

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,344	226.60	XLON	25-Jul-2024	08:01:48	592155589567053000
3,084	226.60	XLON	25-Jul-2024	08:02:12	606229339996522000
1,199	226.60	CHIX	25-Jul-2024	08:02:12	592155589567063000
3,001	226.50	XLON	25-Jul-2024	08:02:15	592155589567065000
1,199	226.50	XLON	25-Jul-2024	08:02:15	606229339996523000
3,223	225.80	XLON	25-Jul-2024	08:04:20	606229339996578000
330	225.80	AQXE	25-Jul-2024	08:04:20	606229339996578000
131	225.80	BATE	25-Jul-2024	08:04:53	592155589567137000
1,650	225.80	TRQX	25-Jul-2024	08:05:03	592155589567142000
1,066	225.80	BATE	25-Jul-2024	08:05:03	592155589567142000
867	225.80	AQXE	25-Jul-2024	08:05:03	606229339996596000
109	225.80	XLON	25-Jul-2024	08:05:03	606229339996596000
1,276	225.60	CHIX	25-Jul-2024	08:10:27	592155589567320000
57	225.60	CHIX	25-Jul-2024	08:10:27	592155589567320000
1,442	225.60	CHIX	25-Jul-2024	08:10:27	592155589567320000
1,197	225.60	TRQX	25-Jul-2024	08:10:27	606229339996762000
1,333	225.60	AQXE	25-Jul-2024	08:10:27	606229339996762000
1,333	225.30	TRQX	25-Jul-2024	08:10:50	592155589567335000
1,197	225.30	CHIX	25-Jul-2024	08:10:50	592155589567335000
1,670	225.30	AQXE	25-Jul-2024	08:10:50	606229339996776000
1,197	225.30	BATE	25-Jul-2024	08:10:50	606229339996776000
2,394	225.20	TRQX	25-Jul-2024	08:12:52	592155589567396000
2,410	225.20	CHIX	25-Jul-2024	08:12:52	606229339996834000
1,569	225.10	TRQX	25-Jul-2024	08:12:52	592155589567396000
194	225.40	BATE	25-Jul-2024	08:21:00	592155589567665000
1,095	225.40	BATE	25-Jul-2024	08:21:00	592155589567665000
1,197	225.70	AQXE	25-Jul-2024	08:25:05	592155589567791000
1,197	225.70	BATE	25-Jul-2024	08:25:05	592155589567791000
2,229	225.70	CHIX	25-Jul-2024	08:25:05	606229339997203000
1,362	225.70	TRQX	25-Jul-2024	08:25:05	606229339997203000
1,887	225.60	XLON	25-Jul-2024	08:25:06	592155589567792000
1,197	225.60	BATE	25-Jul-2024	08:25:06	606229339997204000
1,197	225.60	AQXE	25-Jul-2024	08:25:06	606229339997204000
391	225.60	XLON	25-Jul-2024	08:25:06	606229339997204000
2,394	225.60	TRQX	25-Jul-2024	08:25:06	592155589567792000
391	225.60	XLON	25-Jul-2024	08:25:06	592155589567792000
291	225.60	XLON	25-Jul-2024	08:25:06	606229339997204000
1,454	225.50	TRQX	25-Jul-2024	08:25:43	592155589567809000
1,290	225.40	XLON	25-Jul-2024	08:26:08	592155589567826000
1,230	225.40	TRQX	25-Jul-2024	08:26:08	592155589567826000
1,220	225.40	BATE	25-Jul-2024	08:26:08	606229339997236000
4,309	225.80	CHIX	25-Jul-2024	08:30:35	592155589567987000
643	225.80	XLON	25-Jul-2024	08:30:35	592155589567987000
478	225.80	XLON	25-Jul-2024	08:30:35	606229339997389000
1,787	225.70	CHIX	25-Jul-2024	08:30:47	606229339997395000
1,202	226.30	CHIX	25-Jul-2024	08:37:08	592155589568192000
1,783	226.20	TRQX	25-Jul-2024	08:37:10	592155589568193000
2,477	226.10	CHIX	25-Jul-2024	08:37:10	592155589568193000
2,394	226.10	TRQX	25-Jul-2024	08:37:48	606229339997596000
1,233	226.10	XLON	25-Jul-2024	08:37:48	592155589568209000
1,779	225.80	XLON	25-Jul-2024	08:44:32	592155589568401000
1,197	225.80	CHIX	25-Jul-2024	08:44:32	592155589568401000
1,197	225.80	TRQX	25-Jul-2024	08:44:32	606229339997775000
1,197	225.80	BATE	25-Jul-2024	08:44:32	606229339997775000
589	225.80	XLON	25-Jul-2024	08:44:32	592155589568401000
1,524	225.70	BATE	25-Jul-2024	08:44:53	592155589568411000
1,474	225.70	BATE	25-Jul-2024	08:46:13	592155589568452000
1,235	225.90	TRQX	25-Jul-2024	08:54:52	606229339998074000
2,295	225.90	TRQX	25-Jul-2024	08:57:00	606229339998137000
2,878	226.10	CHIX	25-Jul-2024	09:02:16	592155589568952000
1,197	226.10	TRQX	25-Jul-2024	09:02:16	606229339998288000
1,329	226.10	TRQX	25-Jul-2024	09:02:16	606229339998288000
1,197	226.10	CHIX	25-Jul-2024	09:02:16	592155589568952000
1,197	226.10	AQXE	25-Jul-2024	09:02:16	606229339998288000
3,728	226.10	XLON	25-Jul-2024	09:02:16	606229339998288000
1,197	226.00	AQXE	25-Jul-2024	09:02:19	592155589568954000
1,213	226.00	BATE	25-Jul-2024	09:02:19	592155589568954000

1,197	226.00	TRQX	25-Jul-2024	09:02:19	606229339998290000
1,329	225.90	CHIX	25-Jul-2024	09:02:19	592155589568955000
1,424	225.90	AQXE	25-Jul-2024	09:02:22	606229339998292000
1,296	225.50	BATE	25-Jul-2024	09:10:39	606229339998550000
1,197	225.70	TRQX	25-Jul-2024	09:13:45	592155589569342000
1,261	225.70	TRQX	25-Jul-2024	09:13:45	606229339998651000
2,898	225.70	CHIX	25-Jul-2024	09:13:45	606229339998651000
1,384	225.80	TRQX	25-Jul-2024	09:18:00	592155589569487000
2,565	225.80	AQXE	25-Jul-2024	09:18:00	592155589569487000
2,394	225.80	CHIX	25-Jul-2024	09:18:00	592155589569487000
1,197	225.80	TRQX	25-Jul-2024	09:18:00	606229339998787000
900	225.80	TRQX	25-Jul-2024	09:18:00	592155589569487000
2,662	225.80	XLON	25-Jul-2024	09:18:00	606229339998787000
453	225.80	XLON	25-Jul-2024	09:18:00	606229339998787000
1,384	225.70	BATE	25-Jul-2024	09:18:06	606229339998792000
1,385	225.60	BATE	25-Jul-2024	09:18:08	592155589569493000
1,412	225.90	CHIX	25-Jul-2024	09:23:50	606229339998951000
3,871	225.90	XLON	25-Jul-2024	09:28:12	606229339999065000
1,449	225.80	XLON	25-Jul-2024	09:28:22	592155589569790000
101	225.80	BATE	25-Jul-2024	09:28:22	592155589569790000
1,815	225.80	CHIX	25-Jul-2024	09:28:22	592155589569790000
1,197	225.80	AQXE	25-Jul-2024	09:28:22	592155589569790000
171	225.80	CHIX	25-Jul-2024	09:28:22	592155589569790000
1,231	225.80	BATE	25-Jul-2024	09:28:22	592155589569790000
1,197	225.80	TRQX	25-Jul-2024	09:28:22	606229339999070000
1,332	225.80	CHIX	25-Jul-2024	09:28:22	606229339999070000
1,332	225.70	BATE	25-Jul-2024	09:28:56	606229339999082000
1,394	225.90	CHIX	25-Jul-2024	09:37:13	592155589570047000
2,304	225.80	CHIX	25-Jul-2024	09:37:27	606229339999315000
1,126	225.80	XLON	25-Jul-2024	09:37:27	592155589570053000
1,907	225.80	TRQX	25-Jul-2024	09:37:31	592155589570055000
1,197	225.80	BATE	25-Jul-2024	09:37:31	592155589570055000
11	225.80	CHIX	25-Jul-2024	09:37:31	606229339999317000
1,518	226.00	XLON	25-Jul-2024	09:45:02	592155589570267000
1,197	225.90	TRQX	25-Jul-2024	09:46:05	606229339999540000
1,634	225.90	AQXE	25-Jul-2024	09:46:05	592155589570293000
1,302	225.90	BATE	25-Jul-2024	09:46:05	592155589570293000
2,394	225.90	CHIX	25-Jul-2024	09:46:05	592155589570293000
1,303	225.90	BATE	25-Jul-2024	09:46:05	592155589570293000
1,197	226.00	TRQX	25-Jul-2024	09:49:21	592155589570373000
1,547	226.00	BATE	25-Jul-2024	09:49:21	592155589570373000
1,197	226.00	CHIX	25-Jul-2024	09:49:21	606229339999615000
865	225.80	CHIX	25-Jul-2024	09:49:38	592155589570381000
79	225.80	CHIX	25-Jul-2024	09:49:38	606229339999623000
861	225.80	XLON	25-Jul-2024	09:49:38	592155589570381000
1,197	225.90	TRQX	25-Jul-2024	09:55:22	592155589570523000
1,350	225.90	BATE	25-Jul-2024	09:55:22	592155589570523000
3,239	225.90	CHIX	25-Jul-2024	09:55:22	606229339999755000
1,197	225.80	TRQX	25-Jul-2024	09:57:41	592155589570585000
439	225.80	CHIX	25-Jul-2024	09:57:41	592155589570585000
1,292	225.80	XLON	25-Jul-2024	09:57:41	606229339999814000
1,329	225.80	BATE	25-Jul-2024	09:57:41	606229339999814000
1,325	225.80	CHIX	25-Jul-2024	09:57:41	606229339999814000
1,913	225.70	CHIX	25-Jul-2024	09:58:26	592155589570604000
2,290	225.90	BATE	25-Jul-2024	10:07:26	592155589570849000
1,264	225.80	BATE	25-Jul-2024	10:07:40	592155589570856000
1,197	225.60	BATE	25-Jul-2024	10:08:26	592155589570877000
3,236	225.60	CHIX	25-Jul-2024	10:08:44	606229340000092000
1,197	225.60	TRQX	25-Jul-2024	10:08:44	592155589570883000
1,275	225.60	TRQX	25-Jul-2024	10:08:44	606229340000092000
16	225.60	XLON	25-Jul-2024	10:08:44	592155589570883000
1,355	225.50	BATE	25-Jul-2024	10:13:32	606229340000209000
506	225.50	BATE	25-Jul-2024	10:13:32	606229340000209000
1,197	225.40	TRQX	25-Jul-2024	10:13:35	606229340000211000
3,449	225.40	CHIX	25-Jul-2024	10:13:35	592155589571009000
2,394	225.50	TRQX	25-Jul-2024	10:21:40	592155589571218000
4,262	225.50	CHIX	25-Jul-2024	10:21:40	606229340000408000
810	225.50	XLON	25-Jul-2024	10:21:40	606229340000408000
2,210	225.40	TRQX	25-Jul-2024	10:21:46	606229340000411000
804	225.80	XLON	25-Jul-2024	10:43:32	592155589571809000

483	225.80	XLON	25-Jul-2024	10:43:32	592155589571809000
2,327	225.70	XLON	25-Jul-2024	10:43:33	606229340000962000
1,197	225.70	TRQX	25-Jul-2024	10:43:33	606229340000962000
1,197	225.70	BATE	25-Jul-2024	10:43:33	592155589571810000
2,872	225.70	CHIX	25-Jul-2024	10:43:33	592155589571810000
1,292	225.70	BATE	25-Jul-2024	10:43:33	606229340000962000
2,704	225.70	XLON	25-Jul-2024	10:43:34	606229340000963000
1,197	225.70	CHIX	25-Jul-2024	10:43:34	592155589571810000
3,921	226.10	XLON	25-Jul-2024	10:51:20	592155589572005000
2,394	226.10	CHIX	25-Jul-2024	10:51:20	606229340001144000
3,410	226.10	XLON	25-Jul-2024	10:51:20	606229340001144000
1,143	226.10	CHIX	25-Jul-2024	10:51:20	592155589572005000
54	226.10	CHIX	25-Jul-2024	10:51:20	592155589572005000
1,353	226.00	TRQX	25-Jul-2024	10:51:21	606229340001144000
1,197	225.90	BATE	25-Jul-2024	10:51:21	592155589572006000
2,447	225.90	CHIX	25-Jul-2024	10:51:21	606229340001144000
5,182	225.90	XLON	25-Jul-2024	11:04:45	592155589572361000
1,197	225.90	TRQX	25-Jul-2024	11:04:45	606229340001477000
1,900	225.90	XLON	25-Jul-2024	11:04:45	592155589572361000
24	225.90	XLON	25-Jul-2024	11:04:45	592155589572361000
1,197	225.80	TRQX	25-Jul-2024	11:04:45	592155589572362000
2,282	225.80	XLON	25-Jul-2024	11:04:45	606229340001477000
870	225.70	CHIX	25-Jul-2024	11:07:39	592155589572423000
357	225.70	CHIX	25-Jul-2024	11:07:39	592155589572423000
642	225.70	BATE	25-Jul-2024	11:07:39	592155589572423000
584	225.70	BATE	25-Jul-2024	11:07:39	592155589572423000
1,227	225.60	TRQX	25-Jul-2024	11:08:43	606229340001563000
1,749	225.60	BATE	25-Jul-2024	11:13:35	606229340001681000
2,461	225.70	XLON	25-Jul-2024	11:23:58	592155589572832000
1,197	225.70	TRQX	25-Jul-2024	11:23:58	592155589572832000
1,197	225.70	AQXE	25-Jul-2024	11:23:58	606229340001915000
1,197	225.70	BATE	25-Jul-2024	11:23:58	606229340001915000
35	225.70	XLON	25-Jul-2024	11:23:58	592155589572832000
1,203	225.70	AQXE	25-Jul-2024	11:28:00	592155589572929000
1,203	225.70	BATE	25-Jul-2024	11:28:00	592155589572929000
1,362	225.70	CHIX	25-Jul-2024	11:28:00	606229340002005000
1,363	225.60	AQXE	25-Jul-2024	11:29:53	606229340002047000
1,480	225.60	BATE	25-Jul-2024	11:29:53	606229340002047000
1,436	225.50	TRQX	25-Jul-2024	11:37:30	592155589573181000
717	225.50	CHIX	25-Jul-2024	11:37:30	592155589573181000
681	225.50	BATE	25-Jul-2024	11:37:30	592155589573181000
719	225.50	CHIX	25-Jul-2024	11:37:30	592155589573181000
681	225.50	BATE	25-Jul-2024	11:37:30	592155589573181000
1,197	225.50	AQXE	25-Jul-2024	11:37:30	606229340002239000
3,491	225.40	CHIX	25-Jul-2024	11:37:30	592155589573181000
1,791	225.40	AQXE	25-Jul-2024	11:37:30	592155589573181000
1,197	225.40	BATE	25-Jul-2024	11:37:30	606229340002239000
1,197	225.40	TRQX	25-Jul-2024	11:37:30	606229340002239000
1,362	225.40	TRQX	25-Jul-2024	11:37:30	606229340002239000
4,758	225.70	XLON	25-Jul-2024	11:51:03	592155589573547000
885	225.70	TRQX	25-Jul-2024	11:51:03	592155589573547000
1,000	225.70	CHIX	25-Jul-2024	11:51:03	606229340002577000
3,486	225.70	CHIX	25-Jul-2024	12:07:04	592155589573963000
1,263	225.70	TRQX	25-Jul-2024	12:07:04	606229340002963000
1,197	225.70	BATE	25-Jul-2024	12:07:04	606229340002963000
791	225.70	AQXE	25-Jul-2024	12:07:04	592155589573963000
181	225.70	XLON	25-Jul-2024	12:07:04	606229340002963000
1,278	225.70	TRQX	25-Jul-2024	12:10:40	592155589574058000
1,333	225.90	CHIX	25-Jul-2024	12:18:05	592155589574233000
859	225.90	XLON	25-Jul-2024	12:20:34	606229340003273000
478	225.90	XLON	25-Jul-2024	12:20:34	606229340003273000
1,391	225.90	CHIX	25-Jul-2024	12:20:34	606229340003273000
1,210	225.90	XLON	25-Jul-2024	12:21:01	592155589574306000
1,333	225.80	BATE	25-Jul-2024	12:21:40	592155589574323000
1,197	225.80	BATE	25-Jul-2024	12:21:40	606229340003299000
1,339	226.00	XLON	25-Jul-2024	12:25:07	606229340003371000
224	226.00	XLON	25-Jul-2024	12:26:39	606229340003407000
1,022	226.00	XLON	25-Jul-2024	12:26:39	606229340003407000
2,266	225.80	CHIX	25-Jul-2024	12:27:23	592155589574458000
1,339	225.80	XLON	25-Jul-2024	12:27:23	606229340003424000

1,339	225.80	XLON	25-Jul-2024	12:27:23	606229340003424000
1,197	225.80	TRQX	25-Jul-2024	12:27:23	606229340003424000
4,763	225.80	XLON	25-Jul-2024	12:27:23	606229340003424000
458	225.70	BATE	25-Jul-2024	12:36:08	592155589574670000
977	225.70	BATE	25-Jul-2024	12:36:08	592155589574670000
1,727	225.70	AQXE	25-Jul-2024	12:36:08	606229340003620000
1,411	225.70	XLON	25-Jul-2024	12:36:08	606229340003620000
1,333	225.70	TRQX	25-Jul-2024	12:36:08	606229340003620000
1,724	225.70	XLON	25-Jul-2024	12:36:08	606229340003620000
1,406	225.70	TRQX	25-Jul-2024	12:36:08	606229340003620000
150	225.60	AQXE	25-Jul-2024	12:36:12	592155589574671000
1,186	225.90	XLON	25-Jul-2024	12:47:35	592155589574977000
166	225.90	XLON	25-Jul-2024	12:47:35	592155589574977000
1,352	225.80	XLON	25-Jul-2024	12:47:52	592155589574988000
1,352	225.80	BATE	25-Jul-2024	12:47:52	606229340003914000
1,434	225.80	TRQX	25-Jul-2024	12:47:52	606229340003914000
1,352	225.80	CHIX	25-Jul-2024	12:47:52	606229340003914000
701	226.10	TRQX	25-Jul-2024	12:56:51	592155589575219000
12	226.10	TRQX	25-Jul-2024	12:56:51	592155589575219000
83	226.10	TRQX	25-Jul-2024	12:56:51	606229340004130000
588	226.10	TRQX	25-Jul-2024	12:56:51	606229340004130000
1,596	226.30	CHIX	25-Jul-2024	13:04:35	592155589575432000
1,188	226.10	CHIX	25-Jul-2024	13:06:59	592155589575488000
2,286	226.10	CHIX	25-Jul-2024	13:06:59	592155589575488000
1,197	226.10	BATE	25-Jul-2024	13:06:59	606229340004380000
1,197	226.10	BATE	25-Jul-2024	13:06:59	606229340004380000
413	226.10	XLON	25-Jul-2024	13:06:59	592155589575488000
1,740	226.00	CHIX	25-Jul-2024	13:07:44	592155589575507000
2,352	226.00	XLON	25-Jul-2024	13:07:44	592155589575507000
1,329	226.20	XLON	25-Jul-2024	13:17:41	592155589575769000
1,197	226.30	BATE	25-Jul-2024	13:20:43	592155589575851000
5,069	226.30	XLON	25-Jul-2024	13:20:43	606229340004716000
1,326	226.30	XLON	25-Jul-2024	13:20:43	606229340004716000
1,359	226.30	XLON	25-Jul-2024	13:20:43	592155589575851000
3,380	226.20	XLON	25-Jul-2024	13:22:14	592155589575888000
1,197	226.20	AQXE	25-Jul-2024	13:22:14	592155589575888000
1,197	226.20	TRQX	25-Jul-2024	13:22:14	606229340004751000
1,100	226.20	TRQX	25-Jul-2024	13:22:14	592155589575888000
203	226.20	CHIX	25-Jul-2024	13:22:14	592155589575888000
1,495	226.20	XLON	25-Jul-2024	13:22:14	606229340004751000
1,197	226.20	CHIX	25-Jul-2024	13:23:00	592155589575906000
2,502	226.20	XLON	25-Jul-2024	13:23:00	606229340004768000
731	226.20	XLON	25-Jul-2024	13:23:00	592155589575906000
1,347	226.10	TRQX	25-Jul-2024	13:27:20	592155589576019000
2,021	226.10	XLON	25-Jul-2024	13:27:20	592155589576019000
1,398	226.10	XLON	25-Jul-2024	13:27:20	606229340004873000
1,197	226.10	AQXE	25-Jul-2024	13:27:20	592155589576019000
1,768	226.10	BATE	25-Jul-2024	13:27:20	606229340004873000
1,197	226.10	CHIX	25-Jul-2024	13:27:20	606229340004873000
1,197	226.20	TRQX	25-Jul-2024	13:35:00	592155589576244000
3,157	226.20	CHIX	25-Jul-2024	13:35:00	606229340005082000
1,271	226.20	BATE	25-Jul-2024	13:35:00	606229340005082000
1,273	226.20	BATE	25-Jul-2024	13:35:00	606229340005082000
2,189	226.20	XLON	25-Jul-2024	13:35:00	592155589576244000
1,279	226.10	CHIX	25-Jul-2024	13:35:35	592155589576262000
1,271	226.10	TRQX	25-Jul-2024	13:35:35	592155589576262000
2,846	226.70	CHIX	25-Jul-2024	13:50:18	592155589576683000
1,197	226.70	TRQX	25-Jul-2024	13:50:18	606229340005489000
1,197	226.70	XLON	25-Jul-2024	13:50:18	606229340005489000
1,313	226.70	XLON	25-Jul-2024	13:55:17	606229340005605000
1,406	226.70	XLON	25-Jul-2024	13:56:23	606229340005632000
1,304	226.90	XLON	25-Jul-2024	14:01:19	592155589576977000
131	226.90	XLON	25-Jul-2024	14:01:19	592155589576977000
310	226.90	XLON	25-Jul-2024	14:01:19	606229340005762000
1,620	226.90	XLON	25-Jul-2024	14:01:39	592155589576986000
1,372	226.90	XLON	25-Jul-2024	14:02:06	606229340005784000
1,917	226.80	XLON	25-Jul-2024	14:02:16	592155589577006000
1,015	226.80	XLON	25-Jul-2024	14:02:16	592155589577006000
1,197	226.80	TRQX	25-Jul-2024	14:02:16	606229340005789000
900	226.80	TRQX	25-Jul-2024	14:02:16	592155589577006000

1,800	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
1,400	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
1,476	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
988	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
1,545	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
1,349	226.80	XLON	25-Jul-2024	14:02:16	606229340005789000
1,728	226.70	CHIX	25-Jul-2024	14:05:52	592155589577116000
1,197	226.70	TRQX	25-Jul-2024	14:05:52	606229340005890000
1,326	226.70	TRQX	25-Jul-2024	14:05:52	606229340005890000
1,197	226.70	BATE	25-Jul-2024	14:05:52	606229340005890000
2,394	227.00	XLON	25-Jul-2024	14:12:25	592155589577296000
1,197	227.00	CHIX	25-Jul-2024	14:12:25	592155589577296000
2,483	227.00	BATE	25-Jul-2024	14:12:25	606229340006058000
1,197	227.00	XLON	25-Jul-2024	14:12:25	606229340006058000
1,317	227.00	CHIX	25-Jul-2024	14:12:25	592155589577296000
1,458	227.00	TRQX	25-Jul-2024	14:14:38	592155589577358000
1,197	227.00	BATE	25-Jul-2024	14:14:38	606229340006116000
3,682	227.20	XLON	25-Jul-2024	14:22:00	592155589577578000
1,197	227.20	BATE	25-Jul-2024	14:22:00	606229340006321000
2,394	227.20	XLON	25-Jul-2024	14:23:00	592155589577606000
3,016	227.20	CHIX	25-Jul-2024	14:23:00	606229340006348000
579	227.20	XLON	25-Jul-2024	14:23:00	592155589577606000
1,384	227.10	CHIX	25-Jul-2024	14:25:01	592155589577665000
1,383	227.10	BATE	25-Jul-2024	14:25:01	606229340006403000
411	227.00	XLON	25-Jul-2024	14:32:00	606229340006641000
1,197	227.00	BATE	25-Jul-2024	14:32:00	592155589577920000
1,197	227.00	BATE	25-Jul-2024	14:32:00	592155589577920000
1,197	227.00	AQXE	25-Jul-2024	14:32:00	592155589577920000
1,349	227.00	XLON	25-Jul-2024	14:32:00	592155589577920000
1,223	227.00	XLON	25-Jul-2024	14:32:00	606229340006642000
1,197	227.00	TRQX	25-Jul-2024	14:32:00	606229340006642000
1,627	227.00	TRQX	25-Jul-2024	14:32:00	606229340006642000
1,586	227.00	XLON	25-Jul-2024	14:32:00	606229340006642000
1,333	226.90	BATE	25-Jul-2024	14:33:02	592155589577962000
1,613	226.90	CHIX	25-Jul-2024	14:33:02	606229340006681000
1,338	226.90	TRQX	25-Jul-2024	14:33:02	592155589577962000
1,197	226.80	TRQX	25-Jul-2024	14:33:35	592155589577983000
2,046	226.80	XLON	25-Jul-2024	14:33:35	606229340006701000
1,283	226.80	BATE	25-Jul-2024	14:38:51	592155589578205000
1,285	226.80	CHIX	25-Jul-2024	14:38:51	606229340006909000
1,279	227.00	XLON	25-Jul-2024	14:44:46	592155589578466000
4,504	227.00	XLON	25-Jul-2024	14:44:46	606229340007155000
10,353	226.95	XLON	25-Jul-2024	14:44:46	592155589578466000
1,318	227.00	TRQX	25-Jul-2024	14:47:18	606229340007261000
1,319	227.00	CHIX	25-Jul-2024	14:47:18	592155589578579000
2,392	227.00	BATE	25-Jul-2024	14:47:18	592155589578579000
1,375	227.10	XLON	25-Jul-2024	14:52:07	592155589578816000
4,473	227.10	XLON	25-Jul-2024	14:52:07	606229340007483000
3,134	227.05	XLON	25-Jul-2024	14:52:07	592155589578816000
1,289	227.50	XLON	25-Jul-2024	14:56:57	606229340007692000
1,209	227.50	CHIX	25-Jul-2024	14:57:36	606229340007724000
2,217	227.40	XLON	25-Jul-2024	14:58:20	592155589579110000
1,197	227.40	TRQX	25-Jul-2024	14:58:20	606229340007758000
1,339	227.40	CHIX	25-Jul-2024	14:58:20	606229340007758000
1,291	227.30	XLON	25-Jul-2024	14:58:26	592155589579116000
1,289	227.30	CHIX	25-Jul-2024	14:58:26	606229340007765000
1,345	227.30	BATE	25-Jul-2024	15:00:08	592155589579213000
3,539	227.20	CHIX	25-Jul-2024	15:00:13	592155589579217000
854	227.20	CHIX	25-Jul-2024	15:00:13	592155589579217000
1,291	227.20	CHIX	25-Jul-2024	15:00:13	606229340007859000
2,010	227.20	XLON	25-Jul-2024	15:00:13	592155589579217000
1,318	227.10	BATE	25-Jul-2024	15:00:39	606229340007878000
476	227.10	TRQX	25-Jul-2024	15:00:39	606229340007878000
679	227.10	TRQX	25-Jul-2024	15:00:49	606229340007885000
189	227.10	TRQX	25-Jul-2024	15:00:49	606229340007885000
53	227.10	BATE	25-Jul-2024	15:00:49	606229340007885000
1,255	226.80	XLON	25-Jul-2024	15:06:49	592155589579504000
1,197	226.80	CHIX	25-Jul-2024	15:06:49	592155589579504000
2,934	226.80	TRQX	25-Jul-2024	15:06:49	606229340008127000
2,394	226.80	BATE	25-Jul-2024	15:06:49	606229340008127000

970	226.80	XLON	25-Jul-2024	15:06:49	592155589579504000
1,255	226.70	TRQX	25-Jul-2024	15:08:25	592155589579571000
1,256	226.70	TRQX	25-Jul-2024	15:08:25	592155589579571000
1,254	226.70	CHIX	25-Jul-2024	15:08:25	592155589579571000
1,166	226.70	AQXE	25-Jul-2024	15:08:25	592155589579571000
88	226.70	AQXE	25-Jul-2024	15:08:25	592155589579571000
1,226	226.70	BATE	25-Jul-2024	15:08:25	606229340008190000
29	226.70	BATE	25-Jul-2024	15:08:25	606229340008190000
1,320	226.60	AQXE	25-Jul-2024	15:14:05	592155589579817000
1,312	226.60	TRQX	25-Jul-2024	15:14:05	592155589579817000
1,321	226.60	XLON	25-Jul-2024	15:14:05	592155589579817000
1,322	226.60	TRQX	25-Jul-2024	15:14:05	592155589579817000
1,323	226.60	CHIX	25-Jul-2024	15:14:05	592155589579817000
1,311	226.60	BATE	25-Jul-2024	15:14:05	592155589579817000
1,874	226.50	CHIX	25-Jul-2024	15:14:20	592155589579829000
1,321	226.50	TRQX	25-Jul-2024	15:14:20	606229340008432000
1,197	226.50	TRQX	25-Jul-2024	15:14:20	606229340008432000
1,197	226.50	BATE	25-Jul-2024	15:14:20	606229340008432000
646	226.50	XLON	25-Jul-2024	15:14:20	592155589579829000
1,198	226.70	CHIX	25-Jul-2024	15:23:48	606229340008789000
1,315	226.70	TRQX	25-Jul-2024	15:26:01	606229340008870000
1,313	226.80	XLON	25-Jul-2024	15:27:26	606229340008922000
61	226.80	XLON	25-Jul-2024	15:27:26	606229340008922000
1,227	226.80	CHIX	25-Jul-2024	15:27:45	592155589580362000
1,372	226.70	TRQX	25-Jul-2024	15:28:22	592155589580385000
1,254	226.80	CHIX	25-Jul-2024	15:29:31	592155589580424000
1,280	226.80	XLON	25-Jul-2024	15:29:35	606229340008995000
1,363	226.70	XLON	25-Jul-2024	15:30:00	592155589580444000
1,353	226.80	XLON	25-Jul-2024	15:30:44	592155589580477000
1,237	226.80	AQXE	25-Jul-2024	15:31:20	592155589580503000
252	226.80	BATE	25-Jul-2024	15:32:12	592155589580533000
1,197	226.80	AQXE	25-Jul-2024	15:32:12	606229340009094000
1,106	226.70	BATE	25-Jul-2024	15:32:48	606229340009116000
297	226.80	AQXE	25-Jul-2024	15:32:48	592155589580555000
795	226.80	AQXE	25-Jul-2024	15:33:18	606229340009134000
223	226.80	AQXE	25-Jul-2024	15:33:18	606229340009134000
226	226.80	AQXE	25-Jul-2024	15:33:18	606229340009134000
1,310	226.80	XLON	25-Jul-2024	15:33:50	606229340009156000
1,269	226.70	XLON	25-Jul-2024	15:34:08	606229340009166000
1,211	226.90	XLON	25-Jul-2024	15:34:34	606229340009181000
1,260	226.90	XLON	25-Jul-2024	15:35:12	592155589580648000
1,051	226.90	XLON	25-Jul-2024	15:35:58	606229340009226000
1	226.90	XLON	25-Jul-2024	15:35:58	606229340009226000
149	226.90	XLON	25-Jul-2024	15:35:58	606229340009226000
1,341	226.90	XLON	25-Jul-2024	15:36:36	606229340009247000
1,245	226.90	XLON	25-Jul-2024	15:37:10	592155589580716000
58	226.90	XLON	25-Jul-2024	15:37:10	592155589580716000
1,035	226.90	XLON	25-Jul-2024	15:37:48	592155589580741000
349	226.90	XLON	25-Jul-2024	15:37:48	592155589580741000
981	226.90	CHIX	25-Jul-2024	15:38:16	592155589580758000
305	226.90	XLON	25-Jul-2024	15:38:16	606229340009305000
62	226.90	BATE	25-Jul-2024	15:38:16	606229340009305000
1,197	226.80	TRQX	25-Jul-2024	15:38:31	606229340009314000
2,791	226.80	AQXE	25-Jul-2024	15:38:31	592155589580767000
3,867	226.75	XLON	25-Jul-2024	15:38:31	592155589580767000
1,295	226.70	TRQX	25-Jul-2024	15:41:02	592155589580858000
1,296	226.70	XLON	25-Jul-2024	15:41:02	592155589580858000
1,295	226.70	XLON	25-Jul-2024	15:41:02	592155589580858000
1,295	226.70	CHIX	25-Jul-2024	15:41:02	606229340009399000
1,294	226.70	CHIX	25-Jul-2024	15:41:02	606229340009399000
1,427	226.90	CHIX	25-Jul-2024	15:45:00	592155589581011000
1,421	226.90	CHIX	25-Jul-2024	15:45:42	592155589581040000
636	227.00	CHIX	25-Jul-2024	15:45:53	592155589581048000
703	227.00	CHIX	25-Jul-2024	15:45:53	606229340009577000
1,197	226.90	TRQX	25-Jul-2024	15:46:22	592155589581072000
3,071	226.90	CHIX	25-Jul-2024	15:46:22	606229340009600000
9,459	226.85	XLON	25-Jul-2024	15:46:22	592155589581072000
1,427	226.80	TRQX	25-Jul-2024	15:47:31	592155589581118000
1,427	226.80	TRQX	25-Jul-2024	15:47:31	606229340009643000
1,427	226.80	AQXE	25-Jul-2024	15:47:31	592155589581118000

1,424	226.80	CHIX	25-Jul-2024	15:47:31	606229340009643000
1,426	226.80	CHIX	25-Jul-2024	15:47:31	606229340009643000
1,546	226.80	AQXE	25-Jul-2024	15:47:31	606229340009643000
1,691	226.90	XLON	25-Jul-2024	15:52:00	592155589581301000
1,384	226.90	CHIX	25-Jul-2024	15:52:00	592155589581301000
1,367	226.90	TRQX	25-Jul-2024	15:52:00	606229340009815000
1,309	226.90	BATE	25-Jul-2024	15:55:21	606229340009947000
1,197	226.90	CHIX	25-Jul-2024	15:55:21	606229340009947000
2,688	226.90	XLON	25-Jul-2024	15:55:21	592155589581441000
1,308	226.90	TRQX	25-Jul-2024	15:55:21	606229340009947000
2,978	226.90	CHIX	25-Jul-2024	15:55:21	606229340009947000
1,402	226.90	XLON	25-Jul-2024	15:56:43	606229340009994000
14	226.90	XLON	25-Jul-2024	15:56:43	606229340009994000
477	227.10	BATE	25-Jul-2024	16:01:38	606229340010193000
477	227.10	BATE	25-Jul-2024	16:01:38	592155589581703000
254	227.10	BATE	25-Jul-2024	16:01:38	592155589581703000
1,333	227.10	XLON	25-Jul-2024	16:02:21	592155589581734000
475	227.10	XLON	25-Jul-2024	16:02:43	606229340010239000
812	227.10	XLON	25-Jul-2024	16:02:43	606229340010239000
1,412	227.10	XLON	25-Jul-2024	16:03:07	606229340010255000
3,646	227.00	CHIX	25-Jul-2024	16:03:18	606229340010264000
1,207	227.00	BATE	25-Jul-2024	16:03:18	592155589581778000
4,506	227.00	XLON	25-Jul-2024	16:03:18	606229340010264000
1,197	227.00	CHIX	25-Jul-2024	16:03:18	592155589581778000
1,197	227.00	CHIX	25-Jul-2024	16:03:21	592155589581780000
2,902	227.00	XLON	25-Jul-2024	16:03:21	606229340010265000
1,207	227.00	CHIX	25-Jul-2024	16:06:31	592155589581919000
1,211	227.00	BATE	25-Jul-2024	16:06:31	592155589581919000
1,209	227.00	CHIX	25-Jul-2024	16:06:31	592155589581919000
1,208	227.00	TRQX	25-Jul-2024	16:06:31	592155589581919000
1,201	227.00	TRQX	25-Jul-2024	16:06:31	592155589581919000
1,210	227.00	AQXE	25-Jul-2024	16:06:31	606229340010397000
1,210	227.00	BATE	25-Jul-2024	16:06:31	606229340010397000
1,197	227.00	CHIX	25-Jul-2024	16:06:31	606229340010397000
1,956	227.10	TRQX	25-Jul-2024	16:09:19	592155589582040000
1,219	227.10	TRQX	25-Jul-2024	16:09:19	592155589582040000
1,219	227.10	XLON	25-Jul-2024	16:09:19	592155589582040000
1,219	227.10	XLON	25-Jul-2024	16:09:19	592155589582040000
1,220	227.10	CHIX	25-Jul-2024	16:09:19	606229340010511000
1,260	227.10	BATE	25-Jul-2024	16:10:36	592155589582099000
1,223	227.00	TRQX	25-Jul-2024	16:10:44	592155589582106000
1,263	227.00	TRQX	25-Jul-2024	16:10:44	592155589582106000
1,221	227.00	BATE	25-Jul-2024	16:10:44	592155589582106000
1,098	227.00	CHIX	25-Jul-2024	16:10:44	606229340010573000
165	227.00	CHIX	25-Jul-2024	16:10:44	606229340010573000
1,490	226.90	CHIX	25-Jul-2024	16:10:46	592155589582108000
1,197	226.90	TRQX	25-Jul-2024	16:10:46	592155589582108000
1,207	226.90	TRQX	25-Jul-2024	16:10:46	606229340010575000
1,210	226.90	XLON	25-Jul-2024	16:10:46	606229340010575000
1,412	226.90	XLON	25-Jul-2024	16:10:46	592155589582108000
1,400	227.00	TRQX	25-Jul-2024	16:14:17	592155589582264000
149	226.90	TRQX	25-Jul-2024	16:14:27	592155589582272000
1,197	226.90	BATE	25-Jul-2024	16:14:27	592155589582272000
2,245	226.90	TRQX	25-Jul-2024	16:14:27	592155589582272000
1,680	226.90	AQXE	25-Jul-2024	16:14:27	606229340010730000
2,284	226.90	CHIX	25-Jul-2024	16:14:27	606229340010730000
1,301	226.90	CHIX	25-Jul-2024	16:14:27	606229340010730000
1,390	227.30	XLON	25-Jul-2024	16:18:33	592155589582474000
1,389	227.20	CHIX	25-Jul-2024	16:18:59	592155589582500000
359	227.20	CHIX	25-Jul-2024	16:18:59	592155589582500000
1,391	227.20	BATE	25-Jul-2024	16:18:59	606229340010944000
3,166	227.20	CHIX	25-Jul-2024	16:18:59	606229340010944000
1,267	227.20	BATE	25-Jul-2024	16:18:59	606229340010944000
1,030	227.20	CHIX	25-Jul-2024	16:18:59	592155589582500000
1,389	227.20	TRQX	25-Jul-2024	16:19:23	592155589582521000
1,212	227.20	BATE	25-Jul-2024	16:19:23	592155589582521000
1,392	227.20	TRQX	25-Jul-2024	16:19:23	606229340010964000
1,389	227.20	TRQX	25-Jul-2024	16:19:23	606229340010964000
4,655	227.10	BATE	25-Jul-2024	16:20:06	592155589582560000
1,937	227.10	TRQX	25-Jul-2024	16:20:06	606229340011000000

1,224	227.10	TRQX	25-Jul-2024	16:20:06	606229340011000000
1,029	227.10	XLON	25-Jul-2024	16:20:06	606229340011000000
1,272	227.20	XLON	25-Jul-2024	16:24:40	592155589582803000
896	227.20	XLON	25-Jul-2024	16:24:58	606229340011244000
1,122	227.20	XLON	25-Jul-2024	16:24:58	606229340011244000
1,273	227.10	CHIX	25-Jul-2024	16:25:55	592155589582871000
1,274	227.10	CHIX	25-Jul-2024	16:25:55	592155589582871000
1,084	227.10	CHIX	25-Jul-2024	16:25:55	592155589582871000
1,274	227.10	CHIX	25-Jul-2024	16:25:55	606229340011293000
1,275	227.10	CHIX	25-Jul-2024	16:25:55	606229340011293000
2,092	227.10	XLON	25-Jul-2024	16:25:55	592155589582871000
1,391	227.10	XLON	25-Jul-2024	16:25:55	592155589582871000
1,275	227.10	XLON	25-Jul-2024	16:25:55	592155589582871000
1,277	227.10	BATE	25-Jul-2024	16:25:55	592155589582871000
188	227.10	CHIX	25-Jul-2024	16:25:55	592155589582871000
1,273	227.10	TRQX	25-Jul-2024	16:25:55	606229340011293000
3,412	227.20	XLON	25-Jul-2024	16:27:52	592155589582957000
1,197	227.20	BATE	25-Jul-2024	16:27:52	592155589582957000
1,197	227.20	TRQX	25-Jul-2024	16:27:52	592155589582957000
1,197	227.20	TRQX	25-Jul-2024	16:27:52	592155589582957000
3,233	227.20	CHIX	25-Jul-2024	16:27:52	606229340011372000
1,197	227.20	BATE	25-Jul-2024	16:27:52	606229340011372000
1,986	227.20	XLON	25-Jul-2024	16:27:52	606229340011372000
3,893	227.20	XLON	25-Jul-2024	16:27:52	592155589582957000
621	227.20	XLON	25-Jul-2024	16:27:52	592155589582957000