

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
06/08/2024	08:12:33	374	631.50	XLON	0XL12140000000005MJ67V
06/08/2024	08:13:00	73	630.50	CHIX	0XL12170000000005MJ6KD
06/08/2024	08:13:45	66	630.00	CHIX	0XL12170000000005MJ6ML
06/08/2024	08:18:33	142	631.50	BATE	0XL12400000000005MJ6PB
06/08/2024	08:18:33	515	631.50	XLON	0XL12140000000005MJ6VV
06/08/2024	08:18:33	227	631.50	CHIX	0XL12170000000005MJ78H
06/08/2024	08:18:34	89	631.00	CHIX	0XL12170000000005MJ78J
06/08/2024	08:19:14	228	630.50	CHIX	0XL12170000000005MJ7BL
06/08/2024	08:24:06	658	631.50	XLON	0XL12140000000005MJ7L0
06/08/2024	08:24:06	316	631.50	CHIX	0XL12170000000005MJ7VC
06/08/2024	08:25:49	33	630.50	CHIX	0XL12170000000005MJ845
06/08/2024	08:26:06	123	630.50	CHIX	0XL12170000000005MJ84S
06/08/2024	08:26:24	386	630.00	CHIX	0XL12170000000005MJ85T
06/08/2024	08:30:02	62	631.50	XLON	0XL12140000000005MJ8BD
06/08/2024	08:30:43	242	632.00	CHIX	0XL12170000000005MJ8MH
06/08/2024	08:31:12	381	631.50	XLON	0XL12140000000005MJ8GN
06/08/2024	08:32:05	463	632.50	XLON	0XL12140000000005MJ8K7
06/08/2024	08:32:05	594	632.50	XLON	0XL12140000000005MJ8K8
06/08/2024	08:40:47	448	636.50	XLON	0XL12140000000005MJ9CD
06/08/2024	08:40:47	650	636.50	XLON	0XL12140000000005MJ9CE
06/08/2024	08:40:47	213	636.50	XLON	0XL12140000000005MJ9CF
06/08/2024	08:41:05	215	637.00	XLON	0XL12140000000005MJ9D1
06/08/2024	08:41:05	48	635.50	XLON	0XL12140000000005MJ9D4
06/08/2024	08:41:05	729	635.50	XLON	0XL12140000000005MJ9D5
06/08/2024	08:41:05	646	635.00	CHIX	0XL12170000000005MJ9Q4
06/08/2024	08:41:32	218	634.50	CHIX	0XL12170000000005MJ9RD
06/08/2024	08:41:32	2,908	634.50	XLON	0XL12140000000005MJ9EE
06/08/2024	08:41:50	426	634.00	CHIX	0XL12170000000005MJ9S1
06/08/2024	08:41:50	79	634.00	CHIX	0XL12170000000005MJ9S2
06/08/2024	08:41:50	9	634.00	CHIX	0XL12170000000005MJ9S3
06/08/2024	08:41:50	9	634.00	CHIX	0XL12170000000005MJ9S4
06/08/2024	08:43:57	7	635.00	XLON	0XL12140000000005MJ9LU
06/08/2024	08:43:57	820	635.00	XLON	0XL12140000000005MJ9LV
06/08/2024	08:47:08	2,000	637.00	XLON	0XL12140000000005MJ9UK
06/08/2024	08:47:08	140	637.00	XLON	0XL12140000000005MJ9UL
06/08/2024	08:48:14	1,588	637.50	XLON	0XL12140000000005MJA1H
06/08/2024	08:48:40	154	638.00	XLON	0XL12140000000005MJA3A
06/08/2024	08:48:40	214	638.00	XLON	0XL12140000000005MJA3B
06/08/2024	08:50:59	1,980	636.50	XLON	0XL12140000000005MJA8K
06/08/2024	08:50:59	749	636.50	XLON	0XL12140000000005MJA8L
06/08/2024	08:50:59	180	636.50	CHIX	0XL12170000000005MJAN5
06/08/2024	08:50:59	417	636.00	BATE	0XL12400000000005MJAVD
06/08/2024	08:50:59	135	636.00	CHIX	0XL12170000000005MJAN6
06/08/2024	08:54:39	1,547	636.00	XLON	0XL12140000000005MJA85
06/08/2024	09:00:16	121	637.00	BATE	0XL12400000000005MJBRA
06/08/2024	09:05:04	2	638.00	XLON	0XL12140000000005MJB80
06/08/2024	09:06:48	104	637.50	BATE	0XL12400000000005MJBCE8
06/08/2024	09:06:48	1,596	637.50	XLON	0XL12140000000005MJBCC
06/08/2024	09:11:03	724	636.50	XLON	0XL12140000000005MJB8D
06/08/2024	09:11:03	105	636.50	BATE	0XL12400000000005MJCPJ
06/08/2024	09:11:03	678	636.50	CHIX	0XL12170000000005MJCBV
06/08/2024	09:15:15	835	636.00	CHIX	0XL12170000000005MJCL2
06/08/2024	09:15:15	205	636.00	CHIX	0XL12170000000005MJCL3
06/08/2024	09:20:41	538	635.50	XLON	0XL12140000000005MJC9T
06/08/2024	09:20:41	102	635.50	BATE	0XL12400000000005MJD8H
06/08/2024	09:20:41	545	635.50	CHIX	0XL12170000000005MJD21
06/08/2024	09:20:41	444	635.00	XLON	0XL12140000000005MJC9U
06/08/2024	09:20:42	184	635.00	BATE	0XL12400000000005MJD8K
06/08/2024	09:30:01	979	638.50	XLON	0XL12140000000005MJCRJ
06/08/2024	09:30:01	3,249	638.50	XLON	0XL12140000000005MJCRK
06/08/2024	09:30:01	673	637.50	BATE	0XL12400000000005MJE7E
06/08/2024	09:30:01	854	637.50	CHIX	0XL12170000000005MJDMN
06/08/2024	09:30:01	157	637.00	CHIX	0XL12170000000005MJDMO
06/08/2024	09:46:47	1,400	637.50	XLON	0XL12140000000005MJDMH
06/08/2024	09:46:47	151	637.50	XLON	0XL12140000000005MJDMI
06/08/2024	09:46:47	507	637.50	XLON	0XL12140000000005MJDMJ
06/08/2024	09:52:41	154	640.50	XLON	0XL12140000000005MJE0S
06/08/2024	09:52:41	350	640.50	XLON	0XL12140000000005MJE0T
06/08/2024	09:55:48	2,210	639.50	XLON	0XL12140000000005MJE6G
06/08/2024	09:55:48	467	639.50	XLON	0XL12140000000005MJE6I
06/08/2024	09:55:48	24	638.50	BATE	0XL12400000000005MJFUT
06/08/2024	09:57:11	1	638.50	XLON	0XL12140000000005MJE9F
06/08/2024	09:59:59	381	638.50	XLON	0XL12140000000005MJEEJ

06/08/2024	09:59:59	293	638.50	BATE	0XL1240000000005MJG83
06/08/2024	10:00:06	805	638.00	XLON	0XL12140000000005MJEF7
06/08/2024	10:00:06	131	638.00	BATE	0XL12400000000005MJG8N
06/08/2024	10:00:06	100	638.00	CHIX	0XL12170000000005MJFHQ
06/08/2024	10:03:29	218	637.50	CHIX	0XL12170000000005MJFQ4
06/08/2024	10:04:41	520	637.00	XLON	0XL12140000000005MJEOJ
06/08/2024	10:04:41	285	637.00	CHIX	0XL12170000000005MJFRV
06/08/2024	10:04:44	15	637.50	BATE	0XL12400000000005MJGJ3
06/08/2024	10:04:44	14	637.50	BATE	0XL12400000000005MJGJ4
06/08/2024	10:04:44	39	637.50	BATE	0XL12400000000005MJGJ5
06/08/2024	10:04:44	22	637.50	BATE	0XL12400000000005MJGJ8
06/08/2024	10:05:40	3,689	637.00	XLON	0XL12140000000005MJEQO
06/08/2024	10:08:35	161	638.00	BATE	0XL12400000000005MJGSI
06/08/2024	10:08:35	156	638.00	BATE	0XL12400000000005MJGSJ
06/08/2024	10:08:35	163	638.00	BATE	0XL12400000000005MJGSK
06/08/2024	10:09:35	94	636.50	CHIX	0XL12170000000005MJG6R
06/08/2024	10:09:35	107	636.50	BATE	0XL12400000000005MJGUG
06/08/2024	10:09:35	505	636.50	BATE	0XL12400000000005MJGUD
06/08/2024	10:09:35	1,388	636.50	XLON	0XL12140000000005MJF2R
06/08/2024	10:09:35	367	636.00	CHIX	0XL12170000000005MJG6U
06/08/2024	10:09:35	88	636.00	BATE	0XL12400000000005MJGUH
06/08/2024	10:11:56	70	636.00	CHIX	0XL12170000000005MJGCM
06/08/2024	10:11:56	86	635.50	BATE	0XL12400000000005MJH5K
06/08/2024	10:11:56	769	635.50	XLON	0XL12140000000005MJF7C
06/08/2024	10:11:56	167	635.50	CHIX	0XL12170000000005MJGCN
06/08/2024	10:12:15	1,048	635.00	XLON	0XL12140000000005MJF7R
06/08/2024	10:12:15	101	635.00	CHIX	0XL12170000000005MJGDO
06/08/2024	10:12:15	89	635.00	BATE	0XL12400000000005MJH6U
06/08/2024	10:27:00	73	636.00	BATE	0XL12400000000005MJJ6H
06/08/2024	10:27:04	183	637.00	XLON	0XL12140000000005MJG2D
06/08/2024	10:27:04	214	637.00	XLON	0XL12140000000005MJG2E
06/08/2024	10:27:04	215	637.00	XLON	0XL12140000000005MJG2F
06/08/2024	10:27:08	206	637.00	XLON	0XL12140000000005MJG2J
06/08/2024	10:27:08	202	637.00	XLON	0XL12140000000005MJG2K
06/08/2024	10:27:12	198	637.00	XLON	0XL12140000000005MJG2Q
06/08/2024	10:27:12	452	637.00	XLON	0XL12140000000005MJG2R
06/08/2024	10:27:12	231	637.00	XLON	0XL12140000000005MJG2S
06/08/2024	10:28:52	811	636.50	XLON	0XL12140000000005MJG4O
06/08/2024	10:28:52	86	636.50	CHIX	0XL12170000000005MJHBS
06/08/2024	10:28:52	197	636.00	CHIX	0XL12170000000005MJHBT
06/08/2024	10:28:56	611	636.50	XLON	0XL12140000000005MJG4V
06/08/2024	10:29:03	454	636.50	XLON	0XL12140000000005MJG57
06/08/2024	10:33:34	388	636.00	XLON	0XL12140000000005MJGDO
06/08/2024	10:36:55	703	635.50	XLON	0XL12140000000005MJGKH
06/08/2024	10:36:55	258	635.50	CHIX	0XL12170000000005MJHSV
06/08/2024	10:36:55	179	635.50	BATE	0XL12400000000005MJIRO
06/08/2024	10:36:55	194	635.00	BATE	0XL12400000000005MJIRR
06/08/2024	10:36:55	1,225	635.00	XLON	0XL12140000000005MJGKI
06/08/2024	10:36:55	408	635.00	CHIX	0XL12170000000005MJHT1
06/08/2024	10:47:58	759	636.00	XLON	0XL12140000000005MJH6O
06/08/2024	10:51:05	442	635.50	XLON	0XL12140000000005MJHBU
06/08/2024	10:59:53	848	637.00	XLON	0XL12140000000005MJHQC
06/08/2024	11:02:32	633	637.00	XLON	0XL12140000000005MJHUP
06/08/2024	11:03:01	563	637.00	XLON	0XL12140000000005MJJ01
06/08/2024	11:03:01	163	636.50	BATE	0XL12400000000005MJKII
06/08/2024	11:21:08	1,764	637.00	XLON	0XL12140000000005MJJSF
06/08/2024	11:21:08	108	637.00	XLON	0XL12140000000005MJJSG
06/08/2024	11:21:08	460	637.00	CHIX	0XL12170000000005MJKFJ
06/08/2024	11:21:08	177	636.50	BATE	0XL12400000000005MJLLN
06/08/2024	11:21:12	663	636.50	CHIX	0XL12170000000005MJKFR
06/08/2024	11:26:56	252	638.00	XLON	0XL12140000000005MJJ44
06/08/2024	11:26:56	224	638.00	XLON	0XL12140000000005MJJ45
06/08/2024	11:26:56	222	638.00	XLON	0XL12140000000005MJJ46
06/08/2024	11:27:24	220	638.00	XLON	0XL12140000000005MJJ53
06/08/2024	11:27:24	250	638.00	XLON	0XL12140000000005MJJ57
06/08/2024	11:34:58	197	638.50	XLON	0XL12140000000005MJJHE
06/08/2024	11:34:58	205	638.50	XLON	0XL12140000000005MJJHF
06/08/2024	11:36:50	202	639.50	XLON	0XL12140000000005MJJJO
06/08/2024	11:36:50	194	639.50	XLON	0XL12140000000005MJJJP
06/08/2024	11:40:45	663	638.50	XLON	0XL12140000000005MJJPE
06/08/2024	11:40:45	661	638.00	XLON	0XL12140000000005MJJPF
06/08/2024	11:40:45	639	637.50	CHIX	0XL12170000000005MJLL8
06/08/2024	11:40:45	131	637.00	CHIX	0XL12170000000005MJLL9
06/08/2024	11:40:45	160	637.50	BATE	0XL12400000000005MJMQ9

06/08/2024	11:40:45	277	636.50	CHIX	0XL12170000000005MJLLA
06/08/2024	11:40:45	246	636.00	CHIX	0XL12170000000005MJLLB
06/08/2024	11:40:45	135	636.00	BATE	0XL12400000000005MJMQC
06/08/2024	11:40:45	140	635.50	CHIX	0XL12170000000005MJLLC
06/08/2024	11:40:45	100	635.50	CHIX	0XL12170000000005MJLLD
06/08/2024	11:40:45	322	635.50	BATE	0XL12400000000005MJMQD
06/08/2024	11:41:49	1,300	636.00	XLON	0XL12140000000005MJJQL
06/08/2024	11:41:49	3,858	636.00	XLON	0XL12140000000005MJJQM
06/08/2024	11:41:50	143	635.50	CHIX	0XL12170000000005MJLNP
06/08/2024	11:41:50	252	635.50	BATE	0XL12400000000005MJMSO
06/08/2024	11:41:58	398	635.50	XLON	0XL12140000000005MJJQV
06/08/2024	11:43:19	366	635.00	CHIX	0XL12170000000005MJLR5
06/08/2024	11:43:19	989	635.00	XLON	0XL12140000000005MJJSQ
06/08/2024	11:43:19	312	635.00	BATE	0XL12400000000005MJMVP
06/08/2024	11:43:19	101	634.50	BATE	0XL12400000000005MJMVQ
06/08/2024	11:43:25	99	634.00	CHIX	0XL12170000000005MJLR9
06/08/2024	11:43:25	529	634.00	XLON	0XL12140000000005MJJT0
06/08/2024	11:56:33	87	634.50	XLON	0XL12140000000005MJKEP
06/08/2024	11:57:30	76	634.50	XLON	0XL12140000000005MJKG0
06/08/2024	12:07:35	254	633.50	BATE	0XL12400000000005MJO88
06/08/2024	12:07:35	789	633.50	CHIX	0XL12170000000005MJN5B
06/08/2024	12:07:35	461	633.50	XLON	0XL12140000000005MJKU9
06/08/2024	12:19:05	39	634.00	CHIX	0XL12170000000005MJNQ3
06/08/2024	12:19:05	1	634.00	CHIX	0XL12170000000005MJNQ4
06/08/2024	12:19:05	130	634.00	CHIX	0XL12170000000005MJNQ5
06/08/2024	12:19:10	125	634.00	CHIX	0XL12170000000005MJNQE
06/08/2024	12:19:14	118	634.00	CHIX	0XL12170000000005MJNQP
06/08/2024	12:19:19	115	634.00	CHIX	0XL12170000000005MJNQT
06/08/2024	12:19:23	119	634.00	CHIX	0XL12170000000005MJNR3
06/08/2024	12:19:23	100	634.00	CHIX	0XL12170000000005MJNR4
06/08/2024	12:19:27	131	634.00	CHIX	0XL12170000000005MJNRA
06/08/2024	12:19:31	138	634.00	CHIX	0XL12170000000005MJNRE
06/08/2024	12:19:36	129	634.00	CHIX	0XL12170000000005MJNRI
06/08/2024	12:20:25	120	634.00	CHIX	0XL12170000000005MJNT6
06/08/2024	12:21:00	127	634.00	CHIX	0XL12170000000005MJNU4
06/08/2024	12:21:44	135	634.00	CHIX	0XL12170000000005MJO07
06/08/2024	12:24:51	86	633.00	BATE	0XL12400000000005MJPCT
06/08/2024	12:24:51	790	633.00	XLON	0XL12140000000005MJLN1
06/08/2024	12:24:51	1,557	633.50	CHIX	0XL12170000000005MJO4Q
06/08/2024	12:24:51	594	633.50	CHIX	0XL12170000000005MJO4R
06/08/2024	12:24:51	666	633.00	CHIX	0XL12170000000005MJO4S
06/08/2024	12:24:51	70	633.50	CHIX	0XL12170000000005MJO4U
06/08/2024	12:29:18	31	632.00	CHIX	0XL12170000000005MJOC9
06/08/2024	12:29:18	34	632.00	CHIX	0XL12170000000005MJOCA
06/08/2024	12:29:18	31	632.00	CHIX	0XL12170000000005MJOCB
06/08/2024	12:31:00	997	632.00	XLON	0XL12140000000005MJM03
06/08/2024	12:31:00	158	632.00	CHIX	0XL12170000000005MJOH2
06/08/2024	12:31:00	247	631.50	CHIX	0XL12170000000005MJOH3
06/08/2024	12:31:00	94	631.50	BATE	0XL12400000000005MJPMO
06/08/2024	12:38:37	182	632.00	XLON	0XL12140000000005MJMC6
06/08/2024	12:38:39	104	631.50	BATE	0XL12400000000005MJQ5A
06/08/2024	12:41:06	179	632.00	XLON	0XL12140000000005MJMGC
06/08/2024	12:41:06	212	632.00	XLON	0XL12140000000005MJMGD
06/08/2024	12:41:06	147	632.00	XLON	0XL12140000000005MJMGE
06/08/2024	12:41:07	213	632.00	XLON	0XL12140000000005MJMGF
06/08/2024	12:41:07	217	632.00	XLON	0XL12140000000005MJMGG
06/08/2024	12:41:57	970	631.50	XLON	0XL12140000000005MJMHF
06/08/2024	12:41:57	620	631.50	XLON	0XL12140000000005MJMHG
06/08/2024	12:43:33	455	631.00	XLON	0XL12140000000005MJMJ9
06/08/2024	12:43:33	219	631.00	BATE	0XL12400000000005MJQDP
06/08/2024	12:43:33	1,184	631.00	XLON	0XL12140000000005MJMJA
06/08/2024	12:43:33	320	631.00	CHIX	0XL12170000000005MJPTQ
06/08/2024	12:43:33	383	630.50	CHIX	0XL12170000000005MJPT7R
06/08/2024	12:43:33	92	630.00	BATE	0XL12400000000005MJQDR
06/08/2024	12:43:33	107	630.00	CHIX	0XL12170000000005MJPT5
06/08/2024	12:45:19	131	629.50	CHIX	0XL12170000000005MJPB0
06/08/2024	12:45:19	3,390	629.50	XLON	0XL12140000000005MJMME
06/08/2024	12:45:19	366	629.50	XLON	0XL12140000000005MJMMG
06/08/2024	12:45:23	139	629.00	CHIX	0XL12170000000005MJPB5
06/08/2024	13:00:32	310	632.00	XLON	0XL12140000000005MJNO0
06/08/2024	13:00:32	196	632.00	XLON	0XL12140000000005MJNO2
06/08/2024	13:00:32	193	632.00	XLON	0XL12140000000005MJNO3
06/08/2024	13:00:32	125	632.00	XLON	0XL12140000000005MJNO4
06/08/2024	13:06:08	113	631.00	BATE	0XL12400000000005MJRNJ

06/08/2024	13:06:08	548	631.00	CHIX	0XL12170000000005MJQKI
06/08/2024	13:08:09	264	631.50	XLON	0XL12140000000005MJNS3
06/08/2024	13:08:09	621	631.50	XLON	0XL12140000000005MJNS4
06/08/2024	13:08:09	290	631.50	XLON	0XL12140000000005MJNS5
06/08/2024	13:08:09	225	631.50	XLON	0XL12140000000005MJNS6
06/08/2024	13:08:09	56	631.50	XLON	0XL12140000000005MJNS7
06/08/2024	13:19:04	48	632.00	CHIX	0XL12170000000005MJR23
06/08/2024	13:19:04	934	632.00	CHIX	0XL12170000000005MJR24
06/08/2024	13:27:46	62	630.50	BATE	0XL12400000000005MJSF5
06/08/2024	13:27:46	1,002	630.50	CHIX	0XL12170000000005MJR8A
06/08/2024	13:27:46	252	630.50	CHIX	0XL12170000000005MJR8B
06/08/2024	13:27:46	1,639	630.50	XLON	0XL12140000000005MJOC7
06/08/2024	13:33:47	39	631.00	XLON	0XL12140000000005MJOGS
06/08/2024	13:33:47	357	631.00	XLON	0XL12140000000005MJOGT
06/08/2024	13:33:47	827	631.00	XLON	0XL12140000000005MJOGU
06/08/2024	13:33:47	42	631.00	XLON	0XL12140000000005MJOGV
06/08/2024	13:42:33	33	631.00	XLON	0XL12140000000005MJOMP
06/08/2024	13:42:33	1,102	631.00	XLON	0XL12140000000005MJOMQ
06/08/2024	13:42:33	131	631.00	XLON	0XL12140000000005MJOMR
06/08/2024	13:42:33	5	631.00	XLON	0XL12140000000005MJOMS
06/08/2024	13:45:01	122	630.50	BATE	0XL12400000000005MJTOA
06/08/2024	13:45:03	834	630.00	XLON	0XL12140000000005MJOOT
06/08/2024	13:45:03	65	630.00	CHIX	0XL12170000000005MJRN8
06/08/2024	13:45:03	65	630.00	BATE	0XL12400000000005MJTOC
06/08/2024	13:45:03	423	630.00	CHIX	0XL12170000000005MJRN9
06/08/2024	13:45:03	94	629.50	BATE	0XL12400000000005MJTOE
06/08/2024	13:45:03	805	629.50	XLON	0XL12140000000005MJOOU
06/08/2024	13:45:03	722	629.50	CHIX	0XL12170000000005MJRNA
06/08/2024	13:45:03	508	629.50	CHIX	0XL12140000000005MJRNB
06/08/2024	13:45:03	195	629.00	CHIX	0XL12170000000005MJRNC
06/08/2024	13:45:40	761	628.50	XLON	0XL12140000000005MJOPE
06/08/2024	13:45:40	110	628.50	BATE	0XL12400000000005MJT1I
06/08/2024	13:54:39	413	629.00	XLON	0XL12140000000005MJOV8
06/08/2024	13:54:39	122	629.00	XLON	0XL12140000000005MJOVA
06/08/2024	13:54:39	135	629.00	XLON	0XL12140000000005MJOVB
06/08/2024	13:54:39	3	629.00	XLON	0XL12140000000005MJOVC
06/08/2024	13:54:39	490	629.00	XLON	0XL12140000000005MJOVD
06/08/2024	13:54:46	113	628.00	BATE	0XL12400000000005MJTA9
06/08/2024	13:54:46	1,400	628.00	XLON	0XL12140000000005MJOVF
06/08/2024	13:54:46	234	628.00	XLON	0XL12140000000005MJOVG
06/08/2024	13:54:46	1,343	628.00	CHIX	0XL12170000000005MJSOI
06/08/2024	13:54:53	363	627.50	CHIX	0XL12170000000005MJSOL
06/08/2024	13:54:53	203	627.50	BATE	0XL12400000000005MJTAI
06/08/2024	13:54:53	397	627.50	XLON	0XL12140000000005MJOVK
06/08/2024	14:00:28	547	628.50	CHIX	0XL12170000000005MJS5V
06/08/2024	14:02:05	433	628.00	XLON	0XL12140000000005MJJP4B
06/08/2024	14:02:05	62	628.00	BATE	0XL12400000000005MJTHB
06/08/2024	14:02:05	330	628.00	CHIX	0XL12170000000005MJS7P
06/08/2024	14:02:05	79	627.50	BATE	0XL12400000000005MJTHC
06/08/2024	14:09:48	407	629.50	XLON	0XL12140000000005MJJP9J
06/08/2024	14:09:48	454	629.50	CHIX	0XL12170000000005MJSJG9
06/08/2024	14:12:48	784	629.00	XLON	0XL12140000000005MJJPBJ
06/08/2024	14:12:48	68	629.00	BATE	0XL12400000000005MJTRV
06/08/2024	14:12:48	345	629.00	CHIX	0XL12170000000005MJSJJ
06/08/2024	14:13:21	150	628.50	BATE	0XL12400000000005MJTSA
06/08/2024	14:13:21	271	628.00	CHIX	0XL12170000000005MJSJN
06/08/2024	14:13:21	2	628.00	CHIX	0XL12170000000005MJSJP
06/08/2024	14:13:21	164	628.00	CHIX	0XL12170000000005MJSJQ
06/08/2024	14:17:36	650	629.00	XLON	0XL12140000000005MJPEG
06/08/2024	14:17:36	442	629.00	XLON	0XL12140000000005MJPEH
06/08/2024	14:17:36	176	629.00	XLON	0XL12140000000005MJPEI
06/08/2024	14:20:05	914	628.00	XLON	0XL12140000000005MJPGP
06/08/2024	14:24:51	231	629.00	XLON	0XL12140000000005MJPK2
06/08/2024	14:24:51	198	629.00	XLON	0XL12140000000005MJPK3
06/08/2024	14:24:51	440	629.00	XLON	0XL12140000000005MJPK4
06/08/2024	14:26:28	175	629.50	XLON	0XL12140000000005MJPMC
06/08/2024	14:26:28	171	629.50	XLON	0XL12140000000005MJPMD
06/08/2024	14:29:07	394	630.50	XLON	0XL12140000000005MJPOD
06/08/2024	14:29:07	199	630.50	XLON	0XL12140000000005MJPOE
06/08/2024	14:29:24	663	630.00	XLON	0XL12140000000005MJPOV
06/08/2024	14:29:24	228	629.50	BATE	0XL12400000000005MJJDD
06/08/2024	14:29:24	478	629.50	XLON	0XL12140000000005MJPP0
06/08/2024	14:29:24	1,495	629.50	XLON	0XL12140000000005MJPP1
06/08/2024	14:29:25	175	629.00	CHIX	0XL12170000000005MJT4K

06/08/2024	14:29:25	138	628.50	CHIX	0XL12170000000005MJT4L
06/08/2024	14:33:33	799	631.50	XLON	0XL12140000000005MJPST
06/08/2024	14:33:33	165	631.50	CHIX	0XL12170000000005MJTB5
06/08/2024	14:33:33	134	631.50	BATE	0XL12400000000005MJUKL
06/08/2024	14:36:38	153	632.00	BATE	0XL12400000000005MJUPB
06/08/2024	14:36:38	1,295	632.00	CHIX	0XL12170000000005MJTFB
06/08/2024	14:36:38	960	632.00	CHIX	0XL12170000000005MJTFC
06/08/2024	14:36:38	503	631.50	BATE	0XL12400000000005MJUPC
06/08/2024	14:36:38	413	631.00	CHIX	0XL12170000000005MJTFD
06/08/2024	14:36:38	16	631.00	CHIX	0XL12170000000005MJTFE
06/08/2024	14:36:38	547	631.00	CHIX	0XL12170000000005MJTFF
06/08/2024	14:36:38	3	631.00	CHIX	0XL12170000000005MJTFG
06/08/2024	14:40:02	449	632.00	XLON	0XL12140000000005MJQ29
06/08/2024	14:40:02	725	632.00	XLON	0XL12140000000005MJQ2A
06/08/2024	14:40:02	358	632.00	XLON	0XL12140000000005MJQ2B
06/08/2024	14:40:02	321	632.00	XLON	0XL12140000000005MJQ2C
06/08/2024	14:41:22	123	631.50	CHIX	0XL12170000000005MJTM6
06/08/2024	14:41:22	522	631.50	XLON	0XL12140000000005MJQ3B
06/08/2024	14:41:22	119	631.50	CHIX	0XL12170000000005MJTM7
06/08/2024	14:41:22	268	631.50	BATE	0XL12400000000005MJV03
06/08/2024	14:43:33	322	631.50	CHIX	0XL12170000000005MJTQ1
06/08/2024	14:45:03	158	632.50	XLON	0XL12140000000005MJQ5V
06/08/2024	14:45:03	800	632.50	XLON	0XL12140000000005MJQ61
06/08/2024	14:45:03	308	632.50	XLON	0XL12140000000005MJQ62
06/08/2024	14:45:03	175	632.50	XLON	0XL12140000000005MJQ63
06/08/2024	14:46:43	256	632.50	XLON	0XL12140000000005MJQ7A
06/08/2024	14:46:43	198	632.50	XLON	0XL12140000000005MJQ7B
06/08/2024	14:46:43	124	632.50	XLON	0XL12140000000005MJQ7C
06/08/2024	14:46:43	190	632.50	XLON	0XL12140000000005MJQ7D
06/08/2024	14:47:09	548	632.50	XLON	0XL12140000000005MJQ7K
06/08/2024	14:47:09	493	632.50	XLON	0XL12140000000005MJQ7L
06/08/2024	14:47:09	194	632.50	XLON	0XL12140000000005MJQ7M
06/08/2024	14:47:09	93	632.50	XLON	0XL12140000000005MJQ7N
06/08/2024	14:49:06	1,103	632.50	XLON	0XL12140000000005MJQ9S
06/08/2024	14:49:06	588	632.50	CHIX	0XL12170000000005MJU0F
06/08/2024	14:50:02	130	633.00	XLON	0XL12140000000005MJQAO
06/08/2024	14:50:02	190	633.00	XLON	0XL12140000000005MJQAP
06/08/2024	14:50:02	607	633.00	XLON	0XL12140000000005MJQAT
06/08/2024	14:50:02	221	633.00	XLON	0XL12140000000005MJQAU
06/08/2024	14:50:02	296	633.00	XLON	0XL12140000000005MJQAV
06/08/2024	14:50:02	330	632.50	BATE	0XL12400000000005MJVBD
06/08/2024	14:50:40	665	633.00	XLON	0XL12140000000005MJQBJ
06/08/2024	14:50:40	355	633.00	XLON	0XL12140000000005MJQBK
06/08/2024	14:53:09	562	633.00	XLON	0XL12140000000005MJQE4
06/08/2024	14:53:09	744	633.00	XLON	0XL12140000000005MJQE5
06/08/2024	14:53:31	189	633.50	XLON	0XL12140000000005MJQEN
06/08/2024	14:55:04	517	633.50	XLON	0XL12140000000005MJQFT
06/08/2024	14:55:04	602	633.50	CHIX	0XL12170000000005MJU84
06/08/2024	14:55:04	108	633.50	CHIX	0XL12170000000005MJU85
06/08/2024	14:55:04	1	633.50	CHIX	0XL12170000000005MJU86
06/08/2024	14:55:12	526	633.50	XLON	0XL12140000000005MJQG3
06/08/2024	14:57:23	1,154	633.50	CHIX	0XL12170000000005MJUAU
06/08/2024	14:57:23	1	633.50	CHIX	0XL12170000000005MJUAV
06/08/2024	14:57:23	111	633.50	CHIX	0XL12170000000005MJUB0
06/08/2024	15:00:06	205	633.50	XLON	0XL12140000000005MJQJS
06/08/2024	15:00:06	403	633.50	XLON	0XL12140000000005MJQK0
06/08/2024	15:00:11	214	634.00	XLON	0XL12140000000005MJQK9
06/08/2024	15:00:11	896	634.00	XLON	0XL12140000000005MJQKA
06/08/2024	15:00:20	456	633.50	XLON	0XL12140000000005MJQKK
06/08/2024	15:00:20	119	633.50	BATE	0XL12400000000005MJVNT
06/08/2024	15:00:20	94	633.00	BATE	0XL12400000000005MJVNU
06/08/2024	15:00:20	661	633.00	XLON	0XL12140000000005MJQKL
06/08/2024	15:00:20	734	633.00	CHIX	0XL12170000000005MJUEA
06/08/2024	15:00:20	593	632.50	CHIX	0XL12170000000005MJUEB
06/08/2024	15:03:53	314	633.50	CHIX	0XL12170000000005MJUJ0
06/08/2024	15:03:53	2,338	633.50	XLON	0XL12140000000005MJQOA
06/08/2024	15:03:53	66	633.00	CHIX	0XL12170000000005MJUJ1
06/08/2024	15:03:53	140	633.50	BATE	0XL12400000000005MJVT5
06/08/2024	15:03:53	162	633.50	BATE	0XL12400000000005MJVT6
06/08/2024	15:04:05	128	632.50	CHIX	0XL12170000000005MJUJC
06/08/2024	15:04:05	94	632.50	BATE	0XL12400000000005MJVTJ
06/08/2024	15:10:41	75	632.00	XLON	0XL12140000000005MJQU4
06/08/2024	15:10:41	1,543	632.00	XLON	0XL12140000000005MJQU5
06/08/2024	15:10:41	377	632.00	CHIX	0XL12170000000005MJURN

06/08/2024	15:10:41	83	632.00	XLON	0XL12140000000005MJQU7
06/08/2024	15:10:42	607	631.50	CHIX	0XL12170000000005MJJURT
06/08/2024	15:10:42	311	631.50	BATE	0XL12400000000005MK06S
06/08/2024	15:11:41	832	633.00	XLON	0XL12140000000005MJQV8
06/08/2024	15:11:41	104	633.00	XLON	0XL12140000000005MJQV9
06/08/2024	15:14:49	319	632.50	XLON	0XL12140000000005MJR1T
06/08/2024	15:15:16	76	632.50	XLON	0XL12140000000005MJR2B
06/08/2024	15:15:16	299	632.50	CHIX	0XL12170000000005MJV1S
06/08/2024	15:15:16	77	632.50	XLON	0XL12140000000005MJR2C
06/08/2024	15:15:18	428	632.00	XLON	0XL12140000000005MJR2E
06/08/2024	15:15:18	409	632.00	CHIX	0XL12170000000005MJV25
06/08/2024	15:16:41	551	632.50	XLON	0XL12140000000005MJR45
06/08/2024	15:16:41	194	632.50	XLON	0XL12140000000005MJR46
06/08/2024	15:16:41	194	632.50	XLON	0XL12140000000005MJR47
06/08/2024	15:26:05	515	632.50	XLON	0XL12140000000005MJRCF
06/08/2024	15:26:32	200	632.50	CHIX	0XL12170000000005MJVER
06/08/2024	15:26:32	422	632.50	CHIX	0XL12170000000005MJVES
06/08/2024	15:26:32	430	632.50	CHIX	0XL12170000000005MJVET
06/08/2024	15:26:32	218	632.50	CHIX	0XL12170000000005MJVEV
06/08/2024	15:29:46	583	631.50	CHIX	0XL12170000000005MJVHN
06/08/2024	15:29:46	287	631.50	BATE	0XL12400000000005MK0QV
06/08/2024	15:29:46	774	631.50	XLON	0XL12140000000005MJRFN
06/08/2024	15:31:39	505	631.00	BATE	0XL12400000000005MK0TV
06/08/2024	15:31:39	65	631.00	XLON	0XL12140000000005MJRIC
06/08/2024	15:31:39	36	631.00	CHIX	0XL12170000000005MJVKC
06/08/2024	15:31:39	387	631.00	XLON	0XL12140000000005MJRID
06/08/2024	15:31:39	708	631.00	CHIX	0XL12170000000005MJVKD
06/08/2024	15:35:53	500	631.50	XLON	0XL12140000000005MJRM2
06/08/2024	15:35:53	512	631.50	XLON	0XL12140000000005MJRM5
06/08/2024	15:49:35	683	633.00	CHIX	0XL12170000000005MK05U
06/08/2024	15:49:35	693	633.00	CHIX	0XL12170000000005MK05V
06/08/2024	15:49:35	6	633.00	CHIX	0XL12170000000005MK061
06/08/2024	15:49:35	341	633.00	CHIX	0XL12170000000005MK062
06/08/2024	15:49:35	576	633.00	CHIX	0XL12170000000005MK063
06/08/2024	15:49:35	1	633.00	CHIX	0XL12170000000005MK064
06/08/2024	15:49:35	2	633.00	CHIX	0XL12170000000005MK065
06/08/2024	15:49:36	1,228	632.50	XLON	0XL12140000000005MJS3M
06/08/2024	15:49:36	950	632.50	XLON	0XL12140000000005MJS3N
06/08/2024	15:49:41	187	632.00	BATE	0XL12400000000005MK1HU
06/08/2024	15:49:41	661	632.00	XLON	0XL12140000000005MJS3S
06/08/2024	15:49:43	224	631.50	BATE	0XL12400000000005MK1I4
06/08/2024	15:55:51	266	631.00	BATE	0XL12400000000005MK1O0
06/08/2024	15:55:51	1,808	631.00	XLON	0XL12140000000005MJS89
06/08/2024	16:01:52	42	632.50	BATE	0XL12400000000005MK1TV
06/08/2024	16:01:56	44	632.50	BATE	0XL12400000000005MK1U3
06/08/2024	16:01:56	100	632.50	BATE	0XL12400000000005MK1U4
06/08/2024	16:02:01	39	632.50	BATE	0XL12400000000005MK1U9
06/08/2024	16:02:06	45	632.50	BATE	0XL12400000000005MK1UE
06/08/2024	16:03:11	907	632.50	XLON	0XL12140000000005MJSEP
06/08/2024	16:03:11	89	632.50	XLON	0XL12140000000005MJSEQ
06/08/2024	16:03:11	291	632.50	XLON	0XL12140000000005MJSER
06/08/2024	16:03:11	261	632.50	XLON	0XL12140000000005MJSES
06/08/2024	16:05:11	22	632.50	XLON	0XL12140000000005MJSGB
06/08/2024	16:05:11	327	632.50	XLON	0XL12140000000005MJSGC
06/08/2024	16:05:11	205	632.50	XLON	0XL12140000000005MJSGD
06/08/2024	16:05:11	195	632.50	XLON	0XL12140000000005MJSGE
06/08/2024	16:05:12	56	632.50	CHIX	0XL12170000000005MKOMP
06/08/2024	16:11:00	2,885	632.00	CHIX	0XL12170000000005MK0QD
06/08/2024	16:11:00	640	632.00	XLON	0XL12140000000005MJSKE
06/08/2024	16:11:00	417	632.00	BATE	0XL12400000000005MK262
06/08/2024	16:11:12	474	631.50	XLON	0XL12140000000005MJSKP
06/08/2024	16:11:12	613	631.50	BATE	0XL12400000000005MK268
06/08/2024	16:11:12	650	632.00	XLON	0XL12140000000005MJSKR
06/08/2024	16:11:12	70	632.00	XLON	0XL12140000000005MJSKS
06/08/2024	16:11:14	1,205	631.50	CHIX	0XL12170000000005MK0QK
06/08/2024	16:11:14	104	631.00	BATE	0XL12400000000005MK26E
06/08/2024	16:11:14	551	631.50	CHIX	0XL12170000000005MK0QL
06/08/2024	16:11:26	1,541	630.50	XLON	0XL12140000000005MJSKU
06/08/2024	16:12:00	941	630.50	XLON	0XL12140000000005MJS�6
06/08/2024	16:12:00	131	630.50	BATE	0XL12400000000005MK26V
06/08/2024	16:15:08	128	631.50	CHIX	0XL12170000000005MK0T5
06/08/2024	16:15:08	128	631.50	CHIX	0XL12170000000005MK0T6
06/08/2024	16:15:12	126	631.50	CHIX	0XL12170000000005MK0T9
06/08/2024	16:15:35	133	631.50	CHIX	0XL12170000000005MK0TG

06/08/2024	16:15:44	137	631.50	CHIX	0XL12170000000005MK0TP
06/08/2024	16:15:44	190	631.50	CHIX	0XL12170000000005MK0TQ
06/08/2024	16:15:44	3	631.50	CHIX	0XL12170000000005MK0TR
06/08/2024	16:15:47	312	631.00	CHIX	0XL12170000000005MK0U0
06/08/2024	16:15:47	119	631.00	CHIX	0XL12170000000005MK0U1
06/08/2024	16:16:05	17	630.50	XLON	0XL12140000000005MJSO2
06/08/2024	16:19:48	271	631.00	CHIX	0XL12170000000005MK0V7
06/08/2024	16:19:48	2	631.00	CHIX	0XL12170000000005MK0V8
06/08/2024	16:20:16	1,788	630.50	XLON	0XL12140000000005MJSQF
06/08/2024	16:20:16	727	630.50	BATE	0XL12400000000005MK2CR
06/08/2024	16:20:16	722	630.50	CHIX	0XL12170000000005MK0VM
06/08/2024	16:20:16	313	630.50	CHIX	0XL12170000000005MK0VN
06/08/2024	16:21:49	119	630.00	BATE	0XL12400000000005MK2E2
06/08/2024	16:21:52	121	630.50	CHIX	0XL12170000000005MK10I
06/08/2024	16:21:52	300	630.50	CHIX	0XL12170000000005MK10J
06/08/2024	16:21:52	151	630.50	CHIX	0XL12170000000005MK10K
06/08/2024	16:24:30	2,361	630.00	XLON	0XL12140000000005MJSSU
06/08/2024	16:24:30	10	630.00	CHIX	0XL12170000000005MK11S
06/08/2024	16:24:30	870	630.00	CHIX	0XL12170000000005MK11T
06/08/2024	16:28:06	412	629.50	BATE	0XL12400000000005MK2I2
06/08/2024	16:28:06	560	629.50	CHIX	0XL12170000000005MK131
06/08/2024	16:28:06	1,136	629.50	CHIX	0XL12170000000005MK132
06/08/2024	16:28:06	666	629.50	BATE	0XL12400000000005MK2I3
06/08/2024	16:28:06	227	629.50	CHIX	0XL12170000000005MK133
06/08/2024	16:28:06	46	630.00	BATE	0XL12400000000005MK2I5
06/08/2024	16:28:06	81	630.00	BATE	0XL12400000000005MK2I6
06/08/2024	16:28:06	200	630.00	BATE	0XL12400000000005MK2I7
06/08/2024	16:29:48	124	629.00	BATE	0XL12400000000005MK2JO
06/08/2024	16:29:48	588	629.00	CHIX	0XL12170000000005MK147
06/08/2024	16:29:54	2	629.50	BATE	0XL12400000000005MK2JU
06/08/2024	16:35:24	7,666	632.50	XLON	0XLB7000000000005MJGU1
06/08/2024	16:35:24	6,199	632.50	XLON	0XLB7000000000005MJGU2
06/08/2024	16:35:24	8,779	632.50	XLON	0XLB7000000000005MJGU3
06/08/2024	16:35:24	950	632.50	XLON	0XLB7000000000005MJGU4
06/08/2024	16:35:24	766	632.50	XLON	0XLB7000000000005MJGU5
06/08/2024	16:35:24	408	632.50	XLON	0XLB7000000000005MJGU6
06/08/2024	16:35:24	1,045	632.50	XLON	0XLB7000000000005MJGU7
06/08/2024	16:35:24	950	632.50	XLON	0XLB7000000000005MJGU8
06/08/2024	16:35:24	2,376	632.50	XLON	0XLB7000000000005MJGU9
06/08/2024	16:35:24	2	632.50	XLON	0XLB7000000000005MJGUA
06/08/2024	16:35:24	133	632.50	XLON	0XLB7000000000005MJGUB
06/08/2024	16:35:24	1	632.50	XLON	0XLB7000000000005MJGUC
06/08/2024	16:35:24	30,474	632.50	XLON	0XLB7000000000005MJGUD
06/08/2024	16:35:24	19,359	632.50	XLON	0XLB7000000000005MJGUE