

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,352	245.90	CHIX	01-Sep-2025	13:07:42	606242436176996000
1,335	245.90	BATE	01-Sep-2025	13:07:42	592168687341456000
1,335	245.90	XLON	01-Sep-2025	13:07:42	606242436176996000
5,296	245.90	AQXE	01-Sep-2025	13:07:42	606242436176996000
1,675	245.90	AQXE	01-Sep-2025	13:07:42	606242436176996000
1,850	245.90	XLON	01-Sep-2025	13:11:26	606242436177034000
665	246.00	TRQX	01-Sep-2025	13:18:16	592168687341575000
6,748	246.00	CHIX	01-Sep-2025	13:18:16	592168687341575000
1,525	246.00	CHIX	01-Sep-2025	13:18:16	592168687341575000
3,666	246.00	AQXE	01-Sep-2025	13:18:16	606242436177106000
6,639	246.00	AQXE	01-Sep-2025	13:18:16	606242436177106000
299	246.00	AQXE	01-Sep-2025	13:18:16	606242436177106000
763	246.00	CHIX	01-Sep-2025	13:18:16	606242436177106000
1,335	245.90	CHIX	01-Sep-2025	13:18:24	592168687341577000
2,422	245.90	CHIX	01-Sep-2025	13:18:24	592168687341577000
1,335	245.90	BATE	01-Sep-2025	13:18:24	592168687341577000
1,335	245.90	BATE	01-Sep-2025	13:18:24	592168687341577000
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1,264	245.90	CHIX	01-Sep-2025	13:18:24	606242436177107000
1,406	245.90	CHIX	01-Sep-2025	13:18:24	606242436177107000
1,335	245.90	TRQX	01-Sep-2025	13:18:24	592168687341577000
3,043	245.90	TRQX	01-Sep-2025	13:18:24	592168687341577000
1,335	245.90	TRQX	01-Sep-2025	13:18:24	592168687341577000
3,271	245.90	XLON	01-Sep-2025	13:18:24	606242436177107000
2,985	245.90	XLON	01-Sep-2025	13:18:24	606242436177107000
1,335	245.90	XLON	01-Sep-2025	13:18:24	606242436177107000
1,335	245.90	XLON	01-Sep-2025	13:18:24	606242436177107000
1,335	245.90	CHIX	01-Sep-2025	13:18:24	606242436177107000
3,597	245.90	XLON	01-Sep-2025	13:18:24	592168687341577000
1,337	245.90	AQXE	01-Sep-2025	13:18:24	606242436177108000
1,335	245.90	TRQX	01-Sep-2025	13:24:41	592168687341651000
1,330	245.90	XLON	01-Sep-2025	13:24:41	592168687341651000
3,561	245.90	CHIX	01-Sep-2025	13:24:41	606242436177176000
131	245.90	XLON	01-Sep-2025	13:24:41	592168687341651000
12	245.90	XLON	01-Sep-2025	13:24:41	592168687341651000
61	245.80	XLON	01-Sep-2025	13:29:24	592168687341707000
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2,586	245.80	CHIX	01-Sep-2025	13:36:36	592168687341799000
4,914	245.80	XLON	01-Sep-2025	13:36:36	592168687341799000
1,176	245.80	BATE	01-Sep-2025	13:36:36	592168687341799000
2,670	245.80	TRQX	01-Sep-2025	13:36:36	592168687341799000
159	245.80	BATE	01-Sep-2025	13:36:36	592168687341799000
1,335	245.80	TRQX	01-Sep-2025	13:36:36	592168687341799000
1,335	245.80	CHIX	01-Sep-2025	13:36:36	606242436177315000
2,928	245.80	CHIX	01-Sep-2025	13:36:36	606242436177315000
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1,335	245.80	CHIX	01-Sep-2025	13:36:36	606242436177315000
2,392	245.80	TRQX	01-Sep-2025	13:36:36	606242436177315000
409	245.80	CHIX	01-Sep-2025	13:36:36	606242436177315000
1,335	245.80	AQXE	01-Sep-2025	13:36:37	592168687341799000
354	245.80	CHIX	01-Sep-2025	13:36:37	606242436177315000
2,834	245.80	XLON	01-Sep-2025	13:36:38	592168687341799000
1,240	245.80	XLON	01-Sep-2025	13:36:38	592168687341799000
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1,232	245.80	CHIX	01-Sep-2025	13:36:39	606242436177315000
3,939	245.80	CHIX	01-Sep-2025	13:43:39	592168687341882000
1,828	245.80	TRQX	01-Sep-2025	13:43:39	592168687341882000
842	245.80	TRQX	01-Sep-2025	13:43:39	592168687341882000
1,335	245.80	BATE	01-Sep-2025	13:43:39	606242436177392000
1,335	245.80	TRQX	01-Sep-2025	13:43:39	606242436177392000
2,731	245.80	XLON	01-Sep-2025	13:43:39	606242436177392000
1,792	245.80	CHIX	01-Sep-2025	13:44:53	592168687341899000
878	245.80	CHIX	01-Sep-2025	13:44:53	592168687341899000
1,335	245.80	XLON	01-Sep-2025	13:44:53	592168687341899000
1,335	245.80	BATE	01-Sep-2025	13:44:53	606242436177407000
1,338	245.80	TRQX	01-Sep-2025	13:44:53	606242436177407000
1,601	245.70	BATE	01-Sep-2025	13:45:04	592168687341901000
1,979	245.60	BATE	01-Sep-2025	13:49:04	592168687341956000
1,335	245.60	TRQX	01-Sep-2025	13:49:49	592168687341967000
691	245.60	BATE	01-Sep-2025	13:49:49	592168687341967000
2,555	245.60	CHIX	01-Sep-2025	13:49:49	606242436177470000
1,770	245.50	TRQX	01-Sep-2025	13:53:19	592168687342015000
1,335	245.50	TRQX	01-Sep-2025	13:53:19	592168687342015000
1,335	245.50	BATE	01-Sep-2025	13:53:19	592168687342015000
4,349	245.50	CHIX	01-Sep-2025	13:53:19	606242436177515000

1,369	245.50	AQXE	01-Sep-2025	13:53:19	606242436177515000
1,335	245.50	CHIX	01-Sep-2025	13:56:07	592168687342049000
2,670	245.50	XLON	01-Sep-2025	13:56:07	606242436177546000
1,589	245.50	AQXE	01-Sep-2025	13:57:04	606242436177556000
2,670	245.50	XLON	01-Sep-2025	13:57:07	592168687342060000
1,335	245.50	CHIX	01-Sep-2025	13:57:07	606242436177556000
1,293	245.50	AQXE	01-Sep-2025	13:57:07	592168687342060000
387	245.50	AQXE	01-Sep-2025	13:57:07	592168687342060000
1,335	245.40	BATE	01-Sep-2025	13:57:35	592168687342066000
2,665	245.40	TRQX	01-Sep-2025	13:57:35	592168687342066000
2,153	245.40	CHIX	01-Sep-2025	13:57:35	606242436177561000
1,335	245.40	BATE	01-Sep-2025	13:57:35	606242436177561000
2,147	245.60	XLON	01-Sep-2025	14:02:04	592168687342125000
3,578	245.60	XLON	01-Sep-2025	14:02:04	592168687342125000
1,196	245.60	CHIX	01-Sep-2025	14:05:44	606242436177659000
1,335	245.60	TRQX	01-Sep-2025	14:05:44	592168687342172000
3,250	245.60	XLON	01-Sep-2025	14:05:44	592168687342172000
1,335	245.60	XLON	01-Sep-2025	14:08:04	592168687342201000
139	245.60	CHIX	01-Sep-2025	14:08:04	606242436177686000
1,335	245.60	CHIX	01-Sep-2025	14:08:04	606242436177686000
680	245.60	XLON	01-Sep-2025	14:09:55	606242436177708000
655	245.60	XLON	01-Sep-2025	14:09:55	606242436177708000
6,275	245.60	XLON	01-Sep-2025	14:11:00	592168687342245000
1,469	245.60	TRQX	01-Sep-2025	14:11:00	592168687342245000
3,607	245.60	CHIX	01-Sep-2025	14:11:00	592168687342245000
1,335	245.60	TRQX	01-Sep-2025	14:11:00	606242436177727000
1,575	245.50	AQXE	01-Sep-2025	14:14:53	606242436177772000
2,171	245.50	XLON	01-Sep-2025	14:14:53	592168687342294000
1,335	245.50	XLON	01-Sep-2025	14:14:53	606242436177772000
2,248	245.50	CHIX	01-Sep-2025	14:17:15	592168687342325000
1,335	245.50	TRQX	01-Sep-2025	14:17:15	592168687342325000
2,670	245.50	BATE	01-Sep-2025	14:17:15	606242436177801000
2,670	245.50	TRQX	01-Sep-2025	14:17:15	606242436177801000
5,782	245.50	XLON	01-Sep-2025	14:17:15	606242436177801000
1,208	245.50	XLON	01-Sep-2025	14:17:15	606242436177801000
1,271	245.40	CHIX	01-Sep-2025	14:17:53	606242436177810000
1,335	245.40	CHIX	01-Sep-2025	14:19:50	592168687342360000
1,634	245.40	BATE	01-Sep-2025	14:19:50	592168687342360000
1,335	245.40	TRQX	01-Sep-2025	14:19:50	592168687342360000
1,875	245.40	BATE	01-Sep-2025	14:19:50	592168687342360000
64	245.40	CHIX	01-Sep-2025	14:19:50	606242436177835000
6,635	245.40	XLON	01-Sep-2025	14:19:50	606242436177835000
1,335	245.40	TRQX	01-Sep-2025	14:19:50	606242436177835000
3,693	245.30	BATE	01-Sep-2025	14:22:23	592168687342394000
1,335	245.30	TRQX	01-Sep-2025	14:22:23	592168687342394000
1,335	245.30	CHIX	01-Sep-2025	14:22:23	606242436177866000
1,335	245.20	BATE	01-Sep-2025	14:28:18	592168687342478000
1,335	245.20	TRQX	01-Sep-2025	14:28:18	592168687342478000
2,071	245.20	XLON	01-Sep-2025	14:28:18	592168687342478000
1,893	245.20	CHIX	01-Sep-2025	14:28:18	606242436177946000
1,335	245.20	TRQX	01-Sep-2025	14:28:18	606242436177946000
3,411	245.20	XLON	01-Sep-2025	14:28:18	606242436177946000
777	245.20	CHIX	01-Sep-2025	14:28:18	606242436177946000
1,335	245.10	TRQX	01-Sep-2025	14:29:21	606242436177961000
1,335	245.10	CHIX	01-Sep-2025	14:30:05	592168687342506000
1,520	245.10	CHIX	01-Sep-2025	14:30:05	592168687342506000
1,335	245.10	BATE	01-Sep-2025	14:30:05	592168687342506000
3,140	245.10	XLON	01-Sep-2025	14:30:05	606242436177972000
1,335	245.10	XLON	01-Sep-2025	14:30:05	606242436177972000
1,360	245.10	AQXE	01-Sep-2025	14:30:05	592168687342506000
1,335	245.10	TRQX	01-Sep-2025	14:30:05	606242436177972000
2,531	245.10	XLON	01-Sep-2025	14:30:05	606242436177972000
1,529	245.00	TRQX	01-Sep-2025	14:30:20	592168687342511000
1,472	245.00	BATE	01-Sep-2025	14:30:20	606242436177977000
1,141	245.00	TRQX	01-Sep-2025	14:30:20	592168687342511000
2,726	244.90	XLON	01-Sep-2025	14:32:05	592168687342543000
1,335	244.90	TRQX	01-Sep-2025	14:32:05	592168687342543000
1,335	244.90	CHIX	01-Sep-2025	14:32:05	606242436178008000
1,335	244.90	AQXE	01-Sep-2025	14:32:05	606242436178008000
1,335	244.80	CHIX	01-Sep-2025	14:33:51	606242436178038000
605	244.80	CHIX	01-Sep-2025	14:33:51	606242436178038000
1,335	244.80	AQXE	01-Sep-2025	14:34:10	592168687342581000
1,335	244.80	BATE	01-Sep-2025	14:34:10	592168687342581000
1,202	244.80	CHIX	01-Sep-2025	14:34:10	606242436178043000
1,335	244.80	TRQX	01-Sep-2025	14:34:10	592168687342581000
2,194	244.80	XLON	01-Sep-2025	14:34:10	592168687342581000
1,657	244.80	TRQX	01-Sep-2025	14:34:10	606242436178043000
1,809	244.70	BATE	01-Sep-2025	14:34:26	606242436178048000

1,507	244.80	CHIX	01-Sep-2025	14:38:43	606242436178116000
884	244.90	BATE	01-Sep-2025	14:40:08	592168687342684000
3,046	244.90	CHIX	01-Sep-2025	14:40:08	606242436178140000
1,335	245.00	BATE	01-Sep-2025	14:42:01	592168687342717000
1,335	245.00	TRQX	01-Sep-2025	14:42:01	592168687342717000
3,694	245.00	CHIX	01-Sep-2025	14:42:01	606242436178171000
599	245.00	CHIX	01-Sep-2025	14:42:01	606242436178171000
1,335	245.00	CHIX	01-Sep-2025	14:42:01	592168687342717000
4,992	245.00	XLON	01-Sep-2025	14:42:01	606242436178171000
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1,335	245.00	CHIX	01-Sep-2025	14:42:01	592168687342717000
1,935	245.00	XLON	01-Sep-2025	14:42:01	606242436178171000
3,057	245.00	XLON	01-Sep-2025	14:42:01	606242436178171000
1,335	245.00	AQXE	01-Sep-2025	14:42:01	592168687342717000
2,424	245.00	XLON	01-Sep-2025	14:42:01	606242436178171000
1,479	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
6,702	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
3,227	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
1,000	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
2,396	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
1,515	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
2,034	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
1,677	245.10	XLON	01-Sep-2025	14:50:47	592168687342888000
2,287	245.00	AQXE	01-Sep-2025	14:54:51	592168687342965000
1,756	245.00	AQXE	01-Sep-2025	14:54:51	592168687342965000
2,000	245.00	XLON	01-Sep-2025	14:54:51	606242436178403000
2,992	245.00	XLON	01-Sep-2025	14:54:51	606242436178403000
3,128	245.00	XLON	01-Sep-2025	14:54:51	606242436178403000
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1,173	245.00	XLON	01-Sep-2025	14:54:51	606242436178403000
2,008	245.10	TRQX	01-Sep-2025	14:58:21	606242436178468000
1,134	245.10	TRQX	01-Sep-2025	14:58:21	592168687343034000
2,992	245.10	XLON	01-Sep-2025	14:58:21	606242436178468000
1,903	245.10	XLON	01-Sep-2025	14:58:21	606242436178468000
4,628	245.10	XLON	01-Sep-2025	14:58:21	592168687343034000
1,335	245.10	CHIX	01-Sep-2025	14:58:21	606242436178468000
4,628	245.10	XLON	01-Sep-2025	14:58:21	592168687343034000
1,335	245.10	CHIX	01-Sep-2025	14:58:21	606242436178468000
129	245.10	TRQX	01-Sep-2025	14:58:21	592168687343034000
1,458	245.10	XLON	01-Sep-2025	14:59:07	592168687343052000
4,338	245.00	BATE	01-Sep-2025	15:00:02	592168687343075000
1,300	245.00	CHIX	01-Sep-2025	15:00:02	606242436178507000
1,370	245.00	CHIX	01-Sep-2025	15:00:02	606242436178507000
767	245.10	TRQX	01-Sep-2025	15:00:14	592168687343081000
788	245.20	CHIX	01-Sep-2025	15:01:49	592168687343109000
3,098	245.20	CHIX	01-Sep-2025	15:01:49	592168687343109000
3,122	245.20	CHIX	01-Sep-2025	15:01:49	592168687343109000
3,323	245.20	CHIX	01-Sep-2025	15:02:42	592168687343124000
3,053	245.20	CHIX	01-Sep-2025	15:03:38	592168687343141000
1,335	245.20	BATE	01-Sep-2025	15:03:38	606242436178569000
2,393	245.10	XLON	01-Sep-2025	15:04:14	592168687343152000
2,670	245.10	CHIX	01-Sep-2025	15:04:14	606242436178580000
618	245.10	BATE	01-Sep-2025	15:04:14	606242436178580000
2,989	245.20	XLON	01-Sep-2025	15:04:47	606242436178588000
1,824	245.20	CHIX	01-Sep-2025	15:06:43	592168687343199000
2,550	245.20	XLON	01-Sep-2025	15:06:43	592168687343199000
1,335	245.20	AQXE	01-Sep-2025	15:06:43	592168687343199000
2,362	245.20	CHIX	01-Sep-2025	15:06:43	606242436178623000
2,670	245.20	TRQX	01-Sep-2025	15:06:43	606242436178623000
2,670	245.20	XLON	01-Sep-2025	15:06:43	606242436178623000
3,188	245.20	CHIX	01-Sep-2025	15:06:43	592168687343199000
1,134	245.20	TRQX	01-Sep-2025	15:06:43	606242436178623000
1,091	245.20	TRQX	01-Sep-2025	15:06:43	606242436178623000
1,296	245.20	BATE	01-Sep-2025	15:06:43	606242436178623000
2,315	245.20	BATE	01-Sep-2025	15:06:43	606242436178623000
2,860	245.20	AQXE	01-Sep-2025	15:06:43	592168687343199000
5,984	245.20	XLON	01-Sep-2025	15:06:43	606242436178623000
3,416	245.20	XLON	01-Sep-2025	15:06:43	592168687343199000
4,178	245.10	XLON	01-Sep-2025	15:09:33	592168687343250000
1,643	245.10	CHIX	01-Sep-2025	15:09:33	592168687343250000
2,275	245.10	BATE	01-Sep-2025	15:09:33	606242436178671000
1,335	245.10	TRQX	01-Sep-2025	15:09:33	606242436178671000
395	245.10	BATE	01-Sep-2025	15:09:33	606242436178671000
2,646	245.10	TRQX	01-Sep-2025	15:09:33	592168687343250000
1,864	245.10	CHIX	01-Sep-2025	15:10:33	606242436178692000
1,335	245.10	BATE	01-Sep-2025	15:11:49	592168687343297000
1,335	245.10	TRQX	01-Sep-2025	15:11:49	592168687343297000

1,335	245.10	CHIX	01-Sep-2025	15:11:49	592168687343297000
999	245.10	CHIX	01-Sep-2025	15:11:49	606242436178715000
1,335	245.10	TRQX	01-Sep-2025	15:11:49	606242436178715000
2,128	245.10	XLON	01-Sep-2025	15:11:49	606242436178715000
4,005	245.10	TRQX	01-Sep-2025	15:13:21	592168687343326000
4,381	245.10	CHIX	01-Sep-2025	15:13:21	606242436178742000
1,883	245.10	AQXE	01-Sep-2025	15:13:21	592168687343326000
3,657	245.00	BATE	01-Sep-2025	15:13:53	606242436178751000
2,783	245.00	TRQX	01-Sep-2025	15:13:53	592168687343335000
3,112	244.90	CHIX	01-Sep-2025	15:16:39	592168687343390000
1,313	244.90	CHIX	01-Sep-2025	15:16:41	592168687343391000
959	244.90	BATE	01-Sep-2025	15:16:41	606242436178803000
376	244.90	BATE	01-Sep-2025	15:16:59	606242436178807000
2,670	244.90	AQXE	01-Sep-2025	15:21:18	592168687343474000
1,335	244.90	BATE	01-Sep-2025	15:21:18	592168687343474000
4,462	244.90	CHIX	01-Sep-2025	15:21:18	606242436178881000
1,888	244.90	AQXE	01-Sep-2025	15:21:18	606242436178881000
2,672	244.90	CHIX	01-Sep-2025	15:21:18	592168687343474000
3,400	244.90	TRQX	01-Sep-2025	15:21:18	606242436178881000
656	244.90	BATE	01-Sep-2025	15:22:06	592168687343489000
2,971	244.90	CHIX	01-Sep-2025	15:22:06	606242436178895000
679	244.90	BATE	01-Sep-2025	15:22:06	592168687343489000
1,335	244.90	TRQX	01-Sep-2025	15:22:06	592168687343489000
1,335	244.90	AQXE	01-Sep-2025	15:22:22	606242436178899000
1,335	244.90	BATE	01-Sep-2025	15:22:22	592168687343494000
1,335	244.90	TRQX	01-Sep-2025	15:22:22	592168687343494000
3,146	244.90	CHIX	01-Sep-2025	15:22:22	606242436178899000
1,703	245.00	XLON	01-Sep-2025	15:29:19	592168687343619000
1,000	245.00	XLON	01-Sep-2025	15:29:19	592168687343619000
5,727	245.00	XLON	01-Sep-2025	15:29:19	592168687343619000
3,229	245.00	XLON	01-Sep-2025	15:29:19	592168687343619000
3,318	245.00	XLON	01-Sep-2025	15:29:19	592168687343619000
2,860	245.00	AQXE	01-Sep-2025	15:29:19	606242436179017000
1,969	245.00	AQXE	01-Sep-2025	15:29:19	606242436179017000
511	245.00	AQXE	01-Sep-2025	15:29:19	606242436179017000
4,005	244.90	TRQX	01-Sep-2025	15:32:13	592168687343670000
1,335	244.90	AQXE	01-Sep-2025	15:32:13	592168687343670000
1,443	244.90	AQXE	01-Sep-2025	15:32:13	592168687343670000
4,003	244.90	XLON	01-Sep-2025	15:32:13	592168687343670000
4,189	244.90	XLON	01-Sep-2025	15:32:13	606242436179065000
5,535	244.90	CHIX	01-Sep-2025	15:32:13	606242436179065000
1,335	244.90	BATE	01-Sep-2025	15:32:13	606242436179065000
6,400	244.90	XLON	01-Sep-2025	15:32:13	592168687343670000
3,154	244.90	XLON	01-Sep-2025	15:32:13	592168687343670000
300	244.90	XLON	01-Sep-2025	15:32:13	592168687343670000
705	244.90	XLON	01-Sep-2025	15:32:13	592168687343670000
36	244.90	AQXE	01-Sep-2025	15:33:03	592168687343683000
1,335	244.90	AQXE	01-Sep-2025	15:33:03	592168687343683000
244	244.90	CHIX	01-Sep-2025	15:38:27	592168687343778000
1,335	244.90	CHIX	01-Sep-2025	15:38:27	606242436179167000
2,670	244.90	CHIX	01-Sep-2025	15:38:27	606242436179167000
1,000	245.00	XLON	01-Sep-2025	15:40:09	592168687343812000
1,000	245.00	XLON	01-Sep-2025	15:40:09	592168687343812000
11,903	245.00	XLON	01-Sep-2025	15:40:09	592168687343812000
2,121	245.00	XLON	01-Sep-2025	15:40:09	592168687343812000
1,613	245.00	XLON	01-Sep-2025	15:40:09	592168687343812000
1,418	245.00	AQXE	01-Sep-2025	15:40:09	606242436179200000
1,345	245.20	XLON	01-Sep-2025	15:41:14	592168687343838000
2,670	245.20	BATE	01-Sep-2025	15:41:14	592168687343838000
2,608	245.20	XLON	01-Sep-2025	15:41:14	606242436179225000
4,354	245.20	XLON	01-Sep-2025	15:41:36	606242436179233000
1,335	245.20	AQXE	01-Sep-2025	15:41:36	606242436179233000
1,335	245.20	AQXE	01-Sep-2025	15:41:44	592168687343850000
3,358	245.20	XLON	01-Sep-2025	15:41:44	606242436179236000
1,335	245.20	CHIX	01-Sep-2025	15:41:44	606242436179236000
1,448	245.20	BATE	01-Sep-2025	15:41:44	606242436179236000
1,335	245.20	TRQX	01-Sep-2025	15:41:44	606242436179236000
7,765	245.40	BATE	01-Sep-2025	15:47:41	606242436179344000
5,968	245.40	BATE	01-Sep-2025	15:47:41	592168687343965000
5,968	245.40	BATE	01-Sep-2025	15:47:41	606242436179344000
629	245.40	BATE	01-Sep-2025	15:47:41	592168687343965000
2,642	245.40	AQXE	01-Sep-2025	15:48:11	606242436179353000
183	245.40	AQXE	01-Sep-2025	15:48:11	606242436179353000
2,655	245.40	AQXE	01-Sep-2025	15:49:02	592168687343990000
1,767	245.40	AQXE	01-Sep-2025	15:49:02	592168687343990000
2,472	245.30	XLON	01-Sep-2025	15:49:54	592168687344004000
1,335	245.30	TRQX	01-Sep-2025	15:49:54	592168687344004000
2,670	245.30	CHIX	01-Sep-2025	15:49:54	606242436179381000

1,470	245.30	TRQX	01-Sep-2025	15:49:54	606242436179381000
167	245.30	CHIX	01-Sep-2025	15:49:54	592168687344004000
3,241	245.30	XLON	01-Sep-2025	15:49:54	606242436179381000
2,668	245.30	XLON	01-Sep-2025	15:49:54	606242436179381000
1,335	245.30	TRQX	01-Sep-2025	15:49:54	606242436179381000
1,335	245.30	XLON	01-Sep-2025	15:50:22	592168687344015000
1,335	245.30	TRQX	01-Sep-2025	15:50:22	592168687344015000
1,168	245.30	CHIX	01-Sep-2025	15:50:22	592168687344015000
1,382	245.30	TRQX	01-Sep-2025	15:50:22	592168687344015000
1,684	245.30	CHIX	01-Sep-2025	15:50:22	606242436179391000
6,934	245.30	TRQX	01-Sep-2025	15:50:22	606242436179391000
1,418	245.30	TRQX	01-Sep-2025	15:50:22	606242436179391000
1,274	245.30	TRQX	01-Sep-2025	15:50:22	606242436179391000
192	245.30	XLON	01-Sep-2025	15:50:22	592168687344015000
1,206	245.50	XLON	01-Sep-2025	16:02:51	592168687344261000
129	245.50	XLON	01-Sep-2025	16:02:51	592168687344261000
1,609	245.50	XLON	01-Sep-2025	16:02:51	592168687344261000
1,335	245.50	CHIX	01-Sep-2025	16:02:51	592168687344261000
1,476	245.50	XLON	01-Sep-2025	16:02:51	606242436179624000
2,740	245.50	CHIX	01-Sep-2025	16:02:51	606242436179624000
1,335	245.50	CHIX	01-Sep-2025	16:02:51	606242436179624000
2,670	245.50	TRQX	01-Sep-2025	16:02:51	592168687344262000
2,670	245.50	TRQX	01-Sep-2025	16:02:51	592168687344262000
2,670	245.50	TRQX	01-Sep-2025	16:02:51	606242436179624000
1,558	245.50	XLON	01-Sep-2025	16:02:51	592168687344262000
1,335	245.50	CHIX	01-Sep-2025	16:04:37	592168687344295000
4,070	245.50	CHIX	01-Sep-2025	16:04:37	592168687344295000
4,005	245.50	XLON	01-Sep-2025	16:04:37	592168687344295000
2,670	245.50	CHIX	01-Sep-2025	16:04:37	592168687344295000
3,648	245.50	XLON	01-Sep-2025	16:04:37	592168687344295000
2,670	245.50	CHIX	01-Sep-2025	16:04:37	592168687344295000
4,005	245.50	TRQX	01-Sep-2025	16:04:37	592168687344295000
2,670	245.50	BATE	01-Sep-2025	16:04:37	606242436179655000
2,727	245.50	BATE	01-Sep-2025	16:04:37	606242436179655000
4,865	245.50	XLON	01-Sep-2025	16:04:37	606242436179655000
1,593	245.50	CHIX	01-Sep-2025	16:04:37	606242436179655000
2,873	245.50	XLON	01-Sep-2025	16:04:37	606242436179655000
1,335	245.50	TRQX	01-Sep-2025	16:04:37	606242436179655000
1,335	245.50	TRQX	01-Sep-2025	16:04:37	606242436179655000
1,335	245.50	TRQX	01-Sep-2025	16:05:27	592168687344310000
1,335	245.50	TRQX	01-Sep-2025	16:05:27	592168687344310000
5,311	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
1,335	245.50	CHIX	01-Sep-2025	16:05:27	592168687344310000
2,837	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
3,186	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
4,134	245.50	XLON	01-Sep-2025	16:05:27	606242436179670000
1,335	245.50	CHIX	01-Sep-2025	16:05:27	606242436179670000
1,335	245.50	CHIX	01-Sep-2025	16:05:27	606242436179670000
1,335	245.50	AQXE	01-Sep-2025	16:05:27	606242436179670000
1,335	245.50	AQXE	01-Sep-2025	16:05:27	606242436179670000
1,335	245.50	AQXE	01-Sep-2025	16:05:27	606242436179670000
2,088	245.50	TRQX	01-Sep-2025	16:05:27	606242436179670000
3,866	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
1,861	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
3,841	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
3,144	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
3,482	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
4,376	245.50	XLON	01-Sep-2025	16:05:27	592168687344310000
2,143	245.50	AQXE	01-Sep-2025	16:05:27	606242436179670000
1,750	245.50	AQXE	01-Sep-2025	16:05:27	606242436179670000
2,670	245.30	TRQX	01-Sep-2025	16:08:56	592168687344380000
1,335	245.30	TRQX	01-Sep-2025	16:08:56	592168687344380000
1,335	245.30	XLON	01-Sep-2025	16:08:56	592168687344380000
1,335	245.30	BATE	01-Sep-2025	16:08:56	592168687344380000
1,451	245.30	XLON	01-Sep-2025	16:08:56	606242436179736000
1,531	245.30	AQXE	01-Sep-2025	16:08:56	606242436179736000
2,670	245.30	CHIX	01-Sep-2025	16:08:56	606242436179736000
1,335	245.30	BATE	01-Sep-2025	16:08:56	606242436179736000
2,362	245.50	XLON	01-Sep-2025	16:16:36	592168687344569000
1,335	245.50	XLON	01-Sep-2025	16:16:36	592168687344569000
2,235	245.50	XLON	01-Sep-2025	16:16:36	592168687344569000
1,301	245.50	XLON	01-Sep-2025	16:16:36	592168687344569000
6,119	245.50	XLON	01-Sep-2025	16:16:36	606242436179913000
13,908	245.50	XLON	01-Sep-2025	16:16:36	606242436179913000
3,365	245.50	XLON	01-Sep-2025	16:16:37	606242436179914000
1,335	245.50	XLON	01-Sep-2025	16:16:37	606242436179914000
2,028	245.50	XLON	01-Sep-2025	16:16:37	606242436179914000
2,700	245.50	XLON	01-Sep-2025	16:16:37	606242436179914000

6,268	245.50	XLON	01-Sep-2025	16:16:37	592168687344570000
4,329	245.50	XLON	01-Sep-2025	16:16:37	606242436179914000
438	245.60	XLON	01-Sep-2025	16:17:25	606242436179932000
2,605	245.60	XLON	01-Sep-2025	16:17:25	606242436179932000
283	245.70	TRQX	01-Sep-2025	16:18:07	606242436179949000
1,180	245.70	TRQX	01-Sep-2025	16:18:07	606242436179949000
1,566	245.70	TRQX	01-Sep-2025	16:18:07	592168687344607000
585	245.70	TRQX	01-Sep-2025	16:18:07	592168687344607000
785	245.70	TRQX	01-Sep-2025	16:18:07	606242436179949000
196	245.70	TRQX	01-Sep-2025	16:18:34	606242436179959000
1,566	245.70	TRQX	01-Sep-2025	16:18:34	592168687344618000
414	245.70	TRQX	01-Sep-2025	16:18:34	606242436179959000
1,152	245.70	TRQX	01-Sep-2025	16:18:35	606242436179960000
1,225	245.70	TRQX	01-Sep-2025	16:18:35	606242436179960000
815	245.70	TRQX	01-Sep-2025	16:18:35	606242436179960000
751	245.70	TRQX	01-Sep-2025	16:19:14	592168687344635000
1,394	245.70	TRQX	01-Sep-2025	16:19:14	592168687344635000
172	245.70	TRQX	01-Sep-2025	16:19:14	592168687344635000
1,566	245.70	TRQX	01-Sep-2025	16:19:14	606242436179976000
1,430	245.70	XLON	01-Sep-2025	16:19:14	592168687344635000
244	245.70	XLON	01-Sep-2025	16:19:14	592168687344635000
3,603	245.70	XLON	01-Sep-2025	16:19:50	592168687344650000
1,828	245.70	BATE	01-Sep-2025	16:19:50	592168687344650000
2,125	245.60	XLON	01-Sep-2025	16:20:14	592168687344666000
2,670	245.60	CHIX	01-Sep-2025	16:20:14	606242436180005000
1,833	245.60	XLON	01-Sep-2025	16:20:14	592168687344666000
2,670	245.60	TRQX	01-Sep-2025	16:20:14	592168687344666000
6,138	245.60	XLON	01-Sep-2025	16:20:15	606242436180005000
678	245.60	AQXE	01-Sep-2025	16:20:15	606242436180005000
1,885	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
1,302	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
2,143	245.70	AQXE	01-Sep-2025	16:22:50	592168687344735000
243	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
651	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
196	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
3,948	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
61	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
488	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
80	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
2,143	245.70	AQXE	01-Sep-2025	16:22:50	592168687344735000
657	245.60	AQXE	01-Sep-2025	16:22:50	606242436180071000
845	245.60	AQXE	01-Sep-2025	16:22:50	606242436180071000
2,143	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
2,050	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
1,474	245.70	AQXE	01-Sep-2025	16:22:50	606242436180071000
1,540	245.70	AQXE	01-Sep-2025	16:22:50	592168687344735000
1	245.60	CHIX	01-Sep-2025	16:24:42	592168687344791000
2,143	245.70	AQXE	01-Sep-2025	16:24:53	592168687344799000
1,113	245.70	AQXE	01-Sep-2025	16:24:53	592168687344799000
2,822	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
3,504	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
5,727	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
1,132	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
2,700	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
849	245.70	XLON	01-Sep-2025	16:24:53	606242436180131000
490	245.60	AQXE	01-Sep-2025	16:25:03	606242436180140000
1,335	245.60	AQXE	01-Sep-2025	16:25:03	606242436180140000
1,517	245.60	AQXE	01-Sep-2025	16:25:03	606242436180140000
1,866	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000
2,045	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000
2,670	245.60	TRQX	01-Sep-2025	16:26:26	592168687344842000
1,335	245.60	TRQX	01-Sep-2025	16:26:26	592168687344842000
2,669	245.60	CHIX	01-Sep-2025	16:26:26	592168687344842000
1,335	245.60	TRQX	01-Sep-2025	16:26:26	592168687344842000
1,335	245.60	BATE	01-Sep-2025	16:26:26	592168687344842000
1,335	245.60	TRQX	01-Sep-2025	16:26:26	592168687344842000
788	245.60	XLON	01-Sep-2025	16:26:26	606242436180173000
2,387	245.60	XLON	01-Sep-2025	16:26:26	606242436180173000
1,558	245.60	AQXE	01-Sep-2025	16:26:26	606242436180173000
1,335	245.60	BATE	01-Sep-2025	16:26:26	606242436180173000
1,335	245.60	CHIX	01-Sep-2025	16:26:26	606242436180173000
3,199	245.60	CHIX	01-Sep-2025	16:26:26	606242436180173000
1,335	245.60	CHIX	01-Sep-2025	16:26:26	606242436180173000
4,142	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000
241	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000
1,335	245.60	AQXE	01-Sep-2025	16:26:26	606242436180173000
1,983	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000
272	245.60	XLON	01-Sep-2025	16:26:26	592168687344842000

1,927	245.60	BATE	01-Sep-2025	16:28:14	592168687344885000
1,335	245.60	CHIX	01-Sep-2025	16:28:14	592168687344885000
1,335	245.60	AQXE	01-Sep-2025	16:28:14	592168687344885000
4,219	245.60	XLON	01-Sep-2025	16:28:14	606242436180214000
1,335	245.60	TRQX	01-Sep-2025	16:28:14	606242436180214000
2,670	245.60	CHIX	01-Sep-2025	16:28:14	606242436180214000
1,273	245.60	XLON	01-Sep-2025	16:28:14	606242436180214000
618	245.50	TRQX	01-Sep-2025	16:28:46	606242436180226000
2,358	245.50	TRQX	01-Sep-2025	16:28:48	606242436180227000
841	245.50	AQXE	01-Sep-2025	16:29:02	592168687344906000
484	245.50	AQXE	01-Sep-2025	16:29:32	592168687344921000
1,335	245.50	BATE	01-Sep-2025	16:29:32	606242436180249000
5,727	245.60	XLON	01-Sep-2025	16:29:51	606242436180269000
1,676	245.60	XLON	01-Sep-2025	16:29:51	606242436180269000