

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
691	232.60	CHIX	11-Jul-2024	08:02:29	592150635092831000
511	232.60	CHIX	11-Jul-2024	08:03:27	592150635092854000
1,699	232.60	XLON	11-Jul-2024	08:03:27	592150635092854000
3,818	232.50	XLON	11-Jul-2024	08:03:27	592150635092854000
3,535	232.50	XLON	11-Jul-2024	08:03:27	592150635092854000
1,366	232.40	AQXE	11-Jul-2024	08:05:50	606224385530278000
1,224	232.40	XLON	11-Jul-2024	08:05:50	606224385530278000
1,367	232.40	TRQX	11-Jul-2024	08:05:50	606224385530278000
1,446	232.40	XLON	11-Jul-2024	08:05:50	606224385530278000
1,366	232.40	XLON	11-Jul-2024	08:05:50	606224385530278000
1,314	232.20	TRQX	11-Jul-2024	08:08:35	592150635092981000
3,465	232.20	CHIX	11-Jul-2024	08:08:35	606224385530346000
1,231	231.90	TRQX	11-Jul-2024	08:16:08	592150635093157000
1,473	231.90	BATE	11-Jul-2024	08:19:11	592150635093237000
1,790	231.90	TRQX	11-Jul-2024	08:19:11	592150635093237000
1,231	231.80	AQXE	11-Jul-2024	08:19:27	592150635093244000
501	231.80	BATE	11-Jul-2024	08:19:27	606224385530597000
1,232	231.80	TRQX	11-Jul-2024	08:19:27	606224385530597000
816	231.80	BATE	11-Jul-2024	08:19:27	606224385530597000
3,228	231.70	CHIX	11-Jul-2024	08:19:30	592150635093245000
1,384	231.70	BATE	11-Jul-2024	08:19:30	592150635093245000
1,495	231.70	TRQX	11-Jul-2024	08:19:30	606224385530598000
1,229	232.60	XLON	11-Jul-2024	08:36:52	592150635093614000
1,229	232.50	XLON	11-Jul-2024	08:38:01	606224385530971000
1,916	232.30	XLON	11-Jul-2024	08:38:01	592150635093636000
1,202	232.30	TRQX	11-Jul-2024	08:38:01	592150635093636000
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3,550	232.70	XLON	11-Jul-2024	08:47:02	592150635093823000
1,202	232.70	AQXE	11-Jul-2024	08:47:02	606224385531147000
1,800	232.70	XLON	11-Jul-2024	08:47:02	606224385531147000
900	232.70	XLON	11-Jul-2024	08:47:02	592150635093823000
1,839	232.60	XLON	11-Jul-2024	08:47:06	592150635093824000
1,202	232.60	BATE	11-Jul-2024	08:47:06	592150635093824000
2,161	232.60	CHIX	11-Jul-2024	08:47:06	606224385531148000
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1,275	232.80	CHIX	11-Jul-2024	08:52:01	606224385531248000
1,418	232.70	TRQX	11-Jul-2024	08:52:56	592150635093946000
1,434	232.70	XLON	11-Jul-2024	08:56:05	606224385531320000
1,350	232.60	BATE	11-Jul-2024	08:56:10	592150635094009000
1,473	232.50	TRQX	11-Jul-2024	08:56:29	592150635094016000
1,803	232.50	XLON	11-Jul-2024	08:56:29	606224385531329000
1,379	232.50	XLON	11-Jul-2024	08:56:29	606224385531329000
1,401	232.90	XLON	11-Jul-2024	09:13:31	606224385531704000
1,392	233.00	AQXE	11-Jul-2024	09:16:44	592150635094491000
1,784	233.00	XLON	11-Jul-2024	09:17:05	592150635094500000
1,282	233.00	XLON	11-Jul-2024	09:19:29	606224385531852000
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1,559	232.90	XLON	11-Jul-2024	09:20:15	592150635094589000
2,404	232.80	CHIX	11-Jul-2024	09:20:15	606224385531873000
2,419	232.80	XLON	11-Jul-2024	09:23:30	592150635094654000
1,225	233.00	XLON	11-Jul-2024	09:35:28	606224385532180000
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2,476	233.00	CHIX	11-Jul-2024	10:36:08	592150635096244000
1,202	233.00	XLON	11-Jul-2024	10:36:08	592150635096244000
1,217	233.00	AQXE	11-Jul-2024	10:36:08	592150635096244000
1,202	233.00	TRQX	11-Jul-2024	10:36:08	592150635096244000
1,232	233.00	CHIX	11-Jul-2024	10:36:08	592150635096244000
195	233.00	CHIX	11-Jul-2024	10:36:08	592150635096244000
2,404	233.00	AQXE	11-Jul-2024	10:36:08	606224385533452000
1,202	233.00	BATE	11-Jul-2024	10:36:08	606224385533452000
1,495	233.00	TRQX	11-Jul-2024	10:36:08	606224385533452000
1,202	233.00	AQXE	11-Jul-2024	10:36:08	606224385533452000
1,427	233.00	AQXE	11-Jul-2024	10:36:08	606224385533452000
2,367	233.00	TRQX	11-Jul-2024	10:36:08	606224385533452000

1,926	233.00	CHIX	11-Jul-2024	10:36:08	606224385533452000
1,202	233.00	TRQX	11-Jul-2024	10:36:08	606224385533452000
887	233.00	XLON	11-Jul-2024	10:36:08	606224385533452000
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1,401	232.70	AQXE	11-Jul-2024	10:59:28	592150635096808000
1,347	232.70	TRQX	11-Jul-2024	10:59:28	592150635096808000
1,500	232.70	CHIX	11-Jul-2024	10:59:28	592150635096808000
1,347	232.70	XLON	11-Jul-2024	10:59:28	606224385533988000
1,347	232.70	CHIX	11-Jul-2024	10:59:28	606224385533988000
1,202	232.70	TRQX	11-Jul-2024	10:59:28	606224385533988000
2,404	232.70	BATE	11-Jul-2024	10:59:28	606224385533988000
34	232.70	XLON	11-Jul-2024	11:15:45	606224385534334000
1,523	232.70	XLON	11-Jul-2024	11:15:45	606224385534334000
1,511	232.70	XLON	11-Jul-2024	11:15:47	592150635097172000
51	232.70	XLON	11-Jul-2024	11:17:34	592150635097212000
1,231	232.70	XLON	11-Jul-2024	11:17:34	592150635097212000
34	232.70	XLON	11-Jul-2024	11:22:04	592150635097312000
1,266	232.70	XLON	11-Jul-2024	11:22:04	592150635097312000
1,748	232.70	XLON	11-Jul-2024	11:22:04	592150635097312000
1,287	232.80	BATE	11-Jul-2024	11:24:00	606224385534505000
1,335	232.80	BATE	11-Jul-2024	11:25:41	606224385534537000
1,347	232.60	AQXE	11-Jul-2024	11:25:56	592150635097390000
251	232.60	AQXE	11-Jul-2024	11:25:56	606224385534543000
1,315	232.70	XLON	11-Jul-2024	11:30:24	592150635097497000
1,247	232.70	XLON	11-Jul-2024	11:31:25	606224385534671000
1,256	232.80	XLON	11-Jul-2024	11:32:40	606224385534697000
1,348	232.60	TRQX	11-Jul-2024	11:33:06	592150635097560000
1,315	232.60	XLON	11-Jul-2024	11:33:06	592150635097560000
1,347	232.60	TRQX	11-Jul-2024	11:33:06	606224385534705000
1,348	232.60	CHIX	11-Jul-2024	11:33:06	592150635097560000
1,074	232.60	AQXE	11-Jul-2024	11:33:06	606224385534705000
1,347	232.60	CHIX	11-Jul-2024	11:33:06	606224385534705000
1,325	232.60	BATE	11-Jul-2024	11:33:06	606224385534705000
1,325	232.60	CHIX	11-Jul-2024	11:33:06	606224385534705000
1,202	232.50	BATE	11-Jul-2024	11:34:49	592150635097604000
1,325	232.50	CHIX	11-Jul-2024	11:34:49	592150635097604000
1,824	232.50	AQXE	11-Jul-2024	11:34:49	592150635097604000
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398	232.50	TRQX	11-Jul-2024	11:34:49	606224385534747000
927	232.50	TRQX	11-Jul-2024	11:34:49	606224385534747000
1,202	232.40	CHIX	11-Jul-2024	11:35:03	592150635097609000
1,611	232.40	AQXE	11-Jul-2024	11:35:03	606224385534752000
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287	232.00	CHIX	11-Jul-2024	11:53:29	592150635097997000
1,484	232.00	CHIX	11-Jul-2024	11:53:29	592150635097997000
1,414	232.00	XLON	11-Jul-2024	11:53:29	606224385535119000
1,793	232.00	TRQX	11-Jul-2024	11:53:29	606224385535119000
1,682	232.40	XLON	11-Jul-2024	12:05:15	606224385535350000
3,682	232.30	XLON	11-Jul-2024	12:05:36	606224385535357000
2,404	232.30	CHIX	11-Jul-2024	12:05:36	592150635098249000
1,224	232.40	XLON	11-Jul-2024	12:08:59	606224385535417000
2,847	232.30	XLON	11-Jul-2024	12:14:49	592150635098433000
1,434	232.30	XLON	11-Jul-2024	12:14:49	606224385535532000
1,433	232.30	AQXE	11-Jul-2024	12:14:49	606224385535532000
1,202	232.30	CHIX	11-Jul-2024	12:14:49	606224385535532000
1,433	232.30	BATE	11-Jul-2024	12:14:49	606224385535532000
1,224	232.30	CHIX	11-Jul-2024	12:14:49	606224385535532000
139	232.20	BATE	11-Jul-2024	12:18:07	592150635098498000
1,098	232.20	BATE	11-Jul-2024	12:18:07	592150635098498000
1,357	232.10	TRQX	11-Jul-2024	12:21:34	592150635098574000
1,366	232.10	AQXE	11-Jul-2024	12:21:34	592150635098574000
3,040	232.10	CHIX	11-Jul-2024	12:21:34	592150635098574000
1,307	232.10	TRQX	11-Jul-2024	12:21:34	606224385535666000
1,202	232.10	BATE	11-Jul-2024	12:21:34	606224385535666000

1,360	232.00	BATE	11-Jul-2024	12:22:12	592150635098587000
110	232.00	AQXE	11-Jul-2024	12:22:12	606224385535678000
1,124	232.00	AQXE	11-Jul-2024	12:22:12	606224385535678000
1,447	232.00	TRQX	11-Jul-2024	12:22:12	606224385535678000
1,652	231.90	TRQX	11-Jul-2024	12:23:32	606224385535706000
1,395	232.10	TRQX	11-Jul-2024	12:45:03	592150635099050000
1,395	232.10	BATE	11-Jul-2024	12:45:03	592150635099050000
1,546	232.10	BATE	11-Jul-2024	12:45:03	592150635099050000
1,843	232.10	CHIX	11-Jul-2024	12:45:03	606224385536118000
2,404	232.10	CHIX	11-Jul-2024	12:45:03	606224385536118000
2,013	232.10	CHIX	11-Jul-2024	12:45:03	592150635099050000
40	232.10	XLON	11-Jul-2024	12:45:57	606224385536136000
1,395	232.00	TRQX	11-Jul-2024	12:46:36	592150635099083000
2,046	232.00	BATE	11-Jul-2024	12:46:36	592150635099083000
1,952	232.00	CHIX	11-Jul-2024	12:46:36	592150635099083000
1,341	232.10	AQXE	11-Jul-2024	13:02:28	592150635099428000
1,388	232.10	BATE	11-Jul-2024	13:02:28	592150635099428000
1,342	232.10	CHIX	11-Jul-2024	13:02:28	592150635099428000
1,341	232.10	CHIX	11-Jul-2024	13:02:28	592150635099428000
1,342	232.10	CHIX	11-Jul-2024	13:02:28	606224385536477000
1,341	232.10	XLON	11-Jul-2024	13:02:28	606224385536477000
1,341	232.10	XLON	11-Jul-2024	13:02:28	606224385536477000
34	232.00	XLON	11-Jul-2024	13:16:58	606224385536772000
1,341	232.00	XLON	11-Jul-2024	13:16:58	606224385536772000
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1,202	231.90	BATE	11-Jul-2024	13:20:32	592150635099824000
1,502	231.90	XLON	11-Jul-2024	13:20:32	592150635099824000
1,375	231.90	TRQX	11-Jul-2024	13:20:32	592150635099824000
1,375	231.90	AQXE	11-Jul-2024	13:20:32	606224385536852000
1,378	231.90	XLON	11-Jul-2024	13:20:32	606224385536852000
1,489	231.90	CHIX	11-Jul-2024	13:20:32	606224385536852000
1,743	231.90	TRQX	11-Jul-2024	13:20:32	606224385536852000
1,574	232.30	XLON	11-Jul-2024	13:30:25	606224385537097000
1,637	232.50	XLON	11-Jul-2024	13:31:37	606224385537159000
1,335	232.70	CHIX	11-Jul-2024	13:32:14	592150635100175000
1,430	233.00	XLON	11-Jul-2024	13:33:37	606224385537265000
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1,263	232.90	AQXE	11-Jul-2024	13:33:55	606224385537281000
1,010	232.90	AQXE	11-Jul-2024	13:33:55	606224385537281000
2,332	232.90	XLON	11-Jul-2024	13:33:55	592150635100272000
1,600	232.90	XLON	11-Jul-2024	13:33:55	592150635100272000
2,013	232.90	CHIX	11-Jul-2024	13:33:55	606224385537281000
1,585	232.90	XLON	11-Jul-2024	13:33:55	606224385537281000
177	232.80	BATE	11-Jul-2024	13:35:39	592150635100341000
1,259	232.80	BATE	11-Jul-2024	13:35:39	592150635100341000
2,040	232.80	TRQX	11-Jul-2024	13:35:39	592150635100341000
364	232.80	TRQX	11-Jul-2024	13:35:39	592150635100341000
1,259	232.80	BATE	11-Jul-2024	13:35:39	606224385537348000
547	232.80	AQXE	11-Jul-2024	13:35:39	606224385537348000
171	232.80	BATE	11-Jul-2024	13:35:39	606224385537348000
1,387	232.80	CHIX	11-Jul-2024	13:35:39	606224385537348000
655	232.80	AQXE	11-Jul-2024	13:35:39	606224385537348000
65	232.80	CHIX	11-Jul-2024	13:35:39	606224385537348000
2,118	232.70	CHIX	11-Jul-2024	13:36:10	592150635100361000
1,506	232.70	BATE	11-Jul-2024	13:36:10	606224385537367000
1,434	232.70	TRQX	11-Jul-2024	13:42:25	592150635100561000
856	232.60	TRQX	11-Jul-2024	13:42:39	606224385537563000
2,062	232.60	XLON	11-Jul-2024	13:42:42	592150635100569000
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1,202	232.60	BATE	11-Jul-2024	13:42:42	606224385537564000
346	232.60	TRQX	11-Jul-2024	13:42:42	606224385537564000
359	232.60	XLON	11-Jul-2024	13:42:42	606224385537564000
1,435	232.50	TRQX	11-Jul-2024	13:42:53	606224385537569000
1,202	232.30	XLON	11-Jul-2024	13:47:32	592150635100713000
1,202	232.30	TRQX	11-Jul-2024	13:47:32	592150635100713000
2,885	232.30	CHIX	11-Jul-2024	13:47:32	606224385537701000
728	232.30	AQXE	11-Jul-2024	13:47:32	606224385537701000
1,232	231.80	CHIX	11-Jul-2024	13:54:22	606224385537878000

1,370	231.80	BATE	11-Jul-2024	13:59:08	592150635101021000
1,399	231.80	TRQX	11-Jul-2024	13:59:08	606224385537992000
1,370	231.80	CHIX	11-Jul-2024	13:59:08	606224385537992000
1,371	231.80	TRQX	11-Jul-2024	14:00:15	592150635101058000
1,297	231.90	CHIX	11-Jul-2024	14:04:04	606224385538143000
1,246	232.00	XLON	11-Jul-2024	14:08:01	592150635101298000
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204	232.00	XLON	11-Jul-2024	14:08:01	606224385538254000
512	232.10	TRQX	11-Jul-2024	14:12:31	592150635101422000
165	232.10	TRQX	11-Jul-2024	14:12:31	592150635101422000
525	232.10	TRQX	11-Jul-2024	14:12:31	592150635101422000
1,316	232.10	CHIX	11-Jul-2024	14:12:31	592150635101422000
2,647	232.10	CHIX	11-Jul-2024	14:12:31	606224385538372000
2,332	232.10	XLON	11-Jul-2024	14:12:31	592150635101422000
366	232.10	XLON	11-Jul-2024	14:12:31	592150635101422000
850	232.10	TRQX	11-Jul-2024	14:12:31	606224385538372000
948	232.10	XLON	11-Jul-2024	14:12:31	592150635101422000
1,316	232.00	CHIX	11-Jul-2024	14:12:47	606224385538379000
2,903	232.40	CHIX	11-Jul-2024	14:26:37	592150635101807000
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1,202	232.40	CHIX	11-Jul-2024	14:27:21	592150635101830000
2,807	232.40	XLON	11-Jul-2024	14:27:21	606224385538760000
1,034	232.90	BATE	11-Jul-2024	14:33:47	592150635102055000
189	232.90	BATE	11-Jul-2024	14:33:52	592150635102060000
1,216	232.80	BATE	11-Jul-2024	14:34:10	592150635102071000
2,237	232.80	XLON	11-Jul-2024	14:34:40	592150635102089000
1,150	232.80	TRQX	11-Jul-2024	14:34:40	606224385539007000
52	232.80	TRQX	11-Jul-2024	14:34:40	606224385539007000
1,202	232.70	BATE	11-Jul-2024	14:36:03	606224385539050000
2,414	232.70	TRQX	11-Jul-2024	14:36:03	592150635102134000
1,240	232.70	XLON	11-Jul-2024	14:36:03	592150635102134000
352	232.70	XLON	11-Jul-2024	14:36:03	606224385539050000
864	232.70	XLON	11-Jul-2024	14:36:03	606224385539050000
1,253	233.00	XLON	11-Jul-2024	14:41:21	592150635102304000
4,087	232.90	XLON	11-Jul-2024	14:42:02	606224385539237000
1,202	232.90	CHIX	11-Jul-2024	14:42:02	592150635102329000
2,000	232.90	XLON	11-Jul-2024	14:42:02	592150635102329000
1,719	232.90	XLON	11-Jul-2024	14:42:02	592150635102329000
1,744	232.90	XLON	11-Jul-2024	14:42:02	606224385539237000
1,961	232.90	XLON	11-Jul-2024	14:42:03	606224385539238000
1,407	232.90	XLON	11-Jul-2024	14:46:43	592150635102479000
819	232.90	XLON	11-Jul-2024	14:48:16	592150635102531000
572	232.90	XLON	11-Jul-2024	14:48:16	592150635102531000
1,396	232.90	XLON	11-Jul-2024	14:49:53	592150635102593000
235	233.00	AQXE	11-Jul-2024	14:50:43	592150635102623000
258	233.00	AQXE	11-Jul-2024	14:50:43	592150635102623000
1,054	233.00	AQXE	11-Jul-2024	14:50:43	592150635102623000
23	233.00	AQXE	11-Jul-2024	14:50:43	592150635102623000
266	233.00	AQXE	11-Jul-2024	14:52:04	592150635102666000
2,047	233.00	XLON	11-Jul-2024	14:52:04	606224385539558000
2,752	232.90	CHIX	11-Jul-2024	14:52:20	592150635102675000
1,202	232.90	TRQX	11-Jul-2024	14:52:20	606224385539566000
1,286	232.90	BATE	11-Jul-2024	14:54:14	606224385539636000
1,427	232.90	XLON	11-Jul-2024	14:55:43	606224385539683000
1,202	232.80	BATE	11-Jul-2024	14:55:45	606224385539684000
1,407	232.80	BATE	11-Jul-2024	14:55:45	606224385539684000
447	232.80	CHIX	11-Jul-2024	14:55:45	592150635102798000
755	232.80	CHIX	11-Jul-2024	14:55:45	592150635102798000
1,734	232.80	XLON	11-Jul-2024	14:55:45	592150635102798000
1,922	232.80	TRQX	11-Jul-2024	14:55:45	592150635102798000
495	232.80	TRQX	11-Jul-2024	14:55:45	592150635102798000
282	232.80	TRQX	11-Jul-2024	14:55:45	592150635102798000
264	232.80	XLON	11-Jul-2024	14:55:45	592150635102798000
1,253	232.80	TRQX	11-Jul-2024	14:55:45	606224385539684000
2,414	232.80	XLON	11-Jul-2024	14:55:45	606224385539684000
655	232.80	XLON	11-Jul-2024	14:55:58	592150635102804000
1,408	232.70	BATE	11-Jul-2024	14:56:04	592150635102808000

1,251	232.70	TRQX	11-Jul-2024	14:56:04	606224385539694000
1,394	232.70	AQXE	11-Jul-2024	14:56:04	606224385539694000
1,427	232.70	BATE	11-Jul-2024	14:56:04	606224385539694000
129	232.80	TRQX	11-Jul-2024	15:02:13	592150635103022000
25	232.80	TRQX	11-Jul-2024	15:02:13	592150635103022000
8	232.80	TRQX	11-Jul-2024	15:02:13	592150635103022000
1	232.80	TRQX	11-Jul-2024	15:02:13	592150635103022000
245	232.80	TRQX	11-Jul-2024	15:02:13	592150635103022000
1,937	232.80	TRQX	11-Jul-2024	15:02:14	592150635103022000
1,923	232.90	TRQX	11-Jul-2024	15:04:54	592150635103125000
1,376	232.90	TRQX	11-Jul-2024	15:04:54	606224385539997000
1,376	232.90	BATE	11-Jul-2024	15:04:54	606224385539997000
1,202	233.00	XLON	11-Jul-2024	15:18:39	592150635103651000
1,608	233.00	TRQX	11-Jul-2024	15:18:39	592150635103651000
2,254	233.00	XLON	11-Jul-2024	15:18:39	606224385540496000
1,217	233.00	XLON	11-Jul-2024	15:18:39	606224385540496000
1,217	233.00	CHIX	11-Jul-2024	15:18:39	606224385540496000
1,217	233.00	CHIX	11-Jul-2024	15:18:39	606224385540496000
1,202	233.00	CHIX	11-Jul-2024	15:18:39	606224385540496000
2,917	233.00	XLON	11-Jul-2024	15:18:39	606224385540496000
277	233.00	XLON	11-Jul-2024	15:18:39	606224385540496000
799	232.90	XLON	11-Jul-2024	15:19:05	592150635103671000
2,404	232.90	CHIX	11-Jul-2024	15:20:05	606224385540553000
356	232.90	XLON	11-Jul-2024	15:20:53	592150635103739000
1,146	232.90	XLON	11-Jul-2024	15:20:53	592150635103739000
1,219	232.90	TRQX	11-Jul-2024	15:20:53	592150635103739000
1,202	232.90	TRQX	11-Jul-2024	15:20:53	592150635103739000
1,870	232.90	TRQX	11-Jul-2024	15:20:53	592150635103739000
1,225	232.90	BATE	11-Jul-2024	15:20:53	592150635103739000
1,218	232.90	BATE	11-Jul-2024	15:20:53	606224385540580000
1,418	232.90	AQXE	11-Jul-2024	15:20:53	606224385540580000
1,227	232.90	XLON	11-Jul-2024	15:20:53	592150635103739000
316	232.80	BATE	11-Jul-2024	15:21:58	592150635103776000
2,690	232.80	BATE	11-Jul-2024	15:21:58	592150635103776000
1,417	232.80	TRQX	11-Jul-2024	15:21:58	592150635103776000
1,595	232.80	TRQX	11-Jul-2024	15:21:58	592150635103776000
1,215	233.00	TRQX	11-Jul-2024	15:34:20	592150635104216000
2,147	233.00	CHIX	11-Jul-2024	15:34:20	606224385541036000
1,216	233.00	XLON	11-Jul-2024	15:34:47	592150635104233000
477	232.90	XLON	11-Jul-2024	15:35:07	592150635104245000
725	232.90	XLON	11-Jul-2024	15:35:07	592150635104245000
1,214	232.90	TRQX	11-Jul-2024	15:35:07	592150635104245000
4,098	232.90	XLON	11-Jul-2024	15:35:07	606224385541064000
2,404	232.90	BATE	11-Jul-2024	15:35:07	606224385541064000
1,100	232.90	TRQX	11-Jul-2024	15:35:07	592150635104245000
1,700	232.90	XLON	11-Jul-2024	15:35:07	606224385541064000
593	232.90	XLON	11-Jul-2024	15:35:07	606224385541064000
575	232.90	XLON	11-Jul-2024	15:35:07	606224385541065000
239	232.80	TRQX	11-Jul-2024	15:35:30	592150635104265000
34	232.80	TRQX	11-Jul-2024	15:35:30	592150635104265000
1,344	233.00	XLON	11-Jul-2024	15:42:19	592150635104497000
1,801	233.00	XLON	11-Jul-2024	15:42:19	606224385541306000
1,341	233.00	BATE	11-Jul-2024	15:44:52	592150635104584000
2,864	233.00	CHIX	11-Jul-2024	15:44:52	592150635104584000
2,224	233.00	TRQX	11-Jul-2024	15:44:52	606224385541388000
1,420	233.00	TRQX	11-Jul-2024	15:44:52	606224385541388000
1,202	233.00	BATE	11-Jul-2024	15:44:52	606224385541388000
1,333	233.00	CHIX	11-Jul-2024	15:44:52	606224385541388000
780	232.90	XLON	11-Jul-2024	15:46:32	606224385541444000
1,343	232.90	CHIX	11-Jul-2024	15:46:32	592150635104642000
1,342	232.90	XLON	11-Jul-2024	15:46:32	592150635104642000
1,342	232.90	XLON	11-Jul-2024	15:46:32	592150635104642000
1,341	232.90	BATE	11-Jul-2024	15:46:32	606224385541444000
1,344	232.90	CHIX	11-Jul-2024	15:46:32	606224385541444000
225	232.90	XLON	11-Jul-2024	15:46:32	606224385541444000
1,345	232.90	AQXE	11-Jul-2024	15:46:32	606224385541444000
1,344	232.90	CHIX	11-Jul-2024	15:46:32	606224385541444000
337	232.90	XLON	11-Jul-2024	15:46:32	606224385541444000
1,345	232.90	XLON	11-Jul-2024	15:46:32	606224385541444000
2,384	232.90	XLON	11-Jul-2024	15:47:27	592150635104675000

1,354	232.90	XLON	11-Jul-2024	15:49:11	606224385541539000
1,347	232.90	XLON	11-Jul-2024	15:49:54	606224385541564000
1,223	232.80	BATE	11-Jul-2024	15:53:40	592150635104903000
1,327	232.80	BATE	11-Jul-2024	15:53:40	592150635104903000
1,225	232.80	TRQX	11-Jul-2024	15:53:40	592150635104903000
1,327	232.80	CHIX	11-Jul-2024	15:53:40	592150635104903000
1,329	232.80	CHIX	11-Jul-2024	15:53:40	606224385541694000
1,329	232.80	XLON	11-Jul-2024	15:53:40	606224385541694000
1,327	232.80	CHIX	11-Jul-2024	15:53:40	606224385541694000
1,225	232.80	TRQX	11-Jul-2024	15:53:40	606224385541694000
2,327	232.70	TRQX	11-Jul-2024	15:53:56	606224385541704000
1,185	232.70	AQXE	11-Jul-2024	15:53:56	606224385541704000
143	232.70	AQXE	11-Jul-2024	15:54:02	606224385541708000
1,246	232.90	XLON	11-Jul-2024	16:01:05	606224385541951000
1,297	232.90	BATE	11-Jul-2024	16:01:39	606224385541970000
1,246	232.80	CHIX	11-Jul-2024	16:01:49	592150635105200000
296	232.80	TRQX	11-Jul-2024	16:01:49	592150635105200000
738	232.80	BATE	11-Jul-2024	16:01:49	592150635105200000
1,491	232.80	TRQX	11-Jul-2024	16:01:49	592150635105200000
506	232.80	BATE	11-Jul-2024	16:01:49	592150635105200000
2,840	232.80	TRQX	11-Jul-2024	16:01:49	592150635105200000
3,606	232.80	CHIX	11-Jul-2024	16:01:49	606224385541977000
585	232.80	XLON	11-Jul-2024	16:01:49	592150635105200000
243	232.80	XLON	11-Jul-2024	16:01:49	592150635105200000
1,245	232.70	TRQX	11-Jul-2024	16:03:40	592150635105275000
1,246	232.70	TRQX	11-Jul-2024	16:03:40	592150635105275000
1,246	232.70	CHIX	11-Jul-2024	16:03:40	592150635105275000
1,247	232.70	CHIX	11-Jul-2024	16:03:40	592150635105275000
1,453	232.70	BATE	11-Jul-2024	16:03:40	592150635105275000
1,247	232.70	XLON	11-Jul-2024	16:03:40	606224385542050000
1,440	232.60	TRQX	11-Jul-2024	16:03:40	592150635105276000
1,446	232.60	BATE	11-Jul-2024	16:03:40	606224385542050000
1,320	232.90	CHIX	11-Jul-2024	16:09:53	606224385542296000
513	232.90	CHIX	11-Jul-2024	16:10:26	606224385542320000
102	232.90	CHIX	11-Jul-2024	16:10:26	606224385542320000
2	232.90	CHIX	11-Jul-2024	16:10:26	606224385542320000
12	232.90	CHIX	11-Jul-2024	16:10:26	606224385542320000
681	232.90	CHIX	11-Jul-2024	16:10:26	606224385542320000
1,361	232.90	XLON	11-Jul-2024	16:11:13	606224385542349000
1,579	233.00	XLON	11-Jul-2024	16:11:25	592150635105598000
152	233.00	TRQX	11-Jul-2024	16:11:48	606224385542372000
150	233.00	TRQX	11-Jul-2024	16:11:48	606224385542372000
930	233.00	TRQX	11-Jul-2024	16:11:48	592150635105614000
1,246	233.00	TRQX	11-Jul-2024	16:12:15	592150635105634000
100	233.00	TRQX	11-Jul-2024	16:12:15	592150635105634000
473	233.00	TRQX	11-Jul-2024	16:12:42	606224385542411000
777	233.00	TRQX	11-Jul-2024	16:12:42	606224385542411000
642	233.00	TRQX	11-Jul-2024	16:13:07	606224385542429000
570	233.00	TRQX	11-Jul-2024	16:13:07	592150635105673000
1,246	233.00	TRQX	11-Jul-2024	16:13:29	592150635105689000
60	233.00	TRQX	11-Jul-2024	16:13:29	592150635105689000
341	232.80	CHIX	11-Jul-2024	16:13:46	592150635105701000
1,360	232.80	TRQX	11-Jul-2024	16:13:46	592150635105701000
861	232.80	CHIX	11-Jul-2024	16:13:46	592150635105701000
2,462	232.80	BATE	11-Jul-2024	16:13:46	606224385542456000
2,600	232.80	TRQX	11-Jul-2024	16:13:46	592150635105701000
2,100	232.80	CHIX	11-Jul-2024	16:13:46	606224385542456000
1,554	232.80	CHIX	11-Jul-2024	16:13:46	606224385542456000
3,295	232.80	XLON	11-Jul-2024	16:13:46	606224385542456000
1,852	232.80	XLON	11-Jul-2024	16:13:46	606224385542456000
1,202	232.80	CHIX	11-Jul-2024	16:13:46	592150635105701000
1,230	232.60	TRQX	11-Jul-2024	16:15:24	592150635105777000
3,606	232.60	XLON	11-Jul-2024	16:15:24	606224385542529000
1,202	232.60	AQXE	11-Jul-2024	16:16:32	606224385542581000
1,360	232.60	TRQX	11-Jul-2024	16:18:43	592150635105919000
1,279	232.60	TRQX	11-Jul-2024	16:19:34	606224385542701000
1,283	232.60	TRQX	11-Jul-2024	16:19:34	606224385542701000
1,238	232.70	CHIX	11-Jul-2024	16:21:42	592150635106070000
1,239	232.60	XLON	11-Jul-2024	16:22:09	592150635106089000
762	232.70	BATE	11-Jul-2024	16:22:35	606224385542848000

552	232.70	BATE	11-Jul-2024	16:22:35	606224385542848000
1,232	232.80	XLON	11-Jul-2024	16:23:05	592150635106131000
1,255	232.80	XLON	11-Jul-2024	16:23:25	592150635106144000
2,404	232.70	XLON	11-Jul-2024	16:23:37	592150635106152000
3,589	232.70	CHIX	11-Jul-2024	16:23:37	606224385542889000
550	232.80	XLON	11-Jul-2024	16:26:03	592150635106264000
660	232.80	XLON	11-Jul-2024	16:26:03	592150635106264000
2,106	232.80	XLON	11-Jul-2024	16:26:03	606224385542997000
678	232.70	XLON	11-Jul-2024	16:26:12	592150635106269000
1,748	232.90	BATE	11-Jul-2024	16:27:12	592150635106304000
1,748	232.90	BATE	11-Jul-2024	16:27:12	606224385543035000
1,254	232.90	BATE	11-Jul-2024	16:27:12	606224385543035000
2,064	233.00	XLON	11-Jul-2024	16:28:16	592150635106339000
1,834	233.00	XLON	11-Jul-2024	16:28:16	606224385543068000
3,852	232.90	BATE	11-Jul-2024	16:28:18	592150635106340000
1,966	232.90	TRQX	11-Jul-2024	16:28:18	606224385543069000
438	232.90	TRQX	11-Jul-2024	16:28:18	606224385543069000
3,120	232.90	XLON	11-Jul-2024	16:28:18	606224385543069000
1,886	232.90	XLON	11-Jul-2024	16:28:18	606224385543069000
3,000	232.90	XLON	11-Jul-2024	16:28:18	606224385543069000
925	232.90	XLON	11-Jul-2024	16:28:18	606224385543069000
1,635	232.90	XLON	11-Jul-2024	16:28:18	606224385543069000