

Transactions in own shares

Date of purchase: 15 November 2023
Aggregate number of ordinary shares purchased: 126,534
Lowest price paid per share GBp 148.80
Highest price per share GBp 153.20
Average price per share GBp 150.55

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,451,502 shares at a cost (including dealing and associated costs) of \$20,877,856.45 (£16,665,678.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,948,095 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 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 15 November 2023
Investment Firm: Merrill Lynch International

Enquiries to

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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	150.57	99,000	149.00	152.60
Cboe BXE	150.49	11,534	149.00	153.20
Cboe CXE	150.50	16,000	148.80	153.20
Aquis	0.00	0	0.00	0.00
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
15-Nov-23	09:55:40	100	149.00	XLON	0XL7A000000000008905G4
15-Nov-23	09:55:40	321	149.00	XLON	0XL7A000000000008905G5
15-Nov-23	09:55:40	761	149.00	XLON	0XL7A000000000008905G6
15-Nov-23	09:55:40	761	149.00	XLON	0XL7A000000000008905G7
15-Nov-23	09:55:40	761	149.00	XLON	0XL7A000000000008905G8
15-Nov-23	09:55:40	761	149.00	XLON	0XL7A000000000008905G9
15-Nov-23	09:55:44	758	149.00	XLON	0XL7A000000000008905GD
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GE
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GF
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GG
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GH
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GI
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GJ
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GK
15-Nov-23	09:55:44	960	149.00	XLON	0XL7A000000000008905GL
15-Nov-23	09:55:45	960	149.00	XLON	0XL7A000000000008905GM
15-Nov-23	09:55:45	960	149.00	XLON	0XL7A000000000008905GN
15-Nov-23	09:55:45	960	149.00	XLON	0XL7A000000000008905GO
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905GU
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905GV
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H0
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H1
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H2
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H3
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H4
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H5
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H6
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H7

15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H8
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905H9
15-Nov-23	09:55:48	960	149.00	XLON	0XL7A000000000008905HA
15-Nov-23	09:55:49	199	149.00	CHIX	0XL74000000000008904IU
15-Nov-23	09:55:49	261	149.00	BATE	0XL7A000000000008905HB
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HF
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HG
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HH
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HI
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HJ
15-Nov-23	09:55:53	100	149.00	XLON	0XL7A000000000008905HK
15-Nov-23	09:55:53	640	149.00	XLON	0XL7A000000000008905HE
15-Nov-23	09:55:53	960	149.00	XLON	0XL7A000000000008905HD
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HN
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HO
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HP
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HQ
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HR
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HS
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HT
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HU
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905HV
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905I0
15-Nov-23	09:55:57	100	149.00	XLON	0XL7A000000000008905I1
15-Nov-23	09:56:01	100	149.00	XLON	0XL7A000000000008905I6
15-Nov-23	09:56:01	100	149.00	XLON	0XL7A000000000008905I7
15-Nov-23	09:56:01	100	149.00	XLON	0XL7A000000000008905I8
15-Nov-23	09:56:05	280	149.00	XLON	0XL7A000000000008905I1
15-Nov-23	09:56:05	550	149.00	XLON	0XL7A000000000008905IJ
15-Nov-23	09:56:10	100	149.00	XLON	0XL7A000000000008905IP
15-Nov-23	09:56:10	100	149.00	XLON	0XL7A000000000008905IQ

15-Nov-23	09:56:10	100	149.00	XLON	0XL7A0000000000089051R
15-Nov-23	09:56:10	100	149.00	XLON	0XL7A0000000000089051S
15-Nov-23	09:56:10	100	149.00	XLON	0XL7A0000000000089051T
15-Nov-23	09:56:10	100	149.00	XLON	0XL7A0000000000089051U
15-Nov-23	09:56:14	100	149.00	XLON	0XL7A0000000000089051J2
15-Nov-23	09:56:18	100	149.00	XLON	0XL7A0000000000089051J7
15-Nov-23	09:56:18	100	149.00	XLON	0XL7A0000000000089051J8
15-Nov-23	09:56:18	100	149.00	XLON	0XL7A0000000000089051J9
15-Nov-23	09:56:19	279	148.80	CHIX	0XL740000000000089041JR
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JE
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JF
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JG
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JH
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JI
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JJ
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JK
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JL
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JM
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JN
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JO
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JP
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JQ
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JR
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JS
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JT
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JU
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051JV
15-Nov-23	09:56:23	100	149.00	XLON	0XL7A0000000000089051K0
15-Nov-23	09:56:27	97	149.00	XLON	0XL7A0000000000089051K8
15-Nov-23	09:56:27	100	149.00	XLON	0XL7A0000000000089051K7
15-Nov-23	09:56:27	500	149.00	XLON	0XL7A0000000000089051K9

15-Nov-23	09:56:27	500	149.00	XLON	0XL7A000000000008905KD
15-Nov-23	09:56:27	500	149.00	XLON	0XL7A000000000008905KE
15-Nov-23	09:56:27	500	149.00	XLON	0XL7A000000000008905KF
15-Nov-23	09:56:27	762	149.00	XLON	0XL7A000000000008905KA
15-Nov-23	09:56:27	762	149.00	XLON	0XL7A000000000008905KB
15-Nov-23	09:56:27	762	149.00	XLON	0XL7A000000000008905KC
15-Nov-23	09:56:31	380	149.00	XLON	0XL7A000000000008905KM
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KN
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KO
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KP
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KQ
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KR
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KS
15-Nov-23	09:56:31	500	149.00	XLON	0XL7A000000000008905KT
15-Nov-23	09:56:35	31	149.00	XLON	0XL7A000000000008905L3
15-Nov-23	09:56:35	69	149.00	XLON	0XL7A000000000008905L0
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L1
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L2
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L4
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L5
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L6
15-Nov-23	09:56:35	100	149.00	XLON	0XL7A000000000008905L7
15-Nov-23	09:56:35	500	149.00	XLON	0XL7A000000000008905KV
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905L9
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LA
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LB
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LC
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LD
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LE
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LF
15-Nov-23	09:56:39	100	149.00	XLON	0XL7A000000000008905LG

15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LH
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LI
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LL
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LM
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LN
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LO
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LP
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LQ
15-Nov-23	09:56:43	100	149.00	XLON	0XL7A000000000008905LR
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905LT
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905LU
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M1
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M2
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M3
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M4
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M5
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M6
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M7
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M8
15-Nov-23	09:56:48	100	149.00	XLON	0XL7A000000000008905M9
15-Nov-23	10:12:05	197	152.40	CHIX	0XL7400000000008905OQ
15-Nov-23	10:12:05	232	152.60	BATE	0XL7A000000000008906Q5
15-Nov-23	10:12:05	297	152.60	CHIX	0XL7400000000008905OP
15-Nov-23	10:12:07	524	152.60	XLON	0XL7A000000000008906Q9
15-Nov-23	10:12:12	193	152.60	XLON	0XL7A000000000008906QE
15-Nov-23	10:12:12	524	152.60	XLON	0XL7A000000000008906QD
15-Nov-23	10:44:00	128	152.00	CHIX	0XL7400000000008907K7
15-Nov-23	10:44:00	193	152.20	XLON	0XL7A000000000008908UA
15-Nov-23	10:44:00	193	152.20	XLON	0XL7A000000000008908UD
15-Nov-23	10:44:00	332	152.40	CHIX	0XL7400000000008907K5
15-Nov-23	10:44:00	483	152.20	CHIX	0XL7400000000008907K6

15-Nov-23	10:44:00	526	152.20	XLON	0XL7A000000000008908UC
15-Nov-23	10:44:00	1188	152.20	XLON	0XL7A000000000008908UB
15-Nov-23	10:44:00	2195	152.20	XLON	0XL7A000000000008908U7
15-Nov-23	10:44:00	9737	152.20	XLON	0XL7A000000000008908U9
15-Nov-23	10:45:36	416	152.00	XLON	0XL7A0000000000089091R
15-Nov-23	10:45:36	518	152.00	XLON	0XL7A0000000000089091S
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AID
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIE
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIF
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIG
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIH
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AII
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIJ
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIK
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIL
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIM
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIN
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIO
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIP
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIQ
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIR
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIS
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIT
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIU
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AIV
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ0
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ1
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ2
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ3
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ4
15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ5

15-Nov-23	11:10:03	50	152.00	XLON	0XL7A00000000000890AJ6
15-Nov-23	11:10:07	50	152.00	XLON	0XL7A00000000000890AJE
15-Nov-23	11:10:07	50	152.00	XLON	0XL7A00000000000890AJF
15-Nov-23	11:10:07	50	152.00	XLON	0XL7A00000000000890AJG
15-Nov-23	11:10:07	50	152.00	XLON	0XL7A00000000000890AJH
15-Nov-23	11:10:07	50	152.00	XLON	0XL7A00000000000890AJI
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJL
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJM
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJN
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJO
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJP
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJQ
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJR
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJS
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJT
15-Nov-23	11:10:11	50	152.00	XLON	0XL7A00000000000890AJU
15-Nov-23	11:10:11	243	152.00	XLON	0XL7A00000000000890AJK
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKF
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKG
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKH
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKI
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKJ
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKK
15-Nov-23	11:10:16	50	152.00	XLON	0XL7A00000000000890AKL
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKN
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKO
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKP
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKQ
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKR
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKS
15-Nov-23	11:10:20	50	152.00	XLON	0XL7A00000000000890AKT

15-Nov-23	11:10:25	50	152.00	XLON	0XL7A00000000000890AKU
15-Nov-23	11:10:25	50	152.00	XLON	0XL7A00000000000890AKV
15-Nov-23	11:10:25	50	152.00	XLON	0XL7A00000000000890AL0
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890AL7
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890AL8
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890AL9
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALA
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALB
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALC
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALD
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALE
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALF
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALG
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALH
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALI
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALJ
15-Nov-23	11:10:29	50	152.00	XLON	0XL7A00000000000890ALK
15-Nov-23	11:10:33	50	152.00	XLON	0XL7A00000000000890ALQ
15-Nov-23	11:10:38	7	152.00	XLON	0XL7A00000000000890ALT
15-Nov-23	11:10:42	7	152.00	XLON	0XL7A00000000000890ALV
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AM0
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AM1
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AM2
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AM3
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15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AMA

15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AMB
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15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AMD
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AME
15-Nov-23	11:10:42	50	152.00	XLON	0XL7A00000000000890AMF
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15-Nov-23	11:10:52	50	152.00	XLON	0XL7A00000000000890AMV
15-Nov-23	11:10:52	50	152.00	XLON	0XL7A00000000000890AN0
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15-Nov-23	11:12:00	50	152.00	XLON	0XL7A00000000000890ATI
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15-Nov-23	11:12:13	50	152.00	XLON	0XL7A00000000000890AUQ
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15-Nov-23	11:12:34	50	152.00	XLON	0XL7A00000000000890B0G
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15-Nov-23	11:12:43	50	152.00	XLON	0XL7A00000000000890B1L
15-Nov-23	11:12:43	50	152.00	XLON	0XL7A00000000000890B1M
15-Nov-23	11:12:43	50	152.00	XLON	0XL7A00000000000890B1N
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15-Nov-23	11:12:43	50	152.00	XLON	0XL7A00000000000890B1S
15-Nov-23	11:12:43	50	152.00	XLON	0XL7A00000000000890B1T
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B1V

15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B21
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B22
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B23
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B24
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B25
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B26
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B27
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B28
15-Nov-23	11:12:48	50	152.00	XLON	0XL7A00000000000890B29
15-Nov-23	11:12:48	2114	152.00	XLON	0XL7A00000000000890B20
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2B
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2C
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2D
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2E
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2F
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2G
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2H
15-Nov-23	11:12:52	50	152.00	XLON	0XL7A00000000000890B2J
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B2T
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B2U
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B2V
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B30
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B31
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B32
15-Nov-23	11:12:57	50	152.00	XLON	0XL7A00000000000890B33
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B38
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B39
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3A
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3B
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3C
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3D

15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3E
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3F
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3G
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3H
15-Nov-23	11:13:01	50	152.00	XLON	0XL7A00000000000890B3I
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3L
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3M
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3N
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3O
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3P
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3Q
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3R
15-Nov-23	11:13:05	50	152.00	XLON	0XL7A00000000000890B3S
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4F
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4G
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4H
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4I
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4K
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4L
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4M
15-Nov-23	11:13:09	50	152.00	XLON	0XL7A00000000000890B4N
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B4S
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B4T
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B4U
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B4V
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B50
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B51
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B52
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B53
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B54
15-Nov-23	11:13:14	50	152.00	XLON	0XL7A00000000000890B55

15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5B
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5C
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5D
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5E
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5F
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5G
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5H
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5I
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5J
15-Nov-23	11:13:19	50	152.00	XLON	0XL7A00000000000890B5K
15-Nov-23	11:13:23	50	152.00	XLON	0XL7A00000000000890B5T
15-Nov-23	11:13:23	50	152.00	XLON	0XL7A00000000000890B5U
15-Nov-23	11:13:23	50	152.00	XLON	0XL7A00000000000890B5V
15-Nov-23	11:46:00	114	151.20	CHIX	0XL740000000000890AKM
15-Nov-23	11:46:00	206	151.60	CHIX	0XL740000000000890AKL
15-Nov-23	11:46:00	11869	151.60	XLON	0XL7A00000000000890CNI
15-Nov-23	12:05:44	292	151.00	CHIX	0XL740000000000890BEF
15-Nov-23	12:05:44	654	150.80	CHIX	0XL740000000000890BEG
15-Nov-23	12:05:44	743	151.00	BATE	0XL7A00000000000890DJQ
15-Nov-23	13:35:00	100	153.20	CHIX	0XL740000000000890GBO
15-Nov-23	13:35:00	204	153.20	CHIX	0XL740000000000890GBP
15-Nov-23	13:35:00	216	153.00	CHIX	0XL740000000000890GBQ
15-Nov-23	13:35:00	761	153.20	BATE	0XL7A00000000000890I18
15-Nov-23	13:41:00	442	152.20	CHIX	0XL740000000000890GKQ
15-Nov-23	13:43:00	315	152.00	BATE	0XL7A00000000000890IVN
15-Nov-23	13:43:00	648	152.00	CHIX	0XL740000000000890GNL
15-Nov-23	14:02:51	145	150.80	CHIX	0XL740000000000890HOK
15-Nov-23	14:02:51	178	151.20	BATE	0XL7A00000000000890JUS
15-Nov-23	14:02:51	190	151.00	CHIX	0XL740000000000890HOJ
15-Nov-23	14:02:51	266	151.00	BATE	0XL7A00000000000890JUT
15-Nov-23	14:02:51	273	151.20	CHIX	0XL740000000000890HOI

15-Nov-23	14:40:33	92	150.60	BATE	0XL7A00000000000890MMT
15-Nov-23	14:42:03	265	150.60	BATE	0XL7A00000000000890MQG
15-Nov-23	14:57:30	745	150.20	BATE	0XL7A00000000000890NV7
15-Nov-23	15:06:01	768	150.20	BATE	0XL7A00000000000890OL6
15-Nov-23	15:06:02	193	150.40	CHIX	0XL7400000000000890M2A
15-Nov-23	15:06:02	216	150.40	CHIX	0XL7400000000000890M2B
15-Nov-23	15:06:02	1150	150.40	CHIX	0XL7400000000000890M29
15-Nov-23	15:27:00	580	150.20	BATE	0XL7A00000000000890QDG
15-Nov-23	15:34:58	182	150.20	CHIX	0XL7400000000000890ON6
15-Nov-23	15:34:58	199	150.20	BATE	0XL7A00000000000890RGF
15-Nov-23	15:34:58	418	150.00	CHIX	0XL7400000000000890ON8
15-Nov-23	15:34:58	627	150.00	CHIX	0XL7400000000000890ONA
15-Nov-23	15:34:58	700	150.20	BATE	0XL7A00000000000890RGB
15-Nov-23	15:34:58	700	150.20	BATE	0XL7A00000000000890RGC
15-Nov-23	15:34:58	2100	150.20	BATE	0XL7A00000000000890RGD
15-Nov-23	15:35:09	23	149.60	CHIX	0XL7400000000000890OOO
15-Nov-23	15:42:11	11	149.60	CHIX	0XL7400000000000890PHT
15-Nov-23	15:42:11	537	149.60	CHIX	0XL7400000000000890PHU
15-Nov-23	15:48:53	270	150.00	BATE	0XL7A00000000000890T9S
15-Nov-23	15:48:53	918	150.00	BATE	0XL7A00000000000890T9R
15-Nov-23	15:54:18	147	149.80	BATE	0XL7A00000000000890TUO
15-Nov-23	15:54:18	204	149.80	BATE	0XL7A00000000000890TUN
15-Nov-23	15:54:18	208	149.80	BATE	0XL7A00000000000890TUM
15-Nov-23	15:54:18	222	149.80	BATE	0XL7A00000000000890TUL
15-Nov-23	16:06:00	388	150.00	CHIX	0XL7400000000000890SE1
15-Nov-23	16:06:00	799	150.00	CHIX	0XL7400000000000890SE2
15-Nov-23	16:30:20	1269	149.80	CHIX	0XL7400000000000890V6D
15-Nov-23	16:56:54	106	149.60	CHIX	0XL74000000000008912GU
15-Nov-23	16:56:54	544	149.80	CHIX	0XL74000000000008912GT
15-Nov-23	16:56:55	292	149.80	BATE	0XL7A000000000008915KA
15-Nov-23	16:56:55	298	149.80	BATE	0XL7A000000000008915K9

15-Nov-23	17:15:16	9	149.20	CHIX	0XL74000000000008914PQ
15-Nov-23	17:15:16	11	149.20	CHIX	0XL74000000000008914Q5
15-Nov-23	17:15:16	70	149.20	BATE	0XL7A000000000008917NM
15-Nov-23	17:15:17	262	149.20	CHIX	0XL74000000000008914Q6
15-Nov-23	17:17:19	272	149.80	CHIX	0XL740000000000089152O
15-Nov-23	17:21:50	140	150.00	CHIX	0XL74000000000008915OC
15-Nov-23	17:21:50	162	150.00	CHIX	0XL74000000000008915O9
15-Nov-23	17:21:50	399	150.00	CHIX	0XL74000000000008915OB
15-Nov-23	17:21:50	443	150.00	CHIX	0XL74000000000008915OE
15-Nov-23	17:21:50	483	150.00	CHIX	0XL74000000000008915OA
15-Nov-23	17:21:50	668	150.00	CHIX	0XL74000000000008915OD
15-Nov-23	17:22:36	712	149.60	CHIX	0XL74000000000008915SF
15-Nov-23	17:29:30	104	149.40	CHIX	0XL74000000000008916SG
15-Nov-23	17:29:56	41	150.00	CHIX	0XL740000000000089172A
15-Nov-23	17:29:58	432	150.00	CHIX	0XL740000000000089172L