

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,170	228.20	CHIX	02-Jul-2024	08:03:20	606221200404756000
1,215	228.00	CHIX	02-Jul-2024	08:04:20	592147449968836000
1,336	228.00	TRQX	02-Jul-2024	08:04:20	606221200404777000
336	228.50	TRQX	02-Jul-2024	08:07:54	606221200404856000
805	228.50	TRQX	02-Jul-2024	08:07:54	606221200404856000
313	228.50	TRQX	02-Jul-2024	08:07:54	592147449968918000
715	228.40	TRQX	02-Jul-2024	08:08:35	606221200404873000
1,088	228.40	TRQX	02-Jul-2024	08:08:35	592147449968935000
1,311	228.40	CHIX	02-Jul-2024	08:09:28	592147449968959000
2,963	228.20	XLON	02-Jul-2024	08:09:36	592147449968962000
1,212	228.20	CHIX	02-Jul-2024	08:09:36	606221200404899000
1,363	228.50	XLON	02-Jul-2024	08:10:03	592147449968973000
1,714	228.30	CHIX	02-Jul-2024	08:11:09	606221200404936000
1,416	228.20	TRQX	02-Jul-2024	08:12:24	592147449969024000
1,212	228.20	CHIX	02-Jul-2024	08:12:24	592147449969024000
1,245	228.20	CHIX	02-Jul-2024	08:12:24	592147449969024000
3,767	228.20	XLON	02-Jul-2024	08:12:24	606221200404959000
1,212	228.10	XLON	02-Jul-2024	08:12:28	592147449969025000
1,455	228.10	XLON	02-Jul-2024	08:12:28	592147449969025000
1,453	228.10	TRQX	02-Jul-2024	08:12:28	606221200404960000
2,929	228.10	CHIX	02-Jul-2024	08:12:28	606221200404960000
1,453	228.10	BATE	02-Jul-2024	08:12:28	606221200404960000
1,212	227.60	TRQX	02-Jul-2024	08:16:50	592147449969113000
2,049	227.60	BATE	02-Jul-2024	08:16:50	592147449969113000
1,324	227.60	AQXE	02-Jul-2024	08:16:50	606221200405044000
1,212	227.60	CHIX	02-Jul-2024	08:16:50	606221200405044000
1,325	227.50	CHIX	02-Jul-2024	08:16:51	592147449969113000
1,352	227.50	CHIX	02-Jul-2024	08:24:05	592147449969270000
1,352	227.40	CHIX	02-Jul-2024	08:24:45	606221200405207000
1,493	227.30	BATE	02-Jul-2024	08:24:46	592147449969284000
1,352	227.30	TRQX	02-Jul-2024	08:24:46	606221200405207000
1,212	227.20	BATE	02-Jul-2024	08:26:06	592147449969315000
2,609	227.20	CHIX	02-Jul-2024	08:26:06	606221200405236000
1,610	227.20	XLON	02-Jul-2024	08:26:06	592147449969315000
1,483	227.10	CHIX	02-Jul-2024	08:26:07	592147449969317000
1,405	226.90	CHIX	02-Jul-2024	08:27:18	606221200405268000
2,424	227.10	CHIX	02-Jul-2024	08:33:47	592147449969512000
421	227.10	AQXE	02-Jul-2024	08:33:47	606221200405423000
2,550	227.10	XLON	02-Jul-2024	08:34:24	606221200405439000
791	227.10	AQXE	02-Jul-2024	08:34:24	606221200405439000
1,269	227.10	AQXE	02-Jul-2024	08:34:24	606221200405439000
77	227.10	XLON	02-Jul-2024	08:35:27	592147449969552000
1,242	227.00	CHIX	02-Jul-2024	08:37:51	592147449969599000
1,841	226.90	CHIX	02-Jul-2024	08:40:08	592147449969647000
310	226.90	CHIX	02-Jul-2024	08:40:08	592147449969647000
2,062	226.90	AQXE	02-Jul-2024	08:40:08	606221200405552000
902	226.90	TRQX	02-Jul-2024	08:40:08	606221200405552000
310	226.90	AQXE	02-Jul-2024	08:40:08	606221200405552000
310	226.90	TRQX	02-Jul-2024	08:40:08	606221200405552000
1,560	226.90	TRQX	02-Jul-2024	08:43:18	592147449969716000
1,379	226.90	BATE	02-Jul-2024	08:43:18	592147449969716000
174	226.80	BATE	02-Jul-2024	08:44:21	606221200405639000
189	226.80	BATE	02-Jul-2024	08:44:21	606221200405639000
1,639	226.80	CHIX	02-Jul-2024	08:44:21	606221200405639000
1,188	226.80	BATE	02-Jul-2024	08:44:21	606221200405639000
1,374	226.70	CHIX	02-Jul-2024	08:46:05	592147449969772000
1,347	227.00	CHIX	02-Jul-2024	08:54:15	592147449969957000
561	226.90	XLON	02-Jul-2024	08:55:05	606221200405865000
1,329	226.90	XLON	02-Jul-2024	08:55:15	592147449969977000
800	226.90	CHIX	02-Jul-2024	08:55:15	606221200405868000
1,848	227.40	BATE	02-Jul-2024	09:03:20	592147449970159000
1,271	227.40	TRQX	02-Jul-2024	09:03:20	592147449970159000
2,161	227.40	CHIX	02-Jul-2024	09:03:20	606221200406041000
263	227.40	CHIX	02-Jul-2024	09:03:20	606221200406041000
1,226	227.40	BATE	02-Jul-2024	09:03:20	606221200406041000
1,261	227.30	BATE	02-Jul-2024	09:05:03	606221200406080000
1,212	228.00	AQXE	02-Jul-2024	09:09:32	606221200406170000

163	228.00	AQXE	02-Jul-2024	09:09:32	606221200406170000
2,051	227.80	AQXE	02-Jul-2024	09:10:22	606221200406186000
1,419	228.00	CHIX	02-Jul-2024	09:15:01	606221200406277000
273	228.10	CHIX	02-Jul-2024	09:16:45	606221200406307000
1,005	228.10	CHIX	02-Jul-2024	09:16:45	606221200406307000
502	228.10	XLON	02-Jul-2024	09:17:18	606221200406318000
749	228.10	XLON	02-Jul-2024	09:17:18	606221200406318000
1,212	228.00	BATE	02-Jul-2024	09:17:20	592147449970450000
4,369	228.00	CHIX	02-Jul-2024	09:17:20	606221200406319000
1,212	228.00	CHIX	02-Jul-2024	09:17:20	592147449970450000
1,248	228.00	XLON	02-Jul-2024	09:17:21	606221200406320000
2,388	228.00	XLON	02-Jul-2024	09:17:21	606221200406320000
1,302	228.00	TRQX	02-Jul-2024	09:17:21	606221200406320000
1,799	228.00	XLON	02-Jul-2024	09:17:22	606221200406320000
3,543	227.90	TRQX	02-Jul-2024	09:17:32	592147449970454000
1,212	227.90	BATE	02-Jul-2024	09:17:32	606221200406323000
1,594	227.90	XLON	02-Jul-2024	09:17:32	606221200406323000
1,419	227.80	TRQX	02-Jul-2024	09:17:46	592147449970460000
1,435	228.20	XLON	02-Jul-2024	09:37:17	606221200406711000
1,428	228.30	XLON	02-Jul-2024	09:39:36	606221200406747000
1,427	228.20	XLON	02-Jul-2024	09:39:42	606221200406749000
3	228.30	XLON	02-Jul-2024	09:41:54	592147449970944000
1,437	228.30	XLON	02-Jul-2024	09:41:54	592147449970944000
531	228.30	XLON	02-Jul-2024	09:43:04	606221200406811000
834	228.30	XLON	02-Jul-2024	09:43:04	606221200406811000
13	228.30	BATE	02-Jul-2024	09:44:10	592147449970985000
101	228.30	CHIX	02-Jul-2024	09:44:10	606221200406829000
21	228.50	CHIX	02-Jul-2024	09:45:16	606221200406847000
553	228.60	CHIX	02-Jul-2024	09:46:14	606221200406865000
549	228.60	XLON	02-Jul-2024	09:46:14	606221200406865000
1,236	228.60	XLON	02-Jul-2024	09:46:14	592147449971023000
474	228.60	XLON	02-Jul-2024	09:46:46	606221200406874000
875	228.60	XLON	02-Jul-2024	09:46:46	606221200406874000
1,343	228.60	XLON	02-Jul-2024	09:48:33	606221200406910000
2,424	228.50	AQXE	02-Jul-2024	09:48:36	592147449971072000
3,540	228.50	CHIX	02-Jul-2024	09:48:36	606221200406911000
199	228.50	XLON	02-Jul-2024	09:48:36	592147449971072000
2,225	228.50	XLON	02-Jul-2024	09:48:38	592147449971075000
98	228.50	XLON	02-Jul-2024	09:48:44	606221200406920000
1,294	228.50	TRQX	02-Jul-2024	09:56:01	592147449971218000
1,297	228.50	CHIX	02-Jul-2024	09:56:01	592147449971218000
1,305	228.50	BATE	02-Jul-2024	09:56:01	592147449971218000
1,293	228.40	BATE	02-Jul-2024	09:56:01	592147449971218000
1,454	228.50	XLON	02-Jul-2024	09:56:01	606221200407052000
4,121	228.40	CHIX	02-Jul-2024	09:56:01	606221200407052000
2,424	228.40	AQXE	02-Jul-2024	09:56:01	592147449971218000
1,351	228.40	XLON	02-Jul-2024	09:56:01	606221200407052000
1,943	228.50	XLON	02-Jul-2024	09:56:01	592147449971218000
968	228.50	XLON	02-Jul-2024	09:56:01	592147449971218000
1,000	228.40	CHIX	02-Jul-2024	09:56:01	606221200407052000
640	228.40	XLON	02-Jul-2024	09:56:01	592147449971218000
105	228.40	XLON	02-Jul-2024	09:56:01	592147449971218000
1,294	228.30	TRQX	02-Jul-2024	09:56:02	606221200407052000
1,606	228.30	CHIX	02-Jul-2024	09:59:55	592147449971286000
1,212	228.30	TRQX	02-Jul-2024	09:59:55	606221200407116000
1,212	228.30	BATE	02-Jul-2024	09:59:55	606221200407116000
1,212	228.50	TRQX	02-Jul-2024	10:06:12	606221200407248000
1,564	228.50	CHIX	02-Jul-2024	10:06:12	592147449971424000
1,390	228.50	AQXE	02-Jul-2024	10:06:12	592147449971424000
1,212	228.50	BATE	02-Jul-2024	10:06:12	606221200407248000
2,971	228.30	XLON	02-Jul-2024	10:07:00	606221200407265000
1,443	228.10	TRQX	02-Jul-2024	10:13:42	606221200407386000
1,212	228.00	BATE	02-Jul-2024	10:13:42	592147449971569000
4,166	228.00	CHIX	02-Jul-2024	10:13:42	606221200407386000
310	228.00	CHIX	02-Jul-2024	10:13:42	606221200407386000
581	228.00	CHIX	02-Jul-2024	10:13:42	606221200407386000
1,212	227.70	TRQX	02-Jul-2024	10:21:03	606221200407516000
2,424	227.70	CHIX	02-Jul-2024	10:21:03	592147449971705000
1,308	227.70	CHIX	02-Jul-2024	10:21:03	592147449971705000
2,683	227.70	BATE	02-Jul-2024	10:21:03	606221200407516000

355	227.70	XLON	02-Jul-2024	10:21:03	592147449971705000
1,308	227.60	CHIX	02-Jul-2024	10:21:20	592147449971709000
1,429	227.60	CHIX	02-Jul-2024	10:30:02	606221200407680000
1,212	227.50	TRQX	02-Jul-2024	10:32:47	606221200407734000
1,784	227.50	AQXE	02-Jul-2024	10:32:47	592147449971932000
352	227.50	AQXE	02-Jul-2024	10:32:47	592147449971932000
1,212	227.50	CHIX	02-Jul-2024	10:32:47	592147449971932000
1,283	227.50	CHIX	02-Jul-2024	10:32:47	592147449971932000
783	227.50	CHIX	02-Jul-2024	10:32:47	592147449971932000
1,212	227.50	BATE	02-Jul-2024	10:32:47	606221200407734000
1,244	227.40	AQXE	02-Jul-2024	10:33:41	606221200407754000
1,236	227.40	TRQX	02-Jul-2024	10:33:41	606221200407754000
1,408	227.50	TRQX	02-Jul-2024	10:44:43	606221200407964000
2,101	227.40	BATE	02-Jul-2024	10:44:43	592147449972173000
1,422	228.10	CHIX	02-Jul-2024	11:00:05	592147449972477000
1,316	228.10	XLON	02-Jul-2024	11:01:01	606221200408272000
1,323	228.20	XLON	02-Jul-2024	11:04:36	592147449972564000
6,856	228.20	XLON	02-Jul-2024	11:04:36	592147449972564000
1,323	228.20	XLON	02-Jul-2024	11:04:36	592147449972564000
865	228.20	XLON	02-Jul-2024	11:04:36	592147449972564000
1,712	228.20	XLON	02-Jul-2024	11:04:36	592147449972564000
1,923	228.10	TRQX	02-Jul-2024	11:06:15	592147449972592000
1,419	228.10	BATE	02-Jul-2024	11:06:15	606221200408365000
1,212	228.00	CHIX	02-Jul-2024	11:10:16	592147449972662000
102	228.00	CHIX	02-Jul-2024	11:10:16	606221200408432000
1,923	228.00	AQXE	02-Jul-2024	11:16:16	592147449972773000
1,417	228.00	BATE	02-Jul-2024	11:16:16	592147449972773000
2,373	228.00	AQXE	02-Jul-2024	11:16:16	592147449972773000
1,306	228.00	CHIX	02-Jul-2024	11:16:16	592147449972773000
1,205	228.00	CHIX	02-Jul-2024	11:16:16	606221200408538000
1,352	228.00	CHIX	02-Jul-2024	11:16:16	606221200408538000
1,212	228.00	TRQX	02-Jul-2024	11:16:16	606221200408538000
607	228.00	XLON	02-Jul-2024	11:16:16	606221200408538000
1,409	228.00	TRQX	02-Jul-2024	11:22:03	592147449972876000
1,522	228.00	BATE	02-Jul-2024	11:22:03	592147449972876000
1,410	228.00	CHIX	02-Jul-2024	11:22:03	606221200408636000
289	228.00	TRQX	02-Jul-2024	11:24:25	592147449972914000
923	228.00	TRQX	02-Jul-2024	11:24:25	592147449972914000
1,406	228.00	XLON	02-Jul-2024	11:24:25	606221200408673000
1,423	227.90	CHIX	02-Jul-2024	11:32:14	592147449973053000
1,394	227.90	BATE	02-Jul-2024	11:32:14	592147449973053000
1,212	227.90	CHIX	02-Jul-2024	11:32:14	592147449973053000
1,354	227.90	BATE	02-Jul-2024	11:32:14	592147449973053000
1,974	227.90	XLON	02-Jul-2024	11:32:14	606221200408806000
1,414	227.90	CHIX	02-Jul-2024	11:32:14	606221200408806000
1,803	227.80	CHIX	02-Jul-2024	11:32:14	606221200408806000
1,212	227.80	AQXE	02-Jul-2024	11:32:14	606221200408806000
1,382	227.80	TRQX	02-Jul-2024	11:32:21	592147449973056000
1,692	227.60	CHIX	02-Jul-2024	11:37:00	592147449973145000
1,212	227.70	TRQX	02-Jul-2024	11:45:58	592147449973308000
1,212	227.70	BATE	02-Jul-2024	11:45:58	592147449973308000
1,497	227.70	CHIX	02-Jul-2024	11:45:58	606221200409048000
1,260	227.70	XLON	02-Jul-2024	11:45:58	606221200409048000
1,245	227.50	BATE	02-Jul-2024	11:47:28	592147449973336000
1,212	227.50	CHIX	02-Jul-2024	11:47:28	606221200409075000
2,407	227.50	TRQX	02-Jul-2024	11:47:28	592147449973336000
881	227.40	XLON	02-Jul-2024	11:47:42	606221200409079000
2,108	227.40	XLON	02-Jul-2024	11:47:42	592147449973340000
2,250	227.30	AQXE	02-Jul-2024	12:02:27	592147449973612000
1,212	227.30	BATE	02-Jul-2024	12:02:27	592147449973612000
2,424	227.30	CHIX	02-Jul-2024	12:02:27	606221200409337000
2,266	227.30	CHIX	02-Jul-2024	12:02:27	606221200409337000
10	227.30	XLON	02-Jul-2024	12:02:27	606221200409337000
1,246	227.20	BATE	02-Jul-2024	12:02:58	592147449973624000
3	227.20	AQXE	02-Jul-2024	12:03:40	606221200409364000
1,816	227.20	TRQX	02-Jul-2024	12:03:57	606221200409371000
1,250	227.20	AQXE	02-Jul-2024	12:03:57	606221200409371000
323	227.00	BATE	02-Jul-2024	12:09:07	606221200409459000
976	227.00	BATE	02-Jul-2024	12:09:07	606221200409459000
1,773	227.00	CHIX	02-Jul-2024	12:09:07	592147449973739000

1,125	227.00	BATE	02-Jul-2024	12:09:07	606221200409459000
1,212	227.00	TRQX	02-Jul-2024	12:11:30	606221200409496000
755	227.00	XLON	02-Jul-2024	12:12:25	592147449973799000
1,237	227.00	TRQX	02-Jul-2024	12:18:33	592147449973929000
1,212	226.90	CHIX	02-Jul-2024	12:20:29	592147449973987000
9	226.90	BATE	02-Jul-2024	12:20:29	606221200409696000
273	226.90	AQXE	02-Jul-2024	12:20:29	606221200409696000
2,905	226.90	BATE	02-Jul-2024	12:20:29	606221200409696000
939	226.90	AQXE	02-Jul-2024	12:20:29	606221200409696000
1,662	226.90	TRQX	02-Jul-2024	12:20:29	592147449973987000
914	226.90	TRQX	02-Jul-2024	12:20:29	592147449973987000
310	226.90	TRQX	02-Jul-2024	12:20:29	592147449973987000
1,112	226.80	CHIX	02-Jul-2024	12:20:51	592147449973995000
110	226.80	CHIX	02-Jul-2024	12:20:51	592147449973995000
1,823	227.40	TRQX	02-Jul-2024	12:39:30	606221200410087000
1,449	227.40	CHIX	02-Jul-2024	12:43:00	606221200410158000
1,264	227.40	AQXE	02-Jul-2024	12:49:15	606221200410287000
154	227.50	BATE	02-Jul-2024	12:49:15	592147449974608000
1,212	227.30	XLON	02-Jul-2024	12:49:29	592147449974613000
1,212	227.30	TRQX	02-Jul-2024	12:49:29	592147449974613000
1,711	227.30	TRQX	02-Jul-2024	12:49:29	606221200410292000
1,138	227.30	BATE	02-Jul-2024	12:49:29	592147449974613000
1,395	227.30	CHIX	02-Jul-2024	12:49:29	606221200410292000
1,435	227.30	CHIX	02-Jul-2024	12:49:29	606221200410292000
1,900	227.30	CHIX	02-Jul-2024	12:49:29	606221200410292000
562	227.30	XLON	02-Jul-2024	12:49:29	606221200410292000
1,076	227.30	XLON	02-Jul-2024	12:49:29	606221200410292000
695	227.30	XLON	02-Jul-2024	12:49:30	592147449974614000
1,212	227.30	XLON	02-Jul-2024	12:49:30	606221200410293000
1,417	227.20	TRQX	02-Jul-2024	12:49:57	592147449974624000
1,675	227.20	CHIX	02-Jul-2024	12:50:01	592147449974626000
693	227.20	XLON	02-Jul-2024	12:50:22	606221200410312000
1,220	227.20	CHIX	02-Jul-2024	12:50:57	592147449974646000
1,212	227.10	BATE	02-Jul-2024	12:51:27	592147449974659000
817	227.10	XLON	02-Jul-2024	12:51:27	606221200410335000
793	227.10	XLON	02-Jul-2024	12:51:27	592147449974659000
3,892	227.00	TRQX	02-Jul-2024	12:58:05	592147449974829000
2,747	227.10	CHIX	02-Jul-2024	13:04:44	606221200410646000
124	227.10	CHIX	02-Jul-2024	13:04:44	606221200410646000
3,216	227.40	CHIX	02-Jul-2024	13:13:24	606221200410814000
3,873	227.80	CHIX	02-Jul-2024	13:21:12	592147449975323000
310	227.80	CHIX	02-Jul-2024	13:21:12	592147449975323000
2,114	227.80	TRQX	02-Jul-2024	13:21:12	606221200410968000
310	227.80	TRQX	02-Jul-2024	13:21:12	606221200410968000
3,442	227.70	CHIX	02-Jul-2024	13:21:12	592147449975323000
1,635	227.80	CHIX	02-Jul-2024	13:29:40	606221200411144000
310	227.80	CHIX	02-Jul-2024	13:30:23	606221200411166000
1,309	227.70	BATE	02-Jul-2024	13:32:49	592147449975598000
1,307	227.70	BATE	02-Jul-2024	13:32:49	592147449975598000
1,405	227.80	XLON	02-Jul-2024	13:34:58	592147449975658000
1,307	227.70	TRQX	02-Jul-2024	13:35:14	592147449975663000
1,310	227.70	CHIX	02-Jul-2024	13:35:14	606221200411295000
1,308	227.70	CHIX	02-Jul-2024	13:35:14	606221200411295000
1,510	227.70	TRQX	02-Jul-2024	13:35:14	606221200411295000
1,254	227.60	XLON	02-Jul-2024	13:36:05	592147449975691000
1,306	227.60	TRQX	02-Jul-2024	13:36:05	592147449975691000
1,361	227.60	AQXE	02-Jul-2024	13:36:05	606221200411321000
1,307	227.60	AQXE	02-Jul-2024	13:36:05	606221200411321000
1,405	227.60	TRQX	02-Jul-2024	13:36:05	606221200411321000
1,700	227.60	CHIX	02-Jul-2024	13:36:05	606221200411321000
1,308	227.60	BATE	02-Jul-2024	13:36:05	606221200411321000
1,392	227.60	CHIX	02-Jul-2024	13:36:05	606221200411321000
1,212	227.60	BATE	02-Jul-2024	13:36:05	606221200411321000
462	227.50	TRQX	02-Jul-2024	13:36:06	606221200411321000
1,307	227.50	CHIX	02-Jul-2024	13:38:30	592147449975757000
291	227.50	BATE	02-Jul-2024	13:38:30	606221200411384000
921	227.50	BATE	02-Jul-2024	13:38:30	606221200411384000
298	227.50	TRQX	02-Jul-2024	13:38:30	592147449975757000
985	227.50	TRQX	02-Jul-2024	13:38:30	592147449975757000
845	227.50	TRQX	02-Jul-2024	13:38:30	606221200411384000

1,212	227.40	BATE	02-Jul-2024	13:42:52	592147449975871000
1,580	227.40	TRQX	02-Jul-2024	13:42:52	606221200411494000
4,098	227.40	CHIX	02-Jul-2024	13:42:52	606221200411494000
77	227.40	CHIX	02-Jul-2024	13:42:52	606221200411494000
1,439	227.30	TRQX	02-Jul-2024	13:44:41	592147449975923000
1,287	227.40	BATE	02-Jul-2024	13:51:31	592147449976107000
1,287	227.40	CHIX	02-Jul-2024	13:51:31	592147449976107000
1,290	227.40	TRQX	02-Jul-2024	13:51:31	606221200411721000
1,287	227.40	CHIX	02-Jul-2024	13:51:31	606221200411721000
1,212	227.30	CHIX	02-Jul-2024	13:53:11	592147449976148000
1,023	227.30	XLON	02-Jul-2024	13:53:11	606221200411760000
354	227.30	XLON	02-Jul-2024	13:53:11	606221200411760000
1,475	227.30	XLON	02-Jul-2024	13:53:11	592147449976148000
1,621	227.30	XLON	02-Jul-2024	13:53:11	592147449976148000
2,562	227.60	CHIX	02-Jul-2024	14:02:14	592147449976416000
954	227.60	TRQX	02-Jul-2024	14:02:14	606221200412018000
1,245	227.60	XLON	02-Jul-2024	14:04:11	606221200412074000
1,346	227.80	CHIX	02-Jul-2024	14:14:25	592147449976744000
1,361	227.90	CHIX	02-Jul-2024	14:16:15	592147449976789000
524	227.90	XLON	02-Jul-2024	14:16:52	592147449976804000
398	227.90	XLON	02-Jul-2024	14:16:52	606221200412387000
527	227.90	XLON	02-Jul-2024	14:16:52	592147449976804000
700	227.80	XLON	02-Jul-2024	14:17:42	606221200412408000
1,212	227.90	CHIX	02-Jul-2024	14:18:59	592147449976861000
499	227.90	AQXE	02-Jul-2024	14:18:59	606221200412442000
1,440	227.80	XLON	02-Jul-2024	14:19:29	592147449976874000
1,864	227.80	XLON	02-Jul-2024	14:19:29	592147449976874000
652	227.80	XLON	02-Jul-2024	14:19:29	606221200412454000
900	227.90	AQXE	02-Jul-2024	14:21:06	592147449976915000
266	227.90	AQXE	02-Jul-2024	14:21:06	592147449976915000
57	227.90	AQXE	02-Jul-2024	14:21:06	592147449976915000
1,076	227.90	AQXE	02-Jul-2024	14:24:27	606221200412576000
247	227.90	AQXE	02-Jul-2024	14:24:27	606221200412576000
33	227.90	AQXE	02-Jul-2024	14:24:27	606221200412576000
1,221	227.70	AQXE	02-Jul-2024	14:24:34	592147449977006000
3,112	227.70	CHIX	02-Jul-2024	14:24:34	592147449977006000
1,343	227.70	TRQX	02-Jul-2024	14:24:34	606221200412579000
1,361	227.70	XLON	02-Jul-2024	14:24:34	606221200412579000
1,212	227.70	BATE	02-Jul-2024	14:24:34	606221200412579000
1,357	227.70	BATE	02-Jul-2024	14:24:34	606221200412579000
3,065	227.70	XLON	02-Jul-2024	14:25:52	606221200412612000
1,259	227.60	TRQX	02-Jul-2024	14:26:52	592147449977068000
88	227.60	TRQX	02-Jul-2024	14:26:52	592147449977068000
258	227.60	TRQX	02-Jul-2024	14:26:52	606221200412638000
1,247	227.60	BATE	02-Jul-2024	14:26:52	606221200412638000
1,346	227.60	CHIX	02-Jul-2024	14:26:52	606221200412638000
365	227.60	CHIX	02-Jul-2024	14:26:52	606221200412638000
980	227.60	CHIX	02-Jul-2024	14:26:52	606221200412638000
2,170	227.60	CHIX	02-Jul-2024	14:26:52	606221200412638000
1,435	227.70	XLON	02-Jul-2024	14:29:31	606221200412711000
2,825	227.70	XLON	02-Jul-2024	14:29:31	606221200412711000
1,330	227.60	XLON	02-Jul-2024	14:29:41	606221200412716000
1,410	227.50	TRQX	02-Jul-2024	14:29:50	592147449977156000
1,400	227.50	TRQX	02-Jul-2024	14:35:59	592147449977399000
1,403	227.50	BATE	02-Jul-2024	14:35:59	606221200412954000
5,304	227.80	XLON	02-Jul-2024	14:41:19	592147449977588000
1,248	227.80	XLON	02-Jul-2024	14:41:19	606221200413135000
1,246	227.80	CHIX	02-Jul-2024	14:41:19	606221200413135000
1,212	227.80	TRQX	02-Jul-2024	14:42:43	606221200413189000
1,455	227.80	BATE	02-Jul-2024	14:42:43	606221200413189000
608	227.80	XLON	02-Jul-2024	14:42:44	606221200413190000
1,682	227.80	XLON	02-Jul-2024	14:42:44	606221200413190000
1,243	227.70	BATE	02-Jul-2024	14:43:04	592147449977658000
1,450	227.70	TRQX	02-Jul-2024	14:43:04	606221200413202000
3,422	227.60	TRQX	02-Jul-2024	14:44:25	592147449977709000
1,451	227.60	XLON	02-Jul-2024	14:44:25	592147449977709000
882	227.60	BATE	02-Jul-2024	14:44:25	606221200413251000
1,243	227.60	CHIX	02-Jul-2024	14:44:25	606221200413251000
1,245	227.60	CHIX	02-Jul-2024	14:44:25	606221200413251000
364	227.60	BATE	02-Jul-2024	14:44:25	606221200413251000

1,248	227.60	BATE	02-Jul-2024	14:44:25	606221200413251000
1,452	227.50	CHIX	02-Jul-2024	14:45:50	606221200413298000
3,898	227.90	XLON	02-Jul-2024	14:53:39	592147449978048000
2,832	228.00	BATE	02-Jul-2024	14:55:33	592147449978124000
1,267	228.00	CHIX	02-Jul-2024	14:55:33	606221200413647000
1,212	228.00	CHIX	02-Jul-2024	14:55:33	606221200413647000
1,261	227.90	TRQX	02-Jul-2024	14:55:33	606221200413647000
2,424	227.90	AQXE	02-Jul-2024	14:55:33	606221200413647000
6	227.90	XLON	02-Jul-2024	14:55:42	592147449978132000
1,212	227.90	CHIX	02-Jul-2024	14:55:42	606221200413655000
3,262	227.90	XLON	02-Jul-2024	14:55:42	592147449978132000
107	227.90	XLON	02-Jul-2024	14:55:42	592147449978132000
710	227.90	XLON	02-Jul-2024	14:55:45	592147449978134000
1,334	227.80	TRQX	02-Jul-2024	15:00:01	592147449978316000
808	227.80	TRQX	02-Jul-2024	15:00:01	592147449978316000
459	227.80	TRQX	02-Jul-2024	15:00:01	592147449978316000
3,338	227.80	XLON	02-Jul-2024	15:00:01	606221200413831000
2,355	227.80	CHIX	02-Jul-2024	15:00:01	606221200413831000
1,261	227.80	BATE	02-Jul-2024	15:00:01	606221200413831000
2,332	227.70	CHIX	02-Jul-2024	15:00:01	606221200413831000
1,212	228.00	TRQX	02-Jul-2024	15:03:19	592147449978465000
1,829	228.00	XLON	02-Jul-2024	15:03:19	592147449978465000
1,212	228.00	BATE	02-Jul-2024	15:03:19	606221200413975000
862	228.00	XLON	02-Jul-2024	15:03:19	606221200413975000
648	228.00	XLON	02-Jul-2024	15:03:19	606221200413975000
968	227.90	TRQX	02-Jul-2024	15:03:35	606221200413985000
126	227.90	TRQX	02-Jul-2024	15:04:07	606221200414013000
239	227.90	TRQX	02-Jul-2024	15:04:23	606221200414021000
4,592	227.90	BATE	02-Jul-2024	15:06:09	592147449978588000
1,212	227.90	TRQX	02-Jul-2024	15:06:09	606221200414092000
1,250	227.70	TRQX	02-Jul-2024	15:10:08	606221200414223000
1,415	227.70	CHIX	02-Jul-2024	15:10:08	606221200414223000
3,296	227.60	CHIX	02-Jul-2024	15:10:40	592147449978746000
1,212	227.60	TRQX	02-Jul-2024	15:10:40	606221200414243000
1,415	227.60	TRQX	02-Jul-2024	15:10:40	606221200414243000
1,212	227.60	BATE	02-Jul-2024	15:10:40	606221200414243000
1,325	227.10	BATE	02-Jul-2024	15:15:51	606221200414423000
1,333	227.00	CHIX	02-Jul-2024	15:16:53	592147449978967000
1,327	227.00	CHIX	02-Jul-2024	15:16:53	606221200414454000
2,166	226.90	CHIX	02-Jul-2024	15:16:56	592147449978968000
473	226.90	TRQX	02-Jul-2024	15:16:56	606221200414456000
1,212	226.90	BATE	02-Jul-2024	15:16:56	606221200414456000
455	226.90	TRQX	02-Jul-2024	15:16:58	606221200414457000
284	226.90	TRQX	02-Jul-2024	15:16:58	606221200414457000
600	226.90	XLON	02-Jul-2024	15:17:24	592147449978981000
380	226.90	XLON	02-Jul-2024	15:17:50	592147449978996000
82	226.90	XLON	02-Jul-2024	15:17:52	592147449978998000
144	226.80	BATE	02-Jul-2024	15:19:28	592147449979053000
571	226.80	BATE	02-Jul-2024	15:19:28	592147449979053000
1,324	226.80	CHIX	02-Jul-2024	15:19:28	606221200414537000
650	226.80	BATE	02-Jul-2024	15:19:28	592147449979053000
1,331	226.80	TRQX	02-Jul-2024	15:22:00	606221200414618000
349	226.80	BATE	02-Jul-2024	15:23:44	592147449979192000
1,002	226.80	BATE	02-Jul-2024	15:23:44	592147449979192000
1,348	226.80	CHIX	02-Jul-2024	15:23:44	606221200414670000
1,212	226.70	BATE	02-Jul-2024	15:25:22	592147449979248000
1,885	226.70	CHIX	02-Jul-2024	15:25:22	606221200414723000
1,404	226.90	XLON	02-Jul-2024	15:30:00	606221200414864000
1,212	226.80	TRQX	02-Jul-2024	15:30:45	592147449979421000
1,586	226.80	BATE	02-Jul-2024	15:30:51	606221200414892000
1,405	226.70	CHIX	02-Jul-2024	15:32:40	592147449979486000
1,408	226.70	BATE	02-Jul-2024	15:32:40	592147449979486000
1,401	226.70	BATE	02-Jul-2024	15:32:40	606221200414951000
3,171	226.90	CHIX	02-Jul-2024	15:36:45	592147449979624000
1,212	226.90	AQXE	02-Jul-2024	15:36:45	606221200415082000
2,828	226.90	XLON	02-Jul-2024	15:36:47	592147449979625000
1,212	226.90	CHIX	02-Jul-2024	15:36:47	606221200415083000
1,432	226.90	XLON	02-Jul-2024	15:36:47	592147449979625000
1,392	226.90	XLON	02-Jul-2024	15:37:51	592147449979662000
1,410	226.80	XLON	02-Jul-2024	15:39:52	592147449979724000

1,413	226.80	BATE	02-Jul-2024	15:39:52	592147449979724000
1,413	226.80	BATE	02-Jul-2024	15:39:52	606221200415177000
88	226.80	TRQX	02-Jul-2024	15:40:41	606221200415205000
35	226.80	TRQX	02-Jul-2024	15:40:41	606221200415205000
1,411	226.80	CHIX	02-Jul-2024	15:40:41	592147449979753000
1,398	226.80	CHIX	02-Jul-2024	15:40:41	592147449979753000
76	226.80	AQXE	02-Jul-2024	15:40:41	592147449979753000
904	226.80	XLON	02-Jul-2024	15:40:41	606221200415205000
308	226.80	XLON	02-Jul-2024	15:40:41	606221200415205000
390	226.70	TRQX	02-Jul-2024	15:42:05	592147449979806000
822	226.70	TRQX	02-Jul-2024	15:42:05	592147449979806000
221	226.70	XLON	02-Jul-2024	15:42:05	606221200415255000
2,110	226.70	XLON	02-Jul-2024	15:42:05	606221200415255000
1,292	226.70	BATE	02-Jul-2024	15:42:05	592147449979806000
1,399	226.70	BATE	02-Jul-2024	15:42:05	606221200415255000
1,400	226.70	CHIX	02-Jul-2024	15:42:05	606221200415255000
1,295	226.60	CHIX	02-Jul-2024	15:44:10	606221200415323000
499	226.60	CHIX	02-Jul-2024	15:44:10	606221200415323000
713	226.60	CHIX	02-Jul-2024	15:44:10	606221200415323000
1,448	226.60	BATE	02-Jul-2024	15:44:10	592147449979877000
923	226.60	CHIX	02-Jul-2024	15:44:23	592147449979886000
357	226.60	CHIX	02-Jul-2024	15:44:23	592147449979886000
1,786	226.60	XLON	02-Jul-2024	15:44:23	606221200415332000
3,238	226.60	CHIX	02-Jul-2024	15:49:43	592147449980067000
1,235	226.60	TRQX	02-Jul-2024	15:49:43	592147449980067000
2,424	226.60	BATE	02-Jul-2024	15:49:43	606221200415505000
1,158	226.60	BATE	02-Jul-2024	15:49:43	606221200415505000
67	226.60	BATE	02-Jul-2024	15:49:43	606221200415505000
1,227	226.60	CHIX	02-Jul-2024	15:49:43	606221200415505000
1,227	226.50	TRQX	02-Jul-2024	15:49:59	592147449980077000
1,306	226.50	BATE	02-Jul-2024	15:49:59	606221200415514000
1,243	226.50	BATE	02-Jul-2024	15:49:59	606221200415514000
1,456	226.60	CHIX	02-Jul-2024	15:54:44	592147449980238000
1,224	226.70	CHIX	02-Jul-2024	15:58:44	592147449980371000
97	226.70	TRQX	02-Jul-2024	15:58:44	606221200415797000
1,765	226.70	TRQX	02-Jul-2024	15:58:44	606221200415797000
1,200	226.60	BATE	02-Jul-2024	15:58:47	606221200415798000
998	226.60	CHIX	02-Jul-2024	15:58:50	592147449980375000
1,217	226.60	CHIX	02-Jul-2024	15:58:50	606221200415801000
1,224	226.60	AQXE	02-Jul-2024	15:58:50	606221200415801000
281	226.70	CHIX	02-Jul-2024	15:59:40	606221200415828000
985	226.70	CHIX	02-Jul-2024	15:59:40	606221200415828000
1,551	226.90	CHIX	02-Jul-2024	16:02:22	592147449980518000
1,212	226.90	TRQX	02-Jul-2024	16:02:22	606221200415937000
1,212	226.90	BATE	02-Jul-2024	16:02:22	606221200415937000
1,887	226.90	XLON	02-Jul-2024	16:02:22	592147449980518000
1,600	226.90	XLON	02-Jul-2024	16:02:22	592147449980518000
2,284	226.90	AQXE	02-Jul-2024	16:02:22	592147449980518000
1,589	226.90	XLON	02-Jul-2024	16:02:22	606221200415937000
354	226.80	TRQX	02-Jul-2024	16:04:13	592147449980590000
1,399	226.80	CHIX	02-Jul-2024	16:04:13	592147449980590000
350	226.80	TRQX	02-Jul-2024	16:04:13	592147449980590000
508	226.80	TRQX	02-Jul-2024	16:04:13	592147449980590000
1,411	226.80	TRQX	02-Jul-2024	16:04:13	592147449980590000
1,303	226.80	AQXE	02-Jul-2024	16:04:13	606221200416006000
1,212	226.80	BATE	02-Jul-2024	16:04:13	606221200416006000
1,398	226.80	CHIX	02-Jul-2024	16:04:13	606221200416006000
209	226.80	XLON	02-Jul-2024	16:08:34	592147449980758000
1,413	226.80	TRQX	02-Jul-2024	16:08:34	592147449980758000
1,208	226.80	XLON	02-Jul-2024	16:08:34	592147449980758000
1,416	226.80	BATE	02-Jul-2024	16:08:34	606221200416167000
1,413	226.80	CHIX	02-Jul-2024	16:08:34	606221200416167000
1,221	226.80	CHIX	02-Jul-2024	16:09:57	606221200416219000
1,229	226.80	TRQX	02-Jul-2024	16:09:57	606221200416219000
1,230	227.10	AQXE	02-Jul-2024	16:13:37	592147449980968000
1,018	227.10	AQXE	02-Jul-2024	16:14:01	592147449980984000
245	227.10	AQXE	02-Jul-2024	16:14:01	592147449980984000
681	227.10	AQXE	02-Jul-2024	16:14:01	592147449980984000
1,549	227.00	CHIX	02-Jul-2024	16:14:23	592147449980998000
1,212	227.00	AQXE	02-Jul-2024	16:14:23	606221200416396000

2,424	227.00	BATE	02-Jul-2024	16:14:23	606221200416396000
1,236	227.00	TRQX	02-Jul-2024	16:14:23	592147449980998000
1,231	227.00	XLON	02-Jul-2024	16:14:23	606221200416396000
4,668	227.00	XLON	02-Jul-2024	16:14:23	592147449980998000
3,602	227.00	XLON	02-Jul-2024	16:15:10	606221200416430000
1,212	227.00	BATE	02-Jul-2024	16:15:10	592147449981034000
726	227.00	XLON	02-Jul-2024	16:15:10	606221200416430000
65	227.00	TRQX	02-Jul-2024	16:15:10	592147449981034000
1,482	227.00	TRQX	02-Jul-2024	16:15:10	592147449981034000
1,212	227.00	TRQX	02-Jul-2024	16:15:10	606221200416430000
399	227.00	XLON	02-Jul-2024	16:15:10	592147449981034000
1,318	227.00	TRQX	02-Jul-2024	16:15:52	606221200416464000
3,087	226.90	CHIX	02-Jul-2024	16:15:57	592147449981072000
3,636	226.90	TRQX	02-Jul-2024	16:16:00	606221200416471000
1,072	226.90	XLON	02-Jul-2024	16:16:00	606221200416471000
2,424	226.90	CHIX	02-Jul-2024	16:19:43	606221200416624000
2,850	226.90	TRQX	02-Jul-2024	16:19:43	592147449981236000
1,644	226.80	BATE	02-Jul-2024	16:20:47	592147449981289000
1,404	226.90	TRQX	02-Jul-2024	16:23:23	606221200416798000
1,216	226.90	CHIX	02-Jul-2024	16:23:23	592147449981416000
1,212	226.90	BATE	02-Jul-2024	16:23:23	606221200416798000
1,407	226.90	CHIX	02-Jul-2024	16:23:23	606221200416798000
1,339	226.90	CHIX	02-Jul-2024	16:25:59	606221200416917000
1,342	226.90	TRQX	02-Jul-2024	16:25:59	606221200416917000
1,499	226.90	XLON	02-Jul-2024	16:25:59	606221200416917000
1,342	226.90	XLON	02-Jul-2024	16:25:59	606221200416917000
1,212	226.90	TRQX	02-Jul-2024	16:26:57	606221200416951000
1,212	226.90	BATE	02-Jul-2024	16:26:57	606221200416951000
2,455	226.90	CHIX	02-Jul-2024	16:26:57	592147449981576000
824	226.90	XLON	02-Jul-2024	16:26:57	606221200416951000
1,929	226.90	XLON	02-Jul-2024	16:26:57	606221200416951000
867	226.90	XLON	02-Jul-2024	16:26:57	606221200416951000
3,584	226.80	BATE	02-Jul-2024	16:27:12	606221200416960000
1,212	226.80	TRQX	02-Jul-2024	16:27:12	592147449981586000
1,367	226.80	TRQX	02-Jul-2024	16:27:12	606221200416960000
2,162	226.80	XLON	02-Jul-2024	16:27:15	592147449981589000