

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
15/07/2024	08:08:24	818.00	451	LSE	EOJVdHC83wo2
15/07/2024	08:08:24	818.00	61	LSE	EOJVdHC83wo4
15/07/2024	08:26:03	821.50	252	LSE	EOJVdHC84Rxu
15/07/2024	08:26:03	821.50	52	LSE	EOJVdHC84Rxy
15/07/2024	08:37:33	822.50	260	LSE	EOJVdHC84fQy
15/07/2024	08:40:02	820.00	80	CHIX	2977838251270
15/07/2024	08:40:02	820.00	451	CHIX	2977838251271
15/07/2024	08:53:37	821.00	299	CHIX	2977838252816
15/07/2024	09:19:53	818.50	129	LSE	EOJVdHC85NVP
15/07/2024	09:19:53	818.50	27	LSE	EOJVdHC85NVR
15/07/2024	09:19:53	818.50	137	LSE	EOJVdHC85NVT
15/07/2024	09:20:05	815.50	269	BATE	156728342345
15/07/2024	09:39:50	820.50	300	LSE	EOJVdHC85eQi
15/07/2024	09:39:51	818.50	283	LSE	EOJVdHC85eTM
15/07/2024	09:54:17	811.00	283	CHIX	2977838260678
15/07/2024	09:57:40	812.50	261	CHIX	2977838261135
15/07/2024	10:10:45	813.50	284	BATE	156728345743
15/07/2024	10:39:51	809.50	314	BATE	156728347746
15/07/2024	10:39:52	807.50	305	CHIX	2977838265345
15/07/2024	10:39:52	807.50	25	CHIX	2977838265346
15/07/2024	10:59:23	804.50	120	LSE	EOJVdHC86bwV
15/07/2024	10:59:23	804.50	170	LSE	EOJVdHC86bwX
15/07/2024	11:21:23	798.00	265	CHIX	2977838269454
15/07/2024	11:34:44	794.50	264	CHIX	2977838270407
15/07/2024	11:45:07	791.00	264	LSE	EOJVdHC876MO
15/07/2024	11:45:07	790.00	271	LSE	EOJVdHC876N0
15/07/2024	11:53:13	791.00	214	LSE	EOJVdHC87BkV
15/07/2024	12:10:30	787.50	308	CHIX	2977838273594
15/07/2024	12:37:22	795.50	282	LSE	EOJVdHC87eFh
15/07/2024	12:37:22	794.00	259	LSE	EOJVdHC87eFx
15/07/2024	13:00:27	794.00	565	LSE	EOJVdHC87uLe
15/07/2024	13:23:00	782.50	336	AQUIS	54865
15/07/2024	13:30:29	775.00	83	BATE	156728358631
15/07/2024	13:30:29	775.00	202	BATE	156728358632
15/07/2024	13:39:50	778.00	267	LSE	EOJVdHC88Lkd
15/07/2024	13:43:14	774.00	261	CHIX	2977838282243
15/07/2024	13:43:14	773.50	50	BATE	156728359623
15/07/2024	13:43:14	773.50	223	BATE	156728359624
15/07/2024	14:03:06	782.00	293	CHIX	2977838284757
15/07/2024	14:09:47	785.00	385	LSE	EOJVdHC88n1x
15/07/2024	14:18:25	786.00	300	LSE	EOJVdHC88uS4
15/07/2024	14:22:17	786.50	291	CHIX	2977838287465
15/07/2024	14:22:17	786.00	277	CHIX	2977838287471
15/07/2024	14:33:29	783.50	270	CHIX	2977838289938
15/07/2024	14:35:52	780.50	325	LSE	EOJVdHC89L6v
15/07/2024	14:37:05	780.00	281	LSE	EOJVdHC89P5Y
15/07/2024	14:42:06	778.00	284	LSE	EOJVdHC89ZjH
15/07/2024	14:42:06	777.00	278	AQUIS	74060

15/07/2024	14:47:24	774.00	259	CHIX	2977838293839
15/07/2024	14:55:43	779.50	277	CHIX	2977838296230
15/07/2024	14:57:55	779.00	224	CHIX	2977838296710
15/07/2024	14:57:55	779.00	140	CHIX	2977838296711
15/07/2024	15:02:50	778.00	347	CHIX	2977838298188
15/07/2024	15:08:12	773.00	263	CHIX	2977838299323
15/07/2024	15:13:27	773.00	287	BATE	156728372896
15/07/2024	15:18:29	775.00	265	LSE	EOJVdHC8AZKH
15/07/2024	15:21:47	775.00	282	LSE	EOJVdHC8Ae9W
15/07/2024	15:26:09	770.00	222	LSE	EOJVdHC8Aja0
15/07/2024	15:26:09	770.00	105	LSE	EOJVdHC8AjZy
15/07/2024	15:32:29	772.00	293	CHIX	2977838305085
15/07/2024	15:36:24	770.50	27	LSE	EOJVdHC8Aw8N
15/07/2024	15:36:24	770.50	250	LSE	EOJVdHC8Aw8Q
15/07/2024	15:36:25	769.50	100	CHIX	2977838306006
15/07/2024	15:43:43	771.50	280	CHIX	2977838307537
15/07/2024	15:47:53	771.00	271	CHIX	2977838308474
15/07/2024	15:53:12	771.50	59	CHIX	2977838309884
15/07/2024	15:53:12	771.50	240	CHIX	2977838309885
15/07/2024	15:56:15	771.00	288	CHIX	2977838310599
15/07/2024	16:04:05	778.50	358	CHIX	2977838313110
15/07/2024	16:05:43	777.50	277	BATE	156728383033
15/07/2024	16:11:30	775.00	299	AQUIS	111176
15/07/2024	16:13:13	775.50	305	LSE	EOJVdHC8Bnjx
15/07/2024	16:16:23	776.50	17	BATE	156728385804
15/07/2024	16:18:26	778.50	658	LSE	EOJVdHC8BvQ4
15/07/2024	16:18:26	778.50	442	LSE	EOJVdHC8BvR1
15/07/2024	16:18:29	778.50	717	CHIX	2977838317732
15/07/2024	16:18:29	778.50	180	CHIX	2977838317733
15/07/2024	16:19:44	778.50	1,162	LSE	EOJVdHC8Bxr7
15/07/2024	16:19:44	778.50	63	LSE	EOJVdHC8Bxr9
15/07/2024	16:19:44	778.50	126	LSE	EOJVdHC8Bxra
15/07/2024	16:19:44	778.50	788	LSE	EOJVdHC8BxrD
15/07/2024	16:19:44	778.50	212	LSE	EOJVdHC8BxrF
15/07/2024	16:19:44	778.50	568	LSE	EOJVdHC8BxrH
15/07/2024	16:19:44	778.50	382	LSE	EOJVdHC8BxrJ
15/07/2024	16:19:44	778.50	118	LSE	EOJVdHC8BxrL
15/07/2024	16:19:44	778.50	489	LSE	EOJVdHC8BxrP
15/07/2024	16:19:44	778.50	500	LSE	EOJVdHC8BxrR
15/07/2024	16:19:44	778.50	173	LSE	EOJVdHC8BxrU
15/07/2024	16:19:44	778.50	678	LSE	EOJVdHC8BxrW
15/07/2024	16:19:44	778.50	432	BATE	156728386782
15/07/2024	16:19:44	778.50	1,118	CHIX	2977838318294
15/07/2024	16:19:44	778.50	181	AQUIS	115907
15/07/2024	16:19:48	778.00	500	CHIX	2977838318307
15/07/2024	16:19:48	778.00	85	CHIX	2977838318309
15/07/2024	16:19:50	777.50	297	CHIX	2977838318328
15/07/2024	16:21:50	777.50	334	BATE	156728387575
16/07/2024	08:05:01	789.00	262	LSE	EOJWMEg3aD0B
16/07/2024	08:05:01	789.00	301	LSE	EOJWMEg3aD0D

16/07/2024	08:10:22	787.50	292	CHIX	2977838246825
16/07/2024	08:10:22	787.00	267	CHIX	2977838246828
16/07/2024	08:23:27	800.00	286	LSE	E0JWMEg3aeD2
16/07/2024	08:23:27	799.50	266	BATE	156728334976
16/07/2024	08:34:09	795.00	311	LSE	E0JWMEg3arqJ
16/07/2024	08:44:02	794.00	273	CHIX	2977838251980
16/07/2024	08:45:23	794.00	270	LSE	E0JWMEg3b2Qo
16/07/2024	08:57:29	791.50	232	CHIX	2977838253623
16/07/2024	08:57:29	791.50	37	CHIX	2977838253624
16/07/2024	09:09:51	790.00	266	LSE	E0JWMEg3bQWe
16/07/2024	09:09:51	790.00	257	CHIX	2977838255619
16/07/2024	09:19:59	789.50	267	AQUIS	15875
16/07/2024	09:29:52	786.50	60	CHIX	2977838258010
16/07/2024	09:29:52	786.50	226	CHIX	2977838258011
16/07/2024	09:46:46	786.50	279	AQUIS	19807
16/07/2024	09:46:46	785.50	259	CHIX	2977838260095
16/07/2024	10:13:44	780.00	179	AQUIS	24299
16/07/2024	10:13:44	780.00	110	AQUIS	24300
16/07/2024	10:16:58	778.00	314	LSE	E0JWMEg3cJn5
16/07/2024	10:28:31	777.00	271	BATE	156728346481
16/07/2024	10:36:52	779.50	474	BATE	156728347128
16/07/2024	10:36:52	779.50	123	BATE	156728347129
16/07/2024	10:51:33	779.50	288	BATE	156728348419
16/07/2024	10:59:47	780.00	289	CHIX	2977838269952
16/07/2024	11:10:35	779.50	91	LSE	E0JWMEg3cwAk
16/07/2024	11:10:35	779.50	14	LSE	E0JWMEg3cwAq
16/07/2024	11:10:35	779.50	193	LSE	E0JWMEg3cwAs
16/07/2024	11:35:15	774.00	664	CHIX	2977838274106
16/07/2024	11:46:04	771.00	288	LSE	E0JWMEg3dlcO
16/07/2024	12:07:30	771.50	70	BATE	156728354792
16/07/2024	12:07:43	771.50	187	BATE	156728354805
16/07/2024	12:07:43	771.50	25	BATE	156728354806
16/07/2024	12:16:45	771.50	4	CHIX	2977838278728
16/07/2024	12:16:45	771.50	253	CHIX	2977838278729
16/07/2024	12:16:45	770.00	31	BATE	156728355473
16/07/2024	12:16:45	770.00	243	BATE	156728355474
16/07/2024	12:40:10	767.50	28	AQUIS	46077
16/07/2024	12:40:10	767.50	11	AQUIS	46078
16/07/2024	12:40:10	767.50	268	AQUIS	46079
16/07/2024	12:50:48	769.00	310	LSE	E0JWMEg3dx9R
16/07/2024	12:52:21	768.00	636	CHIX	2977838282820
16/07/2024	13:12:03	768.50	24	BATE	156728360160
16/07/2024	13:12:03	768.50	247	BATE	156728360161
16/07/2024	13:12:03	768.00	257	LSE	E0JWMEg3eBzy
16/07/2024	13:25:59	772.00	279	LSE	E0JWMEg3eMaE
16/07/2024	13:25:59	771.00	191	LSE	E0JWMEg3eMaY
16/07/2024	13:26:00	771.00	102	LSE	E0JWMEg3eMbl
16/07/2024	13:44:34	770.00	273	LSE	E0JWMEg3enVy
16/07/2024	13:51:29	769.50	272	AQUIS	59651
16/07/2024	13:51:29	769.00	260	BATE	156728365341

16/07/2024	14:01:20	771.50	270	CHIX	2977838295226
16/07/2024	14:01:20	771.50	263	CHIX	2977838295227
16/07/2024	14:12:18	772.50	265	LSE	EOJWMEg3fDXs
16/07/2024	14:14:20	775.00	296	CHIX	2977838297735
16/07/2024	14:21:37	780.00	301	CHIX	2977838299088
16/07/2024	14:27:28	778.50	268	LSE	EOJWMEg3fRSJ
16/07/2024	14:27:28	778.50	377	CHIX	2977838300166
16/07/2024	14:27:28	778.50	154	CHIX	2977838300167
16/07/2024	14:32:42	783.50	278	CHIX	2977838302094
16/07/2024	14:32:42	783.00	278	CHIX	2977838302095
16/07/2024	14:42:00	782.50	261	CHIX	2977838305335
16/07/2024	14:42:50	783.00	257	LSE	EOJWMEg3fzAM
16/07/2024	14:43:50	780.50	266	LSE	EOJWMEg3g0sn
16/07/2024	14:43:50	780.00	277	CHIX	2977838305921
16/07/2024	14:49:00	784.00	266	CHIX	2977838307459
16/07/2024	14:52:42	787.00	273	LSE	EOJWMEg3gHDF
16/07/2024	14:59:01	787.00	77	CHIX	2977838310668
16/07/2024	14:59:01	787.00	112	CHIX	2977838310669
16/07/2024	14:59:01	787.00	77	CHIX	2977838310670
16/07/2024	14:59:01	787.00	262	AQUIS	80090
16/07/2024	15:04:46	788.50	72	LSE	EOJWMEg3gcP2
16/07/2024	15:04:46	788.50	180	LSE	EOJWMEg3gcP4
16/07/2024	15:04:46	788.50	30	LSE	EOJWMEg3gcP6
16/07/2024	15:09:10	787.50	591	LSE	EOJWMEg3gjPC
16/07/2024	15:11:19	786.00	228	CHIX	2977838314831
16/07/2024	15:11:19	786.00	33	CHIX	2977838314832
16/07/2024	15:16:56	786.00	72	CHIX	2977838316411
16/07/2024	15:16:56	786.00	248	CHIX	2977838316412
16/07/2024	15:18:06	784.50	277	LSE	EOJWMEg3gwbj
16/07/2024	15:26:37	784.00	337	CHIX	2977838319063
16/07/2024	15:32:32	784.00	317	BATE	156728384047
16/07/2024	15:32:37	782.50	69	LSE	EOJWMEg3hHFI
16/07/2024	15:32:37	782.50	230	LSE	EOJWMEg3hHFK
16/07/2024	15:32:37	782.00	296	CHIX	2977838320757
16/07/2024	15:42:55	783.00	297	CHIX	2977838323462
16/07/2024	15:42:55	781.50	280	BATE	156728386086
16/07/2024	15:48:22	781.00	49	BATE	156728387369
16/07/2024	15:49:02	781.00	7	BATE	156728387488
16/07/2024	15:49:02	781.00	274	BATE	156728387489
16/07/2024	15:54:10	785.50	320	BATE	156728388860
16/07/2024	16:00:39	785.00	303	LSE	EOJWMEg3hsX6
16/07/2024	16:00:39	785.00	131	LSE	EOJWMEg3hsX8
16/07/2024	16:00:39	785.00	134	LSE	EOJWMEg3hsXA
16/07/2024	16:04:32	784.00	261	CHIX	2977838330749
16/07/2024	16:07:22	782.00	122	CHIX	2977838331862
16/07/2024	16:07:22	782.00	197	CHIX	2977838331863
16/07/2024	16:07:29	781.00	304	CHIX	2977838331887
16/07/2024	16:13:53	781.50	572	CHIX	2977838334521
16/07/2024	16:15:45	781.00	262	LSE	EOJWMEg3iGxC
16/07/2024	16:17:11	780.00	97	LSE	EOJWMEg3iJcR

16/07/2024	16:17:11	780.00	174	LSE	E0JWMEg3iJcT
16/07/2024	16:18:25	782.50	304	LSE	E0JWMEg3iMcc
16/07/2024	16:19:55	781.50	70	CHIX	2977838337162
16/07/2024	16:19:55	781.50	56	CHIX	2977838337163
16/07/2024	16:23:18	782.00	59	CHIX	2977838338865
17/07/2024	08:06:10	785.50	247	LSE	E0JX5C9z6j5X
17/07/2024	08:06:10	785.50	357	LSE	E0JX5C9z6j5Z
17/07/2024	08:14:38	783.50	274	LSE	E0JX5C9z6y5x
17/07/2024	08:31:55	796.00	95	CHIX	2977838250012
17/07/2024	08:31:55	796.00	86	CHIX	2977838250013
17/07/2024	08:31:55	796.00	43	CHIX	2977838250014
17/07/2024	08:40:47	797.00	256	LSE	E0JX5C9z7U72
17/07/2024	08:45:43	797.00	284	LSE	E0JX5C9z7Z2f
17/07/2024	08:49:10	788.50	88	LSE	E0JX5C9z7cmd
17/07/2024	08:49:10	788.50	239	LSE	E0JX5C9z7cmh
17/07/2024	09:17:37	778.00	19	LSE	E0JX5C9z8Bjc
17/07/2024	09:17:37	778.00	273	LSE	E0JX5C9z8Bje
17/07/2024	09:29:21	776.00	301	LSE	E0JX5C9z8NyY
17/07/2024	09:32:46	774.00	91	LSE	E0JX5C9z8RQq
17/07/2024	09:43:38	778.00	21	LSE	E0JX5C9z8bHO
17/07/2024	09:43:38	778.00	1	LSE	E0JX5C9z8bHQ
17/07/2024	09:43:38	778.00	9	LSE	E0JX5C9z8bHS
17/07/2024	09:43:38	778.00	261	LSE	E0JX5C9z8bHV
17/07/2024	10:01:59	777.00	85	CHIX	2977838263025
17/07/2024	10:06:53	779.50	49	BATE	156728345378
17/07/2024	10:09:15	779.00	19	BATE	156728345673
17/07/2024	10:14:29	779.00	40	BATE	156728346140
17/07/2024	10:14:30	776.50	362	CHIX	2977838264882
17/07/2024	10:14:30	776.50	168	CHIX	2977838264883
17/07/2024	10:24:04	774.00	310	LSE	E0JX5C9z9EBa
17/07/2024	10:46:16	772.00	347	CHIX	2977838268906
17/07/2024	11:01:33	769.00	239	LSE	E0JX5C9z9jMV
17/07/2024	11:01:33	769.00	111	LSE	E0JX5C9z9jMX
17/07/2024	11:01:33	768.50	135	CHIX	2977838270944
17/07/2024	11:01:33	768.50	61	CHIX	2977838270945
17/07/2024	11:01:33	768.50	54	CHIX	2977838270946
17/07/2024	11:01:33	768.50	26	CHIX	2977838270947
17/07/2024	11:01:33	768.50	70	CHIX	2977838270948
17/07/2024	11:32:57	768.00	468	CHIX	2977838275529
17/07/2024	11:32:58	768.00	83	CHIX	2977838275531
17/07/2024	11:59:20	770.50	271	CHIX	2977838278324
17/07/2024	12:03:30	775.00	326	BATE	156728355911
17/07/2024	12:15:15	798.50	370	LSE	E0JX5C9zAhHx
17/07/2024	12:46:15	779.50	169	LSE	E0JX5C9zB98a
17/07/2024	12:46:15	779.50	351	LSE	E0JX5C9zB98c
17/07/2024	13:11:39	791.00	157	CHIX	2977838289453
17/07/2024	13:11:39	791.00	112	CHIX	2977838289454
17/07/2024	13:20:14	788.00	397	CHIX	2977838290810
17/07/2024	13:35:23	788.00	334	LSE	E0JX5C9zBu9Q
17/07/2024	13:35:23	788.00	338	CHIX	2977838293401

17/07/2024	13:43:12	786.50	322	LSE	E0JX5C9zC0rS
17/07/2024	13:43:12	786.50	23	LSE	E0JX5C9zC0rd
17/07/2024	13:58:16	789.50	641	CHIX	2977838297263
17/07/2024	14:08:25	790.00	327	CHIX	2977838299248
17/07/2024	14:17:47	791.00	305	LSE	E0JX5C9zCTwl
17/07/2024	14:31:46	794.50	294	LSE	E0JX5C9zCpy9
17/07/2024	14:31:46	794.00	279	CHIX	2977838304361
17/07/2024	14:31:46	794.00	301	AQUIS	79170
17/07/2024	14:36:05	797.50	75	CHIX	2977838306490
17/07/2024	14:36:09	796.50	224	CHIX	2977838306553
17/07/2024	14:44:01	804.00	59	CHIX	2977838309102
17/07/2024	14:44:01	804.00	219	CHIX	2977838309103
17/07/2024	14:47:22	807.50	280	CHIX	2977838310450
17/07/2024	14:52:14	808.50	348	BATE	156728379630
17/07/2024	15:04:04	819.00	334	CHIX	2977838316460
17/07/2024	15:05:22	815.00	342	CHIX	2977838316987
17/07/2024	15:15:11	818.00	301	BATE	156728385575
17/07/2024	15:19:29	818.00	78	CHIX	2977838322009
17/07/2024	15:19:29	818.00	214	CHIX	2977838322010
17/07/2024	15:29:35	820.50	314	CHIX	2977838325162
17/07/2024	15:29:35	820.50	119	CHIX	2977838325163
17/07/2024	15:29:35	820.50	81	CHIX	2977838325164
17/07/2024	15:36:38	822.50	332	LSE	E0JX5C9zF1JL
17/07/2024	15:42:59	822.00	296	LSE	E0JX5C9zFDSO
17/07/2024	15:42:59	821.00	272	BATE	156728392344
17/07/2024	15:50:14	823.00	373	LSE	E0JX5C9zFRMY
17/07/2024	15:54:22	822.00	280	CHIX	2977838334157
17/07/2024	15:59:50	822.50	342	CHIX	2977838335762
17/07/2024	16:00:11	821.00	384	LSE	E0JX5C9zFhp0
17/07/2024	16:07:16	824.50	269	LSE	E0JX5C9zFuBv
17/07/2024	16:07:16	824.50	91	LSE	E0JX5C9zFuC8
17/07/2024	16:12:51	824.00	188	LSE	E0JX5C9zG3hv
17/07/2024	16:15:48	826.00	284	CHIX	2977838342483
17/07/2024	16:15:48	826.00	325	CHIX	2977838342484
17/07/2024	16:16:44	826.00	285	LSE	E0JX5C9zGA85
17/07/2024	16:17:40	825.00	266	BATE	156728402244
17/07/2024	16:19:21	824.50	317	CHIX	2977838344407
18/07/2024	08:20:13	837.50	51	LSE	E0JXo9dudXdI
18/07/2024	08:20:13	837.50	11	LSE	E0JXo9dudXdK
18/07/2024	08:20:13	837.50	117	LSE	E0JXo9dudXdM
18/07/2024	08:20:13	834.50	97	LSE	E0JXo9dudXdE
18/07/2024	08:20:13	834.50	500	LSE	E0JXo9dudXdH
18/07/2024	08:54:54	831.00	317	LSE	E0JXo9dueQR0
18/07/2024	08:54:54	831.00	12	LSE	E0JXo9dueQR2
18/07/2024	09:08:36	832.50	311	CHIX	2977838257407
18/07/2024	09:11:00	830.00	237	CHIX	2977838257692
18/07/2024	09:27:11	826.00	311	CHIX	2977838260114
18/07/2024	09:27:11	826.00	82	CHIX	2977838260115
18/07/2024	09:29:46	821.50	286	CHIX	2977838260536
18/07/2024	10:02:53	816.50	223	BATE	156728346872

18/07/2024	10:02:59	813.50	679	AQUIS	27987
18/07/2024	10:46:12	821.00	200	CHIX	2977838272809
18/07/2024	10:46:12	821.00	125	CHIX	2977838272810
18/07/2024	10:53:28	819.00	255	CHIX	2977838273657
18/07/2024	10:53:28	819.00	248	CHIX	2977838273658
18/07/2024	10:53:28	819.00	100	CHIX	2977838273659
18/07/2024	11:30:46	816.50	289	CHIX	2977838278519
18/07/2024	11:45:11	815.00	43	LSE	E0JXo9duh1Lj
18/07/2024	11:47:06	814.50	31	LSE	E0JXo9duh2ab
18/07/2024	11:47:06	814.50	21	BATE	156728356939
18/07/2024	11:47:06	814.50	153	CHIX	2977838280124
18/07/2024	11:55:09	815.00	733	BATE	156728357916
18/07/2024	12:34:59	815.50	5	BATE	156728361158
18/07/2024	12:35:14	815.50	274	CHIX	2977838285299
18/07/2024	12:48:22	816.50	330	LSE	E0JXo9duhg1j
18/07/2024	13:03:07	819.50	85	LSE	E0JXo9duhpNh
18/07/2024	13:04:34	818.00	564	BATE	156728363674
18/07/2024	13:26:20	819.00	277	CHIX	2977838291398
18/07/2024	13:43:03	822.50	76	LSE	E0JXo9duiQTa
18/07/2024	13:43:03	822.50	237	LSE	E0JXo9duiQTY
18/07/2024	13:48:53	822.50	16	LSE	E0JXo9duiWP8
18/07/2024	13:48:53	822.50	3	LSE	E0JXo9duiWPA
18/07/2024	13:48:53	822.50	12	LSE	E0JXo9duiWPC
18/07/2024	13:48:53	822.50	18	AQUIS	67449
18/07/2024	13:50:24	822.50	298	LSE	E0JXo9duiYMv
18/07/2024	13:51:14	819.50	287	LSE	E0JXo9duiYxO
18/07/2024	14:08:21	821.00	302	CHIX	2977838298227
18/07/2024	14:16:21	823.00	273	LSE	E0JXo9duiveG
18/07/2024	14:23:31	824.50	240	CHIX	2977838300526
18/07/2024	14:23:31	824.50	56	CHIX	2977838300527
18/07/2024	14:26:01	823.00	272	BATE	156728373069
18/07/2024	14:29:09	825.50	278	LSE	E0JXo9duj6A0
18/07/2024	14:30:01	824.50	323	LSE	E0JXo9duj7gJ
18/07/2024	14:31:17	824.00	124	CHIX	2977838302532
18/07/2024	14:41:57	825.00	624	CHIX	2977838305735
18/07/2024	14:41:57	825.00	279	CHIX	2977838305736
18/07/2024	14:49:24	822.00	313	CHIX	2977838308314
18/07/2024	14:54:11	821.50	389	CHIX	2977838310098
18/07/2024	15:00:10	820.00	317	CHIX	2977838311758
18/07/2024	15:05:13	826.50	315	LSE	E0JXo9dukKrD
18/07/2024	15:11:59	831.00	315	CHIX	2977838314624
18/07/2024	15:17:44	834.00	177	LSE	E0JXo9dukjrB
18/07/2024	15:17:44	834.00	165	LSE	E0JXo9dukjrD
18/07/2024	15:21:53	835.50	349	CHIX	2977838316906
18/07/2024	15:24:01	833.00	350	LSE	E0JXo9dukuRt
18/07/2024	15:27:04	830.50	317	LSE	E0JXo9dukzZ9
18/07/2024	15:34:06	818.50	275	CHIX	2977838320397
18/07/2024	15:46:16	813.00	78	LSE	E0JXo9dulcKr
18/07/2024	15:48:53	813.50	333	LSE	E0JXo9duli7j
18/07/2024	15:51:53	812.50	305	CHIX	2977838326963

18/07/2024	15:56:40	812.50	301	LSE	E0JXo9dulzd7
18/07/2024	16:02:22	810.00	325	BATE	156728395104
18/07/2024	16:06:01	811.00	278	LSE	E0JXo9dumHz4
18/07/2024	16:10:20	809.50	278	BATE	156728397491
18/07/2024	16:14:17	809.50	282	LSE	E0JXo9duma54
18/07/2024	16:16:16	809.50	289	LSE	E0JXo9dumelG
18/07/2024	16:17:07	809.00	239	AQUIS	129739
18/07/2024	16:17:07	809.00	66	AQUIS	129740
18/07/2024	16:19:31	808.00	282	CHIX	2977838337450
19/07/2024	08:09:27	800.00	99	LSE	E0JYX77q9YWy
19/07/2024	08:09:27	800.00	232	LSE	E0JYX77q9YX0
19/07/2024	08:17:31	795.00	112	LSE	E0JYX77q9o5x
19/07/2024	08:20:27	795.00	54	LSE	E0JYX77q9slG
19/07/2024	08:20:27	795.00	450	LSE	E0JYX77q9sll
19/07/2024	08:29:00	790.00	4	LSE	E0JYX77qA6pE
19/07/2024	08:32:06	793.00	1	BATE	156728340197
19/07/2024	08:32:07	793.00	188	LSE	E0JYX77qAAUc
19/07/2024	08:32:07	793.00	118	LSE	E0JYX77qAAUe
19/07/2024	08:37:51	791.00	73	BATE	156728340772
19/07/2024	08:39:37	793.00	276	LSE	E0JYX77qAK6R
19/07/2024	08:41:40	790.50	460	BATE	156728341142
19/07/2024	08:41:40	789.50	290	AQUIS	7898
19/07/2024	09:05:15	794.00	234	CHIX	2977838256113
19/07/2024	09:12:15	795.50	287	CHIX	2977838257083
19/07/2024	09:20:13	796.00	331	CHIX	2977838258054
19/07/2024	09:29:14	796.50	25	LSE	E0JYX77qBGTK
19/07/2024	09:30:26	800.00	291	CHIX	2977838259511
19/07/2024	09:32:41	798.50	312	CHIX	2977838259718
19/07/2024	09:44:23	797.50	309	LSE	E0JYX77qBUlf
19/07/2024	09:58:46	800.00	296	LSE	E0JYX77qBjhr
19/07/2024	10:01:53	798.50	367	BATE	156728347305
19/07/2024	10:01:53	799.00	328	CHIX	2977838263668
19/07/2024	10:25:13	800.50	301	CHIX	2977838267200
19/07/2024	10:28:43	799.00	305	CHIX	2977838267637
19/07/2024	10:28:43	798.50	308	CHIX	2977838267638
19/07/2024	10:50:40	793.00	60	LSE	E0JYX77qCo7i
19/07/2024	10:51:00	793.50	22	CHIX	2977838271508
19/07/2024	10:51:57	799.50	285	CHIX	2977838271843
19/07/2024	11:04:48	798.50	110	LSE	E0JYX77qDOBg
19/07/2024	11:20:33	800.50	72	AQUIS	34456
19/07/2024	11:20:33	800.50	70	AQUIS	34457
19/07/2024	11:20:52	800.50	70	AQUIS	34531
19/07/2024	11:21:04	800.50	70	AQUIS	34552
19/07/2024	11:21:44	801.50	308	LSE	E0JYX77qDels
19/07/2024	11:34:40	801.50	286	LSE	E0JYX77qDnMH
19/07/2024	11:42:55	801.50	282	CHIX	2977838278516
19/07/2024	11:42:55	801.50	277	CHIX	2977838278517
19/07/2024	11:42:55	801.00	280	CHIX	2977838278519
19/07/2024	12:18:50	802.50	562	CHIX	2977838282458
19/07/2024	12:29:09	802.50	84	AQUIS	43328

19/07/2024	12:32:11	802.50	11	AQUIS	43900
19/07/2024	12:32:11	802.50	70	AQUIS	43901
19/07/2024	12:35:15	802.50	96	CHIX	2977838284374
19/07/2024	12:35:15	802.50	189	CHIX	2977838284375
19/07/2024	12:36:17	800.50	320	CHIX	2977838284482
19/07/2024	12:36:17	800.00	208	LSE	E0JYX77qETW1
19/07/2024	13:05:01	803.50	208	CHIX	2977838287720
19/07/2024	13:05:01	803.50	63	CHIX	2977838287721
19/07/2024	13:05:01	803.50	63	CHIX	2977838287722
19/07/2024	13:16:22	803.50	299	LSE	E0JYX77qEsdI
19/07/2024	13:18:17	802.50	294	LSE	E0JYX77qEupS
19/07/2024	13:31:59	800.50	305	BATE	156728364325
19/07/2024	13:44:08	800.50	247	CHIX	2977838292093
19/07/2024	13:44:08	800.50	57	CHIX	2977838292094
19/07/2024	13:54:59	801.50	208	CHIX	2977838293504
19/07/2024	13:54:59	801.50	106	CHIX	2977838293505
19/07/2024	14:04:02	801.50	89	BATE	156728367270
19/07/2024	14:04:04	800.50	278	AQUIS	58270
19/07/2024	14:04:05	800.00	319	LSE	E0JYX77qFY4d
19/07/2024	14:04:05	799.50	275	LSE	E0JYX77qFY4t
19/07/2024	14:26:45	800.50	3	AQUIS	62808
19/07/2024	14:26:57	800.50	70	AQUIS	62952
19/07/2024	14:28:21	800.50	152	CHIX	2977838298320
19/07/2024	14:28:35	799.50	664	CHIX	2977838298343
19/07/2024	14:43:37	801.50	330	LSE	E0JYX77qGUKy
19/07/2024	14:49:10	799.50	171	CHIX	2977838304489
19/07/2024	14:49:10	799.50	103	CHIX	2977838304490
19/07/2024	14:49:10	799.50	291	AQUIS	72787
19/07/2024	14:49:10	799.00	288	AQUIS	72788
19/07/2024	14:59:41	797.00	302	CHIX	2977838307236
19/07/2024	15:05:54	796.00	355	CHIX	2977838308811
19/07/2024	15:05:54	795.50	284	CHIX	2977838308812
19/07/2024	15:19:34	797.50	285	AQUIS	84434
19/07/2024	15:25:49	797.00	284	CHIX	2977838314125
19/07/2024	15:32:10	796.50	166	AQUIS	89003
19/07/2024	15:32:10	796.50	147	AQUIS	89005
19/07/2024	15:35:37	795.50	135	CHIX	2977838316955
19/07/2024	15:39:28	795.50	59	CHIX	2977838317822
19/07/2024	15:41:22	796.50	35	AQUIS	92344
19/07/2024	15:41:59	796.50	71	AQUIS	92566
19/07/2024	15:41:59	796.50	245	AQUIS	92567
19/07/2024	15:43:18	795.50	279	LSE	E0JYX77ql6SQ
19/07/2024	15:51:54	797.00	217	CHIX	2977838321129
19/07/2024	15:54:51	797.50	654	CHIX	2977838321958
19/07/2024	16:05:21	799.00	290	BATE	156728388624
19/07/2024	16:09:18	798.50	317	AQUIS	103886
19/07/2024	16:12:24	797.50	284	CHIX	2977838327685
19/07/2024	16:12:24	797.50	285	CHIX	2977838327686
19/07/2024	16:12:24	797.50	278	CHIX	2977838327687
19/07/2024	16:17:03	797.50	93	BATE	156728391998

19/07/2024	16:21:17	798.50	32	CHIX	2977838331563
19/07/2024	16:21:44	797.50	293	LSE	E0JYX77qJ3CN
19/07/2024	16:21:44	797.50	250	BATE	156728393410
19/07/2024	16:21:44	797.50	52	BATE	156728393412
19/07/2024	16:23:59	797.50	118	BATE	156728394325
19/07/2024	16:24:35	797.50	71	BATE	156728394497