

| Number of Shares | Price Per Share (GBp) | Trading venue | Date of Transaction | Time of transaction | Transaction Reference Number |
|------------------|-----------------------|---------------|---------------------|---------------------|------------------------------|
| 1,210            | 227.90                | CHIX          | 19-Jun-2024         | 08:04:36            | 592142849416996000           |
| 2,016            | 228.00                | XLON          | 19-Jun-2024         | 08:05:08            | 592142849417008000           |
| 1,318            | 228.10                | XLON          | 19-Jun-2024         | 08:06:30            | 592142849417039000           |
| 5                | 228.10                | XLON          | 19-Jun-2024         | 08:06:30            | 592142849417039000           |
| 1,483            | 228.10                | XLON          | 19-Jun-2024         | 08:07:02            | 592142849417050000           |
| 1,398            | 228.20                | XLON          | 19-Jun-2024         | 08:07:36            | 592142849417063000           |
| 1,631            | 228.00                | CHIX          | 19-Jun-2024         | 08:07:58            | 606216599862108000           |
| 787              | 228.00                | CHIX          | 19-Jun-2024         | 08:07:58            | 606216599862108000           |
| 2,355            | 228.00                | XLON          | 19-Jun-2024         | 08:07:58            | 592142849417068000           |
| 2,177            | 228.00                | XLON          | 19-Jun-2024         | 08:07:58            | 592142849417068000           |
| 446              | 228.00                | XLON          | 19-Jun-2024         | 08:07:58            | 592142849417068000           |
| 1,209            | 228.00                | CHIX          | 19-Jun-2024         | 08:07:58            | 606216599862108000           |
| 1,575            | 228.00                | XLON          | 19-Jun-2024         | 08:07:58            | 592142849417068000           |
| 2,051            | 227.90                | CHIX          | 19-Jun-2024         | 08:08:50            | 606216599862123000           |
| 1,259            | 227.90                | XLON          | 19-Jun-2024         | 08:08:50            | 606216599862123000           |
| 2,484            | 227.80                | CHIX          | 19-Jun-2024         | 08:08:52            | 606216599862124000           |
| 1,209            | 227.80                | BATE          | 19-Jun-2024         | 08:09:00            | 592142849417086000           |
| 477              | 227.70                | AQXE          | 19-Jun-2024         | 08:14:34            | 592142849417195000           |
| 1,074            | 227.70                | BATE          | 19-Jun-2024         | 08:14:34            | 592142849417195000           |
| 1,075            | 227.70                | CHIX          | 19-Jun-2024         | 08:14:34            | 592142849417195000           |
| 384              | 227.70                | BATE          | 19-Jun-2024         | 08:14:34            | 592142849417195000           |
| 248              | 227.70                | CHIX          | 19-Jun-2024         | 08:17:19            | 592142849417255000           |
| 1,519            | 227.70                | XLON          | 19-Jun-2024         | 08:17:19            | 592142849417255000           |
| 1,323            | 227.70                | CHIX          | 19-Jun-2024         | 08:17:19            | 592142849417255000           |
| 847              | 227.70                | AQXE          | 19-Jun-2024         | 08:17:19            | 592142849417255000           |
| 26               | 227.60                | AQXE          | 19-Jun-2024         | 08:18:41            | 606216599862314000           |
| 1,404            | 227.60                | TRQX          | 19-Jun-2024         | 08:22:36            | 592142849417364000           |
| 1,324            | 227.60                | BATE          | 19-Jun-2024         | 08:22:36            | 592142849417364000           |
| 1,404            | 227.60                | CHIX          | 19-Jun-2024         | 08:22:36            | 592142849417364000           |
| 1,404            | 227.60                | TRQX          | 19-Jun-2024         | 08:22:36            | 606216599862392000           |
| 317              | 227.60                | CHIX          | 19-Jun-2024         | 08:22:36            | 606216599862392000           |
| 103              | 227.60                | CHIX          | 19-Jun-2024         | 08:22:36            | 606216599862392000           |
| 903              | 227.60                | CHIX          | 19-Jun-2024         | 08:22:36            | 606216599862392000           |
| 1,615            | 227.70                | CHIX          | 19-Jun-2024         | 08:24:34            | 592142849417405000           |
| 50               | 227.60                | AQXE          | 19-Jun-2024         | 08:24:35            | 606216599862431000           |
| 1,345            | 227.60                | TRQX          | 19-Jun-2024         | 08:24:35            | 592142849417405000           |
| 1,866            | 227.60                | AQXE          | 19-Jun-2024         | 08:24:35            | 592142849417405000           |
| 1,247            | 227.60                | AQXE          | 19-Jun-2024         | 08:24:35            | 606216599862431000           |
| 1,401            | 228.00                | XLON          | 19-Jun-2024         | 08:33:39            | 592142849417588000           |
| 5,096            | 228.00                | XLON          | 19-Jun-2024         | 08:33:39            | 606216599862605000           |
| 998              | 228.00                | XLON          | 19-Jun-2024         | 08:33:39            | 592142849417588000           |
| 2,357            | 227.90                | XLON          | 19-Jun-2024         | 08:34:21            | 592142849417612000           |
| 1,301            | 227.90                | XLON          | 19-Jun-2024         | 08:34:21            | 592142849417612000           |
| 1,373            | 228.00                | CHIX          | 19-Jun-2024         | 08:36:08            | 592142849417649000           |
| 1,275            | 227.90                | CHIX          | 19-Jun-2024         | 08:41:53            | 606216599862768000           |
| 1,825            | 227.80                | XLON          | 19-Jun-2024         | 08:42:19            | 592142849417769000           |
| 1,276            | 227.80                | CHIX          | 19-Jun-2024         | 08:42:25            | 592142849417771000           |
| 1,766            | 227.80                | CHIX          | 19-Jun-2024         | 08:42:25            | 606216599862781000           |
| 459              | 227.80                | CHIX          | 19-Jun-2024         | 08:42:25            | 606216599862781000           |
| 1,385            | 227.70                | CHIX          | 19-Jun-2024         | 08:42:46            | 606216599862787000           |
| 1,300            | 227.60                | CHIX          | 19-Jun-2024         | 08:43:17            | 592142849417789000           |
| 1,300            | 227.60                | TRQX          | 19-Jun-2024         | 08:43:17            | 606216599862798000           |
| 1,300            | 227.60                | CHIX          | 19-Jun-2024         | 08:43:17            | 606216599862798000           |
| 1,413            | 227.60                | AQXE          | 19-Jun-2024         | 08:43:17            | 592142849417789000           |
| 467              | 227.90                | TRQX          | 19-Jun-2024         | 08:46:50            | 592142849417863000           |
| 1,664            | 227.90                | XLON          | 19-Jun-2024         | 08:50:56            | 592142849417951000           |
| 938              | 227.90                | TRQX          | 19-Jun-2024         | 08:50:56            | 592142849417951000           |
| 1,729            | 227.90                | TRQX          | 19-Jun-2024         | 08:50:56            | 606216599862954000           |
| 314              | 228.50                | XLON          | 19-Jun-2024         | 09:02:08            | 606216599863173000           |
| 929              | 228.60                | XLON          | 19-Jun-2024         | 09:02:08            | 592142849418179000           |
| 3,355            | 228.40                | XLON          | 19-Jun-2024         | 09:02:43            | 592142849418193000           |
| 1,262            | 228.40                | BATE          | 19-Jun-2024         | 09:02:43            | 606216599863187000           |
| 1,899            | 228.40                | CHIX          | 19-Jun-2024         | 09:02:43            | 606216599863187000           |
| 1,209            | 228.40                | CHIX          | 19-Jun-2024         | 09:02:43            | 606216599863187000           |
| 2,852            | 228.40                | XLON          | 19-Jun-2024         | 09:02:43            | 606216599863187000           |
| 1,306            | 228.30                | CHIX          | 19-Jun-2024         | 09:06:07            | 592142849418269000           |
| 189              | 228.30                | BATE          | 19-Jun-2024         | 09:06:07            | 606216599863260000           |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 876   | 228.30 | CHIX | 19-Jun-2024 | 09:06:07 | 606216599863260000 |
| 416   | 228.30 | CHIX | 19-Jun-2024 | 09:06:07 | 606216599863260000 |
| 1,291 | 228.30 | TRQX | 19-Jun-2024 | 09:06:07 | 606216599863260000 |
| 1,114 | 228.30 | BATE | 19-Jun-2024 | 09:06:31 | 606216599863266000 |
| 1,209 | 228.20 | CHIX | 19-Jun-2024 | 09:06:31 | 592142849418276000 |
| 2,325 | 228.20 | XLON | 19-Jun-2024 | 09:06:31 | 606216599863266000 |
| 2,982 | 228.20 | XLON | 19-Jun-2024 | 09:06:31 | 606216599863266000 |
| 288   | 228.20 | AQXE | 19-Jun-2024 | 09:06:33 | 592142849418277000 |
| 1,150 | 228.20 | AQXE | 19-Jun-2024 | 09:06:33 | 592142849418277000 |
| 2,339 | 227.90 | CHIX | 19-Jun-2024 | 09:12:21 | 592142849418390000 |
| 459   | 227.90 | CHIX | 19-Jun-2024 | 09:12:32 | 592142849418393000 |
| 1,209 | 227.90 | BATE | 19-Jun-2024 | 09:12:32 | 606216599863378000 |
| 512   | 227.90 | XLON | 19-Jun-2024 | 09:12:54 | 592142849418401000 |
| 547   | 227.90 | XLON | 19-Jun-2024 | 09:13:01 | 592142849418403000 |
| 1,291 | 227.80 | XLON | 19-Jun-2024 | 09:17:31 | 592142849418500000 |
| 1,443 | 227.80 | CHIX | 19-Jun-2024 | 09:17:31 | 592142849418500000 |
| 2,636 | 227.80 | CHIX | 19-Jun-2024 | 09:17:31 | 592142849418500000 |
| 1,209 | 227.80 | TRQX | 19-Jun-2024 | 09:17:31 | 606216599863480000 |
| 887   | 227.80 | BATE | 19-Jun-2024 | 09:17:45 | 606216599863488000 |
| 322   | 227.80 | BATE | 19-Jun-2024 | 09:17:45 | 606216599863488000 |
| 921   | 228.10 | CHIX | 19-Jun-2024 | 09:31:55 | 592142849418807000 |
| 525   | 228.10 | CHIX | 19-Jun-2024 | 09:31:56 | 592142849418807000 |
| 811   | 228.10 | CHIX | 19-Jun-2024 | 09:31:56 | 592142849418807000 |
| 459   | 228.10 | CHIX | 19-Jun-2024 | 09:31:56 | 592142849418807000 |
| 900   | 228.10 | AQXE | 19-Jun-2024 | 09:32:40 | 606216599863788000 |
| 371   | 228.10 | AQXE | 19-Jun-2024 | 09:32:43 | 606216599863789000 |
| 1,239 | 228.00 | AQXE | 19-Jun-2024 | 09:39:23 | 606216599863927000 |
| 1,454 | 228.00 | TRQX | 19-Jun-2024 | 09:39:56 | 592142849418978000 |
| 1,318 | 228.00 | TRQX | 19-Jun-2024 | 09:39:56 | 606216599863938000 |
| 1,319 | 228.00 | BATE | 19-Jun-2024 | 09:39:56 | 606216599863938000 |
| 2,028 | 228.00 | CHIX | 19-Jun-2024 | 09:39:56 | 606216599863938000 |
| 1,318 | 228.00 | CHIX | 19-Jun-2024 | 09:39:56 | 606216599863938000 |
| 1,319 | 228.00 | CHIX | 19-Jun-2024 | 09:39:56 | 606216599863938000 |
| 31    | 228.00 | XLON | 19-Jun-2024 | 09:39:56 | 592142849418978000 |
| 1,343 | 227.90 | BATE | 19-Jun-2024 | 09:44:29 | 592142849419072000 |
| 1,318 | 227.90 | CHIX | 19-Jun-2024 | 09:44:29 | 592142849419072000 |
| 1,343 | 227.90 | TRQX | 19-Jun-2024 | 09:44:29 | 592142849419072000 |
| 1,343 | 227.90 | CHIX | 19-Jun-2024 | 09:44:29 | 592142849419072000 |
| 1,318 | 227.90 | CHIX | 19-Jun-2024 | 09:44:29 | 606216599864028000 |
| 1,610 | 227.80 | CHIX | 19-Jun-2024 | 09:44:29 | 606216599864028000 |
| 1,209 | 227.80 | TRQX | 19-Jun-2024 | 09:44:29 | 592142849419072000 |
| 291   | 227.80 | BATE | 19-Jun-2024 | 09:44:44 | 592142849419077000 |
| 918   | 227.80 | BATE | 19-Jun-2024 | 09:44:44 | 592142849419077000 |
| 314   | 227.80 | XLON | 19-Jun-2024 | 09:44:44 | 592142849419077000 |
| 895   | 227.80 | XLON | 19-Jun-2024 | 09:45:04 | 592142849419083000 |
| 221   | 227.80 | CHIX | 19-Jun-2024 | 09:45:13 | 606216599864042000 |
| 1,028 | 227.80 | CHIX | 19-Jun-2024 | 09:45:13 | 606216599864042000 |
| 1,291 | 227.90 | XLON | 19-Jun-2024 | 10:03:38 | 592142849419494000 |
| 413   | 227.90 | XLON | 19-Jun-2024 | 10:03:38 | 592142849419494000 |
| 1,983 | 227.90 | CHIX | 19-Jun-2024 | 10:05:02 | 606216599864464000 |
| 256   | 228.00 | XLON | 19-Jun-2024 | 10:05:16 | 606216599864470000 |
| 1,407 | 228.00 | XLON | 19-Jun-2024 | 10:05:20 | 592142849419535000 |
| 556   | 227.90 | CHIX | 19-Jun-2024 | 10:06:10 | 606216599864488000 |
| 1,209 | 227.90 | TRQX | 19-Jun-2024 | 10:06:10 | 592142849419552000 |
| 3,050 | 227.90 | CHIX | 19-Jun-2024 | 10:06:10 | 606216599864488000 |
| 1,429 | 227.90 | XLON | 19-Jun-2024 | 10:06:10 | 592142849419552000 |
| 531   | 227.90 | XLON | 19-Jun-2024 | 10:06:10 | 592142849419552000 |
| 806   | 227.90 | AQXE | 19-Jun-2024 | 10:06:10 | 606216599864488000 |
| 248   | 227.90 | AQXE | 19-Jun-2024 | 10:06:10 | 606216599864488000 |
| 309   | 227.90 | XLON | 19-Jun-2024 | 10:06:10 | 606216599864488000 |
| 173   | 227.70 | TRQX | 19-Jun-2024 | 10:13:50 | 592142849419709000 |
| 1,363 | 227.70 | XLON | 19-Jun-2024 | 10:13:50 | 606216599864638000 |
| 1,362 | 227.70 | XLON | 19-Jun-2024 | 10:13:50 | 606216599864638000 |
| 1,362 | 227.70 | BATE | 19-Jun-2024 | 10:13:50 | 592142849419709000 |
| 2,208 | 227.70 | CHIX | 19-Jun-2024 | 10:13:50 | 606216599864638000 |
| 1,362 | 227.70 | BATE | 19-Jun-2024 | 10:13:50 | 606216599864638000 |
| 1,540 | 227.70 | CHIX | 19-Jun-2024 | 10:13:50 | 606216599864638000 |
| 1,189 | 227.70 | TRQX | 19-Jun-2024 | 10:13:50 | 592142849419709000 |
| 1,103 | 228.00 | AQXE | 19-Jun-2024 | 10:28:49 | 592142849420026000 |
| 570   | 228.00 | AQXE | 19-Jun-2024 | 10:28:49 | 592142849420026000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 777   | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 592142849420037000 |
| 280   | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 35    | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 1     | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 34    | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 1     | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 134   | 228.00 | AQXE | 19-Jun-2024 | 10:29:18 | 606216599864953000 |
| 806   | 228.00 | AQXE | 19-Jun-2024 | 10:31:13 | 592142849420077000 |
| 603   | 228.00 | AQXE | 19-Jun-2024 | 10:31:13 | 592142849420077000 |
| 377   | 228.00 | XLON | 19-Jun-2024 | 10:32:56 | 606216599865025000 |
| 39    | 228.00 | XLON | 19-Jun-2024 | 10:32:56 | 606216599865025000 |
| 47    | 228.00 | XLON | 19-Jun-2024 | 10:32:56 | 606216599865025000 |
| 878   | 228.00 | XLON | 19-Jun-2024 | 10:32:56 | 606216599865025000 |
| 2,031 | 228.10 | TRQX | 19-Jun-2024 | 10:35:48 | 606216599865089000 |
| 1,649 | 228.10 | CHIX | 19-Jun-2024 | 10:35:48 | 606216599865089000 |
| 1,357 | 228.30 | XLON | 19-Jun-2024 | 10:37:22 | 606216599865119000 |
| 2,803 | 228.10 | BATE | 19-Jun-2024 | 10:38:00 | 592142849420224000 |
| 1,209 | 228.10 | TRQX | 19-Jun-2024 | 10:38:00 | 606216599865131000 |
| 1,404 | 228.00 | TRQX | 19-Jun-2024 | 10:38:22 | 592142849420231000 |
| 1,284 | 228.00 | CHIX | 19-Jun-2024 | 10:38:22 | 606216599865138000 |
| 2,160 | 227.90 | XLON | 19-Jun-2024 | 10:39:11 | 606216599865152000 |
| 1,005 | 227.90 | BATE | 19-Jun-2024 | 10:39:11 | 592142849420246000 |
| 722   | 228.60 | XLON | 19-Jun-2024 | 10:51:01 | 592142849420491000 |
| 1,341 | 228.60 | XLON | 19-Jun-2024 | 10:51:01 | 606216599865387000 |
| 3,083 | 228.60 | XLON | 19-Jun-2024 | 10:51:01 | 592142849420491000 |
| 1,346 | 228.60 | XLON | 19-Jun-2024 | 10:56:09 | 606216599865487000 |
| 1,345 | 228.50 | CHIX | 19-Jun-2024 | 10:57:16 | 592142849420623000 |
| 1,246 | 228.40 | BATE | 19-Jun-2024 | 10:59:17 | 592142849420664000 |
| 1,864 | 228.40 | CHIX | 19-Jun-2024 | 10:59:17 | 592142849420664000 |
| 1,341 | 228.40 | XLON | 19-Jun-2024 | 10:59:17 | 592142849420664000 |
| 1,241 | 228.40 | TRQX | 19-Jun-2024 | 10:59:17 | 606216599865552000 |
| 2,893 | 228.40 | XLON | 19-Jun-2024 | 10:59:17 | 606216599865552000 |
| 1,860 | 228.30 | TRQX | 19-Jun-2024 | 10:59:22 | 592142849420666000 |
| 1,595 | 228.30 | CHIX | 19-Jun-2024 | 10:59:22 | 606216599865554000 |
| 823   | 228.30 | CHIX | 19-Jun-2024 | 10:59:22 | 606216599865554000 |
| 1,209 | 228.30 | CHIX | 19-Jun-2024 | 11:00:00 | 592142849420682000 |
| 1,209 | 228.30 | AQXE | 19-Jun-2024 | 11:00:00 | 606216599865569000 |
| 3,884 | 228.30 | XLON | 19-Jun-2024 | 11:00:00 | 606216599865569000 |
| 160   | 228.30 | XLON | 19-Jun-2024 | 11:00:00 | 606216599865569000 |
| 355   | 228.60 | CHIX | 19-Jun-2024 | 11:11:34 | 592142849420913000 |
| 943   | 228.60 | CHIX | 19-Jun-2024 | 11:11:59 | 592142849420924000 |
| 1,519 | 228.70 | XLON | 19-Jun-2024 | 11:23:33 | 592142849421157000 |
| 1,676 | 228.70 | XLON | 19-Jun-2024 | 11:25:01 | 592142849421186000 |
| 214   | 228.70 | XLON | 19-Jun-2024 | 11:25:01 | 592142849421186000 |
| 1,842 | 228.70 | AQXE | 19-Jun-2024 | 11:27:03 | 606216599866090000 |
| 1,281 | 228.80 | CHIX | 19-Jun-2024 | 11:31:00 | 606216599866159000 |
| 179   | 228.80 | XLON | 19-Jun-2024 | 11:31:00 | 592142849421300000 |
| 805   | 228.80 | XLON | 19-Jun-2024 | 11:32:29 | 592142849421326000 |
| 2     | 228.90 | CHIX | 19-Jun-2024 | 11:34:06 | 606216599866218000 |
| 1,250 | 228.90 | XLON | 19-Jun-2024 | 11:34:33 | 592142849421371000 |
| 444   | 228.90 | XLON | 19-Jun-2024 | 11:34:33 | 606216599866228000 |
| 1,426 | 228.80 | XLON | 19-Jun-2024 | 11:35:20 | 606216599866243000 |
| 654   | 228.80 | CHIX | 19-Jun-2024 | 11:37:04 | 592142849421419000 |
| 829   | 228.80 | XLON | 19-Jun-2024 | 11:37:04 | 606216599866273000 |
| 474   | 228.80 | XLON | 19-Jun-2024 | 11:38:53 | 592142849421451000 |
| 1,199 | 228.90 | XLON | 19-Jun-2024 | 11:40:39 | 606216599866334000 |
| 17    | 228.90 | XLON | 19-Jun-2024 | 11:40:39 | 606216599866334000 |
| 1,802 | 228.80 | XLON | 19-Jun-2024 | 11:43:39 | 606216599866387000 |
| 213   | 228.80 | BATE | 19-Jun-2024 | 11:45:40 | 592142849421578000 |
| 304   | 228.80 | AQXE | 19-Jun-2024 | 11:45:40 | 592142849421578000 |
| 199   | 228.80 | CHIX | 19-Jun-2024 | 11:45:40 | 606216599866425000 |
| 1,631 | 228.90 | XLON | 19-Jun-2024 | 11:47:14 | 592142849421605000 |
| 279   | 228.90 | XLON | 19-Jun-2024 | 11:47:14 | 606216599866451000 |
| 327   | 228.90 | XLON | 19-Jun-2024 | 11:47:14 | 606216599866451000 |
| 1,224 | 228.80 | CHIX | 19-Jun-2024 | 11:49:35 | 592142849421654000 |
| 51    | 228.90 | XLON | 19-Jun-2024 | 11:49:59 | 606216599866505000 |
| 1,202 | 228.90 | XLON | 19-Jun-2024 | 11:51:04 | 592142849421682000 |
| 679   | 228.90 | XLON | 19-Jun-2024 | 11:51:04 | 606216599866524000 |
| 1,244 | 229.10 | XLON | 19-Jun-2024 | 11:54:53 | 606216599866596000 |
| 1,931 | 229.10 | XLON | 19-Jun-2024 | 11:55:14 | 592142849421764000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 777   | 229.10 | AQXE | 19-Jun-2024 | 11:56:39 | 592142849421788000 |
| 662   | 229.10 | AQXE | 19-Jun-2024 | 11:56:39 | 592142849421788000 |
| 639   | 229.10 | AQXE | 19-Jun-2024 | 11:57:33 | 606216599866644000 |
| 616   | 229.10 | AQXE | 19-Jun-2024 | 11:57:33 | 606216599866644000 |
| 1,446 | 229.10 | XLON | 19-Jun-2024 | 12:00:38 | 606216599866698000 |
| 1,237 | 229.10 | XLON | 19-Jun-2024 | 12:01:13 | 606216599866708000 |
| 1,209 | 229.00 | BATE | 19-Jun-2024 | 12:01:41 | 592142849421881000 |
| 2,605 | 229.00 | CHIX | 19-Jun-2024 | 12:01:41 | 606216599866716000 |
| 2,418 | 229.00 | XLON | 19-Jun-2024 | 12:01:41 | 606216599866716000 |
| 1,493 | 229.00 | CHIX | 19-Jun-2024 | 12:01:41 | 606216599866716000 |
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| 3,097 | 229.00 | XLON | 19-Jun-2024 | 12:03:25 | 606216599866753000 |
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| 2,666 | 228.90 | CHIX | 19-Jun-2024 | 12:09:05 | 592142849422034000 |
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| 869   | 228.90 | BATE | 19-Jun-2024 | 12:09:05 | 592142849422034000 |
| 1,305 | 228.90 | TRQX | 19-Jun-2024 | 12:09:05 | 606216599866861000 |
| 618   | 228.90 | XLON | 19-Jun-2024 | 12:09:24 | 592142849422040000 |
| 473   | 228.90 | XLON | 19-Jun-2024 | 12:09:53 | 592142849422047000 |
| 211   | 228.90 | XLON | 19-Jun-2024 | 12:09:53 | 592142849422047000 |
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| 1,470 | 229.30 | XLON | 19-Jun-2024 | 12:34:50 | 606216599867332000 |
| 1,565 | 229.30 | XLON | 19-Jun-2024 | 12:36:45 | 606216599867363000 |
| 1,579 | 229.30 | TRQX | 19-Jun-2024 | 12:41:36 | 606216599867446000 |
| 1,209 | 229.30 | CHIX | 19-Jun-2024 | 12:41:36 | 592142849422647000 |
| 1,465 | 229.30 | CHIX | 19-Jun-2024 | 12:41:36 | 606216599867446000 |
| 474   | 229.40 | XLON | 19-Jun-2024 | 12:45:22 | 592142849422712000 |
| 842   | 229.40 | XLON | 19-Jun-2024 | 12:45:22 | 592142849422712000 |
| 275   | 229.60 | XLON | 19-Jun-2024 | 12:48:13 | 606216599867561000 |
| 958   | 229.60 | XLON | 19-Jun-2024 | 12:48:13 | 606216599867561000 |
| 884   | 229.60 | XLON | 19-Jun-2024 | 12:48:13 | 592142849422767000 |
| 303   | 229.60 | XLON | 19-Jun-2024 | 12:48:13 | 592142849422767000 |
| 46    | 229.60 | XLON | 19-Jun-2024 | 12:48:13 | 592142849422767000 |
| 1,782 | 229.40 | CHIX | 19-Jun-2024 | 12:48:54 | 592142849422786000 |
| 2,303 | 229.40 | TRQX | 19-Jun-2024 | 12:48:54 | 606216599867578000 |
| 747   | 229.50 | AQXE | 19-Jun-2024 | 12:54:34 | 606216599867684000 |
| 475   | 229.50 | AQXE | 19-Jun-2024 | 12:54:34 | 606216599867684000 |
| 584   | 229.50 | XLON | 19-Jun-2024 | 12:56:04 | 606216599867711000 |
| 1,233 | 229.50 | XLON | 19-Jun-2024 | 12:56:04 | 606216599867711000 |
| 1,667 | 229.30 | CHIX | 19-Jun-2024 | 12:57:53 | 592142849422967000 |
| 780   | 229.30 | BATE | 19-Jun-2024 | 12:57:53 | 606216599867750000 |
| 429   | 229.30 | BATE | 19-Jun-2024 | 12:57:53 | 606216599867750000 |
| 2,434 | 229.30 | XLON | 19-Jun-2024 | 12:57:53 | 606216599867750000 |
| 1,051 | 229.30 | XLON | 19-Jun-2024 | 12:57:53 | 606216599867750000 |
| 656   | 229.30 | XLON | 19-Jun-2024 | 12:57:53 | 606216599867750000 |
| 1,939 | 229.30 | XLON | 19-Jun-2024 | 12:57:53 | 592142849422967000 |
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| 390   | 229.30 | XLON | 19-Jun-2024 | 12:57:59 | 592142849422968000 |
| 555   | 229.30 | XLON | 19-Jun-2024 | 12:58:03 | 592142849422970000 |
| 1,444 | 229.20 | BATE | 19-Jun-2024 | 12:58:52 | 592142849422989000 |
| 2,089 | 229.20 | CHIX | 19-Jun-2024 | 12:58:52 | 592142849422989000 |
| 1,348 | 229.20 | TRQX | 19-Jun-2024 | 12:58:52 | 592142849422989000 |
| 1,112 | 229.20 | CHIX | 19-Jun-2024 | 12:58:52 | 606216599867772000 |
| 97    | 229.20 | CHIX | 19-Jun-2024 | 12:58:52 | 606216599867772000 |
| 1,079 | 229.20 | AQXE | 19-Jun-2024 | 12:59:15 | 606216599867778000 |
| 300   | 229.20 | AQXE | 19-Jun-2024 | 12:59:15 | 606216599867778000 |
| 427   | 229.10 | TRQX | 19-Jun-2024 | 13:00:41 | 592142849423033000 |
| 1,258 | 229.10 | TRQX | 19-Jun-2024 | 13:00:58 | 592142849423038000 |
| 1,209 | 228.80 | BATE | 19-Jun-2024 | 13:11:44 | 592142849423263000 |
| 2,179 | 228.80 | TRQX | 19-Jun-2024 | 13:11:44 | 592142849423263000 |
| 1,209 | 228.80 | CHIX | 19-Jun-2024 | 13:11:44 | 606216599868035000 |
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| 891   | 228.80 | CHIX | 19-Jun-2024 | 13:11:44 | 606216599868035000 |
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| 1,607 | 228.80 | CHIX | 19-Jun-2024 | 13:20:38 | 606216599868220000 |
| 1,059 | 228.80 | BATE | 19-Jun-2024 | 13:20:38 | 606216599868220000 |
| 423   | 228.80 | BATE | 19-Jun-2024 | 13:20:57 | 606216599868225000 |
| 72    | 228.80 | BATE | 19-Jun-2024 | 13:20:57 | 606216599868225000 |

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| 1,593 | 228.80 | TRQX | 19-Jun-2024 | 13:20:57 | 606216599868225000 |
| 1,337 | 228.70 | BATE | 19-Jun-2024 | 13:21:27 | 592142849423472000 |
| 1,379 | 228.70 | CHIX | 19-Jun-2024 | 13:21:27 | 606216599868235000 |
| 1,682 | 228.70 | CHIX | 19-Jun-2024 | 13:21:27 | 606216599868235000 |
| 1,225 | 228.70 | XLON | 19-Jun-2024 | 13:33:27 | 606216599868488000 |
| 679   | 228.70 | CHIX | 19-Jun-2024 | 13:37:48 | 592142849423852000 |
| 648   | 228.70 | CHIX | 19-Jun-2024 | 13:37:48 | 592142849423852000 |
| 1,644 | 228.70 | XLON | 19-Jun-2024 | 13:38:22 | 606216599868613000 |
| 2,864 | 228.70 | CHIX | 19-Jun-2024 | 13:38:26 | 592142849423869000 |
| 1,209 | 228.70 | TRQX | 19-Jun-2024 | 13:38:26 | 606216599868614000 |
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| 2,290 | 228.70 | XLON | 19-Jun-2024 | 13:38:26 | 606216599868614000 |
| 833   | 228.70 | XLON | 19-Jun-2024 | 13:38:26 | 606216599868614000 |
| 1,225 | 228.50 | AQXE | 19-Jun-2024 | 13:41:53 | 592142849423954000 |
| 1,209 | 228.50 | BATE | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
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| 1,233 | 228.50 | TRQX | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
| 1,227 | 228.50 | CHIX | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
| 1,226 | 228.50 | TRQX | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
| 35    | 228.50 | CHIX | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 1,174 | 228.50 | CHIX | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 2,118 | 228.50 | CHIX | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 270   | 228.40 | BATE | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 777   | 228.50 | AQXE | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
| 503   | 228.50 | AQXE | 19-Jun-2024 | 13:41:55 | 592142849423955000 |
| 1,008 | 228.40 | TRQX | 19-Jun-2024 | 13:41:55 | 592142849423956000 |
| 1,454 | 228.40 | CHIX | 19-Jun-2024 | 13:41:55 | 592142849423956000 |
| 993   | 228.40 | BATE | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 1,352 | 228.40 | CHIX | 19-Jun-2024 | 13:41:55 | 606216599868696000 |
| 201   | 228.40 | TRQX | 19-Jun-2024 | 13:41:55 | 592142849423956000 |
| 1,313 | 228.30 | TRQX | 19-Jun-2024 | 13:49:39 | 606216599868877000 |
| 1,609 | 228.40 | XLON | 19-Jun-2024 | 14:00:43 | 592142849424393000 |
| 1,209 | 228.40 | BATE | 19-Jun-2024 | 14:02:25 | 592142849424434000 |
| 9     | 228.40 | AQXE | 19-Jun-2024 | 14:02:25 | 606216599869153000 |
| 106   | 228.40 | AQXE | 19-Jun-2024 | 14:02:25 | 606216599869153000 |
| 1,255 | 228.40 | TRQX | 19-Jun-2024 | 14:03:48 | 592142849424470000 |
| 1,391 | 228.40 | XLON | 19-Jun-2024 | 14:05:19 | 592142849424508000 |
| 1,418 | 228.50 | XLON | 19-Jun-2024 | 14:06:50 | 592142849424544000 |
| 1,728 | 228.50 | XLON | 19-Jun-2024 | 14:07:51 | 592142849424568000 |
| 2,418 | 228.40 | BATE | 19-Jun-2024 | 14:08:46 | 592142849424592000 |
| 1,209 | 228.40 | TRQX | 19-Jun-2024 | 14:08:46 | 592142849424592000 |
| 1,023 | 228.40 | CHIX | 19-Jun-2024 | 14:08:46 | 606216599869303000 |
| 1,188 | 228.40 | CHIX | 19-Jun-2024 | 14:08:46 | 606216599869303000 |
| 1,361 | 228.70 | XLON | 19-Jun-2024 | 14:16:37 | 606216599869487000 |
| 864   | 228.70 | XLON | 19-Jun-2024 | 14:16:44 | 592142849424788000 |
| 574   | 228.70 | XLON | 19-Jun-2024 | 14:16:44 | 592142849424788000 |
| 101   | 228.70 | XLON | 19-Jun-2024 | 14:18:03 | 606216599869521000 |
| 1,248 | 228.70 | XLON | 19-Jun-2024 | 14:18:03 | 606216599869521000 |
| 1,425 | 228.70 | XLON | 19-Jun-2024 | 14:19:21 | 606216599869554000 |
| 1,421 | 228.70 | XLON | 19-Jun-2024 | 14:19:56 | 592142849424868000 |
| 261   | 228.70 | XLON | 19-Jun-2024 | 14:21:04 | 606216599869591000 |
| 1,041 | 228.70 | XLON | 19-Jun-2024 | 14:21:04 | 606216599869591000 |
| 1,108 | 228.80 | CHIX | 19-Jun-2024 | 14:23:25 | 606216599869648000 |
| 407   | 228.80 | CHIX | 19-Jun-2024 | 14:23:25 | 606216599869648000 |
| 1,335 | 228.70 | XLON | 19-Jun-2024 | 14:24:06 | 592142849424970000 |
| 1,278 | 228.70 | XLON | 19-Jun-2024 | 14:25:05 | 606216599869687000 |
| 1,274 | 228.70 | XLON | 19-Jun-2024 | 14:26:09 | 592142849425021000 |
| 1,209 | 228.60 | TRQX | 19-Jun-2024 | 14:26:17 | 592142849425026000 |
| 4,402 | 228.60 | XLON | 19-Jun-2024 | 14:26:17 | 606216599869718000 |
| 1,209 | 228.60 | CHIX | 19-Jun-2024 | 14:26:17 | 592142849425026000 |
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| 4,030 | 228.60 | XLON | 19-Jun-2024 | 14:26:17 | 606216599869718000 |
| 1,316 | 228.60 | BATE | 19-Jun-2024 | 14:26:17 | 592142849425026000 |
| 1,212 | 228.50 | TRQX | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 707   | 228.50 | AQXE | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 2,025 | 228.50 | BATE | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 505   | 228.50 | AQXE | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 1,405 | 228.50 | CHIX | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 1,217 | 228.50 | CHIX | 19-Jun-2024 | 14:31:05 | 592142849425160000 |
| 1,209 | 228.50 | TRQX | 19-Jun-2024 | 14:31:05 | 606216599869846000 |

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|-------|--------|------|-------------|----------|--------------------|
| 1,405 | 228.50 | AQXE | 19-Jun-2024 | 14:31:05 | 606216599869846000 |
| 1,218 | 228.40 | CHIX | 19-Jun-2024 | 14:31:05 | 606216599869846000 |
| 923   | 228.40 | TRQX | 19-Jun-2024 | 14:31:05 | 606216599869846000 |
| 3,273 | 228.40 | CHIX | 19-Jun-2024 | 14:31:05 | 606216599869846000 |
| 290   | 228.40 | TRQX | 19-Jun-2024 | 14:31:05 | 606216599869846000 |
| 1,402 | 228.20 | XLON | 19-Jun-2024 | 14:40:04 | 592142849425433000 |
| 1,069 | 228.10 | BATE | 19-Jun-2024 | 14:40:23 | 592142849425445000 |
| 333   | 228.10 | BATE | 19-Jun-2024 | 14:40:23 | 592142849425445000 |
| 1,402 | 228.10 | TRQX | 19-Jun-2024 | 14:40:23 | 606216599870119000 |
| 1,209 | 228.20 | AQXE | 19-Jun-2024 | 14:45:18 | 592142849425593000 |
| 19    | 228.20 | XLON | 19-Jun-2024 | 14:45:18 | 606216599870262000 |
| 1,267 | 228.20 | XLON | 19-Jun-2024 | 14:46:08 | 606216599870285000 |
| 1,237 | 228.20 | AQXE | 19-Jun-2024 | 14:46:45 | 592142849425636000 |
| 1,432 | 228.20 | XLON | 19-Jun-2024 | 14:47:59 | 592142849425671000 |
| 1,440 | 228.30 | XLON | 19-Jun-2024 | 14:48:05 | 606216599870340000 |
| 1,067 | 228.30 | XLON | 19-Jun-2024 | 14:48:50 | 606216599870366000 |
| 263   | 228.30 | XLON | 19-Jun-2024 | 14:48:50 | 606216599870366000 |
| 30    | 228.30 | XLON | 19-Jun-2024 | 14:48:50 | 606216599870366000 |
| 204   | 228.30 | XLON | 19-Jun-2024 | 14:49:34 | 606216599870385000 |
| 1,117 | 228.30 | XLON | 19-Jun-2024 | 14:49:34 | 606216599870385000 |
| 1,343 | 228.30 | XLON | 19-Jun-2024 | 14:50:16 | 606216599870404000 |
| 1,308 | 228.30 | XLON | 19-Jun-2024 | 14:50:59 | 606216599870422000 |
| 1,375 | 228.30 | AQXE | 19-Jun-2024 | 14:51:46 | 606216599870449000 |
| 304   | 228.40 | XLON | 19-Jun-2024 | 14:52:54 | 606216599870477000 |
| 751   | 228.40 | XLON | 19-Jun-2024 | 14:52:54 | 606216599870477000 |
| 246   | 228.40 | XLON | 19-Jun-2024 | 14:52:54 | 592142849425818000 |
| 1,389 | 228.40 | XLON | 19-Jun-2024 | 14:53:51 | 592142849425842000 |
| 1,253 | 228.40 | XLON | 19-Jun-2024 | 14:54:30 | 592142849425861000 |
| 2,857 | 228.30 | CHIX | 19-Jun-2024 | 14:55:00 | 592142849425875000 |
| 1,209 | 228.30 | TRQX | 19-Jun-2024 | 14:55:00 | 606216599870532000 |
| 4,013 | 228.30 | XLON | 19-Jun-2024 | 14:55:00 | 592142849425875000 |
| 2,008 | 228.30 | XLON | 19-Jun-2024 | 14:55:00 | 592142849425876000 |
| 1,928 | 228.30 | XLON | 19-Jun-2024 | 14:55:03 | 606216599870534000 |
| 773   | 228.30 | XLON | 19-Jun-2024 | 15:00:40 | 606216599870741000 |
| 481   | 228.30 | XLON | 19-Jun-2024 | 15:00:40 | 606216599870741000 |
| 777   | 228.70 | AQXE | 19-Jun-2024 | 15:02:31 | 606216599870793000 |
| 777   | 228.70 | AQXE | 19-Jun-2024 | 15:02:31 | 592142849426145000 |
| 604   | 228.70 | AQXE | 19-Jun-2024 | 15:02:31 | 592142849426145000 |
| 1,443 | 228.80 | XLON | 19-Jun-2024 | 15:03:19 | 606216599870818000 |
| 1,585 | 228.80 | XLON | 19-Jun-2024 | 15:03:53 | 592142849426192000 |
| 254   | 228.90 | BATE | 19-Jun-2024 | 15:04:29 | 592142849426211000 |
| 753   | 228.90 | BATE | 19-Jun-2024 | 15:04:29 | 592142849426211000 |
| 366   | 228.90 | BATE | 19-Jun-2024 | 15:04:29 | 606216599870856000 |
| 1,382 | 228.80 | AQXE | 19-Jun-2024 | 15:05:14 | 606216599870875000 |
| 1,411 | 228.80 | XLON | 19-Jun-2024 | 15:06:00 | 606216599870894000 |
| 1,708 | 228.70 | AQXE | 19-Jun-2024 | 15:06:03 | 592142849426253000 |
| 2,418 | 228.70 | BATE | 19-Jun-2024 | 15:06:03 | 592142849426253000 |
| 2,418 | 228.70 | TRQX | 19-Jun-2024 | 15:06:03 | 606216599870896000 |
| 190   | 228.70 | XLON | 19-Jun-2024 | 15:06:03 | 592142849426253000 |
| 1,289 | 228.70 | CHIX | 19-Jun-2024 | 15:09:18 | 592142849426336000 |
| 1,289 | 228.70 | CHIX | 19-Jun-2024 | 15:09:18 | 606216599870976000 |
| 1,290 | 228.70 | BATE | 19-Jun-2024 | 15:09:18 | 606216599870976000 |
| 1,291 | 228.70 | BATE | 19-Jun-2024 | 15:09:18 | 606216599870976000 |
| 1,444 | 228.70 | AQXE | 19-Jun-2024 | 15:13:05 | 592142849426441000 |
| 1,443 | 228.70 | BATE | 19-Jun-2024 | 15:13:05 | 606216599871076000 |
| 1,287 | 228.70 | XLON | 19-Jun-2024 | 15:15:12 | 592142849426505000 |
| 2,798 | 228.60 | TRQX | 19-Jun-2024 | 15:15:51 | 592142849426523000 |
| 1,209 | 228.60 | BATE | 19-Jun-2024 | 15:15:51 | 606216599871155000 |
| 1,286 | 228.60 | CHIX | 19-Jun-2024 | 15:15:51 | 606216599871155000 |
| 1,294 | 228.60 | XLON | 19-Jun-2024 | 15:15:51 | 592142849426523000 |
| 2,100 | 228.60 | XLON | 19-Jun-2024 | 15:15:51 | 592142849426523000 |
| 764   | 228.60 | TRQX | 19-Jun-2024 | 15:15:51 | 606216599871155000 |
| 80    | 228.60 | CHIX | 19-Jun-2024 | 15:15:51 | 606216599871155000 |
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| 2,742 | 228.60 | XLON | 19-Jun-2024 | 15:15:52 | 606216599871155000 |
| 1,287 | 228.50 | CHIX | 19-Jun-2024 | 15:17:49 | 592142849426582000 |
| 1,444 | 228.50 | BATE | 19-Jun-2024 | 15:17:49 | 592142849426582000 |
| 1,449 | 228.50 | TRQX | 19-Jun-2024 | 15:17:49 | 606216599871211000 |
| 1,444 | 228.50 | TRQX | 19-Jun-2024 | 15:17:49 | 606216599871211000 |
| 1,444 | 228.50 | BATE | 19-Jun-2024 | 15:17:49 | 606216599871211000 |

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| 1,452 | 228.40 | CHIX | 19-Jun-2024 | 15:18:45 | 592142849426614000 |
| 1,111 | 228.40 | TRQX | 19-Jun-2024 | 15:18:45 | 606216599871243000 |
| 354   | 228.40 | TRQX | 19-Jun-2024 | 15:18:45 | 606216599871243000 |
| 1,270 | 228.40 | TRQX | 19-Jun-2024 | 15:24:07 | 592142849426762000 |
| 1,269 | 228.40 | CHIX | 19-Jun-2024 | 15:24:07 | 606216599871383000 |
| 1,261 | 228.40 | CHIX | 19-Jun-2024 | 15:30:47 | 592142849426989000 |
| 1,260 | 228.40 | BATE | 19-Jun-2024 | 15:30:54 | 592142849426992000 |
| 367   | 228.40 | TRQX | 19-Jun-2024 | 15:30:54 | 606216599871600000 |
| 429   | 228.40 | TRQX | 19-Jun-2024 | 15:30:54 | 606216599871600000 |
| 110   | 228.40 | TRQX | 19-Jun-2024 | 15:30:54 | 606216599871601000 |
| 139   | 228.40 | TRQX | 19-Jun-2024 | 15:30:54 | 606216599871601000 |
| 216   | 228.40 | TRQX | 19-Jun-2024 | 15:30:54 | 606216599871601000 |
| 1,209 | 228.30 | BATE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 1,332 | 228.30 | CHIX | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 1,218 | 228.30 | BATE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 502   | 228.30 | AQXE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 530   | 228.30 | AQXE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 2,418 | 228.30 | CHIX | 19-Jun-2024 | 15:32:04 | 606216599871632000 |
| 1,260 | 228.30 | BATE | 19-Jun-2024 | 15:32:04 | 606216599871632000 |
| 1,823 | 228.30 | TRQX | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 232   | 228.30 | AQXE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 459   | 228.30 | TRQX | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 561   | 228.30 | AQXE | 19-Jun-2024 | 15:32:04 | 592142849427025000 |
| 1,262 | 228.20 | BATE | 19-Jun-2024 | 15:32:04 | 592142849427026000 |
| 1,269 | 228.20 | TRQX | 19-Jun-2024 | 15:32:04 | 592142849427026000 |
| 1,263 | 228.20 | AQXE | 19-Jun-2024 | 15:32:04 | 606216599871632000 |
| 1,260 | 228.20 | CHIX | 19-Jun-2024 | 15:32:04 | 606216599871632000 |
| 1,370 | 228.20 | BATE | 19-Jun-2024 | 15:42:39 | 592142849427345000 |
| 1,209 | 228.10 | BATE | 19-Jun-2024 | 15:44:28 | 592142849427397000 |
| 2,497 | 228.10 | CHIX | 19-Jun-2024 | 15:44:28 | 606216599871989000 |
| 1,369 | 228.10 | CHIX | 19-Jun-2024 | 15:44:28 | 606216599871989000 |
| 955   | 228.20 | XLON | 19-Jun-2024 | 15:45:57 | 592142849427440000 |
| 446   | 228.20 | XLON | 19-Jun-2024 | 15:45:57 | 592142849427440000 |
| 1,315 | 228.20 | AQXE | 19-Jun-2024 | 15:46:36 | 606216599872046000 |
| 88    | 228.20 | AQXE | 19-Jun-2024 | 15:47:22 | 592142849427479000 |
| 1,187 | 228.20 | AQXE | 19-Jun-2024 | 15:47:22 | 592142849427479000 |
| 1,209 | 228.20 | XLON | 19-Jun-2024 | 15:48:05 | 592142849427500000 |
| 234   | 228.20 | AQXE | 19-Jun-2024 | 15:48:05 | 606216599872087000 |
| 1,224 | 228.20 | XLON | 19-Jun-2024 | 15:48:43 | 592142849427522000 |
| 948   | 228.10 | BATE | 19-Jun-2024 | 15:49:08 | 592142849427536000 |
| 261   | 228.10 | BATE | 19-Jun-2024 | 15:49:08 | 592142849427536000 |
| 1,401 | 228.10 | CHIX | 19-Jun-2024 | 15:49:08 | 592142849427536000 |
| 2,488 | 228.10 | CHIX | 19-Jun-2024 | 15:49:08 | 606216599872122000 |
| 1,229 | 228.30 | XLON | 19-Jun-2024 | 15:54:10 | 592142849427684000 |
| 1,230 | 228.30 | XLON | 19-Jun-2024 | 15:54:10 | 606216599872264000 |
| 2,460 | 228.30 | XLON | 19-Jun-2024 | 15:54:42 | 606216599872280000 |
| 514   | 228.30 | XLON | 19-Jun-2024 | 15:54:43 | 592142849427700000 |
| 779   | 228.30 | XLON | 19-Jun-2024 | 15:54:43 | 592142849427700000 |
| 332   | 228.30 | XLON | 19-Jun-2024 | 15:55:24 | 592142849427722000 |
| 1,091 | 228.30 | XLON | 19-Jun-2024 | 15:55:24 | 592142849427722000 |
| 353   | 228.30 | XLON | 19-Jun-2024 | 15:55:57 | 592142849427736000 |
| 1,000 | 228.40 | AQXE | 19-Jun-2024 | 15:57:16 | 606216599872356000 |
| 313   | 228.40 | AQXE | 19-Jun-2024 | 15:57:16 | 592142849427780000 |
| 551   | 228.40 | AQXE | 19-Jun-2024 | 15:57:16 | 592142849427780000 |
| 410   | 228.40 | AQXE | 19-Jun-2024 | 15:57:16 | 606216599872356000 |
| 485   | 228.40 | AQXE | 19-Jun-2024 | 15:57:16 | 606216599872356000 |
| 1,404 | 228.40 | XLON | 19-Jun-2024 | 15:57:30 | 606216599872363000 |
| 1,215 | 228.40 | XLON | 19-Jun-2024 | 15:58:07 | 606216599872380000 |
| 262   | 228.40 | XLON | 19-Jun-2024 | 15:58:41 | 606216599872396000 |
| 1,005 | 228.40 | XLON | 19-Jun-2024 | 15:58:41 | 606216599872396000 |
| 1,247 | 228.40 | XLON | 19-Jun-2024 | 15:59:14 | 592142849427838000 |
| 156   | 228.40 | BATE | 19-Jun-2024 | 15:59:55 | 592142849427862000 |
| 265   | 228.40 | AQXE | 19-Jun-2024 | 15:59:55 | 592142849427862000 |
| 161   | 228.40 | AQXE | 19-Jun-2024 | 15:59:55 | 592142849427862000 |
| 805   | 228.40 | CHIX | 19-Jun-2024 | 15:59:55 | 606216599872434000 |
| 1,111 | 228.40 | XLON | 19-Jun-2024 | 16:00:34 | 592142849427887000 |
| 565   | 228.40 | XLON | 19-Jun-2024 | 16:00:34 | 592142849427887000 |
| 1,268 | 228.40 | XLON | 19-Jun-2024 | 16:00:59 | 592142849427900000 |
| 764   | 228.40 | TRQX | 19-Jun-2024 | 16:01:41 | 606216599872492000 |
| 675   | 228.40 | XLON | 19-Jun-2024 | 16:01:41 | 606216599872492000 |

|       |        |      |             |          |                    |
|-------|--------|------|-------------|----------|--------------------|
| 1,307 | 228.40 | XLON | 19-Jun-2024 | 16:02:13 | 592142849427941000 |
| 1,262 | 228.40 | XLON | 19-Jun-2024 | 16:02:45 | 592142849427956000 |
| 1,262 | 228.40 | XLON | 19-Jun-2024 | 16:03:20 | 606216599872543000 |
| 2,672 | 228.30 | TRQX | 19-Jun-2024 | 16:03:54 | 592142849427999000 |
| 1,209 | 228.30 | BATE | 19-Jun-2024 | 16:03:54 | 606216599872565000 |
| 620   | 228.30 | XLON | 19-Jun-2024 | 16:03:54 | 606216599872565000 |
| 1,397 | 228.30 | XLON | 19-Jun-2024 | 16:05:43 | 592142849428063000 |
| 314   | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 204   | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 140   | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 1,015 | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 1,209 | 228.20 | CHIX | 19-Jun-2024 | 16:05:54 | 606216599872632000 |
| 1,287 | 228.20 | AQXE | 19-Jun-2024 | 16:05:54 | 606216599872632000 |
| 1,330 | 228.20 | AQXE | 19-Jun-2024 | 16:05:54 | 606216599872632000 |
| 116   | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 1,209 | 228.20 | TRQX | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 1,323 | 228.20 | XLON | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 2,864 | 228.20 | XLON | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 2,881 | 228.20 | XLON | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 717   | 228.20 | XLON | 19-Jun-2024 | 16:05:54 | 592142849428068000 |
| 365   | 228.10 | TRQX | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 1,467 | 228.10 | BATE | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 1,396 | 228.10 | CHIX | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 1,338 | 228.10 | BATE | 19-Jun-2024 | 16:08:22 | 606216599872718000 |
| 1,033 | 228.10 | TRQX | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 1,336 | 228.00 | BATE | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 2,256 | 228.00 | TRQX | 19-Jun-2024 | 16:08:22 | 592142849428159000 |
| 1,337 | 228.00 | CHIX | 19-Jun-2024 | 16:08:22 | 606216599872718000 |
| 1,485 | 227.90 | CHIX | 19-Jun-2024 | 16:11:16 | 592142849428267000 |
| 2,340 | 227.90 | CHIX | 19-Jun-2024 | 16:11:16 | 592142849428267000 |
| 1,209 | 227.90 | XLON | 19-Jun-2024 | 16:11:16 | 592142849428267000 |
| 1,267 | 228.00 | BATE | 19-Jun-2024 | 16:15:37 | 592142849428446000 |
| 1,739 | 227.90 | CHIX | 19-Jun-2024 | 16:16:34 | 606216599873030000 |
| 1,266 | 227.90 | CHIX | 19-Jun-2024 | 16:16:34 | 606216599873030000 |
| 1,209 | 227.90 | TRQX | 19-Jun-2024 | 16:16:34 | 592142849428483000 |
| 1,209 | 227.90 | XLON | 19-Jun-2024 | 16:16:34 | 606216599873030000 |
| 1,619 | 227.90 | TRQX | 19-Jun-2024 | 16:16:34 | 606216599873030000 |
| 1,265 | 227.90 | TRQX | 19-Jun-2024 | 16:16:34 | 606216599873030000 |
| 1,209 | 227.90 | BATE | 19-Jun-2024 | 16:16:34 | 592142849428483000 |
| 1,209 | 227.90 | BATE | 19-Jun-2024 | 16:16:34 | 592142849428483000 |
| 2,392 | 227.90 | CHIX | 19-Jun-2024 | 16:16:35 | 606216599873030000 |
| 736   | 227.90 | TRQX | 19-Jun-2024 | 16:16:35 | 606216599873030000 |
| 1,509 | 227.80 | BATE | 19-Jun-2024 | 16:19:10 | 592142849428584000 |
| 1,381 | 227.90 | CHIX | 19-Jun-2024 | 16:20:52 | 606216599873203000 |
| 1,389 | 227.90 | CHIX | 19-Jun-2024 | 16:22:45 | 592142849428750000 |
| 1,385 | 227.90 | BATE | 19-Jun-2024 | 16:22:45 | 606216599873291000 |
| 1,379 | 227.90 | TRQX | 19-Jun-2024 | 16:22:45 | 592142849428750000 |
| 57    | 227.90 | TRQX | 19-Jun-2024 | 16:22:45 | 592142849428750000 |
| 3     | 227.90 | TRQX | 19-Jun-2024 | 16:22:47 | 592142849428752000 |
| 1,328 | 227.90 | TRQX | 19-Jun-2024 | 16:22:47 | 592142849428752000 |
| 704   | 227.90 | TRQX | 19-Jun-2024 | 16:22:47 | 606216599873292000 |
| 680   | 227.90 | TRQX | 19-Jun-2024 | 16:22:47 | 606216599873292000 |
| 1,379 | 227.80 | BATE | 19-Jun-2024 | 16:23:28 | 592142849428780000 |
| 1,380 | 227.80 | CHIX | 19-Jun-2024 | 16:23:28 | 592142849428780000 |
| 1,209 | 227.80 | AQXE | 19-Jun-2024 | 16:23:28 | 592142849428780000 |
| 2,589 | 227.80 | XLON | 19-Jun-2024 | 16:23:28 | 592142849428780000 |
| 1,209 | 227.80 | CHIX | 19-Jun-2024 | 16:23:28 | 606216599873320000 |
| 1,428 | 227.80 | CHIX | 19-Jun-2024 | 16:24:13 | 592142849428811000 |
| 1,428 | 227.80 | CHIX | 19-Jun-2024 | 16:24:13 | 592142849428811000 |
| 1,515 | 227.80 | CHIX | 19-Jun-2024 | 16:25:44 | 606216599873415000 |
| 1,405 | 227.80 | TRQX | 19-Jun-2024 | 16:26:10 | 606216599873431000 |
| 2,418 | 227.70 | CHIX | 19-Jun-2024 | 16:28:37 | 592142849429000000 |
| 1,320 | 227.70 | CHIX | 19-Jun-2024 | 16:28:37 | 606216599873530000 |
| 2,636 | 227.80 | XLON | 19-Jun-2024 | 16:29:51 | 592142849429050000 |
| 1,861 | 227.80 | XLON | 19-Jun-2024 | 16:29:51 | 592142849429050000 |
| 32    | 227.80 | TRQX | 19-Jun-2024 | 16:29:51 | 606216599873577000 |
| 1,211 | 227.80 | AQXE | 19-Jun-2024 | 16:29:51 | 606216599873577000 |
| 3,210 | 227.80 | XLON | 19-Jun-2024 | 16:29:53 | 606216599873581000 |