

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
01/07/2024	08:16:31	109	600.00	CHIX	0XL1217000000000346EMB
01/07/2024	08:16:47	69	600.00	CHIX	0XL1217000000000346EN2
01/07/2024	08:16:47	503	600.00	XLON	0XL12D0000000000346ESO
01/07/2024	08:16:47	6	600.00	XLON	0XL12D0000000000346ESP
01/07/2024	08:16:55	91	600.00	CHIX	0XL1217000000000346ENH
01/07/2024	08:16:55	4,539	600.00	XLON	0XL12D0000000000346ETH
01/07/2024	08:16:59	105	600.50	XLON	0XL12D0000000000346ETJ
01/07/2024	08:16:59	424	600.50	XLON	0XL12D0000000000346ETL
01/07/2024	08:16:59	113	600.50	XLON	0XL12D0000000000346ETM
01/07/2024	08:16:59	537	600.50	XLON	0XL12D0000000000346ETO
01/07/2024	08:16:59	424	600.50	XLON	0XL12D0000000000346ETP
01/07/2024	08:16:59	113	600.50	XLON	0XL12D0000000000346ETQ
01/07/2024	08:16:59	102	600.50	XLON	0XL12D0000000000346ETS
01/07/2024	08:16:59	592	600.50	XLON	0XL12D0000000000346ETT
01/07/2024	08:16:59	112	600.50	XLON	0XL12D0000000000346ETU
01/07/2024	08:17:07	1,413	600.00	XLON	0XL12D0000000000346EU9
01/07/2024	08:17:10	82	599.50	CHIX	0XL1217000000000346ENN
01/07/2024	08:17:10	721	599.50	XLON	0XL12D0000000000346EUA
01/07/2024	08:19:23	2,500	600.00	XLON	0XL12D0000000000346F2S
01/07/2024	08:19:23	3,694	600.00	XLON	0XL12D0000000000346F2T
01/07/2024	08:19:24	127	599.50	CHIX	0XL1217000000000346ESJ
01/07/2024	08:19:24	231	599.00	XLON	0XL12D0000000000346F2U
01/07/2024	08:20:22	727	600.00	XLON	0XL12D0000000000346F4F
01/07/2024	08:20:25	111	599.50	CHIX	0XL1217000000000346EUM
01/07/2024	08:20:25	615	599.50	XLON	0XL12D0000000000346F4G
01/07/2024	08:22:13	81	600.00	CHIX	0XL1217000000000346F15
01/07/2024	08:22:13	1,854	600.00	XLON	0XL12D0000000000346F6U
01/07/2024	08:22:13	1,319	600.00	XLON	0XL12D0000000000346F6V
01/07/2024	08:22:15	79	599.50	CHIX	0XL1217000000000346F16
01/07/2024	08:23:31	225	600.50	XLON	0XL12D0000000000346F89
01/07/2024	08:23:31	94	600.50	XLON	0XL12D0000000000346F8B
01/07/2024	08:23:31	397	600.50	XLON	0XL12D0000000000346F8C
01/07/2024	08:24:07	2,540	601.00	XLON	0XL12D0000000000346F96
01/07/2024	08:24:07	457	601.00	XLON	0XL12D0000000000346F97
01/07/2024	08:24:20	79	600.50	CHIX	0XL1217000000000346F47
01/07/2024	08:27:02	125	600.00	CHIX	0XL1217000000000346F8Q
01/07/2024	08:28:28	90	599.50	CHIX	0XL1217000000000346FAK
01/07/2024	08:34:21	583	600.00	XLON	0XL12D0000000000346FR5
01/07/2024	08:36:02	74	599.50	CHIX	0XL1217000000000346FNP
01/07/2024	08:36:02	677	599.50	XLON	0XL12D0000000000346FUL
01/07/2024	08:39:09	74	599.00	CHIX	0XL1217000000000346FUM
01/07/2024	08:39:09	562	599.00	BATE	0XL1270000000000346GUV
01/07/2024	08:46:38	163	599.00	BATE	0XL1270000000000346HCT
01/07/2024	08:47:37	1,226	599.00	XLON	0XL12D0000000000346GL8
01/07/2024	08:48:31	165	598.50	CHIX	0XL1217000000000346GFN
01/07/2024	08:48:31	768	598.50	XLON	0XL12D0000000000346GPO
01/07/2024	08:48:31	554	598.50	XLON	0XL12D0000000000346GPP
01/07/2024	08:49:57	196	598.00	CHIX	0XL1217000000000346GIE
01/07/2024	08:49:57	613	598.00	XLON	0XL12D0000000000346GSO
01/07/2024	08:49:57	231	598.00	BATE	0XL1270000000000346HJK
01/07/2024	09:03:03	2,580	599.00	XLON	0XL12D0000000000346HHC
01/07/2024	09:03:03	877	599.00	XLON	0XL12D0000000000346HHD
01/07/2024	09:03:03	1,334	599.00	XLON	0XL12D0000000000346HHE
01/07/2024	09:08:12	105	600.50	CHIX	0XL1217000000000346HG1
01/07/2024	09:08:12	263	600.50	BATE	0XL1270000000000346ILA
01/07/2024	09:10:32	128	600.00	CHIX	0XL1217000000000346HJU
01/07/2024	09:10:32	113	600.00	BATE	0XL1270000000000346IP4
01/07/2024	09:10:32	455	600.00	XLON	0XL12D0000000000346I20
01/07/2024	09:10:32	250	599.50	XLON	0XL12D0000000000346I21
01/07/2024	09:10:32	907	599.50	XLON	0XL12D0000000000346I22
01/07/2024	09:17:29	119	600.00	CHIX	0XL1217000000000346HVO
01/07/2024	09:17:29	80	600.00	BATE	0XL1270000000000346J4V
01/07/2024	09:17:29	41	600.00	BATE	0XL1270000000000346J50
01/07/2024	09:17:29	765	599.50	XLON	0XL12D0000000000346IBF
01/07/2024	09:17:29	423	599.50	XLON	0XL12D0000000000346IBG
01/07/2024	09:17:29	288	599.50	XLON	0XL12D0000000000346IBH
01/07/2024	09:21:03	86	598.50	CHIX	0XL1217000000000346I70
01/07/2024	09:21:03	24	598.50	CHIX	0XL1217000000000346I71
01/07/2024	09:21:03	189	598.00	BATE	0XL1270000000000346JA6
01/07/2024	09:21:03	30	598.00	CHIX	0XL1217000000000346I72

01/07/2024	09:21:35	89	599.00	CHIX	0XL1217000000000346I8A
01/07/2024	09:24:02	84	599.00	CHIX	0XL1217000000000346IDD
01/07/2024	09:30:52	96	598.50	CHIX	0XL1217000000000346IOR
01/07/2024	09:30:52	87	598.50	BATE	0XL1270000000000346JS2
01/07/2024	09:30:52	1,488	598.50	XLON	0XL12D0000000000346IV5
01/07/2024	09:30:52	55	598.00	CHIX	0XL1217000000000346IOS
01/07/2024	09:30:52	124	598.00	BATE	0XL1270000000000346JS3
01/07/2024	09:30:52	550	599.00	XLON	0XL12D0000000000346IV6
01/07/2024	09:30:52	49	599.00	XLON	0XL12D0000000000346IV8
01/07/2024	09:36:44	24	598.00	CHIX	0XL1217000000000346J26
01/07/2024	09:36:44	78	598.00	BATE	0XL1270000000000346K61
01/07/2024	09:36:44	739	598.00	XLON	0XL12D0000000000346J6N
01/07/2024	09:36:44	178	597.50	BATE	0XL1270000000000346K62
01/07/2024	09:36:44	63	597.50	CHIX	0XL1217000000000346J27
01/07/2024	09:59:39	334	600.00	XLON	0XL12D0000000000346K4T
01/07/2024	09:59:39	115	600.00	XLON	0XL12D0000000000346K4U
01/07/2024	09:59:39	228	600.00	XLON	0XL12D0000000000346K4V
01/07/2024	09:59:43	95	600.00	XLON	0XL12D0000000000346K53
01/07/2024	09:59:43	99	600.00	XLON	0XL12D0000000000346K54
01/07/2024	10:04:15	168	599.50	CHIX	0XL1217000000000346KKG
01/07/2024	10:04:15	1,962	599.50	XLON	0XL12D0000000000346KB6
01/07/2024	10:04:15	177	599.50	BATE	0XL1270000000000346LM7
01/07/2024	10:04:15	942	599.50	XLON	0XL12D0000000000346KB7
01/07/2024	10:04:15	91	599.50	BATE	0XL1270000000000346LM9
01/07/2024	10:04:15	65	599.00	CHIX	0XL1217000000000346KKH
01/07/2024	10:04:15	160	599.00	XLON	0XL12D0000000000346KB9
01/07/2024	10:05:13	18	599.50	CHIX	0XL1217000000000346KM0
01/07/2024	10:06:26	306	599.50	CHIX	0XL1217000000000346KO0
01/07/2024	10:07:04	1,247	599.00	XLON	0XL12D0000000000346KG0
01/07/2024	10:07:04	236	598.50	CHIX	0XL1217000000000346KOS
01/07/2024	10:07:04	54	598.00	BATE	0XL1270000000000346LQP
01/07/2024	10:07:04	94	598.00	BATE	0XL1270000000000346LQQ
01/07/2024	10:07:13	4	600.00	XLON	0XL12D0000000000346KG4
01/07/2024	10:07:13	257	600.00	XLON	0XL12D0000000000346KG5
01/07/2024	10:07:13	102	600.00	XLON	0XL12D0000000000346KG6
01/07/2024	10:07:13	47	600.00	XLON	0XL12D0000000000346KG9
01/07/2024	10:07:13	106	600.00	XLON	0XL12D0000000000346KGB
01/07/2024	10:07:13	47	600.00	XLON	0XL12D0000000000346KGC
01/07/2024	10:07:13	247	600.00	XLON	0XL12D0000000000346KGD
01/07/2024	10:08:47	26	599.50	CHIX	0XL1217000000000346KRN
01/07/2024	10:08:47	90	599.50	CHIX	0XL1217000000000346KRO
01/07/2024	10:08:47	1,043	599.00	XLON	0XL12D0000000000346KI0
01/07/2024	10:20:26	138	599.00	CHIX	0XL1217000000000346LG3
01/07/2024	10:21:05	151	598.50	CHIX	0XL1217000000000346LGS
01/07/2024	10:21:09	34	598.50	XLON	0XL12D0000000000346L3A
01/07/2024	10:21:09	244	598.50	XLON	0XL12D0000000000346L3B
01/07/2024	10:21:49	97	599.00	XLON	0XL12D0000000000346L4L
01/07/2024	10:21:49	113	599.00	XLON	0XL12D0000000000346L4M
01/07/2024	10:24:34	2,685	598.50	XLON	0XL12D0000000000346L8F
01/07/2024	10:30:58	108	598.00	BATE	0XL1270000000000346N7B
01/07/2024	10:30:58	347	598.00	CHIX	0XL1217000000000346M4A
01/07/2024	10:32:14	446	597.50	CHIX	0XL1217000000000346M7D
01/07/2024	10:32:14	255	597.50	BATE	0XL1270000000000346NA7
01/07/2024	10:32:14	92	597.00	BATE	0XL1270000000000346NA8
01/07/2024	10:32:14	71	597.00	BATE	0XL1270000000000346NA9
01/07/2024	10:32:14	1,335	597.50	XLON	0XL12D0000000000346LJH
01/07/2024	10:32:14	21	597.50	XLON	0XL12D0000000000346LJI
01/07/2024	10:32:14	88	596.50	BATE	0XL1270000000000346NAA
01/07/2024	10:37:21	446	599.50	XLON	0XL12D0000000000346LQF
01/07/2024	10:37:21	95	599.50	XLON	0XL12D0000000000346LQG
01/07/2024	10:37:21	108	599.50	XLON	0XL12D0000000000346LQH
01/07/2024	10:37:26	108	599.50	XLON	0XL12D0000000000346LQU
01/07/2024	10:37:26	268	599.50	XLON	0XL12D0000000000346LQV
01/07/2024	10:37:26	114	599.50	XLON	0XL12D0000000000346LR0
01/07/2024	10:37:26	600	599.50	XLON	0XL12D0000000000346LR1
01/07/2024	10:41:26	530	599.50	CHIX	0XL1217000000000346MO7
01/07/2024	10:43:01	299	599.50	CHIX	0XL1217000000000346MRN
01/07/2024	10:43:01	56	599.50	BATE	0XL1270000000000346NQ1
01/07/2024	10:43:01	162	599.50	BATE	0XL1270000000000346NQ2
01/07/2024	10:43:04	700	599.50	XLON	0XL12D0000000000346M50
01/07/2024	10:43:04	780	599.50	XLON	0XL12D0000000000346M51

01/07/2024	10:47:31	237	599.00	CHIX	0XL1217000000000346N2M
01/07/2024	10:47:31	910	599.00	XLON	0XL12D0000000000346MAI
01/07/2024	10:47:31	173	599.00	XLON	0XL12D0000000000346MAJ
01/07/2024	10:53:54	679	599.50	XLON	0XL12D0000000000346ML3
01/07/2024	10:53:54	220	599.50	XLON	0XL12D0000000000346ML4
01/07/2024	10:56:48	625	599.50	CHIX	0XL1217000000000346NJL
01/07/2024	10:56:48	356	599.50	BATE	0XL1270000000000346OGV
01/07/2024	11:11:51	510	599.00	CHIX	0XL1217000000000346OAR
01/07/2024	11:11:51	496	599.00	XLON	0XL12D0000000000346NGB
01/07/2024	11:12:30	36	599.50	XLON	0XL12D0000000000346NHQ
01/07/2024	11:19:10	3,641	599.00	XLON	0XL12D0000000000346NUP
01/07/2024	11:19:11	496	599.00	XLON	0XL12D0000000000346NUQ
01/07/2024	11:29:53	521	600.00	XLON	0XL12D0000000000346OFM
01/07/2024	11:29:53	476	600.00	XLON	0XL12D0000000000346OFN
01/07/2024	11:29:53	197	600.00	XLON	0XL12D0000000000346OFO
01/07/2024	11:34:54	41	600.00	XLON	0XL12D0000000000346OO4
01/07/2024	11:34:54	56	600.00	XLON	0XL12D0000000000346OO5
01/07/2024	11:34:54	223	600.00	XLON	0XL12D0000000000346OO6
01/07/2024	11:35:44	116	600.50	CHIX	0XL1217000000000346PGG
01/07/2024	11:35:44	1,111	600.50	XLON	0XL12D0000000000346OPM
01/07/2024	11:35:44	706	600.50	XLON	0XL12D0000000000346OPN
01/07/2024	11:52:41	486	600.00	BATE	0XL1270000000000346RAI
01/07/2024	11:54:54	124	600.00	CHIX	0XL1217000000000346QAM
01/07/2024	11:54:54	864	600.00	XLON	0XL12D0000000000346PJ4
01/07/2024	11:54:54	672	600.00	BATE	0XL1270000000000346REN
01/07/2024	11:54:54	558	600.00	BATE	0XL1270000000000346REO
01/07/2024	11:54:54	881	600.00	BATE	0XL1270000000000346REP
01/07/2024	11:59:11	307	600.50	BATE	0XL1270000000000346RKC
01/07/2024	12:11:17	117	600.00	CHIX	0XL1217000000000346R0I
01/07/2024	12:11:17	47	600.00	BATE	0XL1270000000000346SAQ
01/07/2024	12:11:17	335	600.00	BATE	0XL1270000000000346SAR
01/07/2024	12:20:26	1,451	599.50	BATE	0XL1270000000000346SMS
01/07/2024	12:20:26	160	599.50	CHIX	0XL1217000000000346RDR
01/07/2024	12:20:26	1,709	599.50	BATE	0XL1270000000000346SMT
01/07/2024	12:20:26	74	599.00	CHIX	0XL1217000000000346RDS
01/07/2024	12:20:26	1,117	599.50	XLON	0XL12D0000000000346QIO
01/07/2024	12:20:26	575	599.00	XLON	0XL12D0000000000346QIQ
01/07/2024	12:33:08	290	600.00	CHIX	0XL1217000000000346RUP
01/07/2024	12:33:08	499	599.50	BATE	0XL1270000000000346T5G
01/07/2024	12:33:08	337	599.50	BATE	0XL1270000000000346T5H
01/07/2024	12:33:08	82	599.50	CHIX	0XL1217000000000346RUQ
01/07/2024	12:33:08	660	599.50	XLON	0XL12D0000000000346R5P
01/07/2024	12:33:08	501	599.50	BATE	0XL1270000000000346T5I
01/07/2024	12:33:08	45	599.50	BATE	0XL1270000000000346T5J
01/07/2024	12:37:32	250	600.00	CHIX	0XL1217000000000346S5V
01/07/2024	12:49:51	482	600.00	BATE	0XL1270000000000346TVA
01/07/2024	12:57:51	496	600.00	BATE	0XL1270000000000346UFQ
01/07/2024	12:57:51	26	600.00	BATE	0XL1270000000000346UFR
01/07/2024	13:06:01	784	600.00	XLON	0XL12D0000000000346SUG
01/07/2024	13:06:07	294	599.50	BATE	0XL1270000000000346V17
01/07/2024	13:06:07	463	599.50	BATE	0XL1270000000000346V18
01/07/2024	13:06:07	71	599.50	XLON	0XL12D0000000000346SUH
01/07/2024	13:06:07	284	599.50	BATE	0XL1270000000000346V19
01/07/2024	13:06:07	244	599.50	XLON	0XL12D0000000000346SUI
01/07/2024	13:06:07	184	599.50	CHIX	0XL1217000000000346TJK
01/07/2024	13:06:07	495	600.00	BATE	0XL1270000000000346V1A
01/07/2024	13:06:07	56	600.00	XLON	0XL12D0000000000346SUK
01/07/2024	13:06:07	82	600.00	BATE	0XL1270000000000346V1B
01/07/2024	13:06:07	225	600.00	XLON	0XL12D0000000000346SUL
01/07/2024	13:06:07	100	600.00	XLON	0XL12D0000000000346SUM
01/07/2024	13:06:07	225	600.00	XLON	0XL12D0000000000346SUN
01/07/2024	13:06:29	1,288	600.50	XLON	0XL12D0000000000346SV9
01/07/2024	13:09:03	100	600.00	BATE	0XL1270000000000346V41
01/07/2024	13:09:03	411	600.00	CHIX	0XL1217000000000346TLS
01/07/2024	13:09:03	200	599.50	BATE	0XL1270000000000346V42
01/07/2024	13:09:03	1,491	600.00	XLON	0XL12D0000000000346T1F
01/07/2024	13:09:03	399	599.50	XLON	0XL12D0000000000346T1G
01/07/2024	13:23:58	2,668	599.00	CHIX	0XL1217000000000346U74
01/07/2024	13:23:58	160	599.00	BATE	0XL1270000000000346VO4
01/07/2024	13:23:58	670	599.00	XLON	0XL12D0000000000346THL
01/07/2024	13:23:58	177	598.50	BATE	0XL1270000000000346VO5

01/07/2024	13:23:58	119	599.00	CHIX	0XL1217000000000346U75
01/07/2024	13:23:58	357	598.50	XLON	0XL12D0000000000346THM
01/07/2024	13:23:58	1,004	599.00	XLON	0XL12D0000000000346THN
01/07/2024	13:23:58	108	599.00	XLON	0XL12D0000000000346THO
01/07/2024	13:23:58	410	598.50	XLON	0XL12D0000000000346THQ
01/07/2024	13:27:12	406	599.00	CHIX	0XL1217000000000346UAG
01/07/2024	13:27:13	418	600.00	XLON	0XL12D0000000000346TLB
01/07/2024	13:27:13	252	600.00	XLON	0XL12D0000000000346TLC
01/07/2024	13:27:13	102	600.00	XLON	0XL12D0000000000346TLD
01/07/2024	13:27:13	98	600.00	XLON	0XL12D0000000000346TLE
01/07/2024	13:38:01	597	600.50	CHIX	0XL1217000000000346UN0
01/07/2024	13:38:01	1,293	600.50	CHIX	0XL1217000000000346UN1
01/07/2024	13:38:01	101	600.50	CHIX	0XL1217000000000346UN3
01/07/2024	13:38:05	993	600.50	BATE	0XL127000000000034709K
01/07/2024	13:38:42	125	600.00	BATE	0XL12700000000003470AR
01/07/2024	13:38:42	67	600.00	BATE	0XL12700000000003470AS
01/07/2024	13:38:42	46	600.00	BATE	0XL12700000000003470AT
01/07/2024	13:38:42	443	599.50	BATE	0XL12700000000003470AU
01/07/2024	13:38:56	2,343	599.50	XLON	0XL12D0000000000346U12
01/07/2024	13:38:56	1,060	599.50	CHIX	0XL1217000000000346UNN
01/07/2024	13:40:21	2,915	599.50	XLON	0XL12D0000000000346U2I
01/07/2024	13:40:21	47	599.50	CHIX	0XL1217000000000346UP1
01/07/2024	13:45:53	89	600.00	CHIX	0XL1217000000000346UVK
01/07/2024	13:45:53	124	600.00	BATE	0XL12700000000003470K2
01/07/2024	13:45:53	1,031	600.00	BATE	0XL12700000000003470K1
01/07/2024	13:46:44	332	600.00	CHIX	0XL1217000000000346V0K
01/07/2024	13:46:48	1,179	600.00	XLON	0XL12D0000000000346UA8
01/07/2024	13:49:07	1,119	600.00	XLON	0XL12D0000000000346UCS
01/07/2024	13:52:48	1,017	600.00	XLON	0XL12D0000000000346UI5
01/07/2024	13:52:48	279	600.00	XLON	0XL12D0000000000346UI6
01/07/2024	13:53:02	1,200	600.00	XLON	0XL12D0000000000346UIF
01/07/2024	13:53:02	365	600.00	XLON	0XL12D0000000000346UIG
01/07/2024	13:53:11	23	600.00	CHIX	0XL1217000000000346V6G
01/07/2024	13:58:32	98	600.50	XLON	0XL12D0000000000346UQU
01/07/2024	13:58:32	56	600.50	XLON	0XL12D0000000000346UQV
01/07/2024	13:58:32	54	600.50	XLON	0XL12D0000000000346UR0
01/07/2024	13:58:32	45	600.50	XLON	0XL12D0000000000346UR1
01/07/2024	13:58:32	565	600.50	XLON	0XL12D0000000000346UR2
01/07/2024	13:58:32	104	600.50	XLON	0XL12D0000000000346UR3
01/07/2024	14:01:46	1,315	600.00	XLON	0XL12D0000000000346UV5
01/07/2024	14:03:09	407	600.00	XLON	0XL12D0000000000346V0S
01/07/2024	14:03:11	2,085	600.00	CHIX	0XL1217000000000346VHQ
01/07/2024	14:03:11	125	600.00	CHIX	0XL1217000000000346VHR
01/07/2024	14:03:58	699	600.00	BATE	0XL127000000000034718Q
01/07/2024	14:03:58	175	600.00	BATE	0XL127000000000034718R
01/07/2024	14:06:05	649	600.00	XLON	0XL12D0000000000346V4J
01/07/2024	14:07:40	710	600.00	XLON	0XL12D0000000000346V79
01/07/2024	14:07:40	411	600.00	XLON	0XL12D0000000000346V7A
01/07/2024	14:09:18	767	600.00	CHIX	0XL1217000000000346VOL
01/07/2024	14:09:18	121	600.00	CHIX	0XL1217000000000346VOM
01/07/2024	14:11:19	634	600.00	XLON	0XL12D0000000000346VC8
01/07/2024	14:11:54	477	600.00	CHIX	0XL1217000000000346VSF
01/07/2024	14:11:54	225	600.00	CHIX	0XL1217000000000346VSG
01/07/2024	14:11:54	147	600.00	CHIX	0XL1217000000000346VSH
01/07/2024	14:12:09	1,036	599.50	CHIX	0XL1217000000000346VST
01/07/2024	14:12:09	1,072	599.50	BATE	0XL12700000000003471JS
01/07/2024	14:12:09	3,652	599.50	XLON	0XL12D0000000000346VDA
01/07/2024	14:12:09	2,606	599.50	XLON	0XL12D0000000000346VDB
01/07/2024	14:12:09	409	600.00	XLON	0XL12D0000000000346VDC
01/07/2024	14:12:09	714	600.00	XLON	0XL12D0000000000346VDD
01/07/2024	14:30:25	442	600.50	BATE	0XL12700000000003472F1
01/07/2024	14:30:25	88	600.50	BATE	0XL12700000000003472F2
01/07/2024	14:34:21	1,301	602.50	BATE	0XL12700000000003472MQ
01/07/2024	14:34:22	1,734	602.50	XLON	0XL12D00000000003470C3
01/07/2024	14:35:27	2,241	602.00	CHIX	0XL121700000000034715U
01/07/2024	14:35:27	12	602.00	BATE	0XL12700000000003472P5
01/07/2024	14:35:27	1,410	602.00	BATE	0XL12700000000003472P6
01/07/2024	14:38:36	300	602.00	BATE	0XL12700000000003472TT
01/07/2024	14:39:07	529	601.50	CHIX	0XL12170000000003471D6
01/07/2024	14:39:07	35	601.50	BATE	0XL12700000000003472US
01/07/2024	14:39:07	462	601.50	XLON	0XL12D00000000003470LS

01/07/2024	14:39:07	408	601.50	BATE	0XL12700000000003472UT
01/07/2024	14:39:07	115	601.50	BATE	0XL12700000000003472UU
01/07/2024	14:41:34	556	602.00	CHIX	0XL12170000000003471H4
01/07/2024	14:41:36	581	602.00	XLON	0XL12D00000000003470QE
01/07/2024	14:41:40	282	602.00	XLON	0XL12D00000000003470QH
01/07/2024	14:41:40	485	602.00	XLON	0XL12D00000000003470QI
01/07/2024	14:41:44	123	602.00	XLON	0XL12D00000000003470QM
01/07/2024	14:41:44	507	602.00	XLON	0XL12D00000000003470QN
01/07/2024	14:41:54	743	602.00	XLON	0XL12D00000000003470R4
01/07/2024	14:41:54	619	602.00	XLON	0XL12D00000000003470R6
01/07/2024	14:41:58	154	602.00	XLON	0XL12D00000000003470RB
01/07/2024	14:41:58	548	602.00	XLON	0XL12D00000000003470RC
01/07/2024	14:41:58	701	602.00	XLON	0XL12D00000000003470RE
01/07/2024	14:42:02	819	602.00	XLON	0XL12D00000000003470RH
01/07/2024	14:42:02	56	602.00	XLON	0XL12D00000000003470RI
01/07/2024	14:46:03	129	604.00	CHIX	0XL12170000000003471OJ
01/07/2024	14:46:03	318	604.00	CHIX	0XL12170000000003471OK
01/07/2024	14:46:03	67	604.00	CHIX	0XL12170000000003471OL
01/07/2024	14:46:03	58	604.00	CHIX	0XL12170000000003471OM
01/07/2024	14:46:54	2,739	603.50	XLON	0XL12D000000000034713L
01/07/2024	14:50:30	2,538	603.00	CHIX	0XL121700000000034723T
01/07/2024	14:50:30	180	603.00	BATE	0XL12700000000003473IE
01/07/2024	14:50:30	3,954	603.00	XLON	0XL12D00000000003471F8
01/07/2024	14:54:51	963	604.00	XLON	0XL12D00000000003471OJ
01/07/2024	15:04:11	284	604.50	XLON	0XL12D00000000003472CG
01/07/2024	15:04:11	714	604.50	XLON	0XL12D00000000003472CJ
01/07/2024	15:05:29	248	605.00	CHIX	0XL121700000000034733A
01/07/2024	15:05:42	2,157	604.50	XLON	0XL12D00000000003472F8
01/07/2024	15:05:42	692	604.50	XLON	0XL12D00000000003472F9
01/07/2024	15:06:12	2,327	604.00	CHIX	0XL121700000000034734O
01/07/2024	15:06:12	608	603.50	BATE	0XL12700000000003474BI
01/07/2024	15:06:12	1,017	604.00	XLON	0XL12D00000000003472GD
01/07/2024	15:06:12	1,506	603.50	XLON	0XL12D00000000003472GE
01/07/2024	15:06:12	438	604.50	XLON	0XL12D00000000003472GF
01/07/2024	15:06:12	774	604.00	BATE	0XL12700000000003474BJ
01/07/2024	15:06:21	704	604.00	XLON	0XL12D00000000003472GJ
01/07/2024	15:08:10	694	604.00	XLON	0XL12D00000000003472JJ
01/07/2024	15:08:22	340	604.00	CHIX	0XL121700000000034737U
01/07/2024	15:08:56	755	604.00	XLON	0XL12D00000000003472KT
01/07/2024	15:09:43	1	604.00	CHIX	0XL121700000000034739S
01/07/2024	15:10:03	401	603.50	XLON	0XL12D00000000003472MI
01/07/2024	15:10:03	1,572	603.50	CHIX	0XL12170000000003473AN
01/07/2024	15:10:03	428	603.50	BATE	0XL12700000000003474JS
01/07/2024	15:10:03	967	603.50	CHIX	0XL12170000000003473AO
01/07/2024	15:10:07	429	603.00	XLON	0XL12D00000000003472MM
01/07/2024	15:10:07	142	603.00	BATE	0XL12700000000003474K2
01/07/2024	15:10:07	661	603.00	XLON	0XL12D00000000003472MN
01/07/2024	15:10:50	69	602.50	CHIX	0XL12170000000003473CD
01/07/2024	15:10:50	777	602.50	BATE	0XL12700000000003474LT
01/07/2024	15:12:09	639	603.00	XLON	0XL12D00000000003472RA
01/07/2024	15:13:56	171	602.00	CHIX	0XL12170000000003473JI
01/07/2024	15:13:56	111	602.00	XLON	0XL12D00000000003472V7
01/07/2024	15:13:56	427	602.00	BATE	0XL12700000000003474T9
01/07/2024	15:13:56	356	602.00	XLON	0XL12D00000000003472V8
01/07/2024	15:21:34	668	601.50	CHIX	0XL121700000000034746I
01/07/2024	15:21:34	3,337	601.50	XLON	0XL12D00000000003473FK
01/07/2024	15:21:34	198	601.50	BATE	0XL12700000000003475EB
01/07/2024	15:21:34	3,000	601.50	BATE	0XL12700000000003475EC
01/07/2024	15:21:34	338	601.50	BATE	0XL12700000000003475ED
01/07/2024	15:21:34	320	601.50	XLON	0XL12D00000000003473FL
01/07/2024	15:21:34	217	601.50	XLON	0XL12D00000000003473FM
01/07/2024	15:29:53	753	601.50	CHIX	0XL12170000000003474NH
01/07/2024	15:29:53	276	601.50	CHIX	0XL12170000000003474NI
01/07/2024	15:33:03	774	601.50	XLON	0XL12D0000000000347472
01/07/2024	15:33:05	2,219	601.50	CHIX	0XL12170000000003474UV
01/07/2024	15:33:06	67	601.50	CHIX	0XL12170000000003474V1
01/07/2024	15:36:00	1,089	601.00	BATE	0XL127000000000034768I
01/07/2024	15:36:00	768	601.00	XLON	0XL12D00000000003474CD
01/07/2024	15:36:00	1,094	601.00	CHIX	0XL1217000000000347557
01/07/2024	15:40:01	626	601.00	CHIX	0XL12170000000003475EG
01/07/2024	15:40:01	237	600.50	BATE	0XL12700000000003476HL

01/07/2024	15:40:01	850	600.50	XLON	0XL12D00000000003474L3
01/07/2024	15:40:01	533	600.50	CHIX	0XL12170000000003475EH
01/07/2024	15:40:01	321	601.00	CHIX	0XL12170000000003475EI
01/07/2024	15:40:01	193	601.00	CHIX	0XL12170000000003475EJ
01/07/2024	15:47:53	6,368	600.50	XLON	0XL12D0000000000347546
01/07/2024	15:47:57	146	601.00	CHIX	0XL121700000000034760T
01/07/2024	15:49:52	166	601.00	CHIX	0XL121700000000034766J
01/07/2024	15:54:33	496	601.50	BATE	0XL12700000000003477DD
01/07/2024	15:56:49	482	600.50	XLON	0XL12D00000000003475L7
01/07/2024	16:02:01	4	601.50	BATE	0XL12700000000003477VL
01/07/2024	16:02:01	757	601.50	BATE	0XL12700000000003477VM
01/07/2024	16:08:43	279	601.00	BATE	0XL12700000000003478C6
01/07/2024	16:13:29	202	601.00	BATE	0XL12700000000003478J5
01/07/2024	16:14:14	106	602.00	XLON	0XL12D00000000003476K2
01/07/2024	16:14:14	56	602.00	XLON	0XL12D00000000003476K4
01/07/2024	16:14:14	56	602.00	XLON	0XL12D00000000003476K5
01/07/2024	16:14:14	56	602.00	XLON	0XL12D00000000003476K6
01/07/2024	16:14:14	114	602.00	XLON	0XL12D00000000003476K7
01/07/2024	16:14:14	650	602.00	XLON	0XL12D00000000003476K8
01/07/2024	16:14:14	322	602.00	XLON	0XL12D00000000003476K9
01/07/2024	16:14:18	393	601.50	XLON	0XL12D00000000003476KD
01/07/2024	16:14:18	551	601.50	XLON	0XL12D00000000003476KE
01/07/2024	16:14:18	107	601.50	XLON	0XL12D00000000003476KF
01/07/2024	16:14:18	109	601.50	XLON	0XL12D00000000003476KG
01/07/2024	16:19:42	1,044	601.50	BATE	0XL12700000000003478VR
01/07/2024	16:19:42	52	601.50	XLON	0XL12D00000000003476UO
01/07/2024	16:19:42	712	601.50	CHIX	0XL12170000000003478GP
01/07/2024	16:19:42	2,000	601.50	XLON	0XL12D00000000003476UP
01/07/2024	16:19:42	3,712	601.50	CHIX	0XL12170000000003478GQ
01/07/2024	16:19:42	1,702	601.50	XLON	0XL12D00000000003476UQ
01/07/2024	16:19:42	2,398	601.50	CHIX	0XL12170000000003478GT
01/07/2024	16:19:42	114	601.50	XLON	0XL12D00000000003476UR
01/07/2024	16:19:42	550	601.50	XLON	0XL12D00000000003476US
01/07/2024	16:19:42	102	601.50	XLON	0XL12D00000000003476UU
01/07/2024	16:19:50	111	601.50	XLON	0XL12D00000000003476V5
01/07/2024	16:19:50	1,558	601.50	XLON	0XL12D00000000003476V6
01/07/2024	16:19:54	115	601.50	XLON	0XL12D00000000003476V9
01/07/2024	16:19:58	112	601.50	XLON	0XL12D00000000003476VI
01/07/2024	16:20:02	1,408	601.50	XLON	0XL12D0000000000347704
01/07/2024	16:20:22	2,638	601.00	XLON	0XL12D0000000000347713
01/07/2024	16:20:22	2,753	601.00	XLON	0XL12D0000000000347714
01/07/2024	16:20:30	689	601.50	BATE	0XL1270000000000347924
01/07/2024	16:21:56	98	601.50	XLON	0XL12D000000000034773S
01/07/2024	16:21:56	106	601.50	XLON	0XL12D000000000034773T
01/07/2024	16:21:59	238	601.00	BATE	0XL127000000000034795B
01/07/2024	16:24:56	518	601.50	XLON	0XL12D00000000003477B0
01/07/2024	16:24:56	101	601.50	XLON	0XL12D00000000003477B1
01/07/2024	16:24:56	7	601.50	XLON	0XL12D00000000003477B2
01/07/2024	16:25:13	101	601.50	XLON	0XL12D00000000003477DI
01/07/2024	16:25:13	510	601.50	XLON	0XL12D00000000003477DJ
01/07/2024	16:25:13	108	601.50	XLON	0XL12D00000000003477DK
01/07/2024	16:25:17	110	601.50	XLON	0XL12D00000000003477DP
01/07/2024	16:25:17	108	601.50	XLON	0XL12D00000000003477DQ
01/07/2024	16:25:22	98	601.50	XLON	0XL12D00000000003477EA
01/07/2024	16:25:22	110	601.50	XLON	0XL12D00000000003477EB
01/07/2024	16:25:26	115	601.50	XLON	0XL12D00000000003477EJ
01/07/2024	16:25:26	103	601.50	XLON	0XL12D00000000003477EK
01/07/2024	16:25:31	99	601.50	XLON	0XL12D00000000003477EQ
01/07/2024	16:25:31	104	601.50	XLON	0XL12D00000000003477ER
01/07/2024	16:25:35	95	601.50	XLON	0XL12D00000000003477ET
01/07/2024	16:25:35	98	601.50	XLON	0XL12D00000000003477EV
01/07/2024	16:25:36	123	601.00	BATE	0XL12700000000003479EO
01/07/2024	16:25:37	4,880	601.00	CHIX	0XL1217000000000347989
01/07/2024	16:25:37	486	601.00	XLON	0XL12D00000000003477F3
01/07/2024	16:25:37	172	600.50	BATE	0XL12700000000003479EP
01/07/2024	16:25:37	132	600.50	XLON	0XL12D00000000003477F4
01/07/2024	16:25:37	326	600.50	XLON	0XL12D00000000003477F5
01/07/2024	16:27:49	98	600.00	BATE	0XL12700000000003479IL
01/07/2024	16:27:49	659	600.00	XLON	0XL12D00000000003477IQ
01/07/2024	16:27:49	94	600.00	BATE	0XL12700000000003479IM
01/07/2024	16:27:49	258	600.00	CHIX	0XL12170000000003479G6

01/07/2024	16:27:49	6,054	600.00	XLON	0XL12D00000000003477IR
01/07/2024	16:27:49	10	600.00	XLON	0XL12D00000000003477IS
01/07/2024	16:27:49	3,579	600.00	CHIX	0XL12170000000003479G7
01/07/2024	16:27:49	2,517	600.00	XLON	0XL12D00000000003477IT
01/07/2024	16:27:49	319	600.00	CHIX	0XL12170000000003479G8
01/07/2024	16:27:49	1,698	600.00	XLON	0XL12D00000000003477IU
01/07/2024	16:27:49	2,275	600.00	CHIX	0XL12170000000003479G9
01/07/2024	16:28:00	5,539	600.00	XLON	0XL12D00000000003477J8
01/07/2024	16:28:00	621	600.00	XLON	0XL12D00000000003477J9
01/07/2024	16:28:00	149	600.00	CHIX	0XL12170000000003479H2
01/07/2024	16:35:51	107,378	598.50	XLON	0XL1210000000000347A2G