

Transactions in own shares

Date of purchase: 20 July 2023

Aggregate number of ordinary shares purchased: 121,580

Lowest price paid per share GBp 164.60

Highest price per share GBp 167.00

Average price per share GBp 165.73

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,786,468 shares at a cost (including dealing and associated costs) of \$5,671,556.34 (£4,470,563.95).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,613,129 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303)

Date of purchases: 20 July 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

Gurjit Kambo

Head of Investor Relations

+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	165.80	106,000	164.60	167.00
Cboe BXE	165.19	2,039	164.80	166.40
Cboe CXE	165.28	7,187	164.80	166.80
Aquis	165.25	6,354	164.80	166.40
Turquoise	0.00	0	0.00	0.00

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20-Jul-23	10:18:08	23	166.20	XLON	0XL7400000000000ARCSBJ
20-Jul-23	10:18:08	28	166.20	XLON	0XL7400000000000ARCSBI
20-Jul-23	10:18:08	65	166.20	XLON	0XL7400000000000ARCSBF
20-Jul-23	10:18:08	65	166.20	XLON	0XL7400000000000ARCSBH
20-Jul-23	10:18:08	126	166.20	XLON	0XL7400000000000ARCSBG
20-Jul-23	10:18:21	26	166.20	XLON	0XL7400000000000ARCSBQ
20-Jul-23	10:18:21	32	166.20	XLON	0XL7400000000000ARCSBP
20-Jul-23	10:18:21	74	166.20	XLON	0XL7400000000000ARCSBO
20-Jul-23	10:18:21	154	166.20	XLON	0XL7400000000000ARCSBN
20-Jul-23	10:22:14	101	165.80	CHIX	0XL7700000000000ARCTDU
20-Jul-23	10:22:17	37	166.40	XLON	0XL7400000000000ARCSGV
20-Jul-23	10:22:17	37	166.40	XLON	0XL7400000000000ARCSH3
20-Jul-23	10:22:17	37	166.40	XLON	0XL7400000000000ARCSH7
20-Jul-23	10:22:17	37	166.40	XLON	0XL7400000000000ARCSHB
20-Jul-23	10:22:17	37	166.40	XLON	0XL7400000000000ARCSHF
20-Jul-23	10:22:17	44	166.40	XLON	0XL7400000000000ARCSGU
20-Jul-23	10:22:17	44	166.40	XLON	0XL7400000000000ARCSH2
20-Jul-23	10:22:17	44	166.40	XLON	0XL7400000000000ARCSH6
20-Jul-23	10:22:17	44	166.40	XLON	0XL7400000000000ARCSHA
20-Jul-23	10:22:17	44	166.40	XLON	0XL7400000000000ARCSHE
20-Jul-23	10:22:17	104	166.40	XLON	0XL7400000000000ARCSGT
20-Jul-23	10:22:17	104	166.40	XLON	0XL7400000000000ARCSH1
20-Jul-23	10:22:17	104	166.40	XLON	0XL7400000000000ARCSH5
20-Jul-23	10:22:17	104	166.40	XLON	0XL7400000000000ARCSH9
20-Jul-23	10:22:17	104	166.40	XLON	0XL7400000000000ARCSHD
20-Jul-23	10:22:17	172	166.40	XLON	0XL7400000000000ARCSGR
20-Jul-23	10:22:17	189	166.40	XLON	0XL7400000000000ARCSGS
20-Jul-23	10:22:17	189	166.40	XLON	0XL7400000000000ARCSH0

20-Jul-23	10:22:17	189	166.40	XLON	0XL7400000000000ARCSH4
20-Jul-23	10:22:17	189	166.40	XLON	0XL7400000000000ARCSH8
20-Jul-23	10:22:17	189	166.40	XLON	0XL7400000000000ARCSHC
20-Jul-23	10:22:21	37	166.40	XLON	0XL7400000000000ARCSHO
20-Jul-23	10:22:21	44	166.40	XLON	0XL7400000000000ARCSHN
20-Jul-23	10:22:21	104	166.40	XLON	0XL7400000000000ARCSHM
20-Jul-23	10:22:21	189	166.40	XLON	0XL7400000000000ARCSHL
20-Jul-23	10:22:25	37	166.40	XLON	0XL7400000000000ARCSHR
20-Jul-23	10:22:25	44	166.40	XLON	0XL7400000000000ARCSHS
20-Jul-23	10:22:25	104	166.40	XLON	0XL7400000000000ARCSHQ
20-Jul-23	10:22:25	185	166.40	XLON	0XL7400000000000ARCSHP
20-Jul-23	10:22:29	37	166.40	XLON	0XL7400000000000ARCSI2
20-Jul-23	10:22:29	44	166.40	XLON	0XL7400000000000ARCSI1
20-Jul-23	10:22:29	104	166.40	XLON	0XL7400000000000ARCSI0
20-Jul-23	10:22:29	185	166.40	XLON	0XL7400000000000ARCSHV
20-Jul-23	10:22:54	46	166.40	XLON	0XL7400000000000ARCSIS
20-Jul-23	10:22:54	55	166.40	XLON	0XL7400000000000ARCSIR
20-Jul-23	10:22:54	129	166.40	XLON	0XL7400000000000ARCSIQ
20-Jul-23	10:22:54	223	166.40	XLON	0XL7400000000000ARCSIP
20-Jul-23	10:23:03	49	166.40	XLON	0XL7400000000000ARCSJ5
20-Jul-23	10:23:03	58	166.40	XLON	0XL7400000000000ARCSJ4
20-Jul-23	10:23:03	137	166.40	XLON	0XL7400000000000ARCSJ3
20-Jul-23	10:23:03	240	166.40	XLON	0XL7400000000000ARCSJ2
20-Jul-23	10:23:08	49	166.40	XLON	0XL7400000000000ARCSJF
20-Jul-23	10:23:08	137	166.40	XLON	0XL7400000000000ARCSJE
20-Jul-23	10:23:08	256	166.40	XLON	0XL7400000000000ARCSJD
20-Jul-23	10:23:12	51	166.40	XLON	0XL7400000000000ARCSJK
20-Jul-23	10:23:12	144	166.40	XLON	0XL7400000000000ARCSJH
20-Jul-23	10:23:12	144	166.40	XLON	0XL7400000000000ARCSJJ
20-Jul-23	10:23:12	265	166.40	XLON	0XL7400000000000ARCSJI
20-Jul-23	10:23:17	51	166.40	XLON	0XL7400000000000ARCSJS

20-Jul-23	10:23:17	52	166.40	XLON	0XL7400000000000ARCSJV
20-Jul-23	10:23:17	144	166.40	XLON	0XL7400000000000ARCSJR
20-Jul-23	10:23:17	147	166.40	XLON	0XL7400000000000ARCSJU
20-Jul-23	10:23:17	265	166.40	XLON	0XL7400000000000ARCSJT
20-Jul-23	10:23:21	52	166.40	XLON	0XL7400000000000ARCSK3
20-Jul-23	10:23:21	147	166.40	XLON	0XL7400000000000ARCSK2
20-Jul-23	10:23:21	265	166.40	XLON	0XL7400000000000ARCSK1
20-Jul-23	10:23:25	52	166.40	XLON	0XL7400000000000ARCSKA
20-Jul-23	10:23:25	147	166.40	XLON	0XL7400000000000ARCSK9
20-Jul-23	10:23:25	265	166.40	XLON	0XL7400000000000ARCSK8
20-Jul-23	10:23:29	52	166.40	XLON	0XL7400000000000ARCSKH
20-Jul-23	10:23:29	147	166.40	XLON	0XL7400000000000ARCSKG
20-Jul-23	10:23:29	278	166.40	XLON	0XL7400000000000ARCSKF
20-Jul-23	10:24:35	63	166.40	XLON	0XL7400000000000ARCSLR
20-Jul-23	10:24:35	176	166.40	XLON	0XL7400000000000ARCSLQ
20-Jul-23	10:24:35	338	166.40	XLON	0XL7400000000000ARCSLP
20-Jul-23	10:25:28	57	167.00	XLON	0XL7400000000000ARCSNB
20-Jul-23	10:25:28	129	167.00	XLON	0XL7400000000000ARCSN7
20-Jul-23	10:25:28	159	167.00	XLON	0XL7400000000000ARCSNA
20-Jul-23	10:25:28	258	167.00	XLON	0XL7400000000000ARCSN9
20-Jul-23	10:25:28	1702	167.00	XLON	0XL7400000000000ARCSNC
20-Jul-23	10:25:28	3571	167.00	XLON	0XL7400000000000ARCSN8
20-Jul-23	10:27:09	1902	167.00	XLON	0XL7400000000000ARCSPI
20-Jul-23	10:39:38	166	166.80	CHIX	0XL7700000000000ARCUAS
20-Jul-23	10:39:38	1033	166.60	XLON	0XL7400000000000ARCTD2
20-Jul-23	10:39:38	1713	166.80	XLON	0XL7400000000000ARCTD1
20-Jul-23	11:27:04	27	166.40	CHIX	0XL7700000000000ARD03S
20-Jul-23	11:27:04	132	166.40	CHIX	0XL7700000000000ARD03T
20-Jul-23	11:27:05	129	166.40	AQXE	0XL7400000000000ARCV88
20-Jul-23	11:27:06	88	166.20	AQXE	0XL7400000000000ARCV89
20-Jul-23	11:27:06	153	166.20	CHIX	0XL7700000000000ARD03V

20-Jul-23	12:14:57	187	166.00	AQXE	0XL7400000000000ARD15K
20-Jul-23	12:14:57	191	166.20	CHIX	0XL77000000000000ARD1QN
20-Jul-23	12:14:57	447	166.40	BATE	0XL74000000000000ARD15H
20-Jul-23	12:14:57	961	165.80	XLON	0XL74000000000000ARD15J
20-Jul-23	12:14:57	3809	165.80	XLON	0XL74000000000000ARD15I
20-Jul-23	12:14:57	6901	166.20	XLON	0XL74000000000000ARD15G
20-Jul-23	12:16:03	27	165.40	CHIX	0XL77000000000000ARD1SA
20-Jul-23	12:16:03	35	165.40	CHIX	0XL77000000000000ARD1S8
20-Jul-23	12:16:03	41	165.40	CHIX	0XL77000000000000ARD1S9
20-Jul-23	12:16:03	107	165.80	CHIX	0XL77000000000000ARD1S4
20-Jul-23	12:16:03	230	165.60	CHIX	0XL77000000000000ARD1S7
20-Jul-23	12:16:03	516	164.60	XLON	0XL74000000000000ARD17J
20-Jul-23	12:16:03	6306	165.40	XLON	0XL74000000000000ARD17I
20-Jul-23	12:16:08	130	165.60	AQXE	0XL74000000000000ARD17Q
20-Jul-23	12:16:08	222	165.80	AQXE	0XL74000000000000ARD17P
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD18M
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD18O
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD18Q
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD18S
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD18U
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD190
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD192
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD194
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD196
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD198
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19A
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19C
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19E
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19G
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19I
20-Jul-23	12:17:06	6	165.80	XLON	0XL74000000000000ARD19K

20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD19M
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD19O
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD19Q
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD19S
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD19U
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD1A0
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD1A2
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD1A4
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD1A6
20-Jul-23	12:17:06	6	165.80	XLON	OXL740000000000ARD1A8
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD18N
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD18P
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD18R
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD18T
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD18V
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD191
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD193
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD195
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD197
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD199
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19B
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19D
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19F
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19H
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19J
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19L
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19N
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19P
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19R
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19T
20-Jul-23	12:17:06	11	165.80	XLON	OXL740000000000ARD19V

20-Jul-23	12:17:06	11	165.80	XLON	0XL7400000000000ARD1A1
20-Jul-23	12:17:06	11	165.80	XLON	0XL7400000000000ARD1A3
20-Jul-23	12:17:06	11	165.80	XLON	0XL7400000000000ARD1A5
20-Jul-23	12:17:06	11	165.80	XLON	0XL7400000000000ARD1A7
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AB
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AD
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AF
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AH
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AJ
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AL
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AN
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AP
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AR
20-Jul-23	12:17:11	6	165.80	XLON	0XL7400000000000ARD1AT
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AA
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AC
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AE
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AG
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AI
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AK
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AM
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AO
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AQ
20-Jul-23	12:17:11	11	165.80	XLON	0XL7400000000000ARD1AS
20-Jul-23	12:17:15	6	165.80	XLON	0XL7400000000000ARD1AV
20-Jul-23	12:17:15	11	165.80	XLON	0XL7400000000000ARD1AU
20-Jul-23	12:17:37	165	165.40	AQXE	0XL7400000000000ARD1BC
20-Jul-23	12:17:37	779	164.80	BATE	0XL7400000000000ARD1BD
20-Jul-23	12:21:53	5005	164.80	XLON	0XL7400000000000ARD1HC
20-Jul-23	12:24:19	2	165.40	XLON	0XL7400000000000ARD1KR
20-Jul-23	12:24:19	47	165.40	XLON	0XL7400000000000ARD1K0

20-Jul-23	12:24:19	57	165.40	XLON	OXL740000000000ARD1K1
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1K4
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1K9
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KD
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KH
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KJ
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KL
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KN
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KP
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KT
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1KV
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1L1
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1L3
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1L5
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1L6
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1L8
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LA
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LC
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LE
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LG
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LI
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LK
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LM
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LO
20-Jul-23	12:24:19	67	165.40	XLON	OXL740000000000ARD1LP
20-Jul-23	12:24:19	81	165.40	XLON	OXL740000000000ARD1K5
20-Jul-23	12:24:19	81	165.40	XLON	OXL740000000000ARD1K8
20-Jul-23	12:24:19	81	165.40	XLON	OXL740000000000ARD1KC
20-Jul-23	12:24:19	81	165.40	XLON	OXL740000000000ARD1KG
20-Jul-23	12:24:19	129	165.40	XLON	OXL740000000000ARD1K2
20-Jul-23	12:24:19	133	165.40	XLON	OXL740000000000ARD1JV

20-Jul-23	12:24:19	189	165.40	XLON	0XL7400000000000ARD1K3
20-Jul-23	12:24:19	189	165.40	XLON	0XL7400000000000ARD1K7
20-Jul-23	12:24:19	189	165.40	XLON	0XL7400000000000ARD1KB
20-Jul-23	12:24:19	189	165.40	XLON	0XL7400000000000ARD1KF
20-Jul-23	12:24:19	237	165.40	XLON	0XL7400000000000ARD1LN
20-Jul-23	12:24:19	257	165.40	XLON	0XL7400000000000ARD1JU
20-Jul-23	12:24:19	289	165.40	XLON	0XL7400000000000ARD1KE
20-Jul-23	12:24:19	336	165.40	XLON	0XL7400000000000ARD1LB
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1K6
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KA
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KI
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KK
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KM
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KO
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KQ
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KS
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1KU
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1L0
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1L2
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1L4
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1L7
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1L9
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1LD
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1LF
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1LH
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1LJ
20-Jul-23	12:24:19	366	165.40	XLON	0XL7400000000000ARD1LL
20-Jul-23	12:24:24	67	165.40	XLON	0XL7400000000000ARD1LR
20-Jul-23	12:24:24	292	165.80	XLON	0XL7400000000000ARD1LS
20-Jul-23	12:30:25	25	165.60	XLON	0XL7400000000000ARD1TH
20-Jul-23	12:30:25	82	165.60	XLON	0XL7400000000000ARD1TT

20-Jul-23	12:30:25	109	165.60	XLON	0XL7400000000000ARD1UH
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1U2
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1U5
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1U8
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UB
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UE
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UK
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UN
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UQ
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1UT
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1V0
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1V3
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1V6
20-Jul-23	12:30:25	111	165.60	XLON	0XL7400000000000ARD1V9
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1T3
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1T8
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TB
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TG
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TI
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TL
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TO
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TR
20-Jul-23	12:30:25	147	165.60	XLON	0XL7400000000000ARD1TV
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1T4
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1T7
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TC
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TF
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TJ
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TM
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TP
20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TS

20-Jul-23	12:30:25	177	165.60	XLON	0XL7400000000000ARD1TU
20-Jul-23	12:30:25	196	165.60	XLON	0XL7400000000000ARD1SN
20-Jul-23	12:30:25	196	165.60	XLON	0XL7400000000000ARD1SR
20-Jul-23	12:30:25	196	165.60	XLON	0XL7400000000000ARD1T0
20-Jul-23	12:30:25	201	165.60	XLON	0XL7400000000000ARD1SU
20-Jul-23	12:30:25	235	165.60	XLON	0XL7400000000000ARD1SM
20-Jul-23	12:30:25	235	165.60	XLON	0XL7400000000000ARD1SQ
20-Jul-23	12:30:25	235	165.60	XLON	0XL7400000000000ARD1SV
20-Jul-23	12:30:25	285	165.60	XLON	0XL7400000000000ARD1T1
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1U1
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1U4
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1U7
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UA
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UD
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UG
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UJ
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UM
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UP
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1US
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1UV
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1V2
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1V5
20-Jul-23	12:30:25	312	165.60	XLON	0XL7400000000000ARD1V8
20-Jul-23	12:30:25	349	165.60	XLON	0XL7400000000000ARD1ST
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1T2
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1T6
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1TA
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1TE
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1TK
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1TN
20-Jul-23	12:30:25	413	165.60	XLON	0XL7400000000000ARD1TQ

20-Jul-23	12:30:25	426	165.60	XLON	0XL7400000000000ARD1TD
20-Jul-23	12:30:25	550	165.60	XLON	0XL7400000000000ARD1SL
20-Jul-23	12:30:25	550	165.60	XLON	0XL7400000000000ARD1SP
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1U0
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1U3
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1U6
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1U9
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UC
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UF
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UI
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UL
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UO
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UR
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1UU
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1V1
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1V4
20-Jul-23	12:30:25	602	165.60	XLON	0XL7400000000000ARD1V7
20-Jul-23	12:30:25	797	165.60	XLON	0XL7400000000000ARD1T5
20-Jul-23	12:30:25	797	165.60	XLON	0XL7400000000000ARD1T9
20-Jul-23	12:30:25	1061	165.60	XLON	0XL7400000000000ARD1SO
20-Jul-23	12:30:25	1061	165.60	XLON	0XL7400000000000ARD1SS
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD1VM
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD1VP
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD1VS
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD1VV
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD202
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD204
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD207
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD20A
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD20D
20-Jul-23	12:30:30	111	165.60	XLON	0XL7400000000000ARD20G

20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD1VL
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD1VO
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD1VR
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD1VU
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD201
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD203
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD206
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD209
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD20C
20-Jul-23	12:30:30	312	165.60	XLON	0XL7400000000000ARD20F
20-Jul-23	12:30:30	327	165.60	XLON	0XL7400000000000ARD20E
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD1VK
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD1VN
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD1VQ
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD1VT
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD200
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD205
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD208
20-Jul-23	12:30:30	602	165.60	XLON	0XL7400000000000ARD20B
20-Jul-23	12:31:31	117	166.00	XLON	0XL7400000000000ARD223
20-Jul-23	12:31:31	361	166.00	XLON	0XL7400000000000ARD224
20-Jul-23	12:31:31	1406	166.00	XLON	0XL7400000000000ARD226
20-Jul-23	12:31:31	4047	166.00	XLON	0XL7400000000000ARD222
20-Jul-23	12:31:31	5109	166.00	XLON	0XL7400000000000ARD225
20-Jul-23	12:52:24	93	165.60	CHIX	0XL7700000000000ARD36B
20-Jul-23	13:06:47	44	165.60	CHIX	0XL7700000000000ARD3K9
20-Jul-23	13:06:47	110	165.40	CHIX	0XL7700000000000ARD3KA
20-Jul-23	13:06:47	181	165.60	AQXE	0XL7400000000000ARD3BL
20-Jul-23	13:06:47	3454	165.40	XLON	0XL7400000000000ARD3BM
20-Jul-23	13:14:52	239	165.20	CHIX	0XL7700000000000ARD3T3
20-Jul-23	13:21:06	25	165.00	CHIX	0XL7700000000000ARD447

20-Jul-23	13:21:06	36	165.00	BATE	0XL7400000000000ARD3VH
20-Jul-23	13:21:06	72	165.00	CHIX	0XL77000000000000ARD446
20-Jul-23	13:21:06	171	165.20	CHIX	0XL77000000000000ARD445
20-Jul-23	13:21:06	191	165.20	AQXE	0XL74000000000000ARD3VG
20-Jul-23	13:21:06	263	165.00	BATE	0XL74000000000000ARD3VI
20-Jul-23	13:22:06	12	165.00	CHIX	0XL77000000000000ARD45F
20-Jul-23	13:57:54	56	165.00	BATE	0XL74000000000000ARD5IG
20-Jul-23	13:57:54	134	165.00	CHIX	0XL77000000000000ARD5LE
20-Jul-23	14:11:54	377	165.00	AQXE	0XL74000000000000ARD64E
20-Jul-23	14:45:38	948	165.20	CHIX	0XL77000000000000ARD8NA
20-Jul-23	15:04:17	339	165.20	CHIX	0XL77000000000000ARDABP
20-Jul-23	15:04:17	612	165.20	CHIX	0XL77000000000000ARDABQ
20-Jul-23	15:19:51	42	164.80	CHIX	0XL77000000000000ARDBKQ
20-Jul-23	15:19:51	45	164.80	BATE	0XL74000000000000ARDBAO
20-Jul-23	15:19:51	69	164.80	BATE	0XL74000000000000ARDBAQ
20-Jul-23	15:19:51	77	164.80	BATE	0XL74000000000000ARDBAS
20-Jul-23	15:19:51	83	164.80	CHIX	0XL77000000000000ARDBKT
20-Jul-23	15:19:51	122	164.80	BATE	0XL74000000000000ARDBAR
20-Jul-23	15:19:51	145	164.80	BATE	0XL74000000000000ARDBAP
20-Jul-23	15:19:51	177	164.80	CHIX	0XL77000000000000ARDBKS
20-Jul-23	15:19:51	236	164.80	CHIX	0XL77000000000000ARDBKR
20-Jul-23	15:19:51	466	165.00	AQXE	0XL74000000000000ARDBAN
20-Jul-23	15:19:51	580	165.00	AQXE	0XL74000000000000ARDBAU
20-Jul-23	15:19:51	654	165.00	AQXE	0XL74000000000000ARDBAT
20-Jul-23	15:22:57	132	164.80	AQXE	0XL74000000000000ARDBJS
20-Jul-23	15:22:57	270	164.80	CHIX	0XL77000000000000ARDBTE
20-Jul-23	15:45:01	673	165.00	CHIX	0XL77000000000000ARDDLK
20-Jul-23	15:45:05	404	165.00	CHIX	0XL77000000000000ARDDM0
20-Jul-23	16:06:15	734	165.00	CHIX	0XL77000000000000ARDFKS
20-Jul-23	16:18:45	136	165.00	AQXE	0XL74000000000000ARDG72
20-Jul-23	16:18:49	136	165.00	AQXE	0XL74000000000000ARDG76

20-Jul-23	16:18:54	136	165.00	AQXE	0XL7400000000000ARDG7C
20-Jul-23	16:18:58	136	165.00	AQXE	0XL7400000000000ARDG7H
20-Jul-23	16:19:02	136	165.00	AQXE	0XL7400000000000ARDG80
20-Jul-23	16:19:06	136	165.00	AQXE	0XL7400000000000ARDG89
20-Jul-23	16:21:38	695	165.20	AQXE	0XL7400000000000ARDGHB
20-Jul-23	16:21:38	848	165.20	AQXE	0XL7400000000000ARDGHC
20-Jul-23	16:25:34	188	165.60	CHIX	0XL7700000000000ARDHKG
20-Jul-23	16:25:34	195	165.60	CHIX	0XL7700000000000ARDHKB
20-Jul-23	16:27:43	493	165.80	AQXE	0XL7400000000000ARDH4R
20-Jul-23	16:29:54	176	165.60	CHIX	0XL7700000000000ARDI5C