

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
08/07/2024	08:08:28	1169.00	65	LSE	E0JQYYodP8Nn
08/07/2024	08:11:04	1166.00	230	LSE	E0JQYYodPD0a
08/07/2024	08:11:04	1166.00	224	LSE	E0JQYYodPD0e
08/07/2024	08:21:17	1179.00	156	LSE	E0JQYYodPO45
08/07/2024	08:21:17	1179.00	69	LSE	E0JQYYodPO47
08/07/2024	08:29:55	1174.00	268	CHIX	2977838249511
08/07/2024	08:56:04	1175.00	291	LSE	E0JQYYodPsZ3
08/07/2024	08:56:04	1174.00	228	CHIX	2977838252990
08/07/2024	08:56:04	1174.00	82	CHIX	2977838252991
08/07/2024	09:19:17	1175.00	253	LSE	E0JQYYodQBDh
08/07/2024	09:19:17	1175.00	229	CHIX	2977838256149
08/07/2024	09:36:36	1177.00	243	LSE	E0JQYYodQLyS
08/07/2024	09:56:48	1174.00	246	CHIX	2977838260746
08/07/2024	09:56:48	1174.00	2	CHIX	2977838260747
08/07/2024	10:06:45	1169.00	231	LSE	E0JQYYodQgkA
08/07/2024	10:23:47	1175.00	224	CHIX	2977838264541
08/07/2024	11:02:38	1177.00	47	LSE	E0JQYYodRIUa
08/07/2024	11:02:38	1177.00	6	LSE	E0JQYYodRIUY
08/07/2024	11:06:01	1178.00	200	AQUIS	27342
08/07/2024	11:06:01	1178.00	63	AQUIS	27343
08/07/2024	11:23:19	1178.00	52	LSE	E0JQYYodRVPD
08/07/2024	11:25:59	1178.00	415	LSE	E0JQYYodRYCU
08/07/2024	11:44:44	1176.00	489	BATE	156728353166
08/07/2024	12:26:15	1175.00	264	BATE	156728356090
08/07/2024	12:26:15	1174.00	43	CHIX	2977838278813
08/07/2024	12:26:15	1174.00	212	CHIX	2977838278814
08/07/2024	13:00:28	1172.00	52	AQUIS	42369
08/07/2024	13:00:28	1172.00	35	LSE	E0JQYYodSRbf
08/07/2024	13:00:28	1172.00	95	LSE	E0JQYYodSRbh
08/07/2024	13:00:28	1172.00	87	LSE	E0JQYYodSRbj
08/07/2024	13:11:12	1170.00	521	BATE	156728359401
08/07/2024	13:40:40	1175.00	241	LSE	E0JQYYodSqEF
08/07/2024	13:40:40	1174.00	226	BATE	156728361770
08/07/2024	13:40:40	1174.00	234	CHIX	2977838286670
08/07/2024	14:07:04	1171.00	244	LSE	E0JQYYodT7IC
08/07/2024	14:07:04	1171.00	249	CHIX	2977838289803
08/07/2024	14:07:04	1170.00	239	CHIX	2977838289804
08/07/2024	14:20:31	1169.00	47	LSE	E0JQYYodTGMc
08/07/2024	14:27:16	1169.00	259	LSE	E0JQYYodTKOg
08/07/2024	14:27:16	1169.00	246	CHIX	2977838292400
08/07/2024	14:29:09	1169.00	239	CHIX	2977838292956
08/07/2024	14:40:10	1168.00	375	CHIX	2977838295985
08/07/2024	14:40:10	1168.00	75	CHIX	2977838295986
08/07/2024	14:40:10	1168.00	223	AQUIS	61885
08/07/2024	14:53:56	1169.00	31	LSE	E0JQYYodTzIP
08/07/2024	14:53:56	1169.00	84	LSE	E0JQYYodTzIR
08/07/2024	14:53:56	1169.00	52	LSE	E0JQYYodTzIT
08/07/2024	14:53:56	1169.00	60	LSE	E0JQYYodTzIV

08/07/2024	14:58:22	1167.00	229	BATE	156728372742
08/07/2024	14:58:22	1169.00	246	CHIX	2977838301125
08/07/2024	14:58:22	1167.00	458	CHIX	2977838301126
08/07/2024	15:10:54	1168.00	236	LSE	E0JQYYodULa1
08/07/2024	15:10:54	1168.00	246	BATE	156728374972
08/07/2024	15:18:46	1170.00	202	LSE	E0JQYYodUUJc
08/07/2024	15:18:46	1170.00	37	LSE	E0JQYYodUUJf
08/07/2024	15:30:22	1169.00	34	LSE	E0JQYYodUhuD
08/07/2024	15:30:22	1169.00	162	LSE	E0JQYYodUhuF
08/07/2024	15:30:22	1169.00	47	LSE	E0JQYYodUhuH
08/07/2024	15:30:22	1169.00	243	BATE	156728378632
08/07/2024	15:39:09	1181.00	228	CHIX	2977838311090
08/07/2024	15:39:16	1180.00	228	CHIX	2977838311180
08/07/2024	15:49:20	1180.00	160	CHIX	2977838314141
08/07/2024	15:57:28	1181.00	51	LSE	E0JQYYodVCAW
08/07/2024	15:57:28	1181.00	124	AQUIS	89403
08/07/2024	15:57:28	1181.00	52	AQUIS	89404
08/07/2024	16:02:08	1181.00	234	LSE	E0JQYYodVHT2
08/07/2024	16:02:08	1181.00	1	LSE	E0JQYYodVHT4
08/07/2024	16:02:08	1181.00	7	LSE	E0JQYYodVHT6
08/07/2024	16:06:57	1181.00	25	LSE	E0JQYYodVMeA
08/07/2024	16:06:57	1181.00	168	BATE	156728386556
08/07/2024	16:06:57	1181.00	53	BATE	156728386557
08/07/2024	16:10:49	1179.00	337	LSE	E0JQYYodVQqL
08/07/2024	16:10:49	1179.00	185	CHIX	2977838319832
08/07/2024	16:10:49	1179.00	22	CHIX	2977838319833
08/07/2024	16:10:49	1179.00	17	CHIX	2977838319834
08/07/2024	16:10:49	1179.00	221	CHIX	2977838319837
08/07/2024	16:17:01	1179.00	240	BATE	156728389498
08/07/2024	16:21:24	1179.00	303	CHIX	2977838324267
09/07/2024	08:06:36	889.00	274	LSE	E0JRHWIYvQ3I
09/07/2024	08:07:34	875.00	225	BATE	156728336889
09/07/2024	08:16:42	804.00	245	BATE	156728337769
09/07/2024	08:18:10	775.50	227	LSE	E0JRHWIYvhkr
09/07/2024	08:27:36	736.50	221	CHIX	2977838245481
09/07/2024	08:35:57	764.50	200	AQUIS	7867
09/07/2024	08:35:57	764.50	76	AQUIS	7868
09/07/2024	08:44:12	762.00	221	LSE	E0JRHWIYwHfM
09/07/2024	08:53:36	754.00	243	LSE	E0JRHWIYwRdX
09/07/2024	09:01:09	725.50	244	CHIX	2977838251183
09/07/2024	09:11:46	709.00	241	CHIX	2977838252686
09/07/2024	09:37:03	700.50	248	LSE	E0JRHWIYx5oz
09/07/2024	09:37:03	696.50	269	CHIX	2977838256595
09/07/2024	09:53:05	692.00	285	AQUIS	20603
09/07/2024	09:56:08	687.50	237	CHIX	2977838259428
09/07/2024	10:08:12	675.50	229	CHIX	2977838261217
09/07/2024	10:14:49	673.50	250	BATE	156728349407
09/07/2024	10:37:18	708.00	272	AQUIS	26946
09/07/2024	10:37:18	706.50	153	CHIX	2977838265302
09/07/2024	10:37:18	706.50	80	CHIX	2977838265303

09/07/2024	10:46:14	722.50	88	LSE	EOJRHWIYxvlp
09/07/2024	10:46:14	722.50	176	LSE	EOJRHWIYxvJU
09/07/2024	11:01:06	744.00	230	AQUIS	30581
09/07/2024	11:10:09	727.50	231	CHIX	2977838269986
09/07/2024	11:23:22	752.00	119	CHIX	2977838271755
09/07/2024	11:29:42	746.50	299	CHIX	2977838272386
09/07/2024	11:35:44	738.50	238	BATE	156728357163
09/07/2024	12:04:00	757.00	306	CHIX	2977838276257
09/07/2024	12:19:05	762.00	26	CHIX	2977838278088
09/07/2024	12:19:05	762.00	321	CHIX	2977838278089
09/07/2024	12:19:59	759.00	242	AQUIS	41849
09/07/2024	12:41:31	769.50	345	LSE	EOJRHWIYzBMm
09/07/2024	12:41:31	769.00	262	CHIX	2977838280738
09/07/2024	12:58:49	763.00	237	LSE	EOJRHWIYzOU5
09/07/2024	13:09:47	758.50	113	LSE	EOJRHWIYzXMn
09/07/2024	13:09:47	758.50	360	LSE	EOJRHWIYzXmp
09/07/2024	13:26:36	742.50	222	BATE	156728366926
09/07/2024	13:27:45	740.50	243	BATE	156728367146
09/07/2024	13:34:21	739.00	238	CHIX	2977838287748
09/07/2024	13:46:18	724.50	54	LSE	EOJRHWIZ0138
09/07/2024	13:46:18	724.50	178	LSE	EOJRHWIZ013A
09/07/2024	13:46:43	722.00	229	LSE	EOJRHWIZ01PL
09/07/2024	14:02:59	731.50	50	LSE	EOJRHWIZ0H1t
09/07/2024	14:02:59	731.50	177	LSE	EOJRHWIZ0H20
09/07/2024	14:02:59	732.00	56	CHIX	2977838292447
09/07/2024	14:02:59	732.00	176	CHIX	2977838292448
09/07/2024	14:10:14	730.50	91	BATE	156728371685
09/07/2024	14:10:14	730.50	151	BATE	156728371686
09/07/2024	14:10:14	730.50	239	AQUIS	59952
09/07/2024	14:21:07	721.00	236	LSE	EOJRHWIZ0X1Q
09/07/2024	14:21:07	721.50	240	BATE	156728373063
09/07/2024	14:25:24	712.50	119	LSE	EOJRHWIZ0bX8
09/07/2024	14:25:24	712.50	134	LSE	EOJRHWIZ0bXA
09/07/2024	14:29:11	717.50	108	CHIX	2977838296560
09/07/2024	14:29:11	717.50	38	CHIX	2977838296561
09/07/2024	14:29:11	717.50	108	CHIX	2977838296562
09/07/2024	14:32:29	718.00	238	CHIX	2977838297985
09/07/2024	14:33:28	718.00	221	CHIX	2977838298335
09/07/2024	14:36:32	751.00	235	CHIX	2977838299440
09/07/2024	14:40:09	755.00	239	BATE	156728377004
09/07/2024	14:42:53	759.00	230	LSE	EOJRHWIZ1929
09/07/2024	14:44:20	753.00	230	CHIX	2977838301882
09/07/2024	14:48:17	773.00	225	CHIX	2977838303054
09/07/2024	14:51:24	770.00	247	LSE	EOJRHWIZ1LgK
09/07/2024	14:55:11	770.50	249	LSE	EOJRHWIZ1Szx
09/07/2024	14:57:39	779.00	261	BATE	156728380836
09/07/2024	14:59:52	774.50	234	BATE	156728381192
09/07/2024	15:02:34	768.00	239	CHIX	2977838307531
09/07/2024	15:05:59	775.50	230	CHIX	2977838308622
09/07/2024	15:09:50	779.00	274	LSE	EOJRHWIZ1trm

09/07/2024	15:14:48	780.00	177	CHIX	2977838311070
09/07/2024	15:16:11	780.00	194	CHIX	2977838311538
09/07/2024	15:16:11	780.00	80	CHIX	2977838311540
09/07/2024	15:20:04	778.50	223	BATE	156728385563
09/07/2024	15:24:56	784.50	271	LSE	E0JRHWIZ2Ie2
09/07/2024	15:26:00	778.50	252	BATE	156728387057
09/07/2024	15:30:20	778.50	30	CHIX	2977838316365
09/07/2024	15:30:20	778.50	204	CHIX	2977838316366
09/07/2024	15:34:51	769.00	17	CHIX	2977838318019
09/07/2024	15:34:51	769.00	214	CHIX	2977838318020
09/07/2024	15:38:08	772.50	256	CHIX	2977838319131
09/07/2024	15:43:18	769.50	187	LSE	E0JRHWIZ2mil
09/07/2024	15:43:18	769.50	77	LSE	E0JRHWIZ2miK
09/07/2024	15:49:53	769.50	232	CHIX	2977838322369
09/07/2024	15:49:53	769.50	130	CHIX	2977838322370
09/07/2024	15:49:53	769.50	101	CHIX	2977838322371
09/07/2024	15:54:57	768.00	224	CHIX	2977838324034
09/07/2024	15:54:57	767.50	19	LSE	E0JRHWIZ33Em
09/07/2024	15:54:57	767.50	226	LSE	E0JRHWIZ33Eo
09/07/2024	15:59:53	773.50	212	AQUIS	100419
09/07/2024	15:59:53	773.50	32	AQUIS	100420
09/07/2024	16:03:10	773.00	223	CHIX	2977838326800
09/07/2024	16:06:19	774.00	230	CHIX	2977838327928
09/07/2024	16:08:07	773.00	251	CHIX	2977838328733
09/07/2024	16:09:21	766.00	20	CHIX	2977838329478
09/07/2024	16:09:23	764.00	57	CHIX	2977838329493
09/07/2024	16:09:23	764.00	149	CHIX	2977838329494
09/07/2024	16:13:54	761.00	239	CHIX	2977838331635
09/07/2024	16:15:24	763.50	138	BATE	156728400360
09/07/2024	16:15:24	763.50	99	BATE	156728400361
09/07/2024	16:17:08	763.50	241	BATE	156728400890
09/07/2024	16:22:42	758.50	417	CHIX	2977838335960
10/07/2024	08:09:42	787.50	238	LSE	E0JS0TmURuEI
10/07/2024	08:09:42	785.50	226	CHIX	2977838242754
10/07/2024	08:11:42	777.00	237	LSE	E0JS0TmURybQ
10/07/2024	08:21:57	778.50	238	CHIX	2977838244449
10/07/2024	08:28:17	775.50	239	CHIX	2977838245196
10/07/2024	08:38:17	775.50	240	CHIX	2977838246656
10/07/2024	08:42:01	769.00	231	CHIX	2977838247273
10/07/2024	08:48:36	768.00	242	CHIX	2977838248023
10/07/2024	09:08:44	774.50	258	CHIX	2977838250474
10/07/2024	09:25:17	769.50	271	CHIX	2977838252665
10/07/2024	09:29:22	774.00	222	LSE	E0JS0TmUT9pu
10/07/2024	09:29:23	774.00	56	LSE	E0JS0TmUT9sr
10/07/2024	09:31:06	771.00	272	CHIX	2977838253497
10/07/2024	09:47:37	768.00	250	BATE	156728346098
10/07/2024	09:47:37	767.50	224	AQUIS	16845
10/07/2024	10:06:39	777.50	351	LSE	E0JS0TmUTaRZ
10/07/2024	10:15:16	774.00	294	CHIX	2977838259404
10/07/2024	10:29:19	770.00	271	BATE	156728350239

10/07/2024	10:29:19	769.50	224	LSE	E0JS0TmUTwV9
10/07/2024	10:46:42	767.00	133	AQUIS	26158
10/07/2024	10:46:42	767.00	38	AQUIS	26159
10/07/2024	10:46:42	767.00	61	AQUIS	26160
10/07/2024	10:58:38	766.50	293	CHIX	2977838266053
10/07/2024	11:08:01	765.00	232	CHIX	2977838267318
10/07/2024	11:08:03	764.50	229	LSE	E0JS0TmUUPTW
10/07/2024	11:34:05	761.00	479	LSE	E0JS0TmUg2f
10/07/2024	11:55:30	760.00	249	AQUIS	36721
10/07/2024	12:02:01	759.50	243	LSE	E0JS0TmUV0YT
10/07/2024	12:07:09	760.50	287	CHIX	2977838274480
10/07/2024	12:25:20	757.00	303	LSE	E0JS0TmUVEhq
10/07/2024	12:39:09	762.00	344	BATE	156728361278
10/07/2024	12:47:30	763.00	261	CHIX	2977838279043
10/07/2024	12:50:56	761.00	226	CHIX	2977838279601
10/07/2024	13:01:59	759.00	249	CHIX	2977838280993
10/07/2024	13:03:27	753.50	240	CHIX	2977838281113
10/07/2024	13:03:27	753.50	7	CHIX	2977838281114
10/07/2024	13:21:31	756.00	231	LSE	E0JS0TmUVnyb
10/07/2024	13:28:19	753.00	262	CHIX	2977838283819
10/07/2024	13:28:43	753.00	240	CHIX	2977838283889
10/07/2024	13:40:22	759.50	290	CHIX	2977838285773
10/07/2024	13:45:46	750.50	85	LSE	E0JS0TmUW6WT
10/07/2024	13:45:46	750.50	156	LSE	E0JS0TmUW6WV
10/07/2024	14:00:28	754.00	226	BATE	156728369311
10/07/2024	14:00:28	753.50	238	LSE	E0JS0TmUWKU3
10/07/2024	14:07:37	760.00	250	BATE	156728370161
10/07/2024	14:10:02	758.00	231	LSE	E0JS0TmUWSLV
10/07/2024	14:13:47	755.50	303	CHIX	2977838290664
10/07/2024	14:24:04	760.00	229	LSE	E0JS0TmUWcbV
10/07/2024	14:26:12	758.50	252	LSE	E0JS0TmUWeyj
10/07/2024	14:30:10	770.00	235	CHIX	2977838293487
10/07/2024	14:30:53	773.00	234	CHIX	2977838293815
10/07/2024	14:33:36	779.50	235	CHIX	2977838295101
10/07/2024	14:33:37	779.00	225	LSE	E0JS0TmUWuPI
10/07/2024	14:37:15	775.50	229	CHIX	2977838296292
10/07/2024	14:40:54	774.00	223	LSE	E0JS0TmUX8Kt
10/07/2024	14:42:52	774.00	80	BATE	156728376136
10/07/2024	14:42:52	774.00	185	BATE	156728376137
10/07/2024	14:45:42	781.00	287	CHIX	2977838298271
10/07/2024	14:50:46	785.00	241	AQUIS	70118
10/07/2024	14:52:00	782.50	100	LSE	E0JS0TmUXNwn
10/07/2024	14:52:00	782.50	170	LSE	E0JS0TmUXNwu
10/07/2024	14:56:35	783.50	234	LSE	E0JS0TmUXUng
10/07/2024	15:00:33	782.00	251	LSE	E0JS0TmUXa7L
10/07/2024	15:00:33	780.00	200	BATE	156728379705
10/07/2024	15:00:33	780.00	34	BATE	156728379706
10/07/2024	15:06:15	781.00	193	CHIX	2977838303364
10/07/2024	15:06:15	781.00	39	CHIX	2977838303365
10/07/2024	15:09:02	783.00	167	CHIX	2977838304145

10/07/2024	15:09:02	783.00	76	CHIX	2977838304146
10/07/2024	15:12:36	783.50	225	LSE	E0JS0TmUXshV
10/07/2024	15:15:57	785.50	238	LSE	E0JS0TmUXx5k
10/07/2024	15:19:13	782.00	100	CHIX	2977838307057
10/07/2024	15:21:25	783.00	241	CHIX	2977838307496
10/07/2024	15:24:13	789.00	244	CHIX	2977838308173
10/07/2024	15:27:31	787.50	222	CHIX	2977838308883
10/07/2024	15:30:49	785.50	202	CHIX	2977838309593
10/07/2024	15:30:49	785.50	57	CHIX	2977838309594
10/07/2024	15:34:59	792.00	243	LSE	E0JS0TmUYJc2
10/07/2024	15:35:37	789.00	241	CHIX	2977838311053
10/07/2024	15:41:15	791.00	91	BATE	156728388362
10/07/2024	15:41:15	791.00	44	BATE	156728388363
10/07/2024	15:41:15	791.00	126	BATE	156728388364
10/07/2024	15:43:35	789.00	45	CHIX	2977838313605
10/07/2024	15:45:44	792.00	227	CHIX	2977838314199
10/07/2024	15:48:53	790.00	243	CHIX	2977838315276
10/07/2024	15:52:17	788.50	243	CHIX	2977838316067
10/07/2024	15:57:21	790.50	212	CHIX	2977838317714
10/07/2024	15:57:21	790.50	13	CHIX	2977838317715
10/07/2024	15:58:31	788.00	100	LSE	E0JS0TmUYmEM
10/07/2024	15:58:31	788.00	128	LSE	E0JS0TmUYmEP
10/07/2024	16:01:57	785.50	276	AQUIS	97302
10/07/2024	16:05:09	787.00	230	CHIX	2977838320768
10/07/2024	16:07:57	785.50	268	BATE	156728395449
10/07/2024	16:12:13	784.50	269	LSE	E0JS0TmUZ4QL
10/07/2024	16:12:14	783.50	224	LSE	E0JS0TmUZ4TC
10/07/2024	16:14:19	786.00	245	LSE	E0JS0TmUZ7e1
10/07/2024	16:18:19	784.50	25	BATE	156728398669
10/07/2024	16:18:19	784.50	80	CHIX	2977838325987
10/07/2024	16:18:22	785.00	232	CHIX	2977838326007
10/07/2024	16:21:03	782.50	412	CHIX	2977838327423
11/07/2024	08:06:39	802.00	61	LSE	E0JSjRGPYFUa
11/07/2024	08:06:39	802.00	511	LSE	E0JSjRGPYFUc
11/07/2024	08:19:07	810.00	229	CHIX	2977838242998
11/07/2024	08:19:07	810.00	225	CHIX	2977838242999
11/07/2024	08:34:55	810.00	228	CHIX	2977838245160
11/07/2024	08:34:55	810.00	187	CHIX	2977838245161
11/07/2024	08:42:23	809.00	200	BATE	156728340883
11/07/2024	08:42:23	809.00	33	BATE	156728340884
11/07/2024	10:04:04	797.00	291	LSE	E0JSjRGPzvwT
11/07/2024	10:04:04	796.50	292	LSE	E0JSjRGPzvx5
11/07/2024	10:21:25	793.50	12	BATE	156728349880
11/07/2024	10:21:25	793.50	1	BATE	156728349881
11/07/2024	10:21:25	793.50	8	BATE	156728349882
11/07/2024	10:21:25	793.50	268	BATE	156728349883
11/07/2024	10:38:56	792.00	235	CHIX	2977838259682
11/07/2024	10:45:43	791.00	534	CHIX	2977838260385
11/07/2024	11:10:05	796.00	265	CHIX	2977838263762
11/07/2024	11:15:46	795.50	245	CHIX	2977838264459

11/07/2024	11:15:47	795.00	251	CHIX	2977838264464
11/07/2024	11:28:10	798.50	228	LSE	E0JSjRGQ0qMr
11/07/2024	11:37:11	801.00	251	BATE	156728357573
11/07/2024	11:37:11	800.50	242	LSE	E0JSjRGQ0yXZ
11/07/2024	12:03:04	804.50	246	CHIX	2977838270729
11/07/2024	12:03:04	804.00	243	CHIX	2977838270732
11/07/2024	12:20:03	800.00	229	CHIX	2977838272370
11/07/2024	12:32:20	801.00	239	CHIX	2977838273671
11/07/2024	12:46:07	800.50	238	LSE	E0JSjRGQ1e65
11/07/2024	12:46:29	800.00	233	LSE	E0JSjRGQ1eLR
11/07/2024	12:52:33	803.50	236	LSE	E0JSjRGQ1iP3
11/07/2024	12:58:58	802.50	482	LSE	E0JSjRGQ1iLV
11/07/2024	13:12:25	805.00	259	CHIX	2977838277985
11/07/2024	13:30:22	804.50	102	CHIX	2977838281401
11/07/2024	13:30:22	804.50	365	CHIX	2977838281402
11/07/2024	13:30:24	803.50	236	AQUIS	51612
11/07/2024	13:35:59	803.00	257	BATE	156728369854
11/07/2024	13:52:56	804.00	30	CHIX	2977838288787
11/07/2024	13:52:56	804.00	187	CHIX	2977838288789
11/07/2024	13:52:56	804.00	17	CHIX	2977838288792
11/07/2024	13:54:49	805.50	255	LSE	E0JSjRGQ3lgA
11/07/2024	14:05:29	805.00	205	LSE	E0JSjRGQ3ZZc
11/07/2024	14:05:29	805.00	42	LSE	E0JSjRGQ3ZZf
11/07/2024	14:08:06	805.00	232	LSE	E0JSjRGQ3cn7
11/07/2024	14:12:21	805.50	476	CHIX	2977838292220
11/07/2024	14:15:45	805.00	274	LSE	E0JSjRGQ3ljb
11/07/2024	14:27:01	812.50	55	LSE	E0JSjRGQ3zE0
11/07/2024	14:27:01	812.50	437	LSE	E0JSjRGQ3zE2
11/07/2024	14:31:13	818.00	232	CHIX	2977838296325
11/07/2024	14:34:02	816.50	283	CHIX	2977838297525
11/07/2024	14:34:30	823.00	238	LSE	E0JSjRGQ4KC5
11/07/2024	14:34:30	822.50	272	LSE	E0JSjRGQ4KEO
11/07/2024	14:38:27	828.00	227	LSE	E0JSjRGQ4VwG
11/07/2024	14:38:46	830.00	193	BATE	156728380220
11/07/2024	14:38:46	830.00	41	BATE	156728380221
11/07/2024	14:45:19	839.00	231	CHIX	2977838301451
11/07/2024	14:45:19	839.00	228	LSE	E0JSjRGQ4nw5
11/07/2024	14:47:43	837.00	80	CHIX	2977838302108
11/07/2024	14:47:43	837.00	130	CHIX	2977838302109
11/07/2024	14:47:43	837.00	42	CHIX	2977838302110
11/07/2024	14:51:22	836.50	235	LSE	E0JSjRGQ52sN
11/07/2024	14:56:28	840.00	253	LSE	E0JSjRGQ5DiQ
11/07/2024	14:57:42	845.00	229	CHIX	2977838305682
11/07/2024	15:01:48	840.00	94	LSE	E0JSjRGQ5OYp
11/07/2024	15:01:48	840.00	132	LSE	E0JSjRGQ5OYt
11/07/2024	15:06:42	840.00	231	LSE	E0JSjRGQ5ZOh
11/07/2024	15:07:00	839.00	225	LSE	E0JSjRGQ5Zoa
11/07/2024	15:11:10	840.00	228	AQUIS	86488
11/07/2024	15:13:16	837.00	240	BATE	156728388791
11/07/2024	15:17:38	834.50	149	LSE	E0JSjRGQ5xQn

11/07/2024	15:17:38	834.50	106	LSE	E0JSjRGQ5xQp
11/07/2024	15:18:16	833.00	237	CHIX	2977838312662
11/07/2024	15:21:24	827.50	247	BATE	156728390896
11/07/2024	15:27:57	828.50	278	LSE	E0JSjRGQ6JQU
11/07/2024	15:33:12	833.00	312	LSE	E0JSjRGQ6UQK
11/07/2024	15:39:26	831.50	252	LSE	E0JSjRGQ6geE
11/07/2024	15:39:26	831.50	158	CHIX	2977838319665
11/07/2024	15:39:26	831.50	89	CHIX	2977838319666
11/07/2024	15:42:12	829.00	231	BATE	156728395978
11/07/2024	15:46:41	830.00	244	LSE	E0JSjRGQ6srF
11/07/2024	15:48:45	834.50	84	AQUIS	103212
11/07/2024	15:48:45	834.50	183	AQUIS	103213
11/07/2024	15:50:25	832.00	239	BATE	156728397904
11/07/2024	15:55:10	836.00	252	CHIX	2977838324817
11/07/2024	15:58:00	842.50	238	LSE	E0JSjRGQ7BAV
11/07/2024	16:00:09	840.50	241	LSE	E0JSjRGQ7Eto
11/07/2024	16:04:32	842.50	228	CHIX	2977838328123
11/07/2024	16:08:12	840.50	242	BATE	156728402862
11/07/2024	16:09:42	842.50	269	LSE	E0JSjRGQ7YVj
11/07/2024	16:11:51	846.00	236	CHIX	2977838331951
11/07/2024	16:13:48	844.50	244	BATE	156728404983
11/07/2024	16:15:11	842.50	266	LSE	E0JSjRGQ7kXb
11/07/2024	16:17:41	841.00	256	BATE	156728406322
11/07/2024	16:21:46	840.00	371	LSE	E0JSjRGQ7woh
12/07/2024	08:10:22	861.50	119	LSE	E0JTSOkLUjtG
12/07/2024	08:10:22	861.50	141	LSE	E0JTSOkLUjtK
12/07/2024	08:14:53	860.00	269	CHIX	2977838243527
12/07/2024	08:17:07	841.50	239	LSE	E0JTSOkLUu2U
12/07/2024	08:32:01	853.00	286	CHIX	2977838246105
12/07/2024	08:48:26	853.50	242	CHIX	2977838248480
12/07/2024	08:48:28	852.50	93	AQUIS	8941
12/07/2024	08:48:28	852.50	155	AQUIS	8942
12/07/2024	08:54:06	850.00	227	CHIX	2977838249260
12/07/2024	09:09:44	845.00	240	AQUIS	11953
12/07/2024	09:20:29	847.00	254	LSE	E0JTSOkLVtqP
12/07/2024	09:28:15	850.00	274	BATE	156728346135
12/07/2024	09:37:38	844.50	183	BATE	156728346845
12/07/2024	09:37:38	844.50	74	BATE	156728346846
12/07/2024	10:00:48	834.00	85	LSE	E0JTSOkLWMPJ
12/07/2024	10:00:48	834.00	159	LSE	E0JTSOkLWMPL
12/07/2024	10:05:09	831.00	238	BATE	156728349264
12/07/2024	10:08:13	828.00	258	BATE	156728349479
12/07/2024	10:36:25	820.00	82	LSE	E0JTSOkLWI4n
12/07/2024	10:36:25	820.00	426	LSE	E0JTSOkLWI4p
12/07/2024	11:00:30	824.00	67	LSE	E0JTSOkLWz5n
12/07/2024	11:00:30	824.00	50	LSE	E0JTSOkLWz5p
12/07/2024	11:04:05	821.00	117	LSE	E0JTSOkLX0xM
12/07/2024	11:04:05	821.00	335	LSE	E0JTSOkLX0xS
12/07/2024	11:04:06	819.50	232	BATE	156728353471
12/07/2024	11:36:40	829.50	254	CHIX	2977838268516

12/07/2024	11:43:51	829.00	229	CHIX	2977838269217
12/07/2024	11:50:17	828.00	243	CHIX	2977838269879
12/07/2024	11:50:17	827.50	49	LSE	E0JTSOkLXQJR
12/07/2024	11:58:45	829.00	229	LSE	E0JTSOkLXVR9
12/07/2024	12:18:58	833.00	461	CHIX	2977838273021
12/07/2024	12:23:11	830.50	84	LSE	E0JTSOkLXlJH
12/07/2024	12:23:11	830.50	167	LSE	E0JTSOkLXlJj
12/07/2024	12:54:45	837.00	219	CHIX	2977838276187
12/07/2024	12:54:45	837.00	49	CHIX	2977838276188
12/07/2024	12:55:17	833.00	269	CHIX	2977838276305
12/07/2024	12:57:09	831.00	263	CHIX	2977838276517
12/07/2024	13:22:48	833.00	320	CHIX	2977838279693
12/07/2024	13:29:29	832.00	268	CHIX	2977838280683
12/07/2024	13:29:29	831.50	266	LSE	E0JTSOkLYTdT
12/07/2024	13:40:00	831.50	261	CHIX	2977838283263
12/07/2024	13:51:08	830.00	293	AQUIS	50815
12/07/2024	14:01:17	825.00	246	LSE	E0JTSOkLZ9nn
12/07/2024	14:01:17	824.50	237	LSE	E0JTSOkLZ9ns
12/07/2024	14:15:47	825.00	43	AQUIS	54738
12/07/2024	14:15:47	825.00	187	AQUIS	54739
12/07/2024	14:17:56	823.00	224	CHIX	2977838288450
12/07/2024	14:18:36	822.50	204	BATE	156728370545
12/07/2024	14:18:36	822.50	29	BATE	156728370546
12/07/2024	14:23:00	821.00	227	CHIX	2977838289097
12/07/2024	14:23:00	820.50	274	CHIX	2977838289098
12/07/2024	14:29:54	828.50	291	CHIX	2977838290299
12/07/2024	14:31:59	836.00	316	CHIX	2977838291279
12/07/2024	14:32:03	833.00	314	CHIX	2977838291310
12/07/2024	14:34:18	830.50	236	CHIX	2977838292047
12/07/2024	14:35:26	828.50	32	BATE	156728373406
12/07/2024	14:35:26	828.50	163	BATE	156728373407
12/07/2024	14:35:26	828.50	32	BATE	156728373408
12/07/2024	14:37:46	826.50	235	CHIX	2977838293052
12/07/2024	14:41:45	824.50	224	LSE	E0JTSOkLa3vo
12/07/2024	14:41:45	824.50	22	LSE	E0JTSOkLa3vq
12/07/2024	14:42:22	823.50	239	LSE	E0JTSOkLa4z3
12/07/2024	14:44:31	822.50	247	LSE	E0JTSOkLa82y
12/07/2024	14:47:50	824.00	521	CHIX	2977838295790
12/07/2024	14:51:19	826.50	238	CHIX	2977838296797
12/07/2024	14:52:35	825.00	236	CHIX	2977838297105
12/07/2024	14:54:37	828.00	225	CHIX	2977838297648
12/07/2024	14:58:05	827.50	242	LSE	E0JTSOkLaTyO
12/07/2024	15:01:13	829.00	222	BATE	156728378560
12/07/2024	15:01:13	829.00	224	CHIX	2977838299215
12/07/2024	15:03:47	830.00	256	CHIX	2977838299902
12/07/2024	15:07:06	826.00	13	AQUIS	71512
12/07/2024	15:07:06	826.00	12	AQUIS	71513
12/07/2024	15:07:06	826.00	233	AQUIS	71514
12/07/2024	15:08:37	828.50	279	LSE	E0JTSOkLanpf
12/07/2024	15:12:47	825.50	223	BATE	156728380779

12/07/2024	15:15:50	825.00	244	LSE	E0JTSOkLaznp
12/07/2024	15:16:41	825.00	141	BATE	156728381417
12/07/2024	15:16:41	825.00	84	BATE	156728381418
12/07/2024	15:17:37	826.50	233	CHIX	2977838303537
12/07/2024	15:21:32	822.00	237	BATE	156728382388
12/07/2024	15:23:55	821.50	57	CHIX	2977838305417
12/07/2024	15:23:55	821.50	176	CHIX	2977838305418
12/07/2024	15:27:45	820.00	266	LSE	E0JTSOkLbj7k
12/07/2024	15:27:45	819.50	258	AQUIS	78296
12/07/2024	15:31:52	822.00	104	LSE	E0JTSOkLbQcH
12/07/2024	15:31:52	822.00	121	LSE	E0JTSOkLbQcJ
12/07/2024	15:33:15	819.50	227	LSE	E0JTSOkLbSJo
12/07/2024	15:39:01	827.00	278	LSE	E0JTSOkLbaoJ
12/07/2024	15:39:50	830.00	274	CHIX	2977838310004
12/07/2024	15:42:19	828.00	284	CHIX	2977838310866
12/07/2024	15:46:21	827.00	266	AQUIS	85014
12/07/2024	15:46:29	830.50	231	CHIX	2977838311803
12/07/2024	15:52:22	825.00	240	CHIX	2977838312910
12/07/2024	15:53:46	825.00	240	CHIX	2977838313241
12/07/2024	15:55:52	825.00	246	BATE	156728389058
12/07/2024	15:57:47	829.00	260	LSE	E0JTSOkLbwE1
12/07/2024	15:57:47	828.50	61	AQUIS	88533
12/07/2024	15:57:47	828.50	209	AQUIS	88534
12/07/2024	16:04:45	825.00	88	LSE	E0JTSOkLc4o8
12/07/2024	16:04:45	825.00	182	LSE	E0JTSOkLc4oA
12/07/2024	16:05:30	825.50	307	LSE	E0JTSOkLc656
12/07/2024	16:08:02	823.50	322	CHIX	2977838317275
12/07/2024	16:13:31	823.50	176	LSE	E0JTSOkLcG1R
12/07/2024	16:13:31	823.50	75	LSE	E0JTSOkLcG1T
12/07/2024	16:13:31	823.50	236	BATE	156728393357
12/07/2024	16:13:31	823.50	25	BATE	156728393358
12/07/2024	16:13:31	823.50	38	BATE	156728393359
12/07/2024	16:13:31	823.50	33	BATE	156728393360
12/07/2024	16:13:31	823.50	18	BATE	156728393361
12/07/2024	16:13:31	823.50	70	BATE	156728393362
12/07/2024	16:13:31	823.50	76	BATE	156728393363
12/07/2024	16:15:12	821.50	164	LSE	E0JTSOkLcIQB
12/07/2024	16:16:40	821.00	228	LSE	E0JTSOkLcKg2
12/07/2024	16:17:00	820.50	265	CHIX	2977838320060
12/07/2024	16:18:40	819.50	268	LSE	E0JTSOkLcOLK
12/07/2024	16:21:50	819.00	374	CHIX	2977838322192