

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,207	226.80	XLON	23-Oct-2024	08:02:29	592187439990093000
1,418	227.00	XLON	23-Oct-2024	08:06:31	606261190428077000
1,276	227.10	XLON	23-Oct-2024	08:06:50	592187439990182000
1,501	227.10	XLON	23-Oct-2024	08:06:58	592187439990185000
1,220	227.10	XLON	23-Oct-2024	08:08:00	606261190428107000
60	227.10	XLON	23-Oct-2024	08:08:33	606261190428121000
559	227.10	XLON	23-Oct-2024	08:08:33	606261190428121000
694	227.10	XLON	23-Oct-2024	08:08:33	592187439990223000
1,433	227.20	AQXE	23-Oct-2024	08:09:14	606261190428135000
24	227.20	AQXE	23-Oct-2024	08:09:14	606261190428135000
1,401	227.20	AQXE	23-Oct-2024	08:10:04	606261190428156000
97	227.20	AQXE	23-Oct-2024	08:10:04	606261190428156000
1,404	227.10	AQXE	23-Oct-2024	08:11:21	606261190428185000
38	227.10	AQXE	23-Oct-2024	08:11:21	606261190428185000
738	227.10	XLON	23-Oct-2024	08:12:02	606261190428200000
763	227.10	XLON	23-Oct-2024	08:12:02	592187439990310000
1,286	227.10	AQXE	23-Oct-2024	08:13:04	606261190428221000
138	227.10	AQXE	23-Oct-2024	08:13:04	606261190428221000
1,122	227.10	XLON	23-Oct-2024	08:14:23	606261190428246000
300	227.10	XLON	23-Oct-2024	08:14:23	606261190428246000
1,406	227.10	AQXE	23-Oct-2024	08:16:04	592187439990394000
482	227.10	AQXE	23-Oct-2024	08:16:04	592187439990394000
24	227.20	AQXE	23-Oct-2024	08:17:01	606261190428292000
801	227.20	AQXE	23-Oct-2024	08:17:01	606261190428292000
1,112	227.20	AQXE	23-Oct-2024	08:17:01	606261190428292000
1,253	227.20	CHIX	23-Oct-2024	08:20:05	606261190428353000
1,007	227.10	CHIX	23-Oct-2024	08:20:07	592187439990479000
1,028	227.10	CHIX	23-Oct-2024	08:20:07	592187439990479000
1,163	227.10	BATE	23-Oct-2024	08:20:07	592187439990479000
377	227.10	CHIX	23-Oct-2024	08:20:07	592187439990479000
377	227.10	BATE	23-Oct-2024	08:20:07	592187439990479000
3,375	227.10	TRQX	23-Oct-2024	08:20:07	606261190428353000
1,507	227.10	XLON	23-Oct-2024	08:20:07	606261190428353000
1,638	226.90	XLON	23-Oct-2024	08:22:26	606261190428396000
3,411	226.90	XLON	23-Oct-2024	08:22:26	606261190428396000
1,220	226.90	AQXE	23-Oct-2024	08:22:26	592187439990525000
1,206	226.90	BATE	23-Oct-2024	08:24:18	592187439990558000
1,255	226.90	CHIX	23-Oct-2024	08:24:18	606261190428426000
609	226.90	XLON	23-Oct-2024	08:24:18	606261190428426000
1,600	226.90	XLON	23-Oct-2024	08:24:18	606261190428426000
242	226.90	XLON	23-Oct-2024	08:24:18	606261190428426000
1,812	226.90	CHIX	23-Oct-2024	08:31:12	606261190428541000
1,779	226.80	CHIX	23-Oct-2024	08:33:07	592187439990720000
1,256	226.80	CHIX	23-Oct-2024	08:33:07	592187439990720000
1,479	226.80	BATE	23-Oct-2024	08:33:07	606261190428574000
1,328	226.80	TRQX	23-Oct-2024	08:33:07	592187439990720000
1,944	226.70	CHIX	23-Oct-2024	08:33:51	592187439990732000
863	226.70	BATE	23-Oct-2024	08:33:51	606261190428585000
1,339	226.70	TRQX	23-Oct-2024	08:33:55	592187439990733000
476	226.70	BATE	23-Oct-2024	08:33:55	606261190428585000
1,327	226.70	TRQX	23-Oct-2024	08:33:55	606261190428585000
1,729	226.30	TRQX	23-Oct-2024	08:46:00	606261190428776000
2,412	226.30	CHIX	23-Oct-2024	08:46:00	592187439990941000
653	226.30	CHIX	23-Oct-2024	08:46:00	606261190428776000
671	226.30	CHIX	23-Oct-2024	08:46:00	606261190428776000
1,206	226.30	BATE	23-Oct-2024	08:46:00	606261190428776000
309	226.30	XLON	23-Oct-2024	08:46:00	592187439990941000
1,206	226.30	TRQX	23-Oct-2024	08:50:35	592187439991022000
1,606	226.30	CHIX	23-Oct-2024	08:50:35	606261190428851000
1,412	226.30	BATE	23-Oct-2024	08:50:35	606261190428851000
2,795	226.30	CHIX	23-Oct-2024	08:53:25	592187439991072000
1,409	226.20	CHIX	23-Oct-2024	08:53:36	592187439991075000
1,793	226.20	BATE	23-Oct-2024	08:53:36	592187439991075000
1,426	226.10	TRQX	23-Oct-2024	09:08:22	592187439991360000
1,426	226.10	CHIX	23-Oct-2024	09:08:22	606261190429164000
2,371	226.00	XLON	23-Oct-2024	09:10:42	592187439991418000
1,206	226.00	CHIX	23-Oct-2024	09:10:42	592187439991418000

1,464	226.00	XLON	23-Oct-2024	09:10:42	606261190429217000
1,206	226.00	BATE	23-Oct-2024	09:10:42	606261190429217000
566	226.00	TRQX	23-Oct-2024	09:10:42	606261190429217000
1,426	226.00	TRQX	23-Oct-2024	09:10:42	606261190429217000
640	226.00	XLON	23-Oct-2024	09:10:42	592187439991418000
1,426	225.90	TRQX	23-Oct-2024	09:11:16	592187439991432000
1,218	225.90	TRQX	23-Oct-2024	09:11:16	592187439991432000
1,409	225.90	BATE	23-Oct-2024	09:11:16	606261190429230000
586	225.90	AQXE	23-Oct-2024	09:11:16	592187439991432000
126	225.90	AQXE	23-Oct-2024	09:11:16	592187439991432000
743	225.90	XLON	23-Oct-2024	09:11:16	606261190429230000
4,728	226.10	XLON	23-Oct-2024	09:18:23	606261190429380000
1,404	226.00	CHIX	23-Oct-2024	09:19:25	606261190429404000
1,251	225.80	TRQX	23-Oct-2024	09:21:16	606261190429445000
1,224	225.40	CHIX	23-Oct-2024	09:31:00	592187439991859000
1,222	225.40	BATE	23-Oct-2024	09:31:00	592187439991859000
3,298	225.60	CHIX	23-Oct-2024	09:41:07	606261190429793000
305	225.60	CHIX	23-Oct-2024	09:41:07	606261190429793000
133	225.60	BATE	23-Oct-2024	09:42:13	592187439992064000
306	225.60	CHIX	23-Oct-2024	09:43:03	606261190429826000
747	225.60	XLON	23-Oct-2024	09:43:03	606261190429826000
754	225.60	XLON	23-Oct-2024	09:43:09	592187439992082000
1,073	225.60	XLON	23-Oct-2024	09:43:09	606261190429828000
2,632	225.60	XLON	23-Oct-2024	09:43:09	592187439992082000
1,206	225.60	XLON	23-Oct-2024	09:43:13	606261190429829000
1,242	225.60	CHIX	23-Oct-2024	09:43:27	592187439992087000
5	225.50	XLON	23-Oct-2024	09:47:50	606261190429917000
1,430	225.50	XLON	23-Oct-2024	09:47:50	606261190429917000
1,282	225.50	TRQX	23-Oct-2024	09:48:14	606261190429923000
1,206	226.00	CHIX	23-Oct-2024	09:52:08	592187439992261000
3,549	226.00	XLON	23-Oct-2024	09:52:08	606261190429993000
3,559	226.00	XLON	23-Oct-2024	09:52:08	606261190429993000
2,379	225.90	CHIX	23-Oct-2024	09:52:13	592187439992263000
1,236	225.90	BATE	23-Oct-2024	09:52:13	592187439992263000
2,020	225.40	XLON	23-Oct-2024	10:00:13	592187439992423000
1,353	226.00	XLON	23-Oct-2024	10:11:15	606261190430351000
2,412	226.00	XLON	23-Oct-2024	10:15:14	592187439992728000
1,534	226.00	CHIX	23-Oct-2024	10:15:14	606261190430423000
1,206	226.00	TRQX	23-Oct-2024	10:15:14	592187439992728000
1,291	226.20	XLON	23-Oct-2024	10:23:17	592187439992878000
1,248	226.20	AQXE	23-Oct-2024	10:24:46	592187439992906000
1,258	226.20	CHIX	23-Oct-2024	10:28:30	592187439992971000
5,056	226.20	XLON	23-Oct-2024	10:28:30	592187439992971000
1,206	226.20	AQXE	23-Oct-2024	10:28:30	606261190430647000
944	226.20	XLON	23-Oct-2024	10:28:30	606261190430647000
311	226.20	XLON	23-Oct-2024	10:28:30	606261190430647000
2,724	226.10	CHIX	23-Oct-2024	10:29:18	592187439992985000
1,352	226.10	CHIX	23-Oct-2024	10:34:14	606261190430742000
1,206	226.10	BATE	23-Oct-2024	10:34:14	606261190430742000
1,206	226.10	CHIX	23-Oct-2024	10:34:18	606261190430744000
2,924	226.10	XLON	23-Oct-2024	10:34:18	592187439993076000
1,291	226.10	TRQX	23-Oct-2024	10:34:18	592187439993076000
471	226.10	XLON	23-Oct-2024	10:34:18	592187439993076000
1,314	226.00	XLON	23-Oct-2024	10:40:02	592187439993170000
1,643	226.00	XLON	23-Oct-2024	10:40:02	592187439993170000
1,380	226.00	XLON	23-Oct-2024	10:40:02	592187439993170000
1,293	226.00	TRQX	23-Oct-2024	10:40:02	592187439993170000
1,291	226.00	BATE	23-Oct-2024	10:40:02	592187439993170000
1,314	226.00	CHIX	23-Oct-2024	10:40:02	592187439993170000
1,381	226.00	BATE	23-Oct-2024	10:40:02	606261190430830000
778	225.90	CHIX	23-Oct-2024	10:55:03	606261190431080000
605	225.90	CHIX	23-Oct-2024	11:00:20	606261190431189000
1,329	225.90	TRQX	23-Oct-2024	11:00:48	592187439993569000
1,332	225.90	CHIX	23-Oct-2024	11:00:48	592187439993569000
1,328	225.90	CHIX	23-Oct-2024	11:00:48	592187439993569000
1,328	225.90	TRQX	23-Oct-2024	11:00:48	606261190431199000
1,329	225.90	CHIX	23-Oct-2024	11:00:48	606261190431199000
1,329	225.80	TRQX	23-Oct-2024	11:01:51	592187439993596000
1,330	225.80	BATE	23-Oct-2024	11:01:51	606261190431224000
1,206	225.70	XLON	23-Oct-2024	11:09:25	606261190431370000

216	225.70	XLON	23-Oct-2024	11:12:21	606261190431421000
1,206	225.70	CHIX	23-Oct-2024	11:13:29	592187439993836000
2,760	225.70	XLON	23-Oct-2024	11:13:29	606261190431445000
239	225.70	XLON	23-Oct-2024	11:13:29	606261190431445000
2,147	225.70	XLON	23-Oct-2024	11:13:29	606261190431445000
1,323	225.70	AQXE	23-Oct-2024	11:13:29	606261190431445000
1,321	225.60	TRQX	23-Oct-2024	11:15:11	592187439993865000
1,321	225.60	BATE	23-Oct-2024	11:15:11	592187439993865000
911	225.60	TRQX	23-Oct-2024	11:15:11	606261190431472000
1,305	225.60	XLON	23-Oct-2024	11:15:11	606261190431472000
412	225.60	TRQX	23-Oct-2024	11:15:11	606261190431472000
1,428	225.60	TRQX	23-Oct-2024	11:15:11	606261190431472000
1,352	225.60	BATE	23-Oct-2024	11:15:11	606261190431472000
699	225.50	CHIX	23-Oct-2024	11:22:09	606261190431589000
1,206	225.50	BATE	23-Oct-2024	11:23:09	592187439994013000
2,370	225.50	XLON	23-Oct-2024	11:23:09	606261190431608000
1,713	225.50	CHIX	23-Oct-2024	11:23:09	606261190431608000
1,685	225.20	BATE	23-Oct-2024	11:34:16	592187439994248000
1,206	225.20	TRQX	23-Oct-2024	11:34:34	592187439994255000
727	225.20	BATE	23-Oct-2024	11:34:34	592187439994255000
1,354	225.20	XLON	23-Oct-2024	11:34:34	606261190431832000
2,382	225.20	CHIX	23-Oct-2024	11:34:34	606261190431832000
1,377	225.10	TRQX	23-Oct-2024	11:35:02	606261190431840000
1,356	225.10	BATE	23-Oct-2024	11:35:02	606261190431840000
3,593	224.90	CHIX	23-Oct-2024	11:45:31	592187439994474000
1,386	224.90	TRQX	23-Oct-2024	11:45:31	606261190432034000
1,206	224.90	TRQX	23-Oct-2024	11:45:31	606261190432034000
1,206	224.90	BATE	23-Oct-2024	11:45:31	606261190432034000
1,435	224.60	XLON	23-Oct-2024	12:04:55	592187439994873000
1,518	224.50	BATE	23-Oct-2024	12:06:47	592187439994912000
1,786	224.50	TRQX	23-Oct-2024	12:06:47	606261190432439000
1,438	224.50	XLON	23-Oct-2024	12:06:47	606261190432439000
1,308	225.10	XLON	23-Oct-2024	12:21:03	606261190432676000
1,310	225.00	CHIX	23-Oct-2024	12:21:16	606261190432681000
2,410	224.90	XLON	23-Oct-2024	12:24:55	592187439995235000
1,206	224.90	TRQX	23-Oct-2024	12:24:55	592187439995235000
2,412	224.90	BATE	23-Oct-2024	12:24:55	606261190432738000
1,241	224.90	TRQX	23-Oct-2024	12:24:55	606261190432738000
1,240	224.90	TRQX	23-Oct-2024	12:24:55	606261190432738000
3,437	224.90	XLON	23-Oct-2024	12:24:55	592187439995235000
181	224.90	XLON	23-Oct-2024	12:24:55	592187439995235000
62	224.90	AQXE	23-Oct-2024	12:24:55	606261190432738000
1,308	224.80	BATE	23-Oct-2024	12:26:37	592187439995268000
1,309	224.80	BATE	23-Oct-2024	12:26:37	606261190432769000
1,307	224.80	CHIX	23-Oct-2024	12:32:02	592187439995363000
2,233	224.80	TRQX	23-Oct-2024	12:32:02	592187439995363000
1,246	224.80	BATE	23-Oct-2024	12:32:02	592187439995363000
900	224.70	TRQX	23-Oct-2024	12:37:12	592187439995453000
1,247	224.70	CHIX	23-Oct-2024	12:37:12	606261190432939000
1,252	224.70	BATE	23-Oct-2024	12:37:12	606261190432939000
1,251	224.70	BATE	23-Oct-2024	12:37:12	606261190432939000
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347	224.70	TRQX	23-Oct-2024	12:37:12	592187439995453000
1,425	224.70	TRQX	23-Oct-2024	12:37:12	606261190432939000
3,447	225.00	XLON	23-Oct-2024	12:55:27	592187439995805000
542	225.00	BATE	23-Oct-2024	12:55:27	606261190433264000
354	225.00	BATE	23-Oct-2024	12:55:27	606261190433264000
800	225.10	XLON	23-Oct-2024	13:05:08	592187439996001000
645	225.10	XLON	23-Oct-2024	13:05:08	592187439996001000
1,443	225.00	TRQX	23-Oct-2024	13:05:20	606261190433448000
1,444	225.00	TRQX	23-Oct-2024	13:05:20	606261190433448000
1,308	225.10	CHIX	23-Oct-2024	13:12:16	592187439996175000
310	225.00	BATE	23-Oct-2024	13:12:16	606261190433605000
1,443	225.00	BATE	23-Oct-2024	13:12:16	606261190433605000
1,308	225.00	BATE	23-Oct-2024	13:12:16	606261190433605000
1,240	225.10	XLON	23-Oct-2024	13:19:50	592187439996331000
449	225.10	BATE	23-Oct-2024	13:21:00	592187439996356000
865	225.10	BATE	23-Oct-2024	13:21:00	592187439996356000
1,913	225.00	XLON	23-Oct-2024	13:21:04	606261190433775000
1,536	225.00	XLON	23-Oct-2024	13:21:04	606261190433775000

4,573	225.30	XLON	23-Oct-2024	13:29:08	606261190433920000
4,206	225.30	XLON	23-Oct-2024	13:29:08	606261190433920000
1,206	225.30	TRQX	23-Oct-2024	13:29:08	606261190433920000
1,580	225.30	TRQX	23-Oct-2024	13:29:08	606261190433920000
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2,250	225.30	XLON	23-Oct-2024	13:29:08	592187439996514000
3,090	225.20	CHIX	23-Oct-2024	13:38:25	592187439996719000
1,703	225.20	XLON	23-Oct-2024	13:38:25	606261190434110000
68	225.20	XLON	23-Oct-2024	13:38:25	606261190434110000
1,234	225.20	XLON	23-Oct-2024	13:38:25	592187439996719000
2,099	225.20	XLON	23-Oct-2024	13:38:25	606261190434110000
1,267	225.20	TRQX	23-Oct-2024	13:41:33	592187439996787000
1,731	225.20	XLON	23-Oct-2024	13:41:33	592187439996787000
1,285	225.20	BATE	23-Oct-2024	13:52:21	592187439997041000
1,521	225.20	CHIX	23-Oct-2024	13:52:21	606261190434408000
1,284	225.20	TRQX	23-Oct-2024	13:52:21	606261190434408000
1,394	225.10	TRQX	23-Oct-2024	13:56:19	592187439997145000
1,206	225.10	BATE	23-Oct-2024	13:56:19	592187439997145000
1,286	225.10	TRQX	23-Oct-2024	13:56:19	606261190434504000
1,206	225.10	BATE	23-Oct-2024	13:56:19	606261190434504000
1,904	225.10	CHIX	23-Oct-2024	13:56:19	606261190434504000
1,285	225.00	BATE	23-Oct-2024	13:56:24	592187439997147000
1,420	225.00	BATE	23-Oct-2024	13:56:24	592187439997147000
475	225.00	CHIX	23-Oct-2024	13:56:24	592187439997147000
1,110	225.00	CHIX	23-Oct-2024	13:56:24	592187439997147000
1,283	225.00	TRQX	23-Oct-2024	13:56:24	606261190434505000
918	225.00	TRQX	23-Oct-2024	13:56:24	606261190434505000
368	225.00	TRQX	23-Oct-2024	13:56:24	606261190434505000
1,412	225.30	XLON	23-Oct-2024	14:16:27	606261190434940000
2,412	225.20	TRQX	23-Oct-2024	14:16:27	592187439997614000
1,857	225.20	BATE	23-Oct-2024	14:16:27	592187439997614000
1,206	225.20	BATE	23-Oct-2024	14:16:27	592187439997614000
2,123	225.20	CHIX	23-Oct-2024	14:16:27	606261190434940000
1,413	225.10	CHIX	23-Oct-2024	14:16:27	606261190434940000
1,800	225.20	XLON	23-Oct-2024	14:16:27	606261190434940000
2,300	225.20	TRQX	23-Oct-2024	14:16:27	592187439997614000
241	225.20	CHIX	23-Oct-2024	14:16:27	592187439997614000
3,223	225.10	XLON	23-Oct-2024	14:16:54	606261190434952000
1,346	224.80	AQXE	23-Oct-2024	14:28:40	592187439997904000
1,206	224.80	BATE	23-Oct-2024	14:28:40	592187439997904000
1,346	224.80	BATE	23-Oct-2024	14:28:40	592187439997904000
1,372	224.80	XLON	23-Oct-2024	14:28:40	606261190435209000
839	224.80	XLON	23-Oct-2024	14:28:40	606261190435209000
1,206	224.80	CHIX	23-Oct-2024	14:28:40	606261190435209000
168	224.80	AQXE	23-Oct-2024	14:28:40	592187439997904000
2,412	224.80	XLON	23-Oct-2024	14:28:40	606261190435209000
1,346	224.70	XLON	23-Oct-2024	14:31:21	592187439997997000
1,234	224.70	CHIX	23-Oct-2024	14:31:21	592187439997997000
1,347	224.70	BATE	23-Oct-2024	14:31:21	592187439997997000
1,235	224.70	BATE	23-Oct-2024	14:31:21	592187439997997000
685	224.70	TRQX	23-Oct-2024	14:31:21	592187439997997000
1,343	224.70	TRQX	23-Oct-2024	14:31:21	606261190435297000
99	224.70	TRQX	23-Oct-2024	14:31:21	592187439997997000
1,950	224.70	XLON	23-Oct-2024	14:31:21	606261190435297000
3,384	224.60	TRQX	23-Oct-2024	14:32:18	592187439998032000
1,638	224.60	BATE	23-Oct-2024	14:32:18	606261190435329000
1,326	224.70	TRQX	23-Oct-2024	14:38:40	606261190435508000
1,405	224.90	TRQX	23-Oct-2024	14:44:46	592187439998408000
1,291	224.90	XLON	23-Oct-2024	14:45:24	592187439998427000
1,681	224.90	XLON	23-Oct-2024	14:46:03	592187439998448000
319	224.90	XLON	23-Oct-2024	14:46:03	592187439998448000
1,399	224.80	XLON	23-Oct-2024	14:46:03	592187439998448000
2,146	224.80	XLON	23-Oct-2024	14:46:03	592187439998448000
2,135	224.80	XLON	23-Oct-2024	14:46:03	592187439998448000
1,535	224.80	XLON	23-Oct-2024	14:46:03	592187439998448000
1,399	224.80	BATE	23-Oct-2024	14:46:03	592187439998448000
826	224.80	CHIX	23-Oct-2024	14:46:03	592187439998448000
579	224.80	CHIX	23-Oct-2024	14:46:03	592187439998448000
1,206	224.80	CHIX	23-Oct-2024	14:46:03	592187439998448000
1,405	224.80	XLON	23-Oct-2024	14:46:03	606261190435716000

1,206	224.80	BATE	23-Oct-2024	14:46:03	606261190435716000
998	224.70	XLON	23-Oct-2024	14:46:28	592187439998464000
1,319	224.70	BATE	23-Oct-2024	14:47:24	592187439998496000
86	224.70	BATE	23-Oct-2024	14:47:24	592187439998496000
404	224.70	XLON	23-Oct-2024	14:47:24	592187439998496000
3,994	224.70	TRQX	23-Oct-2024	14:47:24	606261190435761000
1,352	225.30	XLON	23-Oct-2024	14:58:03	592187439998858000
269	225.30	XLON	23-Oct-2024	14:58:41	606261190436118000
600	225.30	XLON	23-Oct-2024	14:58:41	606261190436118000
431	225.30	BATE	23-Oct-2024	14:58:41	592187439998878000
1,344	225.20	XLON	23-Oct-2024	14:59:12	606261190436135000
230	225.30	AQXE	23-Oct-2024	14:59:53	592187439998926000
1,048	225.30	AQXE	23-Oct-2024	14:59:53	606261190436164000
1,274	225.20	XLON	23-Oct-2024	14:59:53	592187439998926000
2,211	225.20	XLON	23-Oct-2024	15:02:05	592187439998996000
1,299	225.20	XLON	23-Oct-2024	15:02:05	606261190436228000
1,278	225.20	XLON	23-Oct-2024	15:02:59	606261190436251000
1,438	225.20	XLON	23-Oct-2024	15:03:50	592187439999056000
140	225.20	XLON	23-Oct-2024	15:04:26	606261190436300000
1,206	225.20	AQXE	23-Oct-2024	15:04:26	592187439999073000
1,379	225.20	XLON	23-Oct-2024	15:05:11	592187439999097000
1,422	225.20	XLON	23-Oct-2024	15:06:35	606261190436361000
368	225.20	XLON	23-Oct-2024	15:06:39	606261190436363000
1,036	225.20	XLON	23-Oct-2024	15:06:42	592187439999142000
1,346	225.20	AQXE	23-Oct-2024	15:07:24	592187439999166000
2,183	225.10	AQXE	23-Oct-2024	15:07:34	592187439999171000
1,345	225.10	CHIX	23-Oct-2024	15:07:34	592187439999171000
1,346	225.10	CHIX	23-Oct-2024	15:07:34	592187439999171000
2,648	225.10	CHIX	23-Oct-2024	15:07:34	606261190436391000
1,766	225.10	CHIX	23-Oct-2024	15:07:34	606261190436391000
1,352	225.10	TRQX	23-Oct-2024	15:07:34	592187439999171000
1,206	225.10	TRQX	23-Oct-2024	15:07:34	606261190436391000
1,216	225.10	BATE	23-Oct-2024	15:10:19	606261190436470000
1,242	225.10	XLON	23-Oct-2024	15:14:01	592187439999365000
1,238	225.10	XLON	23-Oct-2024	15:14:01	606261190436571000
1,241	225.10	XLON	23-Oct-2024	15:14:01	606261190436571000
43	225.10	CHIX	23-Oct-2024	15:14:01	606261190436571000
1,199	225.10	XLON	23-Oct-2024	15:14:01	592187439999365000
1,238	225.10	CHIX	23-Oct-2024	15:14:01	592187439999366000
1,695	225.00	CHIX	23-Oct-2024	15:14:46	592187439999390000
1,206	225.00	TRQX	23-Oct-2024	15:14:46	606261190436595000
1,207	225.00	CHIX	23-Oct-2024	15:14:46	606261190436595000
1,304	225.00	AQXE	23-Oct-2024	15:14:46	606261190436595000
2,412	225.00	BATE	23-Oct-2024	15:14:46	606261190436595000
127	225.10	BATE	23-Oct-2024	15:18:30	592187439999487000
1,266	225.10	BATE	23-Oct-2024	15:18:31	592187439999488000
1,387	225.10	CHIX	23-Oct-2024	15:18:31	606261190436686000
2,159	225.00	CHIX	23-Oct-2024	15:20:05	592187439999539000
1,392	225.00	TRQX	23-Oct-2024	15:20:05	606261190436734000
1,226	224.90	BATE	23-Oct-2024	15:21:03	592187439999568000
1,209	224.90	TRQX	23-Oct-2024	15:21:03	592187439999568000
1,265	224.90	BATE	23-Oct-2024	15:21:03	592187439999568000
1,367	224.90	TRQX	23-Oct-2024	15:21:03	606261190436761000
1,264	224.90	CHIX	23-Oct-2024	15:21:03	606261190436761000
1,441	224.80	TRQX	23-Oct-2024	15:22:17	592187439999603000
1,355	225.00	XLON	23-Oct-2024	15:30:03	592187439999822000
1,429	225.00	XLON	23-Oct-2024	15:30:03	592187439999822000
1,355	225.00	XLON	23-Oct-2024	15:30:03	592187439999822000
976	225.00	BATE	23-Oct-2024	15:32:26	606261190437062000
1,436	225.00	CHIX	23-Oct-2024	15:33:00	592187439999911000
455	225.00	BATE	23-Oct-2024	15:33:00	606261190437079000
1,359	224.90	XLON	23-Oct-2024	15:33:48	592187439999933000
1,433	224.90	CHIX	23-Oct-2024	15:33:48	592187439999933000
1,252	225.00	AQXE	23-Oct-2024	15:38:42	592187440000069000
1,404	225.00	AQXE	23-Oct-2024	15:39:32	592187440000092000
1,345	225.00	AQXE	23-Oct-2024	15:40:15	592187440000111000
21	225.00	AQXE	23-Oct-2024	15:40:15	592187440000111000
1,096	224.90	AQXE	23-Oct-2024	15:41:00	592187440000132000
172	224.90	AQXE	23-Oct-2024	15:41:00	592187440000132000
1,364	224.90	AQXE	23-Oct-2024	15:41:53	592187440000157000

587	225.00	XLON	23-Oct-2024	15:42:44	606261190437330000
671	225.00	XLON	23-Oct-2024	15:42:44	606261190437330000
1,949	225.10	AQXE	23-Oct-2024	15:43:43	606261190437355000
1,360	225.10	AQXE	23-Oct-2024	15:44:26	592187440000230000
423	225.10	AQXE	23-Oct-2024	15:45:09	592187440000250000
823	225.10	AQXE	23-Oct-2024	15:45:09	592187440000250000
170	225.10	AQXE	23-Oct-2024	15:45:09	592187440000250000
1,215	225.10	AQXE	23-Oct-2024	15:45:49	606261190437417000
2,788	225.10	CHIX	23-Oct-2024	15:51:13	592187440000422000
1,206	225.10	AQXE	23-Oct-2024	15:51:13	592187440000422000
1,437	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
2,566	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
1,206	225.10	CHIX	23-Oct-2024	15:51:13	606261190437556000
1,443	225.10	XLON	23-Oct-2024	15:51:13	606261190437556000
4,102	225.10	XLON	23-Oct-2024	15:51:13	606261190437556000
1,439	225.10	XLON	23-Oct-2024	15:51:13	606261190437556000
1,109	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
2,300	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
1,799	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
1,109	225.10	XLON	23-Oct-2024	15:51:13	592187440000422000
1,206	225.10	CHIX	23-Oct-2024	15:51:13	606261190437556000
1,206	225.10	CHIX	23-Oct-2024	15:51:13	592187440000422000
64	225.10	CHIX	23-Oct-2024	15:51:13	592187440000422000
1,851	225.10	XLON	23-Oct-2024	15:51:33	592187440000434000
561	225.10	XLON	23-Oct-2024	15:51:33	592187440000434000
22	225.10	XLON	23-Oct-2024	15:51:33	592187440000434000
3,601	225.00	XLON	23-Oct-2024	15:58:28	592187440000661000
1,393	225.20	XLON	23-Oct-2024	16:01:45	592187440000764000
806	225.10	CHIX	23-Oct-2024	16:02:13	592187440000780000
1,397	225.20	AQXE	23-Oct-2024	16:02:58	606261190437908000
730	225.10	CHIX	23-Oct-2024	16:03:05	592187440000807000
1,206	225.10	BATE	23-Oct-2024	16:03:05	606261190437912000
1,385	225.10	BATE	23-Oct-2024	16:03:05	606261190437912000
1,391	225.10	XLON	23-Oct-2024	16:03:05	606261190437912000
1,394	225.10	XLON	23-Oct-2024	16:03:05	606261190437912000
1,328	225.00	XLON	23-Oct-2024	16:05:12	592187440000873000
1,391	225.00	CHIX	23-Oct-2024	16:05:12	592187440000873000
1,380	225.00	CHIX	23-Oct-2024	16:05:12	592187440000873000
1,319	225.00	CHIX	23-Oct-2024	16:05:12	592187440000873000
1,321	225.00	XLON	23-Oct-2024	16:05:12	606261190437973000
1,206	225.00	BATE	23-Oct-2024	16:05:12	606261190437973000
3,779	225.00	XLON	23-Oct-2024	16:07:20	592187440000942000
1,268	225.00	XLON	23-Oct-2024	16:07:20	592187440000942000
669	225.00	XLON	23-Oct-2024	16:07:20	606261190438037000
599	225.00	XLON	23-Oct-2024	16:07:20	606261190438037000
1,256	225.00	XLON	23-Oct-2024	16:07:20	606261190438037000
1,259	225.00	TRQX	23-Oct-2024	16:07:20	606261190438037000
429	225.00	TRQX	23-Oct-2024	16:07:20	606261190438037000
840	225.00	TRQX	23-Oct-2024	16:07:20	606261190438037000
1,383	224.90	BATE	23-Oct-2024	16:08:13	592187440000973000
1,391	224.90	BATE	23-Oct-2024	16:08:13	592187440000973000
1,385	224.90	CHIX	23-Oct-2024	16:08:13	592187440000973000
413	224.90	BATE	23-Oct-2024	16:08:13	592187440000973000
1,433	224.90	BATE	23-Oct-2024	16:08:13	592187440000973000
1,206	224.90	TRQX	23-Oct-2024	16:10:41	592187440001055000
1,206	224.90	AQXE	23-Oct-2024	16:10:41	606261190438142000
1,548	224.90	XLON	23-Oct-2024	16:10:41	606261190438142000
1,987	224.90	XLON	23-Oct-2024	16:10:41	592187440001055000
3,370	224.50	CHIX	23-Oct-2024	16:13:41	606261190438258000
600	224.50	BATE	23-Oct-2024	16:13:41	592187440001180000
606	224.50	BATE	23-Oct-2024	16:13:41	592187440001180000
1,233	224.50	BATE	23-Oct-2024	16:13:41	606261190438258000
1,206	224.50	TRQX	23-Oct-2024	16:13:41	592187440001180000
187	224.50	XLON	23-Oct-2024	16:13:41	592187440001180000
1,581	224.50	AQXE	23-Oct-2024	16:17:40	592187440001332000
1,206	224.50	BATE	23-Oct-2024	16:17:40	592187440001332000
2,412	224.50	TRQX	23-Oct-2024	16:17:40	606261190438399000
1,419	224.50	XLON	23-Oct-2024	16:17:40	606261190438399000
2,363	224.50	XLON	23-Oct-2024	16:17:40	606261190438399000
1,388	224.50	TRQX	23-Oct-2024	16:20:42	606261190438510000

1,389	224.50	AQXE	23-Oct-2024	16:20:55	606261190438517000
1,389	224.70	CHIX	23-Oct-2024	16:23:06	592187440001541000
1,313	224.70	XLON	23-Oct-2024	16:25:42	592187440001657000
1,307	224.70	XLON	23-Oct-2024	16:25:42	592187440001657000
2,245	224.70	XLON	23-Oct-2024	16:25:42	606261190438701000
1,206	224.70	XLON	23-Oct-2024	16:25:42	606261190438701000
1,368	224.70	TRQX	23-Oct-2024	16:25:42	592187440001657000
5,583	224.70	AQXE	23-Oct-2024	16:25:42	592187440001657000
1,371	224.70	CHIX	23-Oct-2024	16:25:42	592187440001657000
1,424	224.70	CHIX	23-Oct-2024	16:25:42	592187440001657000
1,374	224.70	TRQX	23-Oct-2024	16:25:42	606261190438701000
1,390	224.70	TRQX	23-Oct-2024	16:25:42	606261190438701000
1,310	224.70	BATE	23-Oct-2024	16:25:42	606261190438701000
1,618	224.70	XLON	23-Oct-2024	16:25:42	592187440001657000
2,874	224.70	AQXE	23-Oct-2024	16:25:42	606261190438701000
363	224.70	AQXE	23-Oct-2024	16:25:42	606261190438701000
324	224.70	AQXE	23-Oct-2024	16:25:42	606261190438701000
1,200	224.70	AQXE	23-Oct-2024	16:25:42	606261190438701000
63	224.70	AQXE	23-Oct-2024	16:25:42	606261190438701000
1,206	224.60	BATE	23-Oct-2024	16:28:43	592187440001762000
1,206	224.60	CHIX	23-Oct-2024	16:28:43	606261190438797000
3,171	224.60	XLON	23-Oct-2024	16:28:43	606261190438797000
3,941	224.60	XLON	23-Oct-2024	16:28:43	606261190438797000
348	224.60	AQXE	23-Oct-2024	16:28:43	592187440001762000
2,064	224.60	AQXE	23-Oct-2024	16:28:43	592187440001762000