

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,634	228.40	CHIX	16-Aug-2024	12:09:05	592163375183722000
421	228.40	AQXE	16-Aug-2024	12:09:05	592163375183722000
262	228.40	BATE	16-Aug-2024	12:09:05	606237125619440000
1,207	228.40	TRQX	16-Aug-2024	12:09:05	606237125619440000
945	228.40	BATE	16-Aug-2024	12:09:05	606237125619440000
786	228.40	AQXE	16-Aug-2024	12:09:18	592163375183726000
5,730	228.40	XLON	16-Aug-2024	12:09:18	592163375183726000
1,207	228.40	CHIX	16-Aug-2024	12:09:20	592163375183727000
86	228.40	XLON	16-Aug-2024	12:09:20	606237125619445000
2,456	228.40	XLON	16-Aug-2024	12:09:20	606237125619445000
341	228.50	XLON	16-Aug-2024	12:24:39	606237125619685000
1,750	228.50	XLON	16-Aug-2024	12:24:39	592163375183986000
807	228.50	CHIX	16-Aug-2024	12:24:39	606237125619685000
400	228.50	CHIX	16-Aug-2024	12:24:39	606237125619685000
2,414	228.50	TRQX	16-Aug-2024	12:25:53	592163375184005000
1,207	228.50	CHIX	16-Aug-2024	12:25:53	592163375184005000
3,100	228.50	XLON	16-Aug-2024	12:25:53	606237125619703000
2,559	228.50	AQXE	16-Aug-2024	12:25:53	606237125619703000
2,414	228.50	BATE	16-Aug-2024	12:25:53	606237125619703000
3,540	228.50	XLON	16-Aug-2024	12:25:53	592163375184005000
731	228.50	XLON	16-Aug-2024	12:27:03	592163375184026000
1,336	228.50	CHIX	16-Aug-2024	12:27:03	606237125619723000
476	228.50	XLON	16-Aug-2024	12:27:52	592163375184039000
64	228.40	AQXE	16-Aug-2024	12:28:34	592163375184052000
1,207	228.40	CHIX	16-Aug-2024	12:28:34	592163375184052000
1,415	228.40	AQXE	16-Aug-2024	12:28:34	592163375184052000
1,207	228.40	AQXE	16-Aug-2024	12:28:34	592163375184052000
1,207	228.40	CHIX	16-Aug-2024	12:28:34	606237125619747000
1,110	228.40	BATE	16-Aug-2024	12:28:34	606237125619747000
1,207	228.40	TRQX	16-Aug-2024	12:28:34	606237125619747000
1,353	228.40	BATE	16-Aug-2024	12:28:34	606237125619747000
964	228.40	CHIX	16-Aug-2024	12:28:36	606237125619748000
449	228.40	CHIX	16-Aug-2024	12:28:36	606237125619748000
1,264	228.50	XLON	16-Aug-2024	12:41:42	606237125619956000
2,301	228.50	XLON	16-Aug-2024	12:42:06	592163375184285000
1,412	228.40	BATE	16-Aug-2024	12:48:29	592163375184394000
1,240	228.40	BATE	16-Aug-2024	12:48:29	592163375184394000
2,414	228.40	CHIX	16-Aug-2024	12:48:29	606237125620065000
1,241	228.40	CHIX	16-Aug-2024	12:48:29	606237125620065000
397	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
826	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
1,666	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
813	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
95	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
1,812	228.50	TRQX	16-Aug-2024	12:48:31	606237125620066000
1,712	228.30	AQXE	16-Aug-2024	12:54:48	592163375184506000
826	228.50	TRQX	16-Aug-2024	12:56:57	592163375184544000
442	228.50	TRQX	16-Aug-2024	12:56:57	592163375184544000
1,668	228.50	XLON	16-Aug-2024	12:57:31	592163375184556000
167	228.40	CHIX	16-Aug-2024	12:58:59	606237125620238000
1,101	228.40	CHIX	16-Aug-2024	12:59:29	606237125620246000
1,257	228.40	TRQX	16-Aug-2024	12:59:29	606237125620246000
2,061	228.40	XLON	16-Aug-2024	12:59:33	606237125620248000
2	228.40	CHIX	16-Aug-2024	12:59:42	592163375184594000
426	228.40	CHIX	16-Aug-2024	12:59:42	592163375184594000
1,217	228.40	CHIX	16-Aug-2024	13:00:22	592163375184615000
1,207	228.40	XLON	16-Aug-2024	13:00:22	606237125620270000
1,207	228.40	XLON	16-Aug-2024	13:00:51	592163375184624000
1,221	228.40	CHIX	16-Aug-2024	13:00:51	606237125620279000
3,486	228.40	XLON	16-Aug-2024	13:01:08	606237125620284000
799	228.40	CHIX	16-Aug-2024	13:01:51	592163375184641000
1,391	228.40	BATE	16-Aug-2024	13:02:22	606237125620306000
513	228.40	BATE	16-Aug-2024	13:03:20	606237125620323000
653	228.40	XLON	16-Aug-2024	13:03:25	592163375184673000
2,441	228.40	XLON	16-Aug-2024	13:03:25	592163375184673000
1,329	228.40	XLON	16-Aug-2024	13:05:04	592163375184703000
2,569	228.40	XLON	16-Aug-2024	13:05:04	592163375184703000

3,000	228.40	XLON	16-Aug-2024	13:07:57	606237125620398000
166	228.40	XLON	16-Aug-2024	13:07:57	606237125620398000
2,417	228.40	BATE	16-Aug-2024	13:11:32	606237125620461000
227	228.40	BATE	16-Aug-2024	13:11:32	606237125620461000
1,207	228.40	CHIX	16-Aug-2024	13:15:16	592163375184890000
2,939	228.40	XLON	16-Aug-2024	13:15:16	606237125620526000
2,824	228.40	XLON	16-Aug-2024	13:16:46	592163375184933000
1,207	228.40	CHIX	16-Aug-2024	13:16:50	606237125620566000
4,090	228.40	XLON	16-Aug-2024	13:16:55	592163375184936000
495	228.40	XLON	16-Aug-2024	13:16:55	592163375184936000
2,573	228.40	XLON	16-Aug-2024	13:19:13	606237125620616000
3,573	228.30	CHIX	16-Aug-2024	13:19:47	592163375185001000
20	228.30	AQXE	16-Aug-2024	13:19:47	592163375185001000
1,207	228.30	BATE	16-Aug-2024	13:19:47	592163375185001000
1,599	228.30	TRQX	16-Aug-2024	13:19:47	592163375185001000
1,537	228.30	AQXE	16-Aug-2024	13:19:47	592163375185001000
2,079	228.30	AQXE	16-Aug-2024	13:19:47	592163375185001000
1,517	228.30	TRQX	16-Aug-2024	13:19:47	592163375185001000
2,368	228.30	AQXE	16-Aug-2024	13:19:47	592163375185001000
1,207	228.30	BATE	16-Aug-2024	13:19:47	606237125620627000
2,075	228.30	CHIX	16-Aug-2024	13:19:47	606237125620627000
1,207	228.30	TRQX	16-Aug-2024	13:19:47	606237125620627000
16,231	228.30	XLON	16-Aug-2024	13:19:51	606237125620628000
1,344	228.40	XLON	16-Aug-2024	13:28:37	606237125620800000
2,252	228.40	XLON	16-Aug-2024	13:28:41	606237125620801000
2,595	228.40	XLON	16-Aug-2024	13:30:02	606237125620828000
1,207	228.30	BATE	16-Aug-2024	13:31:20	592163375185248000
1,343	228.30	TRQX	16-Aug-2024	13:31:20	606237125620857000
1,301	228.30	CHIX	16-Aug-2024	13:31:20	606237125620857000
435	228.30	CHIX	16-Aug-2024	13:31:20	606237125620857000
1,170	228.30	CHIX	16-Aug-2024	13:31:20	606237125620857000
4,150	228.30	XLON	16-Aug-2024	13:31:24	606237125620858000
609	228.30	XLON	16-Aug-2024	13:31:24	606237125620858000
1,207	228.20	XLON	16-Aug-2024	13:32:54	592163375185286000
1,757	228.20	CHIX	16-Aug-2024	13:32:54	592163375185286000
1,615	228.20	TRQX	16-Aug-2024	13:32:54	592163375185286000
1,207	228.20	TRQX	16-Aug-2024	13:32:54	592163375185286000
34	228.20	CHIX	16-Aug-2024	13:32:54	592163375185286000
165	228.20	CHIX	16-Aug-2024	13:32:54	592163375185286000
1,228	228.20	TRQX	16-Aug-2024	13:32:54	592163375185286000
1,813	228.20	XLON	16-Aug-2024	13:32:54	606237125620893000
1,604	228.20	TRQX	16-Aug-2024	13:32:54	606237125620893000
2,414	228.20	BATE	16-Aug-2024	13:32:54	606237125620893000
1,329	228.20	BATE	16-Aug-2024	13:32:54	606237125620893000
1,244	228.20	AQXE	16-Aug-2024	13:32:54	606237125620893000
1,432	228.20	CHIX	16-Aug-2024	13:32:54	606237125620893000
2,052	228.20	CHIX	16-Aug-2024	13:32:54	606237125620893000
1,510	228.20	CHIX	16-Aug-2024	13:32:54	606237125620893000
2,888	228.20	XLON	16-Aug-2024	13:33:03	592163375185293000
1,677	228.20	CHIX	16-Aug-2024	13:33:03	606237125620899000
1,277	228.10	CHIX	16-Aug-2024	13:37:54	592163375185415000
2,348	228.10	BATE	16-Aug-2024	13:37:54	592163375185415000
1,137	228.10	CHIX	16-Aug-2024	13:37:54	592163375185415000
3,217	228.10	CHIX	16-Aug-2024	13:37:54	592163375185415000
1,792	228.10	AQXE	16-Aug-2024	13:37:54	606237125621014000
1,207	228.10	TRQX	16-Aug-2024	13:37:54	606237125621014000
1,404	228.10	TRQX	16-Aug-2024	13:37:54	606237125621014000
1,631	228.10	TRQX	16-Aug-2024	13:37:54	606237125621014000
3,809	228.10	XLON	16-Aug-2024	13:37:55	606237125621014000
1,537	228.00	BATE	16-Aug-2024	13:39:59	592163375185468000
2,414	228.00	TRQX	16-Aug-2024	13:39:59	592163375185468000
3,268	228.00	AQXE	16-Aug-2024	13:39:59	592163375185468000
2,150	228.00	XLON	16-Aug-2024	13:39:59	592163375185468000
2,411	228.00	XLON	16-Aug-2024	13:39:59	592163375185468000
670	228.00	AQXE	16-Aug-2024	13:39:59	592163375185468000
1,207	228.00	BATE	16-Aug-2024	13:39:59	606237125621063000
1,207	228.00	BATE	16-Aug-2024	13:39:59	606237125621063000
2,414	228.00	TRQX	16-Aug-2024	13:39:59	606237125621063000
1,331	228.00	CHIX	16-Aug-2024	13:40:02	592163375185469000
1,111	228.00	XLON	16-Aug-2024	13:40:02	606237125621064000

96	228.00	XLON	16-Aug-2024	13:40:02	606237125621064000
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1,754	228.00	XLON	16-Aug-2024	13:40:22	606237125621076000
2,610	228.10	XLON	16-Aug-2024	13:41:07	606237125621097000
1,681	228.10	XLON	16-Aug-2024	13:41:10	606237125621098000
2,442	228.10	XLON	16-Aug-2024	13:41:19	606237125621101000
695	228.10	XLON	16-Aug-2024	13:41:19	606237125621101000
2,865	228.10	XLON	16-Aug-2024	13:41:19	606237125621101000
2,359	228.20	AQXE	16-Aug-2024	13:43:05	606237125621143000
36	228.20	AQXE	16-Aug-2024	13:43:05	606237125621143000
2,300	228.20	AQXE	16-Aug-2024	13:43:05	606237125621143000
1,357	228.30	XLON	16-Aug-2024	13:43:42	606237125621157000
3,177	228.30	XLON	16-Aug-2024	13:43:42	592163375185569000
2,664	228.30	XLON	16-Aug-2024	13:43:49	592163375185572000
3,407	228.50	XLON	16-Aug-2024	13:46:37	606237125621219000
2,919	228.50	XLON	16-Aug-2024	13:46:47	592163375185641000
1,141	228.50	CHIX	16-Aug-2024	13:46:47	606237125621223000
33	228.50	CHIX	16-Aug-2024	13:46:47	606237125621223000
33	228.50	CHIX	16-Aug-2024	13:46:47	606237125621223000
3,621	228.40	AQXE	16-Aug-2024	13:47:13	592163375185653000
3,470	228.40	XLON	16-Aug-2024	13:47:13	606237125621234000
1,270	228.40	CHIX	16-Aug-2024	13:47:13	606237125621234000
2,102	228.40	CHIX	16-Aug-2024	13:47:13	592163375185653000
3,930	228.40	XLON	16-Aug-2024	13:47:16	592163375185655000
1,713	228.40	XLON	16-Aug-2024	13:47:16	592163375185655000
2,528	228.40	XLON	16-Aug-2024	13:53:43	606237125621363000
1,411	228.40	XLON	16-Aug-2024	13:54:17	606237125621374000
1,275	228.50	XLON	16-Aug-2024	13:55:35	592163375185842000
2,447	228.50	XLON	16-Aug-2024	13:57:34	592163375185895000
2,702	228.50	CHIX	16-Aug-2024	13:59:56	592163375185952000
484	228.50	XLON	16-Aug-2024	15:28:00	592163375188518000
1,184	228.50	XLON	16-Aug-2024	15:28:00	592163375188518000
2,600	228.50	XLON	16-Aug-2024	15:28:00	606237125623925000
1,298	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
3,621	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
2,414	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
2,092	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
533	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,827	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
779	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,309	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
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2,414	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
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1,305	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
558	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
2,620	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,322	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
4,828	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,405	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000
3,076	228.50	CHIX	16-Aug-2024	15:58:49	606237125624848000
1,297	228.50	CHIX	16-Aug-2024	15:58:49	606237125624848000
1,207	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000
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1,207	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000
2,414	228.50	AQXE	16-Aug-2024	15:58:49	606237125624848000
651	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000
660	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000

218	228.50	AQXE	16-Aug-2024	15:58:49	606237125624848000
1,313	228.50	BATE	16-Aug-2024	15:58:49	606237125624848000
2,682	228.50	CHIX	16-Aug-2024	15:58:49	606237125624848000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,416	228.50	BATE	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,325	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,397	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
4,145	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
3,356	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,489	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
3,391	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
2,414	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,392	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,297	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,307	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
705	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
502	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,401	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,241	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,472	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
766	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,325	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
2,414	228.50	TRQX	16-Aug-2024	15:58:49	606237125624848000
1,299	228.50	TRQX	16-Aug-2024	15:58:49	606237125624848000
2,414	228.50	TRQX	16-Aug-2024	15:58:49	606237125624848000
3,943	228.50	XLON	16-Aug-2024	15:58:49	606237125624848000
1,396	228.50	TRQX	16-Aug-2024	15:58:49	606237125624848000
1,396	228.50	XLON	16-Aug-2024	15:58:49	606237125624848000
989	228.50	AQXE	16-Aug-2024	15:58:49	606237125624848000
2,613	228.50	XLON	16-Aug-2024	15:58:49	606237125624848000
3,243	228.50	XLON	16-Aug-2024	15:58:49	606237125624848000
2,414	228.50	AQXE	16-Aug-2024	15:58:49	606237125624848000
1,320	228.50	XLON	16-Aug-2024	15:58:49	606237125624848000
1,392	228.50	AQXE	16-Aug-2024	15:58:49	606237125624848000
1,303	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
2,356	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
5,541	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
6,024	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	BATE	16-Aug-2024	15:58:49	606237125624849000
1,407	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
3,621	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
1,427	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
3,213	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
888	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
4,050	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
308	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
359	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
1,138	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
2,124	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
3,148	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
628	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
8,921	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
775	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
2,934	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
353	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
4,640	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,517	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
213	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
342	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
1,517	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
821	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000

1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
2,451	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
2,371	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
2,116	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,593	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
2,831	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
2,414	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
1,427	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
1,876	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
8,921	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
375	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
752	228.50	BATE	16-Aug-2024	15:58:49	592163375189497000
313	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,540	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
3,804	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
3,023	228.50	CHIX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
3,205	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
3,621	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
3,403	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
346	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
3,560	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
1,382	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
1,207	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
576	228.50	BATE	16-Aug-2024	15:58:49	606237125624849000
3,380	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
2,196	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
4,412	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
4,230	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
4,412	228.50	XLON	16-Aug-2024	15:58:49	606237125624849000
1,510	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
705	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
374	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
631	228.50	BATE	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	BATE	16-Aug-2024	15:58:49	606237125624849000
1,207	228.50	TRQX	16-Aug-2024	15:58:49	592163375189497000
519	228.50	CHIX	16-Aug-2024	15:58:49	606237125624849000
2,697	228.50	AQXE	16-Aug-2024	15:58:49	592163375189497000
987	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
2,319	228.50	XLON	16-Aug-2024	15:58:49	592163375189497000
1,427	228.50	AQXE	16-Aug-2024	15:58:49	606237125624849000
966	228.50	CHIX	16-Aug-2024	15:58:50	606237125624849000
3,722	228.50	CHIX	16-Aug-2024	15:58:51	592163375189498000
1,207	228.50	AQXE	16-Aug-2024	15:58:51	592163375189498000
1,207	228.50	AQXE	16-Aug-2024	15:58:51	592163375189498000
1,207	228.50	BATE	16-Aug-2024	15:58:51	592163375189498000
2,414	228.50	TRQX	16-Aug-2024	15:58:51	606237125624850000
4,238	228.50	XLON	16-Aug-2024	15:58:51	606237125624850000
3,464	228.50	XLON	16-Aug-2024	15:58:51	606237125624850000
929	228.50	CHIX	16-Aug-2024	15:58:51	606237125624850000
1,207	228.50	BATE	16-Aug-2024	15:58:51	606237125624850000
130	228.50	TRQX	16-Aug-2024	15:58:51	606237125624850000
318	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
1,138	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
2,498	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
2,497	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
86	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
989	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
3,044	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000

4,429	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
63	228.50	AQXE	16-Aug-2024	15:58:51	606237125624850000
4	228.50	AQXE	16-Aug-2024	15:58:52	606237125624851000
10	228.50	AQXE	16-Aug-2024	15:58:52	606237125624851000
5	228.50	AQXE	16-Aug-2024	15:58:52	606237125624851000
2,603	228.50	CHIX	16-Aug-2024	15:58:53	606237125624851000
2,414	228.50	TRQX	16-Aug-2024	15:58:53	592163375189500000
5,987	228.50	XLON	16-Aug-2024	15:58:53	606237125624851000
1,296	228.50	TRQX	16-Aug-2024	15:58:53	606237125624851000
1,207	228.50	BATE	16-Aug-2024	15:58:53	592163375189500000
1,207	228.50	BATE	16-Aug-2024	15:58:53	592163375189500000
2,414	228.50	BATE	16-Aug-2024	15:58:53	592163375189500000
1,561	228.50	CHIX	16-Aug-2024	15:58:53	606237125624851000
3,280	228.50	XLON	16-Aug-2024	15:58:54	592163375189500000
1,958	228.50	BATE	16-Aug-2024	15:58:54	592163375189500000
2,414	228.50	BATE	16-Aug-2024	15:58:54	606237125624852000
1,317	228.50	BATE	16-Aug-2024	15:58:54	606237125624852000
1,207	228.50	AQXE	16-Aug-2024	15:58:54	592163375189500000
2,501	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
1,135	228.50	AQXE	16-Aug-2024	15:58:54	592163375189501000
338	228.50	AQXE	16-Aug-2024	15:58:54	592163375189501000
3,357	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
223	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
475	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
40	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
2,106	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
1,626	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
1,700	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
762	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
1,207	228.50	CHIX	16-Aug-2024	15:58:54	592163375189501000
814	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
1,773	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
350	228.50	CHIX	16-Aug-2024	15:58:54	606237125624852000
1,207	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
1,167	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
142	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
331	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
53	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
3,024	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
1,475	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
322	228.50	CHIX	16-Aug-2024	15:58:54	592163375189501000
146	228.50	TRQX	16-Aug-2024	15:58:54	606237125624852000
751	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
722	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
134	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
2,383	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
187	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
1,400	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
699	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
128	228.50	TRQX	16-Aug-2024	15:58:54	606237125624852000
784	228.50	XLON	16-Aug-2024	15:58:54	592163375189501000
142	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
125	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
147	228.50	TRQX	16-Aug-2024	15:58:54	592163375189501000
185	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
359	228.50	AQXE	16-Aug-2024	15:58:54	606237125624852000
760	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
2,411	228.50	XLON	16-Aug-2024	15:58:54	606237125624852000
96	228.50	CHIX	16-Aug-2024	15:58:54	592163375189501000
1,111	228.50	XLON	16-Aug-2024	15:58:56	606237125624854000