

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
21/06/2024	08:16:03	582	630.50	XLON	0XL12D0000000000DDP82V
21/06/2024	08:16:03	145	628.00	BATE	0XL1210000000000DDP8GE
21/06/2024	08:16:03	66	628.00	CHIX	0XL1211000000000DDP869
21/06/2024	08:25:55	1,394	631.00	XLON	0XL12D0000000000DDP8C6
21/06/2024	08:26:33	1,539	630.50	XLON	0XL12D0000000000DDP8CK
21/06/2024	08:26:33	646	629.50	XLON	0XL12D0000000000DDP8CL
21/06/2024	08:26:38	599	632.50	XLON	0XL12D0000000000DDP8CN
21/06/2024	08:26:38	312	632.50	XLON	0XL12D0000000000DDP8CO
21/06/2024	08:26:39	1,242	632.00	XLON	0XL12D0000000000DDP8CQ
21/06/2024	08:27:49	688	632.50	XLON	0XL12D0000000000DDP8DN
21/06/2024	08:35:50	686	633.50	XLON	0XL12D0000000000DDP8JR
21/06/2024	08:36:11	136	632.50	CHIX	0XL1211000000000DDP8QJ
21/06/2024	08:36:22	1,151	632.00	XLON	0XL12D0000000000DDP8K6
21/06/2024	08:36:22	224	632.00	CHIX	0XL1211000000000DDP8QT
21/06/2024	08:36:22	136	631.50	BATE	0XL1210000000000DDP9D7
21/06/2024	08:42:15	90	634.00	BATE	0XL1210000000000DDP9JQ
21/06/2024	08:49:45	70	633.50	BATE	0XL1210000000000DDP9ST
21/06/2024	08:49:45	397	633.50	XLON	0XL12D0000000000DDP8RT
21/06/2024	08:49:45	432	633.50	CHIX	0XL1211000000000DDP94E
21/06/2024	08:54:11	144	632.00	CHIX	0XL1211000000000DDP99U
21/06/2024	08:54:11	1,052	632.00	XLON	0XL12D0000000000DDP8UC
21/06/2024	08:54:26	78	632.00	CHIX	0XL1211000000000DDP9A4
21/06/2024	08:54:27	466	631.50	XLON	0XL12D0000000000DDP8UH
21/06/2024	09:09:49	104	631.50	BATE	0XL1210000000000DDPAL7
21/06/2024	09:09:49	87	631.50	CHIX	0XL1211000000000DDP9SD
21/06/2024	09:09:49	96	631.00	CHIX	0XL1211000000000DDP9SE
21/06/2024	09:09:49	99	631.00	BATE	0XL1210000000000DDPAL8
21/06/2024	09:09:49	456	631.00	XLON	0XL12D0000000000DDP97T
21/06/2024	09:09:49	629	630.50	XLON	0XL12D0000000000DDP97U
21/06/2024	09:09:50	1,058	630.00	XLON	0XL12D0000000000DDP97V
21/06/2024	09:10:01	95	627.00	CHIX	0XL1211000000000DDP9SU
21/06/2024	09:15:00	72	627.00	CHIX	0XL1211000000000DDPA2L
21/06/2024	09:18:13	143	627.00	BATE	0XL1210000000000DDPAUP
21/06/2024	09:18:13	65	627.00	CHIX	0XL1211000000000DDPA5A
21/06/2024	09:18:36	106	626.00	CHIX	0XL1211000000000DDPA5L
21/06/2024	09:18:36	715	626.50	XLON	0XL12D0000000000DDP9F0
21/06/2024	09:19:50	72	625.50	CHIX	0XL1211000000000DDPA72
21/06/2024	09:20:15	834	624.50	XLON	0XL12D0000000000DDP9GF
21/06/2024	09:29:53	72	625.50	CHIX	0XL1211000000000DDPAG4
21/06/2024	09:30:52	560	626.00	XLON	0XL12D0000000000DDP9NE
21/06/2024	09:30:52	108	626.00	CHIX	0XL1211000000000DDPAI6
21/06/2024	09:35:30	138	625.50	BATE	0XL1210000000000DDPBKG
21/06/2024	09:41:01	138	628.00	CHIX	0XL1211000000000DDPAPQ
21/06/2024	09:41:02	223	628.00	XLON	0XL12D0000000000DDP9U6
21/06/2024	09:41:02	600	628.00	XLON	0XL12D0000000000DDP9U7
21/06/2024	09:41:02	330	628.00	XLON	0XL12D0000000000DDP9U8
21/06/2024	09:41:02	84	628.00	XLON	0XL12D0000000000DDP9U9
21/06/2024	09:41:02	94	628.00	XLON	0XL12D0000000000DDP9UA
21/06/2024	09:42:51	257	627.00	XLON	0XL12D0000000000DDP9V4
21/06/2024	09:42:51	498	627.00	XLON	0XL12D0000000000DDP9V5
21/06/2024	09:42:51	122	627.00	CHIX	0XL1211000000000DDPASE
21/06/2024	09:42:51	105	627.00	CHIX	0XL1211000000000DDPASI
21/06/2024	09:46:08	1,473	626.50	XLON	0XL12D0000000000DDPA0I
21/06/2024	09:46:08	146	626.00	CHIX	0XL1211000000000DDPAVT
21/06/2024	09:51:26	144	626.00	BATE	0XL1210000000000DDPC41
21/06/2024	09:51:26	90	626.00	BATE	0XL1210000000000DDPC42
21/06/2024	09:51:28	101	625.50	CHIX	0XL1211000000000DDPB54
21/06/2024	10:00:04	132	625.50	BATE	0XL1210000000000DDPCCD
21/06/2024	10:00:04	161	625.00	BATE	0XL1210000000000DDPCCE
21/06/2024	10:00:04	68	625.50	CHIX	0XL1211000000000DDPBBC
21/06/2024	10:00:04	65	624.00	CHIX	0XL1211000000000DDPBBD
21/06/2024	10:00:04	2,040	625.00	XLON	0XL12D0000000000DDPABB
21/06/2024	10:00:04	220	622.50	XLON	0XL12D0000000000DDPABC
21/06/2024	10:00:04	326	623.00	XLON	0XL12D0000000000DDPABF
21/06/2024	10:05:26	214	622.00	BATE	0XL1210000000000DDPCH4
21/06/2024	10:05:26	1,234	621.50	XLON	0XL12D0000000000DDPAFT
21/06/2024	10:05:26	320	621.50	BATE	0XL1210000000000DDPCH5
21/06/2024	10:05:26	207	621.50	CHIX	0XL1211000000000DDPBFG
21/06/2024	10:05:26	69	621.50	BATE	0XL1210000000000DDPCH6
21/06/2024	10:05:50	12	620.50	XLON	0XL12D0000000000DDPAGF

21/06/2024	10:07:01	105	621.00	BATE	0XL1210000000000DDPCIK
21/06/2024	10:15:10	151	620.50	BATE	0XL1210000000000DDPCSL
21/06/2024	10:15:12	154	620.00	BATE	0XL1210000000000DDPCSS
21/06/2024	10:27:29	63	623.50	XLON	0XL12D0000000000DDPB6A
21/06/2024	10:27:29	146	623.50	XLON	0XL12D0000000000DDPB69
21/06/2024	10:27:29	105	623.50	XLON	0XL12D0000000000DDPB6B
21/06/2024	10:27:29	82	623.50	XLON	0XL12D0000000000DDPB6C
21/06/2024	10:39:34	102	625.50	XLON	0XL12D0000000000DDPBFJ
21/06/2024	10:39:34	400	625.50	XLON	0XL12D0000000000DDPBFK
21/06/2024	10:39:34	81	625.50	XLON	0XL12D0000000000DDPBFL
21/06/2024	10:39:34	91	625.50	XLON	0XL12D0000000000DDPBFM
21/06/2024	10:41:35	244	627.00	XLON	0XL12D0000000000DDPBGP
21/06/2024	10:42:29	318	626.00	BATE	0XL1210000000000DDPDVK
21/06/2024	10:42:29	79	626.00	CHIX	0XL1211000000000DDPCOO
21/06/2024	10:42:30	200	625.50	XLON	0XL12D0000000000DDPBHS
21/06/2024	10:42:30	791	625.50	XLON	0XL12D0000000000DDPBHT
21/06/2024	10:42:41	105	625.50	CHIX	0XL1211000000000DDPCOT
21/06/2024	10:42:41	435	625.50	XLON	0XL12D0000000000DDPBHV
21/06/2024	10:42:41	476	625.00	XLON	0XL12D0000000000DDPBI1
21/06/2024	10:45:29	504	625.00	XLON	0XL12D0000000000DDPBKU
21/06/2024	10:50:04	432	624.50	BATE	0XL1210000000000DDPE8O
21/06/2024	10:50:04	77	624.50	CHIX	0XL1211000000000DDPD1Q
21/06/2024	10:50:04	48	624.50	BATE	0XL1210000000000DDPE8P
21/06/2024	10:50:06	687	624.00	BATE	0XL1210000000000DDPE91
21/06/2024	10:50:06	79	624.00	CHIX	0XL1211000000000DDPD1T
21/06/2024	10:50:06	914	624.00	XLON	0XL12D0000000000DDPBRH
21/06/2024	10:50:08	778	624.00	XLON	0XL12D0000000000DDPBRK
21/06/2024	10:51:14	357	623.50	XLON	0XL12D0000000000DDPBUD
21/06/2024	10:51:34	345	624.50	XLON	0XL12D0000000000DDPBV3
21/06/2024	10:51:38	345	624.50	XLON	0XL12D0000000000DDPBV8
21/06/2024	10:51:54	78	624.00	BATE	0XL1210000000000DDPEDM
21/06/2024	10:52:22	342	624.50	XLON	0XL12D0000000000DDPC0V
21/06/2024	10:53:14	265	624.50	XLON	0XL12D0000000000DDPC30
21/06/2024	10:53:20	490	624.50	XLON	0XL12D0000000000DDPC39
21/06/2024	10:53:20	82	624.50	CHIX	0XL1211000000000DDPDAE
21/06/2024	10:55:14	542	624.00	XLON	0XL12D0000000000DDPC87
21/06/2024	10:55:14	85	624.00	CHIX	0XL1211000000000DDPDFT
21/06/2024	10:55:14	497	624.00	CHIX	0XL1211000000000DDPDFU
21/06/2024	10:55:14	405	624.00	XLON	0XL12D0000000000DDPC89
21/06/2024	10:55:44	797	624.00	CHIX	0XL1211000000000DDPDH1
21/06/2024	10:55:44	80	624.00	BATE	0XL1210000000000DDPENE
21/06/2024	10:57:40	345	624.50	XLON	0XL12D0000000000DDPCDG
21/06/2024	10:57:50	64	624.50	CHIX	0XL1211000000000DDPDPC
21/06/2024	10:58:00	23	624.50	CHIX	0XL1211000000000DDPDQ9
21/06/2024	10:58:00	155	624.50	CHIX	0XL1211000000000DDPDQA
21/06/2024	10:58:30	924	624.00	CHIX	0XL1211000000000DDPDSR
21/06/2024	10:58:30	3,189	624.00	XLON	0XL12D0000000000DDPCFC
21/06/2024	10:58:30	1,532	624.00	CHIX	0XL1211000000000DDPDST
21/06/2024	10:58:30	604	624.00	XLON	0XL12D0000000000DDPCFD
21/06/2024	10:59:14	147	625.00	XLON	0XL12D0000000000DDPCGM
21/06/2024	10:59:14	254	625.00	XLON	0XL12D0000000000DDPCGN
21/06/2024	11:00:28	429	624.50	XLON	0XL12D0000000000DDPCIM
21/06/2024	11:09:50	442	626.00	XLON	0XL12D0000000000DDPCQC
21/06/2024	11:09:50	245	626.00	CHIX	0XL1211000000000DDPEEE
21/06/2024	11:09:50	71	626.00	BATE	0XL1210000000000DDPFB2
21/06/2024	11:09:51	281	625.50	CHIX	0XL1211000000000DDPEEG
21/06/2024	11:17:52	7	625.50	BATE	0XL1210000000000DDPFJ5
21/06/2024	11:18:52	123	625.50	BATE	0XL1210000000000DDPFK8
21/06/2024	11:18:52	514	625.50	CHIX	0XL1211000000000DDPEKD
21/06/2024	11:20:03	1,172	625.00	XLON	0XL12D0000000000DDPD2C
21/06/2024	11:20:03	284	625.00	BATE	0XL1210000000000DDPFLA
21/06/2024	11:20:03	779	625.00	XLON	0XL12D0000000000DDPD2D
21/06/2024	11:23:47	650	626.00	XLON	0XL12D0000000000DDPD5T
21/06/2024	11:23:47	357	626.00	XLON	0XL12D0000000000DDPD5U
21/06/2024	11:23:47	355	626.00	XLON	0XL12D0000000000DDPD5V
21/06/2024	11:25:18	1,444	626.50	XLON	0XL12D0000000000DDPD7D
21/06/2024	11:25:18	187	626.50	CHIX	0XL1211000000000DDPEPO
21/06/2024	11:25:18	2,088	626.50	XLON	0XL12D0000000000DDPD7E
21/06/2024	11:25:50	496	626.00	XLON	0XL12D0000000000DDPD7O
21/06/2024	11:28:33	313	625.50	BATE	0XL1210000000000DDPFRK
21/06/2024	11:28:33	685	625.50	XLON	0XL12D0000000000DDPD97

21/06/2024	11:28:33	339	625.50	CHIX	0XL1211000000000DDPERD
21/06/2024	11:28:33	462	625.50	XLON	0XL12D000000000DDPD98
21/06/2024	11:29:01	266	625.00	CHIX	0XL1211000000000DDPERO
21/06/2024	11:29:01	110	625.00	BATE	0XL1210000000000DDPFSL
21/06/2024	11:29:01	13	625.00	BATE	0XL1210000000000DDPF5M
21/06/2024	11:29:27	482	624.50	BATE	0XL1210000000000DDPFT3
21/06/2024	11:29:27	350	624.50	CHIX	0XL1211000000000DDPERU
21/06/2024	11:30:16	471	624.50	XLON	0XL12D000000000DDPDAO
21/06/2024	11:30:16	714	624.50	XLON	0XL12D000000000DDPDAP
21/06/2024	11:37:55	752	624.00	BATE	0XL1210000000000DDPG4F
21/06/2024	11:37:55	899	623.50	BATE	0XL1210000000000DDPG4G
21/06/2024	11:37:55	446	624.00	XLON	0XL12D000000000DDPDGN
21/06/2024	11:37:55	356	624.00	CHIX	0XL1211000000000DDPF1P
21/06/2024	11:37:55	80	623.50	CHIX	0XL1211000000000DDPF1Q
21/06/2024	11:37:55	148	623.50	CHIX	0XL1211000000000DDPF1R
21/06/2024	11:37:55	119	623.50	CHIX	0XL1211000000000DDPF1S
21/06/2024	11:37:55	13	623.50	CHIX	0XL1211000000000DDPF1T
21/06/2024	11:38:04	64	622.50	BATE	0XL1210000000000DDPG4L
21/06/2024	11:38:04	77	622.50	CHIX	0XL1211000000000DDPF20
21/06/2024	11:38:40	238	621.00	CHIX	0XL1211000000000DDPF29
21/06/2024	11:38:41	547	621.00	XLON	0XL12D000000000DDPDH6
21/06/2024	11:38:41	87	621.00	BATE	0XL1210000000000DDPG5D
21/06/2024	11:38:44	139	620.50	BATE	0XL1210000000000DDPG5I
21/06/2024	11:39:49	514	619.50	XLON	0XL12D000000000DDPDI8
21/06/2024	11:40:34	44	619.50	CHIX	0XL1211000000000DDPF42
21/06/2024	11:40:34	24	619.50	CHIX	0XL1211000000000DDPF44
21/06/2024	11:40:54	151	619.00	BATE	0XL1210000000000DDPG8J
21/06/2024	12:09:57	693	623.50	XLON	0XL12D000000000DDPED7
21/06/2024	12:09:57	467	624.00	CHIX	0XL1211000000000DDPFK5
21/06/2024	12:09:57	822	623.50	BATE	0XL1210000000000DDPH4S
21/06/2024	12:09:57	2,160	623.50	BATE	0XL1210000000000DDPH4T
21/06/2024	12:09:57	59	623.50	BATE	0XL1210000000000DDPH4U
21/06/2024	12:09:57	54	623.50	BATE	0XL1210000000000DDPH4V
21/06/2024	12:09:57	416	623.50	BATE	0XL1210000000000DDPH50
21/06/2024	12:25:51	165	626.00	BATE	0XL1210000000000DDPHK4
21/06/2024	12:25:51	100	626.00	BATE	0XL1210000000000DDPHK5
21/06/2024	12:39:49	18	627.00	XLON	0XL12D000000000DDPF19
21/06/2024	12:39:49	92	627.00	XLON	0XL12D000000000DDPF1A
21/06/2024	12:39:49	91	627.00	XLON	0XL12D000000000DDPF1B
21/06/2024	12:39:49	626	627.00	XLON	0XL12D000000000DDPF1C
21/06/2024	12:39:49	600	627.00	XLON	0XL12D000000000DDPF1D
21/06/2024	12:40:48	20	626.50	CHIX	0XL1211000000000DDPG74
21/06/2024	12:40:48	1,271	626.50	CHIX	0XL1211000000000DDPG75
21/06/2024	12:41:53	866	627.50	BATE	0XL1210000000000DDPI3R
21/06/2024	12:41:53	357	628.00	CHIX	0XL1211000000000DDPG7R
21/06/2024	12:43:32	577	626.00	CHIX	0XL1211000000000DDPG8L
21/06/2024	12:43:32	1,189	626.00	XLON	0XL12D000000000DDPF41
21/06/2024	12:43:32	572	626.00	XLON	0XL12D000000000DDPF42
21/06/2024	12:43:32	541	625.50	CHIX	0XL1211000000000DDPG8M
21/06/2024	12:43:32	558	625.50	BATE	0XL1210000000000DDPI5C
21/06/2024	12:43:32	569	625.50	BATE	0XL1210000000000DDPI5D
21/06/2024	12:43:32	185	626.00	BATE	0XL1210000000000DDPI5E
21/06/2024	12:45:05	393	624.50	XLON	0XL12D000000000DDPF4I
21/06/2024	12:45:28	98	624.50	BATE	0XL1210000000000DDPI7F
21/06/2024	12:56:28	175	625.00	XLON	0XL12D000000000DDPFFK
21/06/2024	12:56:28	271	625.00	CHIX	0XL1211000000000DDPGEP
21/06/2024	12:56:28	252	625.00	XLON	0XL12D000000000DDPFLL
21/06/2024	12:56:28	122	625.00	BATE	0XL1210000000000DDPIIG
21/06/2024	13:05:07	217	624.50	CHIX	0XL1211000000000DDPGKK
21/06/2024	13:05:10	162	624.00	BATE	0XL1210000000000DDPISN
21/06/2024	13:05:10	626	624.00	CHIX	0XL1211000000000DDPGKM
21/06/2024	13:05:23	249	623.50	CHIX	0XL1211000000000DDPGKO
21/06/2024	13:05:23	154	623.50	BATE	0XL1210000000000DDPIT2
21/06/2024	13:06:37	181	624.00	CHIX	0XL1211000000000DDPGL8
21/06/2024	13:06:37	85	624.00	BATE	0XL1210000000000DDPIUJ
21/06/2024	13:21:08	105	624.50	BATE	0XL1210000000000DDPJ9T
21/06/2024	13:21:08	386	624.50	XLON	0XL12D000000000DDPG1U
21/06/2024	13:25:16	550	625.00	XLON	0XL12D000000000DDPG63
21/06/2024	13:25:19	95	625.00	XLON	0XL12D000000000DDPG68
21/06/2024	13:25:28	93	625.00	XLON	0XL12D000000000DDPG6J
21/06/2024	13:26:25	573	625.50	CHIX	0XL1211000000000DDPGVN

21/06/2024	13:26:28	339	625.50	XLON	0XL12D0000000000DDPG7D
21/06/2024	13:26:43	152	625.00	BATE	0XL1210000000000DDPJFR
21/06/2024	13:26:43	164	625.00	CHIX	0XL1211000000000DDPH06
21/06/2024	13:26:43	1,582	625.00	XLON	0XL12D0000000000DDPG7O
21/06/2024	13:27:48	504	624.50	XLON	0XL12D0000000000DDPG8P
21/06/2024	13:27:48	45	624.50	CHIX	0XL1211000000000DDPH0S
21/06/2024	13:27:48	458	624.50	CHIX	0XL1211000000000DDPH0T
21/06/2024	13:27:48	390	624.50	BATE	0XL1210000000000DDPJH1
21/06/2024	13:27:48	197	624.50	BATE	0XL1210000000000DDPJH2
21/06/2024	13:28:01	173	624.00	BATE	0XL1210000000000DDPJH7
21/06/2024	13:28:01	629	624.00	XLON	0XL12D0000000000DDPG90
21/06/2024	13:28:01	175	624.00	CHIX	0XL1211000000000DDPH10
21/06/2024	13:34:28	784	624.00	XLON	0XL12D0000000000DDPGFS
21/06/2024	13:34:28	173	624.00	CHIX	0XL1211000000000DDPH5J
21/06/2024	13:34:28	10	624.00	XLON	0XL12D0000000000DDPGFT
21/06/2024	13:34:28	220	623.50	CHIX	0XL1211000000000DDPH5K
21/06/2024	13:34:28	49	623.50	BATE	0XL1210000000000DDPJOE
21/06/2024	13:34:28	222	623.50	BATE	0XL1210000000000DDPJOF
21/06/2024	13:34:28	390	623.50	XLON	0XL12D0000000000DDPGFU
21/06/2024	13:36:57	114	623.00	CHIX	0XL1211000000000DDPH73
21/06/2024	13:36:57	392	623.00	XLON	0XL12D0000000000DDPGID
21/06/2024	13:48:36	221	628.50	BATE	0XL1210000000000DDPK7L
21/06/2024	13:48:38	645	628.00	BATE	0XL1210000000000DDPK7O
21/06/2024	13:49:02	523	628.50	XLON	0XL12D0000000000DDPGSS
21/06/2024	13:49:59	534	629.50	XLON	0XL12D0000000000DDPGTU
21/06/2024	13:53:17	17	629.50	BATE	0XL1210000000000DDPKC7
21/06/2024	13:53:17	463	629.50	XLON	0XL12D0000000000DDPH0H
21/06/2024	13:53:17	115	629.50	BATE	0XL1210000000000DDPKC8
21/06/2024	13:53:17	525	629.50	CHIX	0XL1211000000000DDPHJ8
21/06/2024	13:53:17	132	629.50	BATE	0XL1210000000000DDPKC9
21/06/2024	13:56:04	578	629.00	CHIX	0XL1211000000000DDPHKL
21/06/2024	13:56:15	70	629.50	BATE	0XL1210000000000DDPKF5
21/06/2024	13:56:52	171	628.50	BATE	0XL1210000000000DDPKFQ
21/06/2024	14:00:58	602	629.00	CHIX	0XL1211000000000DDPHP1
21/06/2024	14:02:05	203	628.50	CHIX	0XL1211000000000DDPHPO
21/06/2024	14:02:05	65	628.50	BATE	0XL1210000000000DDPKLJ
21/06/2024	14:02:05	176	628.50	CHIX	0XL1211000000000DDPHPP
21/06/2024	14:02:05	474	628.50	BATE	0XL1210000000000DDPKLK
21/06/2024	14:02:05	518	628.50	XLON	0XL12D0000000000DDPH7V
21/06/2024	14:02:05	201	628.50	XLON	0XL12D0000000000DDPH80
21/06/2024	14:20:23	640	628.00	CHIX	0XL1211000000000DDPIBQ
21/06/2024	14:20:23	792	628.00	XLON	0XL12D0000000000DDPHPL
21/06/2024	14:25:47	457	627.50	CHIX	0XL1211000000000DDPIGH
21/06/2024	14:25:47	397	627.50	XLON	0XL12D0000000000DDPHVU
21/06/2024	14:25:47	182	627.50	CHIX	0XL1211000000000DDPIGI
21/06/2024	14:25:47	112	627.50	BATE	0XL1210000000000DDPLM2
21/06/2024	14:26:48	71	627.00	BATE	0XL1210000000000DDPLNM
21/06/2024	14:26:48	456	627.00	XLON	0XL12D0000000000DDPI11
21/06/2024	14:26:48	880	627.00	CHIX	0XL1211000000000DDPIHG
21/06/2024	14:29:48	470	626.50	XLON	0XL12D0000000000DDPI42
21/06/2024	14:30:29	252	626.00	CHIX	0XL1211000000000DDPILL
21/06/2024	14:32:42	800	627.00	XLON	0XL12D0000000000DDPI8P
21/06/2024	14:33:20	181	627.50	CHIX	0XL1211000000000DDPIPJ
21/06/2024	14:33:36	264	627.00	CHIX	0XL1211000000000DDPIPU
21/06/2024	14:37:23	292	626.50	BATE	0XL1210000000000DDPMCF
21/06/2024	14:37:23	193	626.50	BATE	0XL1210000000000DDPMCG
21/06/2024	14:37:23	674	626.50	XLON	0XL12D0000000000DDPIGN
21/06/2024	14:38:26	636	627.00	XLON	0XL12D0000000000DDPII0
21/06/2024	14:38:26	414	627.00	XLON	0XL12D0000000000DDPII1
21/06/2024	14:44:53	952	626.00	BATE	0XL1210000000000DDPMTF
21/06/2024	14:44:53	607	626.00	CHIX	0XL1211000000000DDPJ8T
21/06/2024	14:44:53	3,116	626.00	XLON	0XL12D0000000000DDPIT4
21/06/2024	14:44:58	56	626.00	BATE	0XL1210000000000DDPMT0
21/06/2024	14:45:26	272	626.00	XLON	0XL12D0000000000DDPIU8
21/06/2024	14:45:31	1,136	625.50	BATE	0XL1210000000000DDPMV2
21/06/2024	14:45:31	1,065	625.50	CHIX	0XL1211000000000DDPJA5
21/06/2024	14:45:31	100	625.50	BATE	0XL1210000000000DDPMV3
21/06/2024	14:53:06	296	625.50	BATE	0XL1210000000000DDPNEU
21/06/2024	14:53:06	461	625.00	CHIX	0XL1211000000000DDPJJK
21/06/2024	14:53:06	16	625.00	BATE	0XL1210000000000DDPNEV
21/06/2024	14:53:06	591	625.50	CHIX	0XL1211000000000DDPJJL

21/06/2024	14:53:06	291	625.00	BATE	0XL1210000000000DDPNF0
21/06/2024	14:53:06	387	625.50	XLON	0XL12D0000000000DDPJJA6
21/06/2024	14:53:06	2,200	625.50	XLON	0XL12D0000000000DDPJJA7
21/06/2024	14:53:06	2,553	625.50	XLON	0XL12D0000000000DDPJJA8
21/06/2024	14:53:06	224	625.50	BATE	0XL1210000000000DDPNF1
21/06/2024	14:53:06	1,433	625.00	XLON	0XL12D0000000000DDPJJA
21/06/2024	14:53:10	470	624.50	CHIX	0XL1211000000000DDPJJP
21/06/2024	14:54:04	111	624.50	BATE	0XL1210000000000DDPNGJ
21/06/2024	14:54:20	146	624.00	CHIX	0XL1211000000000DDPJL5
21/06/2024	14:54:20	153	624.00	BATE	0XL1210000000000DDPNGQ
21/06/2024	14:58:12	236	623.50	BATE	0XL1210000000000DDPNO4
21/06/2024	14:58:12	55	623.00	BATE	0XL1210000000000DDPNO5
21/06/2024	14:58:12	184	623.50	CHIX	0XL1211000000000DDPJPK
21/06/2024	14:58:12	86	623.00	BATE	0XL1210000000000DDPNO6
21/06/2024	14:58:12	150	623.00	BATE	0XL1210000000000DDPNO7
21/06/2024	14:58:12	186	623.00	CHIX	0XL1211000000000DDPJPL
21/06/2024	15:00:12	273	622.00	CHIX	0XL1211000000000DDPJRU
21/06/2024	15:01:01	115	621.50	CHIX	0XL1211000000000DDPJT9
21/06/2024	15:01:01	158	621.50	BATE	0XL1210000000000DDPNUL
21/06/2024	15:02:12	182	621.00	BATE	0XL1210000000000DDPOON
21/06/2024	15:02:12	107	621.00	CHIX	0XL1211000000000DDPJUU
21/06/2024	15:13:39	726	622.50	BATE	0XL1210000000000DDPOLE
21/06/2024	15:15:30	35	624.50	XLON	0XL12D0000000000DDPKBM
21/06/2024	15:20:47	113	625.00	CHIX	0XL1211000000000DDPKO2
21/06/2024	15:20:47	278	625.00	BATE	0XL1210000000000DDPP0I
21/06/2024	15:20:47	280	625.00	CHIX	0XL1211000000000DDPKO3
21/06/2024	15:20:47	143	625.00	BATE	0XL1210000000000DDPP0J
21/06/2024	15:20:47	721	625.00	BATE	0XL1210000000000DDPP0K
21/06/2024	15:20:47	171	625.00	BATE	0XL1210000000000DDPP0M
21/06/2024	15:20:48	715	624.50	CHIX	0XL1211000000000DDPKO5
21/06/2024	15:24:02	125	624.50	XLON	0XL12D0000000000DDPKQM
21/06/2024	15:24:02	438	624.00	XLON	0XL12D0000000000DDPKQP
21/06/2024	15:24:02	1,144	624.00	XLON	0XL12D0000000000DDPKQQ
21/06/2024	15:24:02	897	624.50	XLON	0XL12D0000000000DDPKQR
21/06/2024	15:24:06	86	624.50	XLON	0XL12D0000000000DDPKR1
21/06/2024	15:24:06	862	624.50	XLON	0XL12D0000000000DDPKR2
21/06/2024	15:24:06	96	624.50	XLON	0XL12D0000000000DDPKR3
21/06/2024	15:24:06	351	624.50	XLON	0XL12D0000000000DDPKR4
21/06/2024	15:25:56	99	624.00	BATE	0XL1210000000000DDPP9B
21/06/2024	15:26:25	761	624.00	CHIX	0XL1211000000000DDPL1L
21/06/2024	15:28:17	3,360	623.50	XLON	0XL12D0000000000DDPL1B
21/06/2024	15:28:17	484	623.50	CHIX	0XL1211000000000DDPL3F
21/06/2024	15:28:17	698	623.50	XLON	0XL12D0000000000DDPL1C
21/06/2024	15:28:17	597	623.00	CHIX	0XL1211000000000DDPL3G
21/06/2024	15:28:17	257	623.00	BATE	0XL1210000000000DDPPD2
21/06/2024	15:33:15	1,114	623.00	XLON	0XL12D0000000000DDPL7C
21/06/2024	15:33:16	112	623.50	BATE	0XL1210000000000DDPPKB
21/06/2024	15:33:16	109	623.50	BATE	0XL1210000000000DDPPKC
21/06/2024	15:34:38	481	622.50	BATE	0XL1210000000000DDPPMC
21/06/2024	15:34:38	287	622.50	CHIX	0XL1211000000000DDPLC4
21/06/2024	15:34:38	2,239	622.50	XLON	0XL12D0000000000DDPL9O
21/06/2024	15:34:44	502	622.50	XLON	0XL12D0000000000DDPLA2
21/06/2024	15:40:10	2,935	622.50	XLON	0XL12D0000000000DDPLK2
21/06/2024	15:47:29	73	622.00	BATE	0XL1210000000000DDPQ5V
21/06/2024	15:47:41	759	622.00	CHIX	0XL1211000000000DDPLPJ
21/06/2024	15:47:41	7,128	622.00	XLON	0XL12D0000000000DDPM0H
21/06/2024	15:47:41	218	621.50	CHIX	0XL1211000000000DDPLPK
21/06/2024	15:47:41	483	621.50	BATE	0XL1210000000000DDPQ65
21/06/2024	15:54:58	2,228	623.50	XLON	0XL12D0000000000DDPMEV
21/06/2024	15:54:58	126	623.50	XLON	0XL12D0000000000DDPMF0
21/06/2024	15:54:58	833	623.50	XLON	0XL12D0000000000DDPMF1
21/06/2024	15:55:15	46	624.00	XLON	0XL12D0000000000DDPMFR
21/06/2024	15:55:15	97	624.00	XLON	0XL12D0000000000DDPMFS
21/06/2024	15:55:15	82	624.00	XLON	0XL12D0000000000DDPMFT
21/06/2024	16:00:01	413	623.50	BATE	0XL1210000000000DDPQOO
21/06/2024	16:00:01	3,075	623.50	XLON	0XL12D0000000000DDPMOS
21/06/2024	16:02:12	401	623.00	BATE	0XL1210000000000DDPQRF
21/06/2024	16:02:12	386	623.00	XLON	0XL12D0000000000DDPMR4
21/06/2024	16:02:13	125	623.50	CHIX	0XL1211000000000DDPMCUC
21/06/2024	16:05:32	3,216	623.00	CHIX	0XL1211000000000DDPMHU
21/06/2024	16:05:32	8,305	623.00	XLON	0XL12D0000000000DDPN01

21/06/2024	16:12:41	46	623.50	XLON	0XL12D0000000000DDPN8C
21/06/2024	16:12:41	115	623.50	XLON	0XL12D0000000000DDPN8D
21/06/2024	16:12:43	124	623.50	CHIX	0XL12110000000000DDPMPE
21/06/2024	16:12:43	259	623.50	CHIX	0XL12110000000000DDPMPF
21/06/2024	16:16:53	1,322	623.00	CHIX	0XL12110000000000DDPMT8
21/06/2024	16:16:54	20	623.50	BATE	0XL12100000000000DDPRKH
21/06/2024	16:16:54	117	623.50	BATE	0XL12100000000000DDPRKI
21/06/2024	16:16:54	119	623.00	CHIX	0XL12110000000000DDPMTB
21/06/2024	16:17:02	181	623.50	BATE	0XL12100000000000DDPRKL
21/06/2024	16:17:11	688	623.50	BATE	0XL12100000000000DDPRKS
21/06/2024	16:17:11	21	623.50	BATE	0XL12100000000000DDPRKT
21/06/2024	16:17:19	102	623.50	BATE	0XL12100000000000DDPRL5
21/06/2024	16:17:19	18	623.50	BATE	0XL12100000000000DDPRL6
21/06/2024	16:20:14	584	623.00	XLON	0XL12D0000000000DDPNI1
21/06/2024	16:20:14	279	623.00	CHIX	0XL12110000000000DDPN1Q
21/06/2024	16:20:14	44	623.00	CHIX	0XL12110000000000DDPN1R
21/06/2024	16:20:14	256	623.00	BATE	0XL12100000000000DDPRPQ
21/06/2024	16:20:18	94	623.00	XLON	0XL12D0000000000DDPNI2
21/06/2024	16:20:23	4	623.00	XLON	0XL12D0000000000DDPNI7
21/06/2024	16:20:27	37	623.00	XLON	0XL12D0000000000DDPNIE
21/06/2024	16:20:27	724	623.00	XLON	0XL12D0000000000DDPNIF
21/06/2024	16:20:27	11	623.00	XLON	0XL12D0000000000DDPNIG
21/06/2024	16:20:48	80	623.00	XLON	0XL12D0000000000DDPNJ4
21/06/2024	16:20:48	523	623.00	XLON	0XL12D0000000000DDPNJ5
21/06/2024	16:21:38	258	623.50	CHIX	0XL12110000000000DDPN39
21/06/2024	16:21:38	48	623.50	CHIX	0XL12110000000000DDPN3A
21/06/2024	16:21:38	167	623.50	CHIX	0XL12110000000000DDPN3B
21/06/2024	16:21:51	147	623.50	CHIX	0XL12110000000000DDPN3L
21/06/2024	16:21:51	44	623.50	CHIX	0XL12110000000000DDPN3M
21/06/2024	16:23:24	298	623.50	BATE	0XL12100000000000DDPRVI
21/06/2024	16:23:24	18	623.50	BATE	0XL12100000000000DDPRVJ
21/06/2024	16:23:24	128	623.50	BATE	0XL12100000000000DDPRVK
21/06/2024	16:23:26	85	623.50	XLON	0XL12D0000000000DDPNM6
21/06/2024	16:23:26	91	623.50	XLON	0XL12D0000000000DDPNM7
21/06/2024	16:23:30	86	623.50	XLON	0XL12D0000000000DDPNME
21/06/2024	16:23:30	85	623.50	XLON	0XL12D0000000000DDPNMF
21/06/2024	16:23:30	600	623.50	XLON	0XL12D0000000000DDPNMG
21/06/2024	16:23:30	81	623.50	XLON	0XL12D0000000000DDPNMI
21/06/2024	16:23:33	263	623.50	BATE	0XL12100000000000DDPS02
21/06/2024	16:23:34	92	623.50	XLON	0XL12D0000000000DDPNMP
21/06/2024	16:23:34	88	623.50	XLON	0XL12D0000000000DDPNMQ
21/06/2024	16:23:34	40	623.50	XLON	0XL12D0000000000DDPNMR
21/06/2024	16:23:38	81	623.50	XLON	0XL12D0000000000DDPNMT
21/06/2024	16:23:38	89	623.50	XLON	0XL12D0000000000DDPNMU
21/06/2024	16:23:41	91	623.50	XLON	0XL12D0000000000DDPNN4
21/06/2024	16:23:46	82	623.50	XLON	0XL12D0000000000DDPNN6
21/06/2024	16:23:50	95	623.50	XLON	0XL12D0000000000DDPNNC
21/06/2024	16:23:50	82	623.50	XLON	0XL12D0000000000DDPNNB
21/06/2024	16:23:54	82	623.50	XLON	0XL12D0000000000DDPNNJ
21/06/2024	16:23:59	91	623.50	XLON	0XL12D0000000000DDPNNP
21/06/2024	16:24:04	80	623.50	XLON	0XL12D0000000000DDPNO0
21/06/2024	16:24:04	80	623.50	XLON	0XL12D0000000000DDPNO1
21/06/2024	16:24:04	937	623.50	XLON	0XL12D0000000000DDPNO3
21/06/2024	16:24:04	600	623.50	XLON	0XL12D0000000000DDPNO4
21/06/2024	16:24:04	90	623.50	XLON	0XL12D0000000000DDPNO6
21/06/2024	16:24:08	85	623.50	XLON	0XL12D0000000000DDPNOA
21/06/2024	16:24:12	96	623.50	XLON	0XL12D0000000000DDPNOD
21/06/2024	16:24:21	586	623.50	XLON	0XL12D0000000000DDPNOK
21/06/2024	16:24:21	97	623.50	XLON	0XL12D0000000000DDPNOL
21/06/2024	16:24:26	40	623.50	XLON	0XL12D0000000000DDPNOO
21/06/2024	16:24:44	88	623.50	XLON	0XL12D0000000000DDPNP7
21/06/2024	16:24:48	90	623.50	XLON	0XL12D0000000000DDPNPC
21/06/2024	16:26:26	285	623.00	BATE	0XL12100000000000DDPS4V
21/06/2024	16:26:26	334	623.50	CHIX	0XL12110000000000DDPN9T
21/06/2024	16:26:26	47	623.50	CHIX	0XL12110000000000DDPN9U
21/06/2024	16:26:26	147	623.50	CHIX	0XL12110000000000DDPN9V
21/06/2024	16:26:26	320	623.00	CHIX	0XL12110000000000DDPNA1
21/06/2024	16:26:26	160	622.50	BATE	0XL12100000000000DDPS50
21/06/2024	16:26:48	2	622.50	CHIX	0XL12110000000000DDPNAH
21/06/2024	16:27:38	258	622.50	CHIX	0XL12110000000000DDPNC2
21/06/2024	16:28:01	419	622.50	BATE	0XL12100000000000DDPS70

21/06/2024	16:28:03	204	622.50	CHIX	0XL1211000000000DDPNC8
21/06/2024	16:29:11	12	622.50	CHIX	0XL1211000000000DDPNDN
21/06/2024	16:29:11	447	622.50	CHIX	0XL1211000000000DDPNDO
21/06/2024	16:29:32	219	622.50	CHIX	0XL1211000000000DDPNEE
21/06/2024	16:29:32	400	622.50	CHIX	0XL1211000000000DDPNEF
21/06/2024	16:35:06	20,458	621.50	XLON	0XL1210000000000DDPSHR
21/06/2024	16:35:06	2,904	621.50	XLON	0XL1210000000000DDPSHU
21/06/2024	16:35:06	15,338	621.50	XLON	0XL1210000000000DDPSI1