

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
5,516	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
261	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
1,402	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
1,346	252.10	CHIX	29-Aug-2025	08:00:30	592167625652887000
1,346	252.10	BATE	29-Aug-2025	08:00:30	606241374488590000
1,346	252.10	TRQX	29-Aug-2025	08:00:30	606241374488590000
5,547	252.00	XLON	29-Aug-2025	08:00:30	592167625652887000
211	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
90	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
90	252.10	XLON	29-Aug-2025	08:00:30	592167625652887000
819	252.10	CHIX	29-Aug-2025	08:00:30	606241374488590000
1,350	252.00	TRQX	29-Aug-2025	08:01:08	592167625652905000
4,252	251.50	CHIX	29-Aug-2025	08:03:16	592167625652956000
1,346	251.50	BATE	29-Aug-2025	08:03:16	606241374488657000
1,346	251.50	TRQX	29-Aug-2025	08:03:16	606241374488657000
1,524	251.50	TRQX	29-Aug-2025	08:03:16	606241374488657000
1,263	251.50	XLON	29-Aug-2025	08:03:16	606241374488657000
187	251.40	CHIX	29-Aug-2025	08:03:56	592167625652968000
1,340	251.40	CHIX	29-Aug-2025	08:06:35	592167625653016000
1,346	251.20	AQXE	29-Aug-2025	08:06:40	592167625653017000
3,856	251.20	CHIX	29-Aug-2025	08:06:40	592167625653017000
418	251.20	BATE	29-Aug-2025	08:06:40	592167625653017000
1,011	251.20	BATE	29-Aug-2025	08:06:40	606241374488716000
335	251.20	BATE	29-Aug-2025	08:06:40	606241374488716000
182	251.20	TRQX	29-Aug-2025	08:06:40	606241374488716000
1,011	251.20	BATE	29-Aug-2025	08:07:57	592167625653038000
1,164	251.20	TRQX	29-Aug-2025	08:07:57	606241374488736000
1,483	251.10	TRQX	29-Aug-2025	08:07:57	592167625653038000
1,433	251.10	BATE	29-Aug-2025	08:07:57	606241374488736000
1,459	251.10	BATE	29-Aug-2025	08:07:57	606241374488736000
1,457	251.10	TRQX	29-Aug-2025	08:07:57	606241374488736000
2,154	251.10	CHIX	29-Aug-2025	08:07:57	606241374488736000
1,377	251.20	TRQX	29-Aug-2025	08:12:46	592167625653117000
1,346	251.00	BATE	29-Aug-2025	08:13:46	592167625653129000
2,692	251.00	TRQX	29-Aug-2025	08:13:46	592167625653129000
2,028	251.00	CHIX	29-Aug-2025	08:13:46	606241374488821000
1,377	250.90	AQXE	29-Aug-2025	08:14:06	592167625653134000
1,591	251.10	CHIX	29-Aug-2025	08:24:30	592167625653278000
2,621	251.10	XLON	29-Aug-2025	08:24:30	606241374488961000
1,543	251.10	BATE	29-Aug-2025	08:24:30	606241374488961000
1,545	251.10	TRQX	29-Aug-2025	08:24:30	606241374488961000
739	251.00	CHIX	29-Aug-2025	08:25:21	592167625653287000
806	251.00	CHIX	29-Aug-2025	08:25:21	592167625653287000
1,544	251.00	BATE	29-Aug-2025	08:25:21	592167625653287000
1,545	251.00	TRQX	29-Aug-2025	08:25:21	592167625653287000
1,617	250.90	TRQX	29-Aug-2025	08:28:45	592167625653335000
1,410	250.90	CHIX	29-Aug-2025	08:28:45	592167625653335000
1,543	250.90	BATE	29-Aug-2025	08:28:45	592167625653335000
78	250.80	TRQX	29-Aug-2025	08:29:48	592167625653350000
1,346	250.80	BATE	29-Aug-2025	08:29:56	592167625653352000
1,550	250.80	BATE	29-Aug-2025	08:29:56	592167625653352000
1,268	250.80	TRQX	29-Aug-2025	08:29:56	592167625653352000
1,585	250.80	TRQX	29-Aug-2025	08:29:56	592167625653352000
1,346	250.80	AQXE	29-Aug-2025	08:29:56	606241374489032000
3,631	250.80	CHIX	29-Aug-2025	08:29:56	606241374489032000
1,557	250.80	TRQX	29-Aug-2025	08:29:56	606241374489032000
2,232	250.70	CHIX	29-Aug-2025	08:30:23	592167625653361000
1,547	250.70	TRQX	29-Aug-2025	08:30:23	592167625653361000
1,407	250.70	BATE	29-Aug-2025	08:30:23	606241374489040000
282	250.70	BATE	29-Aug-2025	08:30:23	606241374489040000
1,235	250.70	BATE	29-Aug-2025	08:30:23	606241374489040000
468	250.20	BATE	29-Aug-2025	08:38:19	592167625653477000
1,378	250.20	BATE	29-Aug-2025	08:38:19	606241374489149000
911	250.20	BATE	29-Aug-2025	08:38:20	592167625653477000
872	250.10	BATE	29-Aug-2025	08:38:22	606241374489150000
2,692	250.10	CHIX	29-Aug-2025	08:38:32	592167625653479000
2,342	250.10	BATE	29-Aug-2025	08:38:32	606241374489152000
1,346	250.10	TRQX	29-Aug-2025	08:38:32	606241374489152000
2,334	250.00	BATE	29-Aug-2025	08:38:32	606241374489152000
2,368	249.70	BATE	29-Aug-2025	08:45:44	592167625653576000
1,858	249.60	BATE	29-Aug-2025	08:52:11	592167625653657000
2,023	249.60	TRQX	29-Aug-2025	08:52:11	592167625653657000
1,614	249.60	CHIX	29-Aug-2025	08:52:11	606241374489319000
1,608	249.60	CHIX	29-Aug-2025	08:52:11	606241374489319000
1,607	249.60	XLON	29-Aug-2025	08:52:11	606241374489319000

1,749	249.60	TRQX	29-Aug-2025	08:52:11	606241374489319000
1,606	249.50	BATE	29-Aug-2025	08:52:58	592167625653669000
1,584	249.50	TRQX	29-Aug-2025	08:52:58	592167625653669000
1,179	249.50	CHIX	29-Aug-2025	08:57:25	606241374489385000
1,553	249.50	TRQX	29-Aug-2025	08:57:28	592167625653729000
436	249.50	CHIX	29-Aug-2025	08:57:28	606241374489386000
1,469	249.60	BATE	29-Aug-2025	09:02:38	592167625653801000
459	249.50	BATE	29-Aug-2025	09:03:09	606241374489459000
1,471	249.50	CHIX	29-Aug-2025	09:03:26	592167625653813000
1,012	249.50	BATE	29-Aug-2025	09:03:26	606241374489464000
1,647	249.40	AQXE	29-Aug-2025	09:03:37	592167625653815000
2,692	249.40	CHIX	29-Aug-2025	09:03:37	592167625653815000
1,468	249.40	AQXE	29-Aug-2025	09:03:37	606241374489466000
2,692	249.40	BATE	29-Aug-2025	09:03:37	606241374489466000
2,572	249.40	TRQX	29-Aug-2025	09:03:37	606241374489466000
2,680	249.30	BATE	29-Aug-2025	09:03:59	592167625653820000
1,416	249.30	TRQX	29-Aug-2025	09:03:59	592167625653820000
2,225	249.30	AQXE	29-Aug-2025	09:03:59	606241374489471000
1,499	249.30	CHIX	29-Aug-2025	09:03:59	606241374489471000
1,755	249.30	TRQX	29-Aug-2025	09:03:59	606241374489471000
1,566	248.90	BATE	29-Aug-2025	09:08:57	606241374489537000
2,692	248.80	BATE	29-Aug-2025	09:13:59	592167625653956000
1,346	248.80	BATE	29-Aug-2025	09:13:59	592167625653956000
1,346	248.80	AQXE	29-Aug-2025	09:13:59	592167625653956000
143	248.80	BATE	29-Aug-2025	09:13:59	592167625653956000
2,935	248.80	TRQX	29-Aug-2025	09:13:59	606241374489599000
535	248.80	TRQX	29-Aug-2025	09:13:59	606241374489599000
16	248.80	XLON	29-Aug-2025	09:13:59	606241374489599000
1,489	248.70	CHIX	29-Aug-2025	09:15:18	592167625653978000
742	248.70	BATE	29-Aug-2025	09:15:18	606241374489620000
810	248.70	BATE	29-Aug-2025	09:15:18	606241374489620000
1,489	248.70	BATE	29-Aug-2025	09:15:18	606241374489620000
1,590	248.70	CHIX	29-Aug-2025	09:15:18	606241374489620000
2,067	248.70	TRQX	29-Aug-2025	09:15:18	606241374489620000
1,350	248.90	CHIX	29-Aug-2025	09:32:34	592167625654202000
1,349	248.90	BATE	29-Aug-2025	09:32:34	592167625654202000
1,346	248.90	BATE	29-Aug-2025	09:32:34	592167625654202000
1,348	248.90	XLON	29-Aug-2025	09:32:34	606241374489828000
2,906	248.90	CHIX	29-Aug-2025	09:32:34	606241374489828000
1,669	248.90	BATE	29-Aug-2025	09:32:34	606241374489828000
1,902	248.90	TRQX	29-Aug-2025	09:32:34	592167625654202000
1,349	248.90	TRQX	29-Aug-2025	09:32:34	592167625654202000
790	248.90	TRQX	29-Aug-2025	09:32:34	592167625654202000
358	248.90	XLON	29-Aug-2025	09:32:34	592167625654202000
1,350	248.80	BATE	29-Aug-2025	09:39:58	592167625654298000
1,349	248.80	TRQX	29-Aug-2025	09:39:58	592167625654298000
1,367	248.80	TRQX	29-Aug-2025	09:39:58	592167625654298000
1,806	248.80	XLON	29-Aug-2025	09:39:58	606241374489917000
1,348	248.80	BATE	29-Aug-2025	09:39:58	606241374489917000
1,615	248.80	XLON	29-Aug-2025	09:39:58	606241374489917000
1,347	248.80	BATE	29-Aug-2025	09:39:58	606241374489917000
1,348	248.80	AQXE	29-Aug-2025	09:39:58	606241374489917000
1,615	248.80	BATE	29-Aug-2025	09:39:58	606241374489917000
1,541	248.80	TRQX	29-Aug-2025	09:39:58	606241374489917000
1,382	248.70	BATE	29-Aug-2025	09:42:56	592167625654333000
632	248.70	BATE	29-Aug-2025	09:42:56	592167625654333000
981	248.70	BATE	29-Aug-2025	09:42:56	592167625654333000
1,615	248.70	TRQX	29-Aug-2025	09:42:56	592167625654333000
1,615	248.70	CHIX	29-Aug-2025	09:42:56	606241374489951000
1,613	248.70	TRQX	29-Aug-2025	09:42:56	606241374489951000
1,416	248.60	CHIX	29-Aug-2025	09:43:25	592167625654339000
1,418	248.60	TRQX	29-Aug-2025	09:43:25	592167625654339000
1,419	248.60	BATE	29-Aug-2025	09:43:25	606241374489956000
1,982	248.60	TRQX	29-Aug-2025	09:43:25	606241374489956000
1,754	248.60	CHIX	29-Aug-2025	09:43:25	606241374489957000
142	248.60	TRQX	29-Aug-2025	09:43:25	606241374489957000
1,543	248.50	BATE	29-Aug-2025	09:45:40	592167625654362000
1,450	248.00	CHIX	29-Aug-2025	09:49:56	592167625654417000
4,038	248.00	BATE	29-Aug-2025	09:49:56	606241374490029000
2,692	248.00	TRQX	29-Aug-2025	09:49:56	606241374490029000
513	247.90	CHIX	29-Aug-2025	09:49:56	606241374490029000
1,397	247.90	CHIX	29-Aug-2025	09:49:56	592167625654417000
1,983	247.60	CHIX	29-Aug-2025	09:52:05	592167625654448000
2,191	247.60	BATE	29-Aug-2025	09:52:05	606241374490058000
501	247.60	BATE	29-Aug-2025	09:52:05	606241374490058000
2,692	247.60	TRQX	29-Aug-2025	09:52:05	606241374490058000
788	247.60	AQXE	29-Aug-2025	09:52:05	592167625654448000
1,899	247.50	AQXE	29-Aug-2025	09:52:13	592167625654450000

1,513	247.30	BATE	29-Aug-2025	09:57:34	592167625654511000
1,592	247.20	BATE	29-Aug-2025	09:59:19	606241374490137000
1,407	247.10	BATE	29-Aug-2025	09:59:33	606241374490140000
1,408	247.00	BATE	29-Aug-2025	10:05:46	592167625654606000
2,004	247.00	BATE	29-Aug-2025	10:05:46	592167625654606000
1,486	247.00	AQXE	29-Aug-2025	10:05:46	606241374490206000
1,943	246.90	CHIX	29-Aug-2025	10:06:22	592167625654612000
1,535	246.90	AQXE	29-Aug-2025	10:06:22	606241374490212000
2,692	246.90	BATE	29-Aug-2025	10:06:22	606241374490212000
1,537	246.90	TRQX	29-Aug-2025	10:06:22	606241374490212000
1,346	246.90	TRQX	29-Aug-2025	10:06:22	606241374490212000
4,113	246.90	XLON	29-Aug-2025	10:06:22	592167625654612000
1,771	246.80	BATE	29-Aug-2025	10:07:15	592167625654620000
1,751	246.80	TRQX	29-Aug-2025	10:07:15	606241374490219000
1,503	246.70	TRQX	29-Aug-2025	10:09:32	592167625654646000
1,592	246.00	CHIX	29-Aug-2025	10:20:19	592167625654778000
2,173	246.00	CHIX	29-Aug-2025	10:20:19	592167625654778000
2,189	246.00	XLON	29-Aug-2025	10:20:19	592167625654778000
1,346	246.00	CHIX	29-Aug-2025	10:20:19	606241374490367000
2,692	245.90	BATE	29-Aug-2025	10:20:20	592167625654779000
1,550	245.90	TRQX	29-Aug-2025	10:20:20	592167625654779000
2,692	245.90	AQXE	29-Aug-2025	10:20:20	606241374490367000
2,692	245.90	CHIX	29-Aug-2025	10:20:20	606241374490367000
1,896	245.80	TRQX	29-Aug-2025	10:20:37	592167625654782000
810	245.70	CHIX	29-Aug-2025	10:27:46	592167625654863000
2,833	245.70	CHIX	29-Aug-2025	10:27:46	592167625654863000
2,157	245.70	TRQX	29-Aug-2025	10:27:46	592167625654863000
1,346	245.70	TRQX	29-Aug-2025	10:27:46	606241374490446000
1,478	246.00	TRQX	29-Aug-2025	10:34:18	606241374490520000
1,478	245.90	TRQX	29-Aug-2025	10:36:19	592167625654966000
1,512	245.90	TRQX	29-Aug-2025	10:36:19	592167625654966000
1,526	245.90	XLON	29-Aug-2025	10:36:19	606241374490542000
1,478	245.80	XLON	29-Aug-2025	10:38:03	592167625654983000
1,466	245.80	CHIX	29-Aug-2025	10:38:03	592167625654983000
1,346	245.80	TRQX	29-Aug-2025	10:38:03	60624137449058000
1,346	245.80	BATE	29-Aug-2025	10:38:03	60624137449058000
620	245.70	AQXE	29-Aug-2025	10:38:03	592167625654983000
1,537	245.70	BATE	29-Aug-2025	10:38:03	592167625654983000
1,534	245.70	TRQX	29-Aug-2025	10:38:03	60624137449058000
726	245.70	AQXE	29-Aug-2025	10:38:03	592167625654983000
1,085	245.70	AQXE	29-Aug-2025	10:38:03	592167625654983000
60	245.60	AQXE	29-Aug-2025	10:38:18	606241374490563000
1,506	245.60	TRQX	29-Aug-2025	10:38:23	592167625654989000
1,446	245.60	AQXE	29-Aug-2025	10:38:23	606241374490564000
1,486	246.00	CHIX	29-Aug-2025	10:53:06	606241374490741000
2,289	246.00	TRQX	29-Aug-2025	10:53:06	592167625655177000
1,025	245.90	BATE	29-Aug-2025	10:53:10	592167625655179000
459	245.90	BATE	29-Aug-2025	10:53:14	592167625655179000
1,583	245.80	BATE	29-Aug-2025	10:53:48	592167625655187000
1,486	245.70	BATE	29-Aug-2025	10:53:54	606241374490751000
2,815	245.60	CHIX	29-Aug-2025	10:53:54	592167625655188000
2,431	246.00	TRQX	29-Aug-2025	10:56:10	592167625655219000
1,530	245.90	TRQX	29-Aug-2025	10:56:22	592167625655223000
1,346	246.10	CHIX	29-Aug-2025	11:06:22	592167625655392000
2,887	246.10	XLON	29-Aug-2025	11:06:22	592167625655392000
3,681	246.10	BATE	29-Aug-2025	11:06:22	606241374490943000
357	246.10	BATE	29-Aug-2025	11:06:22	606241374490943000
1,478	246.10	CHIX	29-Aug-2025	11:06:22	592167625655392000
1,346	246.10	XLON	29-Aug-2025	11:06:22	606241374490943000
171	246.10	CHIX	29-Aug-2025	11:17:28	592167625655586000
1,332	246.10	CHIX	29-Aug-2025	11:17:28	592167625655586000
1,502	246.10	BATE	29-Aug-2025	11:17:28	606241374491124000
1,502	246.10	TRQX	29-Aug-2025	11:17:28	606241374491124000
1,505	246.10	TRQX	29-Aug-2025	11:17:28	606241374491124000
1,346	246.80	CHIX	29-Aug-2025	11:40:26	592167625655948000
1,968	246.80	AQXE	29-Aug-2025	11:42:21	592167625655978000
2,692	246.80	BATE	29-Aug-2025	11:42:21	606241374491489000
1,485	246.80	TRQX	29-Aug-2025	11:42:21	606241374491489000
1,346	246.80	TRQX	29-Aug-2025	11:42:21	606241374491489000
2,105	246.70	AQXE	29-Aug-2025	11:42:21	606241374491489000
1,406	246.70	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,105	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,011	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
5,000	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
1,286	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
79	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,105	246.80	AQXE	29-Aug-2025	11:42:21	592167625655978000
2,011	246.80	AQXE	29-Aug-2025	11:42:21	592167625655978000

2,105	246.70	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,105	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,012	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
5,000	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
79	246.80	AQXE	29-Aug-2025	11:42:21	606241374491489000
687	246.80	BATE	29-Aug-2025	11:42:21	592167625655978000
2,105	246.70	AQXE	29-Aug-2025	11:42:21	606241374491489000
2,012	246.70	AQXE	29-Aug-2025	11:42:21	606241374491489000
1,481	246.60	BATE	29-Aug-2025	11:44:15	592167625656005000
1,592	246.30	BATE	29-Aug-2025	11:55:46	592167625656175000
2,692	246.20	TRQX	29-Aug-2025	11:56:20	592167625656185000
2,692	246.20	BATE	29-Aug-2025	11:56:20	592167625656185000
1,590	246.20	CHIX	29-Aug-2025	11:56:20	592167625656185000
2,692	246.20	CHIX	29-Aug-2025	11:56:20	606241374491681000
1,486	246.20	AQXE	29-Aug-2025	11:56:54	606241374491688000
34	246.20	XLON	29-Aug-2025	11:56:54	606241374491688000
1,590	246.10	BATE	29-Aug-2025	11:57:16	606241374491694000
1,558	246.50	AQXE	29-Aug-2025	12:16:47	592167625656496000
1,558	246.50	BATE	29-Aug-2025	12:16:47	606241374491971000
1,560	246.50	BATE	29-Aug-2025	12:16:47	606241374491971000
1,563	246.50	TRQX	29-Aug-2025	12:16:47	606241374491971000
1,559	246.50	BATE	29-Aug-2025	12:16:47	606241374491971000
336	246.40	BATE	29-Aug-2025	12:17:56	606241374491985000
1,346	247.20	BATE	29-Aug-2025	12:34:56	592167625656767000
4,368	247.20	XLON	29-Aug-2025	12:34:56	606241374492226000
1,346	247.20	AQXE	29-Aug-2025	12:34:56	606241374492226000
1,538	247.20	CHIX	29-Aug-2025	12:34:56	606241374492226000
1,329	247.20	TRQX	29-Aug-2025	12:34:56	592167625656767000
3,025	247.20	XLON	29-Aug-2025	12:34:56	606241374492226000
1,917	247.20	XLON	29-Aug-2025	12:34:56	606241374492226000
1,346	247.70	CHIX	29-Aug-2025	12:42:45	592167625656894000
4,847	247.70	XLON	29-Aug-2025	12:42:45	606241374492344000
1,346	247.70	TRQX	29-Aug-2025	12:42:45	606241374492344000
2,013	247.70	CHIX	29-Aug-2025	12:42:45	592167625656894000
1,346	247.70	CHIX	29-Aug-2025	12:42:45	606241374492344000
113	247.70	CHIX	29-Aug-2025	12:42:45	592167625656894000
1,563	247.80	XLON	29-Aug-2025	12:45:52	606241374492393000
1,257	247.70	XLON	29-Aug-2025	12:51:36	592167625657051000
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193	247.70	XLON	29-Aug-2025	12:51:36	592167625657051000
1,629	247.70	CHIX	29-Aug-2025	12:51:36	592167625657051000
1,450	247.70	TRQX	29-Aug-2025	12:51:36	592167625657051000
4,428	247.70	XLON	29-Aug-2025	12:51:36	606241374492491000
1,567	247.70	BATE	29-Aug-2025	12:51:36	606241374492491000
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2,692	247.60	BATE	29-Aug-2025	12:52:13	592167625657062000
7,236	247.60	XLON	29-Aug-2025	12:52:13	606241374492501000
2,406	247.60	TRQX	29-Aug-2025	12:52:13	606241374492501000
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1,635	247.50	BATE	29-Aug-2025	12:54:32	592167625657725000
1,346	247.50	CHIX	29-Aug-2025	12:54:32	606241374492535000
1,433	247.50	TRQX	29-Aug-2025	13:08:26	592167625657346000
1,433	247.50	BATE	29-Aug-2025	13:08:34	592167625657348000
5,719	247.80	CHIX	29-Aug-2025	13:12:54	592167625657427000
1,346	247.80	TRQX	29-Aug-2025	13:12:54	606241374492841000
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1,880	247.80	XLON	29-Aug-2025	13:12:54	606241374492841000
1,568	248.10	TRQX	29-Aug-2025	13:28:26	592167625657725000
2,445	248.10	CHIX	29-Aug-2025	13:28:26	592167625657725000
1,489	248.10	CHIX	29-Aug-2025	13:28:26	592167625657725000
76	248.10	CHIX	29-Aug-2025	13:28:26	592167625657725000
1,566	248.10	BATE	29-Aug-2025	13:28:26	592167625657725000
2,692	248.10	TRQX	29-Aug-2025	13:28:26	606241374493119000
1,346	248.10	BATE	29-Aug-2025	13:28:26	606241374493119000
1,392	248.10	CHIX	29-Aug-2025	13:28:26	592167625657725000
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1,431	248.10	BATE	29-Aug-2025	13:31:49	606241374493196000
572	248.00	BATE	29-Aug-2025	13:35:31	592167625657874000
1,433	248.00	BATE	29-Aug-2025	13:35:31	606241374493258000
1,618	248.10	XLON	29-Aug-2025	13:39:35	606241374493325000
1,652	248.00	TRQX	29-Aug-2025	13:41:21	592167625657980000
1,661	248.00	TRQX	29-Aug-2025	13:41:21	606241374493357000
2,252	248.00	TRQX	29-Aug-2025	13:41:21	606241374493357000
1,620	248.00	AQXE	29-Aug-2025	13:43:31	592167625658027000
861	248.00	BATE	29-Aug-2025	13:43:31	592167625658027000
1,433	248.00	CHIX	29-Aug-2025	13:43:31	592167625658027000

1,417	248.00	CHIX	29-Aug-2025	13:43:31	592167625658027000
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629	248.00	BATE	29-Aug-2025	13:43:31	606241374493400000
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1,770	248.00	BATE	29-Aug-2025	13:46:52	592167625658095000
1,359	248.10	TRQX	29-Aug-2025	13:56:54	592167625658290000
1,356	248.10	TRQX	29-Aug-2025	13:56:54	606241374493646000
1,355	248.10	XLON	29-Aug-2025	13:56:54	606241374493646000
1,355	248.10	BATE	29-Aug-2025	13:56:54	606241374493646000
1,361	248.10	BATE	29-Aug-2025	13:56:54	606241374493646000
435	248.10	CHIX	29-Aug-2025	13:56:54	606241374493646000
926	248.10	CHIX	29-Aug-2025	13:56:54	606241374493646000
1,355	248.10	CHIX	29-Aug-2025	13:56:54	606241374493646000
1,361	248.00	BATE	29-Aug-2025	13:57:59	592167625658310000
298	248.00	TRQX	29-Aug-2025	13:57:59	592167625658310000
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1,346	248.00	AQXE	29-Aug-2025	13:57:59	606241374493665000
4,038	248.00	XLON	29-Aug-2025	13:57:59	606241374493665000
1,346	248.00	CHIX	29-Aug-2025	13:57:59	606241374493665000
1,048	248.00	TRQX	29-Aug-2025	13:58:02	592167625658311000
1,357	248.00	TRQX	29-Aug-2025	13:58:02	606241374493666000
1,346	248.20	BATE	29-Aug-2025	14:00:56	592167625658369000
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1,346	248.20	CHIX	29-Aug-2025	14:00:56	606241374493720000
1,560	248.20	XLON	29-Aug-2025	14:00:56	606241374493720000
1,479	248.20	XLON	29-Aug-2025	14:00:56	606241374493720000
895	248.20	BATE	29-Aug-2025	14:00:56	592167625658369000
17	248.20	BATE	29-Aug-2025	14:00:56	592167625658369000
2,013	248.20	CHIX	29-Aug-2025	14:00:56	606241374493720000
706	248.20	CHIX	29-Aug-2025	14:00:56	606241374493720000
886	248.20	XLON	29-Aug-2025	14:00:56	592167625658369000
164	248.20	XLON	29-Aug-2025	14:00:56	592167625658369000
1,596	248.40	CHIX	29-Aug-2025	14:12:51	592167625658594000
1,595	248.40	TRQX	29-Aug-2025	14:13:17	592167625658602000
1,594	248.30	XLON	29-Aug-2025	14:14:22	592167625658626000
1,973	248.30	XLON	29-Aug-2025	14:14:22	592167625658626000
389	248.30	AQXE	29-Aug-2025	14:14:36	592167625658632000
1,142	248.30	AQXE	29-Aug-2025	14:14:36	592167625658632000
1,597	248.30	TRQX	29-Aug-2025	14:14:36	592167625658632000
1,597	248.30	BATE	29-Aug-2025	14:14:36	606241374493966000
1,594	248.30	BATE	29-Aug-2025	14:14:36	606241374493966000
1,597	248.30	CHIX	29-Aug-2025	14:14:36	606241374493966000
2,064	248.30	XLON	29-Aug-2025	14:14:36	606241374493966000
1,595	248.30	CHIX	29-Aug-2025	14:14:36	606241374493966000
836	248.20	CHIX	29-Aug-2025	14:15:03	606241374493976000
1,346	248.20	TRQX	29-Aug-2025	14:15:03	592167625658642000
1,346	248.20	BATE	29-Aug-2025	14:15:03	592167625658642000
1,476	248.20	BATE	29-Aug-2025	14:15:03	592167625658642000
2,833	248.20	CHIX	29-Aug-2025	14:15:03	606241374493976000
1,412	248.20	XLON	29-Aug-2025	14:21:49	592167625658777000
1,381	248.20	XLON	29-Aug-2025	14:26:02	592167625658863000
1,376	248.20	CHIX	29-Aug-2025	14:26:02	592167625658863000
1,382	248.20	TRQX	29-Aug-2025	14:26:02	606241374494185000
1,383	248.20	XLON	29-Aug-2025	14:26:02	606241374494185000
1,419	248.20	BATE	29-Aug-2025	14:26:02	606241374494185000
1,385	248.20	BATE	29-Aug-2025	14:26:02	606241374494185000
1,416	248.20	CHIX	29-Aug-2025	14:27:33	606241374494218000
1,423	248.20	AQXE	29-Aug-2025	14:27:37	592167625658900000
1,421	248.20	TRQX	29-Aug-2025	14:27:37	592167625658900000
2,132	248.10	XLON	29-Aug-2025	14:28:33	592167625658919000
1,346	248.10	CHIX	29-Aug-2025	14:28:33	592167625658919000
1,346	248.10	TRQX	29-Aug-2025	14:28:33	606241374494238000
1,346	248.10	BATE	29-Aug-2025	14:28:33	606241374494238000
1,172	248.10	XLON	29-Aug-2025	14:28:33	606241374494238000
1,562	248.00	TRQX	29-Aug-2025	14:29:13	606241374494252000
2,245	248.00	BATE	29-Aug-2025	14:29:13	606241374494252000
1,425	247.90	CHIX	29-Aug-2025	14:34:15	592167625659095000
1,400	247.80	XLON	29-Aug-2025	14:36:40	592167625659153000
1,398	247.80	BATE	29-Aug-2025	14:36:40	592167625659153000
1,396	247.80	BATE	29-Aug-2025	14:36:40	606241374494461000
1,434	247.70	TRQX	29-Aug-2025	14:37:57	592167625659187000
3,726	247.70	CHIX	29-Aug-2025	14:37:57	592167625659187000

2,692	247.70	BATE	29-Aug-2025	14:37:57	606241374494493000
2,722	247.70	XLON	29-Aug-2025	14:37:57	606241374494493000
1,346	247.70	TRQX	29-Aug-2025	14:37:57	606241374494493000
1,460	247.70	TRQX	29-Aug-2025	14:37:57	606241374494493000
10	247.90	TRQX	29-Aug-2025	14:42:38	592167625659303000
1,525	247.90	TRQX	29-Aug-2025	14:42:58	592167625659311000
1,401	247.90	CHIX	29-Aug-2025	14:46:40	592167625659413000
1,408	247.90	CHIX	29-Aug-2025	14:46:40	606241374494708000
1,404	247.90	CHIX	29-Aug-2025	14:46:40	606241374494708000
1,409	247.90	CHIX	29-Aug-2025	14:46:40	606241374494708000
1,402	247.90	TRQX	29-Aug-2025	14:46:45	592167625659417000
1,400	247.90	TRQX	29-Aug-2025	14:46:45	592167625659417000
1,540	247.80	BATE	29-Aug-2025	14:46:47	592167625659419000
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4,194	247.80	XLON	29-Aug-2025	14:46:47	606241374494714000
1,530	247.80	TRQX	29-Aug-2025	14:46:47	606241374494714000
1,536	247.80	TRQX	29-Aug-2025	14:46:47	606241374494714000
1,346	247.70	TRQX	29-Aug-2025	14:47:02	592167625659427000
2,304	247.70	XLON	29-Aug-2025	14:47:38	592167625659450000
2,692	247.70	CHIX	29-Aug-2025	14:47:38	606241374494743000
1,394	247.80	XLON	29-Aug-2025	14:50:49	592167625659544000
2,516	247.70	XLON	29-Aug-2025	14:52:37	592167625659595000
321	247.70	XLON	29-Aug-2025	14:52:37	592167625659595000
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1,346	247.70	AQXE	29-Aug-2025	14:52:37	606241374494882000
627	247.70	XLON	29-Aug-2025	14:52:37	592167625659595000
88	247.70	TRQX	29-Aug-2025	14:52:37	606241374494882000
1,527	247.70	CHIX	29-Aug-2025	14:52:37	592167625659595000
430	247.70	XLON	29-Aug-2025	14:52:57	606241374494889000
2,831	247.60	CHIX	29-Aug-2025	14:57:35	592167625659734000
1,691	247.60	XLON	29-Aug-2025	14:57:35	592167625659734000
1,402	247.60	TRQX	29-Aug-2025	14:57:35	592167625659734000
1,551	247.60	AQXE	29-Aug-2025	14:57:35	606241374495014000
2,131	247.60	BATE	29-Aug-2025	14:57:35	606241374495014000
1,346	247.60	TRQX	29-Aug-2025	14:57:35	606241374495014000
1,553	247.60	XLON	29-Aug-2025	14:57:35	606241374495014000
833	247.50	CHIX	29-Aug-2025	14:58:18	592167625659757000
759	247.50	CHIX	29-Aug-2025	14:58:18	592167625659757000
1,724	247.50	BATE	29-Aug-2025	14:58:18	606241374495036000
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89	247.50	BATE	29-Aug-2025	14:58:18	606241374495036000
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1,430	247.60	BATE	29-Aug-2025	15:05:32	592167625659972000
1,430	247.60	TRQX	29-Aug-2025	15:05:32	592167625659972000
1,346	247.60	BATE	29-Aug-2025	15:05:32	592167625659972000
1,434	247.60	XLON	29-Aug-2025	15:05:32	592167625659972000
1,447	247.60	XLON	29-Aug-2025	15:05:32	592167625659972000
1,438	247.60	AQXE	29-Aug-2025	15:05:32	606241374495240000
1,426	247.60	CHIX	29-Aug-2025	15:05:32	606241374495240000
1,425	247.60	CHIX	29-Aug-2025	15:05:32	606241374495240000
1,952	247.60	TRQX	29-Aug-2025	15:05:32	606241374495240000
1,427	247.60	BATE	29-Aug-2025	15:05:32	606241374495240000
1,433	247.60	BATE	29-Aug-2025	15:05:32	606241374495240000
1,346	247.50	TRQX	29-Aug-2025	15:11:13	592167625660128000
1,426	247.50	TRQX	29-Aug-2025	15:11:13	592167625660128000
1,551	247.50	TRQX	29-Aug-2025	15:11:13	592167625660128000
2,290	247.50	XLON	29-Aug-2025	15:11:13	592167625660128000
2,692	247.50	CHIX	29-Aug-2025	15:11:13	606241374495388000
3,455	247.50	AQXE	29-Aug-2025	15:11:13	606241374495388000
2,142	247.50	BATE	29-Aug-2025	15:11:13	606241374495388000
565	247.40	TRQX	29-Aug-2025	15:11:17	606241374495392000
1,504	247.40	BATE	29-Aug-2025	15:11:17	592167625660132000
2,121	247.40	BATE	29-Aug-2025	15:11:17	606241374495392000
2,332	247.40	CHIX	29-Aug-2025	15:11:17	606241374495392000
1,269	247.40	TRQX	29-Aug-2025	15:11:17	606241374495393000
2,194	247.40	TRQX	29-Aug-2025	15:12:09	592167625660160000
179	247.40	TRQX	29-Aug-2025	15:12:09	606241374495418000
2,085	247.30	XLON	29-Aug-2025	15:15:33	592167625660247000
3,293	247.30	BATE	29-Aug-2025	15:15:33	606241374495501000
2,692	247.30	TRQX	29-Aug-2025	15:15:50	592167625660254000
1,655	247.30	XLON	29-Aug-2025	15:15:50	606241374495508000
1,468	247.30	AQXE	29-Aug-2025	15:19:07	592167625660332000
1,346	247.30	BATE	29-Aug-2025	15:19:07	592167625660332000
2,692	247.30	TRQX	29-Aug-2025	15:19:07	606241374495581000
2,187	247.30	AQXE	29-Aug-2025	15:19:07	592167625660332000
1,517	247.30	XLON	29-Aug-2025	15:23:54	592167625660441000
1,918	247.20	BATE	29-Aug-2025	15:27:29	592167625660528000

203	247.20	BATE	29-Aug-2025	15:27:29	592167625660528000
2,678	247.20	CHIX	29-Aug-2025	15:27:29	592167625660528000
1,842	247.20	AQXE	29-Aug-2025	15:27:29	606241374495765000
1,566	247.20	XLON	29-Aug-2025	15:27:29	606241374495765000
1,143	247.20	BATE	29-Aug-2025	15:27:29	592167625660528000
807	247.80	BATE	29-Aug-2025	15:35:08	606241374495941000
681	247.80	BATE	29-Aug-2025	15:35:08	606241374495941000
1,584	247.80	XLON	29-Aug-2025	15:35:59	606241374495962000
177	247.80	CHIX	29-Aug-2025	15:36:52	592167625660761000
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778	248.00	BATE	29-Aug-2025	15:41:52	606241374496094000
266	248.00	CHIX	29-Aug-2025	15:41:52	606241374496094000
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112	248.00	CHIX	29-Aug-2025	15:41:52	606241374496094000
2,692	248.00	TRQX	29-Aug-2025	15:41:53	592167625660876000
5,384	248.00	XLON	29-Aug-2025	15:41:53	592167625660876000
1,480	248.00	CHIX	29-Aug-2025	15:41:53	606241374496095000
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4,809	248.00	XLON	29-Aug-2025	15:41:55	592167625660877000
1,346	248.00	CHIX	29-Aug-2025	15:41:55	606241374496095000
3,581	248.00	XLON	29-Aug-2025	15:41:55	606241374496095000
2,910	248.00	XLON	29-Aug-2025	15:42:13	592167625660884000
1,416	248.00	XLON	29-Aug-2025	15:42:42	606241374496112000
1,615	248.00	XLON	29-Aug-2025	15:43:11	606241374496123000
1,390	248.00	XLON	29-Aug-2025	15:43:37	592167625660916000
1,500	248.00	AQXE	29-Aug-2025	15:44:03	606241374496141000
1,367	248.00	AQXE	29-Aug-2025	15:44:26	592167625660934000
1,520	248.00	XLON	29-Aug-2025	15:44:55	592167625660946000
1,476	248.00	XLON	29-Aug-2025	15:45:23	592167625660960000
1,346	247.90	CHIX	29-Aug-2025	15:45:37	592167625660967000
1,455	247.90	CHIX	29-Aug-2025	15:45:37	592167625660967000
3,183	247.90	XLON	29-Aug-2025	15:45:37	592167625660967000
1,346	247.90	TRQX	29-Aug-2025	15:45:37	606241374496180000
1,509	247.90	TRQX	29-Aug-2025	15:45:37	606241374496180000
1,346	247.90	BATE	29-Aug-2025	15:45:37	606241374496180000
1,457	247.90	CHIX	29-Aug-2025	15:45:37	606241374496180000
921	247.90	BATE	29-Aug-2025	15:45:37	592167625660967000
4,661	247.90	XLON	29-Aug-2025	15:45:37	592167625660967000
1,717	247.90	TRQX	29-Aug-2025	15:45:37	606241374496180000
1,771	247.90	BATE	29-Aug-2025	15:46:29	592167625660990000
6,146	247.90	AQXE	29-Aug-2025	15:46:29	606241374496201000
1,370	247.90	AQXE	29-Aug-2025	15:46:29	606241374496201000
878	247.90	XLON	29-Aug-2025	15:49:31	606241374496274000
536	247.90	XLON	29-Aug-2025	15:49:31	606241374496274000
1,560	247.80	XLON	29-Aug-2025	15:56:50	592167625661249000
1,558	247.80	XLON	29-Aug-2025	15:56:50	592167625661249000
2,242	247.80	TRQX	29-Aug-2025	15:56:50	592167625661249000
1,556	247.80	CHIX	29-Aug-2025	15:56:50	592167625661249000
1,346	247.80	BATE	29-Aug-2025	15:56:50	592167625661249000
2,155	247.80	XLON	29-Aug-2025	15:56:50	606241374496445000
1,515	247.80	AQXE	29-Aug-2025	15:56:50	606241374496445000
1,556	247.80	AQXE	29-Aug-2025	15:56:50	606241374496445000
2,692	247.80	CHIX	29-Aug-2025	15:56:50	606241374496445000
1,751	247.80	BATE	29-Aug-2025	15:56:50	606241374496445000
1,565	247.80	AQXE	29-Aug-2025	15:56:50	606241374496445000
1,552	247.80	CHIX	29-Aug-2025	15:56:50	606241374496445000
1,419	247.70	TRQX	29-Aug-2025	15:57:21	592167625661260000
2,155	247.70	CHIX	29-Aug-2025	15:57:21	592167625661260000
132	247.70	TRQX	29-Aug-2025	15:57:21	592167625661260000
1,554	247.70	TRQX	29-Aug-2025	15:57:21	592167625661260000
1,423	247.70	CHIX	29-Aug-2025	15:57:21	606241374496456000
1,556	247.70	TRQX	29-Aug-2025	15:57:21	606241374496456000
1,531	247.70	BATE	29-Aug-2025	15:57:21	606241374496456000
1,548	247.70	CHIX	29-Aug-2025	15:57:21	606241374496456000
574	247.70	BATE	29-Aug-2025	15:57:21	606241374496456000
1,560	247.70	BATE	29-Aug-2025	15:57:21	592167625661260000
977	247.70	BATE	29-Aug-2025	15:57:21	606241374496456000
1,550	247.70	BATE	29-Aug-2025	15:57:21	606241374496456000
1,614	247.60	BATE	29-Aug-2025	15:58:53	592167625661301000
4,882	247.50	BATE	29-Aug-2025	16:00:11	592167625661333000
2,692	247.50	TRQX	29-Aug-2025	16:00:11	606241374496524000
618	247.50	AQXE	29-Aug-2025	16:00:11	592167625661333000
1,053	247.50	AQXE	29-Aug-2025	16:00:11	606241374496524000
2,692	247.60	BATE	29-Aug-2025	16:03:06	592167625661411000
1,461	247.60	XLON	29-Aug-2025	16:03:06	592167625661411000
1,346	247.60	TRQX	29-Aug-2025	16:03:06	592167625661411000
1,346	247.60	AQXE	29-Aug-2025	16:03:06	606241374496597000

1,821	247.60	CHIX	29-Aug-2025	16:03:06	606241374496597000
1,460	247.50	CHIX	29-Aug-2025	16:04:33	592167625661452000
1,114	247.50	BATE	29-Aug-2025	16:04:33	592167625661452000
829	247.80	TRQX	29-Aug-2025	16:07:01	592167625661519000
1,459	247.90	XLON	29-Aug-2025	16:07:58	606241374496725000
1,418	248.10	CHIX	29-Aug-2025	16:13:32	592167625661688000
2,692	248.10	BATE	29-Aug-2025	16:13:32	592167625661688000
2,692	248.10	TRQX	29-Aug-2025	16:13:32	592167625661688000
1,411	248.10	XLON	29-Aug-2025	16:13:32	592167625661688000
2,692	248.10	CHIX	29-Aug-2025	16:13:32	606241374496859000
2,000	248.10	XLON	29-Aug-2025	16:13:32	606241374496859000
1,413	248.10	XLON	29-Aug-2025	16:13:32	606241374496859000
1,346	248.10	CHIX	29-Aug-2025	16:13:32	592167625661688000
4,038	248.10	XLON	29-Aug-2025	16:13:32	592167625661688000
1,778	248.10	BATE	29-Aug-2025	16:13:32	606241374496859000
1,346	248.10	TRQX	29-Aug-2025	16:13:32	606241374496859000
4,969	248.10	XLON	29-Aug-2025	16:15:02	592167625661732000
1,346	248.10	CHIX	29-Aug-2025	16:15:02	606241374496901000
2,013	248.10	CHIX	29-Aug-2025	16:15:02	592167625661732000
1,896	248.10	CHIX	29-Aug-2025	16:15:02	592167625661732000
1,180	248.10	CHIX	29-Aug-2025	16:15:02	592167625661732000
1,443	248.10	BATE	29-Aug-2025	16:15:02	606241374496901000
341	248.10	BATE	29-Aug-2025	16:15:02	606241374496901000
1,180	248.10	TRQX	29-Aug-2025	16:15:02	592167625661732000
1,178	248.10	XLON	29-Aug-2025	16:15:02	606241374496901000
3,198	248.10	XLON	29-Aug-2025	16:15:02	606241374496901000
1,346	248.10	CHIX	29-Aug-2025	16:15:48	592167625661757000
1,616	248.10	TRQX	29-Aug-2025	16:15:48	606241374496926000
3,116	248.00	XLON	29-Aug-2025	16:17:07	592167625661794000
1,821	248.00	TRQX	29-Aug-2025	16:17:07	592167625661794000
709	248.00	CHIX	29-Aug-2025	16:17:07	606241374496961000
847	248.00	CHIX	29-Aug-2025	16:17:07	606241374496961000
1,563	248.00	BATE	29-Aug-2025	16:17:07	606241374496961000
1,568	248.00	BATE	29-Aug-2025	16:17:07	606241374496961000
1,710	247.90	CHIX	29-Aug-2025	16:18:06	606241374496989000
1,458	247.90	BATE	29-Aug-2025	16:18:06	606241374496989000
445	247.80	CHIX	29-Aug-2025	16:20:39	606241374497078000
1,596	247.80	AQXE	29-Aug-2025	16:21:22	592167625661940000
1,548	247.80	TRQX	29-Aug-2025	16:21:22	592167625661940000
2,692	247.80	BATE	29-Aug-2025	16:21:22	592167625661940000
1,611	247.80	BATE	29-Aug-2025	16:21:22	592167625661940000
1,603	247.80	CHIX	29-Aug-2025	16:21:22	592167625661940000
4,939	247.80	CHIX	29-Aug-2025	16:21:22	606241374497102000
1,464	247.70	BATE	29-Aug-2025	16:21:49	592167625661958000
1,598	247.70	BATE	29-Aug-2025	16:21:49	606241374497119000
4,201	247.90	TRQX	29-Aug-2025	16:25:49	592167625662106000
5,384	247.90	BATE	29-Aug-2025	16:25:49	606241374497259000
3,192	247.90	AQXE	29-Aug-2025	16:25:49	592167625662106000
3,256	247.90	AQXE	29-Aug-2025	16:25:49	592167625662106000
5,832	247.90	XLON	29-Aug-2025	16:25:49	606241374497259000
2,835	247.90	XLON	29-Aug-2025	16:25:49	606241374497259000