

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
01/07/2024	08:02:55	1250.00	238	LSE	EOJLTqR8k3IH
01/07/2024	08:02:55	1250.00	235	LSE	EOJLTqR8k3IJ
01/07/2024	08:30:18	1256.00	469	CHIX	2977838246214
01/07/2024	08:52:08	1250.00	232	LSE	EOJLTqR8IDAq
01/07/2024	08:52:34	1253.00	239	CHIX	2977838248985
01/07/2024	09:09:51	1244.00	235	LSE	EOJLTqR8IYzW
01/07/2024	09:09:51	1244.00	35	LSE	EOJLTqR8IYzY
01/07/2024	09:16:45	1241.00	235	CHIX	2977838252867
01/07/2024	09:30:58	1241.00	237	LSE	EOJLTqR8luwA
01/07/2024	09:48:10	1241.00	236	LSE	EOJLTqR8mDxi
01/07/2024	10:09:33	1237.00	40	CHIX	2977838259814
01/07/2024	10:09:33	1237.00	24	CHIX	2977838259815
01/07/2024	10:09:33	1237.00	172	CHIX	2977838259816
01/07/2024	10:30:56	1231.00	138	LSE	EOJLTqR8mq1O
01/07/2024	10:30:56	1231.00	89	LSE	EOJLTqR8mq1Q
01/07/2024	10:30:56	1231.00	230	CHIX	2977838262999
01/07/2024	10:47:28	1233.00	232	BATE	156728350487
01/07/2024	11:07:24	1231.00	255	CHIX	2977838267607
01/07/2024	11:18:42	1224.00	1	AQUIS	33014
01/07/2024	11:18:42	1224.00	236	AQUIS	33015
01/07/2024	11:47:25	1225.00	235	BATE	156728355999
01/07/2024	12:07:44	1222.00	229	LSE	EOJLTqR8nzot
01/07/2024	12:07:44	1222.00	6	LSE	EOJLTqR8nzov
01/07/2024	12:12:25	1222.00	246	LSE	EOJLTqR8o36F
01/07/2024	12:45:31	1224.00	27	CHIX	2977838278655
01/07/2024	12:45:31	1224.00	207	CHIX	2977838278656
01/07/2024	12:54:32	1221.00	107	LSE	EOJLTqR8oS4m
01/07/2024	12:54:32	1221.00	134	LSE	EOJLTqR8oS4o
01/07/2024	13:10:35	1218.00	235	BATE	156728362689
01/07/2024	13:19:51	1215.00	235	CHIX	2977838282949
01/07/2024	13:19:51	1215.00	39	CHIX	2977838282950
01/07/2024	13:20:09	1214.00	97	CHIX	2977838283000
01/07/2024	13:20:09	1214.00	51	CHIX	2977838283001
01/07/2024	13:24:13	1213.00	239	CHIX	2977838283434
01/07/2024	13:39:20	1211.00	171	CHIX	2977838285580
01/07/2024	13:39:20	1211.00	60	CHIX	2977838285581
01/07/2024	13:39:20	1211.00	223	CHIX	2977838285582
01/07/2024	13:52:52	1208.00	230	CHIX	2977838287740
01/07/2024	14:10:00	1207.00	274	BATE	156728368912
01/07/2024	14:19:51	1213.00	181	LSE	EOJLTqR8pUtV
01/07/2024	14:19:51	1213.00	89	LSE	EOJLTqR8pUtZ
01/07/2024	14:19:51	1212.00	60	CHIX	2977838293058
01/07/2024	14:19:51	1212.00	224	CHIX	2977838293059
01/07/2024	14:31:52	1212.00	247	CHIX	2977838295606
01/07/2024	14:33:55	1211.00	224	CHIX	2977838296266
01/07/2024	14:37:05	1220.00	61	LSE	EOJLTqR8pzSw
01/07/2024	14:37:05	1220.00	184	LSE	EOJLTqR8pzSy
01/07/2024	14:40:21	1218.00	59	CHIX	2977838298179

01/07/2024	14:42:00	1220.00	230	CHIX	2977838298678
01/07/2024	14:47:06	1225.00	151	CHIX	2977838299966
01/07/2024	14:47:06	1225.00	119	CHIX	2977838299967
01/07/2024	14:49:54	1224.00	246	CHIX	2977838300786
01/07/2024	14:54:02	1236.00	248	CHIX	2977838301912
01/07/2024	14:58:36	1235.00	247	LSE	E0JLTqR8qYRf
01/07/2024	15:03:04	1233.00	9	LSE	E0JLTqR8qhAU
01/07/2024	15:04:20	1236.00	237	LSE	E0JLTqR8qjJG
01/07/2024	15:10:02	1230.00	86	LSE	E0JLTqR8qu9b
01/07/2024	15:10:02	1230.00	159	LSE	E0JLTqR8qu9e
01/07/2024	15:14:00	1222.00	80	CHIX	2977838308349
01/07/2024	15:15:04	1221.00	1	CHIX	2977838308839
01/07/2024	15:18:02	1226.00	243	CHIX	2977838309964
01/07/2024	15:20:52	1226.00	231	LSE	E0JLTqR8rJZF
01/07/2024	15:22:50	1225.00	231	CHIX	2977838311715
01/07/2024	15:31:04	1225.00	105	CHIX	2977838314540
01/07/2024	15:31:04	1225.00	140	CHIX	2977838314543
01/07/2024	15:31:06	1224.00	242	LSE	E0JLTqR8rdDF
01/07/2024	15:39:53	1218.00	99	CHIX	2977838317714
01/07/2024	15:39:53	1218.00	133	CHIX	2977838317715
01/07/2024	15:47:36	1218.00	472	LSE	E0JLTqR8s7fS
01/07/2024	15:53:24	1216.00	228	BATE	156728390947
01/07/2024	16:04:14	1229.00	104	CHIX	2977838325486
01/07/2024	16:04:14	1229.00	85	CHIX	2977838325487
01/07/2024	16:04:14	1229.00	57	CHIX	2977838325488
01/07/2024	16:04:14	1229.00	15	CHIX	2977838325489
01/07/2024	16:05:02	1229.00	229	LSE	E0JLTqR8sWZT
01/07/2024	16:05:02	1229.00	116	BATE	156728394045
01/07/2024	16:05:02	1229.00	301	CHIX	2977838325769
01/07/2024	16:05:02	1229.00	49	AQUIS	98808
01/07/2024	16:14:14	1230.00	229	CHIX	2977838329446
01/07/2024	16:16:01	1230.00	223	CHIX	2977838330393
01/07/2024	16:19:02	1229.00	240	CHIX	2977838331563
01/07/2024	16:19:02	1229.00	6	AQUIS	106284
01/07/2024	16:19:02	1229.00	1	AQUIS	106285
01/07/2024	16:19:02	1229.00	117	AQUIS	106286
02/07/2024	08:08:53	1222.00	469	LSE	E0JMCnv4Gfae
02/07/2024	08:12:47	1220.00	223	LSE	E0JMCnv4Gnd3
02/07/2024	08:24:31	1218.00	149	AQUIS	5678
02/07/2024	08:24:31	1218.00	86	AQUIS	5679
02/07/2024	08:43:11	1202.00	65	BATE	156728338344
02/07/2024	08:45:04	1201.00	93	BATE	156728338473
02/07/2024	08:45:04	1201.00	25	BATE	156728338474
02/07/2024	08:45:04	1201.00	17	BATE	156728338475
02/07/2024	08:45:04	1201.00	25	BATE	156728338476
02/07/2024	08:45:06	1201.00	93	BATE	156728338482
02/07/2024	09:02:10	1203.00	246	CHIX	2977838251463
02/07/2024	09:30:07	1207.00	230	BATE	156728342416
02/07/2024	09:43:26	1209.00	33	CHIX	2977838256978
02/07/2024	09:43:26	1209.00	10	CHIX	2977838256979

02/07/2024	09:45:58	1214.00	218	LSE	E0JMCnv4IVNj
02/07/2024	09:45:58	1214.00	53	CHIX	2977838257433
02/07/2024	10:00:15	1214.00	6	LSE	E0JMCnv4IjOr
02/07/2024	10:03:37	1219.00	86	LSE	E0JMCnv4Inks
02/07/2024	10:03:37	1219.00	175	LSE	E0JMCnv4Inku
02/07/2024	10:05:38	1216.00	232	LSE	E0JMCnv4Ipma
02/07/2024	10:10:50	1216.00	235	LSE	E0JMCnv4IwFV
02/07/2024	10:49:35	1218.00	52	BATE	156728350602
02/07/2024	10:49:35	1218.00	195	BATE	156728350603
02/07/2024	11:08:22	1225.00	21	BATE	156728352113
02/07/2024	11:08:22	1225.00	250	BATE	156728352114
02/07/2024	11:18:24	1224.00	266	CHIX	2977838270107
02/07/2024	11:18:24	1223.00	225	LSE	E0JMCnv4JojD
02/07/2024	11:35:09	1220.00	234	BATE	156728354157
02/07/2024	12:08:52	1222.00	256	CHIX	2977838275643
02/07/2024	12:08:58	1220.00	231	CHIX	2977838275659
02/07/2024	12:33:26	1219.00	237	CHIX	2977838278631
02/07/2024	12:33:26	1218.00	235	LSE	E0JMCnv4KiOq
02/07/2024	12:56:42	1222.00	238	CHIX	2977838282142
02/07/2024	12:56:42	1221.00	158	CHIX	2977838282145
02/07/2024	13:25:20	1222.00	128	CHIX	2977838285449
02/07/2024	13:27:30	1222.00	305	CHIX	2977838285814
02/07/2024	13:27:30	1222.00	26	CHIX	2977838285815
02/07/2024	13:39:00	1223.00	235	LSE	E0JMCnv4LdkP
02/07/2024	13:39:00	1223.00	223	LSE	E0JMCnv4LdkT
02/07/2024	13:46:49	1221.00	260	LSE	E0JMCnv4LIAl
02/07/2024	14:11:38	1223.00	252	CHIX	2977838293318
02/07/2024	14:17:23	1221.00	243	LSE	E0JMCnv4MDwx
02/07/2024	14:22:32	1223.00	481	BATE	156728371218
02/07/2024	14:30:44	1220.00	132	LSE	E0JMCnv4MR8I
02/07/2024	14:30:44	1220.00	351	LSE	E0JMCnv4MR8K
02/07/2024	14:42:34	1221.00	269	BATE	156728375659
02/07/2024	14:45:18	1220.00	518	BATE	156728376415
02/07/2024	14:45:21	1218.00	259	CHIX	2977838301667
02/07/2024	14:51:50	1219.00	229	LSE	E0JMCnv4N8VW
02/07/2024	14:59:41	1217.00	13	CHIX	2977838306242
02/07/2024	14:59:55	1217.00	223	CHIX	2977838306283
02/07/2024	15:04:37	1218.00	226	LSE	E0JMCnv4NUua
02/07/2024	15:04:38	1217.00	150	LSE	E0JMCnv4NUvH
02/07/2024	15:04:38	1217.00	79	LSE	E0JMCnv4NUvJ
02/07/2024	15:11:48	1216.00	222	CHIX	2977838311638
02/07/2024	15:14:08	1215.00	229	CHIX	2977838312579
02/07/2024	15:23:43	1216.00	245	BATE	156728386966
02/07/2024	15:23:43	1216.00	140	AQUIS	91031
02/07/2024	15:23:43	1216.00	118	AQUIS	91032
02/07/2024	15:37:52	1213.00	113	LSE	E0JMCnv4OPFC
02/07/2024	15:37:52	1213.00	100	LSE	E0JMCnv4OPFE
02/07/2024	15:37:52	1213.00	43	LSE	E0JMCnv4OPFG
02/07/2024	15:41:52	1212.00	282	CHIX	2977838321879
02/07/2024	15:41:52	1212.00	197	CHIX	2977838321880

02/07/2024	15:41:52	1212.00	222	AQUIS	98225
02/07/2024	15:47:53	1209.00	42	CHIX	2977838324152
02/07/2024	15:51:03	1209.00	216	CHIX	2977838325253
02/07/2024	15:59:17	1212.00	198	LSE	E0JMCnv4OsMo
02/07/2024	15:59:17	1212.00	48	LSE	E0JMCnv4OsMq
02/07/2024	15:59:17	1212.00	27	LSE	E0JMCnv4OsMt
02/07/2024	16:09:14	1213.00	260	CHIX	2977838332056
02/07/2024	16:12:33	1214.00	65	CHIX	2977838333383
02/07/2024	16:12:33	1214.00	65	CHIX	2977838333384
02/07/2024	16:12:33	1214.00	140	CHIX	2977838333385
02/07/2024	16:13:03	1213.00	235	LSE	E0JMCnv4PAYx
02/07/2024	16:13:03	1213.00	119	BATE	156728401165
02/07/2024	16:13:03	1213.00	307	CHIX	2977838333532
02/07/2024	16:13:03	1213.00	50	CHIX	2977838333533
02/07/2024	16:20:15	1212.00	352	CHIX	2977838336639
03/07/2024	08:01:42	1201.00	271	LSE	E0JMvIOzmp7C
03/07/2024	08:22:22	1212.00	6	LSE	E0JMvIOznGv1
03/07/2024	08:23:06	1212.00	37	LSE	E0JMvIOznHdC
03/07/2024	08:25:52	1217.00	235	LSE	E0JMvIOznKOa
03/07/2024	08:31:45	1213.00	252	LSE	E0JMvIOznQa5
03/07/2024	08:42:42	1211.00	228	AQUIS	8684
03/07/2024	09:02:08	1216.00	437	CHIX	2977838249027
03/07/2024	09:02:08	1216.00	67	CHIX	2977838249028
03/07/2024	09:23:30	1209.00	230	LSE	E0JMvIOzoBB9
03/07/2024	09:40:29	1210.00	459	CHIX	2977838253702
03/07/2024	09:57:08	1201.00	242	LSE	E0JMvIOzoeVM
03/07/2024	10:15:44	1200.00	18	LSE	E0JMvIOzouAz
03/07/2024	10:15:53	1200.00	103	LSE	E0JMvIOzouD1
03/07/2024	10:24:54	1199.00	314	LSE	E0JMvIOzp1KF
03/07/2024	10:38:48	1197.00	228	LSE	E0JMvIOzpBox
03/07/2024	11:06:38	1197.00	238	LSE	E0JMvIOzpY6K
03/07/2024	11:06:38	1198.00	239	BATE	156728350722
03/07/2024	11:32:19	1201.00	240	LSE	E0JMvIOzpnYm
03/07/2024	11:46:40	1203.00	446	CHIX	2977838267703
03/07/2024	12:20:27	1202.00	66	CHIX	2977838271843
03/07/2024	12:20:27	1202.00	200	CHIX	2977838271844
03/07/2024	12:20:27	1202.00	252	CHIX	2977838271845
03/07/2024	12:27:07	1201.00	134	CHIX	2977838272952
03/07/2024	12:50:52	1198.00	225	BATE	156728359219
03/07/2024	12:50:56	1197.00	232	BATE	156728359271
03/07/2024	13:10:28	1198.00	258	BATE	156728360829
03/07/2024	13:19:00	1199.00	239	LSE	E0JMvIOzquQS
03/07/2024	13:30:47	1195.00	28	BATE	156728362973
03/07/2024	13:30:47	1195.00	210	BATE	156728362974
03/07/2024	13:52:56	1198.00	254	CHIX	2977838284826
03/07/2024	13:56:50	1196.00	254	LSE	E0JMvIOzrNKP
03/07/2024	13:56:50	1196.00	227	LSE	E0JMvIOzrNKR
03/07/2024	14:00:11	1193.00	268	BATE	156728366605
03/07/2024	14:17:53	1191.00	8	CHIX	2977838288871
03/07/2024	14:17:53	1191.00	227	CHIX	2977838288872

03/07/2024	14:19:45	1191.00	234	LSE	E0JMvIOzrf6m
03/07/2024	14:24:07	1191.00	222	CHIX	2977838289939
03/07/2024	14:31:21	1189.00	5	AQUIS	66858
03/07/2024	14:32:21	1189.00	129	BATE	156728370957
03/07/2024	14:32:21	1189.00	100	BATE	156728370958
03/07/2024	14:32:21	1189.00	127	AQUIS	67358
03/07/2024	14:32:21	1189.00	113	AQUIS	67359
03/07/2024	14:36:29	1187.00	240	LSE	E0JMvIOzs0CS
03/07/2024	14:42:47	1186.00	171	CHIX	2977838295391
03/07/2024	14:42:47	1186.00	59	CHIX	2977838295392
03/07/2024	14:42:47	1186.00	229	CHIX	2977838295394
03/07/2024	14:49:29	1186.00	253	CHIX	2977838297136
03/07/2024	14:57:01	1186.00	269	LSE	E0JMvIOzsRg7
03/07/2024	14:57:01	1186.00	136	CHIX	2977838299046
03/07/2024	14:57:01	1186.00	87	CHIX	2977838299047
03/07/2024	14:57:01	1186.00	10	CHIX	2977838299048
03/07/2024	15:00:54	1185.00	231	LSE	E0JMvIOzsYuH
03/07/2024	15:09:05	1182.00	175	LSE	E0JMvIOzsqA8
03/07/2024	15:09:05	1182.00	57	LSE	E0JMvIOzsqAB
03/07/2024	15:09:05	1182.00	230	LSE	E0JMvIOzsqAD
03/07/2024	15:24:46	1189.00	418	CHIX	2977838306799
03/07/2024	15:24:46	1189.00	241	CHIX	2977838306800
03/07/2024	15:34:03	1184.00	228	CHIX	2977838309418
03/07/2024	15:38:10	1179.00	108	LSE	E0JMvIOztXAe
03/07/2024	15:42:50	1177.00	172	LSE	E0JMvIOztdmf
03/07/2024	15:44:03	1176.00	278	LSE	E0JMvIOztfAu
03/07/2024	15:44:14	1175.00	50	LSE	E0JMvIOztfPD
03/07/2024	15:44:17	1175.00	236	LSE	E0JMvIOztfWi
03/07/2024	15:54:11	1171.00	272	CHIX	2977838314967
03/07/2024	15:59:06	1174.00	246	BATE	156728390816
03/07/2024	16:07:23	1174.00	376	LSE	E0JMvIOzu9fn
03/07/2024	16:07:23	1174.00	243	LSE	E0JMvIOzu9fp
03/07/2024	16:07:23	1174.00	79	LSE	E0JMvIOzu9fr
03/07/2024	16:07:23	1174.00	155	LSE	E0JMvIOzu9ft
03/07/2024	16:07:23	1174.00	191	BATE	156728393194
03/07/2024	16:07:23	1174.00	123	BATE	156728393195
03/07/2024	16:07:23	1174.00	118	BATE	156728393197
03/07/2024	16:07:23	1174.00	493	CHIX	2977838319265
03/07/2024	16:07:23	1174.00	319	CHIX	2977838319267
03/07/2024	16:07:23	1174.00	308	CHIX	2977838319268
03/07/2024	16:07:23	1174.00	80	AQUIS	108632
03/07/2024	16:07:23	1174.00	52	AQUIS	108633
03/07/2024	16:07:23	1174.00	50	AQUIS	108636
03/07/2024	16:13:04	1173.00	405	CHIX	2977838321323
03/07/2024	16:13:04	1173.00	190	CHIX	2977838321324
03/07/2024	16:14:03	1173.00	276	CHIX	2977838321601
03/07/2024	16:14:03	1173.00	346	CHIX	2977838321602
03/07/2024	16:14:03	1173.00	153	CHIX	2977838321604
03/07/2024	16:14:03	1173.00	379	CHIX	2977838321605
03/07/2024	16:14:03	1173.00	455	CHIX	2977838321606

03/07/2024	16:19:03	1171.00	704	LSE	E0JMvIOzuREF
03/07/2024	16:19:03	1171.00	137	LSE	E0JMvIOzuREH
03/07/2024	16:19:03	1171.00	11	LSE	E0JMvIOzuREJ
03/07/2024	16:19:03	1171.00	337	LSE	E0JMvIOzuREM
03/07/2024	16:19:03	1171.00	358	BATE	156728397189
03/07/2024	16:19:03	1171.00	90	BATE	156728397190
03/07/2024	16:19:03	1171.00	143	BATE	156728397191
03/07/2024	16:19:03	1171.00	606	CHIX	2977838323653
03/07/2024	16:19:03	1171.00	319	CHIX	2977838323654
03/07/2024	16:19:03	1171.00	240	CHIX	2977838323655
03/07/2024	16:19:03	1171.00	98	CHIX	2977838323656
03/07/2024	16:19:03	1171.00	150	CHIX	2977838323657
03/07/2024	16:19:03	1171.00	1	AQUIS	115659
03/07/2024	16:19:03	1171.00	149	AQUIS	115660
03/07/2024	16:19:45	1168.00	249	BATE	156728397560
03/07/2024	16:19:52	1168.00	202	CHIX	2977838324105
04/07/2024	08:10:25	1170.00	249	LSE	E0JNeisvJTM3
04/07/2024	08:13:06	1170.00	225	LSE	E0JNeisvJXA8
04/07/2024	08:20:49	1178.00	258	LSE	E0JNeisvJfrO
04/07/2024	08:20:49	1177.00	253	LSE	E0JNeisvJfrW
04/07/2024	08:20:49	1176.00	157	CHIX	2977838245853
04/07/2024	08:40:10	1189.00	26	LSE	E0JNeisvKOsU
04/07/2024	08:40:10	1189.00	200	LSE	E0JNeisvKOsW
04/07/2024	08:40:10	1189.00	31	LSE	E0JNeisvKOsY
04/07/2024	08:45:02	1186.00	228	CHIX	2977838248204
04/07/2024	08:45:02	1185.00	237	CHIX	2977838248206
04/07/2024	08:47:10	1186.00	214	CHIX	2977838248374
04/07/2024	09:13:04	1190.00	36	CHIX	2977838250699
04/07/2024	09:13:04	1190.00	52	CHIX	2977838250700
04/07/2024	09:13:04	1190.00	40	CHIX	2977838250701
04/07/2024	09:17:59	1190.00	36	CHIX	2977838251141
04/07/2024	09:17:59	1190.00	34	CHIX	2977838251142
04/07/2024	09:17:59	1190.00	90	CHIX	2977838251143
04/07/2024	09:17:59	1190.00	6	CHIX	2977838251144
04/07/2024	09:18:17	1186.00	607	CHIX	2977838251162
04/07/2024	09:45:23	1184.00	23	CHIX	2977838253829
04/07/2024	09:47:35	1187.00	245	LSE	E0JNeisvKmRo
04/07/2024	09:47:50	1184.00	488	LSE	E0JNeisvKmYp
04/07/2024	10:10:38	1185.00	271	BATE	156728344893
04/07/2024	10:10:38	1185.00	241	BATE	156728344894
04/07/2024	10:25:06	1182.00	222	AQUIS	19417
04/07/2024	10:47:35	1184.00	223	CHIX	2977838259797
04/07/2024	10:51:23	1183.00	241	CHIX	2977838260277
04/07/2024	11:10:17	1181.00	240	BATE	156728349217
04/07/2024	11:10:17	1181.00	248	CHIX	2977838261676
04/07/2024	11:15:10	1179.00	11	CHIX	2977838262000
04/07/2024	11:15:10	1179.00	239	CHIX	2977838262001
04/07/2024	11:36:50	1181.00	42	CHIX	2977838263670
04/07/2024	11:36:50	1181.00	32	CHIX	2977838263671
04/07/2024	11:36:50	1181.00	146	CHIX	2977838263672

04/07/2024	11:36:52	1178.00	225	CHIX	2977838263676
04/07/2024	11:36:52	1178.00	211	AQUIS	27752
04/07/2024	11:36:52	1178.00	15	AQUIS	27753
04/07/2024	11:36:52	1178.00	72	AQUIS	27754
04/07/2024	11:36:52	1178.00	1	AQUIS	27755
04/07/2024	12:08:26	1178.00	236	AQUIS	31602
04/07/2024	12:13:24	1176.00	476	LSE	E0JNeisvLz6F
04/07/2024	12:38:14	1176.00	52	LSE	E0JNeisvMAVI
04/07/2024	12:38:14	1176.00	9	BATE	156728354533
04/07/2024	12:38:14	1176.00	151	BATE	156728354534
04/07/2024	12:38:14	1176.00	42	BATE	156728354535
04/07/2024	12:43:35	1174.00	222	LSE	E0JNeisvMDAo
04/07/2024	12:43:35	1174.00	35	AQUIS	35657
04/07/2024	12:43:35	1174.00	40	AQUIS	35658
04/07/2024	12:43:35	1174.00	143	AQUIS	35659
04/07/2024	12:58:41	1170.00	243	LSE	E0JNeisvMLmf
04/07/2024	12:58:41	1169.00	236	LSE	E0JNeisvMLmx
04/07/2024	13:11:36	1166.00	30	LSE	E0JNeisvMTG0
04/07/2024	13:11:36	1166.00	225	LSE	E0JNeisvMTG2
04/07/2024	13:11:36	1166.00	217	CHIX	2977838271646
04/07/2024	13:30:03	1168.00	114	BATE	156728358038
04/07/2024	13:30:03	1168.00	85	BATE	156728358039
04/07/2024	13:30:03	1168.00	38	BATE	156728358040
04/07/2024	13:33:36	1168.00	222	CHIX	2977838273778
04/07/2024	13:45:42	1169.00	26	AQUIS	45168
04/07/2024	13:45:42	1169.00	39	AQUIS	45169
04/07/2024	13:45:42	1169.00	52	AQUIS	45170
04/07/2024	13:45:42	1169.00	116	AQUIS	45171
04/07/2024	13:45:42	1167.00	219	LSE	E0JNeisvMmip
04/07/2024	13:45:42	1166.00	215	LSE	E0JNeisvMmjI
04/07/2024	13:45:42	1167.00	220	CHIX	2977838275360
04/07/2024	14:03:14	1160.00	240	LSE	E0JNeisvMwf8
04/07/2024	14:03:14	1160.00	64	CHIX	2977838277128
04/07/2024	14:03:14	1160.00	164	CHIX	2977838277129
04/07/2024	14:17:23	1163.00	233	CHIX	2977838278433
04/07/2024	14:21:54	1163.00	50	LSE	E0JNeisvN4pm
04/07/2024	14:21:54	1163.00	44	LSE	E0JNeisvN4po
04/07/2024	14:21:54	1163.00	83	LSE	E0JNeisvN4pq
04/07/2024	14:21:54	1163.00	6	CHIX	2977838278976
04/07/2024	14:21:54	1163.00	37	CHIX	2977838278977
04/07/2024	14:21:54	1163.00	23	CHIX	2977838278978
04/07/2024	14:26:27	1163.00	33	CHIX	2977838279626
04/07/2024	14:26:27	1163.00	133	CHIX	2977838279627
04/07/2024	14:26:27	1163.00	90	LSE	E0JNeisvN7Xz
04/07/2024	14:28:41	1160.00	229	LSE	E0JNeisvN8gj
04/07/2024	14:28:41	1160.00	116	BATE	156728362762
04/07/2024	14:28:41	1160.00	148	CHIX	2977838279866
04/07/2024	14:28:41	1160.00	153	CHIX	2977838279867
04/07/2024	14:28:41	1160.00	49	AQUIS	52559
04/07/2024	14:29:19	1159.00	193	CHIX	2977838279946

04/07/2024	14:29:19	1159.00	66	CHIX	2977838279947
04/07/2024	14:38:22	1161.00	280	LSE	E0JNeisvNFsH
04/07/2024	14:38:22	1161.00	277	AQUIS	54894
04/07/2024	14:38:22	1160.00	216	CHIX	2977838281145
04/07/2024	14:49:16	1161.00	2	CHIX	2977838282305
04/07/2024	14:49:16	1161.00	143	CHIX	2977838282306
04/07/2024	14:49:16	1161.00	117	CHIX	2977838282307
04/07/2024	14:52:02	1161.00	9	CHIX	2977838282608
04/07/2024	14:52:02	1161.00	39	CHIX	2977838282609
04/07/2024	14:52:02	1161.00	39	CHIX	2977838282610
04/07/2024	14:52:02	1161.00	30	CHIX	2977838282611
04/07/2024	14:52:02	1161.00	124	CHIX	2977838282612
04/07/2024	14:52:02	1161.00	18	CHIX	2977838282613
04/07/2024	14:54:48	1161.00	127	AQUIS	57816
04/07/2024	14:56:12	1167.00	134	CHIX	2977838283105
04/07/2024	14:57:50	1167.00	42	CHIX	2977838283227
04/07/2024	14:58:21	1167.00	35	CHIX	2977838283302
04/07/2024	14:58:59	1167.00	40	CHIX	2977838283385
04/07/2024	14:59:26	1167.00	3	CHIX	2977838283453
04/07/2024	14:59:26	1167.00	37	CHIX	2977838283454
04/07/2024	14:59:45	1165.00	157	BATE	156728365879
04/07/2024	14:59:45	1165.00	406	CHIX	2977838283617
04/07/2024	14:59:45	1165.00	66	AQUIS	58843
04/07/2024	14:59:45	1165.00	309	LSE	E0JNeisvNRjM
04/07/2024	15:09:14	1168.00	147	CHIX	2977838284789
04/07/2024	15:09:14	1168.00	283	CHIX	2977838284790
04/07/2024	15:17:00	1168.00	72	LSE	E0JNeisvNbXz
04/07/2024	15:17:00	1168.00	123	LSE	E0JNeisvNbY1
04/07/2024	15:17:00	1168.00	19	BATE	156728367710
04/07/2024	15:19:55	1168.00	1	BATE	156728368082
04/07/2024	15:20:11	1168.00	215	BATE	156728368110
04/07/2024	15:22:03	1168.00	251	LSE	E0JNeisvNeRa
04/07/2024	15:22:03	1168.00	251	LSE	E0JNeisvNeRe
04/07/2024	15:22:03	1168.00	251	LSE	E0JNeisvNeRi
04/07/2024	15:22:03	1168.00	107	LSE	E0JNeisvNeRm
04/07/2024	15:34:27	1176.00	13	CHIX	2977838288598
04/07/2024	15:34:27	1176.00	52	AQUIS	66329
04/07/2024	15:34:27	1176.00	32	AQUIS	66330
04/07/2024	15:34:27	1176.00	125	AQUIS	66331
04/07/2024	15:37:27	1173.00	246	CHIX	2977838289235
04/07/2024	15:37:27	1173.00	242	CHIX	2977838289239
04/07/2024	15:37:27	1172.00	233	LSE	E0JNeisvNnnS
04/07/2024	15:37:27	1172.00	215	LSE	E0JNeisvNnnU
04/07/2024	15:49:57	1181.00	400	LSE	E0JNeisvNvig
04/07/2024	15:49:57	1181.00	203	BATE	156728372196
04/07/2024	15:49:57	1181.00	86	AQUIS	69973
04/07/2024	15:59:45	1181.00	217	AQUIS	72397
04/07/2024	15:59:52	1180.00	522	LSE	E0JNeisvO1pj
04/07/2024	16:14:17	1181.00	254	LSE	E0JNeisvODHh
04/07/2024	16:14:17	1181.00	230	LSE	E0JNeisvODHj

04/07/2024	16:14:17	1181.00	440	LSE	E0JNeisvODHI
04/07/2024	16:14:17	1181.00	230	LSE	E0JNeisvODHs
04/07/2024	16:14:17	1181.00	9	LSE	E0JNeisvODHw
04/07/2024	16:14:17	1181.00	230	LSE	E0JNeisvODI0
04/07/2024	16:14:17	1181.00	206	LSE	E0JNeisvODI5
04/07/2024	16:16:12	1180.00	237	LSE	E0JNeisvOFR9
04/07/2024	16:21:35	1180.00	237	LSE	E0JNeisvOL78
04/07/2024	16:21:35	1180.00	173	LSE	E0JNeisvOL7A
05/07/2024	08:08:02	1189.00	252	LSE	E0JONgMqjptu
05/07/2024	08:10:46	1191.00	169	LSE	E0JONgMqpnjb
05/07/2024	08:10:46	1191.00	384	LSE	E0JONgMqpnjZ
05/07/2024	08:30:52	1201.00	270	CHIX	2977838246172
05/07/2024	08:38:40	1200.00	478	LSE	E0JONgMqqQxL
05/07/2024	08:38:40	1200.00	243	BATE	156728341881
05/07/2024	08:51:09	1198.00	234	LSE	E0JONgMqqfWu
05/07/2024	08:55:35	1197.00	239	CHIX	2977838250708
05/07/2024	09:23:35	1197.00	226	LSE	E0JONgMqr7QC
05/07/2024	09:24:04	1194.00	419	CHIX	2977838254113
05/07/2024	09:24:04	1194.00	43	CHIX	2977838254114
05/07/2024	10:29:08	1194.00	622	CHIX	2977838261978
05/07/2024	10:34:55	1195.00	93	CHIX	2977838262803
05/07/2024	10:35:01	1195.00	526	CHIX	2977838262807
05/07/2024	10:43:21	1195.00	237	LSE	E0JONgMqrv06
05/07/2024	10:51:36	1195.00	112	LSE	E0JONgMqrzpQ
05/07/2024	10:51:36	1195.00	124	LSE	E0JONgMqrzpZ
05/07/2024	10:59:59	1198.00	226	CHIX	2977838265186
05/07/2024	10:59:59	1198.00	221	CHIX	2977838265188
05/07/2024	11:22:18	1198.00	257	LSE	E0JONgMqsHe2
05/07/2024	11:33:49	1195.00	256	BATE	156728358399
05/07/2024	11:34:54	1194.00	18	CHIX	2977838269309
05/07/2024	11:34:54	1194.00	488	CHIX	2977838269310
05/07/2024	12:07:37	1191.00	240	CHIX	2977838272539
05/07/2024	12:07:37	1191.00	8	CHIX	2977838272540
05/07/2024	12:13:07	1188.00	455	CHIX	2977838273310
05/07/2024	12:27:39	1185.00	291	BATE	156728363396
05/07/2024	12:27:39	1185.00	175	BATE	156728363397
05/07/2024	12:27:39	1185.00	16	BATE	156728363398
05/07/2024	12:57:33	1189.00	236	CHIX	2977838278511
05/07/2024	12:59:19	1187.00	379	LSE	E0JONgMqtFgf
05/07/2024	12:59:19	1187.00	114	LSE	E0JONgMqtFgh
05/07/2024	13:23:48	1185.00	213	CHIX	2977838281777
05/07/2024	13:23:48	1185.00	19	CHIX	2977838281778
05/07/2024	13:30:04	1182.00	402	LSE	E0JONgMqtap6
05/07/2024	13:30:04	1182.00	249	BATE	156728369876
05/07/2024	13:48:33	1185.00	236	LSE	E0JONgMqu4f2
05/07/2024	13:54:48	1185.00	236	CHIX	2977838288630
05/07/2024	13:57:54	1181.00	248	LSE	E0JONgMquECr
05/07/2024	13:57:54	1181.00	269	CHIX	2977838289160
05/07/2024	14:13:06	1176.00	20	AQUIS	66040
05/07/2024	14:16:54	1176.00	167	CHIX	2977838292323

05/07/2024	14:16:54	1176.00	100	CHIX	2977838292324
05/07/2024	14:19:22	1176.00	130	CHIX	2977838292787
05/07/2024	14:19:22	1176.00	50	CHIX	2977838292788
05/07/2024	14:20:47	1172.00	225	LSE	E0JONgMquWT6
05/07/2024	14:20:47	1172.00	29	BATE	156728377605
05/07/2024	14:20:47	1172.00	56	BATE	156728377606
05/07/2024	14:20:47	1172.00	29	BATE	156728377607
05/07/2024	14:20:47	1172.00	295	CHIX	2977838293023
05/07/2024	14:20:47	1172.00	48	AQUIS	67814
05/07/2024	14:25:43	1176.00	6	LSE	E0JONgMqube3
05/07/2024	14:29:16	1175.00	229	LSE	E0JONgMquf8m
05/07/2024	14:29:16	1175.00	223	LSE	E0JONgMquf8q
05/07/2024	14:34:27	1171.00	270	LSE	E0JONgMquqfE
05/07/2024	14:34:27	1169.00	275	BATE	156728380575
05/07/2024	14:40:35	1167.00	265	CHIX	2977838298655
05/07/2024	14:40:35	1166.00	96	BATE	156728381967
05/07/2024	14:40:35	1166.00	64	BATE	156728381968
05/07/2024	14:46:08	1166.00	263	BATE	156728383345
05/07/2024	14:49:14	1169.00	245	BATE	156728384331
05/07/2024	14:50:13	1168.00	176	CHIX	2977838302055
05/07/2024	14:50:13	1168.00	101	CHIX	2977838302056
05/07/2024	14:56:47	1168.00	121	BATE	156728386271
05/07/2024	14:56:47	1168.00	37	CHIX	2977838304702
05/07/2024	14:56:47	1168.00	277	CHIX	2977838304703
05/07/2024	14:56:47	1168.00	51	AQUIS	84965
05/07/2024	14:56:47	1168.00	239	LSE	E0JONgMqvYci
05/07/2024	15:04:01	1168.00	161	CHIX	2977838306896
05/07/2024	15:04:01	1168.00	331	CHIX	2977838306897
05/07/2024	15:04:17	1167.00	232	CHIX	2977838306993
05/07/2024	15:16:52	1167.00	527	LSE	E0JONgMqw99M
05/07/2024	15:23:04	1169.00	245	BATE	156728392120
05/07/2024	15:23:04	1169.00	243	BATE	156728392122
05/07/2024	15:23:04	1168.00	262	CHIX	2977838312348
05/07/2024	15:31:14	1167.00	228	LSE	E0JONgMqwUDF
05/07/2024	15:31:14	1167.00	223	BATE	156728393863
05/07/2024	15:43:45	1170.00	68	CHIX	2977838318139
05/07/2024	15:44:39	1169.00	235	LSE	E0JONgMqwnFn
05/07/2024	15:44:39	1169.00	231	LSE	E0JONgMqwnFt
05/07/2024	15:44:39	1169.00	4	LSE	E0JONgMqwnFv
05/07/2024	15:44:39	1169.00	163	LSE	E0JONgMqwnFz
05/07/2024	15:44:39	1169.00	68	LSE	E0JONgMqwnG3
05/07/2024	15:44:39	1169.00	167	LSE	E0JONgMqwnG7
05/07/2024	15:44:39	1169.00	12	LSE	E0JONgMqwnG9
05/07/2024	15:47:34	1167.00	228	CHIX	2977838319333
05/07/2024	15:55:44	1165.00	228	LSE	E0JONgMqx0wS
05/07/2024	15:55:44	1165.00	222	CHIX	2977838321372
05/07/2024	15:55:44	1165.00	221	CHIX	2977838321374
05/07/2024	16:01:09	1167.00	234	AQUIS	112175
05/07/2024	16:01:09	1167.00	221	LSE	E0JONgMqx93p
05/07/2024	16:06:02	1164.00	35	CHIX	2977838324582

05/07/2024	16:06:02	1164.00	200	CHIX	2977838324583
05/07/2024	16:07:49	1163.00	253	BATE	156728402153
05/07/2024	16:18:03	1164.00	248	LSE	E0JONgMqxYpH
05/07/2024	16:19:56	1164.00	231	BATE	156728406426
05/07/2024	16:20:44	1164.00	3	BATE	156728406821
05/07/2024	16:21:28	1164.00	277	LSE	E0JONgMqxdP3
05/07/2024	16:21:28	1164.00	137	BATE	156728407148
05/07/2024	16:21:28	1164.00	363	CHIX	2977838331285