

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
09/07/2024	08:30:03	186	615.50	XLON	0XL12110000000005MJ4GQ
09/07/2024	08:44:37	153	616.50	XLON	0XL12110000000005MJ59K
09/07/2024	08:44:37	310	616.50	XLON	0XL12110000000005MJ59L
09/07/2024	08:47:24	1,436	616.00	XLON	0XL12110000000005MJ5EE
09/07/2024	08:48:30	1,136	617.00	CHIX	0XL12D0000000005MJ4U6
09/07/2024	08:48:56	148	617.50	CHIX	0XL12D0000000005MJ4UU
09/07/2024	08:48:56	569	617.50	XLON	0XL12110000000005MJ5GI
09/07/2024	08:48:56	2,125	617.50	XLON	0XL12110000000005MJ5GJ
09/07/2024	08:50:48	185	617.00	CHIX	0XL12D0000000005MJ50U
09/07/2024	08:50:48	310	617.00	XLON	0XL12110000000005MJ5KJ
09/07/2024	08:50:48	195	617.00	XLON	0XL12110000000005MJ5KK
09/07/2024	08:50:50	209	616.50	CHIX	0XL12D0000000005MJ50V
09/07/2024	08:50:50	267	616.50	BATE	0XL12A0000000005MJ4OE
09/07/2024	08:50:50	671	616.50	XLON	0XL12110000000005MJ5KM
09/07/2024	08:56:53	26	616.00	CHIX	0XL12D0000000005MJ598
09/07/2024	08:58:13	121	616.00	CHIX	0XL12D0000000005MJ5B2
09/07/2024	09:14:27	268	616.50	CHIX	0XL12D0000000005MJ61S
09/07/2024	09:17:23	163	616.00	CHIX	0XL12D0000000005MJ65L
09/07/2024	09:22:19	26	616.00	CHIX	0XL12D0000000005MJ6BU
09/07/2024	09:30:28	301	617.50	CHIX	0XL12D0000000005MJ6MF
09/07/2024	09:30:28	118	617.50	CHIX	0XL12D0000000005MJ6MH
09/07/2024	09:41:32	2,946	617.00	XLON	0XL12110000000005MJ813
09/07/2024	09:41:32	28	617.00	BATE	0XL12A0000000005MJ6BL
09/07/2024	09:41:32	193	617.00	BATE	0XL12A0000000005MJ6BM
09/07/2024	09:41:39	4	617.00	CHIX	0XL12D0000000005MJ74B
09/07/2024	09:41:39	59	617.00	CHIX	0XL12D0000000005MJ74C
09/07/2024	09:42:10	2,123	617.00	XLON	0XL12110000000005MJ825
09/07/2024	09:42:10	1,822	617.00	XLON	0XL12110000000005MJ826
09/07/2024	09:43:27	253	617.00	BATE	0XL12A0000000005MJ6D3
09/07/2024	09:43:27	1,910	617.00	XLON	0XL12110000000005MJ843
09/07/2024	09:43:27	650	617.00	XLON	0XL12110000000005MJ844
09/07/2024	09:43:27	9	617.00	XLON	0XL12110000000005MJ845
09/07/2024	09:43:37	154	617.00	BATE	0XL12A0000000005MJ6DB
09/07/2024	09:43:37	344	617.00	XLON	0XL12110000000005MJ849
09/07/2024	09:43:37	58	617.00	XLON	0XL12110000000005MJ84A
09/07/2024	09:43:38	437	617.00	CHIX	0XL12D0000000005MJ77I
09/07/2024	09:43:42	421	617.00	XLON	0XL12110000000005MJ84D
09/07/2024	09:43:45	28	617.00	XLON	0XL12110000000005MJ84F
09/07/2024	09:43:54	15	617.00	XLON	0XL12110000000005MJ84M
09/07/2024	09:43:54	30	617.00	XLON	0XL12110000000005MJ84N
09/07/2024	09:43:57	63	617.00	CHIX	0XL12D0000000005MJ789
09/07/2024	09:43:57	565	617.00	CHIX	0XL12D0000000005MJ78A
09/07/2024	09:43:58	406	617.00	XLON	0XL12110000000005MJ84P
09/07/2024	09:43:58	416	617.00	XLON	0XL12110000000005MJ84Q
09/07/2024	09:44:01	212	616.50	CHIX	0XL12D0000000005MJ78C
09/07/2024	09:44:01	279	616.50	CHIX	0XL12D0000000005MJ78D
09/07/2024	09:44:01	619	616.50	XLON	0XL12110000000005MJ84T
09/07/2024	09:44:09	13	616.50	XLON	0XL12110000000005MJ855
09/07/2024	09:44:27	456	616.50	XLON	0XL12110000000005MJ85H
09/07/2024	09:46:49	231	616.00	BATE	0XL12A0000000005MJ6FI
09/07/2024	10:03:41	542	617.50	CHIX	0XL12D0000000005MJ838
09/07/2024	10:03:41	144	617.50	BATE	0XL12A0000000005MJ6V3
09/07/2024	10:03:41	73	617.00	CHIX	0XL12D0000000005MJ839
09/07/2024	10:03:41	1,885	617.00	XLON	0XL12110000000005MJ8SV
09/07/2024	10:06:58	643	617.50	CHIX	0XL12D0000000005MJ86J
09/07/2024	10:07:23	157	617.50	XLON	0XL12110000000005MJ91J
09/07/2024	10:07:27	105	617.50	XLON	0XL12110000000005MJ91Q
09/07/2024	10:07:31	157	617.50	XLON	0XL12110000000005MJ91V
09/07/2024	10:08:36	632	617.50	XLON	0XL12110000000005MJ93K
09/07/2024	10:08:36	126	617.50	XLON	0XL12110000000005MJ93L
09/07/2024	10:11:49	583	617.50	XLON	0XL12110000000005MJ98B
09/07/2024	10:11:49	400	617.50	XLON	0XL12110000000005MJ98C
09/07/2024	10:50:22	75	617.00	BATE	0XL12A0000000005MJ8KD
09/07/2024	10:50:22	650	617.00	XLON	0XL12110000000005MJAU7
09/07/2024	10:59:47	223	617.50	CHIX	0XL12D0000000005MJAFN
09/07/2024	10:59:47	128	617.50	BATE	0XL12A0000000005MJ8V2
09/07/2024	11:00:16	46	617.50	CHIX	0XL12D0000000005MJAGF
09/07/2024	11:04:55	247	617.50	CHIX	0XL12D0000000005MJAM2
09/07/2024	11:07:44	228	617.50	CHIX	0XL12D0000000005MJAQV
09/07/2024	11:10:47	417	617.50	CHIX	0XL12D0000000005MJATU

09/07/2024	11:13:29	2,893	618.00	XLON	0XL12110000000005MJC32
09/07/2024	11:13:31	47	618.00	CHIX	0XL12D00000000005MJB1G
09/07/2024	11:13:38	60	618.00	XLON	0XL12110000000005MJC35
09/07/2024	11:13:38	120	618.00	XLON	0XL12110000000005MJC36
09/07/2024	11:13:38	382	618.00	XLON	0XL12110000000005MJC37
09/07/2024	11:13:39	316	618.00	CHIX	0XL12D00000000005MJB1Q
09/07/2024	11:19:49	1,603	617.50	CHIX	0XL12D00000000005MJB8O
09/07/2024	11:19:49	553	617.50	XLON	0XL12110000000005MJCAI
09/07/2024	11:19:49	100	618.00	CHIX	0XL12D00000000005MJB8P
09/07/2024	11:27:50	718	617.50	XLON	0XL12110000000005MJCKQ
09/07/2024	11:34:18	774	618.00	BATE	0XL12A00000000005MJA7Q
09/07/2024	11:34:18	1,630	618.00	XLON	0XL12110000000005MJCU7
09/07/2024	11:34:53	685	618.00	XLON	0XL12110000000005MJCv5
09/07/2024	11:35:44	698	618.00	XLON	0XL12110000000005MJD0D
09/07/2024	11:35:52	486	618.00	XLON	0XL12110000000005MJD15
09/07/2024	11:35:54	221	618.00	CHIX	0XL12D00000000005MJBt6
09/07/2024	11:37:36	145	617.50	CHIX	0XL12D00000000005MJBUN
09/07/2024	11:38:55	673	618.00	XLON	0XL12110000000005MJD5E
09/07/2024	11:38:55	14	618.00	CHIX	0XL12D00000000005MJC0R
09/07/2024	11:38:59	16	618.00	CHIX	0XL12D00000000005MJC13
09/07/2024	11:38:59	17	618.00	CHIX	0XL12D00000000005MJC15
09/07/2024	11:39:25	316	618.00	CHIX	0XL12D00000000005MJC1U
09/07/2024	11:43:33	491	617.50	CHIX	0XL12D00000000005MJC7J
09/07/2024	11:43:33	342	617.00	BATE	0XL12A00000000005MJAHE
09/07/2024	11:43:33	606	617.50	XLON	0XL12110000000005MJDCL
09/07/2024	11:43:33	301	617.00	XLON	0XL12110000000005MJDCM
09/07/2024	11:43:33	390	617.00	XLON	0XL12110000000005MJDCN
09/07/2024	11:43:37	164	616.00	CHIX	0XL12D00000000005MJC7O
09/07/2024	11:43:38	88	616.50	XLON	0XL12110000000005MJDD3
09/07/2024	11:43:38	1,107	616.50	XLON	0XL12110000000005MJDD4
09/07/2024	11:46:00	232	616.50	XLON	0XL12110000000005MJDGA
09/07/2024	11:50:06	3,118	616.00	XLON	0XL12110000000005MJDM5
09/07/2024	11:50:06	158	616.00	CHIX	0XL12D00000000005MJCHC
09/07/2024	11:50:06	86	616.00	CHIX	0XL12D00000000005MJCHD
09/07/2024	11:50:06	149	616.00	BATE	0XL12A00000000005MJAPT
09/07/2024	11:50:10	402	616.00	XLON	0XL12110000000005MJDM7
09/07/2024	11:51:24	1,972	616.50	XLON	0XL12110000000005MJDNU
09/07/2024	11:51:26	39	617.00	BATE	0XL12A00000000005MJARH
09/07/2024	11:51:26	4	617.00	BATE	0XL12A00000000005MJARI
09/07/2024	11:51:26	8	617.00	BATE	0XL12A00000000005MJARK
09/07/2024	11:51:26	21	617.00	BATE	0XL12A00000000005MJARL
09/07/2024	11:51:29	339	617.00	CHIX	0XL12D00000000005MJCJF
09/07/2024	11:51:29	209	617.00	CHIX	0XL12D00000000005MJCJG
09/07/2024	11:51:31	79	617.00	BATE	0XL12A00000000005MJART
09/07/2024	11:51:31	2	617.00	BATE	0XL12A00000000005MJARV
09/07/2024	11:52:17	600	617.00	XLON	0XL12110000000005MJDP0
09/07/2024	11:52:17	157	617.00	XLON	0XL12110000000005MJDP1
09/07/2024	11:52:22	150	617.00	XLON	0XL12110000000005MJDP9
09/07/2024	11:53:09	143	616.50	CHIX	0XL12D00000000005MJCL0
09/07/2024	11:53:09	50	616.50	CHIX	0XL12D00000000005MJCL1
09/07/2024	11:53:09	37	616.50	CHIX	0XL12D00000000005MJCL2
09/07/2024	11:59:00	278	617.00	XLON	0XL12110000000005MJE0A
09/07/2024	11:59:00	502	617.00	XLON	0XL12110000000005MJE0B
09/07/2024	11:59:00	1,147	617.00	XLON	0XL12110000000005MJE0F
09/07/2024	11:59:00	409	617.00	XLON	0XL12110000000005MJE0G
09/07/2024	11:59:06	227	617.00	BATE	0XL12A00000000005MJB5I
09/07/2024	12:01:06	175	617.00	BATE	0XL12A00000000005MJB85
09/07/2024	12:01:54	1,597	616.50	CHIX	0XL12D00000000005MJD03
09/07/2024	12:01:54	167	617.00	BATE	0XL12A00000000005MJB92
09/07/2024	12:01:54	6,883	616.50	XLON	0XL12110000000005MJE4D
09/07/2024	12:01:54	31	617.00	BATE	0XL12A00000000005MJB93
09/07/2024	12:02:04	600	616.50	XLON	0XL12110000000005MJE4O
09/07/2024	12:02:04	3	616.50	XLON	0XL12110000000005MJE4P
09/07/2024	12:02:04	119	616.50	XLON	0XL12110000000005MJE4R
09/07/2024	12:02:04	430	616.50	XLON	0XL12110000000005MJE4S
09/07/2024	12:03:42	3,795	616.50	XLON	0XL12110000000005MJE7P
09/07/2024	12:03:42	38	616.50	XLON	0XL12110000000005MJE7Q
09/07/2024	12:05:51	272	616.50	CHIX	0XL12D00000000005MJD4J
09/07/2024	12:05:51	2,400	616.50	XLON	0XL12110000000005MJEAE
09/07/2024	12:05:51	321	616.50	XLON	0XL12110000000005MJEAF
09/07/2024	12:05:51	552	616.50	XLON	0XL12110000000005MJEAG

09/07/2024	12:05:51	819	616.50	XLON	0XL12110000000005MJEAH
09/07/2024	12:06:02	429	616.00	BATE	0XL12A00000000005MJBG9
09/07/2024	12:18:50	5,198	616.00	XLON	0XL12110000000005MJEQG
09/07/2024	12:18:54	2,986	616.00	XLON	0XL12110000000005MJEQO
09/07/2024	12:18:55	2	616.00	CHIX	0XL12D00000000005MJDIV
09/07/2024	12:18:55	53	616.00	CHIX	0XL12D00000000005MJDJ1
09/07/2024	12:19:00	40	616.00	CHIX	0XL12D00000000005MJDJ4
09/07/2024	12:19:00	27	616.00	CHIX	0XL12D00000000005MJDJ5
09/07/2024	12:19:00	366	616.00	CHIX	0XL12D00000000005MJDJ6
09/07/2024	12:19:00	40	616.00	CHIX	0XL12D00000000005MJDJ8
09/07/2024	12:19:00	27	616.00	CHIX	0XL12D00000000005MJDJ9
09/07/2024	12:19:22	232	616.00	CHIX	0XL12D00000000005MJDJU
09/07/2024	12:19:25	10	615.50	XLON	0XL12110000000005MJERH
09/07/2024	12:20:00	153	615.50	BATE	0XL12A00000000005MJC1F
09/07/2024	12:20:00	180	615.50	CHIX	0XL12D00000000005MJDKP
09/07/2024	12:20:00	182	615.00	BATE	0XL12A00000000005MJC1G
09/07/2024	12:20:00	434	615.50	XLON	0XL12110000000005MJESL
09/07/2024	12:20:00	114	615.00	XLON	0XL12110000000005MJESM
09/07/2024	12:20:00	311	615.50	CHIX	0XL12D00000000005MJDKQ
09/07/2024	12:20:00	514	615.00	XLON	0XL12110000000005MJESN
09/07/2024	12:20:50	522	614.00	CHIX	0XL12D00000000005MJDM6
09/07/2024	12:26:01	38	614.00	CHIX	0XL12D00000000005MJDT2
09/07/2024	12:26:24	342	614.00	XLON	0XL12110000000005MJF5M
09/07/2024	12:26:24	23	614.00	XLON	0XL12110000000005MJF5N
09/07/2024	12:52:10	228	613.50	CHIX	0XL12D00000000005MJF3K
09/07/2024	12:52:10	554	613.50	XLON	0XL12110000000005MJG8P
09/07/2024	12:52:10	80	613.50	BATE	0XL12A00000000005MJD9U
09/07/2024	13:00:07	1,717	614.00	CHIX	0XL12D00000000005MJFS9
09/07/2024	13:03:39	218	613.50	CHIX	0XL12D00000000005MJG0A
09/07/2024	13:03:40	75	613.50	XLON	0XL12110000000005MJGUB
09/07/2024	13:03:40	64	613.50	XLON	0XL12110000000005MJGUC
09/07/2024	13:03:43	3	613.50	XLON	0XL12110000000005MJGUJ
09/07/2024	13:03:43	134	613.50	XLON	0XL12110000000005MJGUK
09/07/2024	13:09:15	2	613.50	XLON	0XL12110000000005MJH47
09/07/2024	13:25:28	1,324	613.50	XLON	0XL12110000000005MJHO6
09/07/2024	13:26:16	77	615.00	CHIX	0XL12D00000000005MJGOH
09/07/2024	13:26:16	720	615.00	CHIX	0XL12D00000000005MJGOI
09/07/2024	13:28:58	666	614.50	CHIX	0XL12D00000000005MJGRJ
09/07/2024	13:28:58	3,947	614.50	XLON	0XL12110000000005MJHR1
09/07/2024	13:28:58	610	614.50	BATE	0XL12A00000000005MJEQ2
09/07/2024	13:28:58	571	615.00	XLON	0XL12110000000005MJHR2
09/07/2024	13:34:32	1,019	614.00	CHIX	0XL12D00000000005MJH1K
09/07/2024	13:34:32	1,454	614.00	XLON	0XL12110000000005MJI6D
09/07/2024	13:34:32	153	614.00	BATE	0XL12A00000000005MJF0J
09/07/2024	13:34:36	213	613.50	BATE	0XL12A00000000005MJF0L
09/07/2024	13:49:35	462	613.50	BATE	0XL12A00000000005MJFHR
09/07/2024	13:49:35	237	613.50	CHIX	0XL12D00000000005MJHHI
09/07/2024	13:49:35	780	613.50	XLON	0XL12110000000005MJIS1
09/07/2024	13:49:39	587	614.00	XLON	0XL12110000000005MJIS3
09/07/2024	13:49:52	99	614.00	XLON	0XL12110000000005MJISB
09/07/2024	13:51:07	25	614.00	CHIX	0XL12D00000000005MJHIR
09/07/2024	13:51:07	100	614.00	CHIX	0XL12D00000000005MJHIS
09/07/2024	13:51:07	313	614.00	CHIX	0XL12D00000000005MJHIT
09/07/2024	13:51:15	768	614.00	XLON	0XL12110000000005MJIV1
09/07/2024	13:51:16	450	614.00	XLON	0XL12110000000005MJIV2
09/07/2024	13:51:29	7	614.00	XLON	0XL12110000000005MJIV9
09/07/2024	13:51:29	5	614.00	XLON	0XL12110000000005MJIVA
09/07/2024	13:51:48	1,122	614.00	XLON	0XL12110000000005MJJ05
09/07/2024	13:52:01	650	613.50	XLON	0XL12110000000005MJJ0C
09/07/2024	13:57:10	90	613.00	BATE	0XL12A00000000005MJFOR
09/07/2024	14:21:58	1,189	614.00	CHIX	0XL12D00000000005MJIJ4
09/07/2024	14:21:58	124	614.00	BATE	0XL12A00000000005MJGI4
09/07/2024	14:21:58	471	614.00	XLON	0XL12110000000005MJK7M
09/07/2024	14:22:03	5	614.00	CHIX	0XL12D00000000005MJIJ8
09/07/2024	14:22:03	500	614.00	CHIX	0XL12D00000000005MJIJ9
09/07/2024	14:22:07	5	614.00	CHIX	0XL12D00000000005MJIJC
09/07/2024	14:30:13	1,011	613.50	CHIX	0XL12D00000000005MJIRR
09/07/2024	14:30:20	85	613.50	XLON	0XL12110000000005MJKIF
09/07/2024	14:30:20	65	613.50	XLON	0XL12110000000005MJKIG
09/07/2024	14:30:20	98	613.50	XLON	0XL12110000000005MJKIH
09/07/2024	14:30:20	90	613.50	XLON	0XL12110000000005MJKII

09/07/2024	14:30:20	361	613.50	XLON	0XL12110000000005MJKIJ
09/07/2024	14:30:20	380	613.50	XLON	0XL12110000000005MJKIK
09/07/2024	14:31:23	650	613.00	XLON	0XL12110000000005MJKLC
09/07/2024	14:31:23	70	613.00	BATE	0XL12A0000000005MJGTJ
09/07/2024	14:31:23	217	613.00	CHIX	0XL12D0000000005MJIU9
09/07/2024	14:32:36	79	612.50	CHIX	0XL12D0000000005MJIVP
09/07/2024	14:32:36	132	612.50	BATE	0XL12A0000000005MJGVE
09/07/2024	14:32:36	92	612.50	CHIX	0XL12D0000000005MJIVQ
09/07/2024	14:32:36	187	612.50	CHIX	0XL12D0000000005MJIVR
09/07/2024	14:32:36	475	612.50	XLON	0XL12110000000005MJKOA
09/07/2024	14:34:00	45	612.00	CHIX	0XL12D0000000005MJJ1E
09/07/2024	14:34:00	202	612.00	BATE	0XL12A0000000005MJH17
09/07/2024	14:34:00	219	612.00	CHIX	0XL12D0000000005MJJ1F
09/07/2024	14:42:03	470	613.00	XLON	0XL12110000000005MJLAM
09/07/2024	14:45:57	1,918	613.50	XLON	0XL12110000000005MJLJS
09/07/2024	14:45:57	1,538	613.50	CHIX	0XL12D0000000005MJJG6
09/07/2024	14:46:00	239	612.50	CHIX	0XL12D0000000005MJJGD
09/07/2024	14:46:00	85	612.50	BATE	0XL12A0000000005MJHIH
09/07/2024	14:46:00	105	612.00	BATE	0XL12A0000000005MJHIM
09/07/2024	14:46:00	372	612.00	CHIX	0XL12D0000000005MJJGJ
09/07/2024	14:52:02	1,387	613.00	CHIX	0XL12D0000000005MJJQG
09/07/2024	14:52:02	272	613.00	CHIX	0XL12D0000000005MJJQH
09/07/2024	14:58:20	264	613.50	XLON	0XL12110000000005MJMAC
09/07/2024	14:58:32	282	613.50	XLON	0XL12110000000005MJMAN
09/07/2024	14:58:35	42	613.50	XLON	0XL12110000000005MJMAR
09/07/2024	15:05:15	251	614.00	BATE	0XL12A0000000005MJIH0
09/07/2024	15:05:15	76	614.00	BATE	0XL12A0000000005MJIH1
09/07/2024	15:05:22	413	614.00	CHIX	0XL12D0000000005MJKEV
09/07/2024	15:05:27	102	614.00	CHIX	0XL12D0000000005MJKF6
09/07/2024	15:05:31	100	614.00	CHIX	0XL12D0000000005MJKFB
09/07/2024	15:18:32	219	614.50	XLON	0XL12110000000005MJNJB
09/07/2024	15:18:32	828	614.50	XLON	0XL12110000000005MJNJC
09/07/2024	15:18:32	190	614.50	XLON	0XL12110000000005MJNJD
09/07/2024	15:18:42	1,125	613.50	CHIX	0XL12D0000000005MJL68
09/07/2024	15:18:42	246	613.50	BATE	0XL12A0000000005MJJ4C
09/07/2024	15:18:42	823	613.50	XLON	0XL12110000000005MJNJM
09/07/2024	15:20:15	4,969	614.00	XLON	0XL12110000000005MJNM3
09/07/2024	15:20:44	978	614.00	XLON	0XL12110000000005MJNNA
09/07/2024	15:20:48	1,196	614.00	CHIX	0XL12D0000000005MJLA8
09/07/2024	15:20:48	271	614.00	BATE	0XL12A0000000005MJJ8D
09/07/2024	15:27:06	236	615.50	CHIX	0XL12D0000000005MJLK2
09/07/2024	15:27:06	11	615.50	CHIX	0XL12D0000000005MJLK3
09/07/2024	15:27:06	291	615.50	CHIX	0XL12D0000000005MJLK4
09/07/2024	15:32:33	1,029	615.00	CHIX	0XL12D0000000005MJLSH
09/07/2024	15:32:33	633	615.00	XLON	0XL12110000000005MJOFN
09/07/2024	15:32:40	11	615.00	BATE	0XL12A0000000005MJK46
09/07/2024	15:32:40	16	615.00	BATE	0XL12A0000000005MJK47
09/07/2024	15:36:29	3,624	615.50	XLON	0XL12110000000005MJOMJ
09/07/2024	15:47:33	1,016	615.00	XLON	0XL12110000000005MJP7L
09/07/2024	15:47:33	1,432	615.00	CHIX	0XL12D0000000005MJMMK
09/07/2024	15:47:33	492	615.50	XLON	0XL12110000000005MJP7M
09/07/2024	15:47:33	712	615.50	XLON	0XL12110000000005MJP7N
09/07/2024	15:47:33	42	615.50	XLON	0XL12110000000005MJP7O
09/07/2024	15:47:33	65	615.50	XLON	0XL12110000000005MJP7P
09/07/2024	15:47:33	1,363	615.00	BATE	0XL12A0000000005MJL6L
09/07/2024	15:50:42	3,322	615.00	XLON	0XL12110000000005MJPDK
09/07/2024	15:50:42	98	615.00	BATE	0XL12A0000000005MJLF4
09/07/2024	15:50:42	199	615.00	BATE	0XL12A0000000005MJLF5
09/07/2024	15:50:42	1,151	615.00	CHIX	0XL12D0000000005MJMSE
09/07/2024	15:50:44	230	614.50	CHIX	0XL12D0000000005MJMSI
09/07/2024	15:50:44	239	614.50	BATE	0XL12A0000000005MJLF6
09/07/2024	15:50:44	225	614.00	BATE	0XL12A0000000005MJLF7
09/07/2024	15:50:45	268	614.00	CHIX	0XL12D0000000005MJMSN
09/07/2024	15:53:52	19	615.00	CHIX	0XL12D0000000005MJN1K
09/07/2024	15:53:52	509	615.00	CHIX	0XL12D0000000005MJN1L
09/07/2024	15:53:57	1,646	615.00	XLON	0XL12110000000005MJPIV
09/07/2024	15:53:57	76	615.00	XLON	0XL12110000000005MJPJ0
09/07/2024	15:53:57	231	615.00	XLON	0XL12110000000005MJPJ1
09/07/2024	15:56:18	130	614.50	BATE	0XL12A0000000005MJLRF
09/07/2024	15:56:32	1,329	614.50	XLON	0XL12110000000005MJPPF
09/07/2024	15:56:34	671	614.50	CHIX	0XL12D0000000005MJN7R

09/07/2024	15:56:34	168	614.50	CHIX	0XL12D00000000005MJN7U
09/07/2024	15:57:04	1,006	614.00	XLON	0XL12110000000005MJJPQH
09/07/2024	15:58:23	1,049	614.00	XLON	0XL12110000000005MJPTI
09/07/2024	15:58:23	491	614.00	CHIX	0XL12D00000000005MJNA8
09/07/2024	16:02:39	20	614.00	XLON	0XL12110000000005MJQ5E
09/07/2024	16:02:44	13	614.00	XLON	0XL12110000000005MJQ5J
09/07/2024	16:02:48	295	614.00	XLON	0XL12110000000005MJQ5O
09/07/2024	16:05:02	362	614.00	CHIX	0XL12D00000000005MJNJS
09/07/2024	16:05:03	2	614.00	XLON	0XL12110000000005MJQ93
09/07/2024	16:05:16	141	614.00	XLON	0XL12110000000005MJQ9E
09/07/2024	16:05:20	167	614.00	XLON	0XL12110000000005MJQ9K
09/07/2024	16:06:39	128	613.50	CHIX	0XL12D00000000005MJNM7
09/07/2024	16:06:39	2,735	613.50	XLON	0XL12110000000005MJQE3
09/07/2024	16:06:44	283	613.50	CHIX	0XL12D00000000005MJNMB
09/07/2024	16:14:41	146	613.00	BATE	0XL12A00000000005MJMPH
09/07/2024	16:14:41	133	613.00	CHIX	0XL12D00000000005MJO28
09/07/2024	16:14:41	2,710	613.00	XLON	0XL12110000000005MJQSJ
09/07/2024	16:14:41	390	613.00	CHIX	0XL12D00000000005MJO29
09/07/2024	16:14:41	386	613.50	CHIX	0XL12D00000000005MJO2A
09/07/2024	16:14:41	1,151	613.50	XLON	0XL12110000000005MJQSK
09/07/2024	16:14:45	65	613.50	XLON	0XL12110000000005MJQSS
09/07/2024	16:14:45	51	613.50	XLON	0XL12110000000005MJQST
09/07/2024	16:14:45	600	613.50	XLON	0XL12110000000005MJQSU
09/07/2024	16:14:45	76	613.50	XLON	0XL12110000000005MJQSV
09/07/2024	16:14:45	75	613.50	XLON	0XL12110000000005MJQT0
09/07/2024	16:14:45	560	613.50	XLON	0XL12110000000005MJQT1
09/07/2024	16:14:45	1,435	613.50	XLON	0XL12110000000005MJQT3
09/07/2024	16:14:45	560	613.50	XLON	0XL12110000000005MJQT4
09/07/2024	16:14:49	917	613.50	XLON	0XL12110000000005MJQT7
09/07/2024	16:14:51	436	613.00	XLON	0XL12110000000005MJQT9
09/07/2024	16:15:00	710	613.50	BATE	0XL12A00000000005MJMQ0
09/07/2024	16:16:22	271	613.00	CHIX	0XL12D00000000005MJO56
09/07/2024	16:16:22	626	613.00	CHIX	0XL12D00000000005MJO57
09/07/2024	16:16:26	2	613.00	CHIX	0XL12D00000000005MJO5D
09/07/2024	16:16:29	30	613.00	XLON	0XL12110000000005MJR0B
09/07/2024	16:16:32	26	613.00	XLON	0XL12110000000005MJR0H
09/07/2024	16:20:22	1	613.00	CHIX	0XL12D00000000005MJOCN
09/07/2024	16:20:22	2	613.00	CHIX	0XL12D00000000005MJOCO
09/07/2024	16:21:45	2,334	613.00	XLON	0XL12110000000005MJRBB
09/07/2024	16:21:46	2	613.00	CHIX	0XL12D00000000005MJOFT
09/07/2024	16:21:46	1	613.00	CHIX	0XL12D00000000005MJOFU
09/07/2024	16:26:09	1,619	612.50	CHIX	0XL12D00000000005MJOO6
09/07/2024	16:26:09	261	612.50	BATE	0XL12A00000000005MJNDA
09/07/2024	16:26:09	194	612.50	BATE	0XL12A00000000005MJNDB
09/07/2024	16:26:22	200	612.50	CHIX	0XL12D00000000005MJOPG
09/07/2024	16:26:22	100	612.50	CHIX	0XL12D00000000005MJOPH
09/07/2024	16:26:22	1	612.50	CHIX	0XL12D00000000005MJOPJ
09/07/2024	16:26:22	288	612.50	CHIX	0XL12D00000000005MJOPJ
09/07/2024	16:26:36	1,037	612.50	CHIX	0XL12D00000000005MJOQS
09/07/2024	16:28:15	486	612.50	CHIX	0XL12D00000000005MJOVB
09/07/2024	16:29:37	236	612.50	CHIX	0XL12D00000000005MJP23
09/07/2024	16:29:53	391	613.00	BATE	0XL12A00000000005MJNMI
09/07/2024	16:29:54	14	613.00	BATE	0XL12A00000000005MJNN6
09/07/2024	16:29:54	175	613.00	BATE	0XL12A00000000005MJNN8
09/07/2024	16:29:54	930	613.00	CHIX	0XL12D00000000005MJP4N
09/07/2024	16:29:57	44	613.00	BATE	0XL12A00000000005MJNNT
09/07/2024	16:29:58	167	613.00	CHIX	0XL12D00000000005MJP5G
09/07/2024	16:35:23	12,252	613.50	XLON	0XL12110000000005MJS7M
09/07/2024	16:35:23	1,536	613.50	XLON	0XL12110000000005MJS7O
09/07/2024	16:35:23	9,963	613.50	XLON	0XL12110000000005MJS7P
09/07/2024	16:35:23	45,651	613.50	XLON	0XL12110000000005MJS7S
09/07/2024	16:35:23	23,499	613.50	XLON	0XL12110000000005MJS7T
09/07/2024	16:35:23	323	613.50	XLON	0XL12110000000005MJS7U
09/07/2024	16:35:23	278	613.50	XLON	0XL12110000000005MJS7V
09/07/2024	16:35:23	19,742	613.50	XLON	0XL12110000000005MJS80
09/07/2024	16:35:23	91	613.50	XLON	0XL12110000000005MJS81
09/07/2024	16:35:23	2,550	613.50	XLON	0XL12110000000005MJS82
09/07/2024	16:35:23	41	613.50	XLON	0XL12110000000005MJS83
09/07/2024	16:35:23	2	613.50	XLON	0XL12110000000005MJS86
09/07/2024	16:35:23	531	613.50	XLON	0XL12110000000005MJS87
09/07/2024	16:35:23	2,879	613.50	XLON	0XL12110000000005MJS88

09/07/2024	16:35:23	681	613.50	XLON	0XL12110000000005MJS89
09/07/2024	16:35:23	2,441	613.50	XLON	0XL12110000000005MJS8A
09/07/2024	16:35:23	5,742	613.50	XLON	0XL12110000000005MJS8B
09/07/2024	16:35:23	2,481	613.50	XLON	0XL12110000000005MJS8C
09/07/2024	16:35:23	173	613.50	XLON	0XL12110000000005MJS8D
09/07/2024	16:35:23	2,660	613.50	XLON	0XL12110000000005MJS8E
09/07/2024	16:35:23	2,659	613.50	XLON	0XL12110000000005MJS8F
09/07/2024	16:35:23	2,659	613.50	XLON	0XL12110000000005MJS8G
09/07/2024	16:35:23	2,660	613.50	XLON	0XL12110000000005MJS8H
09/07/2024	16:35:23	4,174	613.50	XLON	0XL12110000000005MJS8I
09/07/2024	16:35:23	6,819	613.50	XLON	0XL12110000000005MJS8J
09/07/2024	16:35:23	7,537	613.50	XLON	0XL12110000000005MJS8K
09/07/2024	16:35:23	9,256	613.50	XLON	0XL12110000000005MJS8L
09/07/2024	16:35:23	1,474	613.50	XLON	0XL12110000000005MJS8M
09/07/2024	16:35:23	3,639	613.50	XLON	0XL12110000000005MJS8N
09/07/2024	16:35:23	4,371	613.50	XLON	0XL12110000000005MJS8O
09/07/2024	16:35:23	1,333	613.50	XLON	0XL12110000000005MJS8P
09/07/2024	16:35:23	8,453	613.50	XLON	0XL12110000000005MJS8Q