

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
02/07/2024	08:15:06	131	592.50	BATE	0XL12700000000005MJ5GS
02/07/2024	08:15:06	114	592.50	CHIX	0XL12100000000005MJ5FL
02/07/2024	08:15:09	494	592.00	XLON	0XL121700000000005MJ5RC
02/07/2024	08:20:02	41	592.50	BATE	0XL127000000000005MJ5SK
02/07/2024	08:20:02	126	592.50	CHIX	0XL121000000000005MJ5P7
02/07/2024	08:22:02	2,361	593.00	XLON	0XL121700000000005MJ67P
02/07/2024	08:22:06	1,436	593.00	XLON	0XL121700000000005MJ67V
02/07/2024	08:22:06	483	593.00	XLON	0XL121700000000005MJ680
02/07/2024	08:22:06	1,655	593.00	XLON	0XL121700000000005MJ681
02/07/2024	08:22:19	4,018	593.50	XLON	0XL121700000000005MJ68H
02/07/2024	08:22:19	1,334	593.50	XLON	0XL121700000000005MJ68I
02/07/2024	08:22:19	443	593.50	XLON	0XL121700000000005MJ68J
02/07/2024	08:26:06	436	592.50	BATE	0XL127000000000005MJ68J
02/07/2024	08:26:06	1,079	592.50	XLON	0XL121700000000005MJ6FU
02/07/2024	08:26:06	357	592.50	CHIX	0XL121000000000005MJ61G
02/07/2024	08:41:29	3,662	595.00	XLON	0XL121700000000005MJ7B1
02/07/2024	08:41:29	3,180	595.00	XLON	0XL121700000000005MJ7B2
02/07/2024	08:41:49	119	596.00	XLON	0XL121700000000005MJ7BB
02/07/2024	08:41:49	129	596.00	XLON	0XL121700000000005MJ7BC
02/07/2024	08:41:49	370	596.00	XLON	0XL121700000000005MJ7BD
02/07/2024	08:41:49	331	596.00	XLON	0XL121700000000005MJ7BE
02/07/2024	08:43:02	1,321	595.50	XLON	0XL121700000000005MJ7DG
02/07/2024	08:43:02	2,405	595.50	XLON	0XL121700000000005MJ7DH
02/07/2024	08:43:08	3,076	595.50	XLON	0XL121700000000005MJ7DO
02/07/2024	08:45:02	766	595.50	XLON	0XL121700000000005MJ7H7
02/07/2024	08:45:56	247	595.00	CHIX	0XL121000000000005MJ72H
02/07/2024	08:45:56	307	594.50	BATE	0XL127000000000005MJ7F0
02/07/2024	08:45:56	97	594.50	CHIX	0XL121000000000005MJ72I
02/07/2024	08:45:56	680	594.50	XLON	0XL121700000000005MJ7IB
02/07/2024	08:51:48	2,023	595.00	XLON	0XL121700000000005MJ7QK
02/07/2024	08:51:53	1,596	595.00	XLON	0XL121700000000005MJ7QU
02/07/2024	08:51:53	506	595.00	XLON	0XL121700000000005MJ7QV
02/07/2024	08:51:53	1,232	595.00	XLON	0XL121700000000005MJ7R0
02/07/2024	08:51:57	1,382	595.00	XLON	0XL121700000000005MJ7R9
02/07/2024	08:52:48	778	594.50	XLON	0XL121700000000005MJ7SG
02/07/2024	08:53:59	1,950	595.00	XLON	0XL121700000000005MJ7UK
02/07/2024	08:53:59	2,100	595.00	XLON	0XL121700000000005MJ7UL
02/07/2024	08:54:12	3,174	595.50	XLON	0XL121700000000005MJ7UT
02/07/2024	08:54:12	1,473	595.50	XLON	0XL121700000000005MJ7UU
02/07/2024	08:54:12	1,719	595.50	XLON	0XL121700000000005MJ7UV
02/07/2024	08:54:29	1,955	595.50	XLON	0XL121700000000005MJ7V7
02/07/2024	08:55:37	423	595.00	BATE	0XL127000000000005MJ83K
02/07/2024	08:55:37	926	595.00	XLON	0XL121700000000005MJ81D
02/07/2024	08:56:55	221	595.00	CHIX	0XL121000000000005MJ7KB
02/07/2024	08:57:37	543	594.50	XLON	0XL121700000000005MJ84G
02/07/2024	08:57:49	899	595.00	XLON	0XL121700000000005MJ852
02/07/2024	08:57:49	406	595.00	XLON	0XL121700000000005MJ854
02/07/2024	08:58:45	615	594.00	XLON	0XL121700000000005MJ861
02/07/2024	08:59:38	332	594.00	CHIX	0XL121000000000005MJ7NS
02/07/2024	08:59:58	619	593.50	XLON	0XL121700000000005MJ892
02/07/2024	09:19:47	511	597.50	XLON	0XL121700000000005MJ969
02/07/2024	09:19:47	135	597.50	XLON	0XL121700000000005MJ96A
02/07/2024	09:19:47	122	597.50	XLON	0XL121700000000005MJ96B
02/07/2024	09:25:07	1,000	598.50	XLON	0XL121700000000005MJ9EE
02/07/2024	09:27:07	37	599.00	XLON	0XL121700000000005MJ9I3
02/07/2024	09:27:07	3,282	599.00	XLON	0XL121700000000005MJ9I4
02/07/2024	09:29:13	1,481	599.00	XLON	0XL121700000000005MJ9KK
02/07/2024	09:29:13	575	599.00	XLON	0XL121700000000005MJ9KN
02/07/2024	09:29:17	3,405	599.00	XLON	0XL121700000000005MJ9KT
02/07/2024	09:29:21	4,249	599.00	XLON	0XL121700000000005MJ9KU
02/07/2024	09:32:01	175	599.50	CHIX	0XL121000000000005MJ9EV
02/07/2024	09:32:11	1,030	599.00	XLON	0XL121700000000005MJ9PL
02/07/2024	09:45:34	659	600.50	BATE	0XL127000000000005MJB7M
02/07/2024	09:47:14	845	600.00	XLON	0XL121700000000005MJAGP
02/07/2024	09:47:14	1,656	600.00	XLON	0XL121700000000005MJAGQ
02/07/2024	09:50:12	128	599.50	BATE	0XL127000000000005MJBGM
02/07/2024	09:55:21	3,098	599.00	XLON	0XL121700000000005MJAV2
02/07/2024	09:55:21	2,404	599.00	CHIX	0XL121000000000005MJAKQ
02/07/2024	09:56:10	93	599.00	CHIX	0XL121000000000005MJAM2
02/07/2024	09:57:14	119	598.50	CHIX	0XL121000000000005MJANN
02/07/2024	09:59:03	628	598.00	BATE	0XL127000000000005MJC32
02/07/2024	09:59:03	101	598.00	CHIX	0XL121000000000005MJAQE
02/07/2024	09:59:03	994	598.00	XLON	0XL121700000000005MJB4J

02/07/2024	09:59:24	2,045	598.50	XLON	0XL12170000000005MJB51
02/07/2024	09:59:24	587	598.50	XLON	0XL12170000000005MJB52
02/07/2024	10:01:00	3,289	598.50	XLON	0XL12170000000005MJB81
02/07/2024	10:02:49	30	598.50	XLON	0XL12170000000005MJB8A
02/07/2024	10:07:06	3,527	598.00	XLON	0XL12170000000005MJBHT
02/07/2024	10:07:06	72	598.00	CHIX	0XL12100000000005MJB85
02/07/2024	10:16:57	55	597.50	BATE	0XL12700000000005MJD3A
02/07/2024	10:16:57	84	597.50	BATE	0XL12700000000005MJD3B
02/07/2024	10:16:57	21	597.50	CHIX	0XL12100000000005MJBS1
02/07/2024	10:16:57	300	597.50	XLON	0XL12170000000005MJC0C
02/07/2024	10:16:57	54	597.50	CHIX	0XL12100000000005MJBS2
02/07/2024	10:16:57	664	597.50	XLON	0XL12170000000005MJC0D
02/07/2024	10:27:18	172	597.50	CHIX	0XL12100000000005MJCF9
02/07/2024	10:27:18	550	597.50	XLON	0XL12170000000005MJCGF
02/07/2024	10:28:46	18	597.00	XLON	0XL12170000000005MJCJE
02/07/2024	10:29:37	140	597.00	XLON	0XL12170000000005MJCKT
02/07/2024	10:31:16	140	597.00	XLON	0XL12170000000005MJCO7
02/07/2024	10:32:17	32	597.00	CHIX	0XL12100000000005MJCNT
02/07/2024	10:33:05	148	597.00	BATE	0XL12700000000005MJDRK
02/07/2024	10:33:05	140	597.00	CHIX	0XL12100000000005MJCP3
02/07/2024	10:33:05	518	597.00	XLON	0XL12170000000005MJCS0
02/07/2024	10:33:05	128	597.00	CHIX	0XL12100000000005MJCP4
02/07/2024	10:44:45	539	596.50	XLON	0XL12170000000005MJDHB
02/07/2024	10:44:46	520	596.50	CHIX	0XL12100000000005MJDF0
02/07/2024	10:44:46	891	596.00	XLON	0XL12170000000005MJDHC
02/07/2024	10:44:46	182	596.00	BATE	0XL12700000000005MJEGN
02/07/2024	10:44:46	421	596.00	CHIX	0XL12100000000005MJDFQ
02/07/2024	10:44:46	114	596.00	CHIX	0XL12100000000005MJDFR
02/07/2024	10:44:47	947	595.50	CHIX	0XL12100000000005MJDG4
02/07/2024	11:01:09	823	598.50	XLON	0XL12170000000005MJEJ2
02/07/2024	11:01:09	94	598.50	XLON	0XL12170000000005MJEJ3
02/07/2024	11:12:15	107	598.00	BATE	0XL12700000000005MJFTA
02/07/2024	11:12:15	3,249	598.00	XLON	0XL12170000000005MJF3V
02/07/2024	11:12:15	678	598.00	CHIX	0XL12100000000005MJFAM
02/07/2024	11:29:57	1,493	598.50	CHIX	0XL12100000000005MJGH7
02/07/2024	11:34:47	972	598.00	XLON	0XL12170000000005MJG4N
02/07/2024	11:34:47	87	598.00	BATE	0XL12700000000005MJGRK
02/07/2024	11:34:47	28	598.00	BATE	0XL12700000000005MJGRL
02/07/2024	11:34:47	8	598.00	XLON	0XL12170000000005MJG4O
02/07/2024	11:41:56	1,626	599.00	XLON	0XL12170000000005MJGF6
02/07/2024	11:41:56	472	599.00	XLON	0XL12170000000005MJGF9
02/07/2024	11:48:44	742	598.00	XLON	0XL12170000000005MJGPR
02/07/2024	11:48:44	2,781	598.00	CHIX	0XL12100000000005MJHJ1
02/07/2024	11:51:39	613	597.50	XLON	0XL12170000000005MJGVU
02/07/2024	11:51:39	19	597.50	BATE	0XL12700000000005MJHIT
02/07/2024	11:51:39	103	597.50	CHIX	0XL12100000000005MJHOM
02/07/2024	11:51:39	97	597.50	BATE	0XL12700000000005MJHIU
02/07/2024	12:00:06	239	597.50	CHIX	0XL12100000000005MJi8H
02/07/2024	12:12:15	1,897	598.00	XLON	0XL12170000000005MJHTQ
02/07/2024	12:12:15	1,275	598.00	XLON	0XL12170000000005MJHTR
02/07/2024	12:13:59	1,057	598.50	XLON	0XL12170000000005MJi0R
02/07/2024	12:41:51	2,852	600.00	CHIX	0XL12100000000005MJKOP
02/07/2024	12:41:51	206	599.50	CHIX	0XL12100000000005MJKOQ
02/07/2024	12:50:00	1,235	599.50	XLON	0XL12170000000005MJKE0
02/07/2024	12:50:01	4,400	599.50	XLON	0XL12170000000005MJKE1
02/07/2024	12:50:01	576	599.50	XLON	0XL12170000000005MJKE2
02/07/2024	12:50:01	1,303	599.50	XLON	0XL12170000000005MJKE4
02/07/2024	12:50:15	302	599.00	BATE	0XL12700000000005MJKNS
02/07/2024	12:50:15	1,749	599.00	CHIX	0XL12100000000005MJL86
02/07/2024	13:03:42	310	598.50	BATE	0XL12700000000005MJLOU
02/07/2024	13:03:42	416	598.50	CHIX	0XL12100000000005MJMAG
02/07/2024	13:03:42	584	598.50	CHIX	0XL12100000000005MJMAH
02/07/2024	13:17:47	138	599.00	CHIX	0XL12100000000005MJMU6
02/07/2024	13:26:15	85	599.00	BATE	0XL12700000000005MJMPH
02/07/2024	13:26:15	1,587	599.00	CHIX	0XL12100000000005MJN7E
02/07/2024	13:26:15	410	599.00	CHIX	0XL12100000000005MJN7F
02/07/2024	13:37:33	173	599.50	CHIX	0XL12100000000005MJNMS
02/07/2024	13:37:33	245	599.50	CHIX	0XL12100000000005MJNMT
02/07/2024	13:37:33	1,462	599.50	CHIX	0XL12100000000005MJNNU
02/07/2024	13:37:36	445	598.50	CHIX	0XL12100000000005MJNNO
02/07/2024	13:37:37	757	598.00	CHIX	0XL12100000000005MJNN5
02/07/2024	13:48:43	820	597.50	BATE	0XL12700000000005MJNU6
02/07/2024	13:48:43	711	597.50	BATE	0XL12700000000005MJNU7
02/07/2024	13:48:43	95	597.50	CHIX	0XL12100000000005MJO85

02/07/2024	13:48:44	669	597.00	CHIX	0XL12100000000005MJO89
02/07/2024	13:53:06	89	597.00	BATE	0XL12700000000005MJO3N
02/07/2024	13:53:10	274	597.00	BATE	0XL12700000000005MJO3T
02/07/2024	13:53:42	1,181	597.00	XLON	0XL12170000000005MJNLC
02/07/2024	14:03:59	241	598.50	XLON	0XL12170000000005MJOA2
02/07/2024	14:03:59	660	598.50	XLON	0XL12170000000005MJOA3
02/07/2024	14:03:59	289	598.50	XLON	0XL12170000000005MJOA4
02/07/2024	14:03:59	1,648	598.50	XLON	0XL12170000000005MJOA5
02/07/2024	14:04:10	1,159	598.00	CHIX	0XL12100000000005MJP19
02/07/2024	14:09:49	760	599.00	CHIX	0XL12100000000005MJP9D
02/07/2024	14:09:53	1,150	599.00	XLON	0XL12170000000005MJOLB
02/07/2024	14:09:53	913	599.00	XLON	0XL12170000000005MJOLC
02/07/2024	14:16:18	1,877	599.00	CHIX	0XL12100000000005MJPHU
02/07/2024	14:16:19	1,497	598.50	BATE	0XL12700000000005MJP8B
02/07/2024	14:16:19	291	598.50	CHIX	0XL12100000000005MJP11
02/07/2024	14:16:19	613	598.50	XLON	0XL12170000000005MJOTF
02/07/2024	14:16:20	81	598.50	BATE	0XL12700000000005MJP8E
02/07/2024	14:31:28	445	598.00	XLON	0XL12170000000005MJP8K
02/07/2024	14:31:28	113	598.00	BATE	0XL12700000000005MJQ20
02/07/2024	14:31:28	322	598.00	CHIX	0XL12100000000005MJQ8G
02/07/2024	14:37:01	391	599.00	CHIX	0XL12100000000005MJQMC
02/07/2024	14:37:02	2,755	599.00	XLON	0XL12170000000005MJQ1N
02/07/2024	14:37:07	658	600.00	XLON	0XL12170000000005MJQ1V
02/07/2024	14:38:03	5,000	600.00	XLON	0XL12170000000005MJQ44
02/07/2024	14:38:03	139	600.00	XLON	0XL12170000000005MJQ46
02/07/2024	14:38:03	1,531	599.50	XLON	0XL12170000000005MJQ47
02/07/2024	14:38:03	1,290	600.00	XLON	0XL12170000000005MJQ48
02/07/2024	14:38:37	1,632	600.00	XLON	0XL12170000000005MJQ4U
02/07/2024	14:39:06	851	599.50	XLON	0XL12170000000005MJQ5Q
02/07/2024	14:39:10	387	599.50	BATE	0XL12700000000005MJQO9
02/07/2024	14:39:10	35	599.50	BATE	0XL12700000000005MJQOA
02/07/2024	14:39:26	626	599.50	CHIX	0XL12100000000005MJQRK
02/07/2024	14:39:26	323	599.50	CHIX	0XL12100000000005MJQRL
02/07/2024	14:39:59	1,155	600.00	BATE	0XL12700000000005MJQR2
02/07/2024	14:40:25	35	599.50	XLON	0XL12170000000005MJQ8F
02/07/2024	14:40:25	687	599.50	XLON	0XL12170000000005MJQ8G
02/07/2024	14:41:04	1,660	599.50	XLON	0XL12170000000005MJQ9Q
02/07/2024	14:43:53	4,634	599.50	XLON	0XL12170000000005MJQI9
02/07/2024	14:45:24	94	599.50	CHIX	0XL12100000000005MJR7J
02/07/2024	14:45:26	1,927	599.50	XLON	0XL12170000000005MJQM1
02/07/2024	14:45:26	162	599.50	XLON	0XL12170000000005MJQM2
02/07/2024	14:45:29	497	599.50	CHIX	0XL12100000000005MJR83
02/07/2024	14:45:29	322	599.50	CHIX	0XL12100000000005MJR84
02/07/2024	14:45:29	510	599.50	XLON	0XL12170000000005MJQMC
02/07/2024	14:45:29	652	599.50	XLON	0XL12170000000005MJQMD
02/07/2024	14:46:01	458	600.00	XLON	0XL12170000000005MJQNB
02/07/2024	14:46:01	432	600.00	XLON	0XL12170000000005MJQNC
02/07/2024	14:46:01	334	600.00	XLON	0XL12170000000005MJQND
02/07/2024	14:48:16	204	601.00	CHIX	0XL12100000000005MJRER
02/07/2024	14:48:55	117	601.00	CHIX	0XL12100000000005MJRGG
02/07/2024	14:48:55	69	601.00	CHIX	0XL12100000000005MJRGH
02/07/2024	14:49:29	550	601.00	XLON	0XL12170000000005MJR2E
02/07/2024	14:49:29	671	601.00	XLON	0XL12170000000005MJR2F
02/07/2024	14:49:29	35	601.00	XLON	0XL12170000000005MJR2G
02/07/2024	14:50:03	670	600.50	XLON	0XL12170000000005MJR54
02/07/2024	14:50:06	750	600.50	CHIX	0XL12100000000005MJRJP
02/07/2024	14:50:56	1,937	599.50	CHIX	0XL12100000000005MJRLM
02/07/2024	14:51:33	1,404	599.50	XLON	0XL12170000000005MJR91
02/07/2024	14:56:25	610	600.00	XLON	0XL12170000000005MJR3F
02/07/2024	14:56:25	220	600.00	XLON	0XL12170000000005MJR3G
02/07/2024	14:56:25	117	600.00	XLON	0XL12170000000005MJR3H
02/07/2024	14:56:25	244	600.00	XLON	0XL12170000000005MJR3I
02/07/2024	14:56:30	1,222	599.50	XLON	0XL12170000000005MJR3P
02/07/2024	14:58:10	167	599.00	BATE	0XL12700000000005MJS6C
02/07/2024	14:58:10	128	599.00	CHIX	0XL12100000000005MJS51
02/07/2024	14:58:10	1,531	599.00	XLON	0XL12170000000005MJRP9
02/07/2024	14:58:10	161	599.00	CHIX	0XL12100000000005MJS52
02/07/2024	15:00:02	286	598.50	BATE	0XL12700000000005MJS9T
02/07/2024	15:00:02	295	598.50	CHIX	0XL12100000000005MJS7P
02/07/2024	15:00:28	2,502	599.00	XLON	0XL12170000000005MJRUH
02/07/2024	15:00:28	131	599.00	XLON	0XL12170000000005MJRUI
02/07/2024	15:00:28	124	599.00	XLON	0XL12170000000005MJRUJ
02/07/2024	15:00:28	49	599.00	XLON	0XL12170000000005MJRUK
02/07/2024	15:00:37	531	599.00	XLON	0XL12170000000005MJRUT

02/07/2024	15:00:41	557	599.00	XLON	0XL12170000000005MJRV0
02/07/2024	15:09:14	2,460	599.50	XLON	0XL12170000000005MJSJ3
02/07/2024	15:09:14	670	599.50	XLON	0XL12170000000005MJSJ4
02/07/2024	15:09:14	228	599.50	XLON	0XL12170000000005MJSJ6
02/07/2024	15:09:14	1,140	599.50	XLON	0XL12170000000005MJSJ7
02/07/2024	15:09:22	1,136	599.50	XLON	0XL12170000000005MJSJB
02/07/2024	15:10:06	1,170	599.00	XLON	0XL12170000000005MJSKQ
02/07/2024	15:10:09	379	599.00	CHIX	0XL12100000000005MJSV9
02/07/2024	15:10:13	199	599.00	CHIX	0XL12100000000005MJSVG
02/07/2024	15:10:18	1,298	599.00	CHIX	0XL12100000000005MJSVJ
02/07/2024	15:11:08	639	598.50	XLON	0XL12170000000005MJSPF
02/07/2024	15:11:08	679	598.50	CHIX	0XL12100000000005MJT21
02/07/2024	15:11:08	168	598.50	BATE	0XL12700000000005MJT9B
02/07/2024	15:15:47	337	598.00	BATE	0XL12700000000005MJTKG
02/07/2024	15:15:47	523	598.00	CHIX	0XL12100000000005MJTBL
02/07/2024	15:15:47	706	598.00	XLON	0XL12170000000005MJT5B
02/07/2024	15:15:52	700	598.00	XLON	0XL12170000000005MJT5G
02/07/2024	15:19:37	637	598.50	XLON	0XL12170000000005MJTD3
02/07/2024	15:19:37	770	598.50	XLON	0XL12170000000005MJTD4
02/07/2024	15:19:37	249	598.50	XLON	0XL12170000000005MJTD5
02/07/2024	15:19:37	1,295	598.50	XLON	0XL12170000000005MJTD6
02/07/2024	15:24:19	860	598.00	XLON	0XL12170000000005MJTOR
02/07/2024	15:24:19	2,393	598.00	CHIX	0XL12100000000005MJTTL
02/07/2024	15:24:19	69	598.50	CHIX	0XL12100000000005MJTTM
02/07/2024	15:33:52	490	599.50	XLON	0XL12170000000005MJJUF0
02/07/2024	15:33:52	230	599.50	XLON	0XL12170000000005MJJUF1
02/07/2024	15:33:52	301	599.50	XLON	0XL12170000000005MJJUF2
02/07/2024	15:33:52	3,000	599.50	XLON	0XL12170000000005MJJUF3
02/07/2024	15:33:52	2,860	599.50	XLON	0XL12170000000005MJJUF4
02/07/2024	15:33:56	115	599.50	XLON	0XL12170000000005MJJUF5
02/07/2024	15:33:56	134	599.50	XLON	0XL12170000000005MJJUF6
02/07/2024	15:33:56	704	599.50	XLON	0XL12170000000005MJJUF7
02/07/2024	15:34:21	4,133	599.50	XLON	0XL12170000000005MJJUG7
02/07/2024	15:36:18	1,173	599.50	XLON	0XL12170000000005MJJUKO
02/07/2024	15:36:56	1,166	599.50	XLON	0XL12170000000005MJJUM8
02/07/2024	15:37:26	866	599.50	XLON	0XL12170000000005MJJUNC
02/07/2024	15:41:14	2,936	599.50	XLON	0XL12170000000005MJJV17
02/07/2024	15:41:14	1,174	599.50	XLON	0XL12170000000005MJJV18
02/07/2024	15:42:08	811	599.50	XLON	0XL12170000000005MJJV3I
02/07/2024	15:42:08	220	599.50	XLON	0XL12170000000005MJJV3J
02/07/2024	15:49:48	3,016	599.50	XLON	0XL12170000000005MJVLM
02/07/2024	15:49:48	1,100	599.50	XLON	0XL12170000000005MJVLN
02/07/2024	15:49:48	88	599.50	XLON	0XL12170000000005MJVLO
02/07/2024	15:49:48	1,325	599.50	XLON	0XL12170000000005MJVLP
02/07/2024	15:49:48	2,071	599.00	XLON	0XL12170000000005MJVLR
02/07/2024	15:49:48	1,711	599.00	BATE	0XL12700000000005MK0M8
02/07/2024	15:49:48	3,853	599.00	CHIX	0XL12100000000005MJVPE
02/07/2024	15:49:48	991	599.00	BATE	0XL12700000000005MK0M9
02/07/2024	15:49:48	589	598.50	XLON	0XL12170000000005MJVLS
02/07/2024	15:49:48	279	598.50	CHIX	0XL12100000000005MJVPF
02/07/2024	15:52:34	87	599.00	CHIX	0XL12100000000005MK01R
02/07/2024	15:55:34	1,110	599.50	XLON	0XL12170000000005MK074
02/07/2024	15:55:34	640	599.50	XLON	0XL12170000000005MK075
02/07/2024	16:13:06	189	600.50	CHIX	0XL12100000000005MK1GN
02/07/2024	16:13:06	233	600.50	BATE	0XL12700000000005MK290
02/07/2024	16:13:06	2,803	600.50	XLON	0XL12170000000005MK1C5
02/07/2024	16:13:32	586	600.50	CHIX	0XL12100000000005MK1HK
02/07/2024	16:18:36	478	600.50	XLON	0XL12170000000005MK1MV
02/07/2024	16:18:36	3,461	600.50	CHIX	0XL12100000000005MK1SR
02/07/2024	16:18:36	949	600.50	BATE	0XL12700000000005MK2LF
02/07/2024	16:18:36	407	601.00	XLON	0XL12170000000005MK1N0
02/07/2024	16:18:40	1,123	601.00	XLON	0XL12170000000005MK1N2
02/07/2024	16:18:40	456	601.00	XLON	0XL12170000000005MK1N3
02/07/2024	16:18:40	122	601.00	XLON	0XL12170000000005MK1N4
02/07/2024	16:18:40	265	601.00	XLON	0XL12170000000005MK1N5
02/07/2024	16:18:40	335	601.00	XLON	0XL12170000000005MK1N6
02/07/2024	16:18:40	114	601.00	XLON	0XL12170000000005MK1N7
02/07/2024	16:18:40	670	601.00	XLON	0XL12170000000005MK1N8
02/07/2024	16:19:02	445	601.00	XLON	0XL12170000000005MK1NO
02/07/2024	16:21:44	5,725	600.50	XLON	0XL12170000000005MK1TC
02/07/2024	16:21:44	391	600.50	BATE	0XL12700000000005MK2TR
02/07/2024	16:21:44	1,839	600.50	XLON	0XL12170000000005MK1TD
02/07/2024	16:21:44	90	600.50	BATE	0XL12700000000005MK2TT
02/07/2024	16:21:44	225	600.50	CHIX	0XL12100000000005MK25S

02/07/2024	16:21:44	2,743	600.50	CHIX	0XL12100000000005MK25T
02/07/2024	16:21:44	98	600.50	CHIX	0XL12100000000005MK25U
02/07/2024	16:21:44	93	600.50	CHIX	0XL12100000000005MK25V
02/07/2024	16:21:49	24	600.50	CHIX	0XL12100000000005MK266
02/07/2024	16:21:49	476	600.50	CHIX	0XL12100000000005MK267
02/07/2024	16:21:49	126	600.50	CHIX	0XL12100000000005MK269
02/07/2024	16:21:49	403	600.50	CHIX	0XL12100000000005MK26A
02/07/2024	16:21:57	886	600.50	CHIX	0XL12100000000005MK26I
02/07/2024	16:21:57	289	600.50	CHIX	0XL12100000000005MK26J
02/07/2024	16:27:17	6,979	600.00	XLON	0XL12170000000005MK29I
02/07/2024	16:27:17	2,301	600.00	XLON	0XL12170000000005MK29J
02/07/2024	16:27:17	232	600.00	CHIX	0XL12100000000005MK2J1
02/07/2024	16:27:17	20	600.00	CHIX	0XL12100000000005MK2J2
02/07/2024	16:27:17	1,977	600.00	XLON	0XL12170000000005MK29K
02/07/2024	16:27:17	1,558	600.00	CHIX	0XL12100000000005MK2J3
02/07/2024	16:27:17	907	600.00	CHIX	0XL12100000000005MK2J4
02/07/2024	16:27:22	69	600.50	CHIX	0XL12100000000005MK2JB
02/07/2024	16:27:22	3	600.50	CHIX	0XL12100000000005MK2JC
02/07/2024	16:27:22	74	600.50	CHIX	0XL12100000000005MK2JD
02/07/2024	16:27:35	665	600.50	CHIX	0XL12100000000005MK2JQ
02/07/2024	16:27:35	81	600.50	CHIX	0XL12100000000005MK2JR
02/07/2024	16:27:39	131	600.50	XLON	0XL12170000000005MK29V
02/07/2024	16:27:39	513	600.50	XLON	0XL12170000000005MK2A0
02/07/2024	16:27:39	344	600.50	XLON	0XL12170000000005MK2A1
02/07/2024	16:27:39	541	600.50	XLON	0XL12170000000005MK2A2
02/07/2024	16:28:57	323	600.00	CHIX	0XL12100000000005MK2N4
02/07/2024	16:29:22	134	601.00	XLON	0XL12170000000005MK2DS
02/07/2024	16:29:22	600	601.00	XLON	0XL12170000000005MK2DT
02/07/2024	16:29:22	43	601.00	XLON	0XL12170000000005MK2DV
02/07/2024	16:29:22	138	601.00	XLON	0XL12170000000005MK2DU
02/07/2024	16:29:26	118	601.00	XLON	0XL12170000000005MK2E6
02/07/2024	16:29:26	600	601.00	XLON	0XL12170000000005MK2E7
02/07/2024	16:29:26	135	601.00	XLON	0XL12170000000005MK2E8
02/07/2024	16:29:40	123	601.00	XLON	0XL12170000000005MK2FQ
02/07/2024	16:29:40	600	601.00	XLON	0XL12170000000005MK2FR
02/07/2024	16:29:40	122	601.00	XLON	0XL12170000000005MK2FS
02/07/2024	16:29:40	1,436	601.00	XLON	0XL12170000000005MK2FT
02/07/2024	16:29:40	204	601.00	XLON	0XL12170000000005MK2FU
02/07/2024	16:35:46	11,789	601.50	XLON	0XL12170000000005MK2VN
02/07/2024	16:35:46	3,996	601.50	XLON	0XL12170000000005MK2VO
02/07/2024	16:35:46	4,892	601.50	XLON	0XL12170000000005MK2VP
02/07/2024	16:35:46	6,091	601.50	XLON	0XL12170000000005MK2VQ
02/07/2024	16:35:46	88	601.50	XLON	0XL12170000000005MK2VR
02/07/2024	16:35:46	13,370	601.50	XLON	0XL12170000000005MK2VS
02/07/2024	16:35:46	460	601.50	XLON	0XL12170000000005MK2VT
02/07/2024	16:35:46	26,388	601.50	XLON	0XL12170000000005MK2VU