

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,187	233.80	XLON	12-Jul-2024	08:16:31	592150988981147000
1,186	233.80	CHIX	12-Jul-2024	08:16:31	592150988981147000
5,105	233.80	XLON	12-Jul-2024	08:16:31	606224739414094000
1,227	233.80	XLON	12-Jul-2024	08:16:31	606224739414094000
374	233.80	XLON	12-Jul-2024	08:16:32	592150988981147000
3,061	233.80	XLON	12-Jul-2024	08:16:32	592150988981147000
1,186	233.80	CHIX	12-Jul-2024	08:16:32	606224739414094000
3,666	233.70	XLON	12-Jul-2024	08:17:07	592150988981159000
1,281	233.50	BATE	12-Jul-2024	08:18:25	606224739414134000
1,410	233.50	TRQX	12-Jul-2024	08:25:28	606224739414268000
1,609	233.40	TRQX	12-Jul-2024	08:26:28	592150988981347000
1,358	233.40	XLON	12-Jul-2024	08:26:28	606224739414286000
1,512	233.20	CHIX	12-Jul-2024	08:27:52	592150988981376000
1,196	233.10	AQXE	12-Jul-2024	08:28:49	592150988981394000
1,186	233.10	CHIX	12-Jul-2024	08:28:49	592150988981394000
1,186	233.10	BATE	12-Jul-2024	08:28:49	606224739414331000
1,186	233.10	TRQX	12-Jul-2024	08:28:49	606224739414331000
1,271	233.20	TRQX	12-Jul-2024	08:35:50	606224739414486000
1,105	233.10	CHIX	12-Jul-2024	08:41:37	592150988981669000
1,128	233.10	BATE	12-Jul-2024	08:41:37	592150988981669000
81	233.10	CHIX	12-Jul-2024	08:41:37	592150988981669000
178	233.10	BATE	12-Jul-2024	08:41:37	592150988981669000
1,497	233.10	TRQX	12-Jul-2024	08:41:37	606224739414593000
1,414	233.10	XLON	12-Jul-2024	08:41:37	606224739414593000
1,216	233.00	TRQX	12-Jul-2024	08:42:53	592150988981698000
1,186	233.00	TRQX	12-Jul-2024	08:42:53	606224739414621000
1,540	233.00	BATE	12-Jul-2024	08:42:53	592150988981698000
1,305	233.00	CHIX	12-Jul-2024	08:42:53	592150988981698000
118	233.00	BATE	12-Jul-2024	08:42:53	592150988981698000
1,271	233.00	AQXE	12-Jul-2024	08:42:53	606224739414621000
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1,597	233.00	BATE	12-Jul-2024	08:44:23	606224739414648000
1,838	232.90	CHIX	12-Jul-2024	08:45:00	592150988981739000
1,286	232.90	BATE	12-Jul-2024	08:45:00	606224739414660000
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1,248	233.30	CHIX	12-Jul-2024	09:08:40	592150988982225000
344	233.20	TRQX	12-Jul-2024	09:09:58	592150988982248000
1,043	233.20	TRQX	12-Jul-2024	09:09:58	592150988982248000
1,387	233.20	CHIX	12-Jul-2024	09:09:58	606224739415147000
1,741	233.30	XLON	12-Jul-2024	09:12:02	592150988982292000
2,372	233.10	CHIX	12-Jul-2024	09:15:03	592150988982344000
1,387	233.10	TRQX	12-Jul-2024	09:15:03	592150988982344000
1,387	233.10	TRQX	12-Jul-2024	09:15:03	592150988982344000
1,632	233.10	BATE	12-Jul-2024	09:15:03	606224739415239000
1,663	233.10	XLON	12-Jul-2024	09:15:03	606224739415239000
1,387	233.10	CHIX	12-Jul-2024	09:15:03	606224739415239000
1,421	233.10	XLON	12-Jul-2024	09:15:11	606224739415241000
1,297	233.20	TRQX	12-Jul-2024	09:18:31	606224739415301000
2,078	233.20	BATE	12-Jul-2024	09:18:31	606224739415301000
1,345	233.20	TRQX	12-Jul-2024	09:26:49	592150988982577000
1,345	233.10	CHIX	12-Jul-2024	09:28:58	592150988982619000
542	233.10	XLON	12-Jul-2024	09:28:58	606224739415501000
1,464	233.30	XLON	12-Jul-2024	09:36:00	592150988982754000
1,336	233.30	XLON	12-Jul-2024	09:37:19	606224739415654000
1,203	233.30	XLON	12-Jul-2024	09:38:30	606224739415675000
61	233.30	XLON	12-Jul-2024	09:38:30	606224739415675000
1,322	233.30	XLON	12-Jul-2024	09:40:29	592150988982834000
1,284	233.30	XLON	12-Jul-2024	09:42:02	592150988982868000
311	233.30	XLON	12-Jul-2024	09:42:02	592150988982868000
1,386	233.30	CHIX	12-Jul-2024	09:43:51	592150988982906000
1,291	233.30	XLON	12-Jul-2024	09:45:33	592150988982939000
73	233.30	XLON	12-Jul-2024	09:45:33	592150988982939000
689	233.30	XLON	12-Jul-2024	09:46:40	592150988982960000
246	233.30	XLON	12-Jul-2024	09:46:40	592150988982960000
295	233.30	XLON	12-Jul-2024	09:46:40	592150988982960000
525	233.30	XLON	12-Jul-2024	09:46:40	592150988982960000

1,225	233.30	XLON	12-Jul-2024	09:47:45	592150988982981000
399	233.30	CHIX	12-Jul-2024	09:48:44	592150988983002000
137	233.30	BATE	12-Jul-2024	09:48:44	606224739415868000
1,075	233.30	BATE	12-Jul-2024	09:48:44	606224739415868000
1,538	233.30	XLON	12-Jul-2024	09:50:01	592150988983028000
174	233.30	XLON	12-Jul-2024	09:50:01	592150988983028000
79	233.30	XLON	12-Jul-2024	09:51:29	592150988983058000
279	233.30	XLON	12-Jul-2024	09:51:29	592150988983058000
335	233.30	XLON	12-Jul-2024	09:51:29	592150988983058000
493	233.30	XLON	12-Jul-2024	09:51:29	592150988983058000
66	233.30	TRQX	12-Jul-2024	09:51:29	606224739415921000
1,345	233.30	XLON	12-Jul-2024	09:53:07	592150988983095000
2,099	233.20	BATE	12-Jul-2024	09:53:16	592150988983099000
1,565	233.20	CHIX	12-Jul-2024	09:53:16	592150988983099000
1,186	233.20	TRQX	12-Jul-2024	09:53:16	606224739415960000
1,268	233.10	XLON	12-Jul-2024	09:54:05	592150988983115000
730	233.10	BATE	12-Jul-2024	09:54:09	606224739415977000
586	233.10	BATE	12-Jul-2024	09:55:49	606224739416009000
1,394	233.00	TRQX	12-Jul-2024	09:56:09	592150988983159000
1,387	233.00	CHIX	12-Jul-2024	09:56:09	592150988983159000
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745	233.00	TRQX	12-Jul-2024	09:56:09	606224739416017000
642	233.00	TRQX	12-Jul-2024	09:56:09	606224739416017000
1,576	233.00	XLON	12-Jul-2024	09:56:09	606224739416017000
2,275	233.00	CHIX	12-Jul-2024	09:56:09	606224739416017000
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1,322	232.70	TRQX	12-Jul-2024	10:03:05	592150988983301000
1,186	232.70	BATE	12-Jul-2024	10:03:05	592150988983301000
3,523	232.70	CHIX	12-Jul-2024	10:03:05	606224739416153000
1,353	232.60	CHIX	12-Jul-2024	10:08:21	592150988983409000
1,292	232.60	TRQX	12-Jul-2024	10:08:21	606224739416257000
741	232.70	AQXE	12-Jul-2024	10:23:55	592150988983707000
456	232.70	AQXE	12-Jul-2024	10:23:55	592150988983707000
1,197	232.50	CHIX	12-Jul-2024	10:25:03	592150988983732000
2,238	232.50	TRQX	12-Jul-2024	10:25:03	592150988983732000
1,197	232.50	CHIX	12-Jul-2024	10:25:03	592150988983732000
1,197	232.50	XLON	12-Jul-2024	10:25:03	592150988983732000
1,197	232.50	AQXE	12-Jul-2024	10:25:03	606224739416567000
1,186	232.50	CHIX	12-Jul-2024	10:25:03	606224739416567000
1,348	232.50	BATE	12-Jul-2024	10:25:03	606224739416567000
1,197	232.50	XLON	12-Jul-2024	10:25:03	606224739416567000
1,249	232.40	BATE	12-Jul-2024	10:25:45	592150988983749000
1,197	232.40	TRQX	12-Jul-2024	10:25:45	592150988983749000
1,197	232.40	CHIX	12-Jul-2024	10:25:45	592150988983749000
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1,197	232.40	TRQX	12-Jul-2024	10:25:45	606224739416583000
1,403	232.30	CHIX	12-Jul-2024	10:25:45	606224739416583000
1,220	232.80	CHIX	12-Jul-2024	10:42:29	606224739416887000
732	232.80	AQXE	12-Jul-2024	10:43:18	606224739416900000
634	232.80	AQXE	12-Jul-2024	10:43:18	606224739416900000
259	232.80	AQXE	12-Jul-2024	10:44:24	592150988984101000
246	232.80	AQXE	12-Jul-2024	10:44:24	592150988984101000
825	232.80	AQXE	12-Jul-2024	10:44:24	592150988984101000
782	232.80	AQXE	12-Jul-2024	10:45:48	592150988984129000
527	232.80	AQXE	12-Jul-2024	10:45:48	592150988984129000
784	232.80	AQXE	12-Jul-2024	10:47:54	592150988984165000
227	232.80	AQXE	12-Jul-2024	10:47:54	592150988984165000
202	232.80	AQXE	12-Jul-2024	10:47:54	592150988984165000
260	232.80	CHIX	12-Jul-2024	10:49:43	606224739417019000
1,045	233.00	CHIX	12-Jul-2024	10:49:55	592150988984209000
1,190	233.00	CHIX	12-Jul-2024	10:50:22	606224739417032000
435	233.00	CHIX	12-Jul-2024	10:50:33	592150988984221000
1,346	233.10	CHIX	12-Jul-2024	10:51:47	606224739417056000
1,399	233.00	XLON	12-Jul-2024	10:55:08	606224739417114000
1,321	233.10	BATE	12-Jul-2024	10:56:29	606224739417140000
1,489	233.10	BATE	12-Jul-2024	10:58:01	592150988984363000
1,193	233.20	AQXE	12-Jul-2024	10:59:28	606224739417198000

1,628	233.20	XLON	12-Jul-2024	11:01:03	592150988984435000
420	233.20	XLON	12-Jul-2024	11:02:32	592150988984460000
998	233.20	XLON	12-Jul-2024	11:02:32	592150988984460000
1,231	233.20	XLON	12-Jul-2024	11:03:54	606224739417293000
1,412	233.00	XLON	12-Jul-2024	11:05:04	592150988984517000
234	233.10	AQXE	12-Jul-2024	11:07:00	592150988984549000
258	233.10	AQXE	12-Jul-2024	11:07:00	592150988984549000
787	233.10	AQXE	12-Jul-2024	11:07:00	592150988984549000
115	233.10	AQXE	12-Jul-2024	11:07:00	592150988984549000
1,019	233.20	BATE	12-Jul-2024	11:08:19	606224739417367000
346	233.20	BATE	12-Jul-2024	11:08:19	606224739417367000
1,422	233.10	XLON	12-Jul-2024	11:12:06	606224739417430000
1,252	233.20	BATE	12-Jul-2024	11:12:59	606224739417445000
1,293	233.20	BATE	12-Jul-2024	11:13:43	592150988984665000
1,621	233.10	XLON	12-Jul-2024	11:16:03	592150988984704000
1,364	233.10	CHIX	12-Jul-2024	11:18:03	592150988984741000
1,215	233.10	CHIX	12-Jul-2024	11:19:46	606224739417563000
1,346	233.10	CHIX	12-Jul-2024	11:23:28	592150988984849000
1,316	233.10	XLON	12-Jul-2024	11:23:48	606224739417639000
1,575	233.00	XLON	12-Jul-2024	11:25:27	606224739417675000
1,186	232.90	CHIX	12-Jul-2024	11:27:27	592150988984939000
929	232.90	BATE	12-Jul-2024	11:27:27	606224739417717000
257	232.90	BATE	12-Jul-2024	11:27:27	606224739417717000
1,186	232.90	TRQX	12-Jul-2024	11:27:27	606224739417717000
1,386	232.90	BATE	12-Jul-2024	11:27:27	606224739417717000
14	232.90	BATE	12-Jul-2024	11:27:27	606224739417717000
2,139	232.90	XLON	12-Jul-2024	11:27:27	592150988984939000
1,900	232.90	XLON	12-Jul-2024	11:27:27	606224739417717000
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487	232.90	XLON	12-Jul-2024	11:27:27	606224739417717000
1,483	233.20	XLON	12-Jul-2024	11:45:05	606224739418031000
1,403	233.20	XLON	12-Jul-2024	11:46:06	606224739418047000
1,106	233.30	XLON	12-Jul-2024	11:46:42	592150988985300000
147	233.30	XLON	12-Jul-2024	11:46:42	592150988985300000
1,251	233.10	CHIX	12-Jul-2024	11:49:05	592150988985350000
2,372	233.10	CHIX	12-Jul-2024	11:49:05	592150988985350000
2,074	233.10	AQXE	12-Jul-2024	11:49:05	592150988985350000
1,705	233.20	XLON	12-Jul-2024	11:49:05	606224739418107000
1,186	233.10	TRQX	12-Jul-2024	11:49:05	606224739418107000
918	233.10	TRQX	12-Jul-2024	11:49:05	606224739418107000
268	233.10	TRQX	12-Jul-2024	11:49:05	606224739418107000
2,191	233.10	XLON	12-Jul-2024	11:49:05	606224739418107000
981	233.10	XLON	12-Jul-2024	11:49:05	592150988985350000
55	233.10	XLON	12-Jul-2024	11:49:07	592150988985351000
1,208	233.00	CHIX	12-Jul-2024	11:49:16	592150988985354000
1,879	233.00	CHIX	12-Jul-2024	11:49:16	606224739418112000
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197	233.00	TRQX	12-Jul-2024	11:49:16	606224739418112000
1,186	232.90	TRQX	12-Jul-2024	11:49:40	592150988985363000
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1,521	233.10	CHIX	12-Jul-2024	12:00:26	592150988985570000
1,420	233.10	TRQX	12-Jul-2024	12:00:26	592150988985570000
1,950	233.20	CHIX	12-Jul-2024	12:04:51	592150988985646000
1,258	233.10	XLON	12-Jul-2024	12:19:07	592150988985899000
1,243	233.10	XLON	12-Jul-2024	12:20:44	592150988985930000
290	233.00	BATE	12-Jul-2024	12:22:17	606224739418686000
573	233.00	BATE	12-Jul-2024	12:22:17	606224739418686000
606	233.00	BATE	12-Jul-2024	12:22:17	606224739418686000
1,258	233.00	TRQX	12-Jul-2024	12:22:17	606224739418686000
1,263	233.00	XLON	12-Jul-2024	12:22:19	592150988985958000
1,278	233.20	AQXE	12-Jul-2024	12:26:02	592150988986032000
2,463	233.20	AQXE	12-Jul-2024	12:26:02	592150988986032000
1,186	233.20	XLON	12-Jul-2024	12:26:02	606224739418758000
1,078	233.20	TRQX	12-Jul-2024	12:31:50	592150988986155000
139	233.20	TRQX	12-Jul-2024	12:31:50	592150988986155000
1,186	233.20	CHIX	12-Jul-2024	12:31:50	592150988986155000
2,914	233.20	XLON	12-Jul-2024	12:31:50	606224739418875000
1,217	233.20	BATE	12-Jul-2024	12:31:50	606224739418875000
800	233.20	CHIX	12-Jul-2024	12:31:50	606224739418875000

369	233.20	CHIX	12-Jul-2024	12:31:50	592150988986155000
1,161	233.20	XLON	12-Jul-2024	12:35:03	606224739418941000
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1,566	233.10	CHIX	12-Jul-2024	12:40:15	592150988986321000
1,186	233.10	TRQX	12-Jul-2024	12:40:15	606224739419033000
1,186	233.10	CHIX	12-Jul-2024	12:40:15	606224739419033000
1,256	233.00	CHIX	12-Jul-2024	12:40:15	606224739419033000
993	233.00	TRQX	12-Jul-2024	12:40:15	606224739419033000
268	233.00	TRQX	12-Jul-2024	12:40:15	606224739419033000
583	233.10	XLON	12-Jul-2024	12:40:15	592150988986321000
1,396	233.10	XLON	12-Jul-2024	12:40:15	592150988986321000
2,133	233.00	CHIX	12-Jul-2024	12:54:45	592150988986596000
1,313	233.00	TRQX	12-Jul-2024	12:54:45	592150988986596000
1,642	233.00	AQXE	12-Jul-2024	12:54:45	606224739419297000
1,445	233.00	BATE	12-Jul-2024	12:54:45	606224739419297000
1,256	233.00	BATE	12-Jul-2024	12:54:45	606224739419297000
1,251	233.00	XLON	12-Jul-2024	12:58:30	606224739419365000
1,365	233.10	BATE	12-Jul-2024	13:06:41	606224739419570000
1,418	233.10	XLON	12-Jul-2024	13:18:25	592150988987127000
1,419	233.10	XLON	12-Jul-2024	13:18:25	606224739419806000
1,307	233.20	CHIX	12-Jul-2024	13:20:42	592150988987183000
96	233.20	CHIX	12-Jul-2024	13:20:42	592150988987183000
1,186	233.00	AQXE	12-Jul-2024	13:21:35	592150988987198000
1,404	233.00	XLON	12-Jul-2024	13:21:35	592150988987198000
1,418	233.00	XLON	12-Jul-2024	13:21:35	592150988987198000
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1,233	232.90	BATE	12-Jul-2024	13:22:53	592150988987222000
1,257	232.90	AQXE	12-Jul-2024	13:22:53	606224739419896000
1,977	232.90	CHIX	12-Jul-2024	13:22:53	606224739419896000
1,815	232.90	TRQX	12-Jul-2024	13:22:53	606224739419896000
1,365	232.90	BATE	12-Jul-2024	13:22:53	606224739419896000
1,085	232.80	BATE	12-Jul-2024	13:23:15	592150988987234000
235	232.80	BATE	12-Jul-2024	13:23:15	592150988987234000
1,661	232.90	XLON	12-Jul-2024	13:30:01	592150988987377000
1,395	232.90	AQXE	12-Jul-2024	13:30:01	592150988987377000
1,186	232.90	TRQX	12-Jul-2024	13:30:01	592150988987377000
1,186	232.90	CHIX	12-Jul-2024	13:30:01	606224739420045000
1,964	232.90	CHIX	12-Jul-2024	13:30:01	606224739420045000
1,645	232.90	XLON	12-Jul-2024	13:36:03	606224739420224000
553	232.90	XLON	12-Jul-2024	13:36:03	606224739420224000
1,397	232.90	AQXE	12-Jul-2024	13:36:03	606224739420224000
1,321	232.80	TRQX	12-Jul-2024	13:38:02	592150988987604000
463	232.80	BATE	12-Jul-2024	13:38:02	606224739420264000
871	232.80	BATE	12-Jul-2024	13:38:02	606224739420264000
2,495	232.70	CHIX	12-Jul-2024	13:39:36	592150988987639000
1,186	232.70	BATE	12-Jul-2024	13:39:36	606224739420297000
1,195	232.70	XLON	12-Jul-2024	13:39:36	606224739420297000
1,186	232.70	TRQX	12-Jul-2024	13:39:36	606224739420297000
1,147	232.70	XLON	12-Jul-2024	13:39:36	592150988987639000
929	232.90	TRQX	12-Jul-2024	13:46:04	606224739420435000
347	232.90	TRQX	12-Jul-2024	13:46:04	606224739420435000
1,216	232.90	CHIX	12-Jul-2024	13:51:21	606224739420557000
1,216	232.90	TRQX	12-Jul-2024	13:51:21	606224739420557000
1,266	233.10	BATE	12-Jul-2024	14:00:42	592150988988122000
1,406	233.10	XLON	12-Jul-2024	14:01:44	592150988988145000
1,265	233.10	XLON	12-Jul-2024	14:02:31	592150988988163000
1,353	233.10	BATE	12-Jul-2024	14:03:59	592150988988199000
1,267	232.90	CHIX	12-Jul-2024	14:04:34	592150988988213000
1,186	232.90	BATE	12-Jul-2024	14:04:34	592150988988213000
1,378	232.90	AQXE	12-Jul-2024	14:04:34	606224739420847000
1,235	232.80	TRQX	12-Jul-2024	14:05:32	592150988988233000
1,266	232.80	BATE	12-Jul-2024	14:05:32	606224739420866000
1,266	232.80	CHIX	12-Jul-2024	14:05:32	606224739420866000
1,359	232.80	CHIX	12-Jul-2024	14:13:45	592150988988423000
1,186	232.70	TRQX	12-Jul-2024	14:13:45	592150988988423000
1,359	232.70	XLON	12-Jul-2024	14:13:45	592150988988423000
1,647	232.70	CHIX	12-Jul-2024	14:13:45	592150988988423000

1,266	232.70	TRQX	12-Jul-2024	14:13:45	606224739421048000
1,186	232.70	AQXE	12-Jul-2024	14:13:45	606224739421048000
2,410	232.70	BATE	12-Jul-2024	14:13:45	606224739421048000
1,276	232.70	CHIX	12-Jul-2024	14:13:45	606224739421048000
1,222	232.70	CHIX	12-Jul-2024	14:13:45	606224739421048000
1,362	232.60	CHIX	12-Jul-2024	14:15:23	592150988988459000
1,262	232.60	TRQX	12-Jul-2024	14:15:23	606224739421082000
1,358	232.60	CHIX	12-Jul-2024	14:15:23	606224739421082000
1,358	232.60	BATE	12-Jul-2024	14:15:23	606224739421082000
1,217	233.10	XLON	12-Jul-2024	14:28:37	592150988988780000
3,035	233.10	XLON	12-Jul-2024	14:28:37	606224739421389000
681	233.00	XLON	12-Jul-2024	14:29:41	592150988988806000
2,372	233.10	AQXE	12-Jul-2024	14:32:10	592150988988900000
1,226	233.10	TRQX	12-Jul-2024	14:32:10	606224739421502000
1,285	233.10	TRQX	12-Jul-2024	14:32:10	606224739421502000
703	233.10	TRQX	12-Jul-2024	14:32:10	606224739421502000
2,194	233.10	XLON	12-Jul-2024	14:32:11	592150988988900000
677	233.10	XLON	12-Jul-2024	14:32:14	592150988988902000
1,188	233.00	CHIX	12-Jul-2024	14:33:33	592150988988943000
1,186	233.00	TRQX	12-Jul-2024	14:33:33	592150988988943000
439	233.00	CHIX	12-Jul-2024	14:33:33	592150988988943000
825	233.00	CHIX	12-Jul-2024	14:33:33	592150988988943000
535	233.00	XLON	12-Jul-2024	14:33:33	592150988988943000
1,224	233.00	XLON	12-Jul-2024	14:33:33	592150988988943000
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1,822	233.00	XLON	12-Jul-2024	14:33:33	606224739421543000
1,274	233.10	TRQX	12-Jul-2024	14:40:02	606224739421733000
1,277	233.00	CHIX	12-Jul-2024	14:41:07	592150988989175000
1,186	233.00	BATE	12-Jul-2024	14:41:07	592150988989175000
1,367	233.00	CHIX	12-Jul-2024	14:41:07	606224739421764000
1,186	233.00	BATE	12-Jul-2024	14:41:07	606224739421764000
1,864	233.00	XLON	12-Jul-2024	14:41:07	592150988989175000
3,376	233.00	TRQX	12-Jul-2024	14:41:07	606224739421764000
1,412	233.00	BATE	12-Jul-2024	14:50:41	592150988989461000
1,411	233.00	XLON	12-Jul-2024	14:50:41	606224739422039000
1,411	233.00	TRQX	12-Jul-2024	14:50:41	606224739422039000
1,323	232.90	XLON	12-Jul-2024	14:51:00	592150988989470000
1,277	232.90	CHIX	12-Jul-2024	14:51:00	592150988989470000
1,186	232.90	BATE	12-Jul-2024	14:51:00	592150988989470000
2,182	232.90	AQXE	12-Jul-2024	14:51:00	606224739422048000
2,161	232.90	CHIX	12-Jul-2024	14:51:00	606224739422048000
1,405	232.90	BATE	12-Jul-2024	14:51:00	606224739422048000
1,422	232.90	BATE	12-Jul-2024	14:56:25	592150988989645000
367	232.80	CHIX	12-Jul-2024	14:59:54	592150988989760000
1,325	233.00	BATE	12-Jul-2024	15:02:45	592150988989871000
3,815	233.00	BATE	12-Jul-2024	15:02:45	592150988989871000
1,186	233.00	TRQX	12-Jul-2024	15:02:45	606224739422432000
1,373	233.00	TRQX	12-Jul-2024	15:02:45	606224739422432000
1,488	233.00	BATE	12-Jul-2024	15:02:45	606224739422432000
1,700	233.00	TRQX	12-Jul-2024	15:02:45	606224739422432000
1,680	233.00	XLON	12-Jul-2024	15:02:45	592150988989871000
351	233.00	XLON	12-Jul-2024	15:02:45	592150988989871000
296	233.00	XLON	12-Jul-2024	15:02:45	592150988989871000
775	233.30	CHIX	12-Jul-2024	15:08:06	592150988990063000
568	233.30	CHIX	12-Jul-2024	15:08:06	592150988990063000
33	233.20	XLON	12-Jul-2024	15:09:07	606224739422653000
1,320	233.20	XLON	12-Jul-2024	15:09:15	606224739422658000
1,190	233.20	XLON	12-Jul-2024	15:09:51	592150988990129000
1,268	233.20	XLON	12-Jul-2024	15:11:10	606224739422730000
1,279	233.20	TRQX	12-Jul-2024	15:11:28	592150988990190000
373	233.20	XLON	12-Jul-2024	15:12:18	592150988990222000
365	233.20	XLON	12-Jul-2024	15:12:18	592150988990222000
438	233.20	XLON	12-Jul-2024	15:12:18	592150988990222000
150	233.20	XLON	12-Jul-2024	15:12:18	592150988990222000
149	233.20	CHIX	12-Jul-2024	15:13:06	592150988990250000
1,175	233.20	CHIX	12-Jul-2024	15:13:06	592150988990250000

50	233.20	XLON	12-Jul-2024	15:13:50	606224739422825000
1,215	233.30	XLON	12-Jul-2024	15:13:57	606224739422828000
1,334	233.30	XLON	12-Jul-2024	15:14:38	606224739422855000
1,316	233.30	XLON	12-Jul-2024	15:15:28	606224739422884000
553	233.30	XLON	12-Jul-2024	15:16:15	606224739422909000
711	233.30	XLON	12-Jul-2024	15:16:15	606224739422909000
528	233.30	CHIX	12-Jul-2024	15:17:10	592150988990397000
718	233.30	CHIX	12-Jul-2024	15:17:10	592150988990397000
1,186	233.10	CHIX	12-Jul-2024	15:17:57	592150988990426000
1,343	233.10	CHIX	12-Jul-2024	15:17:57	592150988990426000
2,812	233.10	BATE	12-Jul-2024	15:17:57	606224739422964000
2,339	233.10	CHIX	12-Jul-2024	15:17:57	606224739422964000
372	233.20	TRQX	12-Jul-2024	15:18:00	592150988990428000
1,005	233.30	XLON	12-Jul-2024	15:19:31	606224739423019000
297	233.30	XLON	12-Jul-2024	15:19:31	606224739423019000
984	233.10	BATE	12-Jul-2024	15:21:15	592150988990540000
921	233.10	BATE	12-Jul-2024	15:21:15	592150988990540000
304	233.10	BATE	12-Jul-2024	15:21:15	592150988990540000
1,343	233.10	TRQX	12-Jul-2024	15:21:15	592150988990540000
1,342	233.10	CHIX	12-Jul-2024	15:21:15	592150988990540000
191	233.10	TRQX	12-Jul-2024	15:21:15	606224739423073000
1,341	233.10	CHIX	12-Jul-2024	15:21:15	606224739423073000
995	233.10	TRQX	12-Jul-2024	15:21:15	606224739423073000
826	233.10	XLON	12-Jul-2024	15:21:19	592150988990543000
409	233.10	XLON	12-Jul-2024	15:21:19	592150988990543000
1,159	233.00	BATE	12-Jul-2024	15:22:08	606224739423098000
1,186	233.00	AQXE	12-Jul-2024	15:22:08	606224739423098000
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548	233.00	BATE	12-Jul-2024	15:22:37	606224739423110000
1,098	233.00	XLON	12-Jul-2024	15:22:37	606224739423110000
134	232.90	TRQX	12-Jul-2024	15:23:46	592150988990613000
33	232.90	TRQX	12-Jul-2024	15:23:46	592150988990613000
1,059	232.90	TRQX	12-Jul-2024	15:23:50	592150988990615000
1,230	233.20	CHIX	12-Jul-2024	15:30:32	592150988990818000
1,231	233.10	TRQX	12-Jul-2024	15:30:41	592150988990824000
1,231	233.10	CHIX	12-Jul-2024	15:30:41	592150988990824000
6,127	233.10	CHIX	12-Jul-2024	15:30:41	592150988990824000
147	233.10	XLON	12-Jul-2024	15:30:41	606224739423345000
1,231	233.00	XLON	12-Jul-2024	15:30:57	606224739423353000
1,264	232.90	TRQX	12-Jul-2024	15:34:39	592150988990959000
2,237	232.90	BATE	12-Jul-2024	15:34:39	592150988990959000
1,230	232.90	TRQX	12-Jul-2024	15:34:39	606224739423474000
1,232	232.90	BATE	12-Jul-2024	15:34:39	606224739423474000
1,268	232.90	CHIX	12-Jul-2024	15:34:39	606224739423474000
1,265	232.80	AQXE	12-Jul-2024	15:36:05	592150988991008000
1,285	232.80	BATE	12-Jul-2024	15:36:05	606224739423521000
4,103	232.80	TRQX	12-Jul-2024	15:39:16	592150988991112000
1,186	232.80	BATE	12-Jul-2024	15:39:16	606224739423620000
3,948	233.10	XLON	12-Jul-2024	15:45:45	592150988991338000
734	233.10	XLON	12-Jul-2024	15:45:45	606224739423836000
531	233.10	XLON	12-Jul-2024	15:45:45	606224739423836000
1,186	233.10	AQXE	12-Jul-2024	15:45:45	606224739423836000
26	233.10	XLON	12-Jul-2024	15:45:45	592150988991338000
940	233.10	XLON	12-Jul-2024	15:45:45	592150988991338000
551	233.20	TRQX	12-Jul-2024	15:48:38	606224739423936000
666	233.20	TRQX	12-Jul-2024	15:48:38	606224739423936000
1,217	233.10	BATE	12-Jul-2024	15:49:11	592150988991467000
2,780	233.10	XLON	12-Jul-2024	15:49:11	592150988991467000
1,217	233.10	XLON	12-Jul-2024	15:49:11	592150988991467000
1,217	233.10	BATE	12-Jul-2024	15:49:11	606224739423960000
1,236	233.10	TRQX	12-Jul-2024	15:50:07	606224739423990000
1,276	233.10	XLON	12-Jul-2024	15:52:36	592150988991577000
1,275	233.10	XLON	12-Jul-2024	15:52:36	592150988991577000
1,275	233.10	BATE	12-Jul-2024	15:52:36	592150988991577000
1,186	233.00	TRQX	12-Jul-2024	15:52:46	592150988991583000
1,186	233.00	BATE	12-Jul-2024	15:52:46	592150988991583000
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2,425	233.00	CHIX	12-Jul-2024	15:52:46	606224739424071000
1,250	233.20	TRQX	12-Jul-2024	15:59:18	592150988991777000
1,509	233.20	XLON	12-Jul-2024	16:00:27	606224739424299000

1,356	233.20	TRQX	12-Jul-2024	16:02:49	592150988991910000
1,186	233.20	TRQX	12-Jul-2024	16:02:49	606224739424384000
3,200	233.20	CHIX	12-Jul-2024	16:02:49	592150988991910000
1,578	233.20	XLON	12-Jul-2024	16:02:49	606224739424384000
1,324	233.20	XLON	12-Jul-2024	16:04:29	606224739424446000
1,398	233.20	XLON	12-Jul-2024	16:05:05	606224739424466000
1,379	233.20	XLON	12-Jul-2024	16:05:40	592150988992019000
1,252	233.10	XLON	12-Jul-2024	16:05:50	592150988992026000
1,249	233.10	BATE	12-Jul-2024	16:05:50	592150988992026000
1,249	233.10	TRQX	12-Jul-2024	16:05:50	592150988992026000
1,589	233.10	CHIX	12-Jul-2024	16:05:50	592150988992026000
1,251	233.10	TRQX	12-Jul-2024	16:05:50	592150988992026000
2,210	233.10	BATE	12-Jul-2024	16:05:50	592150988992026000
418	233.10	XLON	12-Jul-2024	16:05:50	606224739424495000
832	233.10	XLON	12-Jul-2024	16:05:50	606224739424495000
1,268	233.10	XLON	12-Jul-2024	16:05:50	606224739424495000
1,250	233.10	BATE	12-Jul-2024	16:05:50	606224739424495000
1,412	233.20	XLON	12-Jul-2024	16:10:31	5921509889920205000
1,241	233.20	XLON	12-Jul-2024	16:10:57	592150988992222000
335	233.20	XLON	12-Jul-2024	16:14:22	592150988992364000
593	233.20	XLON	12-Jul-2024	16:14:22	592150988992364000
626	233.20	XLON	12-Jul-2024	16:14:22	592150988992364000
1,454	233.20	XLON	12-Jul-2024	16:14:22	592150988992364000
1,266	233.20	XLON	12-Jul-2024	16:14:22	592150988992364000
2,297	233.20	XLON	12-Jul-2024	16:14:23	592150988992364000
679	233.20	XLON	12-Jul-2024	16:14:51	606224739424840000
599	233.20	XLON	12-Jul-2024	16:14:51	606224739424840000
1,262	233.20	XLON	12-Jul-2024	16:15:14	592150988992404000
4,681	233.10	CHIX	12-Jul-2024	16:15:29	592150988992414000
1,415	233.10	AQXE	12-Jul-2024	16:15:29	592150988992414000
1,423	233.10	BATE	12-Jul-2024	16:15:29	606224739424868000
1,413	233.10	BATE	12-Jul-2024	16:15:29	606224739424868000
1,413	233.10	BATE	12-Jul-2024	16:15:29	606224739424868000
1,186	233.10	BATE	12-Jul-2024	16:15:29	606224739424868000
240	233.10	AQXE	12-Jul-2024	16:15:29	606224739424868000
88	233.10	AQXE	12-Jul-2024	16:15:29	606224739424868000
2,341	233.10	AQXE	12-Jul-2024	16:15:29	606224739424868000
2,372	233.10	AQXE	12-Jul-2024	16:15:29	606224739424868000
1,209	233.10	CHIX	12-Jul-2024	16:18:28	592150988992544000
1,211	233.10	AQXE	12-Jul-2024	16:18:28	592150988992544000
1,213	233.10	XLON	12-Jul-2024	16:18:28	592150988992544000
1,186	233.10	BATE	12-Jul-2024	16:18:28	592150988992544000
296	233.10	CHIX	12-Jul-2024	16:18:28	606224739424993000
607	233.10	CHIX	12-Jul-2024	16:18:28	606224739424993000
307	233.10	CHIX	12-Jul-2024	16:18:28	606224739424993000
2,192	233.10	TRQX	12-Jul-2024	16:18:28	606224739424993000
92	233.20	XLON	12-Jul-2024	16:21:11	592150988992672000
184	233.20	XLON	12-Jul-2024	16:21:11	592150988992672000
1,095	233.20	XLON	12-Jul-2024	16:21:11	592150988992672000
1,370	233.20	XLON	12-Jul-2024	16:21:11	606224739425118000
351	233.20	BATE	12-Jul-2024	16:23:10	592150988992760000
265	233.30	AQXE	12-Jul-2024	16:23:28	592150988992771000
223	233.30	AQXE	12-Jul-2024	16:23:28	592150988992771000
735	233.30	XLON	12-Jul-2024	16:23:28	606224739425213000
873	233.20	BATE	12-Jul-2024	16:24:07	592150988992799000
1,186	233.20	BATE	12-Jul-2024	16:24:07	606224739425239000
1,381	233.30	XLON	12-Jul-2024	16:24:37	606224739425259000
1,934	233.30	XLON	12-Jul-2024	16:24:56	592150988992834000
2,112	233.20	XLON	12-Jul-2024	16:25:57	592150988992879000
1,381	233.20	XLON	12-Jul-2024	16:25:57	592150988992880000
5,148	233.20	XLON	12-Jul-2024	16:25:57	606224739425316000
708	233.20	XLON	12-Jul-2024	16:25:57	606224739425316000
74	233.20	XLON	12-Jul-2024	16:25:57	606224739425316000
546	233.20	XLON	12-Jul-2024	16:25:57	606224739425317000
1,927	233.20	XLON	12-Jul-2024	16:26:41	592150988992904000
646	233.20	TRQX	12-Jul-2024	16:26:41	592150988992904000
608	233.20	TRQX	12-Jul-2024	16:26:41	592150988992904000
1,186	233.20	CHIX	12-Jul-2024	16:26:41	606224739425339000
1,186	233.20	CHIX	12-Jul-2024	16:29:10	592150988992991000
698	233.30	XLON	12-Jul-2024	16:29:52	606224739425463000

663	233.30	XLON	12-Jul-2024	16:29:52	606224739425463000
6,702	233.30	XLON	12-Jul-2024	16:29:52	606224739425463000
1,852	233.30	XLON	12-Jul-2024	16:29:52	606224739425463000