

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction
1,665	225.30	CHIX	14-Jun-2024	08:01:04
529	225.30	XLON	14-Jun-2024	08:01:04
4,259	225.30	XLON	14-Jun-2024	08:01:04
1,501	225.30	XLON	14-Jun-2024	08:01:04
1,501	226.20	XLON	14-Jun-2024	08:03:21
1,456	226.10	XLON	14-Jun-2024	08:03:40
917	226.20	XLON	14-Jun-2024	08:03:40
1,740	226.10	CHIX	14-Jun-2024	08:03:40
1,851	226.10	CHIX	14-Jun-2024	08:03:40
3,128	226.10	XLON	14-Jun-2024	08:03:40
526	226.40	BATE	14-Jun-2024	08:08:16
268	226.40	BATE	14-Jun-2024	08:08:16
1,197	226.80	CHIX	14-Jun-2024	08:11:00
341	227.00	XLON	14-Jun-2024	08:11:15
866	227.00	AQXE	14-Jun-2024	08:11:15
1,600	227.10	XLON	14-Jun-2024	08:12:15
24	227.10	XLON	14-Jun-2024	08:12:15
1,455	227.10	CHIX	14-Jun-2024	08:12:39
1,986	227.00	CHIX	14-Jun-2024	08:12:50
1,030	226.80	TRQX	14-Jun-2024	08:13:38
1,188	226.80	CHIX	14-Jun-2024	08:13:38
1,197	226.80	BATE	14-Jun-2024	08:13:38
19	226.80	CHIX	14-Jun-2024	08:13:40
1,681	226.80	CHIX	14-Jun-2024	08:13:40
1,083	226.80	CHIX	14-Jun-2024	08:13:52
190	226.80	TRQX	14-Jun-2024	08:13:52
1,197	226.70	BATE	14-Jun-2024	08:14:43
5,599	226.70	XLON	14-Jun-2024	08:14:43
1,197	226.70	TRQX	14-Jun-2024	08:14:43
1,603	226.70	CHIX	14-Jun-2024	08:14:43
179	226.70	CHIX	14-Jun-2024	08:14:43
1,952	226.70	XLON	14-Jun-2024	08:14:43
1,089	226.70	XLON	14-Jun-2024	08:15:05
1,224	227.20	AQXE	14-Jun-2024	08:18:34
1,197	227.20	TRQX	14-Jun-2024	08:18:34
1,197	227.20	BATE	14-Jun-2024	08:18:34
1,197	227.20	CHIX	14-Jun-2024	08:18:43
3,032	227.20	CHIX	14-Jun-2024	08:18:43
1,197	227.10	TRQX	14-Jun-2024	08:18:43
1,223	227.10	BATE	14-Jun-2024	08:18:43
573	227.20	XLON	14-Jun-2024	08:18:43
489	227.20	XLON	14-Jun-2024	08:18:43
1,863	226.90	BATE	14-Jun-2024	08:19:01
1,197	226.90	TRQX	14-Jun-2024	08:19:01
1,303	226.80	CHIX	14-Jun-2024	08:24:06
2,025	226.80	CHIX	14-Jun-2024	08:24:06
1,557	226.80	BATE	14-Jun-2024	08:24:06
1,197	226.80	TRQX	14-Jun-2024	08:24:06
103	226.60	TRQX	14-Jun-2024	08:24:21
1,094	226.60	TRQX	14-Jun-2024	08:24:21
896	226.60	BATE	14-Jun-2024	08:24:21
301	226.60	BATE	14-Jun-2024	08:24:21
2,514	226.60	CHIX	14-Jun-2024	08:24:21
818	226.60	CHIX	14-Jun-2024	08:24:21
52	226.60	XLON	14-Jun-2024	08:24:22
854	226.40	BATE	14-Jun-2024	08:28:06
343	226.40	BATE	14-Jun-2024	08:28:06
1,197	226.40	TRQX	14-Jun-2024	08:28:06
1,266	226.40	AQXE	14-Jun-2024	08:28:06
1,458	226.40	XLON	14-Jun-2024	08:28:06
1,322	226.40	XLON	14-Jun-2024	08:28:06

1,379	226.30	CHIX	14-Jun-2024	08:30:01
2,754	226.20	BATE	14-Jun-2024	08:36:46
1,558	226.20	CHIX	14-Jun-2024	08:36:46
1,197	226.20	TRQX	14-Jun-2024	08:36:46
1,661	226.80	CHIX	14-Jun-2024	08:39:39
1,197	226.80	XLON	14-Jun-2024	08:39:39
2,834	226.70	CHIX	14-Jun-2024	08:39:41
666	226.70	CHIX	14-Jun-2024	08:39:41
1,197	226.70	TRQX	14-Jun-2024	08:39:41
3,560	226.70	XLON	14-Jun-2024	08:40:08
1,197	226.70	CHIX	14-Jun-2024	08:40:08
217	226.70	XLON	14-Jun-2024	08:40:08
1,197	226.00	CHIX	14-Jun-2024	08:45:14
2,521	226.00	BATE	14-Jun-2024	08:45:14
1,197	226.00	CHIX	14-Jun-2024	08:45:14
1,405	226.00	TRQX	14-Jun-2024	08:45:14
1,197	226.00	AQXE	14-Jun-2024	08:45:14
2,033	225.90	CHIX	14-Jun-2024	08:45:14
1,197	225.80	CHIX	14-Jun-2024	08:57:29
1,582	225.80	CHIX	14-Jun-2024	08:57:29
1,197	225.80	BATE	14-Jun-2024	08:57:29
1,585	225.80	TRQX	14-Jun-2024	08:57:29
3,591	225.70	CHIX	14-Jun-2024	08:58:01
1,671	225.70	XLON	14-Jun-2024	08:58:01
1,197	225.70	BATE	14-Jun-2024	08:58:01
636	225.70	XLON	14-Jun-2024	08:58:01
209	225.60	BATE	14-Jun-2024	08:59:09
869	225.60	BATE	14-Jun-2024	08:59:42
1,752	225.60	TRQX	14-Jun-2024	08:59:42
1,582	225.60	CHIX	14-Jun-2024	08:59:42
119	225.60	BATE	14-Jun-2024	08:59:42
2,495	225.50	CHIX	14-Jun-2024	09:03:19
1,197	225.50	TRQX	14-Jun-2024	09:03:19
1,197	225.50	BATE	14-Jun-2024	09:03:19
1,458	225.50	XLON	14-Jun-2024	09:03:19
1,900	225.50	XLON	14-Jun-2024	09:03:19
582	225.50	AQXE	14-Jun-2024	09:03:19
2,394	224.80	CHIX	14-Jun-2024	09:07:30
1,197	224.80	BATE	14-Jun-2024	09:08:28
1,304	224.80	TRQX	14-Jun-2024	09:08:28
2,084	224.80	XLON	14-Jun-2024	09:09:22
1,197	224.90	TRQX	14-Jun-2024	09:19:15
1,197	224.90	TRQX	14-Jun-2024	09:19:15
1,197	224.90	BATE	14-Jun-2024	09:19:15
1,347	224.90	CHIX	14-Jun-2024	09:19:15
1,345	224.90	BATE	14-Jun-2024	09:19:15
1,348	224.90	AQXE	14-Jun-2024	09:19:15
257	224.80	TRQX	14-Jun-2024	09:19:18
940	224.80	TRQX	14-Jun-2024	09:19:18
1,197	224.80	BATE	14-Jun-2024	09:19:18
258	224.80	CHIX	14-Jun-2024	09:19:18
2,385	224.80	CHIX	14-Jun-2024	09:19:18
1,926	224.80	CHIX	14-Jun-2024	09:19:18
1,856	224.70	CHIX	14-Jun-2024	09:20:37
1,197	224.70	BATE	14-Jun-2024	09:20:37
1,353	224.70	XLON	14-Jun-2024	09:21:02
301	224.70	XLON	14-Jun-2024	09:21:37
305	224.90	TRQX	14-Jun-2024	09:31:41
892	224.90	TRQX	14-Jun-2024	09:31:41
1,564	224.90	TRQX	14-Jun-2024	09:31:41
1,197	224.90	BATE	14-Jun-2024	09:31:41
1,567	224.90	CHIX	14-Jun-2024	09:31:41
1,325	224.90	CHIX	14-Jun-2024	09:34:09

1,197	224.90	TRQX	14-Jun-2024	09:34:09
1,197	225.30	CHIX	14-Jun-2024	09:41:19
1,635	225.30	BATE	14-Jun-2024	09:41:19
1,197	225.30	TRQX	14-Jun-2024	09:41:19
1,552	225.10	CHIX	14-Jun-2024	09:42:17
1,197	225.10	TRQX	14-Jun-2024	09:42:26
487	225.10	BATE	14-Jun-2024	09:42:26
710	225.10	BATE	14-Jun-2024	09:42:26
1,461	225.10	CHIX	14-Jun-2024	09:43:53
1,197	225.10	BATE	14-Jun-2024	09:43:53
1,197	225.30	TRQX	14-Jun-2024	09:45:21
1,311	225.30	BATE	14-Jun-2024	09:45:21
1,400	225.10	BATE	14-Jun-2024	09:45:57
1,197	225.10	CHIX	14-Jun-2024	09:45:57
1,197	225.00	BATE	14-Jun-2024	09:45:57
1,411	225.00	TRQX	14-Jun-2024	09:45:57
1,197	225.00	CHIX	14-Jun-2024	09:45:57
3,226	225.00	CHIX	14-Jun-2024	09:45:57
3,425	225.00	XLON	14-Jun-2024	09:45:57
1,197	225.00	CHIX	14-Jun-2024	09:45:57
3,587	224.90	CHIX	14-Jun-2024	09:57:49
1,575	224.90	BATE	14-Jun-2024	09:57:49
100	224.90	CHIX	14-Jun-2024	09:57:49
1,471	224.90	CHIX	14-Jun-2024	09:57:49
1,197	225.30	TRQX	14-Jun-2024	10:06:31
3,541	225.30	CHIX	14-Jun-2024	10:06:31
2,735	225.30	XLON	14-Jun-2024	10:06:31
1,000	225.30	CHIX	14-Jun-2024	10:06:31
197	225.30	CHIX	14-Jun-2024	10:06:31
529	225.30	XLON	14-Jun-2024	10:06:31
1,447	225.30	XLON	14-Jun-2024	10:06:31
1,531	225.20	AQXE	14-Jun-2024	10:06:37
1,197	225.20	BATE	14-Jun-2024	10:06:37
3,591	225.20	CHIX	14-Jun-2024	10:06:37
1,271	225.20	TRQX	14-Jun-2024	10:12:54
1,197	225.20	CHIX	14-Jun-2024	10:12:54
570	225.10	TRQX	14-Jun-2024	10:13:15
627	225.10	TRQX	14-Jun-2024	10:13:15
1,572	225.10	CHIX	14-Jun-2024	10:13:15
1,197	225.10	BATE	14-Jun-2024	10:13:15
2,898	225.10	CHIX	14-Jun-2024	10:13:15
1,976	225.00	CHIX	14-Jun-2024	10:14:37
1,197	225.40	BATE	14-Jun-2024	10:24:08
3,541	225.40	CHIX	14-Jun-2024	10:24:25
1,000	225.40	CHIX	14-Jun-2024	10:24:25
197	225.40	CHIX	14-Jun-2024	10:24:27
3,181	225.40	XLON	14-Jun-2024	10:24:27
22	225.40	XLON	14-Jun-2024	10:24:27
217	225.40	XLON	14-Jun-2024	10:24:27
322	225.40	XLON	14-Jun-2024	10:24:27
1,197	225.20	TRQX	14-Jun-2024	10:30:08
1,534	225.20	CHIX	14-Jun-2024	10:30:08
1,505	225.10	BATE	14-Jun-2024	10:30:08
4,215	225.10	CHIX	14-Jun-2024	10:30:08
1,197	225.10	TRQX	14-Jun-2024	10:30:08
1,923	225.00	TRQX	14-Jun-2024	10:30:57
1,197	224.80	TRQX	14-Jun-2024	10:38:54
3,567	224.80	XLON	14-Jun-2024	10:38:54
1,197	224.80	CHIX	14-Jun-2024	10:38:54
773	224.80	TRQX	14-Jun-2024	10:38:54
1,625	224.80	XLON	14-Jun-2024	10:38:54
1,197	224.40	BATE	14-Jun-2024	10:45:37
2,394	224.40	TRQX	14-Jun-2024	10:45:37

2,585	224.40	CHIX	14-Jun-2024	10:45:37
580	224.40	CHIX	14-Jun-2024	10:45:37
166	224.30	CHIX	14-Jun-2024	10:46:05
1,197	224.30	BATE	14-Jun-2024	10:54:15
1,197	224.30	TRQX	14-Jun-2024	10:54:15
1,915	224.30	CHIX	14-Jun-2024	10:54:15
2,669	224.30	CHIX	14-Jun-2024	10:54:15
1,840	224.30	XLON	14-Jun-2024	10:57:07
1,197	224.20	CHIX	14-Jun-2024	10:57:15
1,419	224.20	TRQX	14-Jun-2024	10:57:19
1,197	224.00	BATE	14-Jun-2024	11:00:01
1,197	224.00	BATE	14-Jun-2024	11:00:01
1,975	224.00	CHIX	14-Jun-2024	11:00:04
1,773	224.00	TRQX	14-Jun-2024	11:00:04
1,197	224.00	TRQX	14-Jun-2024	11:00:04
1,502	223.90	TRQX	14-Jun-2024	11:00:05
1,532	223.00	CHIX	14-Jun-2024	11:12:32
35	223.00	TRQX	14-Jun-2024	11:12:32
142	223.00	TRQX	14-Jun-2024	11:12:32
1,197	223.00	BATE	14-Jun-2024	11:12:32
1,020	223.00	TRQX	14-Jun-2024	11:13:54
1,348	223.00	TRQX	14-Jun-2024	11:13:54
1,197	222.90	BATE	14-Jun-2024	11:14:32
1,197	222.90	BATE	14-Jun-2024	11:18:04
1,197	222.90	CHIX	14-Jun-2024	11:18:04
1,345	222.90	CHIX	14-Jun-2024	11:18:04
1,197	222.90	CHIX	14-Jun-2024	11:18:04
1,226	222.90	TRQX	14-Jun-2024	11:18:40
1,206	222.90	TRQX	14-Jun-2024	11:18:40
1,197	222.90	CHIX	14-Jun-2024	11:18:40
2,376	222.90	XLON	14-Jun-2024	11:18:40
37	222.90	XLON	14-Jun-2024	11:19:50
1,197	222.80	BATE	14-Jun-2024	11:20:37
1,632	222.80	TRQX	14-Jun-2024	11:20:37
2,347	222.80	TRQX	14-Jun-2024	11:20:37
1,121	223.50	CHIX	14-Jun-2024	11:28:25
1,197	223.50	XLON	14-Jun-2024	11:28:25
2,864	223.50	CHIX	14-Jun-2024	11:28:25
1,197	223.50	BATE	14-Jun-2024	11:28:27
1,902	223.50	XLON	14-Jun-2024	11:33:34
3,523	223.70	CHIX	14-Jun-2024	11:38:59
1,197	223.60	CHIX	14-Jun-2024	11:40:49
1,639	223.60	BATE	14-Jun-2024	11:40:51
325	224.20	TRQX	14-Jun-2024	11:56:26
1,197	224.20	CHIX	14-Jun-2024	11:56:26
2,757	224.20	TRQX	14-Jun-2024	11:56:26
1,197	224.20	BATE	14-Jun-2024	11:56:26
1,100	224.20	CHIX	14-Jun-2024	11:56:26
809	224.20	CHIX	14-Jun-2024	11:56:26
209	224.20	CHIX	14-Jun-2024	11:56:26
276	224.20	CHIX	14-Jun-2024	11:56:26
1,485	224.20	XLON	14-Jun-2024	11:56:26
1,675	224.10	CHIX	14-Jun-2024	12:00:19
1,197	224.10	XLON	14-Jun-2024	12:00:19
1,197	224.30	BATE	14-Jun-2024	12:03:24
1,419	224.30	TRQX	14-Jun-2024	12:03:24
1,197	224.30	CHIX	14-Jun-2024	12:03:24
1,197	224.30	BATE	14-Jun-2024	12:05:20
4,526	224.30	XLON	14-Jun-2024	12:05:47
200	224.30	XLON	14-Jun-2024	12:05:55
100	224.30	XLON	14-Jun-2024	12:06:00
1,851	224.30	XLON	14-Jun-2024	12:06:00
209	224.30	XLON	14-Jun-2024	12:06:00

2,885	224.20	CHIX	14-Jun-2024	12:06:04
1,393	224.20	TRQX	14-Jun-2024	12:06:04
1,197	224.20	BATE	14-Jun-2024	12:06:04
1,197	224.20	TRQX	14-Jun-2024	12:06:04
1,197	224.00	BATE	14-Jun-2024	12:06:26
1,781	224.00	CHIX	14-Jun-2024	12:06:26
1,289	223.80	TRQX	14-Jun-2024	12:16:01
1,197	223.80	CHIX	14-Jun-2024	12:16:02
300	223.70	BATE	14-Jun-2024	12:17:15
53	223.70	BATE	14-Jun-2024	12:17:15
1,479	223.60	TRQX	14-Jun-2024	12:17:17
2,197	223.70	CHIX	14-Jun-2024	12:17:17
2,438	223.60	BATE	14-Jun-2024	12:17:17
1,197	223.70	TRQX	14-Jun-2024	12:17:17
1,197	223.60	CHIX	14-Jun-2024	12:17:17
844	223.70	BATE	14-Jun-2024	12:17:17
784	223.60	AQXE	14-Jun-2024	12:17:17
799	223.60	AQXE	14-Jun-2024	12:17:17
735	224.80	TRQX	14-Jun-2024	12:36:27
3,355	224.80	XLON	14-Jun-2024	12:36:50
59	224.80	TRQX	14-Jun-2024	12:36:50
403	224.80	TRQX	14-Jun-2024	12:36:50
1,197	224.80	BATE	14-Jun-2024	12:36:50
521	224.80	XLON	14-Jun-2024	12:36:52
1,674	224.80	XLON	14-Jun-2024	12:37:00
1,367	224.70	CHIX	14-Jun-2024	12:39:47
1,915	224.70	CHIX	14-Jun-2024	12:39:47
269	224.70	CHIX	14-Jun-2024	12:39:47
1,861	224.70	CHIX	14-Jun-2024	12:39:47
2,567	224.70	XLON	14-Jun-2024	12:39:51
515	224.70	XLON	14-Jun-2024	12:39:51
1,288	224.60	CHIX	14-Jun-2024	12:40:22
234	224.60	TRQX	14-Jun-2024	12:40:22
963	224.60	TRQX	14-Jun-2024	12:40:22
130	224.50	XLON	14-Jun-2024	12:43:05
35	224.50	XLON	14-Jun-2024	12:43:05
42	224.50	XLON	14-Jun-2024	12:44:48
1,197	224.50	CHIX	14-Jun-2024	12:45:03
1,862	224.50	XLON	14-Jun-2024	12:45:03
1,565	224.40	BATE	14-Jun-2024	12:45:03
1,197	224.40	TRQX	14-Jun-2024	12:45:03
1,197	224.40	CHIX	14-Jun-2024	12:45:03
553	224.40	XLON	14-Jun-2024	12:45:05
664	224.40	XLON	14-Jun-2024	12:45:05
1,197	224.30	XLON	14-Jun-2024	12:55:42
1,595	224.30	CHIX	14-Jun-2024	12:55:42
900	224.50	BATE	14-Jun-2024	13:07:17
297	224.50	BATE	14-Jun-2024	13:07:17
1,572	224.50	TRQX	14-Jun-2024	13:07:17
822	224.50	TRQX	14-Jun-2024	13:07:17
708	224.50	AQXE	14-Jun-2024	13:07:17
1,206	224.50	AQXE	14-Jun-2024	13:07:17
709	224.50	BATE	14-Jun-2024	13:07:17
488	224.50	BATE	14-Jun-2024	13:07:17
1,411	224.50	CHIX	14-Jun-2024	13:07:17
929	224.50	CHIX	14-Jun-2024	13:07:17
1,197	224.30	TRQX	14-Jun-2024	13:08:00
1,197	224.30	BATE	14-Jun-2024	13:08:00
3,518	224.30	CHIX	14-Jun-2024	13:08:00
1,197	224.30	BATE	14-Jun-2024	13:08:00
1,197	224.30	TRQX	14-Jun-2024	13:08:00
730	224.30	CHIX	14-Jun-2024	13:08:01
842	224.40	AQXE	14-Jun-2024	13:15:01

1,197	224.40	CHIX	14-Jun-2024	13:15:01
1,411	224.40	BATE	14-Jun-2024	13:15:01
998	224.40	AQXE	14-Jun-2024	13:15:01
1,197	224.40	TRQX	14-Jun-2024	13:15:01
1,197	224.40	TRQX	14-Jun-2024	13:15:01
1,998	224.30	TRQX	14-Jun-2024	13:15:18
1,727	224.90	CHIX	14-Jun-2024	13:26:44
405	224.90	BATE	14-Jun-2024	13:26:59
792	224.90	BATE	14-Jun-2024	13:26:59
1,197	224.90	TRQX	14-Jun-2024	13:26:59
900	224.90	CHIX	14-Jun-2024	13:26:59
29	224.90	XLON	14-Jun-2024	13:28:03
1,464	225.10	XLON	14-Jun-2024	13:33:01
825	225.10	CHIX	14-Jun-2024	13:33:01
281	225.00	TRQX	14-Jun-2024	13:34:03
1,108	225.00	CHIX	14-Jun-2024	13:34:03
500	225.00	CHIX	14-Jun-2024	13:34:03
916	225.00	TRQX	14-Jun-2024	13:34:03
1,197	225.00	CHIX	14-Jun-2024	13:34:03
1,197	225.00	BATE	14-Jun-2024	13:34:03
1,723	225.00	AQXE	14-Jun-2024	13:34:03
1,197	225.00	CHIX	14-Jun-2024	13:34:03
1,197	225.00	BATE	14-Jun-2024	13:34:03
1,197	225.00	TRQX	14-Jun-2024	13:34:03
1,424	225.00	BATE	14-Jun-2024	13:34:03
289	225.00	AQXE	14-Jun-2024	13:34:08
1,622	225.00	XLON	14-Jun-2024	13:34:08
1,158	225.00	XLON	14-Jun-2024	13:34:08
1,507	225.00	XLON	14-Jun-2024	13:34:10
1,197	225.30	CHIX	14-Jun-2024	13:39:28
1,053	225.30	TRQX	14-Jun-2024	13:39:44
354	225.30	XLON	14-Jun-2024	13:40:29
35	225.30	XLON	14-Jun-2024	13:40:29
2,707	225.30	XLON	14-Jun-2024	13:40:29
200	225.30	TRQX	14-Jun-2024	13:40:30
150	225.30	TRQX	14-Jun-2024	13:41:18
1,345	225.40	BATE	14-Jun-2024	13:42:14
4,659	225.40	XLON	14-Jun-2024	13:43:01
1,410	225.40	XLON	14-Jun-2024	13:43:12
49	225.40	XLON	14-Jun-2024	13:43:12
58	225.40	AQXE	14-Jun-2024	13:43:12
1,300	225.40	CHIX	14-Jun-2024	13:43:12
1,197	225.40	CHIX	14-Jun-2024	13:46:21
1,197	225.40	BATE	14-Jun-2024	13:47:54
1,320	225.40	XLON	14-Jun-2024	13:47:54
345	225.40	XLON	14-Jun-2024	13:47:54
1,097	225.40	AQXE	14-Jun-2024	13:47:54
222	225.40	AQXE	14-Jun-2024	13:47:54
1,322	225.40	CHIX	14-Jun-2024	13:47:54
1,197	225.40	TRQX	14-Jun-2024	13:47:54
794	225.40	XLON	14-Jun-2024	13:47:54
1,467	225.40	XLON	14-Jun-2024	13:47:54
706	225.40	XLON	14-Jun-2024	13:47:54
2,657	225.30	CHIX	14-Jun-2024	13:50:54
1,197	225.30	BATE	14-Jun-2024	13:50:54
1,667	225.30	BATE	14-Jun-2024	13:50:54
1,468	225.30	TRQX	14-Jun-2024	13:50:54
1,197	225.30	TRQX	14-Jun-2024	13:50:54
1,667	225.30	AQXE	14-Jun-2024	13:50:54
2,012	225.20	XLON	14-Jun-2024	13:51:06
1,197	225.20	CHIX	14-Jun-2024	13:51:06
779	225.20	TRQX	14-Jun-2024	13:51:06
418	225.20	TRQX	14-Jun-2024	13:51:06

1,197	225.20	BATE	14-Jun-2024	13:51:06
1,400	225.20	TRQX	14-Jun-2024	13:51:06
1,467	225.20	XLON	14-Jun-2024	13:51:06
1,493	225.20	XLON	14-Jun-2024	13:51:06
1,209	225.20	CHIX	14-Jun-2024	13:51:06
2,940	225.20	CHIX	14-Jun-2024	13:57:35
1,197	225.20	AQXE	14-Jun-2024	13:57:45
1,234	225.20	XLON	14-Jun-2024	13:59:07
1,777	225.20	XLON	14-Jun-2024	13:59:07
1,674	225.10	AQXE	14-Jun-2024	14:00:35
1,197	224.70	BATE	14-Jun-2024	14:03:42
1,197	224.70	AQXE	14-Jun-2024	14:03:42
1,790	224.70	CHIX	14-Jun-2024	14:03:42
2,674	224.70	XLON	14-Jun-2024	14:04:02
1,968	224.60	AQXE	14-Jun-2024	14:04:41
3,177	225.20	CHIX	14-Jun-2024	14:14:04
114	225.20	CHIX	14-Jun-2024	14:14:04
1,197	225.20	BATE	14-Jun-2024	14:16:30
125	225.20	TRQX	14-Jun-2024	14:16:30
2,394	225.60	BATE	14-Jun-2024	14:18:40
2,952	225.60	CHIX	14-Jun-2024	14:18:40
4,442	225.60	XLON	14-Jun-2024	14:18:40
1,197	225.60	CHIX	14-Jun-2024	14:18:40
1,325	225.60	XLON	14-Jun-2024	14:18:50
2,476	225.50	CHIX	14-Jun-2024	14:18:50
1,197	225.50	BATE	14-Jun-2024	14:18:50
1,197	225.50	TRQX	14-Jun-2024	14:18:50
1,197	225.20	BATE	14-Jun-2024	14:25:10
1,038	225.20	CHIX	14-Jun-2024	14:25:10
625	225.20	TRQX	14-Jun-2024	14:25:35
2,104	225.20	TRQX	14-Jun-2024	14:25:35
400	225.20	AQXE	14-Jun-2024	14:25:35
797	225.20	AQXE	14-Jun-2024	14:25:35
159	225.20	CHIX	14-Jun-2024	14:25:35
400	225.20	XLON	14-Jun-2024	14:25:45
579	225.20	XLON	14-Jun-2024	14:26:20
1,507	225.10	CHIX	14-Jun-2024	14:26:52
382	225.10	TRQX	14-Jun-2024	14:26:52
5	225.10	TRQX	14-Jun-2024	14:26:52
472	225.10	TRQX	14-Jun-2024	14:26:52
338	225.10	TRQX	14-Jun-2024	14:26:52
898	225.10	BATE	14-Jun-2024	14:26:52
405	225.10	BATE	14-Jun-2024	14:26:52
202	225.30	AQXE	14-Jun-2024	14:32:48
1,232	225.30	TRQX	14-Jun-2024	14:32:48
3,178	225.30	XLON	14-Jun-2024	14:32:48
2,394	225.30	XLON	14-Jun-2024	14:32:48
627	225.30	AQXE	14-Jun-2024	14:32:48
368	225.30	AQXE	14-Jun-2024	14:32:48
773	225.30	TRQX	14-Jun-2024	14:32:48
53	225.30	XLON	14-Jun-2024	14:32:49
1,356	225.40	XLON	14-Jun-2024	14:37:38
1,197	225.40	CHIX	14-Jun-2024	14:38:21
1,506	225.40	XLON	14-Jun-2024	14:38:21
1,640	225.80	XLON	14-Jun-2024	14:41:40
1,453	225.80	CHIX	14-Jun-2024	14:42:17
1,301	225.90	CHIX	14-Jun-2024	14:43:20
1,197	225.90	XLON	14-Jun-2024	14:43:20
1,197	225.70	CHIX	14-Jun-2024	14:44:04
1,420	225.70	CHIX	14-Jun-2024	14:44:04
3,393	225.60	CHIX	14-Jun-2024	14:44:04
1,197	225.70	XLON	14-Jun-2024	14:44:04
1,595	225.60	TRQX	14-Jun-2024	14:44:04

1,743	225.70	AQXE	14-Jun-2024	14:44:04
1,197	225.70	BATE	14-Jun-2024	14:44:04
1,197	225.60	BATE	14-Jun-2024	14:44:04
1,197	225.60	BATE	14-Jun-2024	14:44:04
1,197	225.60	TRQX	14-Jun-2024	14:44:04
784	225.60	AQXE	14-Jun-2024	14:44:04
784	225.70	AQXE	14-Jun-2024	14:44:04
2,680	225.70	AQXE	14-Jun-2024	14:44:04
4,000	225.70	AQXE	14-Jun-2024	14:44:04
1,086	225.70	AQXE	14-Jun-2024	14:44:04
736	225.70	AQXE	14-Jun-2024	14:44:04
109	225.60	CHIX	14-Jun-2024	14:44:04
672	225.60	CHIX	14-Jun-2024	14:44:04
194	225.60	XLON	14-Jun-2024	14:44:04
1,467	225.40	XLON	14-Jun-2024	14:44:09
1,025	225.40	XLON	14-Jun-2024	14:44:09
1,197	225.20	BATE	14-Jun-2024	14:48:24
2,374	225.20	XLON	14-Jun-2024	14:48:24
2,394	225.20	CHIX	14-Jun-2024	14:48:24
2,771	225.10	TRQX	14-Jun-2024	14:50:01
1,723	225.10	TRQX	14-Jun-2024	14:50:01
1,197	225.10	BATE	14-Jun-2024	14:50:01
1,197	225.10	BATE	14-Jun-2024	14:50:01
807	225.00	TRQX	14-Jun-2024	14:50:01
1,188	225.00	TRQX	14-Jun-2024	14:50:01
2,394	224.80	TRQX	14-Jun-2024	14:55:27
1,197	224.80	BATE	14-Jun-2024	14:55:27
2,373	224.80	CHIX	14-Jun-2024	14:55:27
1,729	224.80	XLON	14-Jun-2024	14:55:27
1,197	224.80	BATE	14-Jun-2024	14:56:51
1,459	224.80	TRQX	14-Jun-2024	14:56:51
1,219	224.80	XLON	14-Jun-2024	14:56:51
1,197	224.90	XLON	14-Jun-2024	15:00:15
1,265	224.90	CHIX	14-Jun-2024	15:00:15
1,197	224.90	TRQX	14-Jun-2024	15:00:15
1,259	224.90	TRQX	14-Jun-2024	15:00:15
2,380	224.80	CHIX	14-Jun-2024	15:01:03
1,197	224.80	XLON	14-Jun-2024	15:01:03
1,197	224.80	BATE	14-Jun-2024	15:01:03
1,261	224.80	TRQX	14-Jun-2024	15:01:03
1,464	224.70	CHIX	14-Jun-2024	15:02:31
1,197	224.70	TRQX	14-Jun-2024	15:02:31
1,469	224.70	XLON	14-Jun-2024	15:02:31
433	224.70	AQXE	14-Jun-2024	15:02:31
764	224.70	AQXE	14-Jun-2024	15:02:31
146	224.70	BATE	14-Jun-2024	15:02:31
1,313	224.70	BATE	14-Jun-2024	15:02:31
2,064	224.60	BATE	14-Jun-2024	15:02:40
1,388	224.60	XLON	14-Jun-2024	15:02:40
401	224.60	AQXE	14-Jun-2024	15:02:41
144	224.60	AQXE	14-Jun-2024	15:02:41
652	224.60	AQXE	14-Jun-2024	15:02:41
1,197	224.40	BATE	14-Jun-2024	15:08:07
1,629	224.40	CHIX	14-Jun-2024	15:08:33
2,832	224.30	XLON	14-Jun-2024	15:09:15
2,394	224.30	BATE	14-Jun-2024	15:09:15
194	224.30	XLON	14-Jun-2024	15:09:15
2,061	224.30	XLON	14-Jun-2024	15:09:15
1,197	224.30	TRQX	14-Jun-2024	15:09:15
16	224.30	AQXE	14-Jun-2024	15:09:15
1,098	224.30	AQXE	14-Jun-2024	15:09:15
1,438	224.20	CHIX	14-Jun-2024	15:12:13
2,526	224.20	CHIX	14-Jun-2024	15:12:54

1,197	224.20	BATE	14-Jun-2024	15:12:54
2,186	224.20	BATE	14-Jun-2024	15:12:54
133	224.20	CHIX	14-Jun-2024	15:12:54
1,867	224.20	TRQX	14-Jun-2024	15:12:54
1,197	224.10	CHIX	14-Jun-2024	15:13:25
2,045	224.10	BATE	14-Jun-2024	15:13:25
812	224.10	TRQX	14-Jun-2024	15:13:28
2,804	224.30	XLON	14-Jun-2024	15:22:18
1,600	224.20	XLON	14-Jun-2024	15:22:35
456	224.20	BATE	14-Jun-2024	15:22:35
741	224.20	BATE	14-Jun-2024	15:22:35
1,609	224.20	BATE	14-Jun-2024	15:22:35
3,591	224.20	XLON	14-Jun-2024	15:22:35
112	224.20	CHIX	14-Jun-2024	15:22:35
1,197	224.20	AQXE	14-Jun-2024	15:22:35
1,544	224.20	CHIX	14-Jun-2024	15:22:35
492	224.20	TRQX	14-Jun-2024	15:22:35
125	224.20	TRQX	14-Jun-2024	15:22:35
580	224.20	TRQX	14-Jun-2024	15:22:35
1,109	224.20	AQXE	14-Jun-2024	15:22:35
766	224.20	AQXE	14-Jun-2024	15:22:35
1,197	224.10	TRQX	14-Jun-2024	15:22:51
1,197	224.10	AQXE	14-Jun-2024	15:22:51
512	224.10	TRQX	14-Jun-2024	15:22:51
1,599	224.10	BATE	14-Jun-2024	15:22:51
1,604	224.10	CHIX	14-Jun-2024	15:22:51
2,748	223.90	CHIX	14-Jun-2024	15:26:02
489	223.90	CHIX	14-Jun-2024	15:26:02
1,197	223.90	TRQX	14-Jun-2024	15:26:02
375	223.90	XLON	14-Jun-2024	15:26:04
1,758	223.90	XLON	14-Jun-2024	15:26:04
704	223.90	XLON	14-Jun-2024	15:26:04
1,577	223.80	TRQX	14-Jun-2024	15:26:21
1,663	223.70	AQXE	14-Jun-2024	15:31:38
2,394	223.70	CHIX	14-Jun-2024	15:31:38
1,536	223.70	BATE	14-Jun-2024	15:31:38
1,197	223.70	CHIX	14-Jun-2024	15:31:38
1,197	223.70	BATE	14-Jun-2024	15:31:38
1,197	223.70	TRQX	14-Jun-2024	15:31:38
696	223.70	AQXE	14-Jun-2024	15:31:38
1,564	223.60	TRQX	14-Jun-2024	15:31:55
185	223.60	TRQX	14-Jun-2024	15:31:55
523	223.80	CHIX	14-Jun-2024	15:38:17
2,397	223.80	CHIX	14-Jun-2024	15:38:17
1,197	223.80	TRQX	14-Jun-2024	15:38:17
683	223.80	BATE	14-Jun-2024	15:38:17
1,197	223.80	TRQX	14-Jun-2024	15:38:17
622	223.80	BATE	14-Jun-2024	15:38:17
1,197	223.80	BATE	14-Jun-2024	15:38:17
1,197	223.70	CHIX	14-Jun-2024	15:39:07
1,197	223.70	BATE	14-Jun-2024	15:39:07
1,410	223.70	BATE	14-Jun-2024	15:39:07
1,303	223.70	TRQX	14-Jun-2024	15:39:07
123	223.60	CHIX	14-Jun-2024	15:39:32
1,197	224.30	CHIX	14-Jun-2024	15:44:56
1,218	224.30	TRQX	14-Jun-2024	15:44:56
1,197	224.30	AQXE	14-Jun-2024	15:44:56
3,237	224.30	XLON	14-Jun-2024	15:44:56
628	224.30	BATE	14-Jun-2024	15:44:56
1,197	224.60	BATE	14-Jun-2024	15:47:33
2,186	224.60	XLON	14-Jun-2024	15:47:33
1,197	224.60	CHIX	14-Jun-2024	15:47:33
1,800	224.60	XLON	14-Jun-2024	15:47:33

1,500	224.60	CHIX	14-Jun-2024	15:47:33
132	224.60	CHIX	14-Jun-2024	15:47:44
4,336	224.60	XLON	14-Jun-2024	15:47:49
807	224.60	CHIX	14-Jun-2024	15:47:49
258	224.60	CHIX	14-Jun-2024	15:47:49
954	224.60	AQXE	14-Jun-2024	15:47:49
1,197	224.60	BATE	14-Jun-2024	15:49:04
1,350	224.60	TRQX	14-Jun-2024	15:49:21
1,503	224.60	BATE	14-Jun-2024	15:52:32
1,197	224.60	BATE	14-Jun-2024	15:52:32
1,356	224.60	CHIX	14-Jun-2024	15:52:32
1,197	224.60	XLON	14-Jun-2024	15:52:32
1,017	224.60	TRQX	14-Jun-2024	15:52:32
1,493	224.60	XLON	14-Jun-2024	15:52:32
180	224.60	TRQX	14-Jun-2024	15:52:32
1,197	224.60	AQXE	14-Jun-2024	15:54:25
1,486	224.60	XLON	14-Jun-2024	15:56:19
3,512	224.60	XLON	14-Jun-2024	15:56:19
1,197	224.60	TRQX	14-Jun-2024	15:56:19
1,485	224.60	CHIX	14-Jun-2024	15:56:19
462	224.60	CHIX	14-Jun-2024	15:56:19
327	224.60	BATE	14-Jun-2024	15:56:19
556	224.60	CHIX	14-Jun-2024	15:56:19
468	224.60	CHIX	14-Jun-2024	15:56:19
870	224.60	BATE	14-Jun-2024	15:56:19
1,197	224.60	BATE	14-Jun-2024	15:56:19
1,666	224.60	CHIX	14-Jun-2024	15:57:03
1,197	224.60	TRQX	14-Jun-2024	15:57:03
519	224.60	AQXE	14-Jun-2024	16:01:19
1,531	224.60	XLON	14-Jun-2024	16:01:19
1,367	224.90	XLON	14-Jun-2024	16:03:10
269	225.00	XLON	14-Jun-2024	16:03:32
1,233	225.00	XLON	14-Jun-2024	16:03:32
1,354	225.00	XLON	14-Jun-2024	16:04:22
804	224.80	BATE	14-Jun-2024	16:04:25
556	224.80	BATE	14-Jun-2024	16:04:25
1,197	224.80	BATE	14-Jun-2024	16:04:25
2,394	224.80	TRQX	14-Jun-2024	16:04:25
2,022	224.80	XLON	14-Jun-2024	16:04:25
1,207	224.80	XLON	14-Jun-2024	16:04:25
143	224.80	XLON	14-Jun-2024	16:04:25
484	224.80	TRQX	14-Jun-2024	16:04:25
2,610	224.80	XLON	14-Jun-2024	16:05:11
1,888	224.80	CHIX	14-Jun-2024	16:05:11
1,626	224.90	XLON	14-Jun-2024	16:06:33
708	224.90	AQXE	14-Jun-2024	16:06:33
489	224.90	AQXE	14-Jun-2024	16:06:33
1,197	224.90	CHIX	14-Jun-2024	16:06:52
1,395	224.90	XLON	14-Jun-2024	16:06:52
1,341	224.80	CHIX	14-Jun-2024	16:08:23
1,197	224.80	TRQX	14-Jun-2024	16:08:57
1,197	224.80	TRQX	14-Jun-2024	16:08:57
1,352	224.80	CHIX	14-Jun-2024	16:08:57
1,197	224.70	BATE	14-Jun-2024	16:09:08
1,534	224.70	CHIX	14-Jun-2024	16:09:08
3,546	224.70	CHIX	14-Jun-2024	16:09:08
2,159	224.70	XLON	14-Jun-2024	16:09:08
1,922	224.70	XLON	14-Jun-2024	16:09:08
599	224.70	XLON	14-Jun-2024	16:09:08
2,013	224.70	CHIX	14-Jun-2024	16:09:08
318	224.70	CHIX	14-Jun-2024	16:09:08
1,533	224.70	AQXE	14-Jun-2024	16:09:08
445	224.70	XLON	14-Jun-2024	16:09:08

1,426	225.20	AQXE	14-Jun-2024	16:11:57
1,197	225.20	XLON	14-Jun-2024	16:11:57
3,181	225.10	XLON	14-Jun-2024	16:12:13
3,501	225.00	CHIX	14-Jun-2024	16:12:58
1,197	225.00	TRQX	14-Jun-2024	16:12:58
1,478	225.00	XLON	14-Jun-2024	16:12:58
357	224.80	CHIX	14-Jun-2024	16:13:07
622	224.80	TRQX	14-Jun-2024	16:13:07
1,252	224.80	CHIX	14-Jun-2024	16:13:07
467	224.80	TRQX	14-Jun-2024	16:13:08
108	224.80	TRQX	14-Jun-2024	16:13:09
1,522	225.10	CHIX	14-Jun-2024	16:15:33
643	225.10	BATE	14-Jun-2024	16:15:52
1,197	225.10	TRQX	14-Jun-2024	16:15:52
554	225.10	BATE	14-Jun-2024	16:15:52
1,903	225.00	CHIX	14-Jun-2024	16:15:52
3,039	225.10	XLON	14-Jun-2024	16:15:52
1,197	224.80	TRQX	14-Jun-2024	16:17:57
264	224.80	XLON	14-Jun-2024	16:17:57
4,288	224.80	XLON	14-Jun-2024	16:17:57
1,263	224.80	BATE	14-Jun-2024	16:17:57
1,193	224.80	XLON	14-Jun-2024	16:18:27
1,349	224.80	BATE	14-Jun-2024	16:18:50
306	224.80	CHIX	14-Jun-2024	16:18:50
4	224.80	XLON	14-Jun-2024	16:18:50
1,264	224.80	CHIX	14-Jun-2024	16:21:28
2,479	224.80	CHIX	14-Jun-2024	16:21:28
1,197	224.80	BATE	14-Jun-2024	16:21:28
1,527	224.70	TRQX	14-Jun-2024	16:21:42
3,116	224.70	AQXE	14-Jun-2024	16:21:42
127	224.70	AQXE	14-Jun-2024	16:21:42
658	224.70	TRQX	14-Jun-2024	16:21:42
1,736	224.70	TRQX	14-Jun-2024	16:21:42
1,287	224.60	BATE	14-Jun-2024	16:21:58
1,197	224.60	TRQX	14-Jun-2024	16:21:58
1,589	224.60	BATE	14-Jun-2024	16:21:58
647	225.10	XLON	14-Jun-2024	16:26:43
1,010	225.10	XLON	14-Jun-2024	16:26:43
1,967	225.20	AQXE	14-Jun-2024	16:27:17
2,414	225.40	XLON	14-Jun-2024	16:28:03
2	225.40	XLON	14-Jun-2024	16:28:03
2,417	225.60	XLON	14-Jun-2024	16:28:36
1,197	225.50	TRQX	14-Jun-2024	16:29:10
2,314	225.50	BATE	14-Jun-2024	16:29:10
3,835	225.50	XLON	14-Jun-2024	16:29:10
1,197	225.50	CHIX	14-Jun-2024	16:29:10
1,300	225.50	XLON	14-Jun-2024	16:29:10
2,178	225.50	XLON	14-Jun-2024	16:29:11
1,116	225.50	XLON	14-Jun-2024	16:29:11
1,197	225.50	CHIX	14-Jun-2024	16:29:11
1,140	225.50	XLON	14-Jun-2024	16:29:11
1,197	225.50	CHIX	14-Jun-2024	16:29:11
3,253	225.50	XLON	14-Jun-2024	16:29:11

