

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,202	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
1,550	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
1,818	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
244	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
2,143	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
2,202	242.80	CHIX	28-May-2025	15:06:40	606208462324597000
3,838	242.80	CHIX	28-May-2025	15:06:40	606208462324597000
4,246	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
1,794	242.80	CHIX	28-May-2025	15:06:40	592134713489306000
103	242.80	CHIX	28-May-2025	15:06:40	606208462324597000
2,334	242.60	CHIX	28-May-2025	15:07:06	592134713489315000
2,334	242.60	BATE	28-May-2025	15:07:06	606208462324607000
2,320	242.60	TRQX	28-May-2025	15:07:06	606208462324607000
178	242.60	TRQX	28-May-2025	15:07:06	606208462324607000
4,099	242.60	XLON	28-May-2025	15:07:06	592134713489315000
2,202	242.80	XLON	28-May-2025	15:07:58	592134713489337000
1,900	242.80	XLON	28-May-2025	15:07:58	592134713489337000
4,095	242.80	XLON	28-May-2025	15:07:58	606208462324628000
440	242.80	XLON	28-May-2025	15:08:57	592134713489361000
5,395	242.80	XLON	28-May-2025	15:08:57	592134713489361000
368	242.80	AQXE	28-May-2025	15:08:57	606208462324650000
1,327	242.80	AQXE	28-May-2025	15:08:59	592134713489361000
3,014	242.80	XLON	28-May-2025	15:08:59	606208462324650000
3,988	242.80	XLON	28-May-2025	15:08:59	606208462324650000
3,402	242.70	CHIX	28-May-2025	15:09:05	592134713489364000
88	242.70	TRQX	28-May-2025	15:09:05	606208462324653000
1,167	242.70	BATE	28-May-2025	15:09:05	606208462324653000
2,246	242.70	TRQX	28-May-2025	15:09:05	606208462324653000
5,173	242.80	XLON	28-May-2025	15:10:15	606208462324681000
904	242.80	XLON	28-May-2025	15:10:15	606208462324681000
1,960	242.80	XLON	28-May-2025	15:10:19	592134713489396000
2,511	242.80	XLON	28-May-2025	15:10:19	592134713489396000
4,427	243.00	XLON	28-May-2025	15:11:18	592134713489428000
5,761	243.00	XLON	28-May-2025	15:11:18	592134713489428000
5,254	243.00	XLON	28-May-2025	15:11:18	606208462324714000
4,913	243.10	XLON	28-May-2025	15:11:47	592134713489440000
1,143	243.10	XLON	28-May-2025	15:11:48	606208462324726000
1,266	243.10	XLON	28-May-2025	15:11:48	592134713489440000
2,714	243.10	XLON	28-May-2025	15:11:48	592134713489440000
2,334	243.00	TRQX	28-May-2025	15:12:11	606208462324734000
3,676	243.00	CHIX	28-May-2025	15:12:11	592134713489449000
3,501	243.00	XLON	28-May-2025	15:12:21	592134713489453000
2,428	243.00	CHIX	28-May-2025	15:12:21	592134713489453000
1,167	243.00	TRQX	28-May-2025	15:12:21	606208462324738000
1,167	243.00	BATE	28-May-2025	15:12:21	606208462324738000
1,167	243.00	CHIX	28-May-2025	15:12:21	592134713489453000
2,118	243.00	CHIX	28-May-2025	15:13:17	592134713489473000
4,094	243.00	XLON	28-May-2025	15:13:17	606208462324757000
2,577	243.00	TRQX	28-May-2025	15:13:35	592134713489480000
3,501	243.00	XLON	28-May-2025	15:13:35	592134713489480000
3,722	243.00	CHIX	28-May-2025	15:13:35	606208462324764000
6,555	243.00	XLON	28-May-2025	15:13:35	592134713489480000
1,156	243.00	XLON	28-May-2025	15:13:35	592134713489480000
2,334	243.00	AQXE	28-May-2025	15:13:35	606208462324764000
1,321	243.00	XLON	28-May-2025	15:13:36	592134713489481000
23	243.00	AQXE	28-May-2025	15:13:36	606208462324764000
3,587	243.00	XLON	28-May-2025	15:14:54	606208462324795000
1,293	243.00	XLON	28-May-2025	15:14:57	592134713489514000
1,841	242.90	CHIX	28-May-2025	15:15:41	592134713489537000
3,697	242.90	CHIX	28-May-2025	15:15:41	592134713489537000
3,501	242.90	BATE	28-May-2025	15:15:41	592134713489537000
35	242.90	CHIX	28-May-2025	15:15:41	606208462324818000
2,565	242.90	CHIX	28-May-2025	15:15:41	606208462324818000
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1,167	242.90	TRQX	28-May-2025	15:15:41	606208462324819000
2,424	242.90	AQXE	28-May-2025	15:15:41	592134713489537000
1,284	242.90	AQXE	28-May-2025	15:15:41	592134713489537000
2,202	242.90	CHIX	28-May-2025	15:15:41	606208462324819000
1,609	242.90	XLON	28-May-2025	15:15:41	592134713489537000
1,347	243.10	XLON	28-May-2025	15:15:59	592134713489547000
3,253	243.00	XLON	28-May-2025	15:16:32	606208462324843000
580	243.00	XLON	28-May-2025	15:16:32	606208462324843000
5,106	242.90	XLON	28-May-2025	15:16:50	592134713489571000
1,167	242.90	AQXE	28-May-2025	15:16:50	592134713489571000
1,167	242.90	CHIX	28-May-2025	15:16:50	606208462324851000

6,555	242.90	XLON	28-May-2025	15:16:50	606208462324851000
764	242.90	XLON	28-May-2025	15:16:50	606208462324851000
2,192	243.20	XLON	28-May-2025	15:17:43	592134713489596000
1,314	243.20	XLON	28-May-2025	15:17:43	592134713489596000
2,684	243.20	XLON	28-May-2025	15:17:51	606208462324878000
3,000	243.30	AQXE	28-May-2025	15:18:38	606208462324896000
96	243.30	AQXE	28-May-2025	15:18:38	606208462324896000
2,424	243.30	AQXE	28-May-2025	15:18:39	592134713489619000
2,706	243.30	AQXE	28-May-2025	15:18:39	592134713489619000
4,953	243.20	XLON	28-May-2025	15:19:58	592134713489654000
1,167	243.20	TRQX	28-May-2025	15:19:58	592134713489654000
1,167	243.20	AQXE	28-May-2025	15:19:58	606208462324931000
1,167	243.20	CHIX	28-May-2025	15:19:58	606208462324931000
6,555	243.20	XLON	28-May-2025	15:19:58	592134713489654000
2,200	243.20	XLON	28-May-2025	15:19:58	592134713489654000
2,965	243.20	XLON	28-May-2025	15:19:58	592134713489654000
2,202	243.20	CHIX	28-May-2025	15:19:58	606208462324931000
771	243.20	CHIX	28-May-2025	15:19:58	592134713489654000
1,646	243.30	XLON	28-May-2025	15:20:00	592134713489655000
2,998	243.40	XLON	28-May-2025	15:20:43	606208462324950000
696	243.40	XLON	28-May-2025	15:20:43	606208462324950000
2,334	243.30	CHIX	28-May-2025	15:20:44	592134713489674000
1,167	243.30	TRQX	28-May-2025	15:20:44	606208462324950000
3,772	243.30	XLON	28-May-2025	15:20:44	606208462324950000
22	243.30	CHIX	28-May-2025	15:20:44	592134713489674000
1,145	243.30	CHIX	28-May-2025	15:20:44	592134713489675000
3,375	243.30	XLON	28-May-2025	15:20:44	606208462324950000
1,503	243.50	XLON	28-May-2025	15:20:49	606208462324952000
1,695	243.50	XLON	28-May-2025	15:20:49	606208462324952000
3,060	243.30	XLON	28-May-2025	15:21:34	606208462324971000
2,334	243.30	XLON	28-May-2025	15:21:36	592134713489697000
2,060	243.30	AQXE	28-May-2025	15:21:36	606208462324972000
105	243.40	BATE	28-May-2025	15:22:37	592134713489724000
1,167	243.40	TRQX	28-May-2025	15:22:38	592134713489724000
1,167	243.40	TRQX	28-May-2025	15:22:38	592134713489724000
1,251	243.40	BATE	28-May-2025	15:22:38	592134713489724000
1,167	243.40	BATE	28-May-2025	15:22:38	592134713489724000
2,334	243.40	CHIX	28-May-2025	15:22:38	606208462324997000
5,189	243.40	CHIX	28-May-2025	15:22:38	606208462324997000
222	243.40	CHIX	28-May-2025	15:22:38	606208462324997000
4,051	243.40	XLON	28-May-2025	15:22:38	592134713489724000
2,334	243.30	TRQX	28-May-2025	15:23:05	592134713489738000
3,339	243.30	CHIX	28-May-2025	15:23:05	606208462325010000
4,300	243.30	XLON	28-May-2025	15:23:05	592134713489738000
3,050	243.30	XLON	28-May-2025	15:23:05	592134713489738000
6,555	243.30	XLON	28-May-2025	15:23:05	592134713489738000
1,167	243.30	CHIX	28-May-2025	15:23:05	592134713489738000
5,032	243.30	XLON	28-May-2025	15:23:05	606208462325010000
1,167	243.30	AQXE	28-May-2025	15:23:05	606208462325010000
5,986	243.30	XLON	28-May-2025	15:23:05	592134713489738000
1,167	243.30	CHIX	28-May-2025	15:23:05	592134713489738000
1,057	243.30	TRQX	28-May-2025	15:23:05	606208462325010000
912	243.30	XLON	28-May-2025	15:23:59	592134713489763000
19	243.30	CHIX	28-May-2025	15:23:59	606208462325034000
255	243.30	XLON	28-May-2025	15:24:00	592134713489763000
1,724	243.30	XLON	28-May-2025	15:24:00	606208462325034000
323	243.30	AQXE	28-May-2025	15:24:59	606208462325058000
1,167	243.30	BATE	28-May-2025	15:25:01	592134713489789000
2,483	243.30	BATE	28-May-2025	15:25:01	592134713489789000
1,167	243.30	TRQX	28-May-2025	15:25:01	592134713489789000
1,148	243.30	CHIX	28-May-2025	15:25:01	606208462325059000
2,334	243.30	TRQX	28-May-2025	15:25:01	606208462325059000
1,167	243.30	CHIX	28-May-2025	15:25:03	592134713489790000
844	243.30	AQXE	28-May-2025	15:25:03	606208462325060000
3,278	243.30	XLON	28-May-2025	15:25:03	606208462325060000
2,490	243.30	XLON	28-May-2025	15:25:03	606208462325060000
2,200	243.30	XLON	28-May-2025	15:25:03	592134713489790000
1,167	243.30	CHIX	28-May-2025	15:25:14	592134713489795000
2,228	243.30	CHIX	28-May-2025	15:25:14	592134713489795000
1,167	243.30	CHIX	28-May-2025	15:25:14	606208462325064000
5,189	243.30	XLON	28-May-2025	15:26:15	592134713489826000
527	243.30	XLON	28-May-2025	15:26:15	592134713489826000
130	243.30	CHIX	28-May-2025	15:26:15	592134713489826000
2,334	243.30	BATE	28-May-2025	15:26:15	592134713489826000
4,311	243.30	XLON	28-May-2025	15:26:15	606208462325094000
1,167	243.30	TRQX	28-May-2025	15:26:15	606208462325094000
1,167	243.30	BATE	28-May-2025	15:26:15	606208462325094000
3,402	243.30	CHIX	28-May-2025	15:26:15	606208462325094000

3,082	243.30	XLON	28-May-2025	15:26:15	606208462325094000
4,458	243.30	XLON	28-May-2025	15:26:15	606208462325094000
999	243.30	XLON	28-May-2025	15:26:15	592134713489826000
3,037	243.30	XLON	28-May-2025	15:26:16	592134713489828000
1,170	243.30	XLON	28-May-2025	15:26:16	592134713489828000
1,167	243.30	AQXE	28-May-2025	15:26:16	592134713489828000
1,167	243.30	CHIX	28-May-2025	15:26:16	606208462325096000
1,167	243.30	CHIX	28-May-2025	15:26:16	606208462325096000
1,167	243.30	BATE	28-May-2025	15:26:16	606208462325096000
1,167	243.30	AQXE	28-May-2025	15:26:16	592134713489828000
872	243.30	XLON	28-May-2025	15:26:16	592134713489828000
4,043	243.30	XLON	28-May-2025	15:26:16	606208462325096000
303	243.30	TRQX	28-May-2025	15:26:16	606208462325096000
2,334	243.20	BATE	28-May-2025	15:27:04	592134713489853000
1,747	243.20	TRQX	28-May-2025	15:27:04	592134713489853000
1,167	243.20	CHIX	28-May-2025	15:27:04	606208462325119000
2,424	243.20	AQXE	28-May-2025	15:27:04	592134713489853000
2,005	243.20	AQXE	28-May-2025	15:27:04	592134713489853000
4,915	243.20	XLON	28-May-2025	15:27:04	606208462325119000
2,238	243.20	XLON	28-May-2025	15:27:04	606208462325119000
136	243.20	XLON	28-May-2025	15:27:04	606208462325119000
3,100	243.20	XLON	28-May-2025	15:27:04	592134713489853000
1,167	243.20	CHIX	28-May-2025	15:27:04	606208462325119000
124	243.20	XLON	28-May-2025	15:27:04	606208462325119000
2,334	243.00	BATE	28-May-2025	15:30:01	592134713489930000
2,297	243.00	TRQX	28-May-2025	15:30:01	606208462325192000
1,167	243.00	BATE	28-May-2025	15:30:27	592134713489943000
4,116	243.00	CHIX	28-May-2025	15:30:27	606208462325205000
141	243.00	CHIX	28-May-2025	15:30:27	606208462325205000
4,498	243.00	XLON	28-May-2025	15:30:29	592134713489944000
1,167	243.00	TRQX	28-May-2025	15:30:29	592134713489944000
739	243.00	CHIX	28-May-2025	15:30:29	606208462325206000
428	243.00	CHIX	28-May-2025	15:30:29	606208462325206000
2,334	243.10	BATE	28-May-2025	15:33:23	592134713490032000
1,199	243.10	TRQX	28-May-2025	15:33:23	592134713490032000
3,501	243.10	CHIX	28-May-2025	15:33:23	606208462325290000
859	243.30	AQXE	28-May-2025	15:33:52	592134713490046000
869	243.30	AQXE	28-May-2025	15:33:52	592134713490046000
1,555	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
3,000	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
1,945	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
2,424	243.30	AQXE	28-May-2025	15:33:54	592134713490047000
7,738	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
2,424	243.30	AQXE	28-May-2025	15:33:54	592134713490047000
870	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
6,437	243.30	AQXE	28-May-2025	15:33:54	606208462325305000
1,167	243.20	TRQX	28-May-2025	15:33:58	592134713490049000
2,334	243.20	BATE	28-May-2025	15:33:58	592134713490049000
1,492	243.20	XLON	28-May-2025	15:33:58	606208462325306000
2,334	243.20	CHIX	28-May-2025	15:33:58	606208462325306000
1,057	243.20	TRQX	28-May-2025	15:33:58	592134713490049000
686	243.20	TRQX	28-May-2025	15:33:58	592134713490049000
6,152	243.20	XLON	28-May-2025	15:33:58	606208462325306000
1,600	243.20	XLON	28-May-2025	15:33:58	606208462325306000
2,965	243.20	XLON	28-May-2025	15:33:58	606208462325306000
4,831	243.20	XLON	28-May-2025	15:33:58	606208462325306000
3	243.20	CHIX	28-May-2025	15:33:58	592134713490049000
173	243.20	CHIX	28-May-2025	15:33:58	592134713490049000
1,466	243.20	CHIX	28-May-2025	15:33:58	592134713490049000
709	243.20	BATE	28-May-2025	15:33:58	606208462325306000
5,136	243.20	XLON	28-May-2025	15:33:58	606208462325306000
242	243.20	CHIX	28-May-2025	15:33:58	592134713490049000
925	243.20	CHIX	28-May-2025	15:33:58	592134713490049000
6,152	243.20	XLON	28-May-2025	15:33:58	592134713490049000
1,057	243.20	TRQX	28-May-2025	15:33:58	606208462325306000
1,167	243.20	AQXE	28-May-2025	15:34:10	606208462325310000
1,167	243.20	TRQX	28-May-2025	15:36:07	592134713490104000
3,359	243.20	XLON	28-May-2025	15:36:07	592134713490104000
1,167	243.20	BATE	28-May-2025	15:36:07	606208462325359000
3,455	243.20	XLON	28-May-2025	15:36:07	606208462325359000
2,986	243.20	XLON	28-May-2025	15:36:07	592134713490104000
4,882	243.20	XLON	28-May-2025	15:36:35	592134713490117000
1,259	243.20	XLON	28-May-2025	15:36:35	592134713490117000
1,167	243.20	AQXE	28-May-2025	15:36:41	592134713490120000
4,668	243.10	TRQX	28-May-2025	15:37:02	592134713490129000
3,818	243.10	BATE	28-May-2025	15:37:02	606208462325383000
1,167	243.10	CHIX	28-May-2025	15:37:02	592134713490129000
1,800	243.10	XLON	28-May-2025	15:37:02	606208462325383000

921	243.10	XLON	28-May-2025	15:37:02	606208462325383000
1,167	243.10	AQXE	28-May-2025	15:37:02	606208462325383000
1,558	243.10	AQXE	28-May-2025	15:37:02	606208462325384000
1,167	242.90	BATE	28-May-2025	15:38:04	592134713490165000
3,239	242.90	XLON	28-May-2025	15:38:04	606208462325417000
1,167	242.90	CHIX	28-May-2025	15:38:04	606208462325417000
1,167	242.90	BATE	28-May-2025	15:38:04	606208462325418000
4,586	242.90	XLON	28-May-2025	15:40:29	592134713490233000
1,439	242.90	XLON	28-May-2025	15:40:29	592134713490233000
198	242.90	CHIX	28-May-2025	15:40:29	592134713490233000
1,167	242.90	CHIX	28-May-2025	15:40:29	606208462325483000
969	242.90	CHIX	28-May-2025	15:40:34	592134713490235000
1,167	242.90	TRQX	28-May-2025	15:40:34	606208462325485000
5,581	242.90	XLON	28-May-2025	15:40:35	606208462325485000
1,167	242.90	TRQX	28-May-2025	15:40:35	592134713490236000
1,335	243.30	BATE	28-May-2025	15:42:11	592134713490282000
709	243.30	BATE	28-May-2025	15:42:11	592134713490282000
3,200	243.30	BATE	28-May-2025	15:42:11	592134713490282000
1,335	243.30	TRQX	28-May-2025	15:42:11	606208462325530000
686	243.30	TRQX	28-May-2025	15:42:11	606208462325530000
1,257	243.30	CHIX	28-May-2025	15:42:11	592134713490282000
1,064	243.30	CHIX	28-May-2025	15:42:11	592134713490282000
1,207	243.30	CHIX	28-May-2025	15:42:11	592134713490282000
10,186	243.30	XLON	28-May-2025	15:42:11	606208462325530000
4,836	243.30	XLON	28-May-2025	15:42:11	606208462325530000
1,167	243.30	BATE	28-May-2025	15:42:11	592134713490282000
121	243.30	CHIX	28-May-2025	15:42:11	606208462325530000
1,062	243.30	CHIX	28-May-2025	15:42:11	606208462325530000
1,167	243.20	BATE	28-May-2025	15:42:25	592134713490289000
1,629	243.20	CHIX	28-May-2025	15:42:25	606208462325536000
3,501	243.10	BATE	28-May-2025	15:42:28	592134713490290000
1,167	243.10	TRQX	28-May-2025	15:42:28	592134713490290000
3,041	243.10	CHIX	28-May-2025	15:42:28	606208462325538000
2,334	243.10	XLON	28-May-2025	15:42:28	606208462325538000
1,167	243.10	CHIX	28-May-2025	15:42:28	592134713490291000
1,179	243.10	AQXE	28-May-2025	15:42:28	606208462325538000
1,323	243.10	TRQX	28-May-2025	15:42:28	592134713490291000
6,152	243.10	XLON	28-May-2025	15:42:28	606208462325538000
2,200	243.10	XLON	28-May-2025	15:42:28	606208462325538000
3,013	243.10	XLON	28-May-2025	15:42:28	606208462325538000
597	243.10	CHIX	28-May-2025	15:43:23	592134713490315000
570	243.10	CHIX	28-May-2025	15:43:23	592134713490315000
4,514	243.10	XLON	28-May-2025	15:43:23	606208462325561000
1,800	243.10	XLON	28-May-2025	15:43:23	606208462325561000
3,094	243.10	XLON	28-May-2025	15:43:23	606208462325561000
5,067	243.10	XLON	28-May-2025	15:43:35	606208462325566000
1,167	243.10	AQXE	28-May-2025	15:43:35	606208462325566000
6,152	243.10	XLON	28-May-2025	15:43:35	592134713490321000
1,781	243.10	XLON	28-May-2025	15:43:35	592134713490321000
1,167	243.10	CHIX	28-May-2025	15:43:35	592134713490321000
1,167	243.10	TRQX	28-May-2025	15:43:35	606208462325566000
2,424	243.10	AQXE	28-May-2025	15:43:35	606208462325566000
2,022	243.00	XLON	28-May-2025	15:47:54	606208462325685000
2,334	243.00	TRQX	28-May-2025	15:47:54	592134713490446000
1,167	243.00	TRQX	28-May-2025	15:47:54	592134713490446000
3,501	243.00	BATE	28-May-2025	15:47:54	592134713490446000
5,040	243.00	CHIX	28-May-2025	15:47:54	592134713490446000
1,189	243.00	CHIX	28-May-2025	15:47:54	606208462325685000
1,167	243.00	BATE	28-May-2025	15:47:54	606208462325685000
2,202	243.00	CHIX	28-May-2025	15:47:54	592134713490446000
1,936	243.00	AQXE	28-May-2025	15:47:54	606208462325685000
129	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
3,305	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
2,000	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
883	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
887	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
303	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
304	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
303	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
3,000	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
2,424	243.20	AQXE	28-May-2025	15:48:29	606208462325702000
4,434	243.20	AQXE	28-May-2025	15:48:29	606208462325702000
2,424	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
4,432	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
747	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
771	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
764	243.20	AQXE	28-May-2025	15:48:29	592134713490463000
1,004	243.20	AQXE	28-May-2025	15:48:29	606208462325702000

4,606	243.00	CHIX	28-May-2025	15:50:30	592134713490530000
1,167	243.00	BATE	28-May-2025	15:50:30	606208462325765000
1,379	243.00	BATE	28-May-2025	15:50:30	606208462325765000
1,167	243.00	TRQX	28-May-2025	15:50:30	592134713490530000
6,152	243.00	XLON	28-May-2025	15:50:30	606208462325765000
645	243.00	XLON	28-May-2025	15:50:30	606208462325765000
7,964	243.00	XLON	28-May-2025	15:50:30	606208462325765000
9,441	243.00	XLON	28-May-2025	15:50:30	592134713490530000
6,152	243.00	XLON	28-May-2025	15:50:30	592134713490530000
1,323	243.00	TRQX	28-May-2025	15:50:30	606208462325765000
3,501	243.00	XLON	28-May-2025	15:50:30	592134713490530000
1,406	243.00	TRQX	28-May-2025	15:50:30	592134713490530000
139	243.00	CHIX	28-May-2025	15:50:30	606208462325765000
4,974	243.00	XLON	28-May-2025	15:50:30	592134713490530000
1,028	243.00	CHIX	28-May-2025	15:50:30	606208462325765000
1,167	243.00	AQXE	28-May-2025	15:50:30	606208462325765000
1,340	242.90	TRQX	28-May-2025	15:50:31	606208462325767000
1,167	242.90	CHIX	28-May-2025	15:50:33	592134713490535000
1,860	242.90	TRQX	28-May-2025	15:50:33	606208462325769000
328	242.90	TRQX	28-May-2025	15:50:33	606208462325769000
1,167	242.90	BATE	28-May-2025	15:50:33	606208462325769000
1,323	242.90	TRQX	28-May-2025	15:50:33	592134713490535000
3,200	242.90	TRQX	28-May-2025	15:50:33	592134713490535000
686	242.90	TRQX	28-May-2025	15:50:33	592134713490535000
1,196	242.90	TRQX	28-May-2025	15:50:33	592134713490535000
448	242.90	CHIX	28-May-2025	15:50:33	606208462325769000
719	242.90	CHIX	28-May-2025	15:50:33	606208462325769000
2,334	243.10	TRQX	28-May-2025	15:52:40	592134713490602000
2,590	243.10	BATE	28-May-2025	15:52:40	592134713490602000
3,501	243.10	CHIX	28-May-2025	15:52:40	606208462325833000
2,953	243.30	XLON	28-May-2025	15:54:01	592134713490641000
1,664	243.30	BATE	28-May-2025	15:54:01	592134713490641000
1,183	243.30	TRQX	28-May-2025	15:54:01	606208462325870000
2,431	243.30	CHIX	28-May-2025	15:54:01	606208462325870000
1,932	243.30	CHIX	28-May-2025	15:54:01	606208462325870000
4,585	243.30	CHIX	28-May-2025	15:54:11	592134713490647000
1,167	243.30	CHIX	28-May-2025	15:54:11	592134713490647000
3,587	243.30	BATE	28-May-2025	15:54:11	606208462325875000
2,452	243.30	XLON	28-May-2025	15:54:11	606208462325875000
2,334	243.30	TRQX	28-May-2025	15:54:11	606208462325875000
1,167	243.30	TRQX	28-May-2025	15:54:11	606208462325875000
864	243.30	XLON	28-May-2025	15:54:11	592134713490647000
2,578	243.30	XLON	28-May-2025	15:54:11	592134713490647000
2,300	243.30	XLON	28-May-2025	15:54:11	606208462325875000
2,326	243.30	XLON	28-May-2025	15:54:11	606208462325875000
2,334	243.30	BATE	28-May-2025	15:54:11	606208462325875000
1,167	243.30	BATE	28-May-2025	15:54:11	592134713490647000
3,299	243.30	CHIX	28-May-2025	15:54:11	592134713490647000
3,459	243.30	XLON	28-May-2025	15:54:11	606208462325875000
3,111	243.30	XLON	28-May-2025	15:54:21	592134713490652000
182	243.30	XLON	28-May-2025	15:54:24	592134713490654000
2,721	243.30	CHIX	28-May-2025	15:54:24	592134713490654000
1,167	243.30	TRQX	28-May-2025	15:54:24	606208462325882000
3,501	243.30	CHIX	28-May-2025	15:54:24	606208462325882000
1,167	243.30	BATE	28-May-2025	15:54:24	606208462325882000
1,900	243.30	XLON	28-May-2025	15:54:24	592134713490654000
3,311	243.30	XLON	28-May-2025	15:54:24	592134713490654000
3,072	243.20	CHIX	28-May-2025	15:54:45	592134713490664000
1,167	243.20	TRQX	28-May-2025	15:54:45	606208462325892000
2,334	243.20	BATE	28-May-2025	15:54:45	606208462325892000
6,152	243.20	XLON	28-May-2025	15:54:45	606208462325892000
1,135	243.20	XLON	28-May-2025	15:54:45	592134713490664000
2,771	243.20	CHIX	28-May-2025	15:56:42	592134713490719000
2,334	243.20	BATE	28-May-2025	15:56:42	606208462325945000
1,323	243.20	TRQX	28-May-2025	15:56:42	592134713490719000
2,700	243.20	TRQX	28-May-2025	15:56:42	592134713490719000
686	243.20	TRQX	28-May-2025	15:56:42	592134713490719000
2,424	243.20	AQXE	28-May-2025	15:56:42	592134713490719000
1,861	243.20	AQXE	28-May-2025	15:56:42	592134713490719000
309	243.20	XLON	28-May-2025	15:56:42	606208462325945000
6,152	243.20	XLON	28-May-2025	15:56:42	606208462325945000
1,477	243.20	XLON	28-May-2025	15:56:42	606208462325945000
1,475	243.20	CHIX	28-May-2025	15:56:42	592134713490719000
152	243.20	CHIX	28-May-2025	15:56:42	592134713490719000
413	243.20	CHIX	28-May-2025	15:56:42	592134713490719000
137	243.20	BATE	28-May-2025	15:56:42	606208462325945000
2,334	243.20	CHIX	28-May-2025	15:59:49	592134713490807000
1,380	243.20	TRQX	28-May-2025	15:59:49	606208462326027000

3,501	243.20	BATE	28-May-2025	15:59:49	606208462326027000
4,317	243.20	XLON	28-May-2025	15:59:49	592134713490807000
1,167	243.20	CHIX	28-May-2025	15:59:49	606208462326027000
1,167	243.20	AQXE	28-May-2025	15:59:49	592134713490807000
1,167	243.20	CHIX	28-May-2025	15:59:49	592134713490807000
3,873	243.20	XLON	28-May-2025	15:59:49	606208462326028000
444	243.20	XLON	28-May-2025	15:59:49	606208462326028000
1,167	243.20	AQXE	28-May-2025	15:59:49	606208462326028000
306	243.20	XLON	28-May-2025	15:59:49	592134713490807000
3,344	243.10	TRQX	28-May-2025	16:00:21	606208462326053000
3,501	243.10	BATE	28-May-2025	16:00:21	592134713490834000
2,334	243.10	CHIX	28-May-2025	16:00:21	592134713490834000
1,167	243.10	BATE	28-May-2025	16:00:21	606208462326053000
719	243.10	CHIX	28-May-2025	16:00:21	606208462326053000
787	243.10	CHIX	28-May-2025	16:00:21	606208462326053000
6,331	243.10	XLON	28-May-2025	16:00:21	592134713490834000
1,167	243.10	TRQX	28-May-2025	16:00:21	606208462326053000
4,123	243.20	CHIX	28-May-2025	16:02:31	592134713490900000
1,167	243.20	BATE	28-May-2025	16:02:31	606208462326116000
7,694	243.20	XLON	28-May-2025	16:02:31	592134713490900000
4,500	243.20	XLON	28-May-2025	16:02:31	592134713490900000
3,212	243.20	XLON	28-May-2025	16:02:31	592134713490900000
1,323	243.20	TRQX	28-May-2025	16:02:31	606208462326116000
3,200	243.20	TRQX	28-May-2025	16:02:31	606208462326116000
1,956	243.20	AQXE	28-May-2025	16:02:31	606208462326116000
2,424	243.20	AQXE	28-May-2025	16:02:31	606208462326116000
1,167	243.20	BATE	28-May-2025	16:02:31	606208462326116000
1,167	243.30	TRQX	28-May-2025	16:04:07	592134713490944000
2,334	243.30	BATE	28-May-2025	16:04:07	592134713490944000
3,644	243.30	CHIX	28-May-2025	16:04:07	606208462326157000
2,926	243.30	XLON	28-May-2025	16:04:07	606208462326157000
1,167	243.30	CHIX	28-May-2025	16:04:07	592134713490944000
1,167	243.30	AQXE	28-May-2025	16:04:07	606208462326158000
2,794	243.30	XLON	28-May-2025	16:04:07	606208462326158000
1,700	243.30	XLON	28-May-2025	16:04:07	606208462326158000
3,400	243.30	XLON	28-May-2025	16:04:07	606208462326158000
7,694	243.30	XLON	28-May-2025	16:04:07	606208462326158000
1,323	243.30	TRQX	28-May-2025	16:04:07	592134713490944000
1,323	243.30	TRQX	28-May-2025	16:04:07	606208462326158000
2,536	243.30	CHIX	28-May-2025	16:04:07	592134713490944000
3,405	243.30	CHIX	28-May-2025	16:04:07	592134713490944000
1,167	243.30	AQXE	28-May-2025	16:04:07	606208462326158000
1,167	243.20	AQXE	28-May-2025	16:05:34	592134713490982000
1,960	243.20	CHIX	28-May-2025	16:05:34	592134713490982000
1,167	243.20	TRQX	28-May-2025	16:05:34	606208462326194000
1,167	243.20	BATE	28-May-2025	16:05:34	606208462326194000
7,694	243.20	XLON	28-May-2025	16:05:34	592134713490982000
1,034	243.20	XLON	28-May-2025	16:05:34	592134713490982000
1,233	243.10	CHIX	28-May-2025	16:06:06	592134713490997000
2,109	243.10	CHIX	28-May-2025	16:06:06	592134713490997000
2,334	243.10	TRQX	28-May-2025	16:06:06	606208462326208000
1,167	243.10	TRQX	28-May-2025	16:06:06	606208462326208000
3,501	243.10	BATE	28-May-2025	16:06:06	606208462326208000
2,334	243.10	BATE	28-May-2025	16:06:06	606208462326208000
2,222	243.10	XLON	28-May-2025	16:06:06	592134713490997000
1,800	243.10	XLON	28-May-2025	16:06:07	592134713490997000
7,694	243.10	XLON	28-May-2025	16:06:07	592134713490997000
1,323	243.10	TRQX	28-May-2025	16:06:07	606208462326208000
1,167	243.10	CHIX	28-May-2025	16:06:07	592134713490997000
1,167	243.10	TRQX	28-May-2025	16:06:07	606208462326208000
3,443	243.10	XLON	28-May-2025	16:08:36	606208462326274000
1,167	243.10	BATE	28-May-2025	16:08:36	592134713491067000
1,810	243.10	BATE	28-May-2025	16:08:36	606208462326274000
3,530	243.10	TRQX	28-May-2025	16:09:06	606208462326287000
3,651	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
1,167	243.10	BATE	28-May-2025	16:09:06	592134713491080000
864	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
524	243.10	BATE	28-May-2025	16:09:06	606208462326287000
4,652	243.10	XLON	28-May-2025	16:09:06	592134713491080000
2,981	243.10	XLON	28-May-2025	16:09:06	592134713491080000
2,735	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
21	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
1,647	243.10	TRQX	28-May-2025	16:09:06	606208462326287000
2,424	243.10	AQXE	28-May-2025	16:09:06	606208462326287000
7,090	243.10	XLON	28-May-2025	16:09:06	592134713491080000
500	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
667	243.10	CHIX	28-May-2025	16:09:06	592134713491080000
2,334	243.10	AQXE	28-May-2025	16:09:06	606208462326287000

2,525	243.10	BATE	28-May-2025	16:10:01	592134713491105000
2,334	243.10	TRQX	28-May-2025	16:10:02	606208462326311000
1,167	243.10	TRQX	28-May-2025	16:10:02	592134713491106000
1,167	243.10	BATE	28-May-2025	16:10:02	592134713491106000
2,072	243.10	AQXE	28-May-2025	16:10:02	592134713491106000
7,694	243.10	XLON	28-May-2025	16:10:02	606208462326311000
2,895	243.10	XLON	28-May-2025	16:10:02	606208462326311000
2,063	243.10	CHIX	28-May-2025	16:10:02	606208462326311000
1,966	243.10	XLON	28-May-2025	16:10:02	606208462326311000
2,358	243.00	TRQX	28-May-2025	16:10:27	592134713491120000
2,334	243.00	BATE	28-May-2025	16:10:27	592134713491120000
2,334	243.00	CHIX	28-May-2025	16:10:27	606208462326325000
6,182	243.00	XLON	28-May-2025	16:10:27	592134713491120000
1,167	243.00	AQXE	28-May-2025	16:10:27	606208462326325000
2,334	243.10	XLON	28-May-2025	16:13:57	606208462326423000
1,064	243.10	CHIX	28-May-2025	16:14:41	592134713491245000
103	243.10	CHIX	28-May-2025	16:14:54	592134713491250000
2,610	243.10	CHIX	28-May-2025	16:14:54	592134713491250000
2,334	243.10	XLON	28-May-2025	16:14:54	592134713491250000
1,167	243.10	BATE	28-May-2025	16:14:54	606208462326448000
1,600	243.10	XLON	28-May-2025	16:14:54	592134713491250000
3,431	243.10	XLON	28-May-2025	16:14:54	592134713491250000
5,644	243.10	XLON	28-May-2025	16:14:54	592134713491250000
3,049	243.10	CHIX	28-May-2025	16:14:58	592134713491252000
1,057	243.10	AQXE	28-May-2025	16:14:58	606208462326450000
1,167	243.10	TRQX	28-May-2025	16:14:58	606208462326450000
1,167	243.10	BATE	28-May-2025	16:14:58	606208462326450000
1,100	243.10	XLON	28-May-2025	16:14:58	606208462326450000
6,935	243.30	AQXE	28-May-2025	16:15:30	592134713491267000
9	243.30	AQXE	28-May-2025	16:15:30	606208462326464000
892	243.30	CHIX	28-May-2025	16:15:33	606208462326465000
128	243.30	AQXE	28-May-2025	16:15:36	606208462326467000
3,033	243.30	AQXE	28-May-2025	16:15:36	606208462326467000
109	243.30	AQXE	28-May-2025	16:15:36	606208462326467000
2,334	243.20	CHIX	28-May-2025	16:15:42	592134713491272000
2,334	243.20	TRQX	28-May-2025	16:15:42	606208462326469000
1,475	243.20	BATE	28-May-2025	16:15:42	606208462326469000
7,694	243.20	XLON	28-May-2025	16:15:42	592134713491272000
3,172	243.20	XLON	28-May-2025	16:15:42	592134713491272000
3,501	243.20	XLON	28-May-2025	16:15:42	592134713491272000
1,167	243.10	CHIX	28-May-2025	16:15:42	592134713491272000
2,835	243.20	XLON	28-May-2025	16:16:33	592134713491298000
183	243.20	XLON	28-May-2025	16:16:33	592134713491298000
2,602	243.20	AQXE	28-May-2025	16:16:34	592134713491299000
5,689	243.20	XLON	28-May-2025	16:17:45	592134713491334000
339	243.20	XLON	28-May-2025	16:17:45	592134713491334000
6,123	243.20	XLON	28-May-2025	16:17:46	606208462326530000
6,260	243.20	XLON	28-May-2025	16:17:48	606208462326530000
3,052	243.10	XLON	28-May-2025	16:17:48	606208462326530000
1,140	243.10	XLON	28-May-2025	16:17:48	606208462326530000
7,803	243.10	XLON	28-May-2025	16:17:48	606208462326530000
1,448	243.20	XLON	28-May-2025	16:18:48	592134713491365000
3,707	243.20	XLON	28-May-2025	16:18:49	592134713491366000
1,347	243.20	XLON	28-May-2025	16:18:50	606208462326558000
3,033	243.20	AQXE	28-May-2025	16:19:47	592134713491395000
3,000	243.20	AQXE	28-May-2025	16:19:47	592134713491395000
172	243.20	AQXE	28-May-2025	16:19:47	592134713491395000
7,694	243.20	XLON	28-May-2025	16:19:47	606208462326585000
1,727	243.20	XLON	28-May-2025	16:19:47	606208462326585000
3,215	243.20	XLON	28-May-2025	16:19:47	606208462326585000
2,991	243.20	XLON	28-May-2025	16:19:47	606208462326585000
2,000	243.20	XLON	28-May-2025	16:19:47	606208462326585000
863	243.20	XLON	28-May-2025	16:19:47	606208462326585000
5,174	243.20	XLON	28-May-2025	16:21:02	606208462326632000
7,694	243.20	XLON	28-May-2025	16:21:02	606208462326632000
15,092	243.20	XLON	28-May-2025	16:21:02	606208462326632000
1,250	243.10	XLON	28-May-2025	16:21:46	592134713491466000
1,250	243.10	XLON	28-May-2025	16:21:46	592134713491466000
3,117	243.10	XLON	28-May-2025	16:21:46	592134713491466000
3,501	243.10	BATE	28-May-2025	16:21:46	592134713491466000
2,334	243.10	BATE	28-May-2025	16:21:46	592134713491466000
2,331	243.10	CHIX	28-May-2025	16:21:46	606208462326654000
1,117	243.10	CHIX	28-May-2025	16:21:46	606208462326654000
14,418	243.20	XLON	28-May-2025	16:22:49	592134713491499000
2,012	243.20	XLON	28-May-2025	16:22:49	592134713491499000
8,562	243.20	XLON	28-May-2025	16:22:49	592134713491499000
3,914	243.10	XLON	28-May-2025	16:22:52	592134713491500000
407	243.10	XLON	28-May-2025	16:22:52	592134713491500000

760	243.10	XLON	28-May-2025	16:22:52	592134713491500000
1,621	243.10	CHIX	28-May-2025	16:22:59	592134713491504000
1,385	243.10	TRQX	28-May-2025	16:22:59	592134713491504000
3,551	243.10	CHIX	28-May-2025	16:22:59	606208462326690000
3,501	243.10	BATE	28-May-2025	16:22:59	606208462326690000
1,167	243.10	TRQX	28-May-2025	16:22:59	606208462326690000
1,683	243.10	BATE	28-May-2025	16:22:59	592134713491504000
9,622	243.10	XLON	28-May-2025	16:22:59	592134713491504000
4,144	243.10	XLON	28-May-2025	16:22:59	592134713491504000
3,033	243.10	AQXE	28-May-2025	16:22:59	606208462326690000
2,024	243.10	AQXE	28-May-2025	16:22:59	606208462326690000
1,000	243.10	XLON	28-May-2025	16:22:59	606208462326690000
8,534	243.10	XLON	28-May-2025	16:22:59	606208462326690000
67	243.10	XLON	28-May-2025	16:22:59	606208462326690000
2,219	243.00	XLON	28-May-2025	16:25:02	592134713491576000
2,621	243.00	XLON	28-May-2025	16:25:02	592134713491576000
2,804	243.10	XLON	28-May-2025	16:25:41	606208462326783000
4,444	243.10	XLON	28-May-2025	16:25:41	606208462326783000
2,849	243.10	XLON	28-May-2025	16:25:41	606208462326783000
4,353	243.10	XLON	28-May-2025	16:25:41	606208462326783000
9,622	243.10	XLON	28-May-2025	16:25:41	606208462326783000
18	243.10	XLON	28-May-2025	16:25:41	606208462326783000
2,000	243.10	XLON	28-May-2025	16:25:41	606208462326783000
1,687	243.10	XLON	28-May-2025	16:25:41	606208462326783000
4,740	243.10	XLON	28-May-2025	16:26:38	592134713491635000
1,910	243.10	XLON	28-May-2025	16:26:38	592134713491635000
1,633	243.10	XLON	28-May-2025	16:26:38	592134713491635000
1,176	243.10	XLON	28-May-2025	16:26:38	592134713491635000
3,348	243.10	XLON	28-May-2025	16:26:38	592134713491635000
9,622	243.10	XLON	28-May-2025	16:26:38	592134713491635000
2,000	243.10	XLON	28-May-2025	16:26:38	592134713491635000
2,727	243.10	XLON	28-May-2025	16:26:38	592134713491635000
1,167	243.10	TRQX	28-May-2025	16:28:22	592134713491693000
1,167	243.10	TRQX	28-May-2025	16:28:22	592134713491693000
2,334	243.10	TRQX	28-May-2025	16:28:22	592134713491693000
3,285	243.10	XLON	28-May-2025	16:28:22	592134713491693000
2,840	243.10	XLON	28-May-2025	16:28:22	592134713491693000
2,334	243.10	TRQX	28-May-2025	16:28:22	606208462326871000
2,317	243.10	XLON	28-May-2025	16:28:22	606208462326871000
1,167	243.10	BATE	28-May-2025	16:28:22	606208462326871000
2,334	243.10	BATE	28-May-2025	16:28:22	606208462326871000
4,430	243.10	CHIX	28-May-2025	16:28:22	592134713491693000
2,806	243.10	CHIX	28-May-2025	16:28:22	592134713491693000
1,167	243.10	CHIX	28-May-2025	16:28:22	606208462326871000
9,622	243.10	XLON	28-May-2025	16:28:22	592134713491693000
3,325	243.10	XLON	28-May-2025	16:28:22	592134713491693000
374	243.10	TRQX	28-May-2025	16:28:22	606208462326871000
1,167	243.10	BATE	28-May-2025	16:28:22	606208462326871000
2,334	243.10	AQXE	28-May-2025	16:28:45	606208462326886000
1,167	243.10	AQXE	28-May-2025	16:28:45	606208462326886000
2,334	243.10	TRQX	28-May-2025	16:29:00	592134713491719000
1,167	243.10	TRQX	28-May-2025	16:29:00	592134713491719000
4,776	243.10	XLON	28-May-2025	16:29:00	592134713491719000
1,003	243.10	AQXE	28-May-2025	16:29:00	592134713491719000
1,167	243.10	BATE	28-May-2025	16:29:00	592134713491719000
4,624	243.10	XLON	28-May-2025	16:29:00	606208462326896000
4,673	243.10	AQXE	28-May-2025	16:29:00	606208462326896000
3,987	243.10	CHIX	28-May-2025	16:29:00	606208462326896000
2,134	243.10	AQXE	28-May-2025	16:29:00	592134713491719000
9,374	243.10	XLON	28-May-2025	16:29:00	606208462326896000
899	243.10	AQXE	28-May-2025	16:29:00	592134713491719000
2,042	243.10	AQXE	28-May-2025	16:29:00	592134713491719000
248	243.10	XLON	28-May-2025	16:29:00	606208462326896000
3,427	243.10	XLON	28-May-2025	16:29:00	606208462326896000
2,000	243.10	XLON	28-May-2025	16:29:00	606208462326896000
7,496	243.10	XLON	28-May-2025	16:29:00	606208462326896000
1,654	243.10	TRQX	28-May-2025	16:29:00	592134713491719000
175	243.10	AQXE	28-May-2025	16:29:00	606208462326896000
1,654	243.10	TRQX	28-May-2025	16:29:00	592134713491719000
1,167	243.10	CHIX	28-May-2025	16:29:00	592134713491719000
3,087	243.10	XLON	28-May-2025	16:29:00	606208462326896000
39	243.20	XLON	28-May-2025	16:29:50	606208462326933000
9,622	243.20	XLON	28-May-2025	16:29:50	606208462326933000
1,683	243.20	XLON	28-May-2025	16:29:50	606208462326933000
680	243.20	XLON	28-May-2025	16:29:50	606208462326933000