

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,129	245.00	XLON	01-Apr-2025	08:03:31	606188290335115000
2,493	245.00	XLON	01-Apr-2025	08:03:31	620262039170622000
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1,129	245.00	TRQX	01-Apr-2025	08:03:31	620262039170622000
334	245.00	XLON	01-Apr-2025	08:03:32	606188290335115000
490	245.00	XLON	01-Apr-2025	08:03:32	606188290335115000
2,575	245.60	CHIX	01-Apr-2025	08:05:23	606188290335154000
1,128	245.60	AQXE	01-Apr-2025	08:05:23	620262039170662000
1,128	245.60	BATE	01-Apr-2025	08:05:23	620262039170662000
1,180	245.50	TRQX	01-Apr-2025	08:05:23	606188290335154000
155	245.60	XLON	01-Apr-2025	08:05:23	620262039170662000
1,128	245.40	TRQX	01-Apr-2025	08:09:18	606188290335232000
1,290	245.40	AQXE	01-Apr-2025	08:09:18	620262039170743000
1,557	245.40	BATE	01-Apr-2025	08:09:18	620262039170743000
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2,256	245.60	BATE	01-Apr-2025	08:17:13	606188290335379000
2,086	245.60	XLON	01-Apr-2025	08:17:13	620262039170896000
1,135	245.50	BATE	01-Apr-2025	08:17:50	606188290335389000
1,132	245.50	TRQX	01-Apr-2025	08:17:50	620262039170907000
1,200	245.40	TRQX	01-Apr-2025	08:26:06	606188290335523000
1,820	245.30	BATE	01-Apr-2025	08:26:42	606188290335531000
1,128	245.30	TRQX	01-Apr-2025	08:26:42	620262039171054000
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72	245.30	CHIX	01-Apr-2025	08:26:42	620262039171054000
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1,039	245.20	TRQX	01-Apr-2025	08:26:42	620262039171054000
93	245.20	TRQX	01-Apr-2025	08:27:45	620262039171071000
1,464	245.10	CHIX	01-Apr-2025	08:29:29	620262039171099000
1,652	245.00	TRQX	01-Apr-2025	08:31:24	620262039171134000
1,330	244.90	TRQX	01-Apr-2025	08:31:24	606188290335609000
1,128	244.70	TRQX	01-Apr-2025	08:36:46	606188290335701000
1,502	244.70	TRQX	01-Apr-2025	08:36:46	606188290335701000
1,981	244.70	XLON	01-Apr-2025	08:36:46	620262039171230000
1,351	245.00	TRQX	01-Apr-2025	08:45:00	606188290335842000
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1,185	245.10	XLON	01-Apr-2025	09:01:29	606188290336114000
1,954	245.00	XLON	01-Apr-2025	09:01:37	606188290336116000
1,128	245.00	CHIX	01-Apr-2025	09:01:37	620262039171651000
1,334	245.10	TRQX	01-Apr-2025	09:01:41	606188290336117000
1,161	245.00	AQXE	01-Apr-2025	09:05:40	606188290336184000
1,335	244.90	XLON	01-Apr-2025	09:05:40	620262039171721000
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584	244.90	BATE	01-Apr-2025	09:05:49	606188290336187000
1,142	244.90	BATE	01-Apr-2025	09:05:49	606188290336187000
792	244.90	AQXE	01-Apr-2025	09:09:58	606188290336255000
1,447	244.90	TRQX	01-Apr-2025	09:09:58	620262039171793000
766	244.90	TRQX	01-Apr-2025	09:09:58	620262039171793000
543	244.90	AQXE	01-Apr-2025	09:09:58	606188290336255000
574	244.90	TRQX	01-Apr-2025	09:09:58	620262039171793000
1,344	244.80	CHIX	01-Apr-2025	09:10:42	620262039171808000
1,335	244.80	TRQX	01-Apr-2025	09:10:42	620262039171808000
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1,290	245.00	TRQX	01-Apr-2025	09:24:39	606188290336539000
1,290	245.00	CHIX	01-Apr-2025	09:24:39	620262039172082000
1,290	245.00	BATE	01-Apr-2025	09:24:39	620262039172082000
544	245.00	XLON	01-Apr-2025	09:24:39	620262039172082000
746	245.00	XLON	01-Apr-2025	09:24:39	620262039172082000
1,255	245.60	XLON	01-Apr-2025	09:35:37	620262039172277000
1,224	245.40	BATE	01-Apr-2025	09:36:33	606188290336746000
1,128	245.40	CHIX	01-Apr-2025	09:36:33	620262039172294000
1,233	245.30	BATE	01-Apr-2025	09:37:13	620262039172311000
1,755	245.80	XLON	01-Apr-2025	09:43:31	606188290336866000
1	245.60	CHIX	01-Apr-2025	09:47:03	606188290336924000
100	245.70	TRQX	01-Apr-2025	09:47:28	606188290336933000
1,286	245.70	TRQX	01-Apr-2025	09:48:10	606188290336945000
1,559	245.70	CHIX	01-Apr-2025	09:49:57	620262039172528000
1,880	245.60	AQXE	01-Apr-2025	09:51:04	606188290336997000
1,273	245.70	XLON	01-Apr-2025	09:54:40	606188290337053000
1,496	245.80	XLON	01-Apr-2025	09:57:00	606188290337095000
769	246.00	XLON	01-Apr-2025	09:58:47	606188290337124000
681	246.00	XLON	01-Apr-2025	09:58:47	606188290337124000
171	246.00	XLON	01-Apr-2025	09:58:47	606188290337124000

173	246.00	XLON	01-Apr-2025	09:58:47	606188290337124000
505	246.00	XLON	01-Apr-2025	09:58:47	606188290337124000
1,309	246.00	CHIX	01-Apr-2025	10:21:33	606188290337565000
1,745	246.00	XLON	01-Apr-2025	10:21:33	620262039173136000
1,230	245.90	CHIX	01-Apr-2025	10:21:33	606188290337565000
2,284	245.90	BATE	01-Apr-2025	10:21:33	606188290337565000
1,128	245.90	TRQX	01-Apr-2025	10:21:33	620262039173136000
1,128	245.90	TRQX	01-Apr-2025	10:21:33	620262039173136000
2,256	245.80	XLON	01-Apr-2025	10:21:33	606188290337565000
1,128	245.80	TRQX	01-Apr-2025	10:21:33	606188290337565000
2,225	245.80	TRQX	01-Apr-2025	10:21:33	606188290337565000
2,162	245.80	XLON	01-Apr-2025	10:21:33	620262039173136000
1,128	245.80	XLON	01-Apr-2025	10:21:33	620262039173136000
31	245.80	XLON	01-Apr-2025	10:21:33	620262039173136000
1,207	245.80	XLON	01-Apr-2025	10:21:47	606188290337569000
520	245.70	CHIX	01-Apr-2025	10:24:38	606188290337620000
1,041	245.70	CHIX	01-Apr-2025	10:25:11	606188290337629000
1,478	246.00	XLON	01-Apr-2025	10:41:03	620262039173490000
1,152	246.00	XLON	01-Apr-2025	10:51:08	620262039173664000
252	245.90	TRQX	01-Apr-2025	10:51:14	606188290338080000
1,644	245.90	TRQX	01-Apr-2025	10:51:15	606188290338082000
1,171	246.00	TRQX	01-Apr-2025	10:59:22	606188290338217000
12	245.80	BATE	01-Apr-2025	10:59:25	606188290338218000
1,171	245.80	XLON	01-Apr-2025	11:00:50	606188290338246000
1,145	245.80	BATE	01-Apr-2025	11:00:50	606188290338246000
1,171	245.80	BATE	01-Apr-2025	11:00:50	606188290338246000
1,310	245.80	TRQX	01-Apr-2025	11:00:50	606188290338246000
5,331	245.70	XLON	01-Apr-2025	11:00:50	606188290338246000
1,263	245.70	BATE	01-Apr-2025	11:01:12	606188290338262000
1,128	245.70	CHIX	01-Apr-2025	11:01:12	620262039173857000
2,076	245.70	TRQX	01-Apr-2025	11:01:12	606188290338262000
2,106	245.60	BATE	01-Apr-2025	11:01:47	620262039173880000
1,163	245.40	AQXE	01-Apr-2025	11:08:08	620262039174020000
1,128	245.40	BATE	01-Apr-2025	11:08:47	606188290338429000
257	245.40	AQXE	01-Apr-2025	11:08:59	620262039174035000
2,341	245.40	TRQX	01-Apr-2025	11:08:59	620262039174035000
779	245.40	XLON	01-Apr-2025	11:08:59	620262039174035000
1,128	245.40	CHIX	01-Apr-2025	11:20:47	606188290338636000
3,475	245.40	XLON	01-Apr-2025	11:20:47	620262039174242000
212	245.30	XLON	01-Apr-2025	11:27:03	606188290338730000
975	245.30	XLON	01-Apr-2025	11:27:03	606188290338730000
1,570	245.30	XLON	01-Apr-2025	11:27:03	606188290338730000
1,476	245.30	TRQX	01-Apr-2025	11:27:03	620262039174340000
320	245.30	TRQX	01-Apr-2025	11:27:16	620262039174344000
1,128	245.20	TRQX	01-Apr-2025	11:27:51	620262039174354000
392	245.20	TRQX	01-Apr-2025	11:28:03	620262039174357000
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1,412	244.70	TRQX	01-Apr-2025	11:38:43	606188290338934000
1,475	245.30	CHIX	01-Apr-2025	11:53:09	620262039174784000
1,310	245.10	AQXE	01-Apr-2025	11:55:20	606188290339195000
2,256	245.10	BATE	01-Apr-2025	11:55:20	620262039174818000
1,758	245.00	XLON	01-Apr-2025	11:55:20	620262039174818000
969	245.10	XLON	01-Apr-2025	11:55:20	620262039174818000
1,128	245.00	AQXE	01-Apr-2025	11:55:29	606188290339197000
1,128	245.00	BATE	01-Apr-2025	11:55:29	606188290339197000
411	245.00	TRQX	01-Apr-2025	11:55:29	620262039174821000
717	245.00	TRQX	01-Apr-2025	11:55:29	620262039174821000
2,061	245.00	XLON	01-Apr-2025	11:59:33	606188290339263000
862	245.00	XLON	01-Apr-2025	11:59:33	620262039174889000
115	245.00	XLON	01-Apr-2025	11:59:33	620262039174889000
1,305	245.10	CHIX	01-Apr-2025	12:05:44	606188290339381000
1,305	245.00	TRQX	01-Apr-2025	12:05:56	620262039175015000
1,306	244.90	XLON	01-Apr-2025	12:13:24	606188290339513000
1,393	244.90	CHIX	01-Apr-2025	12:13:57	606188290339521000
1,429	244.90	TRQX	01-Apr-2025	12:13:57	606188290339521000
1,187	244.90	TRQX	01-Apr-2025	12:13:57	606188290339521000
1,857	244.90	BATE	01-Apr-2025	12:13:57	620262039175156000
1,172	244.90	XLON	01-Apr-2025	12:13:57	620262039175156000
558	244.80	TRQX	01-Apr-2025	12:13:59	606188290339521000
643	244.80	BATE	01-Apr-2025	12:13:59	606188290339521000
535	244.80	BATE	01-Apr-2025	12:13:59	606188290339521000
645	244.80	TRQX	01-Apr-2025	12:13:59	606188290339521000
1,276	244.80	TRQX	01-Apr-2025	12:13:59	620262039175157000
773	244.40	TRQX	01-Apr-2025	12:26:00	606188290339721000
773	244.40	BATE	01-Apr-2025	12:26:00	606188290339721000
773	244.40	CHIX	01-Apr-2025	12:26:00	620262039175362000
355	244.40	BATE	01-Apr-2025	12:26:14	606188290339725000

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1,134	244.40	TRQX	01-Apr-2025	12:26:14	606188290339725000
1,089	244.40	BATE	01-Apr-2025	12:26:14	620262039175367000
45	244.40	BATE	01-Apr-2025	12:26:14	620262039175367000
476	244.40	CHIX	01-Apr-2025	12:26:14	620262039175367000
1,185	244.40	BATE	01-Apr-2025	12:37:49	620262039175562000
728	244.80	XLON	01-Apr-2025	12:46:04	606188290340059000
529	244.80	XLON	01-Apr-2025	12:46:04	606188290340059000
482	244.90	BATE	01-Apr-2025	12:49:57	620262039175776000
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1,273	244.90	XLON	01-Apr-2025	12:50:43	606188290340138000
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830	244.80	XLON	01-Apr-2025	12:54:01	620262039175848000
567	244.80	XLON	01-Apr-2025	12:54:01	620262039175848000
2,797	244.70	XLON	01-Apr-2025	12:54:11	606188290340198000
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1,128	244.70	BATE	01-Apr-2025	12:54:11	620262039175852000
2,252	244.70	XLON	01-Apr-2025	12:54:11	620262039175852000
1,496	244.70	XLON	01-Apr-2025	12:54:11	620262039175852000
8	244.60	BATE	01-Apr-2025	12:54:15	620262039175853000
1,734	244.60	BATE	01-Apr-2025	12:54:15	620262039175853000
1,553	244.60	TRQX	01-Apr-2025	12:54:15	620262039175853000
1,511	244.50	BATE	01-Apr-2025	12:54:33	606188290340204000
1,446	244.90	AQXE	01-Apr-2025	13:03:05	620262039176022000
1,336	244.80	XLON	01-Apr-2025	13:03:53	620262039176036000
1,262	244.70	AQXE	01-Apr-2025	13:05:09	606188290340395000
2,256	244.70	TRQX	01-Apr-2025	13:05:09	606188290340395000
1,410	244.70	XLON	01-Apr-2025	13:05:09	606188290340395000
1,128	244.70	BATE	01-Apr-2025	13:05:09	620262039176056000
187	244.70	CHIX	01-Apr-2025	13:05:09	606188290340395000
1,425	245.30	XLON	01-Apr-2025	13:26:13	606188290340771000
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1,379	245.40	XLON	01-Apr-2025	13:31:55	606188290340880000
82	245.40	XLON	01-Apr-2025	13:31:55	606188290340880000
317	245.40	XLON	01-Apr-2025	13:31:55	606188290340880000
1,358	245.40	XLON	01-Apr-2025	13:32:03	606188290340883000
99	245.40	AQXE	01-Apr-2025	13:34:44	606188290340933000
1,188	245.40	AQXE	01-Apr-2025	13:34:44	620262039176611000
944	245.50	TRQX	01-Apr-2025	13:38:21	606188290341009000
374	245.50	BATE	01-Apr-2025	13:38:21	620262039176689000
1,144	245.50	TRQX	01-Apr-2025	13:38:44	606188290341015000
392	245.50	TRQX	01-Apr-2025	13:38:44	620262039176696000
997	245.60	XLON	01-Apr-2025	13:39:41	620262039176714000
254	245.60	XLON	01-Apr-2025	13:39:41	620262039176714000
1,163	245.60	AQXE	01-Apr-2025	13:43:18	606188290341105000
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4,137	245.50	XLON	01-Apr-2025	13:44:23	620262039176807000
2,755	245.40	AQXE	01-Apr-2025	13:44:23	606188290341125000
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4,262	245.40	XLON	01-Apr-2025	13:44:23	606188290341125000
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1,672	245.40	XLON	01-Apr-2025	13:44:23	606188290341125000
1,554	245.40	XLON	01-Apr-2025	13:44:26	620262039176809000
1,295	245.40	BATE	01-Apr-2025	13:53:45	620262039177004000
2,725	245.30	TRQX	01-Apr-2025	13:58:21	606188290341415000
1,141	245.30	TRQX	01-Apr-2025	13:58:21	606188290341415000
1,260	245.30	BATE	01-Apr-2025	13:58:21	606188290341415000
1,128	245.30	BATE	01-Apr-2025	13:58:21	620262039177104000
1,295	245.30	BATE	01-Apr-2025	13:58:21	620262039177104000
158	245.20	TRQX	01-Apr-2025	13:58:22	606188290341416000
1,260	245.20	CHIX	01-Apr-2025	13:58:22	620262039177105000
653	245.20	BATE	01-Apr-2025	13:58:25	620262039177106000
1,097	245.20	TRQX	01-Apr-2025	14:00:08	606188290341455000
604	245.20	BATE	01-Apr-2025	14:00:08	620262039177145000
1,128	245.00	CHIX	01-Apr-2025	14:03:12	620262039177228000
1,309	245.30	XLON	01-Apr-2025	14:15:02	620262039177499000
1,191	245.50	CHIX	01-Apr-2025	14:17:29	620262039177551000
1,502	245.60	CHIX	01-Apr-2025	14:20:11	620262039177612000
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2,991	245.80	CHIX	01-Apr-2025	14:26:59	606188290342067000
1,036	245.90	XLON	01-Apr-2025	14:26:59	620262039177771000
2,256	245.80	AQXE	01-Apr-2025	14:26:59	620262039177771000

1,780	245.90	XLON	01-Apr-2025	14:26:59	606188290342067000
295	245.90	XLON	01-Apr-2025	14:26:59	606188290342067000
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1,783	245.80	XLON	01-Apr-2025	14:26:59	606188290342067000
67	245.80	XLON	01-Apr-2025	14:26:59	620262039177771000
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879	245.70	CHIX	01-Apr-2025	14:27:05	620262039177774000
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1,167	245.70	XLON	01-Apr-2025	14:27:07	606188290342070000
1,128	245.20	BATE	01-Apr-2025	14:31:14	620262039177902000
531	245.20	TRQX	01-Apr-2025	14:31:14	620262039177902000
1,128	245.20	CHIX	01-Apr-2025	14:31:14	606188290342194000
2,181	245.20	XLON	01-Apr-2025	14:31:14	606188290342194000
597	245.20	TRQX	01-Apr-2025	14:31:14	620262039177902000
1,659	244.70	TRQX	01-Apr-2025	14:35:28	620262039178053000
3,860	244.50	XLON	01-Apr-2025	14:36:06	606188290342362000
1,128	244.50	TRQX	01-Apr-2025	14:36:06	620262039178074000
1,249	244.40	TRQX	01-Apr-2025	14:36:38	606188290342376000
1,143	244.50	TRQX	01-Apr-2025	14:42:31	606188290342542000
1,145	244.50	TRQX	01-Apr-2025	14:42:31	620262039178257000
1,786	244.40	BATE	01-Apr-2025	14:42:44	620262039178264000
1,638	244.40	CHIX	01-Apr-2025	14:42:44	606188290342549000
470	244.40	BATE	01-Apr-2025	14:42:44	620262039178264000
1,128	244.40	TRQX	01-Apr-2025	14:42:44	620262039178264000
1,128	243.90	BATE	01-Apr-2025	14:45:48	606188290342627000
1,128	243.90	CHIX	01-Apr-2025	14:45:48	620262039178343000
1,128	243.90	TRQX	01-Apr-2025	14:45:57	606188290342630000
1,644	243.90	XLON	01-Apr-2025	14:45:59	620262039178347000
3,620	244.40	CHIX	01-Apr-2025	14:55:42	606188290343025000
2,256	244.40	BATE	01-Apr-2025	14:55:42	620262039178748000
2,159	244.40	TRQX	01-Apr-2025	14:55:42	606188290343025000
2,457	244.40	XLON	01-Apr-2025	14:55:42	606188290343025000
1,128	244.30	TRQX	01-Apr-2025	14:56:01	620262039178768000
1,240	244.30	CHIX	01-Apr-2025	14:56:01	606188290343044000
1,156	244.30	BATE	01-Apr-2025	14:56:01	606188290343044000
1,996	244.30	BATE	01-Apr-2025	14:56:01	606188290343044000
1,371	244.00	BATE	01-Apr-2025	15:00:02	620262039179035000
1,128	244.00	CHIX	01-Apr-2025	15:00:44	620262039179067000
4,466	244.00	XLON	01-Apr-2025	15:00:44	606188290343337000
778	244.00	XLON	01-Apr-2025	15:00:44	620262039179067000
1,128	243.70	BATE	01-Apr-2025	15:04:55	606188290343468000
3,188	243.70	TRQX	01-Apr-2025	15:04:55	620262039179201000
684	243.70	XLON	01-Apr-2025	15:04:55	606188290343468000
1,199	243.70	CHIX	01-Apr-2025	15:09:55	620262039179345000
1,128	243.40	TRQX	01-Apr-2025	15:10:42	606188290343635000
2,256	243.40	BATE	01-Apr-2025	15:10:42	606188290343635000
1,507	243.40	CHIX	01-Apr-2025	15:10:42	620262039179372000
1,359	243.40	XLON	01-Apr-2025	15:10:42	620262039179372000
1,595	243.70	BATE	01-Apr-2025	15:13:57	620262039179476000
6	243.70	TRQX	01-Apr-2025	15:15:45	606188290343799000
2,250	243.70	TRQX	01-Apr-2025	15:15:45	606188290343799000
1,142	243.70	BATE	01-Apr-2025	15:15:45	606188290343799000
1,155	243.70	BATE	01-Apr-2025	15:15:45	620262039179539000
26	243.60	AQXE	01-Apr-2025	15:17:42	606188290343860000
1,782	243.60	TRQX	01-Apr-2025	15:21:05	606188290343966000
1,330	243.60	XLON	01-Apr-2025	15:21:05	620262039179710000
1,292	243.60	AQXE	01-Apr-2025	15:21:05	606188290343966000
1,341	243.60	CHIX	01-Apr-2025	15:21:05	620262039179710000
1,330	243.60	CHIX	01-Apr-2025	15:21:05	620262039179710000
1,143	243.60	BATE	01-Apr-2025	15:21:05	620262039179710000
1,166	243.70	TRQX	01-Apr-2025	15:28:07	620262039179947000
1,162	243.70	XLON	01-Apr-2025	15:28:07	620262039179947000
1,463	243.70	XLON	01-Apr-2025	15:28:07	620262039179947000
2,256	244.00	XLON	01-Apr-2025	15:32:34	606188290344327000
2,374	244.00	CHIX	01-Apr-2025	15:32:34	620262039180081000
1,128	244.00	CHIX	01-Apr-2025	15:32:34	606188290344327000
3,478	244.00	XLON	01-Apr-2025	15:32:34	620262039180081000
254	244.00	XLON	01-Apr-2025	15:32:34	620262039180081000
2,256	243.90	TRQX	01-Apr-2025	15:33:23	606188290344351000
1,376	243.90	BATE	01-Apr-2025	15:33:23	620262039180105000
1,859	244.40	XLON	01-Apr-2025	15:42:38	606188290344647000
1,179	244.50	AQXE	01-Apr-2025	15:43:59	606188290344695000
192	244.40	CHIX	01-Apr-2025	15:44:29	606188290344713000
2,256	244.40	BATE	01-Apr-2025	15:44:29	620262039180474000
936	244.40	CHIX	01-Apr-2025	15:45:20	606188290344741000
1,237	244.40	BATE	01-Apr-2025	15:45:20	620262039180503000

1,234	244.40	AQXE	01-Apr-2025	15:45:20	620262039180503000
1,665	244.40	TRQX	01-Apr-2025	15:45:20	620262039180503000
163	244.40	XLON	01-Apr-2025	15:45:20	606188290344741000
1,000	244.40	AQXE	01-Apr-2025	15:47:49	620262039180581000
2,701	244.60	TRQX	01-Apr-2025	15:49:51	606188290344876000
2,256	244.60	BATE	01-Apr-2025	15:49:51	620262039180643000
1,128	244.60	AQXE	01-Apr-2025	15:49:51	606188290344876000
1,849	244.60	XLON	01-Apr-2025	15:49:51	620262039180643000
2,120	244.70	CHIX	01-Apr-2025	15:55:34	606188290345067000
1,338	244.70	BATE	01-Apr-2025	15:55:34	606188290345067000
1,336	244.70	TRQX	01-Apr-2025	15:55:34	620262039180839000
58	244.90	AQXE	01-Apr-2025	15:59:00	620262039180940000
1,144	244.90	AQXE	01-Apr-2025	15:59:00	620262039180940000
1,777	244.80	XLON	01-Apr-2025	15:59:25	606188290345181000
1,128	244.80	BATE	01-Apr-2025	15:59:25	606188290345181000
1,128	244.80	CHIX	01-Apr-2025	15:59:25	620262039180955000
1,201	244.80	XLON	01-Apr-2025	15:59:25	620262039180955000
2,256	244.80	BATE	01-Apr-2025	15:59:25	620262039180955000
1,934	244.80	XLON	01-Apr-2025	15:59:25	620262039180955000
4,789	244.60	CHIX	01-Apr-2025	16:00:11	606188290345220000
350	244.60	CHIX	01-Apr-2025	16:00:11	606188290345220000
1,337	244.60	CHIX	01-Apr-2025	16:00:11	620262039180995000
1,337	244.60	TRQX	01-Apr-2025	16:00:11	606188290345220000
1,198	244.60	BATE	01-Apr-2025	16:00:11	620262039180995000
1,299	244.50	BATE	01-Apr-2025	16:02:07	606188290345287000
1,272	244.70	XLON	01-Apr-2025	16:09:55	606188290345568000
2,407	244.80	XLON	01-Apr-2025	16:11:54	606188290345647000
1,201	244.80	XLON	01-Apr-2025	16:11:54	620262039181429000
1,270	244.70	BATE	01-Apr-2025	16:11:55	620262039181429000
1,337	244.70	XLON	01-Apr-2025	16:11:58	620262039181431000
1,383	244.60	CHIX	01-Apr-2025	16:12:16	606188290345660000
1,153	244.60	CHIX	01-Apr-2025	16:12:16	620262039181442000
1,002	244.60	BATE	01-Apr-2025	16:12:16	606188290345660000
2,256	244.60	BATE	01-Apr-2025	16:12:16	620262039181442000
1,128	244.60	CHIX	01-Apr-2025	16:12:16	606188290345660000
1,304	244.60	CHIX	01-Apr-2025	16:12:16	620262039181442000
2,254	244.60	XLON	01-Apr-2025	16:12:16	606188290345660000
126	244.60	BATE	01-Apr-2025	16:12:19	606188290345662000
1,070	244.60	BATE	01-Apr-2025	16:12:19	620262039181443000
860	244.60	AQXE	01-Apr-2025	16:12:28	620262039181449000
58	244.60	BATE	01-Apr-2025	16:12:28	620262039181449000
184	244.60	AQXE	01-Apr-2025	16:12:28	620262039181449000
670	244.60	XLON	01-Apr-2025	16:12:28	606188290345667000
1,077	244.50	TRQX	01-Apr-2025	16:16:00	606188290345799000
244	244.50	TRQX	01-Apr-2025	16:16:00	606188290345799000
373	244.50	TRQX	01-Apr-2025	16:17:11	606188290345844000
834	244.50	TRQX	01-Apr-2025	16:17:11	606188290345844000
195	244.50	BATE	01-Apr-2025	16:19:03	620262039181703000
1,088	244.50	BATE	01-Apr-2025	16:19:03	620262039181703000
1,128	244.40	BATE	01-Apr-2025	16:19:47	606188290345948000
1,239	244.40	CHIX	01-Apr-2025	16:19:47	606188290345948000
1,128	244.40	BATE	01-Apr-2025	16:19:47	620262039181732000
1,322	244.40	CHIX	01-Apr-2025	16:19:47	620262039181732000
1,973	244.40	AQXE	01-Apr-2025	16:19:47	606188290345948000
2,256	244.40	TRQX	01-Apr-2025	16:19:47	620262039181732000
1,128	244.40	TRQX	01-Apr-2025	16:19:47	620262039181732000
2,194	244.40	CHIX	01-Apr-2025	16:19:47	620262039181732000
714	244.40	CHIX	01-Apr-2025	16:19:47	606188290345948000
1,206	244.30	TRQX	01-Apr-2025	16:19:58	606188290345960000
1,280	244.30	TRQX	01-Apr-2025	16:19:58	606188290345960000
2,210	244.30	CHIX	01-Apr-2025	16:19:58	620262039181744000
1,128	244.30	BATE	01-Apr-2025	16:19:58	606188290345960000
1,554	244.30	TRQX	01-Apr-2025	16:24:03	606188290346126000
3,384	244.30	CHIX	01-Apr-2025	16:24:03	620262039181911000
660	244.30	BATE	01-Apr-2025	16:25:16	606188290346186000
468	244.30	BATE	01-Apr-2025	16:25:16	606188290346186000
1,307	244.30	TRQX	01-Apr-2025	16:25:16	606188290346186000
1,128	244.30	TRQX	01-Apr-2025	16:25:16	606188290346186000
1,307	244.30	TRQX	01-Apr-2025	16:25:16	606188290346186000
2,574	244.30	CHIX	01-Apr-2025	16:25:16	620262039181971000
1,308	244.30	BATE	01-Apr-2025	16:25:16	620262039181971000
2,279	244.30	XLON	01-Apr-2025	16:25:16	620262039181971000
2,512	244.20	TRQX	01-Apr-2025	16:25:17	606188290346187000
2,256	244.20	BATE	01-Apr-2025	16:25:17	620262039181972000
1,128	244.10	AQXE	01-Apr-2025	16:27:00	606188290346259000
1,881	244.10	TRQX	01-Apr-2025	16:27:00	620262039182044000