

Transactions in own shares

Date of purchase: 26 July 2023

Aggregate number of ordinary shares purchased: 136,847

Lowest price paid per share GBp 164.60

Highest price per share GBp 166.60

Average price per share GBp 165.46

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,182,950 shares at a cost (including dealing and associated costs) of \$6,518,335.79 (£5,128,732.97).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,216,647 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: 26 July 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

Gurjit Kambo

Head of Investor Relations

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	165.47	120,000	164.80	166.20
Cboe BXE	165.09	2,722	164.60	165.60
Cboe CXE	165.58	9,793	164.60	166.60
Aquis	165.25	4,332	164.60	166.00
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
26-Jul-23	09:31:09	434	166.20	CHIX	0XL7A000000000008905TG
26-Jul-23	09:58:53	143	166.00	CHIX	0XL7A000000000008907FR
26-Jul-23	09:58:53	878	165.80	XLON	0XL71000000000008906NQ
26-Jul-23	10:39:36	533	166.60	CHIX	0XL7A000000000008909CF
26-Jul-23	12:07:36	1053	166.20	XLON	0XL7100000000000890C7L
26-Jul-23	12:07:37	303	166.00	CHIX	0XL7A00000000000890D5O
26-Jul-23	12:07:37	1045	166.00	XLON	0XL7100000000000890C7N
26-Jul-23	12:09:21	394	165.80	CHIX	0XL7A00000000000890D8U
26-Jul-23	12:09:34	281	165.80	CHIX	0XL7A00000000000890D95
26-Jul-23	12:13:07	420	165.80	XLON	0XL7100000000000890CF5
26-Jul-23	12:13:49	350	165.80	XLON	0XL7100000000000890CG2
26-Jul-23	12:13:49	420	165.80	XLON	0XL7100000000000890CG1
26-Jul-23	12:14:58	3	165.80	CHIX	0XL7A00000000000890DFJ
26-Jul-23	12:14:58	10	165.80	CHIX	0XL7A00000000000890DFI
26-Jul-23	12:32:03	268	165.60	CHIX	0XL7A00000000000890E0O
26-Jul-23	12:32:03	408	165.60	CHIX	0XL7A00000000000890E0P
26-Jul-23	13:53:24	11	165.40	BATE	0XL7700000000000890HOM
26-Jul-23	13:53:24	212	165.40	CHIX	0XL7A00000000000890H5M
26-Jul-23	13:53:24	346	165.40	BATE	0XL7700000000000890HOK
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMP
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMQ
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMR
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMS
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMT
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMU
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GMV
26-Jul-23	13:53:29	100	165.80	XLON	0XL7100000000000890GN0
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN1

26-Jul-23	13:53:30	100	165.80	XLON	0XL710000000000890GN2
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN3
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN4
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN5
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN6
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN7
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN8
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GN9
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNA
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNB
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNC
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GND
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNE
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNF
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNG
26-Jul-23	13:53:30	100	165.80	XLON	0XL7100000000000890GNH
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26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNQ
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNR
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNS
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNT
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNU
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GNV
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GO0
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GO1
26-Jul-23	13:53:34	100	165.80	XLON	0XL7100000000000890GO2
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26-Jul-23	13:53:39	100	165.80	XLON	0XL7100000000000890GO6
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26-Jul-23	13:53:39	100	165.80	XLON	0XL7100000000000890GOB
26-Jul-23	13:53:39	100	165.80	XLON	0XL7100000000000890GOC
26-Jul-23	13:53:39	100	165.80	XLON	0XL7100000000000890GOD
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26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOF
26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOG
26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOH
26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOI
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26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOK
26-Jul-23	13:53:44	100	165.80	XLON	0XL7100000000000890GOL
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26-Jul-23	13:53:48	100	165.80	XLON	0XL7100000000000890GOV
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26-Jul-23	13:53:48	100	165.80	XLON	0XL7100000000000890GP1
26-Jul-23	13:53:48	100	165.80	XLON	0XL7100000000000890GP2
26-Jul-23	13:53:48	100	165.80	XLON	0XL7100000000000890GP3
26-Jul-23	13:53:48	100	165.80	XLON	0XL7100000000000890GP4
26-Jul-23	13:53:48	454	165.60	CHIX	0XL7A00000000000890H6C
26-Jul-23	13:53:52	100	165.80	XLON	0XL7100000000000890GP8
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26-Jul-23	13:53:56	100	165.80	XLON	0XL7100000000000890GPR
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26-Jul-23	13:54:19	100	165.80	XLON	0XL710000000000890GRG
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26-Jul-23	13:54:19	100	165.80	XLON	0XL710000000000890GRI
26-Jul-23	13:54:23	100	165.80	XLON	0XL710000000000890GRL
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26-Jul-23	14:03:15	100	165.80	XLON	0XL7100000000000890HCE
26-Jul-23	14:03:15	100	165.80	XLON	0XL7100000000000890HCF
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26-Jul-23	14:09:09	100	165.80	XLON	0XL7100000000000890HMA
26-Jul-23	14:09:09	100	165.80	XLON	0XL7100000000000890HMB
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26-Jul-23	14:09:09	100	165.80	XLON	0XL7100000000000890HME
26-Jul-23	14:09:09	100	165.80	XLON	0XL7100000000000890HMF
26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HMG
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26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HMR
26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HMS
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26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HN3
26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HN4
26-Jul-23	14:09:10	100	165.80	XLON	0XL7100000000000890HN5
26-Jul-23	14:09:14	100	165.80	XLON	0XL7100000000000890HNA
26-Jul-23	14:09:14	100	165.80	XLON	0XL7100000000000890HNB
26-Jul-23	14:09:14	100	165.80	XLON	0XL7100000000000890HNC
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNH
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNI
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNJ
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNK
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNL
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNM
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNN
26-Jul-23	14:09:18	100	165.80	XLON	0XL7100000000000890HNO

26-Jul-23	14:09:18	100	165.80	XLON	0XL710000000000890HNP
26-Jul-23	14:09:18	100	165.80	XLON	0XL710000000000890HNQ
26-Jul-23	14:09:18	100	165.80	XLON	0XL710000000000890HNR
26-Jul-23	14:09:18	100	165.80	XLON	0XL710000000000890HNS
26-Jul-23	14:10:04	100	165.80	XLON	0XL710000000000890HPR
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSE
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSF
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSH
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSI
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSJ
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSK
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSL
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSM
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSN
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSO
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSP
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSQ
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSR
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSS
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HST
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSU
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HSV
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT0
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT1
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT2
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT3
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT4
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT5
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT6
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT7
26-Jul-23	14:11:45	100	165.80	XLON	0XL710000000000890HT8

26-Jul-23	14:11:45	957	165.80	XLON	0XL710000000000890HSG
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTE
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTF
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTG
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTH
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTI
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTJ
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTK
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTL
26-Jul-23	14:11:49	100	165.80	XLON	0XL710000000000890HTM
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTN
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTO
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTP
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTQ
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTR
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTS
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTT
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTU
26-Jul-23	14:11:54	100	165.80	XLON	0XL710000000000890HTV
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU1
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU2
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU3
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU4
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU5
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU6
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU7
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU8
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HU9
26-Jul-23	14:11:59	100	165.80	XLON	0XL710000000000890HUA
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUD
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUE

26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUF
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUG
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUH
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUI
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUJ
26-Jul-23	14:12:03	100	165.80	XLON	0XL710000000000890HUK
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUL
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUM
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUN
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUO
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUP
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUQ
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUR
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUS
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUT
26-Jul-23	14:12:08	100	165.80	XLON	0XL710000000000890HUU
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV2
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV3
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV4
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV5
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV6
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV7
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV8
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HV9
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HVA
26-Jul-23	14:12:13	100	165.80	XLON	0XL710000000000890HVB
26-Jul-23	14:12:17	100	165.80	XLON	0XL710000000000890HVK
26-Jul-23	14:12:17	100	165.80	XLON	0XL710000000000890HVL
26-Jul-23	14:12:17	100	165.80	XLON	0XL710000000000890HVM
26-Jul-23	14:12:17	100	165.80	XLON	0XL710000000000890HVN
26-Jul-23	14:12:17	100	165.80	XLON	0XL710000000000890HVO

26-Jul-23	14:12:17	100	165.80	XLON	0XL7100000000000890HVP
26-Jul-23	14:12:17	100	165.80	XLON	0XL7100000000000890HVQ
26-Jul-23	14:12:17	100	165.80	XLON	0XL7100000000000890HVR
26-Jul-23	14:12:17	100	165.80	XLON	0XL7100000000000890HVS
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890HVV
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890HVV
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890I00
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890I01
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890I02
26-Jul-23	14:12:22	100	165.80	XLON	0XL7100000000000890I03
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I09
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0A
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0B
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0C
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0D
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0E
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0F
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0G
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0H
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0I
26-Jul-23	14:12:26	100	165.80	XLON	0XL7100000000000890I0J
26-Jul-23	14:12:30	100	165.80	XLON	0XL7100000000000890I0U
26-Jul-23	14:12:30	100	165.80	XLON	0XL7100000000000890I0V
26-Jul-23	14:12:35	100	165.80	XLON	0XL7100000000000890I15
26-Jul-23	14:12:35	100	165.80	XLON	0XL7100000000000890I16
26-Jul-23	14:15:04	100	165.80	XLON	0XL7100000000000890I57
26-Jul-23	14:15:04	100	165.80	XLON	0XL7100000000000890I58
26-Jul-23	14:15:04	100	165.80	XLON	0XL7100000000000890I59
26-Jul-23	14:15:04	100	165.80	XLON	0XL7100000000000890I5A
26-Jul-23	14:15:04	100	165.80	XLON	0XL7100000000000890I5B
26-Jul-23	14:15:05	100	165.80	XLON	0XL7100000000000890I5C

26-Jul-23	14:15:05	100	165.80	XLON	0XL710000000000890I5D
26-Jul-23	14:15:05	100	165.80	XLON	0XL710000000000890I5E
26-Jul-23	14:15:05	100	165.80	XLON	0XL710000000000890I5F
26-Jul-23	14:21:48	473	165.60	CHIX	0XL7A0000000000890IK2
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHI
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHJ
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHK
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHL
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHM
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHN
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHO
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHP
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHQ
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHR
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHS
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHT
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHU
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IHV
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II0
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II1
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II2
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II3
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II4
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II5
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II6
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II7
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II8
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890II9
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IIA
26-Jul-23	14:21:49	100	165.80	XLON	0XL710000000000890IIB
26-Jul-23	14:21:54	100	165.80	XLON	0XL710000000000890IIE

26-Jul-23	14:21:54	100	165.80	XLON	0XL7100000000000890IIF
26-Jul-23	14:21:54	100	165.80	XLON	0XL7100000000000890IIG
26-Jul-23	14:21:54	100	165.80	XLON	0XL7100000000000890IIH
26-Jul-23	14:21:54	420	165.60	CHIX	0XL7A00000000000890IK4
26-Jul-23	14:22:30	503	165.60	CHIX	0XL7A00000000000890IKP
26-Jul-23	14:23:20	423	165.60	CHIX	0XL7A00000000000890ILP
26-Jul-23	14:23:36	129	165.60	CHIX	0XL7A00000000000890IMD
26-Jul-23	14:23:40	216	166.20	XLON	0XL7100000000000890ILI
26-Jul-23	14:23:40	222	166.20	XLON	0XL7100000000000890ILH
26-Jul-23	14:23:40	302	166.20	XLON	0XL7100000000000890ILK
26-Jul-23	14:23:40	359	166.20	XLON	0XL7100000000000890ILL
26-Jul-23	14:23:40	405	166.20	XLON	0XL7100000000000890ILG
26-Jul-23	14:23:40	665	166.20	XLON	0XL7100000000000890ILN
26-Jul-23	14:23:40	931	166.20	XLON	0XL7100000000000890ILJ
26-Jul-23	14:23:40	1250	166.20	XLON	0XL7100000000000890ILM
26-Jul-23	14:31:57	252	165.60	BATE	0XL7700000000000890K7H
26-Jul-23	14:46:31	220	165.60	AQXE	0XL7100000000000890KKS
26-Jul-23	14:52:17	7	165.80	CHIX	0XL7A00000000000890KPJ
26-Jul-23	14:53:13	50	166.00	XLON	0XL7100000000000890L7M
26-Jul-23	14:53:13	509	166.00	XLON	0XL7100000000000890L7J
26-Jul-23	14:53:13	800	166.00	XLON	0XL7100000000000890L7K
26-Jul-23	14:53:13	932	166.00	XLON	0XL7100000000000890L7L
26-Jul-23	14:53:13	1749	166.00	XLON	0XL7100000000000890L7I
26-Jul-23	14:53:22	462	165.60	CHIX	0XL7A00000000000890KS8
26-Jul-23	14:54:35	233	166.00	AQXE	0XL7100000000000890LAP
26-Jul-23	14:54:35	707	166.00	AQXE	0XL7100000000000890LAO
26-Jul-23	14:55:02	465	165.60	CHIX	0XL7A00000000000890KVU
26-Jul-23	15:11:54	145	165.40	BATE	0XL7700000000000890O3O
26-Jul-23	15:11:54	341	165.40	BATE	0XL7700000000000890O3N
26-Jul-23	15:11:54	376	165.40	AQXE	0XL7100000000000890MR2
26-Jul-23	15:11:54	1154	165.60	CHIX	0XL7A00000000000890M9A

26-Jul-23	15:11:54	13268	165.60	XLON	0XL710000000000890MQV
26-Jul-23	15:12:07	240	165.20	CHIX	0XL7A00000000000890M9L
26-Jul-23	15:12:07	462	165.20	AQXE	0XL7100000000000890MRI
26-Jul-23	15:12:08	22	165.20	AQXE	0XL7100000000000890MRL
26-Jul-23	15:41:36	88	165.20	CHIX	0XL7A00000000000890OCG
26-Jul-23	15:41:36	970	165.20	XLON	0XL7100000000000890PEL
26-Jul-23	15:41:36	18976	165.20	XLON	0XL7100000000000890PEK
26-Jul-23	15:41:44	321	165.00	CHIX	0XL7A00000000000890OCR
26-Jul-23	15:41:44	353	165.00	BATE	0XL7700000000000890QLB
26-Jul-23	15:41:44	498	165.00	AQXE	0XL7100000000000890PF4
26-Jul-23	15:41:49	84	165.00	BATE	0XL7700000000000890QLL
26-Jul-23	15:41:49	156	165.00	BATE	0XL7700000000000890QLM
26-Jul-23	15:41:52	36	164.80	BATE	0XL7700000000000890QLU
26-Jul-23	15:41:52	39	164.80	BATE	0XL7700000000000890QLV
26-Jul-23	15:41:52	256	165.00	BATE	0XL7700000000000890QLQ
26-Jul-23	15:41:52	260	164.80	BATE	0XL7700000000000890QLT
26-Jul-23	15:41:52	319	164.80	AQXE	0XL7100000000000890PFM
26-Jul-23	15:41:52	358	164.80	CHIX	0XL7A00000000000890OD5
26-Jul-23	15:41:57	585	165.00	XLON	0XL7100000000000890PFS
26-Jul-23	15:42:22	167	164.60	BATE	0XL7700000000000890QNV
26-Jul-23	15:42:22	295	164.60	CHIX	0XL7A00000000000890OET
26-Jul-23	15:45:48	276	164.60	BATE	0XL7700000000000890R15
26-Jul-23	15:45:48	385	164.60	AQXE	0XL7100000000000890PR6
26-Jul-23	15:45:52	484	164.80	XLON	0XL7100000000000890PRC
26-Jul-23	15:57:12	1203	165.00	XLON	0XL7100000000000890QRC
26-Jul-23	15:57:12	3998	165.00	XLON	0XL7100000000000890QRB
26-Jul-23	16:09:52	91	165.20	CHIX	0XL7A00000000000890QU1
26-Jul-23	16:09:52	797	165.20	CHIX	0XL7A00000000000890QU0
26-Jul-23	16:10:31	38	165.00	XLON	0XL7100000000000890S4R
26-Jul-23	16:10:31	2225	165.00	XLON	0XL7100000000000890S4S
26-Jul-23	16:10:31	5998	165.00	XLON	0XL7100000000000890S4Q

26-Jul-23	16:10:46	1371	165.00	XLON	0XL7100000000000890S5J
26-Jul-23	16:10:46	3751	165.00	XLON	0XL7100000000000890S5I
26-Jul-23	16:24:03	124	165.40	CHIX	0XL7A00000000000890SFD
26-Jul-23	16:24:22	1110	165.00	AQXE	0XL7100000000000890TNC
26-Jul-23	16:24:22	15520	165.00	XLON	0XL7100000000000890TND