

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
30/05/2024	08:03:14	113	2658.0000	LSE	1399524
30/05/2024	08:06:16	167	2660.0000	LSE	1403283
30/05/2024	08:06:16	346	2660.0000	LSE	1403281
30/05/2024	08:08:48	82	2654.0000	LSE	1407309
30/05/2024	08:08:48	106	2654.0000	LSE	1407307
30/05/2024	08:08:48	382	2654.0000	LSE	1407305
30/05/2024	08:25:02	198	2650.0000	LSE	1427787
30/05/2024	08:26:42	135	2652.0000	LSE	1429504
30/05/2024	08:26:42	106	2652.0000	LSE	1429502
30/05/2024	08:26:42	124	2652.0000	LSE	1429500
30/05/2024	08:26:42	26	2652.0000	LSE	1429498
30/05/2024	08:26:42	124	2652.0000	LSE	1429496
30/05/2024	08:26:42	283	2650.0000	LSE	1429493
30/05/2024	08:26:42	274	2650.0000	LSE	1429491
30/05/2024	08:28:56	4	2656.0000	LSE	1433943
30/05/2024	08:32:43	180	2658.0000	LSE	1439841
30/05/2024	08:32:43	321	2658.0000	LSE	1439843
30/05/2024	08:35:09	102	2656.0000	LSE	1443285
30/05/2024	08:35:09	442	2656.0000	LSE	1443283
30/05/2024	08:43:13	124	2660.0000	LSE	1453597
30/05/2024	08:43:13	15	2660.0000	LSE	1453595
30/05/2024	08:43:17	196	2660.0000	LSE	1453671
30/05/2024	08:43:17	104	2660.0000	LSE	1453669
30/05/2024	08:50:34	271	2660.0000	LSE	1463380
30/05/2024	08:59:37	360	2658.0000	LSE	1475852
30/05/2024	08:59:37	175	2658.0000	LSE	1475850
30/05/2024	09:05:53	100	2662.0000	LSE	1481926
30/05/2024	09:05:53	125	2662.0000	LSE	1481924
30/05/2024	09:05:53	124	2662.0000	LSE	1481922
30/05/2024	09:05:53	124	2662.0000	LSE	1481920
30/05/2024	09:06:00	523	2660.0000	BATE	1482008
30/05/2024	09:06:00	193	2660.0000	CHIX	1482006
30/05/2024	09:06:00	243	2660.0000	CHIX	1482010
30/05/2024	09:06:00	77	2660.0000	CHIX	1482012
30/05/2024	09:13:03	132	2662.0000	LSE	1490785
30/05/2024	09:13:03	137	2662.0000	LSE	1490783
30/05/2024	09:13:03	137	2662.0000	LSE	1490781
30/05/2024	09:13:03	131	2662.0000	LSE	1490779
30/05/2024	09:13:03	132	2662.0000	LSE	1490777
30/05/2024	09:13:03	137	2662.0000	LSE	1490775
30/05/2024	09:13:03	131	2662.0000	LSE	1490773
30/05/2024	09:13:03	16	2662.0000	LSE	1490771
30/05/2024	09:13:24	69	2662.0000	CHIX	1491043
30/05/2024	09:13:24	66	2662.0000	CHIX	1491041
30/05/2024	09:13:24	25	2662.0000	CHIX	1491039
30/05/2024	09:16:03	25	2660.0000	LSE	1493542
30/05/2024	09:16:03	494	2660.0000	LSE	1493540
30/05/2024	09:19:41	24	2660.0000	CHIX	1496569
30/05/2024	09:21:13	89	2662.0000	LSE	1498074
30/05/2024	09:21:13	124	2662.0000	LSE	1498072
30/05/2024	09:21:13	132	2662.0000	LSE	1498070
30/05/2024	09:21:13	89	2662.0000	LSE	1498067
30/05/2024	09:21:13	124	2662.0000	LSE	1498065

30/05/2024	09:21:13	132	2662.0000	LSE	1498063
30/05/2024	09:21:13	89	2662.0000	LSE	1498061
30/05/2024	09:21:13	124	2662.0000	LSE	1498059
30/05/2024	09:21:13	39	2662.0000	LSE	1498057
30/05/2024	09:21:19	537	2660.0000	CHIX	1498172
30/05/2024	09:22:40	111	2660.0000	LSE	1499399
30/05/2024	09:22:40	94	2660.0000	LSE	1499397
30/05/2024	09:25:05	5	2664.0000	LSE	1501673
30/05/2024	09:25:05	116	2664.0000	LSE	1501671
30/05/2024	09:25:05	106	2664.0000	LSE	1501669
30/05/2024	09:25:05	164	2664.0000	LSE	1501667
30/05/2024	09:25:05	165	2664.0000	LSE	1501665
30/05/2024	09:25:05	164	2664.0000	LSE	1501663
30/05/2024	09:25:05	116	2664.0000	LSE	1501661
30/05/2024	09:25:05	1	2664.0000	LSE	1501659
30/05/2024	09:43:40	583	2658.0000	Aquis	1518390
30/05/2024	09:43:40	590	2658.0000	CHIX	1518388
30/05/2024	09:47:54	100	2658.0000	LSE	1522236
30/05/2024	09:48:33	204	2658.0000	LSE	1522676
30/05/2024	09:49:33	29	2658.0000	LSE	1523644
30/05/2024	09:49:33	497	2658.0000	LSE	1523642
30/05/2024	09:49:33	185	2658.0000	LSE	1523640
30/05/2024	09:54:04	576	2656.0000	BATE	1527171
30/05/2024	09:57:54	63	2656.0000	LSE	1529961
30/05/2024	10:00:24	146	2658.0000	CHIX	1532420
30/05/2024	10:00:24	70	2658.0000	CHIX	1532422
30/05/2024	10:09:31	135	2658.0000	LSE	1540673
30/05/2024	10:09:31	392	2658.0000	LSE	1540671
30/05/2024	10:09:34	31	2656.0000	Aquis	1540743
30/05/2024	10:10:13	286	2658.0000	LSE	1541400
30/05/2024	10:10:13	265	2658.0000	LSE	1541398
30/05/2024	10:10:23	256	2658.0000	Aquis	1541564
30/05/2024	10:10:23	233	2658.0000	Aquis	1541560
30/05/2024	10:10:23	147	2658.0000	CHIX	1541562
30/05/2024	10:10:23	392	2658.0000	CHIX	1541558
30/05/2024	10:13:12	200	2658.0000	LSE	1544122
30/05/2024	10:13:12	129	2658.0000	LSE	1544120
30/05/2024	10:13:12	203	2658.0000	LSE	1544118
30/05/2024	10:32:15	564	2658.0000	LSE	1559330
30/05/2024	10:32:16	218	2658.0000	LSE	1559346
30/05/2024	10:32:16	136	2658.0000	LSE	1559348
30/05/2024	10:32:16	140	2658.0000	LSE	1559344
30/05/2024	10:39:33	510	2658.0000	CHIX	1565702
30/05/2024	10:39:33	550	2658.0000	LSE	1565704
30/05/2024	10:39:41	34	2656.0000	Aquis	1565802
30/05/2024	10:45:40	256	2660.0000	Aquis	1570084
30/05/2024	10:45:40	211	2660.0000	Aquis	1570082
30/05/2024	10:45:40	99	2660.0000	Aquis	1570080
30/05/2024	10:45:40	107	2658.0000	LSE	1570095
30/05/2024	10:45:40	418	2660.0000	LSE	1570090
30/05/2024	10:45:40	69	2660.0000	LSE	1570088
30/05/2024	10:45:40	44	2660.0000	LSE	1570086
30/05/2024	10:50:05	65	2660.0000	LSE	1573276
30/05/2024	10:50:05	187	2660.0000	LSE	1573274
30/05/2024	10:50:05	289	2660.0000	LSE	1573272
30/05/2024	10:55:05	66	2660.0000	CHIX	1576655
30/05/2024	10:55:05	473	2660.0000	CHIX	1576657
30/05/2024	11:06:55	92	2658.0000	LSE	1584423
30/05/2024	11:08:41	482	2658.0000	LSE	1585420

30/05/2024	11:10:13	50	2656.0000	LSE	1586464
30/05/2024	11:10:13	397	2656.0000	LSE	1586455
30/05/2024	11:10:13	35	2656.0000	LSE	1586453
30/05/2024	11:16:48	90	2658.0000	LSE	1590451
30/05/2024	11:16:48	463	2658.0000	LSE	1590449
30/05/2024	11:31:09	337	2656.0000	CHIX	1599987
30/05/2024	11:31:09	224	2656.0000	CHIX	1599985
30/05/2024	11:35:23	479	2654.0000	Aquis	1602201
30/05/2024	11:35:23	484	2654.0000	LSE	1602203
30/05/2024	11:38:57	367	2652.0000	LSE	1604275
30/05/2024	11:38:57	203	2652.0000	LSE	1604273
30/05/2024	11:46:42	528	2652.0000	LSE	1609260
30/05/2024	11:47:11	5	2652.0000	CHIX	1609503
30/05/2024	11:47:11	248	2652.0000	CHIX	1609500
30/05/2024	11:59:25	277	2650.0000	LSE	1616665
30/05/2024	11:59:33	226	2650.0000	LSE	1616801
30/05/2024	12:03:01	518	2650.0000	CHIX	1619267
30/05/2024	12:03:01	65	2650.0000	LSE	1619279
30/05/2024	12:03:01	51	2650.0000	LSE	1619277
30/05/2024	12:03:01	150	2650.0000	LSE	1619275
30/05/2024	12:03:01	80	2650.0000	LSE	1619273
30/05/2024	12:03:01	181	2650.0000	LSE	1619271
30/05/2024	12:07:57	640	2648.0000	LSE	1622108
30/05/2024	12:07:57	65	2648.0000	LSE	1622106
30/05/2024	12:10:27	181	2652.0000	LSE	1623765
30/05/2024	12:10:27	4	2652.0000	LSE	1623767
30/05/2024	12:10:27	404	2652.0000	LSE	1623763
30/05/2024	12:10:27	116	2652.0000	LSE	1623761
30/05/2024	12:10:27	106	2652.0000	LSE	1623759
30/05/2024	12:10:27	107	2652.0000	LSE	1623757
30/05/2024	12:10:27	181	2652.0000	LSE	1623755
30/05/2024	12:12:06	510	2650.0000	BATE	1624784
30/05/2024	12:12:06	499	2650.0000	CHIX	1624782
30/05/2024	12:14:10	181	2648.0000	LSE	1625849
30/05/2024	12:14:10	4	2648.0000	LSE	1625847
30/05/2024	12:14:10	372	2648.0000	LSE	1625845
30/05/2024	12:14:10	127	2648.0000	LSE	1625843
30/05/2024	12:14:10	181	2648.0000	LSE	1625841
30/05/2024	12:14:10	46	2648.0000	LSE	1625839
30/05/2024	12:14:11	181	2648.0000	LSE	1625892
30/05/2024	12:14:11	108	2648.0000	LSE	1625890
30/05/2024	12:14:17	164	2646.0000	Aquis	1625938
30/05/2024	12:16:01	232	2646.0000	Aquis	1626923
30/05/2024	12:16:05	123	2646.0000	Aquis	1626986
30/05/2024	12:30:06	363	2646.0000	LSE	1636474
30/05/2024	12:30:06	225	2646.0000	LSE	1636476
30/05/2024	12:30:06	188	2646.0000	LSE	1636470
30/05/2024	12:30:06	190	2646.0000	LSE	1636472
30/05/2024	12:30:11	28	2646.0000	Aquis	1636522
30/05/2024	12:30:11	231	2646.0000	LSE	1636528
30/05/2024	12:30:11	99	2646.0000	LSE	1636526
30/05/2024	12:30:11	23	2646.0000	LSE	1636524
30/05/2024	12:32:05	91	2642.0000	LSE	1637812
30/05/2024	12:32:05	478	2642.0000	LSE	1637810
30/05/2024	12:50:29	18	2648.0000	CHIX	1649901
30/05/2024	12:50:29	32	2648.0000	CHIX	1649899
30/05/2024	12:50:29	47	2648.0000	CHIX	1649897
30/05/2024	12:50:29	30	2648.0000	CHIX	1649895
30/05/2024	12:50:29	29	2648.0000	CHIX	1649893

30/05/2024	12:50:36	580	2648.0000	LSE	1650028
30/05/2024	12:50:36	6	2648.0000	LSE	1650026
30/05/2024	12:52:06	193	2648.0000	CHIX	1651219
30/05/2024	12:52:06	464	2648.0000	LSE	1651217
30/05/2024	12:52:06	270	2648.0000	LSE	1651221
30/05/2024	12:52:13	111	2648.0000	CHIX	1651282
30/05/2024	12:53:06	239	2648.0000	CHIX	1651779
30/05/2024	12:53:06	558	2648.0000	LSE	1651783
30/05/2024	12:53:06	387	2648.0000	LSE	1651781
30/05/2024	12:56:19	242	2646.0000	Aquis	1653562
30/05/2024	12:56:40	135	2646.0000	Aquis	1653792
30/05/2024	12:57:36	146	2646.0000	Aquis	1654483
30/05/2024	12:59:29	431	2646.0000	LSE	1655813
30/05/2024	12:59:29	213	2646.0000	LSE	1655811
30/05/2024	12:59:29	667	2646.0000	LSE	1655809
30/05/2024	13:02:25	151	2644.0000	CHIX	1658229
30/05/2024	13:02:31	190	2644.0000	CHIX	1658320
30/05/2024	13:06:32	135	2644.0000	CHIX	1661105
30/05/2024	13:06:59	4	2644.0000	CHIX	1661426
30/05/2024	13:08:19	89	2644.0000	CHIX	1662139
30/05/2024	13:22:58	491	2644.0000	LSE	1673564
30/05/2024	13:22:58	23	2644.0000	LSE	1673562
30/05/2024	13:26:53	515	2642.0000	LSE	1676280
30/05/2024	13:27:07	273	2642.0000	LSE	1676414
30/05/2024	13:28:57	382	2644.0000	Aquis	1677476
30/05/2024	13:30:23	171	2646.0000	LSE	1679488
30/05/2024	13:30:46	37	2648.0000	CHIX	1679893
30/05/2024	13:30:51	163	2648.0000	LSE	1679934
30/05/2024	13:32:24	92	2650.0000	LSE	1681966
30/05/2024	13:32:24	82	2650.0000	LSE	1681964
30/05/2024	13:32:28	505	2650.0000	LSE	1682019
30/05/2024	13:34:04	557	2650.0000	LSE	1683573
30/05/2024	13:34:04	98	2650.0000	LSE	1683571
30/05/2024	13:34:50	161	2650.0000	CHIX	1684158
30/05/2024	13:34:59	121	2650.0000	CHIX	1684252
30/05/2024	13:38:32	275	2650.0000	CHIX	1687396
30/05/2024	13:40:35	123	2648.0000	LSE	1689476
30/05/2024	13:40:35	199	2648.0000	LSE	1689474
30/05/2024	13:50:02	125	2644.0000	Aquis	1697176
30/05/2024	13:50:02	505	2644.0000	BATE	1697178
30/05/2024	13:50:02	27	2646.0000	LSE	1697198
30/05/2024	13:50:02	47	2646.0000	LSE	1697196
30/05/2024	13:50:02	72	2646.0000	LSE	1697194
30/05/2024	13:50:02	122	2646.0000	LSE	1697192
30/05/2024	13:50:02	199	2646.0000	LSE	1697190
30/05/2024	13:50:02	139	2646.0000	LSE	1697188
30/05/2024	13:50:09	98	2646.0000	CHIX	1697337
30/05/2024	13:51:52	360	2648.0000	CHIX	1698732
30/05/2024	13:55:32	122	2648.0000	Aquis	1701168
30/05/2024	13:55:32	430	2648.0000	Aquis	1701164
30/05/2024	13:55:32	171	2648.0000	CHIX	1701166
30/05/2024	13:55:32	166	2648.0000	CHIX	1701170
30/05/2024	13:55:32	400	2648.0000	CHIX	1701173
30/05/2024	13:55:32	30	2648.0000	LSE	1701185
30/05/2024	13:55:32	118	2648.0000	LSE	1701183
30/05/2024	13:55:32	199	2648.0000	LSE	1701181
30/05/2024	13:55:32	109	2648.0000	LSE	1701179
30/05/2024	13:55:32	130	2648.0000	LSE	1701177
30/05/2024	13:55:32	516	2648.0000	LSE	1701175

30/05/2024	13:59:36	70	2646.0000	CHIX	1705356
30/05/2024	14:00:59	288	2646.0000	CHIX	1706806
30/05/2024	14:00:59	200	2646.0000	CHIX	1706804
30/05/2024	14:03:37	157	2646.0000	CHIX	1709623
30/05/2024	14:04:13	51	2646.0000	CHIX	1710188
30/05/2024	14:04:13	59	2646.0000	LSE	1710190
30/05/2024	14:05:26	98	2648.0000	LSE	1711437
30/05/2024	14:05:49	479	2650.0000	CHIX	1711926
30/05/2024	14:05:52	107	2650.0000	LSE	1711980
30/05/2024	14:05:52	199	2650.0000	LSE	1711978
30/05/2024	14:05:52	122	2650.0000	LSE	1711976
30/05/2024	14:07:14	96	2648.0000	LSE	1713176
30/05/2024	14:07:14	302	2648.0000	LSE	1713174
30/05/2024	14:07:14	137	2648.0000	LSE	1713172
30/05/2024	14:11:31	519	2650.0000	LSE	1717932
30/05/2024	14:11:33	157	2650.0000	Aquis	1718033
30/05/2024	14:11:33	219	2650.0000	Aquis	1718017
30/05/2024	14:11:33	36	2650.0000	Aquis	1718025
30/05/2024	14:11:33	139	2650.0000	Aquis	1718029
30/05/2024	14:11:33	103	2650.0000	CHIX	1718023
30/05/2024	14:11:33	112	2650.0000	CHIX	1718019
30/05/2024	14:11:33	142	2650.0000	CHIX	1718031
30/05/2024	14:11:33	188	2650.0000	CHIX	1718027
30/05/2024	14:11:33	6	2650.0000	LSE	1718021
30/05/2024	14:16:33	95	2646.0000	LSE	1722531
30/05/2024	14:16:33	87	2646.0000	LSE	1722529
30/05/2024	14:16:33	199	2646.0000	LSE	1722525
30/05/2024	14:16:33	199	2646.0000	LSE	1722527
30/05/2024	14:17:43	483	2646.0000	BATE	1723609
30/05/2024	14:19:35	100	2646.0000	CHIX	1725610
30/05/2024	14:19:35	280	2646.0000	CHIX	1725608
30/05/2024	14:24:04	543	2650.0000	LSE	1729985
30/05/2024	14:29:14	470	2648.0000	Aquis	1735891
30/05/2024	14:29:14	8	2648.0000	Aquis	1735889
30/05/2024	14:29:14	531	2648.0000	CHIX	1735893
30/05/2024	14:29:14	248	2650.0000	CHIX	1735877
30/05/2024	14:29:14	7	2650.0000	LSE	1735879
30/05/2024	14:29:14	549	2650.0000	LSE	1735875
30/05/2024	14:29:15	115	2648.0000	LSE	1735906
30/05/2024	14:30:00	461	2648.0000	LSE	1737781
30/05/2024	14:30:00	77	2648.0000	LSE	1737779
30/05/2024	14:30:05	107	2648.0000	CHIX	1739012
30/05/2024	14:30:16	454	2648.0000	CHIX	1739497
30/05/2024	14:31:13	489	2650.0000	LSE	1741669
30/05/2024	14:38:04	27	2650.0000	Aquis	1753702
30/05/2024	14:38:04	48	2650.0000	BATE	1753700
30/05/2024	14:38:09	393	2650.0000	Aquis	1753892
30/05/2024	14:38:09	122	2650.0000	Aquis	1753890
30/05/2024	14:38:09	70	2650.0000	CHIX	1753896
30/05/2024	14:38:09	248	2650.0000	CHIX	1753894
30/05/2024	14:38:09	157	2650.0000	LSE	1753904
30/05/2024	14:38:09	102	2650.0000	LSE	1753902
30/05/2024	14:38:09	199	2650.0000	LSE	1753900
30/05/2024	14:38:09	199	2650.0000	LSE	1753898
30/05/2024	14:39:18	116	2648.0000	BATE	1756281
30/05/2024	14:39:18	432	2648.0000	BATE	1756283
30/05/2024	14:40:22	117	2648.0000	LSE	1758052
30/05/2024	14:40:22	63	2648.0000	LSE	1758050
30/05/2024	14:42:00	550	2646.0000	CHIX	1760965

30/05/2024	14:42:00	105	2646.0000	LSE	1760973
30/05/2024	14:42:00	202	2646.0000	LSE	1760971
30/05/2024	14:42:00	260	2646.0000	LSE	1760969
30/05/2024	14:42:00	576	2646.0000	LSE	1760967
30/05/2024	14:42:10	151	2644.0000	LSE	1761306
30/05/2024	14:42:11	116	2644.0000	CHIX	1761349
30/05/2024	14:42:11	460	2644.0000	CHIX	1761347
30/05/2024	14:42:56	199	2646.0000	LSE	1762597
30/05/2024	14:42:56	199	2646.0000	LSE	1762595
30/05/2024	14:42:56	151	2646.0000	LSE	1762593
30/05/2024	14:42:56	9	2646.0000	LSE	1762599
30/05/2024	14:44:33	432	2644.0000	Aquis	1765389
30/05/2024	14:44:33	99	2644.0000	Aquis	1765391
30/05/2024	14:47:49	562	2640.0000	CHIX	1770605
30/05/2024	14:47:50	46	2642.0000	LSE	1770616
30/05/2024	14:47:51	149	2642.0000	LSE	1770638
30/05/2024	14:47:51	67	2642.0000	LSE	1770636
30/05/2024	14:48:33	66	2640.0000	LSE	1772168
30/05/2024	14:49:44	486	2640.0000	LSE	1774516
30/05/2024	14:49:44	12	2640.0000	LSE	1774514
30/05/2024	14:50:03	29	2638.0000	Aquis	1775197
30/05/2024	14:52:41	104	2640.0000	LSE	1780201
30/05/2024	14:53:33	111	2640.0000	LSE	1782064
30/05/2024	14:55:18	81	2640.0000	Aquis	1785729
30/05/2024	14:55:18	225	2640.0000	LSE	1785733
30/05/2024	14:55:18	104	2640.0000	LSE	1785731
30/05/2024	14:55:20	121	2640.0000	CHIX	1785853
30/05/2024	14:55:33	47	2640.0000	Aquis	1786248
30/05/2024	14:55:33	404	2640.0000	Aquis	1786254
30/05/2024	14:55:33	14	2640.0000	CHIX	1786250
30/05/2024	14:55:33	445	2640.0000	CHIX	1786252
30/05/2024	14:59:30	137	2638.0000	BATE	1793106
30/05/2024	15:02:02	572	2640.0000	CHIX	1799473
30/05/2024	15:03:38	106	2640.0000	LSE	1802758
30/05/2024	15:06:11	261	2642.0000	Aquis	1806779
30/05/2024	15:06:11	89	2642.0000	Aquis	1806777
30/05/2024	15:06:11	183	2642.0000	Aquis	1806775
30/05/2024	15:06:11	195	2642.0000	LSE	1806783
30/05/2024	15:06:11	346	2642.0000	LSE	1806781
30/05/2024	15:06:37	368	2642.0000	CHIX	1807458
30/05/2024	15:06:37	205	2642.0000	CHIX	1807456
30/05/2024	15:07:28	552	2640.0000	BATE	1808912
30/05/2024	15:07:28	477	2640.0000	LSE	1808914
30/05/2024	15:07:45	120	2640.0000	LSE	1809473
30/05/2024	15:07:49	120	2640.0000	LSE	1809572
30/05/2024	15:07:55	120	2640.0000	LSE	1809762
30/05/2024	15:07:58	120	2640.0000	LSE	1809834
30/05/2024	15:08:01	120	2640.0000	LSE	1809969
30/05/2024	15:08:03	1	2640.0000	LSE	1810054
30/05/2024	15:08:17	422	2640.0000	Aquis	1810401
30/05/2024	15:08:18	62	2640.0000	Aquis	1810445
30/05/2024	15:08:39	112	2640.0000	LSE	1811032
30/05/2024	15:08:39	446	2640.0000	LSE	1811030
30/05/2024	15:08:47	108	2640.0000	Aquis	1811272
30/05/2024	15:08:59	114	2644.0000	LSE	1811560
30/05/2024	15:08:59	438	2644.0000	LSE	1811558
30/05/2024	15:08:59	148	2644.0000	LSE	1811556
30/05/2024	15:08:59	86	2644.0000	LSE	1811554
30/05/2024	15:08:59	107	2644.0000	LSE	1811552

30/05/2024	15:08:59	70	2644.0000	LSE	1811550
30/05/2024	15:12:25	190	2642.0000	Aquis	1817734
30/05/2024	15:15:04	43	2644.0000	CHIX	1821566
30/05/2024	15:15:04	94	2644.0000	CHIX	1821564
30/05/2024	15:15:04	220	2644.0000	CHIX	1821562
30/05/2024	15:15:04	542	2644.0000	CHIX	1821560
30/05/2024	15:15:04	15	2644.0000	LSE	1821570
30/05/2024	15:15:04	86	2644.0000	LSE	1821568
30/05/2024	15:16:27	573	2646.0000	LSE	1824034
30/05/2024	15:16:28	72	2648.0000	Aquis	1824086
30/05/2024	15:16:29	145	2648.0000	LSE	1824130
30/05/2024	15:16:29	37	2648.0000	LSE	1824128
30/05/2024	15:16:34	344	2646.0000	Aquis	1824261
30/05/2024	15:16:34	65	2648.0000	LSE	1824267
30/05/2024	15:16:34	50	2648.0000	LSE	1824269
30/05/2024	15:16:34	199	2648.0000	LSE	1824265
30/05/2024	15:16:34	199	2648.0000	LSE	1824263
30/05/2024	15:16:35	108	2648.0000	CHIX	1824282
30/05/2024	15:16:35	107	2648.0000	CHIX	1824280
30/05/2024	15:24:43	203	2646.0000	Aquis	1837804
30/05/2024	15:24:46	150	2644.0000	LSE	1837863
30/05/2024	15:24:46	200	2644.0000	LSE	1837861
30/05/2024	15:24:46	523	2644.0000	LSE	1837859
30/05/2024	15:25:46	113	2642.0000	LSE	1840128
30/05/2024	15:25:57	115	2642.0000	LSE	1840318
30/05/2024	15:28:32	89	2646.0000	Aquis	1844067
30/05/2024	15:28:32	77	2646.0000	Aquis	1844055
30/05/2024	15:28:32	16	2646.0000	Aquis	1844065
30/05/2024	15:28:32	360	2646.0000	Aquis	1844061
30/05/2024	15:28:32	20	2646.0000	Aquis	1844063
30/05/2024	15:28:32	49	2646.0000	BATE	1844059
30/05/2024	15:28:32	526	2646.0000	BATE	1844051
30/05/2024	15:28:32	518	2646.0000	CHIX	1844053
30/05/2024	15:28:32	531	2646.0000	LSE	1844057
30/05/2024	15:28:44	150	2644.0000	CHIX	1844325
30/05/2024	15:29:56	478	2646.0000	LSE	1845963
30/05/2024	15:32:05	49	2644.0000	CHIX	1848898
30/05/2024	15:32:05	367	2644.0000	CHIX	1848896
30/05/2024	15:32:05	84	2644.0000	CHIX	1848894
30/05/2024	15:32:40	129	2642.0000	LSE	1849854
30/05/2024	15:32:40	165	2642.0000	LSE	1849852
30/05/2024	15:32:40	199	2642.0000	LSE	1849850
30/05/2024	15:32:41	113	2640.0000	Aquis	1849887
30/05/2024	15:32:50	576	2642.0000	LSE	1850159
30/05/2024	15:32:51	147	2640.0000	Aquis	1850185
30/05/2024	15:35:04	158	2644.0000	CHIX	1853748
30/05/2024	15:35:04	151	2644.0000	CHIX	1853746
30/05/2024	15:35:06	241	2644.0000	CHIX	1853822
30/05/2024	15:35:06	485	2644.0000	LSE	1853824
30/05/2024	15:36:49	522	2646.0000	LSE	1856956
30/05/2024	15:36:49	163	2646.0000	LSE	1856952
30/05/2024	15:36:49	330	2646.0000	LSE	1856954
30/05/2024	15:37:00	466	2644.0000	Aquis	1857219
30/05/2024	15:37:00	117	2644.0000	Aquis	1857217
30/05/2024	15:37:15	63	2644.0000	CHIX	1857670
30/05/2024	15:37:15	248	2644.0000	CHIX	1857668
30/05/2024	15:43:31	114	2644.0000	LSE	1866714
30/05/2024	15:43:31	157	2644.0000	LSE	1866712
30/05/2024	15:45:44	67	2646.0000	Aquis	1869704

30/05/2024	15:45:44	531	2646.0000	CHIX	1869702
30/05/2024	15:45:45	190	2646.0000	Aquis	1869736
30/05/2024	15:45:51	218	2646.0000	Aquis	1869922
30/05/2024	15:45:51	12	2646.0000	LSE	1869924
30/05/2024	15:52:32	97	2644.0000	LSE	1880055
30/05/2024	15:52:32	565	2646.0000	LSE	1880050
30/05/2024	15:52:39	559	2644.0000	CHIX	1880172
30/05/2024	15:52:39	300	2644.0000	LSE	1880176
30/05/2024	15:52:39	129	2644.0000	LSE	1880174
30/05/2024	15:52:43	578	2646.0000	LSE	1880275
30/05/2024	15:52:46	577	2646.0000	Aquis	1880341
30/05/2024	15:52:46	482	2646.0000	LSE	1880343
30/05/2024	15:52:57	489	2646.0000	BATE	1880529
30/05/2024	15:52:57	122	2646.0000	LSE	1880537
30/05/2024	15:52:57	150	2646.0000	LSE	1880535
30/05/2024	15:52:57	69	2646.0000	LSE	1880533
30/05/2024	15:52:57	160	2646.0000	LSE	1880531
30/05/2024	15:53:04	108	2648.0000	LSE	1880699
30/05/2024	15:53:04	148	2648.0000	LSE	1880697
30/05/2024	15:53:08	501	2646.0000	Aquis	1880792
30/05/2024	15:53:08	199	2648.0000	LSE	1880794
30/05/2024	15:53:08	115	2648.0000	LSE	1880798
30/05/2024	15:53:08	151	2648.0000	LSE	1880796
30/05/2024	15:54:04	490	2650.0000	CHIX	1882017
30/05/2024	15:54:09	518	2648.0000	CHIX	1882116
30/05/2024	15:54:09	60	2650.0000	LSE	1882126
30/05/2024	15:54:09	199	2650.0000	LSE	1882124
30/05/2024	15:54:09	199	2650.0000	LSE	1882122
30/05/2024	15:54:09	151	2650.0000	LSE	1882120
30/05/2024	15:54:09	50	2650.0000	LSE	1882118
30/05/2024	15:54:42	367	2648.0000	LSE	1882943
30/05/2024	15:54:42	196	2648.0000	LSE	1882941
30/05/2024	15:54:49	200	2646.0000	Aquis	1883116
30/05/2024	15:55:10	567	2648.0000	BATE	1883749
30/05/2024	15:58:45	77	2648.0000	LSE	1888552
30/05/2024	15:58:45	153	2648.0000	LSE	1888554
30/05/2024	15:58:45	341	2648.0000	LSE	1888550
30/05/2024	15:58:50	181	2646.0000	Aquis	1888674
30/05/2024	15:58:53	196	2646.0000	Aquis	1888757
30/05/2024	16:04:20	457	2650.0000	LSE	1899130
30/05/2024	16:04:20	62	2650.0000	LSE	1899128
30/05/2024	16:04:20	29	2650.0000	LSE	1899126
30/05/2024	16:04:29	99	2652.0000	CHIX	1899352
30/05/2024	16:04:29	10	2652.0000	CHIX	1899350
30/05/2024	16:04:29	365	2652.0000	CHIX	1899348
30/05/2024	16:04:29	536	2652.0000	LSE	1899358
30/05/2024	16:04:29	28	2652.0000	LSE	1899356
30/05/2024	16:04:29	186	2652.0000	LSE	1899354
30/05/2024	16:04:36	297	2652.0000	LSE	1899481
30/05/2024	16:04:36	212	2652.0000	LSE	1899479
30/05/2024	16:05:52	489	2654.0000	LSE	1901678
30/05/2024	16:05:52	1	2654.0000	LSE	1901676
30/05/2024	16:05:52	54	2654.0000	LSE	1901674
30/05/2024	16:08:22	115	2652.0000	BATE	1905458
30/05/2024	16:08:22	438	2652.0000	BATE	1905462
30/05/2024	16:08:22	153	2652.0000	CHIX	1905460
30/05/2024	16:08:22	216	2652.0000	CHIX	1905456
30/05/2024	16:08:22	165	2652.0000	CHIX	1905464
30/05/2024	16:08:23	2	2652.0000	LSE	1905480

30/05/2024	16:08:23	233	2652.0000	LSE	1905478
30/05/2024	16:08:23	347	2652.0000	LSE	1905476
30/05/2024	16:10:42	63	2654.0000	CHIX	1909605
30/05/2024	16:10:42	248	2654.0000	CHIX	1909603
30/05/2024	16:10:42	146	2654.0000	LSE	1909609
30/05/2024	16:10:42	52	2654.0000	LSE	1909607
30/05/2024	16:10:42	249	2654.0000	LSE	1909611
30/05/2024	16:10:42	198	2654.0000	LSE	1909601
30/05/2024	16:10:42	109	2654.0000	LSE	1909599
30/05/2024	16:10:42	120	2654.0000	LSE	1909597
30/05/2024	16:10:42	249	2654.0000	LSE	1909595
30/05/2024	16:13:23	58	2654.0000	CHIX	1913989
30/05/2024	16:13:23	248	2654.0000	CHIX	1913987
30/05/2024	16:13:23	191	2654.0000	CHIX	1913991
30/05/2024	16:13:23	249	2654.0000	LSE	1913997
30/05/2024	16:13:23	109	2654.0000	LSE	1913995
30/05/2024	16:13:23	140	2654.0000	LSE	1913993
30/05/2024	16:15:14	94	2652.0000	CHIX	1916950
30/05/2024	16:15:15	480	2652.0000	LSE	1916977
30/05/2024	16:16:51	92	2652.0000	CHIX	1919138
30/05/2024	16:16:51	74	2652.0000	LSE	1919148
30/05/2024	16:16:51	58	2652.0000	LSE	1919146
30/05/2024	16:16:51	113	2652.0000	LSE	1919144
30/05/2024	16:16:51	65	2652.0000	LSE	1919142
30/05/2024	16:16:51	249	2652.0000	LSE	1919140
30/05/2024	16:16:56	319	2652.0000	Aquis	1919252
30/05/2024	16:16:59	185	2652.0000	Aquis	1919317
30/05/2024	16:21:27	197	2652.0000	Aquis	1928351
30/05/2024	16:22:14	309	2652.0000	Aquis	1929848
30/05/2024	16:22:14	145	2652.0000	LSE	1929856
30/05/2024	16:22:14	120	2652.0000	LSE	1929854
30/05/2024	16:22:14	154	2652.0000	LSE	1929852
30/05/2024	16:22:14	70	2652.0000	LSE	1929850
30/05/2024	16:23:07	494	2650.0000	BATE	1931571
30/05/2024	16:23:08	523	2650.0000	LSE	1931578
30/05/2024	16:23:22	456	2650.0000	Aquis	1931970
30/05/2024	16:23:24	69	2650.0000	Aquis	1932054
30/05/2024	16:23:30	249	2650.0000	LSE	1932243
30/05/2024	16:23:30	39	2650.0000	LSE	1932241
30/05/2024	16:23:30	28	2650.0000	LSE	1932247
30/05/2024	16:23:30	159	2650.0000	LSE	1932245
30/05/2024	16:23:30	102	2650.0000	LSE	1932239
30/05/2024	16:24:08	100	2650.0000	Aquis	1933627
30/05/2024	16:24:08	396	2650.0000	Aquis	1933625
30/05/2024	16:24:08	478	2652.0000	BATE	1933629