

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,133	247.30	CHIX	17-Apr-2025	08:03:27	606193952639802000
1,134	247.30	AQXE	17-Apr-2025	08:04:06	606193952639828000
1,328	247.30	CHIX	17-Apr-2025	08:04:06	620267701476306000
1,159	247.10	XLON	17-Apr-2025	08:04:29	606193952639840000
148	247.10	XLON	17-Apr-2025	08:04:29	606193952639840000
1,152	246.80	TRQX	17-Apr-2025	08:05:50	606193952639876000
2,264	246.80	CHIX	17-Apr-2025	08:05:50	606193952639876000
2,123	246.80	XLON	17-Apr-2025	08:05:50	620267701476354000
1,548	246.70	CHIX	17-Apr-2025	08:05:51	606193952639876000
538	246.70	CHIX	17-Apr-2025	08:05:51	606193952639876000
1,155	246.60	TRQX	17-Apr-2025	08:05:55	620267701476356000
25	246.40	TRQX	17-Apr-2025	08:06:44	606193952639896000
1,107	246.40	TRQX	17-Apr-2025	08:06:44	606193952639896000
1,193	246.40	BATE	17-Apr-2025	08:06:44	620267701476375000
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131	245.70	TRQX	17-Apr-2025	08:08:00	620267701476401000
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1,270	245.60	XLON	17-Apr-2025	08:13:12	606193952640024000
1,213	245.60	TRQX	17-Apr-2025	08:13:12	620267701476502000
1,275	246.10	CHIX	17-Apr-2025	08:18:51	606193952640134000
2,264	246.00	CHIX	17-Apr-2025	08:18:57	606193952640137000
2,037	246.00	XLON	17-Apr-2025	08:18:57	620267701476615000
1,132	246.00	CHIX	17-Apr-2025	08:18:57	620267701476615000
4,233	246.00	XLON	17-Apr-2025	08:18:57	606193952640137000
808	246.10	TRQX	17-Apr-2025	08:22:52	606193952640192000
514	246.10	TRQX	17-Apr-2025	08:22:52	606193952640192000
1,236	246.60	XLON	17-Apr-2025	08:29:48	620267701476763000
1,132	246.50	BATE	17-Apr-2025	08:29:52	606193952640286000
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1,859	246.50	CHIX	17-Apr-2025	08:29:52	620267701476764000
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1,357	246.40	BATE	17-Apr-2025	08:33:13	620267701476820000
1,235	246.40	TRQX	17-Apr-2025	08:33:43	606193952640348000
1,438	246.40	CHIX	17-Apr-2025	08:33:43	606193952640348000
1,385	246.30	AQXE	17-Apr-2025	08:34:35	606193952640362000
667	246.30	CHIX	17-Apr-2025	08:35:21	620267701476852000
759	246.30	CHIX	17-Apr-2025	08:35:21	620267701476852000
1,849	246.30	TRQX	17-Apr-2025	08:35:21	620267701476852000
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498	246.20	CHIX	17-Apr-2025	08:36:44	620267701476872000
1,316	246.10	CHIX	17-Apr-2025	08:37:10	606193952640401000
265	246.10	BATE	17-Apr-2025	08:37:15	620267701476881000
1,235	246.10	TRQX	17-Apr-2025	08:37:45	606193952640412000
869	246.10	BATE	17-Apr-2025	08:37:45	620267701476890000
284	245.90	TRQX	17-Apr-2025	08:39:33	620267701476922000
1,521	245.90	TRQX	17-Apr-2025	08:39:36	620267701476923000
147	245.80	BATE	17-Apr-2025	08:39:36	620267701476923000
1,463	245.80	BATE	17-Apr-2025	08:39:36	620267701476923000
1,199	245.50	TRQX	17-Apr-2025	08:43:42	620267701476988000
1,200	245.40	CHIX	17-Apr-2025	08:43:47	620267701476989000
1,223	245.60	TRQX	17-Apr-2025	08:48:11	620267701477052000
1,223	245.50	TRQX	17-Apr-2025	08:49:31	620267701477070000
560	245.40	AQXE	17-Apr-2025	08:52:30	606193952640639000
290	245.40	AQXE	17-Apr-2025	08:54:11	606193952640664000
497	245.40	AQXE	17-Apr-2025	08:54:11	606193952640664000
1,132	245.40	BATE	17-Apr-2025	08:54:11	620267701477142000
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1,321	245.30	TRQX	17-Apr-2025	08:55:52	606193952640686000
1,305	245.30	TRQX	17-Apr-2025	09:04:40	606193952640822000
1,327	245.40	TRQX	17-Apr-2025	09:08:22	620267701477358000
1,456	245.60	XLON	17-Apr-2025	09:09:23	606193952640899000
393	245.60	XLON	17-Apr-2025	09:09:23	606193952640899000
147	245.70	CHIX	17-Apr-2025	09:11:18	606193952640928000
1,101	245.70	XLON	17-Apr-2025	09:11:18	620267701477406000
3,678	245.60	XLON	17-Apr-2025	09:12:59	606193952640953000
1,132	245.60	TRQX	17-Apr-2025	09:12:59	620267701477432000
1,188	245.50	BATE	17-Apr-2025	09:18:04	620267701477519000
1,187	245.50	XLON	17-Apr-2025	09:18:04	620267701477519000
162	245.50	CHIX	17-Apr-2025	09:19:44	606193952641068000
200	245.50	CHIX	17-Apr-2025	09:19:44	606193952641068000
944	245.50	CHIX	17-Apr-2025	09:19:48	606193952641069000
1,251	245.50	XLON	17-Apr-2025	09:19:48	620267701477548000
1,327	245.40	CHIX	17-Apr-2025	09:20:42	606193952641087000
1,470	245.40	TRQX	17-Apr-2025	09:20:42	620267701477566000
1,472	245.30	TRQX	17-Apr-2025	09:21:31	606193952641103000

1,331	245.30	TRQX	17-Apr-2025	09:21:31	606193952641103000
1,224	245.30	CHIX	17-Apr-2025	09:21:31	620267701477582000
1,306	245.20	XLON	17-Apr-2025	09:21:31	606193952641103000
1,855	245.20	CHIX	17-Apr-2025	09:21:31	620267701477582000
1,606	245.20	BATE	17-Apr-2025	09:21:31	620267701477582000
1,223	245.20	TRQX	17-Apr-2025	09:21:31	620267701477582000
1,305	245.20	TRQX	17-Apr-2025	09:21:31	620267701477582000
1,307	245.30	TRQX	17-Apr-2025	09:33:20	606193952641277000
1,497	245.20	TRQX	17-Apr-2025	09:33:35	606193952641280000
189	245.20	TRQX	17-Apr-2025	09:33:35	606193952641280000
1,539	245.10	BATE	17-Apr-2025	09:33:54	606193952641285000
1,307	245.10	TRQX	17-Apr-2025	09:33:54	606193952641285000
207	244.90	BATE	17-Apr-2025	09:34:46	620267701477780000
1,132	244.90	TRQX	17-Apr-2025	09:34:46	606193952641301000
1,307	244.90	TRQX	17-Apr-2025	09:34:46	606193952641301000
1,100	244.90	BATE	17-Apr-2025	09:34:46	620267701477780000
2,157	244.90	CHIX	17-Apr-2025	09:34:46	620267701477780000
1,356	244.80	TRQX	17-Apr-2025	09:34:47	606193952641301000
1,134	245.00	TRQX	17-Apr-2025	09:39:26	620267701477865000
2,128	244.90	XLON	17-Apr-2025	09:44:32	606193952641457000
1,132	244.90	BATE	17-Apr-2025	09:44:32	606193952641457000
1,132	244.90	CHIX	17-Apr-2025	09:44:32	620267701477936000
268	244.90	BATE	17-Apr-2025	09:48:32	620267701478003000
345	244.90	BATE	17-Apr-2025	09:54:12	620267701478087000
1,344	244.90	CHIX	17-Apr-2025	09:54:45	620267701478094000
731	244.90	BATE	17-Apr-2025	09:56:18	620267701478122000
1,197	244.90	TRQX	17-Apr-2025	09:56:18	620267701478122000
1,345	244.90	BATE	17-Apr-2025	09:56:18	620267701478122000
865	245.00	CHIX	17-Apr-2025	10:04:02	606193952641757000
225	245.00	CHIX	17-Apr-2025	10:04:02	606193952641757000
1,361	245.00	XLON	17-Apr-2025	10:05:37	606193952641777000
158	245.00	XLON	17-Apr-2025	10:05:37	620267701478257000
1,165	244.90	TRQX	17-Apr-2025	10:06:09	620267701478267000
1,165	244.80	XLON	17-Apr-2025	10:08:52	620267701478305000
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4,297	244.80	XLON	17-Apr-2025	10:09:56	620267701478322000
1,019	244.90	TRQX	17-Apr-2025	10:15:28	620267701478401000
605	244.90	TRQX	17-Apr-2025	10:15:28	620267701478401000
6,414	245.00	BATE	17-Apr-2025	10:15:28	620267701478401000
104	245.00	BATE	17-Apr-2025	10:15:28	620267701478401000
1	245.00	BATE	17-Apr-2025	10:15:28	620267701478401000
1,098	245.00	BATE	17-Apr-2025	10:15:28	620267701478401000
16	244.80	TRQX	17-Apr-2025	10:15:56	606193952641930000
135	244.90	BATE	17-Apr-2025	10:15:56	620267701478410000
703	244.90	BATE	17-Apr-2025	10:15:56	620267701478410000
401	245.00	BATE	17-Apr-2025	10:15:56	620267701478410000
2,296	244.80	XLON	17-Apr-2025	10:17:00	606193952641949000
1,519	245.00	XLON	17-Apr-2025	10:18:38	606193952641974000
1,104	245.00	AQXE	17-Apr-2025	10:18:43	606193952641975000
1,209	245.00	AQXE	17-Apr-2025	10:18:43	606193952641975000
1,891	245.00	XLON	17-Apr-2025	10:19:36	620267701478472000
300	245.20	XLON	17-Apr-2025	10:20:54	606193952642015000
225	245.20	TRQX	17-Apr-2025	10:20:58	620267701478496000
693	245.20	TRQX	17-Apr-2025	10:20:58	620267701478496000
1,728	245.30	XLON	17-Apr-2025	10:22:08	620267701478514000
1,194	245.30	XLON	17-Apr-2025	10:22:21	606193952642038000
1,138	245.30	XLON	17-Apr-2025	10:23:50	606193952642061000
205	245.20	CHIX	17-Apr-2025	10:25:11	606193952642081000
927	245.20	CHIX	17-Apr-2025	10:25:11	606193952642081000
1,613	245.20	XLON	17-Apr-2025	10:25:11	606193952642081000
1,132	245.20	BATE	17-Apr-2025	10:25:11	620267701478561000
871	245.00	XLON	17-Apr-2025	10:26:01	620267701478574000
1,088	245.00	XLON	17-Apr-2025	10:26:01	620267701478574000
3,252	244.90	XLON	17-Apr-2025	10:26:27	606193952642101000
1,132	244.90	TRQX	17-Apr-2025	10:27:30	620267701478597000
1,132	244.90	BATE	17-Apr-2025	10:29:03	620267701478620000
1,616	245.60	XLON	17-Apr-2025	10:38:08	606193952642267000
897	245.80	XLON	17-Apr-2025	10:38:28	606193952642273000
365	245.80	XLON	17-Apr-2025	10:38:28	606193952642273000
1,679	246.10	XLON	17-Apr-2025	10:40:41	620267701478786000
1,423	246.10	XLON	17-Apr-2025	10:41:01	606193952642310000
5,531	246.00	XLON	17-Apr-2025	10:41:01	620267701478790000
1,132	246.00	CHIX	17-Apr-2025	10:41:01	606193952642310000
463	246.00	XLON	17-Apr-2025	10:41:02	620267701478791000
3,486	246.00	XLON	17-Apr-2025	10:41:50	620267701478801000
732	246.00	XLON	17-Apr-2025	10:41:50	606193952642320000
1,132	246.30	CHIX	17-Apr-2025	10:50:00	606193952642442000
3,695	246.30	TRQX	17-Apr-2025	10:50:00	620267701478923000

1,132	246.30	BATE	17-Apr-2025	10:50:00	620267701478923000
249	246.30	XLON	17-Apr-2025	10:50:15	606193952642450000
982	246.30	XLON	17-Apr-2025	10:50:15	606193952642451000
1,132	246.30	CHIX	17-Apr-2025	10:50:15	620267701478931000
1,609	246.20	BATE	17-Apr-2025	10:50:16	606193952642452000
367	246.20	BATE	17-Apr-2025	10:50:21	606193952642454000
350	246.10	TRQX	17-Apr-2025	10:50:25	620267701478937000
1,082	246.10	TRQX	17-Apr-2025	10:50:25	620267701478937000
990	246.00	BATE	17-Apr-2025	10:51:00	606193952642469000
242	246.00	BATE	17-Apr-2025	10:51:00	606193952642470000
3	245.90	TRQX	17-Apr-2025	10:59:25	620267701479115000
3	245.90	TRQX	17-Apr-2025	10:59:25	620267701479115000
25	245.90	TRQX	17-Apr-2025	10:59:25	620267701479115000
11	245.90	TRQX	17-Apr-2025	10:59:25	620267701479115000
539	246.20	XLON	17-Apr-2025	11:07:34	620267701479260000
633	246.20	XLON	17-Apr-2025	11:07:34	620267701479260000
1,259	246.30	TRQX	17-Apr-2025	11:09:38	606193952642807000
159	246.20	XLON	17-Apr-2025	11:09:39	606193952642807000
1,101	246.20	XLON	17-Apr-2025	11:09:39	606193952642807000
1,132	246.20	CHIX	17-Apr-2025	11:09:39	606193952642807000
1,132	246.20	TRQX	17-Apr-2025	11:09:39	620267701479288000
2,573	246.20	XLON	17-Apr-2025	11:09:39	620267701479288000
1,755	246.20	XLON	17-Apr-2025	11:09:39	606193952642807000
998	246.20	XLON	17-Apr-2025	11:09:39	606193952642807000
1,172	245.90	XLON	17-Apr-2025	11:10:52	606193952642826000
1,420	245.90	XLON	17-Apr-2025	11:10:52	606193952642826000
1,130	245.90	TRQX	17-Apr-2025	11:10:52	620267701479306000
1,172	245.90	TRQX	17-Apr-2025	11:10:52	620267701479306000
1,223	245.90	CHIX	17-Apr-2025	11:10:52	620267701479306000
1,372	245.90	BATE	17-Apr-2025	11:10:52	620267701479306000
1,132	245.80	BATE	17-Apr-2025	11:27:31	606193952643089000
2,264	245.80	CHIX	17-Apr-2025	11:27:31	620267701479570000
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31	246.00	XLON	17-Apr-2025	11:36:28	606193952643230000
1,203	246.00	XLON	17-Apr-2025	11:36:28	606193952643230000
1,146	246.00	CHIX	17-Apr-2025	11:39:52	606193952643279000
512	246.10	BATE	17-Apr-2025	11:41:38	620267701479788000
805	246.10	BATE	17-Apr-2025	11:41:38	620267701479788000
136	246.10	XLON	17-Apr-2025	11:43:00	620267701479810000
1,378	246.10	XLON	17-Apr-2025	11:43:00	620267701479810000
1,399	245.90	CHIX	17-Apr-2025	11:43:19	606193952643334000
1,132	245.90	BATE	17-Apr-2025	11:43:19	606193952643334000
1,234	245.90	XLON	17-Apr-2025	11:43:19	606193952643334000
1,132	245.90	TRQX	17-Apr-2025	11:43:19	620267701479815000
2,300	245.90	XLON	17-Apr-2025	11:43:19	620267701479815000
1,204	245.80	TRQX	17-Apr-2025	11:43:28	606193952643337000
89	245.80	TRQX	17-Apr-2025	11:43:28	606193952643337000
1,483	245.90	BATE	17-Apr-2025	11:56:13	606193952643558000
1,764	246.10	XLON	17-Apr-2025	12:00:51	620267701480109000
1,328	246.20	XLON	17-Apr-2025	12:02:20	606193952643646000
1,236	246.20	XLON	17-Apr-2025	12:03:07	620267701480138000
1,132	246.10	BATE	17-Apr-2025	12:03:35	606193952643661000
567	246.10	TRQX	17-Apr-2025	12:03:35	620267701480142000
1,697	246.10	TRQX	17-Apr-2025	12:03:35	620267701480142000
1,690	246.10	XLON	17-Apr-2025	12:03:35	620267701480142000
3,248	246.10	XLON	17-Apr-2025	12:03:36	620267701480143000
1,132	246.10	CHIX	17-Apr-2025	12:03:36	606193952643661000
1,317	246.00	TRQX	17-Apr-2025	12:05:31	606193952643685000
1,256	245.90	TRQX	17-Apr-2025	12:06:46	620267701480183000
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1,223	245.80	CHIX	17-Apr-2025	12:09:00	620267701480211000
1,195	245.80	BATE	17-Apr-2025	12:09:00	620267701480211000
943	245.80	TRQX	17-Apr-2025	12:09:00	606193952643730000
1,195	245.80	TRQX	17-Apr-2025	12:09:00	620267701480211000
238	245.80	TRQX	17-Apr-2025	12:09:06	606193952643731000
1,305	245.70	TRQX	17-Apr-2025	12:12:25	606193952643770000
1,305	245.70	BATE	17-Apr-2025	12:12:25	620267701480252000
1,412	246.00	TRQX	17-Apr-2025	12:26:16	606193952643928000
167	246.00	TRQX	17-Apr-2025	12:26:16	606193952643928000
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261	245.90	TRQX	17-Apr-2025	12:26:43	620267701480415000
1,009	245.90	TRQX	17-Apr-2025	12:26:43	620267701480415000
1,243	246.00	TRQX	17-Apr-2025	12:35:10	620267701480515000

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1,590	246.60	CHIX	17-Apr-2025	12:50:00	606193952644218000
1,169	246.60	XLON	17-Apr-2025	12:50:27	606193952644224000
1,132	246.40	BATE	17-Apr-2025	12:52:00	606193952644241000
1,213	246.40	CHIX	17-Apr-2025	12:52:00	620267701480723000
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1,132	246.20	TRQX	17-Apr-2025	12:54:39	606193952644273000
31	246.20	XLON	17-Apr-2025	12:54:39	620267701480755000
1,979	246.20	XLON	17-Apr-2025	12:54:39	620267701480755000
1,146	246.90	TRQX	17-Apr-2025	13:03:32	606193952644411000
3,810	246.70	XLON	17-Apr-2025	13:04:02	620267701480907000
196	246.70	XLON	17-Apr-2025	13:04:02	620267701480907000
3,926	246.70	XLON	17-Apr-2025	13:04:08	606193952644427000
1,132	246.70	CHIX	17-Apr-2025	13:04:08	620267701480909000
162	246.70	CHIX	17-Apr-2025	13:04:08	606193952644427000
1,132	246.60	TRQX	17-Apr-2025	13:04:17	606193952644431000
1,132	246.60	CHIX	17-Apr-2025	13:04:17	620267701480913000
1,145	246.30	TRQX	17-Apr-2025	13:07:23	606193952644475000
1,145	246.30	BATE	17-Apr-2025	13:07:23	620267701480957000
1,239	246.20	BATE	17-Apr-2025	13:11:15	606193952644530000
1,239	246.20	TRQX	17-Apr-2025	13:11:15	606193952644530000
1,132	246.60	BATE	17-Apr-2025	13:28:46	606193952644738000
1,185	246.60	TRQX	17-Apr-2025	13:28:46	606193952644738000
4,522	246.60	XLON	17-Apr-2025	13:28:46	620267701481220000
2,516	246.60	XLON	17-Apr-2025	13:28:46	606193952644738000
220	246.50	TRQX	17-Apr-2025	13:29:56	620267701481235000
2,262	246.50	XLON	17-Apr-2025	13:30:35	606193952644765000
912	246.50	TRQX	17-Apr-2025	13:30:35	620267701481247000
1,383	246.60	BATE	17-Apr-2025	13:38:47	606193952644887000
1,175	246.60	XLON	17-Apr-2025	13:38:47	620267701481369000
1,353	246.60	BATE	17-Apr-2025	13:45:47	620267701481465000
1,353	246.60	BATE	17-Apr-2025	13:45:47	620267701481465000
1,354	246.60	TRQX	17-Apr-2025	13:45:47	606193952644982000
1,353	246.50	XLON	17-Apr-2025	13:45:49	606193952644983000
1,175	246.50	XLON	17-Apr-2025	13:45:49	620267701481466000
1,175	246.50	TRQX	17-Apr-2025	13:45:49	606193952644983000
1,185	246.40	TRQX	17-Apr-2025	13:48:35	606193952645020000
1,166	246.40	BATE	17-Apr-2025	13:48:35	606193952645020000
1,197	246.30	CHIX	17-Apr-2025	13:48:50	606193952645024000
1,192	246.30	CHIX	17-Apr-2025	13:48:50	620267701481507000
1,217	246.30	XLON	17-Apr-2025	13:55:40	606193952645137000
1,448	246.30	CHIX	17-Apr-2025	13:55:40	620267701481620000
1,555	246.30	XLON	17-Apr-2025	13:55:40	620267701481620000
347	246.30	BATE	17-Apr-2025	13:55:40	620267701481620000
1,186	246.30	TRQX	17-Apr-2025	13:55:44	620267701481622000
568	246.30	TRQX	17-Apr-2025	13:55:44	620267701481622000
838	246.30	BATE	17-Apr-2025	13:55:44	620267701481622000
1,755	246.30	BATE	17-Apr-2025	13:55:44	620267701481622000
31	246.30	TRQX	17-Apr-2025	13:55:56	620267701481625000
577	246.30	TRQX	17-Apr-2025	13:55:56	620267701481625000
1,159	246.20	TRQX	17-Apr-2025	13:56:15	606193952645148000
1,217	246.20	TRQX	17-Apr-2025	13:56:15	606193952645148000
1,217	246.20	BATE	17-Apr-2025	13:56:15	620267701481631000
184	245.70	TRQX	17-Apr-2025	13:59:47	620267701481684000
1,144	246.10	XLON	17-Apr-2025	14:10:06	606193952645366000
700	246.10	BATE	17-Apr-2025	14:10:06	606193952645366000
1,143	246.10	TRQX	17-Apr-2025	14:10:06	620267701481850000
443	246.10	BATE	17-Apr-2025	14:10:13	606193952645368000
1,228	246.40	TRQX	17-Apr-2025	14:16:14	620267701481955000
16	246.30	TRQX	17-Apr-2025	14:17:57	606193952645495000
765	246.40	XLON	17-Apr-2025	14:18:08	606193952645497000
508	246.40	XLON	17-Apr-2025	14:18:08	606193952645497000
39	246.40	XLON	17-Apr-2025	14:18:08	620267701481981000
1,050	246.40	CHIX	17-Apr-2025	14:18:55	606193952645511000
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594	246.40	CHIX	17-Apr-2025	14:19:34	620267701482004000
272	246.40	CHIX	17-Apr-2025	14:19:34	620267701482004000
303	246.40	CHIX	17-Apr-2025	14:19:34	620267701482004000
21	246.40	CHIX	17-Apr-2025	14:19:34	620267701482004000
283	246.40	CHIX	17-Apr-2025	14:21:30	606193952645550000
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250	246.40	XLON	17-Apr-2025	14:21:34	606193952645551000
1,350	246.40	XLON	17-Apr-2025	14:22:39	620267701482051000
252	246.40	XLON	17-Apr-2025	14:23:27	620267701482064000

971	246.40	XLON	17-Apr-2025	14:23:27	620267701482064000
916	246.40	XLON	17-Apr-2025	14:24:28	606193952645597000
393	246.40	XLON	17-Apr-2025	14:24:28	606193952645597000
704	246.40	BATE	17-Apr-2025	14:25:20	606193952645612000
464	246.40	BATE	17-Apr-2025	14:25:20	606193952645612000
1,809	246.20	BATE	17-Apr-2025	14:25:46	620267701482104000
957	246.30	XLON	17-Apr-2025	14:26:05	606193952645626000
1,050	246.30	XLON	17-Apr-2025	14:26:05	606193952645626000
2,781	246.20	XLON	17-Apr-2025	14:26:25	620267701482117000
1,359	246.20	TRQX	17-Apr-2025	14:26:25	620267701482117000
807	246.20	XLON	17-Apr-2025	14:26:25	620267701482117000
1,171	246.40	TRQX	17-Apr-2025	14:30:29	620267701482196000
1,145	246.20	BATE	17-Apr-2025	14:31:31	606193952645738000
1,228	246.30	AQXE	17-Apr-2025	14:31:57	620267701482234000
711	246.20	BATE	17-Apr-2025	14:33:09	606193952645780000
445	246.20	BATE	17-Apr-2025	14:33:09	606193952645780000
1,173	246.10	CHIX	17-Apr-2025	14:35:12	606193952645834000
882	246.10	TRQX	17-Apr-2025	14:35:12	606193952645834000
1,228	246.10	BATE	17-Apr-2025	14:35:12	606193952645834000
2,324	246.10	XLON	17-Apr-2025	14:35:12	606193952645834000
1,203	246.10	BATE	17-Apr-2025	14:35:12	606193952645834000
1,172	246.10	AQXE	17-Apr-2025	14:35:12	606193952645834000
346	246.10	TRQX	17-Apr-2025	14:35:12	606193952645834000
1,175	246.10	CHIX	17-Apr-2025	14:35:12	620267701482319000
1,132	246.10	BATE	17-Apr-2025	14:35:12	620267701482319000
1,200	246.10	XLON	17-Apr-2025	14:35:12	620267701482319000
1,179	246.00	TRQX	17-Apr-2025	14:35:38	606193952645845000
1,143	246.00	TRQX	17-Apr-2025	14:35:38	620267701482329000
1,228	246.00	CHIX	17-Apr-2025	14:35:38	620267701482329000
1,269	246.00	BATE	17-Apr-2025	14:35:38	620267701482329000
1,172	247.00	XLON	17-Apr-2025	14:46:01	620267701482563000
704	247.00	BATE	17-Apr-2025	14:46:43	620267701482578000
479	247.00	BATE	17-Apr-2025	14:46:43	606193952646093000
1,727	247.10	TRQX	17-Apr-2025	14:48:23	620267701482609000
1,306	247.10	XLON	17-Apr-2025	14:49:13	606193952646141000
1	247.20	CHIX	17-Apr-2025	14:49:52	620267701482640000
284	247.20	CHIX	17-Apr-2025	14:49:52	620267701482640000
884	247.30	CHIX	17-Apr-2025	14:50:01	620267701482643000
178	247.30	TRQX	17-Apr-2025	14:50:17	620267701482649000
1,108	247.30	TRQX	17-Apr-2025	14:50:17	606193952646164000
1,208	247.30	XLON	17-Apr-2025	14:51:11	606193952646185000
1,592	247.20	TRQX	17-Apr-2025	14:51:24	606193952646190000
1,132	247.10	TRQX	17-Apr-2025	14:51:51	606193952646200000
3,266	247.10	XLON	17-Apr-2025	14:51:51	606193952646200000
1,132	247.10	CHIX	17-Apr-2025	14:51:51	620267701482685000
2,013	247.10	CHIX	17-Apr-2025	14:51:51	620267701482685000
2,829	247.10	XLON	17-Apr-2025	14:51:51	606193952646200000
1,904	246.90	BATE	17-Apr-2025	14:52:51	606193952646223000
385	246.90	BATE	17-Apr-2025	14:52:51	606193952646223000
2,264	246.90	TRQX	17-Apr-2025	14:52:51	620267701482708000
1,186	247.00	TRQX	17-Apr-2025	14:56:26	606193952646297000
1,185	247.00	TRQX	17-Apr-2025	14:56:26	620267701482782000
1,136	247.10	XLON	17-Apr-2025	15:02:21	606193952646433000
1,135	247.10	TRQX	17-Apr-2025	15:02:21	606193952646433000
1,402	247.00	XLON	17-Apr-2025	15:04:19	620267701482959000
1,291	247.30	TRQX	17-Apr-2025	15:06:11	620267701482998000
1,132	247.30	CHIX	17-Apr-2025	15:06:53	606193952646524000
2,079	247.30	XLON	17-Apr-2025	15:06:53	606193952646524000
1,132	247.30	BATE	17-Apr-2025	15:06:53	620267701483009000
1,132	247.30	TRQX	17-Apr-2025	15:06:53	620267701483009000
2,526	247.30	XLON	17-Apr-2025	15:06:53	606193952646524000
1,132	247.30	CHIX	17-Apr-2025	15:06:53	620267701483009000
1,132	247.20	BATE	17-Apr-2025	15:06:53	620267701483010000
2,441	247.20	TRQX	17-Apr-2025	15:06:53	606193952646525000
1,880	247.20	XLON	17-Apr-2025	15:06:53	620267701483010000
1,290	247.10	TRQX	17-Apr-2025	15:07:28	606193952646540000
1,067	247.30	BATE	17-Apr-2025	15:13:41	620267701483151000
253	247.30	BATE	17-Apr-2025	15:13:41	620267701483151000
1,569	247.30	TRQX	17-Apr-2025	15:13:41	620267701483151000
1,321	247.20	XLON	17-Apr-2025	15:18:36	606193952646756000
1,301	247.20	XLON	17-Apr-2025	15:18:36	606193952646756000
1,301	247.20	XLON	17-Apr-2025	15:18:36	606193952646756000
1,956	247.20	XLON	17-Apr-2025	15:18:36	606193952646756000
1,321	247.20	TRQX	17-Apr-2025	15:18:36	620267701483242000
1,300	247.10	TRQX	17-Apr-2025	15:18:58	606193952646764000
1,255	247.10	TRQX	17-Apr-2025	15:21:47	606193952646816000
96	247.10	TRQX	17-Apr-2025	15:21:47	606193952646816000
1,160	247.10	TRQX	17-Apr-2025	15:21:47	606193952646816000

1,254	247.10	BATE	17-Apr-2025	15:21:47	620267701483301000
1,202	247.30	BATE	17-Apr-2025	15:26:12	606193952646903000
1,201	247.30	TRQX	17-Apr-2025	15:26:12	620267701483388000
1,705	247.30	CHIX	17-Apr-2025	15:26:12	620267701483388000
1,205	247.30	TRQX	17-Apr-2025	15:26:12	620267701483388000
1,200	247.20	TRQX	17-Apr-2025	15:26:29	606193952646908000
177	247.10	BATE	17-Apr-2025	15:27:35	606193952646930000
1,152	247.10	BATE	17-Apr-2025	15:27:35	606193952646930000
3,396	247.00	TRQX	17-Apr-2025	15:27:52	606193952646937000
1,293	247.00	CHIX	17-Apr-2025	15:27:52	620267701483422000
2,685	247.00	BATE	17-Apr-2025	15:27:52	620267701483422000
1,136	246.80	TRQX	17-Apr-2025	15:29:33	606193952646972000
195	246.80	TRQX	17-Apr-2025	15:29:33	606193952646972000
1,163	246.70	TRQX	17-Apr-2025	15:35:16	606193952647101000
1,432	246.70	BATE	17-Apr-2025	15:35:16	620267701483586000
1,675	246.80	TRQX	17-Apr-2025	15:37:42	606193952647153000
1,302	246.90	TRQX	17-Apr-2025	15:39:50	620267701483681000
3,396	246.90	XLON	17-Apr-2025	15:39:50	620267701483681000
2,309	246.90	BATE	17-Apr-2025	15:39:50	606193952647195000
449	246.90	TRQX	17-Apr-2025	15:40:35	606193952647211000
1,209	246.90	BATE	17-Apr-2025	15:42:43	620267701483745000
1,210	246.90	BATE	17-Apr-2025	15:42:43	620267701483745000
1,454	247.00	CHIX	17-Apr-2025	15:43:51	620267701483766000
1,132	247.20	BATE	17-Apr-2025	15:47:42	606193952647369000
2,442	247.20	CHIX	17-Apr-2025	15:47:42	606193952647369000
1,024	247.20	BATE	17-Apr-2025	15:47:42	620267701483855000
108	247.20	BATE	17-Apr-2025	15:47:42	620267701483855000
1,159	247.20	TRQX	17-Apr-2025	15:47:42	620267701483855000
1,499	247.20	XLON	17-Apr-2025	15:50:36	606193952647437000
1,339	247.20	TRQX	17-Apr-2025	15:50:36	620267701483922000
1,132	247.20	TRQX	17-Apr-2025	15:50:36	620267701483922000
730	247.60	XLON	17-Apr-2025	15:55:15	606193952647543000
443	247.60	XLON	17-Apr-2025	15:55:15	620267701484029000
1,359	247.50	TRQX	17-Apr-2025	15:56:41	606193952647576000
1,132	247.40	TRQX	17-Apr-2025	15:57:12	606193952647587000
2,244	247.40	XLON	17-Apr-2025	15:57:12	606193952647587000
1,132	247.40	BATE	17-Apr-2025	15:57:12	620267701484073000
1,132	247.40	CHIX	17-Apr-2025	15:57:12	606193952647587000
1,645	247.40	XLON	17-Apr-2025	15:57:12	620267701484073000
2,313	247.40	XLON	17-Apr-2025	15:57:12	620267701484073000
1,624	247.50	TRQX	17-Apr-2025	16:02:20	620267701484210000
1,137	247.50	XLON	17-Apr-2025	16:02:35	606193952647729000
2,415	247.50	XLON	17-Apr-2025	16:03:00	606193952647739000
220	247.70	BATE	17-Apr-2025	16:04:29	620267701484260000
1,090	247.70	TRQX	17-Apr-2025	16:04:32	620267701484261000
1,212	247.70	XLON	17-Apr-2025	16:04:41	606193952647779000
1,587	247.70	XLON	17-Apr-2025	16:05:01	606193952647788000
1,852	248.30	TRQX	17-Apr-2025	16:06:05	620267701484306000
1,335	248.30	AQXE	17-Apr-2025	16:06:51	606193952647844000
1,318	248.30	AQXE	17-Apr-2025	16:07:51	620267701484363000
1,186	248.30	XLON	17-Apr-2025	16:08:22	620267701484381000
1,000	248.30	XLON	17-Apr-2025	16:08:50	606193952647905000
291	248.30	XLON	17-Apr-2025	16:08:50	606193952647905000
683	248.20	XLON	17-Apr-2025	16:09:51	606193952647930000
477	248.20	XLON	17-Apr-2025	16:09:51	606193952647930000
1,260	248.20	XLON	17-Apr-2025	16:09:58	606193952647932000
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555	248.20	XLON	17-Apr-2025	16:10:18	606193952647942000
803	248.20	XLON	17-Apr-2025	16:10:18	606193952647942000
1,189	248.20	CHIX	17-Apr-2025	16:10:50	620267701484445000
1,302	248.30	CHIX	17-Apr-2025	16:11:28	620267701484459000
1,238	248.40	XLON	17-Apr-2025	16:12:01	620267701484471000
1,206	248.40	XLON	17-Apr-2025	16:13:42	620267701484523000
1,351	248.40	XLON	17-Apr-2025	16:13:54	620267701484527000
332	248.40	XLON	17-Apr-2025	16:14:31	620267701484545000
831	248.40	XLON	17-Apr-2025	16:14:31	620267701484545000
1,217	248.40	XLON	17-Apr-2025	16:14:33	620267701484546000
2,264	248.40	TRQX	17-Apr-2025	16:16:00	606193952648106000
2,799	248.40	XLON	17-Apr-2025	16:16:00	606193952648106000
1,445	248.40	CHIX	17-Apr-2025	16:16:00	620267701484593000
1,435	248.40	BATE	17-Apr-2025	16:16:00	620267701484593000
1,132	248.40	BATE	17-Apr-2025	16:16:00	620267701484593000
1,138	248.40	TRQX	17-Apr-2025	16:16:00	620267701484593000
2,300	248.40	XLON	17-Apr-2025	16:16:00	620267701484593000
2,803	248.40	XLON	17-Apr-2025	16:16:00	620267701484593000
1,164	248.40	XLON	17-Apr-2025	16:16:00	620267701484594000
511	248.50	CHIX	17-Apr-2025	16:18:05	606193952648168000
659	248.50	TRQX	17-Apr-2025	16:18:05	620267701484655000

615	248.50	BATE	17-Apr-2025	16:18:05	620267701484655000
1,176	248.60	BATE	17-Apr-2025	16:19:10	606193952648202000
1,164	248.60	TRQX	17-Apr-2025	16:19:10	620267701484689000
1,623	248.50	CHIX	17-Apr-2025	16:19:27	606193952648211000
1,169	248.50	AQXE	17-Apr-2025	16:20:55	606193952648264000
1,132	248.50	AQXE	17-Apr-2025	16:20:55	606193952648264000
342	248.50	XLON	17-Apr-2025	16:20:55	620267701484751000
551	248.50	BATE	17-Apr-2025	16:20:55	620267701484751000
473	248.50	TRQX	17-Apr-2025	16:20:55	620267701484751000
1,132	248.40	BATE	17-Apr-2025	16:22:15	606193952648306000
1,250	248.40	CHIX	17-Apr-2025	16:22:15	606193952648306000
1,355	248.40	XLON	17-Apr-2025	16:22:15	620267701484793000
1,357	248.40	CHIX	17-Apr-2025	16:22:15	620267701484793000
117	248.40	BATE	17-Apr-2025	16:22:15	606193952648306000
46	248.40	BATE	17-Apr-2025	16:22:15	606193952648306000
2,457	248.40	XLON	17-Apr-2025	16:22:15	606193952648306000
1,479	248.30	XLON	17-Apr-2025	16:23:17	606193952648341000
703	248.30	XLON	17-Apr-2025	16:23:17	606193952648341000
213	248.30	BATE	17-Apr-2025	16:23:17	620267701484829000
1,656	248.30	XLON	17-Apr-2025	16:23:17	606193952648341000
156	248.40	XLON	17-Apr-2025	16:25:44	606193952648418000
3,161	248.40	XLON	17-Apr-2025	16:25:44	606193952648418000
2,264	248.40	XLON	17-Apr-2025	16:25:44	606193952648418000
1,530	248.40	CHIX	17-Apr-2025	16:25:44	620267701484905000
734	248.40	CHIX	17-Apr-2025	16:25:47	620267701484907000
1,132	248.50	TRQX	17-Apr-2025	16:28:28	606193952648516000
1,233	248.50	XLON	17-Apr-2025	16:28:28	620267701485003000
2,836	248.50	XLON	17-Apr-2025	16:28:28	620267701485003000
96	248.40	BATE	17-Apr-2025	16:29:04	606193952648542000
3,100	248.60	XLON	17-Apr-2025	16:29:53	606193952648585000
157	248.60	CHIX	17-Apr-2025	16:29:53	620267701485072000
975	248.60	CHIX	17-Apr-2025	16:29:54	620267701485075000