

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
01/08/2024	08:16:27	115	658.50	CHIX	0XL12170000000000ARCJ23
01/08/2024	08:19:16	59	658.00	BATE	0XL12A00000000000AR CJJH
01/08/2024	08:19:16	362	658.00	XLON	0XL12110000000000ARCJTE
01/08/2024	08:31:27	357	658.00	XLON	0XL12110000000000ARCKTN
01/08/2024	08:31:27	26	658.00	XLON	0XL12110000000000ARCKTO
01/08/2024	08:49:59	582	657.00	XLON	0XL12110000000000ARCM5C
01/08/2024	08:49:59	85	657.00	CHIX	0XL12170000000000ARCLPB
01/08/2024	08:49:59	39	657.00	CHIX	0XL12170000000000ARCLPD
01/08/2024	08:52:27	67	657.50	CHIX	0XL12170000000000ARCLUN
01/08/2024	08:52:27	12	657.50	CHIX	0XL12170000000000ARCLUP
01/08/2024	08:52:50	97	657.00	BATE	0XL12A00000000000ARCM24
01/08/2024	08:52:50	169	657.00	CHIX	0XL12170000000000ARCLVC
01/08/2024	08:52:51	184	657.00	BATE	0XL12A00000000000ARCM25
01/08/2024	09:01:00	1,070	657.00	XLON	0XL12110000000000ARCMQP
01/08/2024	09:02:48	262	656.50	BATE	0XL12A00000000000ARCMJ0
01/08/2024	09:02:48	76	656.50	CHIX	0XL12170000000000ARCMNG
01/08/2024	09:02:48	684	656.50	XLON	0XL12110000000000ARCMTT
01/08/2024	09:04:21	85	656.00	BATE	0XL12A00000000000ARCMNF
01/08/2024	09:04:21	14	656.00	XLON	0XL12110000000000ARCN1A
01/08/2024	09:04:21	789	656.00	XLON	0XL12110000000000ARCN1B
01/08/2024	09:04:21	94	656.00	CHIX	0XL12170000000000ARCMSF
01/08/2024	09:27:33	82	656.50	BATE	0XL12A00000000000ARCO80
01/08/2024	09:32:30	111	655.50	BATE	0XL12A00000000000ARCOJG
01/08/2024	09:32:30	116	656.00	CHIX	0XL12170000000000ARCOU3
01/08/2024	09:32:30	1,046	655.50	XLON	0XL12110000000000ARCOS4
01/08/2024	09:32:30	129	655.50	CHIX	0XL12170000000000ARCOU4
01/08/2024	09:32:42	72	655.50	XLON	0XL12110000000000ARCOSP
01/08/2024	09:39:34	135	655.00	CHIX	0XL12170000000000ARCPCT
01/08/2024	09:39:34	1,577	655.00	XLON	0XL12110000000000ARCPBO
01/08/2024	09:46:12	5	654.50	XLON	0XL12110000000000ARCPNE
01/08/2024	09:46:57	387	654.50	XLON	0XL12110000000000ARCPP5
01/08/2024	09:50:52	60	654.50	CHIX	0XL12170000000000ARCQ2L
01/08/2024	09:51:44	373	654.00	XLON	0XL12110000000000ARCQ1E
01/08/2024	09:55:24	86	654.00	XLON	0XL12110000000000ARCQ8M
01/08/2024	09:55:24	72	654.00	CHIX	0XL12170000000000ARCQA1
01/08/2024	09:56:02	462	653.50	XLON	0XL12110000000000ARCQ9N
01/08/2024	09:56:02	199	653.50	XLON	0XL12110000000000ARCQ9O
01/08/2024	09:56:02	326	653.50	CHIX	0XL12170000000000ARCQBO
01/08/2024	09:57:10	62	653.00	CHIX	0XL12170000000000ARCQDI
01/08/2024	09:57:41	96	653.00	CHIX	0XL12170000000000ARCQEJ
01/08/2024	10:03:46	46	654.50	CHIX	0XL12170000000000ARCQSG
01/08/2024	10:03:46	156	654.50	CHIX	0XL12170000000000ARCQSH
01/08/2024	10:19:17	500	653.00	XLON	0XL12110000000000ARCRP8
01/08/2024	10:19:17	457	653.00	CHIX	0XL12170000000000ARCRU3
01/08/2024	10:19:17	35	653.00	CHIX	0XL12170000000000ARCRU5
01/08/2024	10:23:32	383	653.00	CHIX	0XL12170000000000ARCS99
01/08/2024	10:25:47	183	653.00	CHIX	0XL12170000000000ARCSDL
01/08/2024	10:50:53	12	652.50	XLON	0XL12110000000000ARCTGQ
01/08/2024	10:50:53	442	652.50	XLON	0XL12110000000000ARCTGR
01/08/2024	10:50:53	427	652.50	CHIX	0XL12170000000000ARCTQK
01/08/2024	10:50:58	793	652.00	XLON	0XL12110000000000ARCTGS
01/08/2024	10:50:58	611	652.00	CHIX	0XL12170000000000ARCTQS
01/08/2024	10:50:58	87	652.00	CHIX	0XL12170000000000ARCTQV
01/08/2024	10:56:08	26	653.00	XLON	0XL12110000000000ARCTNI
01/08/2024	10:56:08	422	653.00	XLON	0XL12110000000000ARCTNM
01/08/2024	10:58:52	90	653.00	XLON	0XL12110000000000ARCTRB
01/08/2024	10:58:52	618	653.00	XLON	0XL12110000000000ARCTRF
01/08/2024	10:58:52	322	653.00	XLON	0XL12110000000000ARCTRG
01/08/2024	10:58:52	618	653.00	XLON	0XL12110000000000ARCTRJ
01/08/2024	10:58:52	322	653.00	XLON	0XL12110000000000ARCTRK
01/08/2024	10:58:52	80	653.00	XLON	0XL12110000000000ARCTRN
01/08/2024	10:58:52	322	653.00	XLON	0XL12110000000000ARCTRO
01/08/2024	10:58:57	322	653.00	XLON	0XL12110000000000ARCTS4
01/08/2024	10:58:57	73	653.00	XLON	0XL12110000000000ARCTS5
01/08/2024	10:58:57	303	653.00	XLON	0XL12110000000000ARCTS6
01/08/2024	10:58:58	104	653.00	CHIX	0XL12170000000000ARCU9G
01/08/2024	10:58:58	274	653.00	CHIX	0XL12170000000000ARCU9H
01/08/2024	10:58:58	676	653.00	CHIX	0XL12170000000000ARCU9K
01/08/2024	11:05:19	134	652.50	BATE	0XL12A00000000000ARCTTQ
01/08/2024	11:05:19	442	652.50	XLON	0XL12110000000000ARCU84

01/08/2024	11:05:19	242	652.50	XLON	0XL12110000000000ARCU85
01/08/2024	11:05:40	313	652.50	XLON	0XL12110000000000ARCU8N
01/08/2024	11:05:40	313	652.50	XLON	0XL12110000000000ARCU8O
01/08/2024	11:05:40	39	652.50	XLON	0XL12110000000000ARCU8P
01/08/2024	11:05:49	665	653.00	XLON	0XL12110000000000ARCU98
01/08/2024	11:05:49	308	653.00	XLON	0XL12110000000000ARCU99
01/08/2024	11:05:49	21	653.00	XLON	0XL12110000000000ARCU9A
01/08/2024	11:08:33	576	653.00	XLON	0XL12110000000000ARCUED
01/08/2024	11:08:33	221	653.00	XLON	0XL12110000000000ARCUEF
01/08/2024	11:14:14	177	653.00	CHIX	0XL12170000000000ARCV3G
01/08/2024	11:14:14	514	653.00	CHIX	0XL12170000000000ARCV3H
01/08/2024	11:14:16	783	653.00	XLON	0XL12110000000000ARCUMM
01/08/2024	11:14:16	403	653.00	XLON	0XL12110000000000ARCUMN
01/08/2024	11:14:16	144	653.00	XLON	0XL12110000000000ARCUMO
01/08/2024	11:14:16	49	653.00	XLON	0XL12110000000000ARCUMP
01/08/2024	11:14:20	473	653.00	XLON	0XL12110000000000ARCUMU
01/08/2024	11:15:15	66	652.50	BATE	0XL12A0000000000ARCUEQ
01/08/2024	11:15:15	544	652.50	XLON	0XL12110000000000ARCUO1
01/08/2024	11:27:44	659	653.00	XLON	0XL12110000000000ARCV9L
01/08/2024	11:27:44	342	653.00	XLON	0XL12110000000000ARCV9M
01/08/2024	11:27:44	122	653.00	XLON	0XL12110000000000ARCV9N
01/08/2024	11:35:02	684	652.50	XLON	0XL12110000000000ARCVL8
01/08/2024	11:35:02	280	652.50	CHIX	0XL12170000000000ARD08F
01/08/2024	11:35:02	172	652.50	CHIX	0XL12170000000000ARD08G
01/08/2024	11:35:06	715	652.50	XLON	0XL12110000000000ARCVLH
01/08/2024	11:35:06	369	652.50	XLON	0XL12110000000000ARCVLI
01/08/2024	11:35:06	7	652.50	XLON	0XL12110000000000ARCVLJ
01/08/2024	11:40:06	489	652.50	CHIX	0XL12170000000000ARD0GH
01/08/2024	11:40:06	120	652.50	CHIX	0XL12170000000000ARD0GK
01/08/2024	11:40:06	726	652.50	XLON	0XL12110000000000ARCVSI
01/08/2024	11:40:06	207	652.50	XLON	0XL12110000000000ARCVSJ
01/08/2024	11:43:06	535	652.00	CHIX	0XL12170000000000ARD0M9
01/08/2024	11:46:33	429	652.50	XLON	0XL12110000000000ARD056
01/08/2024	11:46:33	27	652.50	XLON	0XL12110000000000ARD057
01/08/2024	11:46:51	429	652.50	XLON	0XL12110000000000ARD05K
01/08/2024	11:46:55	409	652.50	XLON	0XL12110000000000ARD05O
01/08/2024	11:47:55	524	652.50	XLON	0XL12110000000000ARD081
01/08/2024	11:47:55	296	652.50	XLON	0XL12110000000000ARD082
01/08/2024	11:47:55	298	652.50	XLON	0XL12110000000000ARD085
01/08/2024	11:47:59	298	652.50	XLON	0XL12110000000000ARD08H
01/08/2024	11:47:59	298	652.50	XLON	0XL12110000000000ARD08I
01/08/2024	11:48:55	789	653.00	XLON	0XL12110000000000ARD0B4
01/08/2024	11:49:08	508	653.00	XLON	0XL12110000000000ARD0CA
01/08/2024	11:49:08	267	653.00	XLON	0XL12110000000000ARD0CB
01/08/2024	11:49:13	508	653.00	XLON	0XL12110000000000ARD0CI
01/08/2024	11:49:13	213	653.00	XLON	0XL12110000000000ARD0CJ
01/08/2024	11:49:18	18	653.00	XLON	0XL12110000000000ARD0CM
01/08/2024	11:49:18	517	653.00	XLON	0XL12110000000000ARD0CP
01/08/2024	11:49:18	263	653.00	XLON	0XL12110000000000ARD0CQ
01/08/2024	11:50:07	256	653.00	XLON	0XL12110000000000ARD0DS
01/08/2024	11:50:07	16	653.00	XLON	0XL12110000000000ARD0DT
01/08/2024	11:51:54	454	653.00	XLON	0XL12110000000000ARD0GF
01/08/2024	11:51:54	28	653.00	XLON	0XL12110000000000ARD0GG
01/08/2024	11:51:54	454	653.00	XLON	0XL12110000000000ARD0GJ
01/08/2024	11:51:54	28	653.00	XLON	0XL12110000000000ARD0GK
01/08/2024	11:52:10	119	653.00	CHIX	0XL12170000000000ARD19M
01/08/2024	11:52:26	136	653.00	CHIX	0XL12170000000000ARD1AN
01/08/2024	11:53:37	734	653.00	XLON	0XL12110000000000ARD0JS
01/08/2024	11:53:37	144	653.00	XLON	0XL12110000000000ARD0JT
01/08/2024	11:54:26	515	653.00	CHIX	0XL12170000000000ARD1F0
01/08/2024	11:54:26	832	653.00	CHIX	0XL12170000000000ARD1F1
01/08/2024	11:56:31	539	653.00	XLON	0XL12110000000000ARD0PC
01/08/2024	11:56:36	409	653.00	XLON	0XL12110000000000ARD0PG
01/08/2024	11:56:36	146	653.00	XLON	0XL12110000000000ARD0PH
01/08/2024	11:56:36	303	653.00	XLON	0XL12110000000000ARD0PI
01/08/2024	11:58:14	395	653.00	XLON	0XL12110000000000ARD0S0
01/08/2024	11:58:18	395	653.00	XLON	0XL12110000000000ARD0S3
01/08/2024	11:58:18	141	653.00	XLON	0XL12110000000000ARD0S4
01/08/2024	11:58:18	169	653.00	XLON	0XL12110000000000ARD0S5
01/08/2024	12:00:00	449	653.00	XLON	0XL12110000000000ARD0VA
01/08/2024	12:00:00	449	653.00	XLON	0XL12110000000000ARD0VB

01/08/2024	12:00:04	220	653.00	XLON	0XL1211000000000ARD0VR
01/08/2024	12:00:04	855	653.00	XLON	0XL1211000000000ARD0VU
01/08/2024	12:00:04	439	653.00	XLON	0XL1211000000000ARD0VV
01/08/2024	12:00:04	156	653.00	XLON	0XL1211000000000ARD100
01/08/2024	12:00:09	239	653.50	XLON	0XL1211000000000ARD10E
01/08/2024	12:00:09	855	653.50	XLON	0XL1211000000000ARD10F
01/08/2024	12:00:09	439	653.50	XLON	0XL1211000000000ARD10G
01/08/2024	12:00:09	156	653.50	XLON	0XL1211000000000ARD10H
01/08/2024	12:02:54	42	653.50	XLON	0XL1211000000000ARD18U
01/08/2024	12:02:54	430	653.50	XLON	0XL1211000000000ARD18V
01/08/2024	12:02:54	356	653.50	XLON	0XL1211000000000ARD192
01/08/2024	12:02:54	784	653.50	XLON	0XL1211000000000ARD195
01/08/2024	12:02:54	406	653.50	XLON	0XL1211000000000ARD196
01/08/2024	12:02:54	145	653.50	XLON	0XL1211000000000ARD197
01/08/2024	12:02:58	685	653.50	XLON	0XL1211000000000ARD19H
01/08/2024	12:09:23	600	653.00	XLON	0XL1211000000000ARD1MR
01/08/2024	12:09:23	500	653.00	XLON	0XL1211000000000ARD1MS
01/08/2024	12:09:23	50	653.00	XLON	0XL1211000000000ARD1MT
01/08/2024	12:09:30	35	653.50	CHIX	0XL1217000000000ARD2G0
01/08/2024	12:09:30	366	653.50	CHIX	0XL1217000000000ARD2G1
01/08/2024	12:09:45	166	654.00	XLON	0XL1211000000000ARD1NS
01/08/2024	12:14:21	309	654.00	CHIX	0XL1217000000000ARD2S2
01/08/2024	12:14:21	59	654.00	BATE	0XL12A0000000000ARD1LI
01/08/2024	12:16:25	1,200	653.50	XLON	0XL1211000000000ARD226
01/08/2024	12:16:25	86	653.50	BATE	0XL12A0000000000ARD1P2
01/08/2024	12:16:25	711	653.50	XLON	0XL1211000000000ARD227
01/08/2024	12:19:01	2,054	653.00	XLON	0XL1211000000000ARD25S
01/08/2024	12:19:01	847	653.00	CHIX	0XL1217000000000ARD343
01/08/2024	12:21:11	89	652.50	CHIX	0XL1217000000000ARD394
01/08/2024	12:21:11	268	652.50	BATE	0XL12A0000000000ARD204
01/08/2024	12:21:12	13	653.00	XLON	0XL1211000000000ARD2A9
01/08/2024	12:21:17	255	653.00	XLON	0XL1211000000000ARD2AF
01/08/2024	12:21:17	525	653.00	XLON	0XL1211000000000ARD2AG
01/08/2024	12:21:25	803	653.00	XLON	0XL1211000000000ARD2B6
01/08/2024	12:21:25	588	653.00	XLON	0XL1211000000000ARD2B7
01/08/2024	12:21:29	213	653.00	XLON	0XL1211000000000ARD2BR
01/08/2024	12:21:29	120	653.00	XLON	0XL1211000000000ARD2BS
01/08/2024	12:21:29	213	653.00	XLON	0XL1211000000000ARD2BT
01/08/2024	12:21:29	141	653.00	XLON	0XL1211000000000ARD2BU
01/08/2024	12:21:33	508	653.00	XLON	0XL1211000000000ARD2CD
01/08/2024	12:21:37	504	653.00	XLON	0XL1211000000000ARD2CU
01/08/2024	12:21:58	28	652.50	BATE	0XL12A0000000000ARD224
01/08/2024	12:21:58	353	652.50	BATE	0XL12A0000000000ARD225
01/08/2024	12:21:58	347	652.50	CHIX	0XL1217000000000ARD3AM
01/08/2024	12:22:38	255	653.00	XLON	0XL1211000000000ARD2EL
01/08/2024	12:22:38	251	653.00	XLON	0XL1211000000000ARD2EO
01/08/2024	12:22:42	550	653.00	XLON	0XL1211000000000ARD2ES
01/08/2024	12:22:42	266	653.00	XLON	0XL1211000000000ARD2ET
01/08/2024	12:22:46	253	653.00	XLON	0XL1211000000000ARD2F2
01/08/2024	12:22:46	600	653.00	XLON	0XL1211000000000ARD2F3
01/08/2024	12:22:50	246	653.00	XLON	0XL1211000000000ARD2FE
01/08/2024	12:22:59	982	653.00	XLON	0XL1211000000000ARD2FP
01/08/2024	12:22:59	794	653.00	XLON	0XL1211000000000ARD2FQ
01/08/2024	12:23:26	690	654.00	XLON	0XL1211000000000ARD2GO
01/08/2024	12:23:26	143	654.00	XLON	0XL1211000000000ARD2GP
01/08/2024	12:23:26	167	654.00	XLON	0XL1211000000000ARD2GQ
01/08/2024	12:23:26	190	654.00	XLON	0XL1211000000000ARD2GR
01/08/2024	12:23:40	650	654.00	XLON	0XL1211000000000ARD2H7
01/08/2024	12:23:40	154	654.00	XLON	0XL1211000000000ARD2H8
01/08/2024	12:24:01	323	654.50	XLON	0XL1211000000000ARD2HV
01/08/2024	12:24:01	230	654.50	XLON	0XL1211000000000ARD2IO
01/08/2024	12:24:01	247	654.50	XLON	0XL1211000000000ARD2I1
01/08/2024	12:25:15	247	654.50	XLON	0XL1211000000000ARD2KJ
01/08/2024	12:25:23	8	654.50	XLON	0XL1211000000000ARD2L8
01/08/2024	12:27:37	579	655.00	XLON	0XL1211000000000ARD2PQ
01/08/2024	12:27:37	279	655.00	XLON	0XL1211000000000ARD2PR
01/08/2024	12:27:37	858	655.00	XLON	0XL1211000000000ARD2PV
01/08/2024	12:28:08	489	655.50	XLON	0XL1211000000000ARD2R8
01/08/2024	12:28:28	250	656.00	XLON	0XL1211000000000ARD2RQ
01/08/2024	12:28:47	2,125	655.50	XLON	0XL1211000000000ARD2SJ
01/08/2024	12:28:47	652	655.50	XLON	0XL1211000000000ARD2SI

01/08/2024	12:28:47	511	655.50	XLON	0XL12110000000000ARD2SL
01/08/2024	12:30:00	446	655.00	XLON	0XL12110000000000ARD2V0
01/08/2024	12:30:00	584	655.00	CHIX	0XL12170000000000ARD3SJ
01/08/2024	12:30:43	207	654.50	BATE	0XL12A0000000000ARD2K6
01/08/2024	12:30:43	58	654.50	BATE	0XL12A0000000000ARD2K7
01/08/2024	12:31:45	423	654.00	XLON	0XL12110000000000ARD34I
01/08/2024	12:31:45	630	654.00	CHIX	0XL12170000000000ARD40T
01/08/2024	12:33:24	378	653.50	XLON	0XL12110000000000ARD386
01/08/2024	12:33:24	116	653.50	XLON	0XL12110000000000ARD387
01/08/2024	12:35:25	402	653.00	XLON	0XL12110000000000ARD3CT
01/08/2024	12:36:54	507	653.00	CHIX	0XL12170000000000ARD4CH
01/08/2024	12:38:05	73	653.00	CHIX	0XL12170000000000ARD4ER
01/08/2024	12:38:10	98	653.00	CHIX	0XL12170000000000ARD4F3
01/08/2024	12:43:19	269	652.50	CHIX	0XL12170000000000ARD4OE
01/08/2024	12:43:23	377	652.00	BATE	0XL12A0000000000ARD36V
01/08/2024	12:43:23	690	652.00	XLON	0XL12110000000000ARD3SN
01/08/2024	13:00:29	247	652.50	XLON	0XL12110000000000ARD567
01/08/2024	13:00:29	510	652.50	XLON	0XL12110000000000ARD568
01/08/2024	13:00:29	517	652.50	XLON	0XL12110000000000ARD56A
01/08/2024	13:00:37	268	652.50	XLON	0XL12110000000000ARD56J
01/08/2024	13:01:32	269	652.50	XLON	0XL12110000000000ARD580
01/08/2024	13:01:32	650	652.50	XLON	0XL12110000000000ARD581
01/08/2024	13:03:07	27	652.50	XLON	0XL12110000000000ARD5A4
01/08/2024	13:03:11	260	652.50	XLON	0XL12110000000000ARD5AI
01/08/2024	13:11:50	76	652.00	XLON	0XL12110000000000ARD5OF
01/08/2024	13:19:34	134	652.00	BATE	0XL12A0000000000ARD4LS
01/08/2024	13:19:34	608	652.00	XLON	0XL12110000000000ARD5VD
01/08/2024	13:19:34	198	652.00	CHIX	0XL12170000000000ARD78O
01/08/2024	13:29:41	724	652.50	XLON	0XL12110000000000ARD6CO
01/08/2024	13:29:52	684	652.00	XLON	0XL12110000000000ARD6D9
01/08/2024	13:29:52	89	652.00	CHIX	0XL12170000000000ARD7PE
01/08/2024	13:29:58	81	652.00	CHIX	0XL12170000000000ARD7PL
01/08/2024	13:29:58	57	652.00	CHIX	0XL12170000000000ARD7PN
01/08/2024	13:42:30	41	652.50	XLON	0XL12110000000000ARD75U
01/08/2024	13:42:30	662	652.50	XLON	0XL12110000000000ARD75V
01/08/2024	13:50:52	93	652.00	CHIX	0XL12170000000000ARD922
01/08/2024	13:50:52	75	652.00	BATE	0XL12A0000000000ARD5PO
01/08/2024	13:50:52	259	652.00	XLON	0XL12110000000000ARD7IS
01/08/2024	13:50:52	180	652.00	XLON	0XL12110000000000ARD7IT
01/08/2024	13:56:00	1,058	652.00	XLON	0XL12110000000000ARD7P9
01/08/2024	13:56:00	25	652.00	XLON	0XL12110000000000ARD7PA
01/08/2024	13:56:45	182	652.50	CHIX	0XL12170000000000ARD9CT
01/08/2024	13:58:34	155	653.00	XLON	0XL12110000000000ARD7U8
01/08/2024	13:58:34	329	653.00	XLON	0XL12110000000000ARD7UB
01/08/2024	13:58:39	283	653.00	XLON	0XL12110000000000ARD7UF
01/08/2024	13:58:39	361	653.00	XLON	0XL12110000000000ARD7UI
01/08/2024	13:59:49	163	652.50	CHIX	0XL12170000000000ARD9IS
01/08/2024	13:59:49	655	652.00	XLON	0XL12110000000000ARD7VU
01/08/2024	13:59:49	71	652.00	CHIX	0XL12170000000000ARD9J0
01/08/2024	14:12:22	219	653.50	BATE	0XL12A0000000000ARD6GB
01/08/2024	14:12:22	198	653.50	CHIX	0XL12170000000000ARDAH7
01/08/2024	14:17:21	209	654.00	CHIX	0XL12170000000000ARDARR
01/08/2024	14:17:21	1,735	654.00	XLON	0XL12110000000000ARD8M2
01/08/2024	14:17:21	4	654.00	CHIX	0XL12170000000000ARDARS
01/08/2024	14:18:52	68	653.50	CHIX	0XL12170000000000ARDAV5
01/08/2024	14:26:55	202	653.50	CHIX	0XL12170000000000ARDBEC
01/08/2024	14:34:17	63	653.50	BATE	0XL12A0000000000ARD7BL
01/08/2024	14:34:17	371	653.50	CHIX	0XL12170000000000ARDBTC
01/08/2024	14:34:17	207	653.50	XLON	0XL12110000000000ARD9LH
01/08/2024	14:34:17	2,158	653.50	XLON	0XL12110000000000ARD9LI
01/08/2024	14:34:17	546	653.50	XLON	0XL12110000000000ARD9LK
01/08/2024	14:34:17	1,290	653.50	XLON	0XL12110000000000ARD9LL
01/08/2024	14:39:54	353	654.50	XLON	0XL12110000000000ARDA4E
01/08/2024	14:39:54	353	654.50	XLON	0XL12110000000000ARDA4H
01/08/2024	14:39:54	273	654.50	XLON	0XL12110000000000ARDA4I
01/08/2024	14:42:43	331	654.50	XLON	0XL12110000000000ARDAAS
01/08/2024	14:42:43	231	654.50	XLON	0XL12110000000000ARDAAT
01/08/2024	14:42:57	333	654.50	XLON	0XL12110000000000ARDABG
01/08/2024	14:42:57	248	654.50	XLON	0XL12110000000000ARDABH
01/08/2024	14:44:21	181	655.50	CHIX	0XL12170000000000ARDCLU
01/08/2024	14:44:21	779	655.50	CHIX	0XL12170000000000ARDCLV

01/08/2024	14:44:43	837	655.50	XLON	0XL12110000000000ARDADG
01/08/2024	14:44:43	479	655.50	XLON	0XL12110000000000ARDADK
01/08/2024	14:45:37	393	655.50	XLON	0XL12110000000000ARDAFQ
01/08/2024	14:45:37	25	655.50	XLON	0XL12110000000000ARDAFR
01/08/2024	14:45:38	57	655.50	CHIX	0XL12170000000000ARDCOK
01/08/2024	14:45:38	160	655.50	CHIX	0XL12170000000000ARDCOL
01/08/2024	14:45:38	119	655.50	CHIX	0XL12170000000000ARDCOM
01/08/2024	14:45:52	378	655.50	XLON	0XL12110000000000ARDAGA
01/08/2024	14:46:05	352	655.50	XLON	0XL12110000000000ARDAGM
01/08/2024	14:46:19	341	655.50	XLON	0XL12110000000000ARDAH5
01/08/2024	14:46:19	467	655.50	XLON	0XL12110000000000ARDAH6
01/08/2024	14:46:51	29	655.50	CHIX	0XL12170000000000ARDCRB
01/08/2024	14:46:51	129	655.50	CHIX	0XL12170000000000ARDCRC
01/08/2024	14:46:51	26	655.50	CHIX	0XL12170000000000ARDCRD
01/08/2024	14:47:08	684	655.00	XLON	0XL12110000000000ARDAJ1
01/08/2024	14:47:08	113	655.00	CHIX	0XL12170000000000ARDCS2
01/08/2024	14:47:08	1,295	655.00	CHIX	0XL12170000000000ARDCS3
01/08/2024	14:47:31	119	655.00	BATE	0XL12A0000000000ARD805
01/08/2024	14:48:45	238	654.50	CHIX	0XL12170000000000ARDD15
01/08/2024	14:51:30	535	654.00	BATE	0XL12A0000000000ARD874
01/08/2024	14:51:30	842	654.00	XLON	0XL12110000000000ARDAT7
01/08/2024	14:51:30	593	654.00	XLON	0XL12110000000000ARDAT8
01/08/2024	14:51:30	1,056	654.00	CHIX	0XL12170000000000ARDD9R
01/08/2024	14:51:47	383	653.50	XLON	0XL12110000000000ARDAU4
01/08/2024	14:52:45	282	653.50	CHIX	0XL12170000000000ARDDFL
01/08/2024	14:52:55	121	653.50	XLON	0XL12110000000000ARDB1C
01/08/2024	14:52:55	725	653.50	XLON	0XL12110000000000ARDB1D
01/08/2024	14:52:55	790	653.50	CHIX	0XL12170000000000ARDDG2
01/08/2024	14:55:52	493	653.00	XLON	0XL12110000000000ARDB9A
01/08/2024	14:55:52	240	653.00	BATE	0XL12A0000000000ARD8DV
01/08/2024	14:55:52	198	653.00	CHIX	0XL12170000000000ARDDNH
01/08/2024	14:58:45	79	652.50	BATE	0XL12A0000000000ARD8II
01/08/2024	14:58:45	360	652.50	CHIX	0XL12170000000000ARDDU1
01/08/2024	14:58:45	342	652.50	BATE	0XL12A0000000000ARD8IJ
01/08/2024	15:03:23	92	652.50	XLON	0XL12110000000000ARDBQH
01/08/2024	15:04:45	410	652.50	XLON	0XL12110000000000ARDBTH
01/08/2024	15:06:47	367	652.00	XLON	0XL12110000000000ARDC35
01/08/2024	15:06:47	74	652.00	BATE	0XL12A0000000000ARD90I
01/08/2024	15:06:47	972	652.00	CHIX	0XL12170000000000ARDEMC
01/08/2024	15:09:15	678	651.50	XLON	0XL12110000000000ARDCA5
01/08/2024	15:09:15	92	651.50	BATE	0XL12A0000000000ARD953
01/08/2024	15:09:15	1,392	651.50	CHIX	0XL12170000000000ARDEU8
01/08/2024	15:09:17	178	651.00	CHIX	0XL12170000000000ARDEUF
01/08/2024	15:12:43	236	651.50	XLON	0XL12110000000000ARDCJO
01/08/2024	15:12:43	930	651.50	XLON	0XL12110000000000ARDCJP
01/08/2024	15:12:47	329	651.50	XLON	0XL12110000000000ARDCK0
01/08/2024	15:12:47	262	651.50	XLON	0XL12110000000000ARDCK1
01/08/2024	15:12:47	930	651.50	XLON	0XL12110000000000ARDCK2
01/08/2024	15:12:47	43	651.50	XLON	0XL12110000000000ARDCK3
01/08/2024	15:12:52	147	651.00	XLON	0XL12110000000000ARDCK6
01/08/2024	15:12:52	537	651.00	XLON	0XL12110000000000ARDCK7
01/08/2024	15:15:23	225	651.00	XLON	0XL12110000000000ARDCPK
01/08/2024	15:15:23	308	651.00	XLON	0XL12110000000000ARDCPL
01/08/2024	15:19:03	50	650.50	BATE	0XL12A0000000000ARD9L6
01/08/2024	15:19:03	21	650.50	BATE	0XL12A0000000000ARD9L7
01/08/2024	15:19:03	386	650.50	CHIX	0XL12170000000000ARDFO6
01/08/2024	15:22:32	1,205	650.50	XLON	0XL12110000000000ARDD80
01/08/2024	15:22:32	39	650.50	XLON	0XL12110000000000ARDD81
01/08/2024	15:22:32	405	650.50	XLON	0XL12110000000000ARDD82
01/08/2024	15:24:14	19	650.00	CHIX	0XL12170000000000ARDG3K
01/08/2024	15:26:54	78	650.00	BATE	0XL12A0000000000ARDA27
01/08/2024	15:26:54	215	650.00	CHIX	0XL12170000000000ARDGA4
01/08/2024	15:26:54	563	650.00	XLON	0XL12110000000000ARDDH2
01/08/2024	15:26:54	1,404	650.00	CHIX	0XL12170000000000ARDGA5
01/08/2024	15:31:00	383	649.50	CHIX	0XL12170000000000ARDGJ9
01/08/2024	15:31:00	355	649.50	XLON	0XL12110000000000ARDDOR
01/08/2024	15:31:48	246	649.50	CHIX	0XL12170000000000ARDGKL
01/08/2024	15:31:48	143	649.50	XLON	0XL12110000000000ARDDQP
01/08/2024	15:35:43	97	650.50	XLON	0XL12110000000000ARDE3U
01/08/2024	15:35:43	268	650.50	XLON	0XL12110000000000ARDE42
01/08/2024	15:35:45	204	650.50	CHIX	0XL12170000000000ARDGVA

01/08/2024	15:35:45	282	650.50	CHIX	0XL1217000000000ARDGVB
01/08/2024	15:35:47	235	650.50	XLON	0XL1211000000000ARDE49
01/08/2024	15:42:23	12	650.00	CHIX	0XL1217000000000ARDHH9
01/08/2024	15:42:23	1,882	650.00	XLON	0XL1211000000000ARDEJD
01/08/2024	15:42:23	1,506	650.00	CHIX	0XL1217000000000ARDHHB
01/08/2024	15:42:23	226	650.50	CHIX	0XL1217000000000ARDHHD
01/08/2024	15:42:23	100	650.50	CHIX	0XL1217000000000ARDHHE
01/08/2024	15:42:23	258	650.50	CHIX	0XL1217000000000ARDHHF
01/08/2024	15:42:51	142	649.50	BATE	0XL12A0000000000ARDB2C
01/08/2024	15:42:51	455	649.50	CHIX	0XL1217000000000ARDHIK
01/08/2024	15:49:19	655	649.00	XLON	0XL1211000000000ARDF7G
01/08/2024	15:49:19	170	649.00	BATE	0XL12A0000000000ARDBHQ
01/08/2024	15:49:19	796	649.00	CHIX	0XL1217000000000ARDI8G
01/08/2024	15:49:19	570	649.00	CHIX	0XL1217000000000ARDI8I
01/08/2024	15:55:22	189	649.00	CHIX	0XL1217000000000ARDIT2
01/08/2024	15:57:07	171	650.50	CHIX	0XL1217000000000ARDJ2Q
01/08/2024	15:57:07	519	650.50	CHIX	0XL1217000000000ARDJ2R
01/08/2024	15:57:07	209	650.50	CHIX	0XL1217000000000ARDJ2S
01/08/2024	15:57:07	164	650.50	CHIX	0XL1217000000000ARDJ2T
01/08/2024	15:57:07	3,692	649.50	XLON	0XL1211000000000ARDFS4
01/08/2024	15:57:07	299	650.50	CHIX	0XL1217000000000ARDJ2U
01/08/2024	16:00:46	2,229	649.00	XLON	0XL1211000000000ARDG65
01/08/2024	16:00:46	822	649.00	CHIX	0XL1217000000000ARDJG9
01/08/2024	16:00:46	1,200	649.00	CHIX	0XL1217000000000ARDJGA
01/08/2024	16:00:46	774	649.00	CHIX	0XL1217000000000ARDJGB
01/08/2024	16:01:06	50	649.00	CHIX	0XL1217000000000ARDJHO
01/08/2024	16:01:24	98	649.00	CHIX	0XL1217000000000ARDJIT
01/08/2024	16:01:54	186	649.00	CHIX	0XL1217000000000ARDJKN
01/08/2024	16:03:48	286	649.00	CHIX	0XL1217000000000ARDJQ5
01/08/2024	16:07:08	328	648.50	CHIX	0XL1217000000000ARDK6F
01/08/2024	16:12:20	205	648.50	BATE	0XL12A0000000000ARDD1M
01/08/2024	16:17:45	205	648.50	XLON	0XL1211000000000ARDHBC
01/08/2024	16:20:25	68	648.50	CHIX	0XL1217000000000ARDLJ1
01/08/2024	16:20:25	623	648.50	BATE	0XL12A0000000000ARDDHH
01/08/2024	16:20:25	2,630	648.50	CHIX	0XL1217000000000ARDLJ2
01/08/2024	16:20:25	2,870	648.50	XLON	0XL1211000000000ARDHGF
01/08/2024	16:20:25	91	648.50	BATE	0XL12A0000000000ARDDHJ
01/08/2024	16:20:33	60	648.50	CHIX	0XL1217000000000ARDLK1
01/08/2024	16:20:33	145	648.50	CHIX	0XL1217000000000ARDLK2
01/08/2024	16:20:33	270	648.50	XLON	0XL1211000000000ARDHGX
01/08/2024	16:20:33	583	648.50	XLON	0XL1211000000000ARDHGR
01/08/2024	16:20:38	410	649.50	CHIX	0XL1217000000000ARDLKL
01/08/2024	16:20:38	249	649.50	CHIX	0XL1217000000000ARDLKM
01/08/2024	16:20:38	32	649.50	CHIX	0XL1217000000000ARDLKN
01/08/2024	16:20:38	70	649.50	CHIX	0XL1217000000000ARDLKO
01/08/2024	16:20:38	610	649.50	CHIX	0XL1217000000000ARDLKP
01/08/2024	16:20:46	53	649.00	XLON	0XL1211000000000ARDHH6
01/08/2024	16:20:46	594	649.00	XLON	0XL1211000000000ARDHH7
01/08/2024	16:20:46	246	649.00	XLON	0XL1211000000000ARDHH8
01/08/2024	16:20:46	258	649.00	XLON	0XL1211000000000ARDHH9
01/08/2024	16:20:46	600	649.00	XLON	0XL1211000000000ARDHHA
01/08/2024	16:20:46	741	649.00	XLON	0XL1211000000000ARDHHB
01/08/2024	16:20:46	610	649.00	XLON	0XL1211000000000ARDHHC
01/08/2024	16:20:46	236	649.00	XLON	0XL1211000000000ARDHHF
01/08/2024	16:21:04	723	649.00	XLON	0XL1211000000000ARDHI3
01/08/2024	16:21:32	480	649.00	CHIX	0XL1217000000000ARDLOK
01/08/2024	16:21:36	431	648.50	XLON	0XL1211000000000ARDHJF
01/08/2024	16:21:36	346	648.50	CHIX	0XL1217000000000ARDLOR
01/08/2024	16:21:36	107	648.50	BATE	0XL12A0000000000ARDDJQ
01/08/2024	16:22:09	406	648.00	XLON	0XL1211000000000ARDHKE
01/08/2024	16:22:12	105	647.50	CHIX	0XL1217000000000ARDLR1
01/08/2024	16:22:13	1,159	648.00	XLON	0XL1211000000000ARDHKL
01/08/2024	16:29:43	443	647.50	CHIX	0XL1217000000000ARDMLK
01/08/2024	16:29:52	342	648.00	BATE	0XL12A0000000000ARDE8A
01/08/2024	16:35:13	14,937	647.50	XLON	0XL1211000000000ARDII5
01/08/2024	16:35:13	44	647.50	XLON	0XL1211000000000ARDII6
01/08/2024	16:35:13	1	647.50	XLON	0XL1211000000000ARDII7
01/08/2024	16:35:13	17	647.50	XLON	0XL1211000000000ARDII8
01/08/2024	16:35:13	2,135	647.50	XLON	0XL1211000000000ARDII9
01/08/2024	16:35:13	68	647.50	XLON	0XL1211000000000ARDIIA
01/08/2024	16:35:13	56,994	647.50	XLON	0XL1211000000000ARDIIB