

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,134	243.30	CHIX	27-Mar-2025	08:03:22	606186535604627000
1,133	243.30	XLON	27-Mar-2025	08:03:22	620260284440131000
1,136	243.30	CHIX	27-Mar-2025	08:03:22	620260284440131000
356	243.30	XLON	27-Mar-2025	08:04:48	606186535604678000
918	243.30	XLON	27-Mar-2025	08:05:32	606186535604703000
1,272	243.20	TRQX	27-Mar-2025	08:05:33	606186535604703000
3,399	243.20	XLON	27-Mar-2025	08:05:33	606186535604703000
2,102	243.20	CHIX	27-Mar-2025	08:05:33	620260284440209000
1,580	243.20	XLON	27-Mar-2025	08:05:33	620260284440209000
1,136	243.10	CHIX	27-Mar-2025	08:05:33	606186535604703000
2,357	243.10	BATE	27-Mar-2025	08:05:33	620260284440209000
1,135	243.10	CHIX	27-Mar-2025	08:05:33	620260284440209000
800	243.10	TRQX	27-Mar-2025	08:05:33	606186535604703000
1,563	243.20	XLON	27-Mar-2025	08:05:33	606186535604703000
1,225	243.10	CHIX	27-Mar-2025	08:05:48	606186535604711000
1,161	242.90	TRQX	27-Mar-2025	08:08:09	620260284440293000
1,262	242.80	XLON	27-Mar-2025	08:09:33	606186535604830000
1,133	242.80	TRQX	27-Mar-2025	08:09:33	606186535604830000
1,162	242.80	BATE	27-Mar-2025	08:09:33	606186535604830000
1,133	242.80	CHIX	27-Mar-2025	08:09:33	620260284440339000
909	242.70	BATE	27-Mar-2025	08:09:33	606186535604830000
325	242.70	BATE	27-Mar-2025	08:09:33	606186535604830000
1,331	242.70	TRQX	27-Mar-2025	08:09:33	620260284440339000
1,133	242.90	BATE	27-Mar-2025	08:17:34	606186535605032000
1,133	242.90	TRQX	27-Mar-2025	08:17:34	606186535605032000
1,133	242.90	CHIX	27-Mar-2025	08:17:34	620260284440547000
2,191	242.90	XLON	27-Mar-2025	08:17:34	620260284440547000
82	242.90	XLON	27-Mar-2025	08:17:34	620260284440548000
1,448	242.80	BATE	27-Mar-2025	08:17:59	606186535605041000
1,267	242.80	TRQX	27-Mar-2025	08:17:59	620260284440557000
2,043	243.30	XLON	27-Mar-2025	08:25:44	620260284440730000
1,133	243.30	CHIX	27-Mar-2025	08:25:44	620260284440730000
1,117	243.30	BATE	27-Mar-2025	08:26:02	606186535605216000
16	243.30	XLON	27-Mar-2025	08:26:02	620260284440738000
2,061	243.20	XLON	27-Mar-2025	08:26:43	606186535605232000
1,330	243.20	CHIX	27-Mar-2025	08:26:43	620260284440754000
2,050	244.00	XLON	27-Mar-2025	08:33:43	606186535605418000
5,185	243.90	XLON	27-Mar-2025	08:33:43	606186535605418000
1,133	243.90	TRQX	27-Mar-2025	08:33:43	620260284440945000
2,226	243.90	XLON	27-Mar-2025	08:33:43	606186535605418000
1,527	243.90	XLON	27-Mar-2025	08:33:43	606186535605418000
374	243.90	CHIX	27-Mar-2025	08:33:43	620260284440945000
759	243.90	CHIX	27-Mar-2025	08:33:43	620260284440945000
1,122	243.90	XLON	27-Mar-2025	08:33:43	620260284440945000
404	243.90	XLON	27-Mar-2025	08:33:43	620260284440945000
1,288	243.80	TRQX	27-Mar-2025	08:33:46	620260284440947000
1,273	243.70	XLON	27-Mar-2025	08:34:00	606186535605427000
1,133	243.70	TRQX	27-Mar-2025	08:34:00	620260284440955000
1,171	244.10	CHIX	27-Mar-2025	08:41:25	620260284441153000
1,250	243.90	TRQX	27-Mar-2025	08:44:26	606186535605683000
1,250	243.90	CHIX	27-Mar-2025	08:44:26	606186535605683000
1,161	243.90	AQXE	27-Mar-2025	08:44:26	620260284441219000
1,407	243.90	CHIX	27-Mar-2025	08:44:26	620260284441219000
1,160	243.90	BATE	27-Mar-2025	08:44:26	620260284441219000
3,186	244.20	XLON	27-Mar-2025	09:01:01	620260284441591000
1,326	244.20	CHIX	27-Mar-2025	09:01:01	620260284441591000
273	244.20	BATE	27-Mar-2025	09:01:04	606186535606044000
509	244.20	BATE	27-Mar-2025	09:01:50	606186535606061000
351	244.20	BATE	27-Mar-2025	09:01:52	606186535606061000
27	244.20	BATE	27-Mar-2025	09:01:52	606186535606061000
1,106	244.20	BATE	27-Mar-2025	09:01:52	606186535606061000
705	244.20	XLON	27-Mar-2025	09:01:52	620260284441611000
1,427	244.20	XLON	27-Mar-2025	09:05:10	606186535606132000
1,304	244.20	TRQX	27-Mar-2025	09:05:10	606186535606132000
4,511	244.10	XLON	27-Mar-2025	09:06:47	606186535606172000
1,315	244.10	BATE	27-Mar-2025	09:06:47	606186535606172000
301	244.10	TRQX	27-Mar-2025	09:06:47	620260284441725000
832	244.10	TRQX	27-Mar-2025	09:06:47	620260284441725000
1,133	244.10	CHIX	27-Mar-2025	09:06:47	606186535606172000
2,009	244.10	XLON	27-Mar-2025	09:06:47	620260284441725000
530	244.10	XLON	27-Mar-2025	09:06:47	620260284441725000
797	244.10	XLON	27-Mar-2025	09:06:47	620260284441725000
2,300	244.10	XLON	27-Mar-2025	09:06:47	620260284441725000
348	244.10	XLON	27-Mar-2025	09:06:47	620260284441725000
1,307	244.00	AQXE	27-Mar-2025	09:07:17	606186535606183000

1,266	244.00	XLON	27-Mar-2025	09:07:17	606186535606183000
1,133	244.00	BATE	27-Mar-2025	09:07:17	606186535606183000
1,266	244.00	TRQX	27-Mar-2025	09:07:17	606186535606183000
1,228	244.00	TRQX	27-Mar-2025	09:07:17	606186535606183000
1,515	244.00	CHIX	27-Mar-2025	09:07:17	620260284441737000
1,265	244.00	XLON	27-Mar-2025	09:07:17	620260284441737000
1,220	243.90	TRQX	27-Mar-2025	09:08:13	620260284441758000
4,228	244.10	XLON	27-Mar-2025	09:30:20	606186535606712000
1,133	244.10	AQXE	27-Mar-2025	09:30:20	620260284442282000
1,983	244.10	XLON	27-Mar-2025	09:30:20	606186535606713000
1,000	244.10	XLON	27-Mar-2025	09:30:20	606186535606713000
175	244.10	XLON	27-Mar-2025	09:30:20	606186535606713000
44	244.10	CHIX	27-Mar-2025	09:30:20	606186535606713000
3,375	244.10	XLON	27-Mar-2025	09:30:20	620260284442282000
1,358	244.00	BATE	27-Mar-2025	09:31:24	606186535606732000
1,758	244.00	XLON	27-Mar-2025	09:31:24	620260284442302000
1,133	243.90	XLON	27-Mar-2025	09:33:11	606186535606767000
1,358	243.90	TRQX	27-Mar-2025	09:33:11	620260284442338000
1,133	243.90	TRQX	27-Mar-2025	09:33:11	620260284442338000
2,067	243.90	CHIX	27-Mar-2025	09:33:11	606186535606767000
1,359	243.90	BATE	27-Mar-2025	09:33:11	606186535606767000
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543	243.90	XLON	27-Mar-2025	09:33:11	606186535606767000
1,723	243.90	XLON	27-Mar-2025	09:33:11	606186535606767000
40	243.90	BATE	27-Mar-2025	09:33:11	620260284442338000
1,593	243.90	XLON	27-Mar-2025	09:33:11	606186535606767000
1,205	243.80	BATE	27-Mar-2025	09:33:12	606186535606768000
1,296	243.80	TRQX	27-Mar-2025	09:33:12	620260284442339000
1,592	243.50	CHIX	27-Mar-2025	09:42:15	606186535606962000
2,266	243.50	BATE	27-Mar-2025	09:42:15	620260284442539000
715	243.50	XLON	27-Mar-2025	09:42:32	606186535606967000
418	243.50	XLON	27-Mar-2025	09:42:36	620260284442546000
1,535	243.90	CHIX	27-Mar-2025	09:51:39	606186535607174000
595	243.90	CHIX	27-Mar-2025	09:51:39	606186535607174000
3,917	243.90	XLON	27-Mar-2025	09:51:39	620260284442760000
1,321	243.80	XLON	27-Mar-2025	09:52:34	606186535607198000
927	244.30	BATE	27-Mar-2025	10:10:11	606186535607625000
1,377	244.30	TRQX	27-Mar-2025	10:10:11	606186535607625000
677	244.30	TRQX	27-Mar-2025	10:10:11	620260284443226000
3,065	244.30	XLON	27-Mar-2025	10:10:11	620260284443226000
1,133	244.30	AQXE	27-Mar-2025	10:10:12	606186535607625000
206	244.30	BATE	27-Mar-2025	10:10:12	606186535607625000
456	244.30	TRQX	27-Mar-2025	10:10:12	620260284443226000
1,133	244.30	CHIX	27-Mar-2025	10:10:12	606186535607625000
4,011	244.30	XLON	27-Mar-2025	10:10:12	620260284443226000
2,100	244.30	XLON	27-Mar-2025	10:10:12	620260284443226000
1,845	244.30	XLON	27-Mar-2025	10:10:12	620260284443226000
2,266	244.20	XLON	27-Mar-2025	10:10:14	606186535607626000
1,133	244.20	CHIX	27-Mar-2025	10:10:33	620260284443236000
3,500	244.20	XLON	27-Mar-2025	10:10:33	606186535607635000
1,039	244.20	XLON	27-Mar-2025	10:10:33	606186535607635000
157	244.20	XLON	27-Mar-2025	10:10:33	606186535607635000
255	244.20	AQXE	27-Mar-2025	10:10:33	606186535607635000
999	244.20	AQXE	27-Mar-2025	10:15:21	606186535607760000
44	244.20	CHIX	27-Mar-2025	10:15:21	606186535607760000
2,121	244.20	CHIX	27-Mar-2025	10:15:21	606186535607760000
1,625	244.10	XLON	27-Mar-2025	10:15:29	606186535607764000
1,166	244.10	BATE	27-Mar-2025	10:15:29	606186535607764000
2,357	244.00	TRQX	27-Mar-2025	10:19:21	606186535607864000
2,296	244.00	CHIX	27-Mar-2025	10:19:21	620260284443473000
249	244.00	CHIX	27-Mar-2025	10:19:21	620260284443473000
1,954	244.10	XLON	27-Mar-2025	10:26:41	606186535608022000
1,133	244.40	XLON	27-Mar-2025	10:38:39	606186535608285000
2,272	244.40	XLON	27-Mar-2025	10:38:39	606186535608285000
2,266	244.40	TRQX	27-Mar-2025	10:38:39	606186535608285000
1,407	244.40	BATE	27-Mar-2025	10:38:39	620260284443908000
542	244.40	AQXE	27-Mar-2025	10:38:39	606186535608285000
2,686	244.30	XLON	27-Mar-2025	10:40:44	620260284443957000
1,371	244.30	XLON	27-Mar-2025	10:47:13	606186535608480000
1,328	244.30	XLON	27-Mar-2025	10:47:13	606186535608480000
71	244.30	CHIX	27-Mar-2025	10:47:13	620260284444111000
1,062	244.30	CHIX	27-Mar-2025	10:47:13	620260284444111000
1,208	244.30	CHIX	27-Mar-2025	10:47:13	620260284444111000
510	244.30	CHIX	27-Mar-2025	10:47:15	620260284444113000
194	244.30	BATE	27-Mar-2025	10:47:26	606186535608487000
939	244.30	BATE	27-Mar-2025	10:47:26	606186535608487000
1,242	244.30	BATE	27-Mar-2025	10:47:26	606186535608487000
1,612	244.30	TRQX	27-Mar-2025	10:47:26	620260284444119000

1,600	244.30	XLON	27-Mar-2025	10:47:26	620260284444119000
252	244.30	XLON	27-Mar-2025	10:47:26	620260284444119000
1,165	244.20	XLON	27-Mar-2025	10:51:53	606186535608591000
1,623	244.20	CHIX	27-Mar-2025	10:51:53	606186535608591000
1,443	244.20	CHIX	27-Mar-2025	10:51:53	606186535608591000
1,061	244.20	XLON	27-Mar-2025	10:51:53	620260284444226000
104	244.20	XLON	27-Mar-2025	10:51:53	620260284444226000
1,459	244.20	BATE	27-Mar-2025	10:51:53	620260284444226000
1,133	244.20	BATE	27-Mar-2025	10:51:53	620260284444226000
1,506	244.20	TRQX	27-Mar-2025	10:51:53	620260284444226000
1,237	244.20	TRQX	27-Mar-2025	10:51:53	620260284444226000
1,317	244.10	XLON	27-Mar-2025	11:00:09	606186535608812000
1,477	244.10	XLON	27-Mar-2025	11:00:09	606186535608812000
1,186	244.10	XLON	27-Mar-2025	11:00:09	620260284444456000
1,187	244.10	TRQX	27-Mar-2025	11:00:10	606186535608812000
1,186	244.10	BATE	27-Mar-2025	11:00:10	620260284444457000
1,082	244.10	CHIX	27-Mar-2025	11:00:10	620260284444457000
1,255	244.10	CHIX	27-Mar-2025	11:00:10	606186535608813000
51	244.10	CHIX	27-Mar-2025	11:00:10	620260284444457000
61	244.10	CHIX	27-Mar-2025	11:00:10	606186535608813000
1,285	244.10	XLON	27-Mar-2025	11:09:38	620260284444728000
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1,285	244.00	BATE	27-Mar-2025	11:13:50	606186535609192000
1,285	244.00	BATE	27-Mar-2025	11:13:50	620260284444850000
1,165	243.90	TRQX	27-Mar-2025	11:14:15	620260284444864000
2,492	244.00	XLON	27-Mar-2025	11:19:29	620260284444999000
1,159	244.00	XLON	27-Mar-2025	11:19:29	620260284444999000
2,225	244.00	XLON	27-Mar-2025	11:21:16	620260284445042000
485	244.30	BATE	27-Mar-2025	11:40:39	606186535609831000
465	244.30	BATE	27-Mar-2025	11:40:39	606186535609831000
1,133	244.30	TRQX	27-Mar-2025	11:40:39	620260284445513000
1,168	244.30	XLON	27-Mar-2025	11:40:39	620260284445513000
606	244.30	XLON	27-Mar-2025	11:40:39	620260284445513000
3,348	244.30	XLON	27-Mar-2025	11:40:39	620260284445513000
183	244.30	BATE	27-Mar-2025	11:40:39	606186535609831000
1,133	244.30	CHIX	27-Mar-2025	11:40:40	620260284445513000
3,170	244.30	XLON	27-Mar-2025	11:41:10	606186535609843000
1,133	244.30	TRQX	27-Mar-2025	11:41:10	606186535609843000
2,433	244.20	XLON	27-Mar-2025	11:41:45	606186535609855000
1,231	244.20	XLON	27-Mar-2025	11:41:45	606186535609855000
2,038	244.20	TRQX	27-Mar-2025	11:41:45	620260284445538000
1,133	244.20	CHIX	27-Mar-2025	11:41:45	606186535609855000
3,194	244.20	XLON	27-Mar-2025	11:41:45	620260284445538000
2,100	244.20	XLON	27-Mar-2025	11:41:45	620260284445538000
1,908	244.20	XLON	27-Mar-2025	11:41:45	620260284445538000
1,944	244.20	XLON	27-Mar-2025	11:41:45	606186535609855000
1,222	244.10	BATE	27-Mar-2025	11:42:12	606186535609865000
1,307	244.10	CHIX	27-Mar-2025	12:05:36	606186535610451000
1,225	244.10	CHIX	27-Mar-2025	12:05:36	620260284446156000
107	244.10	TRQX	27-Mar-2025	12:05:36	606186535610451000
1,200	244.10	TRQX	27-Mar-2025	12:06:06	606186535610465000
1,411	244.10	BATE	27-Mar-2025	12:06:06	606186535610465000
1,422	244.10	AQXE	27-Mar-2025	12:06:06	620260284446170000
82	244.10	CHIX	27-Mar-2025	12:06:06	620260284446170000
1,398	244.00	XLON	27-Mar-2025	12:06:29	606186535610479000
1,133	244.00	XLON	27-Mar-2025	12:06:29	620260284446185000
1,136	244.00	XLON	27-Mar-2025	12:06:29	620260284446185000
1,230	244.00	BATE	27-Mar-2025	12:06:29	606186535610479000
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1,133	243.90	BATE	27-Mar-2025	12:07:49	606186535610515000
11	243.90	XLON	27-Mar-2025	12:07:49	620260284446222000
1,232	243.90	XLON	27-Mar-2025	12:07:49	620260284446222000
1,308	243.90	TRQX	27-Mar-2025	12:12:21	606186535610630000
1,141	243.90	TRQX	27-Mar-2025	12:12:21	620260284446341000
1,838	244.00	AQXE	27-Mar-2025	12:28:21	606186535611020000
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1,591	243.90	XLON	27-Mar-2025	12:28:22	620260284446746000
1,133	244.10	CHIX	27-Mar-2025	12:36:58	606186535611239000
3,968	244.10	XLON	27-Mar-2025	12:36:58	620260284446972000
1,569	244.10	XLON	27-Mar-2025	12:38:21	606186535611270000
1,023	244.10	XLON	27-Mar-2025	12:38:21	606186535611270000
1,133	244.10	CHIX	27-Mar-2025	12:38:21	620260284447005000
3,100	244.10	XLON	27-Mar-2025	12:38:21	620260284447005000
1,014	244.10	XLON	27-Mar-2025	12:38:21	620260284447005000
837	244.10	XLON	27-Mar-2025	12:38:21	620260284447005000
1,133	244.00	CHIX	27-Mar-2025	12:41:47	606186535611352000

1,315	244.00	BATE	27-Mar-2025	12:41:47	620260284447089000
1,794	244.00	XLON	27-Mar-2025	12:41:47	620260284447089000
1,229	244.00	TRQX	27-Mar-2025	12:41:47	620260284447089000
1,262	244.00	XLON	27-Mar-2025	12:41:47	620260284447089000
1,459	243.90	XLON	27-Mar-2025	12:43:34	606186535611395000
1,163	243.90	CHIX	27-Mar-2025	12:43:34	606186535611395000
1,162	243.90	BATE	27-Mar-2025	12:43:34	606186535611395000
1,314	243.90	XLON	27-Mar-2025	12:43:34	620260284447133000
1,313	243.90	XLON	27-Mar-2025	12:43:34	620260284447133000
1,923	243.90	TRQX	27-Mar-2025	12:43:34	606186535611395000
1,163	243.90	TRQX	27-Mar-2025	12:43:34	620260284447133000
1,441	243.80	TRQX	27-Mar-2025	12:44:28	606186535611416000
1,228	243.80	BATE	27-Mar-2025	12:44:28	606186535611416000
1,133	243.60	BATE	27-Mar-2025	12:54:04	606186535611661000
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55	243.60	TRQX	27-Mar-2025	12:54:04	606186535611661000
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179	243.60	BATE	27-Mar-2025	12:56:06	606186535611712000
1,590	243.50	TRQX	27-Mar-2025	12:56:06	606186535611713000
1,258	243.50	BATE	27-Mar-2025	13:05:59	606186535611979000
1,259	243.50	TRQX	27-Mar-2025	13:05:59	620260284447742000
1,133	243.40	AQXE	27-Mar-2025	13:08:34	606186535612047000
1,345	243.40	XLON	27-Mar-2025	13:08:34	620260284447812000
1,258	243.40	BATE	27-Mar-2025	13:08:34	606186535612047000
1,228	243.40	CHIX	27-Mar-2025	13:08:34	620260284447812000
2,265	243.40	CHIX	27-Mar-2025	13:08:34	620260284447813000
1,345	243.40	BATE	27-Mar-2025	13:08:34	620260284447813000
617	243.30	XLON	27-Mar-2025	13:18:30	606186535612298000
355	243.30	XLON	27-Mar-2025	13:18:30	606186535612298000
1,277	243.30	AQXE	27-Mar-2025	13:18:38	606186535612302000
1,219	243.30	XLON	27-Mar-2025	13:18:38	606186535612302000
248	243.30	XLON	27-Mar-2025	13:18:38	620260284448078000
44	243.30	AQXE	27-Mar-2025	13:18:38	606186535612302000
1,276	243.30	CHIX	27-Mar-2025	13:30:01	606186535612639000
1,275	243.30	TRQX	27-Mar-2025	13:30:01	620260284448427000
1,275	243.30	BATE	27-Mar-2025	13:30:01	620260284448427000
1,277	243.30	CHIX	27-Mar-2025	13:30:01	620260284448427000
1,276	243.30	BATE	27-Mar-2025	13:30:01	620260284448427000
1,751	243.20	XLON	27-Mar-2025	13:30:02	606186535612641000
1,241	243.20	AQXE	27-Mar-2025	13:30:02	606186535612641000
2,266	243.20	CHIX	27-Mar-2025	13:30:02	606186535612641000
1,571	243.20	CHIX	27-Mar-2025	13:30:02	606186535612641000
1,133	243.20	BATE	27-Mar-2025	13:30:02	606186535612641000
1,188	243.20	TRQX	27-Mar-2025	13:30:02	620260284448430000
1,133	243.20	TRQX	27-Mar-2025	13:30:02	620260284448430000
1,275	243.10	CHIX	27-Mar-2025	13:30:57	620260284448480000
1,593	243.10	AQXE	27-Mar-2025	13:30:57	620260284448480000
1,415	242.70	BATE	27-Mar-2025	13:37:51	620260284448773000
1,184	242.70	TRQX	27-Mar-2025	13:37:51	620260284448773000
1,949	242.60	XLON	27-Mar-2025	13:40:02	606186535613049000
1,133	242.60	CHIX	27-Mar-2025	13:40:02	620260284448850000
1,057	242.60	AQXE	27-Mar-2025	13:40:02	606186535613049000
1,284	242.60	BATE	27-Mar-2025	13:40:02	606186535613049000
2,266	242.60	TRQX	27-Mar-2025	13:40:02	606186535613049000
1,184	242.50	TRQX	27-Mar-2025	13:40:09	620260284448855000
1,234	242.50	BATE	27-Mar-2025	13:40:09	620260284448855000
2,266	243.30	TRQX	27-Mar-2025	13:55:10	606186535613717000
3,359	243.30	XLON	27-Mar-2025	13:55:10	620260284449541000
2,251	243.30	XLON	27-Mar-2025	13:55:10	620260284449541000
352	243.50	BATE	27-Mar-2025	14:00:00	606186535613889000
781	243.50	BATE	27-Mar-2025	14:00:00	606186535613889000
1,567	243.50	CHIX	27-Mar-2025	14:00:00	620260284449719000
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1,440	243.50	XLON	27-Mar-2025	14:00:00	620260284449719000
3,500	243.50	XLON	27-Mar-2025	14:00:00	606186535613889000
1,123	243.50	AQXE	27-Mar-2025	14:00:05	606186535613892000
1,133	243.50	CHIX	27-Mar-2025	14:00:05	620260284449722000
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1,017	243.50	XLON	27-Mar-2025	14:00:26	606186535613905000
1,234	243.30	TRQX	27-Mar-2025	14:01:58	620260284449792000
1,321	243.20	BATE	27-Mar-2025	14:06:29	606186535614104000
1,918	243.20	XLON	27-Mar-2025	14:06:29	620260284449941000
1,289	243.20	TRQX	27-Mar-2025	14:08:21	606186535614168000
313	243.10	BATE	27-Mar-2025	14:10:20	606186535614237000
1,150	243.10	XLON	27-Mar-2025	14:10:23	606186535614239000
836	243.10	BATE	27-Mar-2025	14:10:23	606186535614240000

1,245	243.10	TRQX	27-Mar-2025	14:10:23	606186535614240000
1,544	243.10	TRQX	27-Mar-2025	14:10:23	606186535614240000
1,289	243.10	TRQX	27-Mar-2025	14:10:23	606186535614240000
1,246	243.10	BATE	27-Mar-2025	14:10:23	620260284450079000
1,185	243.00	TRQX	27-Mar-2025	14:10:56	620260284450101000
1,151	243.00	TRQX	27-Mar-2025	14:10:56	620260284450101000
1,208	243.00	TRQX	27-Mar-2025	14:20:45	620260284450415000
1,215	243.00	TRQX	27-Mar-2025	14:20:45	620260284450415000
1,278	242.90	TRQX	27-Mar-2025	14:20:58	606186535614575000
3,186	243.10	XLON	27-Mar-2025	14:35:28	620260284450935000
1,133	243.10	BATE	27-Mar-2025	14:35:43	606186535615084000
1,133	243.10	CHIX	27-Mar-2025	14:35:43	620260284450944000
6,561	243.10	XLON	27-Mar-2025	14:35:43	620260284450944000
2,749	243.10	XLON	27-Mar-2025	14:35:52	606186535615090000
1,133	243.10	CHIX	27-Mar-2025	14:36:12	620260284450962000
1,245	243.10	CHIX	27-Mar-2025	14:46:03	606186535615466000
2,266	243.40	CHIX	27-Mar-2025	14:51:25	606186535615665000
1,337	243.40	TRQX	27-Mar-2025	14:51:25	606186535615665000
1,526	243.40	XLON	27-Mar-2025	14:51:25	606186535615665000
1,133	243.40	BATE	27-Mar-2025	14:51:25	620260284451537000
1,243	243.40	AQXE	27-Mar-2025	14:51:25	620260284451537000
1,133	243.40	CHIX	27-Mar-2025	14:51:26	606186535615665000
1,845	243.40	XLON	27-Mar-2025	14:51:26	620260284451537000
500	243.40	XLON	27-Mar-2025	14:51:26	620260284451537000
1,133	243.40	CHIX	27-Mar-2025	14:51:29	606186535615667000
4,186	243.40	XLON	27-Mar-2025	14:51:29	620260284451539000
2,700	243.40	XLON	27-Mar-2025	14:51:29	620260284451539000
345	243.40	XLON	27-Mar-2025	14:51:29	620260284451539000
1,242	243.30	TRQX	27-Mar-2025	14:51:29	606186535615667000
3,500	243.30	XLON	27-Mar-2025	14:51:29	606186535615667000
1,133	243.30	BATE	27-Mar-2025	14:51:29	620260284451539000
703	243.30	BATE	27-Mar-2025	14:51:29	606186535615667000
2,013	243.30	CHIX	27-Mar-2025	14:51:29	620260284451539000
418	243.30	AQXE	27-Mar-2025	14:51:29	606186535615667000
2,494	243.30	XLON	27-Mar-2025	14:51:29	620260284451539000
1,519	243.30	XLON	27-Mar-2025	14:51:29	606186535615667000
2,783	243.20	CHIX	27-Mar-2025	14:58:12	606186535615935000
1,732	243.20	TRQX	27-Mar-2025	14:58:12	606186535615935000
2,266	243.20	TRQX	27-Mar-2025	14:58:12	620260284451813000
3,542	243.60	XLON	27-Mar-2025	15:08:39	606186535616457000
1,199	243.60	CHIX	27-Mar-2025	15:08:39	606186535616457000
1,198	243.60	CHIX	27-Mar-2025	15:08:39	606186535616457000
1,201	243.60	BATE	27-Mar-2025	15:08:39	620260284452342000
1,197	243.60	CHIX	27-Mar-2025	15:08:39	620260284452342000
1,848	243.50	XLON	27-Mar-2025	15:10:04	606186535616522000
1,133	243.50	TRQX	27-Mar-2025	15:10:04	606186535616522000
1,501	243.50	XLON	27-Mar-2025	15:10:04	606186535616522000
1,197	243.50	TRQX	27-Mar-2025	15:10:04	620260284452408000
2,266	243.50	BATE	27-Mar-2025	15:10:04	620260284452408000
2,510	243.50	XLON	27-Mar-2025	15:10:13	606186535616531000
1,113	243.50	XLON	27-Mar-2025	15:10:13	606186535616531000
1,133	243.50	CHIX	27-Mar-2025	15:10:13	620260284452416000
875	243.50	XLON	27-Mar-2025	15:10:13	606186535616531000
1,188	243.70	XLON	27-Mar-2025	15:15:47	606186535616775000
1,474	243.70	XLON	27-Mar-2025	15:15:47	606186535616775000
2,151	243.60	BATE	27-Mar-2025	15:16:33	606186535616805000
1,188	243.60	CHIX	27-Mar-2025	15:16:33	606186535616805000
1,187	243.60	TRQX	27-Mar-2025	15:16:33	606186535616805000
1,189	243.60	TRQX	27-Mar-2025	15:16:33	606186535616805000
1,204	243.60	XLON	27-Mar-2025	15:16:33	606186535616805000
1,144	243.40	XLON	27-Mar-2025	15:20:21	606186535616968000
1,201	243.40	TRQX	27-Mar-2025	15:20:21	606186535616968000
1,394	243.40	CHIX	27-Mar-2025	15:20:21	606186535616968000
1,196	243.40	TRQX	27-Mar-2025	15:20:21	620260284452859000
1,133	243.40	TRQX	27-Mar-2025	15:20:21	620260284452859000
1,133	243.40	BATE	27-Mar-2025	15:20:21	620260284452859000
1,199	243.40	BATE	27-Mar-2025	15:20:21	620260284452859000
1,319	243.40	CHIX	27-Mar-2025	15:20:21	620260284452859000
1,196	243.40	XLON	27-Mar-2025	15:28:48	606186535617302000
1,199	243.30	CHIX	27-Mar-2025	15:31:32	606186535617426000
1,133	243.30	TRQX	27-Mar-2025	15:31:32	606186535617426000
1,195	243.30	XLON	27-Mar-2025	15:31:32	606186535617426000
1,311	243.30	XLON	27-Mar-2025	15:31:32	606186535617426000
2,835	243.30	XLON	27-Mar-2025	15:31:32	606186535617426000
1,324	243.30	CHIX	27-Mar-2025	15:31:32	620260284453325000
1,338	243.30	BATE	27-Mar-2025	15:31:32	620260284453325000
1,182	243.30	BATE	27-Mar-2025	15:31:32	620260284453325000
1,198	243.30	BATE	27-Mar-2025	15:31:32	620260284453325000

1,199	243.30	TRQX	27-Mar-2025	15:31:32	620260284453325000
1,199	243.30	AQXE	27-Mar-2025	15:31:32	620260284453325000
1,228	243.30	BATE	27-Mar-2025	15:32:14	606186535617460000
1,133	243.40	TRQX	27-Mar-2025	15:38:11	606186535617711000
1,161	243.40	TRQX	27-Mar-2025	15:38:11	606186535617711000
3,557	243.40	XLON	27-Mar-2025	15:38:11	620260284453615000
1,194	243.40	XLON	27-Mar-2025	15:40:05	620260284453693000
1,206	243.30	XLON	27-Mar-2025	15:40:30	606186535617807000
1,189	243.30	XLON	27-Mar-2025	15:40:30	620260284453712000
1,166	243.30	TRQX	27-Mar-2025	15:40:30	606186535617807000
1,186	243.30	TRQX	27-Mar-2025	15:40:30	620260284453712000
1,133	243.30	BATE	27-Mar-2025	15:40:30	620260284453712000
1,321	243.30	XLON	27-Mar-2025	15:46:33	606186535618056000
1,323	243.30	XLON	27-Mar-2025	15:46:33	606186535618056000
1,133	243.30	AQXE	27-Mar-2025	15:46:33	606186535618056000
1,306	243.30	TRQX	27-Mar-2025	15:50:01	606186535618198000
1,463	243.20	XLON	27-Mar-2025	15:50:45	606186535618228000
2,835	243.20	XLON	27-Mar-2025	15:50:45	606186535618228000
2,695	243.20	XLON	27-Mar-2025	15:50:45	606186535618228000
1,133	243.20	TRQX	27-Mar-2025	15:50:45	620260284454141000
1,194	243.20	XLON	27-Mar-2025	15:50:45	620260284454141000
2,019	243.20	BATE	27-Mar-2025	15:50:45	606186535618228000
1,194	243.20	BATE	27-Mar-2025	15:50:45	606186535618228000
1,676	243.20	CHIX	27-Mar-2025	15:50:45	606186535618228000
1,444	243.10	XLON	27-Mar-2025	15:51:06	620260284454156000
1,133	243.10	TRQX	27-Mar-2025	15:51:06	606186535618244000
1,320	243.10	CHIX	27-Mar-2025	15:51:06	606186535618244000
1,165	243.10	TRQX	27-Mar-2025	15:51:06	620260284454156000
1,214	243.10	AQXE	27-Mar-2025	15:51:06	620260284454156000
1,133	243.10	CHIX	27-Mar-2025	15:51:06	620260284454156000
1,322	243.10	BATE	27-Mar-2025	15:51:06	620260284454156000
1,165	243.10	BATE	27-Mar-2025	15:51:06	620260284454156000
1,879	243.00	TRQX	27-Mar-2025	15:51:22	606186535618258000
1,133	243.00	CHIX	27-Mar-2025	15:51:22	620260284454171000
1,392	243.50	BATE	27-Mar-2025	16:00:43	620260284454580000
4,885	243.40	XLON	27-Mar-2025	16:00:47	606186535618662000
1,236	243.40	CHIX	27-Mar-2025	16:00:47	606186535618662000
1,133	243.40	CHIX	27-Mar-2025	16:00:47	620260284454582000
679	243.40	XLON	27-Mar-2025	16:00:47	606186535618662000
2,024	243.40	XLON	27-Mar-2025	16:00:47	606186535618662000
840	243.40	BATE	27-Mar-2025	16:00:47	606186535618662000
800	243.40	XLON	27-Mar-2025	16:00:47	606186535618662000
154	243.40	BATE	27-Mar-2025	16:00:47	606186535618662000
267	243.40	XLON	27-Mar-2025	16:00:47	606186535618662000
139	243.40	BATE	27-Mar-2025	16:00:47	606186535618662000
465	243.40	AQXE	27-Mar-2025	16:00:47	620260284454583000
487	243.40	AQXE	27-Mar-2025	16:00:47	620260284454583000
464	243.40	AQXE	27-Mar-2025	16:00:47	620260284454583000
2,616	243.40	AQXE	27-Mar-2025	16:00:47	620260284454583000
530	243.40	XLON	27-Mar-2025	16:00:59	620260284454590000
1,133	243.30	AQXE	27-Mar-2025	16:02:22	606186535618731000
2,888	243.30	XLON	27-Mar-2025	16:02:22	620260284454653000
1,377	243.30	XLON	27-Mar-2025	16:02:22	606186535618731000
2,641	243.30	XLON	27-Mar-2025	16:02:22	606186535618731000
831	243.30	XLON	27-Mar-2025	16:02:22	606186535618731000
550	243.30	XLON	27-Mar-2025	16:02:22	620260284454653000
1,717	243.20	CHIX	27-Mar-2025	16:02:24	606186535618731000
1,346	243.20	BATE	27-Mar-2025	16:02:24	606186535618731000
1,133	243.70	TRQX	27-Mar-2025	16:10:54	606186535619110000
1,325	243.70	XLON	27-Mar-2025	16:10:54	606186535619110000
1,133	243.70	CHIX	27-Mar-2025	16:10:54	606186535619110000
2,809	243.70	XLON	27-Mar-2025	16:10:54	620260284455039000
1,133	243.70	BATE	27-Mar-2025	16:10:54	620260284455039000
850	243.70	TRQX	27-Mar-2025	16:10:54	606186535619110000
3,099	243.70	XLON	27-Mar-2025	16:11:04	606186535619117000
1,222	243.70	AQXE	27-Mar-2025	16:11:04	620260284455046000
1,338	243.70	TRQX	27-Mar-2025	16:12:46	606186535619199000
1,133	243.60	CHIX	27-Mar-2025	16:14:17	606186535619277000
2,580	243.60	XLON	27-Mar-2025	16:14:17	606186535619277000
1,896	243.60	BATE	27-Mar-2025	16:14:17	620260284455211000
2,266	243.60	TRQX	27-Mar-2025	16:14:17	620260284455211000
1,221	243.60	TRQX	27-Mar-2025	16:14:17	620260284455211000
3,340	243.50	CHIX	27-Mar-2025	16:14:21	606186535619280000
1,226	243.50	BATE	27-Mar-2025	16:14:21	620260284455214000
1,133	243.50	TRQX	27-Mar-2025	16:14:21	620260284455214000
2,013	243.50	CHIX	27-Mar-2025	16:14:21	606186535619280000
2,052	243.50	XLON	27-Mar-2025	16:14:21	620260284455214000
1,133	243.90	CHIX	27-Mar-2025	16:23:34	606186535619779000

3,743	243.90	XLON	27-Mar-2025	16:23:34	620260284455723000
1,547	243.90	XLON	27-Mar-2025	16:23:34	606186535619779000
3,127	243.90	XLON	27-Mar-2025	16:23:39	606186535619784000
1,133	243.90	CHIX	27-Mar-2025	16:23:39	620260284455728000
1,900	243.90	XLON	27-Mar-2025	16:23:39	620260284455728000
2,805	243.90	XLON	27-Mar-2025	16:23:39	620260284455728000
757	244.00	XLON	27-Mar-2025	16:23:49	620260284455739000
2,510	244.00	XLON	27-Mar-2025	16:23:49	620260284455739000
435	244.00	XLON	27-Mar-2025	16:23:49	620260284455739000
1,298	244.00	XLON	27-Mar-2025	16:23:58	620260284455746000
1,133	243.90	TRQX	27-Mar-2025	16:24:50	606186535619851000
1,369	243.90	XLON	27-Mar-2025	16:24:50	606186535619851000
2,266	243.90	BATE	27-Mar-2025	16:24:50	620260284455796000
1,257	244.00	CHIX	27-Mar-2025	16:24:55	606186535619866000
1,133	244.00	CHIX	27-Mar-2025	16:25:05	606186535619879000
1,579	244.00	XLON	27-Mar-2025	16:25:05	606186535619879000
1,133	244.00	BATE	27-Mar-2025	16:25:05	620260284455824000
1,133	244.00	TRQX	27-Mar-2025	16:25:05	620260284455824000
1,566	244.00	BATE	27-Mar-2025	16:25:05	606186535619879000
2,266	244.00	CHIX	27-Mar-2025	16:25:05	620260284455824000
1,802	244.00	XLON	27-Mar-2025	16:25:05	606186535619879000
897	244.00	XLON	27-Mar-2025	16:25:06	606186535619880000
1,133	244.00	CHIX	27-Mar-2025	16:25:06	620260284455826000
1,275	244.00	XLON	27-Mar-2025	16:25:06	620260284455826000
1,133	243.90	BATE	27-Mar-2025	16:25:07	606186535619881000
686	243.90	CHIX	27-Mar-2025	16:25:07	620260284455827000
4,444	243.90	CHIX	27-Mar-2025	16:25:07	620260284455827000
2,200	243.90	XLON	27-Mar-2025	16:25:07	620260284455827000
2,731	243.90	XLON	27-Mar-2025	16:25:07	620260284455827000
2,500	243.90	XLON	27-Mar-2025	16:25:07	620260284455827000
518	243.90	XLON	27-Mar-2025	16:25:07	620260284455827000