

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
6,536	247.70	XLON	19-Mar-2025	08:00:28	620257453288901000
1,777	247.70	BATE	19-Mar-2025	08:00:29	606183671286144000
1,033	247.50	XLON	19-Mar-2025	08:07:44	606183671286324000
186	247.50	XLON	19-Mar-2025	08:07:44	606183671286324000
1,220	247.30	TRQX	19-Mar-2025	08:08:03	606183671286332000
1,218	247.30	BATE	19-Mar-2025	08:08:03	606183671286332000
1,266	247.30	CHIX	19-Mar-2025	08:08:03	606183671286332000
1,217	247.30	XLON	19-Mar-2025	08:08:03	620257453289097000
1,220	247.30	CHIX	19-Mar-2025	08:08:03	620257453289097000
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1,345	247.30	TRQX	19-Mar-2025	08:11:48	620257453289187000
1,042	247.20	CHIX	19-Mar-2025	08:12:01	606183671286422000
2,214	247.20	CHIX	19-Mar-2025	08:12:01	620257453289192000
544	247.20	CHIX	19-Mar-2025	08:12:43	606183671286436000
1,219	247.20	AQXE	19-Mar-2025	08:13:24	606183671286449000
773	247.20	BATE	19-Mar-2025	08:13:24	606183671286449000
1,219	247.20	TRQX	19-Mar-2025	08:13:24	606183671286449000
571	247.20	BATE	19-Mar-2025	08:13:24	606183671286449000
1,218	247.20	BATE	19-Mar-2025	08:13:24	620257453289219000
1,217	247.20	TRQX	19-Mar-2025	08:13:24	620257453289219000
1,250	247.20	XLON	19-Mar-2025	08:13:24	620257453289219000
1,348	247.10	CHIX	19-Mar-2025	08:14:00	606183671286462000
1,236	247.10	BATE	19-Mar-2025	08:14:00	620257453289233000
188	247.10	TRQX	19-Mar-2025	08:14:00	620257453289233000
1,223	247.10	XLON	19-Mar-2025	08:14:00	606183671286462000
1,157	247.10	TRQX	19-Mar-2025	08:14:00	620257453289233000
1,224	247.10	XLON	19-Mar-2025	08:14:00	620257453289233000
2,122	248.00	BATE	19-Mar-2025	08:24:37	606183671286664000
120	248.00	BATE	19-Mar-2025	08:24:37	606183671286664000
3,608	248.00	TRQX	19-Mar-2025	08:24:37	620257453289444000
1,036	248.00	XLON	19-Mar-2025	08:24:37	620257453289444000
754	247.90	BATE	19-Mar-2025	08:25:45	606183671286683000
527	247.90	BATE	19-Mar-2025	08:25:45	606183671286683000
1,235	247.90	TRQX	19-Mar-2025	08:25:45	606183671286683000
1,628	248.10	CHIX	19-Mar-2025	08:28:23	606183671286726000
1,121	248.10	TRQX	19-Mar-2025	08:28:23	620257453289509000
1,227	249.00	XLON	19-Mar-2025	08:33:36	606183671286813000
1,251	249.10	XLON	19-Mar-2025	08:34:05	620257453289607000
2,284	249.10	XLON	19-Mar-2025	08:35:01	606183671286837000
1,668	249.10	XLON	19-Mar-2025	08:35:01	606183671286837000
1,356	249.10	BATE	19-Mar-2025	08:35:01	606183671286837000
1,276	249.10	TRQX	19-Mar-2025	08:35:59	606183671286855000
1,143	249.10	TRQX	19-Mar-2025	08:36:55	620257453289659000
1,123	249.10	XLON	19-Mar-2025	08:38:18	620257453289679000
1,149	249.00	TRQX	19-Mar-2025	08:39:09	606183671286901000
1,127	249.10	XLON	19-Mar-2025	08:41:56	606183671286944000
175	249.10	XLON	19-Mar-2025	08:41:56	606183671286944000
1,138	249.10	XLON	19-Mar-2025	08:43:01	606183671286961000
2,519	249.20	XLON	19-Mar-2025	08:44:46	606183671286985000
781	249.20	XLON	19-Mar-2025	08:46:56	606183671287033000
354	249.20	XLON	19-Mar-2025	08:46:56	606183671287033000
1,230	249.20	XLON	19-Mar-2025	08:46:58	620257453289822000
276	249.20	XLON	19-Mar-2025	08:47:05	620257453289824000
986	249.20	XLON	19-Mar-2025	08:47:05	620257453289824000
1,733	249.40	XLON	19-Mar-2025	08:49:31	606183671287073000
293	249.40	XLON	19-Mar-2025	08:50:09	606183671287083000
162	249.40	XLON	19-Mar-2025	08:50:09	606183671287083000
871	249.40	XLON	19-Mar-2025	08:50:09	606183671287083000
1,766	249.40	XLON	19-Mar-2025	08:51:05	606183671287098000
1,121	249.20	CHIX	19-Mar-2025	08:52:29	606183671287117000
2,840	249.20	XLON	19-Mar-2025	08:52:29	620257453289908000
1,101	249.20	CHIX	19-Mar-2025	08:52:29	606183671287117000
1,914	249.20	CHIX	19-Mar-2025	08:52:42	606183671287120000
348	249.20	TRQX	19-Mar-2025	08:52:42	620257453289911000
773	249.20	TRQX	19-Mar-2025	08:52:42	620257453289911000
2,395	249.20	CHIX	19-Mar-2025	08:56:27	606183671287182000
1,121	249.20	BATE	19-Mar-2025	08:56:27	620257453289976000
1,303	249.20	TRQX	19-Mar-2025	08:56:27	620257453289976000
1,359	249.20	CHIX	19-Mar-2025	08:56:27	620257453289976000
1,134	249.20	TRQX	19-Mar-2025	09:00:09	620257453290042000
472	249.20	TRQX	19-Mar-2025	09:00:09	620257453290042000
2,242	249.70	BATE	19-Mar-2025	09:02:04	606183671287277000
2,760	249.70	CHIX	19-Mar-2025	09:02:04	620257453290076000
3,000	249.70	CHIX	19-Mar-2025	09:02:04	606183671287277000
2,635	249.70	XLON	19-Mar-2025	09:02:04	620257453290076000

1,152	249.80	BATE	19-Mar-2025	09:04:56	606183671287319000
1,320	249.80	TRQX	19-Mar-2025	09:04:56	620257453290120000
1,159	249.70	CHIX	19-Mar-2025	09:06:35	620257453290151000
1,554	249.60	XLON	19-Mar-2025	09:07:40	620257453290171000
1,767	249.60	BATE	19-Mar-2025	09:11:07	606183671287425000
475	249.60	BATE	19-Mar-2025	09:11:07	606183671287425000
1,559	249.50	TRQX	19-Mar-2025	09:11:07	606183671287425000
1,384	249.50	BATE	19-Mar-2025	09:11:07	606183671287425000
1,277	249.60	TRQX	19-Mar-2025	09:11:07	620257453290231000
1,262	249.50	CHIX	19-Mar-2025	09:11:07	620257453290231000
1,608	249.50	CHIX	19-Mar-2025	09:11:07	620257453290231000
1,278	249.40	BATE	19-Mar-2025	09:11:23	606183671287430000
1,278	249.40	CHIX	19-Mar-2025	09:11:23	606183671287430000
3,994	248.80	CHIX	19-Mar-2025	09:17:46	606183671287547000
1,121	248.80	TRQX	19-Mar-2025	09:17:46	620257453290359000
1,121	248.80	BATE	19-Mar-2025	09:17:46	620257453290359000
1,138	248.70	BATE	19-Mar-2025	09:17:46	606183671287547000
1,200	248.70	TRQX	19-Mar-2025	09:17:46	606183671287547000
1,121	248.20	BATE	19-Mar-2025	09:23:02	606183671287631000
1,121	248.20	TRQX	19-Mar-2025	09:23:02	620257453290447000
1,839	248.20	XLON	19-Mar-2025	09:23:02	620257453290447000
1,086	248.20	XLON	19-Mar-2025	09:23:02	620257453290447000
1,793	248.20	CHIX	19-Mar-2025	09:31:03	620257453290572000
1,123	248.50	XLON	19-Mar-2025	09:36:13	620257453290668000
2,490	248.40	BATE	19-Mar-2025	09:36:50	606183671287855000
2,242	248.40	TRQX	19-Mar-2025	09:36:50	606183671287855000
1,121	248.40	CHIX	19-Mar-2025	09:36:50	620257453290679000
247	248.40	XLON	19-Mar-2025	09:36:50	606183671287855000
877	248.40	XLON	19-Mar-2025	09:36:50	606183671287855000
1,134	248.40	XLON	19-Mar-2025	09:36:50	620257453290679000
1,522	248.60	CHIX	19-Mar-2025	09:50:20	606183671288096000
234	248.60	CHIX	19-Mar-2025	09:50:20	606183671288096000
107	248.60	TRQX	19-Mar-2025	09:50:20	606183671288096000
1,014	248.60	TRQX	19-Mar-2025	09:50:20	606183671288096000
1,280	248.60	BATE	19-Mar-2025	09:50:20	620257453290931000
3,276	248.60	XLON	19-Mar-2025	09:50:20	620257453290931000
1,606	248.60	XLON	19-Mar-2025	09:50:21	606183671288096000
225	248.50	TRQX	19-Mar-2025	09:51:45	620257453290955000
1,055	248.50	TRQX	19-Mar-2025	09:51:56	620257453290958000
1,281	248.40	BATE	19-Mar-2025	09:52:25	606183671288131000
2,762	248.30	XLON	19-Mar-2025	09:52:25	620257453290967000
1,408	248.40	CHIX	19-Mar-2025	10:00:58	606183671288262000
1,281	248.50	TRQX	19-Mar-2025	10:08:00	606183671288368000
2,221	248.40	BATE	19-Mar-2025	10:08:28	620257453291221000
1,281	248.40	TRQX	19-Mar-2025	10:08:28	620257453291221000
1,280	248.30	CHIX	19-Mar-2025	10:08:28	606183671288375000
1,280	248.30	TRQX	19-Mar-2025	10:08:28	606183671288375000
1,726	248.30	BATE	19-Mar-2025	10:08:28	620257453291221000
26	248.20	CHIX	19-Mar-2025	10:08:28	606183671288375000
1,118	248.20	CHIX	19-Mar-2025	10:08:28	606183671288375000
1,173	248.30	BATE	19-Mar-2025	10:16:38	620257453291366000
1,352	248.30	TRQX	19-Mar-2025	10:16:38	620257453291366000
1,192	248.50	XLON	19-Mar-2025	10:22:01	620257453291468000
1,338	248.70	XLON	19-Mar-2025	10:24:58	606183671288668000
2,100	248.80	XLON	19-Mar-2025	10:26:04	620257453291552000
1,249	248.70	XLON	19-Mar-2025	10:27:00	606183671288709000
1,875	248.60	TRQX	19-Mar-2025	10:27:44	620257453291587000
3,440	248.50	XLON	19-Mar-2025	10:28:24	620257453291600000
1,121	248.50	TRQX	19-Mar-2025	10:28:24	606183671288736000
1,121	248.50	TRQX	19-Mar-2025	10:28:24	606183671288736000
3,208	248.50	CHIX	19-Mar-2025	10:28:24	620257453291600000
1,323	248.50	BATE	19-Mar-2025	10:28:24	620257453291600000
2,043	248.50	XLON	19-Mar-2025	10:28:25	606183671288736000
758	248.50	XLON	19-Mar-2025	10:28:25	620257453291600000
1,121	248.40	BATE	19-Mar-2025	10:29:57	606183671288761000
1,343	248.40	CHIX	19-Mar-2025	10:29:57	620257453291626000
2,242	248.40	TRQX	19-Mar-2025	10:29:57	620257453291626000
2,130	248.40	XLON	19-Mar-2025	10:29:57	620257453291626000
1,520	248.30	TRQX	19-Mar-2025	10:30:00	606183671288762000
2,180	248.20	CHIX	19-Mar-2025	10:46:37	606183671289035000
1,610	248.20	CHIX	19-Mar-2025	10:46:37	606183671289035000
1,198	248.20	AQXE	19-Mar-2025	10:46:37	620257453291911000
2,242	248.20	TRQX	19-Mar-2025	10:46:37	620257453291911000
1,197	248.20	BATE	19-Mar-2025	10:46:37	620257453291911000
1,266	248.20	CHIX	19-Mar-2025	10:46:37	620257453291911000
264	248.20	XLON	19-Mar-2025	10:46:37	606183671289035000
1,880	248.10	TRQX	19-Mar-2025	10:47:00	606183671289042000
1,197	248.10	BATE	19-Mar-2025	10:47:00	606183671289042000

1,197	248.10	BATE	19-Mar-2025	10:47:00	620257453291917000
1,854	248.10	CHIX	19-Mar-2025	10:47:00	620257453291917000
1,286	248.20	CHIX	19-Mar-2025	11:03:13	606183671289321000
1,959	248.20	TRQX	19-Mar-2025	11:03:13	620257453292207000
1,121	248.20	BATE	19-Mar-2025	11:03:13	620257453292207000
1,899	248.30	XLON	19-Mar-2025	11:09:16	620257453292315000
1,152	248.50	XLON	19-Mar-2025	11:11:29	606183671289469000
1,208	248.70	XLON	19-Mar-2025	11:14:14	620257453292405000
189	248.70	XLON	19-Mar-2025	11:14:14	620257453292405000
365	248.70	XLON	19-Mar-2025	11:14:20	620257453292406000
842	248.70	XLON	19-Mar-2025	11:14:20	620257453292406000
1,456	248.50	CHIX	19-Mar-2025	11:14:37	606183671289521000
2,101	248.50	CHIX	19-Mar-2025	11:14:37	620257453292411000
1,121	248.50	BATE	19-Mar-2025	11:14:43	606183671289523000
1,121	248.50	TRQX	19-Mar-2025	11:14:43	606183671289523000
1,353	248.60	CHIX	19-Mar-2025	11:21:18	606183671289631000
1,283	248.50	CHIX	19-Mar-2025	11:21:40	606183671289637000
1,121	248.50	CHIX	19-Mar-2025	11:21:40	620257453292532000
1,240	248.50	CHIX	19-Mar-2025	11:21:40	620257453292532000
1,240	248.50	TRQX	19-Mar-2025	11:21:40	606183671289637000
1,123	248.50	AQXE	19-Mar-2025	11:21:40	606183671289637000
2,242	248.50	XLON	19-Mar-2025	11:21:40	606183671289637000
1,300	248.50	CHIX	19-Mar-2025	11:21:40	620257453292532000
1,353	248.50	XLON	19-Mar-2025	11:21:40	606183671289637000
1,121	248.40	BATE	19-Mar-2025	11:22:33	606183671289652000
1,121	248.40	TRQX	19-Mar-2025	11:22:33	606183671289652000
1,659	248.40	CHIX	19-Mar-2025	11:22:33	620257453292547000
1,441	248.40	TRQX	19-Mar-2025	11:22:33	620257453292547000
628	248.40	XLON	19-Mar-2025	11:23:14	620257453292559000
514	248.40	XLON	19-Mar-2025	11:23:14	620257453292559000
1,515	248.30	BATE	19-Mar-2025	11:30:27	620257453292685000
1,121	248.30	TRQX	19-Mar-2025	11:30:27	606183671289784000
1,227	248.20	BATE	19-Mar-2025	11:33:20	606183671289836000
1,227	248.20	TRQX	19-Mar-2025	11:33:20	606183671289836000
2,065	248.20	CHIX	19-Mar-2025	11:33:20	620257453292740000
273	248.10	BATE	19-Mar-2025	11:33:23	606183671289837000
622	248.10	BATE	19-Mar-2025	11:33:23	606183671289837000
357	248.10	BATE	19-Mar-2025	11:33:48	606183671289843000
1,335	248.10	CHIX	19-Mar-2025	11:33:48	620257453292746000
1,787	248.10	TRQX	19-Mar-2025	11:33:48	620257453292746000
1,641	247.70	CHIX	19-Mar-2025	11:45:08	606183671290048000
501	247.70	BATE	19-Mar-2025	11:45:08	620257453292958000
620	247.70	BATE	19-Mar-2025	11:45:08	620257453292958000
1,918	248.00	XLON	19-Mar-2025	11:50:03	620257453293047000
1,121	248.00	CHIX	19-Mar-2025	11:50:45	606183671290146000
1,121	248.00	TRQX	19-Mar-2025	11:50:45	620257453293060000
3,710	248.00	XLON	19-Mar-2025	11:50:55	606183671290149000
1,121	248.00	CHIX	19-Mar-2025	11:50:55	620257453293064000
1,218	247.80	TRQX	19-Mar-2025	11:54:37	606183671290211000
295	247.70	BATE	19-Mar-2025	11:54:37	606183671290211000
295	247.70	TRQX	19-Mar-2025	11:54:37	620257453293127000
260	247.70	BATE	19-Mar-2025	11:56:13	606183671290236000
260	247.70	TRQX	19-Mar-2025	11:56:13	620257453293153000
385	247.70	TRQX	19-Mar-2025	11:56:13	620257453293153000
421	247.70	BATE	19-Mar-2025	11:56:13	606183671290236000
164	247.70	BATE	19-Mar-2025	11:56:13	606183671290236000
198	247.70	TRQX	19-Mar-2025	11:56:13	620257453293153000
454	247.70	TRQX	19-Mar-2025	11:56:21	620257453293170000
1,168	247.80	BATE	19-Mar-2025	12:04:05	606183671290430000
1,241	247.70	TRQX	19-Mar-2025	12:07:30	620257453293428000
1,757	247.60	BATE	19-Mar-2025	12:07:32	606183671290501000
1,307	247.60	CHIX	19-Mar-2025	12:07:32	606183671290501000
1,140	247.60	TRQX	19-Mar-2025	12:07:32	606183671290501000
1,549	247.60	AQXE	19-Mar-2025	12:07:32	606183671290501000
1,140	247.60	TRQX	19-Mar-2025	12:07:32	620257453293429000
1,167	247.60	XLON	19-Mar-2025	12:07:32	620257453293429000
1,167	247.60	XLON	19-Mar-2025	12:07:32	620257453293429000
1,731	247.60	XLON	19-Mar-2025	12:07:32	620257453293429000
1,172	247.50	TRQX	19-Mar-2025	12:07:32	620257453293429000
1,167	247.50	BATE	19-Mar-2025	12:07:32	620257453293429000
1,313	247.60	TRQX	19-Mar-2025	12:19:22	606183671290712000
2,062	247.80	TRQX	19-Mar-2025	12:31:36	606183671290915000
1,187	247.70	TRQX	19-Mar-2025	12:31:39	620257453293857000
1,741	247.70	XLON	19-Mar-2025	12:31:39	620257453293857000
443	247.70	CHIX	19-Mar-2025	12:35:15	606183671290975000
849	247.70	CHIX	19-Mar-2025	12:35:18	606183671290976000
1,242	247.60	TRQX	19-Mar-2025	12:35:24	606183671290977000
1,426	247.50	BATE	19-Mar-2025	12:36:01	606183671290987000

2,460	247.50	CHIX	19-Mar-2025	12:36:01	620257453293931000
1,314	247.50	TRQX	19-Mar-2025	12:36:01	620257453293931000
1,187	247.50	TRQX	19-Mar-2025	12:36:01	620257453293931000
2,242	247.40	TRQX	19-Mar-2025	12:36:01	606183671290987000
1,511	247.40	CHIX	19-Mar-2025	12:36:01	620257453293932000
1,473	247.40	BATE	19-Mar-2025	12:36:01	620257453293932000
785	247.40	XLON	19-Mar-2025	12:36:01	606183671290988000
336	247.40	XLON	19-Mar-2025	12:36:01	606183671290988000
228	247.40	AQXE	19-Mar-2025	12:36:01	620257453293932000
1,132	247.10	XLON	19-Mar-2025	12:48:57	620257453294156000
1,249	247.00	CHIX	19-Mar-2025	12:56:15	606183671291329000
1,250	247.00	BATE	19-Mar-2025	12:56:15	606183671291329000
1,249	247.00	TRQX	19-Mar-2025	12:56:15	606183671291329000
1,549	247.00	CHIX	19-Mar-2025	12:56:15	606183671291329000
808	247.00	BATE	19-Mar-2025	12:56:15	606183671291329000
442	247.00	BATE	19-Mar-2025	12:56:15	606183671291329000
1,131	247.00	TRQX	19-Mar-2025	12:56:15	620257453294282000
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1,183	246.90	CHIX	19-Mar-2025	13:02:34	606183671291446000
1,184	246.90	TRQX	19-Mar-2025	13:02:34	606183671291446000
1,304	246.90	TRQX	19-Mar-2025	13:09:09	620257453294525000
1,304	246.80	CHIX	19-Mar-2025	13:10:59	606183671291591000
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1,121	246.80	BATE	19-Mar-2025	13:10:59	620257453294555000
1,131	246.80	TRQX	19-Mar-2025	13:10:59	606183671291591000
1,183	246.80	XLON	19-Mar-2025	13:10:59	620257453294555000
1,304	246.80	XLON	19-Mar-2025	13:10:59	620257453294555000
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1,121	246.70	AQXE	19-Mar-2025	13:11:02	606183671291592000
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1,121	246.70	BATE	19-Mar-2025	13:11:02	620257453294556000
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1,266	246.70	TRQX	19-Mar-2025	13:11:02	620257453294556000
1,268	246.90	XLON	19-Mar-2025	13:21:17	620257453294746000
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1,593	246.80	XLON	19-Mar-2025	13:30:01	606183671291941000
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1,294	246.80	TRQX	19-Mar-2025	13:30:01	606183671291941000
1,295	246.80	CHIX	19-Mar-2025	13:30:01	606183671291941000
1,296	246.80	CHIX	19-Mar-2025	13:30:01	606183671291941000
95	246.70	BATE	19-Mar-2025	13:30:04	620257453294926000
1,173	246.70	BATE	19-Mar-2025	13:30:04	620257453294926000
73	246.60	TRQX	19-Mar-2025	13:30:28	606183671291960000
73	246.60	BATE	19-Mar-2025	13:30:28	606183671291960000
1,367	246.60	BATE	19-Mar-2025	13:30:49	606183671291972000
1,195	246.60	TRQX	19-Mar-2025	13:30:49	606183671291972000
1,129	246.60	TRQX	19-Mar-2025	13:36:31	606183671292111000
1,300	246.60	CHIX	19-Mar-2025	13:36:31	606183671292111000
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1,129	246.50	XLON	19-Mar-2025	13:36:44	620257453295100000
1,163	246.50	CHIX	19-Mar-2025	13:36:44	620257453295100000
1,680	246.50	BATE	19-Mar-2025	13:36:44	620257453295100000
478	246.70	XLON	19-Mar-2025	13:46:48	606183671292379000
694	246.70	XLON	19-Mar-2025	13:46:48	606183671292379000
1,172	246.70	XLON	19-Mar-2025	13:46:48	606183671292379000
1,171	246.70	TRQX	19-Mar-2025	13:46:48	606183671292379000
362	246.60	CHIX	19-Mar-2025	13:51:04	606183671292477000
859	246.60	CHIX	19-Mar-2025	13:51:04	606183671292477000
1,222	246.60	BATE	19-Mar-2025	13:51:04	606183671292477000
1,172	246.60	XLON	19-Mar-2025	13:51:04	606183671292477000
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1,221	246.60	XLON	19-Mar-2025	13:51:04	620257453295474000
1,312	246.60	XLON	19-Mar-2025	13:51:04	620257453295474000
1,525	246.70	TRQX	19-Mar-2025	13:52:29	620257453295505000
1,181	246.80	XLON	19-Mar-2025	13:57:29	606183671292617000
1,181	246.80	TRQX	19-Mar-2025	13:57:29	606183671292617000
1,121	246.80	BATE	19-Mar-2025	13:57:29	606183671292618000
2,179	246.80	XLON	19-Mar-2025	13:57:29	620257453295617000
174	246.70	BATE	19-Mar-2025	13:57:40	606183671292621000
447	246.70	BATE	19-Mar-2025	13:57:40	606183671292621000
560	246.70	BATE	19-Mar-2025	13:57:40	606183671292622000
1,121	247.20	XLON	19-Mar-2025	14:02:39	606183671292746000
1,207	247.10	BATE	19-Mar-2025	14:08:07	606183671292870000

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387	247.20	XLON	19-Mar-2025	14:11:01	620257453295948000
783	247.20	XLON	19-Mar-2025	14:11:01	620257453295948000
571	247.20	XLON	19-Mar-2025	14:13:02	620257453295997000
1,096	247.20	XLON	19-Mar-2025	14:13:02	620257453295997000
1,181	247.10	AQXE	19-Mar-2025	14:14:32	606183671293024000
1,121	247.00	BATE	19-Mar-2025	14:15:26	606183671293042000
1,333	247.00	XLON	19-Mar-2025	14:15:26	620257453296054000
1,522	247.00	XLON	19-Mar-2025	14:15:26	620257453296054000
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1,122	246.90	BATE	19-Mar-2025	14:15:26	606183671293042000
2,041	246.90	AQXE	19-Mar-2025	14:15:26	606183671293042000
1,122	246.90	TRQX	19-Mar-2025	14:15:26	606183671293042000
1,122	246.90	XLON	19-Mar-2025	14:15:26	620257453296054000
2,505	247.00	CHIX	19-Mar-2025	14:15:36	606183671293045000
1,121	247.00	TRQX	19-Mar-2025	14:15:36	620257453296057000
1,332	246.80	XLON	19-Mar-2025	14:21:15	620257453296191000
2,591	246.80	TRQX	19-Mar-2025	14:21:15	620257453296191000
1,332	246.80	BATE	19-Mar-2025	14:21:15	620257453296191000
1,333	246.80	CHIX	19-Mar-2025	14:21:15	620257453296191000
1,169	247.20	XLON	19-Mar-2025	14:34:52	620257453296550000
95	247.20	TRQX	19-Mar-2025	14:36:01	606183671293553000
438	247.20	BATE	19-Mar-2025	14:36:01	620257453296578000
863	247.20	BATE	19-Mar-2025	14:36:01	620257453296578000
162	247.20	BATE	19-Mar-2025	14:36:01	620257453296578000
330	247.20	CHIX	19-Mar-2025	14:37:03	620257453296605000
997	247.30	XLON	19-Mar-2025	14:37:14	606183671293585000
1,309	247.40	CHIX	19-Mar-2025	14:38:06	606183671293606000
970	247.50	XLON	19-Mar-2025	14:38:26	606183671293618000
363	247.50	XLON	19-Mar-2025	14:38:26	606183671293618000
654	247.50	XLON	19-Mar-2025	14:39:17	606183671293640000
571	247.50	XLON	19-Mar-2025	14:39:17	606183671293640000
156	247.50	XLON	19-Mar-2025	14:40:02	606183671293660000
726	247.50	XLON	19-Mar-2025	14:40:02	606183671293660000
1,308	247.50	XLON	19-Mar-2025	14:40:02	606183671293660000
1,327	247.30	XLON	19-Mar-2025	14:40:50	606183671293682000
1,121	247.30	CHIX	19-Mar-2025	14:40:50	606183671293682000
1,121	247.30	BATE	19-Mar-2025	14:40:50	606183671293682000
2,428	247.30	XLON	19-Mar-2025	14:40:50	620257453296711000
120	247.30	XLON	19-Mar-2025	14:40:50	620257453296711000
1,121	247.30	TRQX	19-Mar-2025	14:40:50	620257453296711000
1,121	247.30	TRQX	19-Mar-2025	14:40:50	620257453296711000
1,121	247.30	BATE	19-Mar-2025	14:40:50	620257453296711000
174	247.30	XLON	19-Mar-2025	14:40:51	606183671293683000
1,452	247.30	XLON	19-Mar-2025	14:40:53	620257453296712000
1,488	247.30	XLON	19-Mar-2025	14:41:56	620257453296741000
2,283	247.20	BATE	19-Mar-2025	14:46:11	606183671293829000
1,249	247.20	XLON	19-Mar-2025	14:46:11	606183671293829000
2,242	247.20	TRQX	19-Mar-2025	14:46:11	620257453296860000
1,162	247.20	XLON	19-Mar-2025	14:46:11	606183671293829000
2,256	247.40	XLON	19-Mar-2025	14:55:05	620257453297154000
1,887	247.40	XLON	19-Mar-2025	14:56:01	620257453297188000
2,398	247.40	XLON	19-Mar-2025	14:58:04	606183671294236000
1,317	247.40	XLON	19-Mar-2025	14:58:45	620257453297311000
1,297	247.40	XLON	19-Mar-2025	14:59:05	606183671294284000
1,307	247.40	CHIX	19-Mar-2025	14:59:45	606183671294316000
1,195	247.30	CHIX	19-Mar-2025	15:01:36	606183671294380000
436	247.30	AQXE	19-Mar-2025	15:01:40	620257453297427000
450	247.30	AQXE	19-Mar-2025	15:01:40	620257453297427000
375	247.30	AQXE	19-Mar-2025	15:01:40	620257453297427000
984	247.40	XLON	19-Mar-2025	15:02:02	620257453297436000
940	247.40	XLON	19-Mar-2025	15:02:02	620257453297436000
639	247.40	XLON	19-Mar-2025	15:02:40	620257453297455000
536	247.40	XLON	19-Mar-2025	15:02:40	620257453297455000
562	247.40	XLON	19-Mar-2025	15:03:06	620257453297466000
615	247.40	XLON	19-Mar-2025	15:03:06	620257453297466000
1,345	247.20	BATE	19-Mar-2025	15:03:15	606183671294425000
854	247.20	BATE	19-Mar-2025	15:03:15	620257453297471000
361	247.20	BATE	19-Mar-2025	15:03:15	620257453297471000
1,310	247.20	TRQX	19-Mar-2025	15:03:15	606183671294425000
2,525	247.10	XLON	19-Mar-2025	15:03:25	606183671294431000
1,121	247.10	BATE	19-Mar-2025	15:03:25	606183671294431000
1,319	247.10	CHIX	19-Mar-2025	15:03:25	606183671294431000
1,401	247.10	XLON	19-Mar-2025	15:03:25	620257453297477000
1,510	247.10	XLON	19-Mar-2025	15:03:25	620257453297477000

1,989	247.10	BATE	19-Mar-2025	15:03:25	620257453297477000
1,189	247.10	TRQX	19-Mar-2025	15:03:25	620257453297477000
1,321	247.10	TRQX	19-Mar-2025	15:03:25	620257453297477000
1,314	247.00	AQXE	19-Mar-2025	15:05:32	606183671294488000
1,312	247.00	BATE	19-Mar-2025	15:05:32	606183671294488000
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22	247.00	BATE	19-Mar-2025	15:11:47	620257453297722000
1,531	247.30	XLON	19-Mar-2025	15:15:53	606183671294784000
78	247.30	BATE	19-Mar-2025	15:17:24	606183671294828000
1,316	247.40	XLON	19-Mar-2025	15:18:24	620257453297910000
509	247.40	XLON	19-Mar-2025	15:18:24	606183671294853000
729	247.40	XLON	19-Mar-2025	15:18:24	620257453297910000
978	247.30	AQXE	19-Mar-2025	15:18:44	606183671294863000
313	247.30	BATE	19-Mar-2025	15:18:44	620257453297920000
1,179	247.30	XLON	19-Mar-2025	15:19:12	620257453297933000
1,323	247.30	XLON	19-Mar-2025	15:19:59	620257453297956000
136	247.30	AQXE	19-Mar-2025	15:21:07	606183671294928000
1,121	247.30	CHIX	19-Mar-2025	15:21:07	620257453297987000
1,121	247.20	TRQX	19-Mar-2025	15:21:10	620257453297989000
574	247.40	XLON	19-Mar-2025	15:21:47	620257453298004000
577	247.40	XLON	19-Mar-2025	15:21:47	620257453298004000
423	247.40	XLON	19-Mar-2025	15:22:36	606183671294964000
843	247.40	XLON	19-Mar-2025	15:22:36	606183671294964000
436	247.30	BATE	19-Mar-2025	15:23:03	606183671294976000
1,010	247.30	XLON	19-Mar-2025	15:23:04	620257453298037000
1,269	247.30	XLON	19-Mar-2025	15:23:42	620257453298054000
2,242	247.20	CHIX	19-Mar-2025	15:24:06	606183671295003000
1,673	247.20	BATE	19-Mar-2025	15:24:06	606183671295003000
1,121	247.20	BATE	19-Mar-2025	15:24:06	620257453298064000
2,224	247.20	XLON	19-Mar-2025	15:24:06	606183671295003000
1,473	247.20	AQXE	19-Mar-2025	15:24:06	606183671295003000
2,242	247.20	CHIX	19-Mar-2025	15:24:06	620257453298064000
2,121	247.10	TRQX	19-Mar-2025	15:24:06	620257453298064000
1,223	247.30	XLON	19-Mar-2025	15:31:43	620257453298261000
1,573	247.20	XLON	19-Mar-2025	15:31:50	606183671295198000
1,121	247.20	BATE	19-Mar-2025	15:31:50	606183671295198000
1,224	247.20	BATE	19-Mar-2025	15:31:50	606183671295198000
1,948	247.20	CHIX	19-Mar-2025	15:31:50	620257453298264000
1,224	247.20	TRQX	19-Mar-2025	15:31:50	620257453298264000
1,259	247.20	BATE	19-Mar-2025	15:36:15	620257453298377000
1,222	247.10	TRQX	19-Mar-2025	15:36:15	620257453298377000
1,224	247.10	TRQX	19-Mar-2025	15:36:15	620257453298377000
41	247.30	CHIX	19-Mar-2025	15:37:51	606183671295350000
1,099	247.30	XLON	19-Mar-2025	15:37:51	620257453298417000
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1,088	247.50	XLON	19-Mar-2025	15:39:46	620257453298480000
236	247.50	XLON	19-Mar-2025	15:39:46	620257453298480000
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2,000	247.90	XLON	19-Mar-2025	15:47:56	620257453298700000
2,393	247.90	XLON	19-Mar-2025	15:47:56	620257453298700000
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124	247.90	XLON	19-Mar-2025	15:47:56	606183671295626000
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2,915	247.80	XLON	19-Mar-2025	15:48:01	606183671295628000
1,191	247.80	TRQX	19-Mar-2025	15:48:01	620257453298703000
1,121	247.80	TRQX	19-Mar-2025	15:48:01	620257453298703000
2,242	247.70	BATE	19-Mar-2025	15:48:01	606183671295628000
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1,121	247.70	BATE	19-Mar-2025	15:53:58	606183671295785000
2,242	247.70	TRQX	19-Mar-2025	15:53:58	606183671295785000

1,384	247.70	CHIX	19-Mar-2025	15:53:58	620257453298863000
1,121	247.70	XLON	19-Mar-2025	15:53:58	620257453298863000
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2,000	247.70	CHIX	19-Mar-2025	15:53:58	606183671295785000
11	247.70	TRQX	19-Mar-2025	15:53:58	620257453298863000
891	247.70	XLON	19-Mar-2025	15:53:58	606183671295785000
1,152	247.60	BATE	19-Mar-2025	15:59:15	606183671295921000
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1,121	247.60	BATE	19-Mar-2025	15:59:15	606183671295921000
2,216	247.60	TRQX	19-Mar-2025	15:59:15	620257453299001000
1,121	247.60	TRQX	19-Mar-2025	15:59:15	620257453299001000
3,089	247.60	XLON	19-Mar-2025	15:59:15	620257453299001000
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1,224	247.50	CHIX	19-Mar-2025	15:59:33	606183671295929000
1,227	247.50	BATE	19-Mar-2025	15:59:33	606183671295929000
1,226	247.50	BATE	19-Mar-2025	15:59:33	606183671295929000
2,077	247.50	TRQX	19-Mar-2025	15:59:33	620257453299009000
1,549	247.70	XLON	19-Mar-2025	16:08:34	620257453299284000
1,328	247.70	XLON	19-Mar-2025	16:08:52	620257453299293000
1,264	247.80	XLON	19-Mar-2025	16:09:25	606183671296226000
478	247.70	XLON	19-Mar-2025	16:09:44	606183671296236000
743	247.70	XLON	19-Mar-2025	16:09:44	606183671296236000
1,292	247.60	XLON	19-Mar-2025	16:10:18	606183671296254000
2,174	247.60	BATE	19-Mar-2025	16:10:18	620257453299340000
1,292	247.50	TRQX	19-Mar-2025	16:10:19	606183671296255000
1,121	247.50	BATE	19-Mar-2025	16:10:19	606183671296255000
1,121	247.50	CHIX	19-Mar-2025	16:10:19	620257453299341000
2,626	247.50	XLON	19-Mar-2025	16:10:19	620257453299341000
1,600	247.50	CHIX	19-Mar-2025	16:10:19	606183671296255000
2,378	247.50	TRQX	19-Mar-2025	16:14:08	620257453299473000
1,234	247.50	CHIX	19-Mar-2025	16:15:16	606183671296423000
1,121	247.50	BATE	19-Mar-2025	16:15:16	606183671296423000
1,362	247.50	TRQX	19-Mar-2025	16:15:16	620257453299513000
1,121	247.50	XLON	19-Mar-2025	16:15:16	620257453299513000
1,235	247.50	BATE	19-Mar-2025	16:15:16	620257453299513000
1,234	247.50	CHIX	19-Mar-2025	16:15:16	620257453299513000
1,239	247.50	BATE	19-Mar-2025	16:15:16	620257453299513000
1,028	247.70	XLON	19-Mar-2025	16:16:53	606183671296478000
310	247.70	XLON	19-Mar-2025	16:16:53	606183671296478000
1,121	247.60	CHIX	19-Mar-2025	16:17:10	606183671296485000
1,338	247.60	CHIX	19-Mar-2025	16:17:10	606183671296485000
1,121	247.60	AQXE	19-Mar-2025	16:17:10	620257453299577000
2,042	247.60	TRQX	19-Mar-2025	16:17:10	620257453299577000
2,416	247.60	XLON	19-Mar-2025	16:17:10	620257453299577000
1,900	247.60	CHIX	19-Mar-2025	16:17:10	606183671296485000
1,468	247.90	CHIX	19-Mar-2025	16:20:02	620257453299674000
1,274	247.90	XLON	19-Mar-2025	16:20:20	606183671296596000
321	247.90	AQXE	19-Mar-2025	16:20:48	620257453299708000
854	247.90	AQXE	19-Mar-2025	16:20:48	620257453299708000
1,215	247.80	TRQX	19-Mar-2025	16:20:49	606183671296615000
1,121	247.80	TRQX	19-Mar-2025	16:20:49	606183671296615000
1,121	247.80	TRQX	19-Mar-2025	16:20:49	620257453299708000
1,121	247.80	BATE	19-Mar-2025	16:20:49	606183671296615000
2,242	247.80	CHIX	19-Mar-2025	16:20:49	606183671296615000
1,251	247.80	XLON	19-Mar-2025	16:20:49	620257453299708000
3,363	247.80	CHIX	19-Mar-2025	16:20:49	620257453299708000
1,121	247.80	XLON	19-Mar-2025	16:20:49	620257453299708000
776	247.80	AQXE	19-Mar-2025	16:20:57	606183671296620000
3,069	247.80	XLON	19-Mar-2025	16:20:57	606183671296620000
615	247.80	AQXE	19-Mar-2025	16:23:04	606183671296702000
1,127	247.80	CHIX	19-Mar-2025	16:23:04	606183671296702000
1,189	247.80	AQXE	19-Mar-2025	16:23:04	620257453299796000
71	247.70	XLON	19-Mar-2025	16:23:36	606183671296724000
41	247.70	XLON	19-Mar-2025	16:23:36	606183671296724000
2,089	247.70	XLON	19-Mar-2025	16:23:36	606183671296724000
1,126	247.70	CHIX	19-Mar-2025	16:23:36	606183671296724000
1,506	247.70	XLON	19-Mar-2025	16:23:36	606183671296724000
1,169	247.70	XLON	19-Mar-2025	16:23:36	606183671296724000
1,177	247.70	BATE	19-Mar-2025	16:23:36	606183671296724000
1,216	247.70	TRQX	19-Mar-2025	16:23:36	606183671296724000
1,121	247.70	TRQX	19-Mar-2025	16:23:36	606183671296724000
1,212	247.70	TRQX	19-Mar-2025	16:23:36	620257453299818000
1,121	247.70	TRQX	19-Mar-2025	16:23:36	620257453299818000
1,121	247.70	AQXE	19-Mar-2025	16:23:36	620257453299818000
1,215	247.70	BATE	19-Mar-2025	16:23:36	620257453299818000
1,121	247.70	BATE	19-Mar-2025	16:23:36	620257453299818000
1,125	247.70	BATE	19-Mar-2025	16:23:36	620257453299818000
332	247.60	TRQX	19-Mar-2025	16:23:51	606183671296732000

239	247.60	XLON	19-Mar-2025	16:23:57	606183671296736000
3,005	247.60	XLON	19-Mar-2025	16:23:57	606183671296736000
2,659	247.60	TRQX	19-Mar-2025	16:23:57	606183671296736000
1,121	247.60	CHIX	19-Mar-2025	16:23:57	620257453299830000
1,129	247.60	CHIX	19-Mar-2025	16:23:57	620257453299830000
380	247.60	XLON	19-Mar-2025	16:23:57	620257453299830000
5,304	247.60	XLON	19-Mar-2025	16:29:50	606183671296973000
1,121	247.60	CHIX	19-Mar-2025	16:29:50	620257453300070000