

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,734	238.70	XLON	13-Mar-2025	08:00:14	606181581079758000
4,978	238.70	XLON	13-Mar-2025	08:00:14	606181581079758000
1,711	238.70	XLON	13-Mar-2025	08:00:14	606181581079758000
4,758	238.70	XLON	13-Mar-2025	08:00:14	620255329915570000
4,716	238.60	XLON	13-Mar-2025	08:00:14	606181581079758000
3,840	238.60	XLON	13-Mar-2025	08:00:14	606181581079758000
2,701	239.90	XLON	13-Mar-2025	08:04:21	606181581079973000
3,572	239.90	XLON	13-Mar-2025	08:04:21	620255329915796000
1,123	239.90	BATE	13-Mar-2025	08:04:21	620255329915796000
2,466	240.40	TRQX	13-Mar-2025	08:06:42	606181581080063000
1,123	240.40	CHIX	13-Mar-2025	08:06:42	620255329915891000
5,931	240.20	XLON	13-Mar-2025	08:07:21	606181581080089000
1,123	240.20	CHIX	13-Mar-2025	08:07:21	606181581080089000
3,369	240.20	XLON	13-Mar-2025	08:07:21	620255329915918000
1,378	240.20	TRQX	13-Mar-2025	08:07:21	620255329915918000
2,937	240.20	XLON	13-Mar-2025	08:07:21	606181581080089000
1,123	240.20	CHIX	13-Mar-2025	08:07:21	620255329915918000
3,213	240.10	XLON	13-Mar-2025	08:07:21	606181581080089000
2,476	240.10	CHIX	13-Mar-2025	08:07:21	606181581080089000
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1,123	240.10	BATE	13-Mar-2025	08:07:21	620255329915918000
850	240.10	TRQX	13-Mar-2025	08:07:21	606181581080089000
152	240.10	CHIX	13-Mar-2025	08:07:21	606181581080089000
1,123	240.10	XLON	13-Mar-2025	08:07:22	606181581080089000
1,180	240.10	CHIX	13-Mar-2025	08:07:22	620255329915919000
2,246	242.00	XLON	13-Mar-2025	08:11:02	606181581080252000
1,415	242.00	CHIX	13-Mar-2025	08:11:02	620255329916093000
1,123	242.00	CHIX	13-Mar-2025	08:13:53	606181581080359000
667	242.00	CHIX	13-Mar-2025	08:13:53	606181581080359000
2,088	242.00	CHIX	13-Mar-2025	08:13:53	606181581080359000
3,925	242.00	XLON	13-Mar-2025	08:13:53	620255329916207000
1,123	242.00	TRQX	13-Mar-2025	08:13:53	620255329916207000
1,202	242.00	CHIX	13-Mar-2025	08:14:59	606181581080401000
1,273	242.00	BATE	13-Mar-2025	08:14:59	620255329916252000
2,428	241.90	CHIX	13-Mar-2025	08:14:59	606181581080401000
1,123	241.90	BATE	13-Mar-2025	08:14:59	606181581080401000
3,634	241.90	XLON	13-Mar-2025	08:14:59	620255329916252000
1,123	241.90	TRQX	13-Mar-2025	08:14:59	620255329916252000
1,123	241.90	TRQX	13-Mar-2025	08:14:59	620255329916252000
1,123	241.90	BATE	13-Mar-2025	08:14:59	620255329916252000
3,920	241.80	XLON	13-Mar-2025	08:14:59	606181581080401000
1,123	241.80	CHIX	13-Mar-2025	08:14:59	620255329916252000
2,768	241.90	XLON	13-Mar-2025	08:17:56	606181581080503000
1,438	241.90	XLON	13-Mar-2025	08:17:56	606181581080503000
1,318	241.90	XLON	13-Mar-2025	08:17:56	606181581080503000
1,123	241.90	TRQX	13-Mar-2025	08:17:56	620255329916361000
1,123	241.90	AQXE	13-Mar-2025	08:17:56	620255329916361000
6,582	241.70	XLON	13-Mar-2025	08:17:59	606181581080507000
1,123	241.70	BATE	13-Mar-2025	08:17:59	606181581080507000
2,811	241.70	CHIX	13-Mar-2025	08:17:59	620255329916366000
800	241.70	TRQX	13-Mar-2025	08:17:59	606181581080507000
323	241.70	TRQX	13-Mar-2025	08:17:59	606181581080507000
1,636	241.70	XLON	13-Mar-2025	08:17:59	620255329916366000
2,246	241.70	AQXE	13-Mar-2025	08:17:59	620255329916367000
113	241.70	XLON	13-Mar-2025	08:17:59	620255329916367000
1,123	241.60	BATE	13-Mar-2025	08:17:59	606181581080508000
1,636	241.60	CHIX	13-Mar-2025	08:17:59	620255329916367000
1,407	241.60	CHIX	13-Mar-2025	08:17:59	620255329916367000
1,123	241.80	CHIX	13-Mar-2025	08:21:23	620255329916528000
3,360	241.80	XLON	13-Mar-2025	08:21:23	606181581080660000
806	241.80	CHIX	13-Mar-2025	08:21:23	606181581080660000
317	241.80	CHIX	13-Mar-2025	08:21:23	606181581080660000
2,475	241.80	XLON	13-Mar-2025	08:21:23	620255329916528000
1,123	241.70	TRQX	13-Mar-2025	08:22:55	606181581080705000
1,827	241.70	CHIX	13-Mar-2025	08:22:55	620255329916576000
5,010	242.20	XLON	13-Mar-2025	08:27:25	620255329916717000
1,802	242.20	XLON	13-Mar-2025	08:27:25	606181581080836000
2,514	242.20	XLON	13-Mar-2025	08:27:25	606181581080836000
108	242.20	AQXE	13-Mar-2025	08:27:25	606181581080836000
3,970	242.40	XLON	13-Mar-2025	08:31:50	620255329916874000
1,123	242.40	BATE	13-Mar-2025	08:32:00	606181581080989000
305	242.40	TRQX	13-Mar-2025	08:32:00	606181581080989000
818	242.40	TRQX	13-Mar-2025	08:32:00	606181581080989000
1,624	242.40	CHIX	13-Mar-2025	08:32:00	620255329916879000
3,742	242.30	XLON	13-Mar-2025	08:32:10	620255329916884000

1,123	242.30	TRQX	13-Mar-2025	08:32:10	606181581080994000
1,123	242.30	BATE	13-Mar-2025	08:32:10	606181581080994000
1,492	242.30	CHIX	13-Mar-2025	08:32:10	620255329916884000
1,123	242.20	CHIX	13-Mar-2025	08:32:10	620255329916884000
1,015	242.20	AQXE	13-Mar-2025	08:32:10	606181581080994000
1,521	242.20	XLON	13-Mar-2025	08:32:10	620255329916884000
520	242.20	XLON	13-Mar-2025	08:32:10	606181581080994000
2,246	242.20	TRQX	13-Mar-2025	08:32:10	606181581080994000
1,150	242.20	XLON	13-Mar-2025	08:32:10	606181581080994000
2,556	242.20	XLON	13-Mar-2025	08:32:10	606181581080994000
1,123	242.20	BATE	13-Mar-2025	08:32:10	620255329916885000
5,467	242.10	XLON	13-Mar-2025	08:32:11	606181581080994000
1,123	242.10	TRQX	13-Mar-2025	08:32:11	620255329916885000
1,313	242.10	XLON	13-Mar-2025	08:32:11	606181581080994000
1,803	240.50	XLON	13-Mar-2025	08:35:56	606181581081105000
2,246	240.50	CHIX	13-Mar-2025	08:35:56	620255329917002000
4,006	241.00	XLON	13-Mar-2025	08:39:23	606181581081204000
3,346	241.00	XLON	13-Mar-2025	08:39:23	606181581081204000
742	241.00	XLON	13-Mar-2025	08:39:23	606181581081204000
2,213	241.00	XLON	13-Mar-2025	08:39:33	606181581081208000
1,123	240.70	TRQX	13-Mar-2025	08:40:41	606181581081243000
3,442	240.70	XLON	13-Mar-2025	08:40:41	606181581081243000
1,013	240.70	XLON	13-Mar-2025	08:40:41	606181581081243000
1,123	240.70	CHIX	13-Mar-2025	08:40:41	620255329917149000
1,123	240.70	AQXE	13-Mar-2025	08:40:50	606181581081247000
2,707	240.70	CHIX	13-Mar-2025	08:40:50	606181581081247000
1,123	240.70	TRQX	13-Mar-2025	08:40:50	620255329917153000
1,123	240.70	BATE	13-Mar-2025	08:40:50	620255329917153000
1,857	240.70	XLON	13-Mar-2025	08:40:50	606181581081247000
1,723	240.60	CHIX	13-Mar-2025	08:41:12	606181581081257000
1,123	240.60	BATE	13-Mar-2025	08:41:12	620255329917164000
4,021	240.60	XLON	13-Mar-2025	08:41:12	620255329917164000
1,123	240.60	TRQX	13-Mar-2025	08:41:12	620255329917164000
1,123	240.90	BATE	13-Mar-2025	08:49:42	606181581081482000
1,160	240.90	BATE	13-Mar-2025	08:49:42	606181581081482000
3,369	240.90	BATE	13-Mar-2025	08:49:42	620255329917405000
2,390	241.00	XLON	13-Mar-2025	08:49:42	606181581081482000
1,095	241.00	XLON	13-Mar-2025	08:49:42	606181581081482000
1,474	241.00	XLON	13-Mar-2025	08:49:42	606181581081482000
944	241.00	XLON	13-Mar-2025	08:49:42	620255329917405000
4,341	241.00	XLON	13-Mar-2025	08:49:42	606181581081482000
1,332	241.00	TRQX	13-Mar-2025	08:49:42	606181581081482000
1,123	241.00	AQXE	13-Mar-2025	08:49:42	620255329917405000
530	240.90	XLON	13-Mar-2025	08:49:42	606181581081482000
500	240.90	TRQX	13-Mar-2025	08:49:42	606181581081482000
2,270	240.90	XLON	13-Mar-2025	08:49:42	620255329917405000
530	240.90	XLON	13-Mar-2025	08:49:42	620255329917405000
3,074	241.40	TRQX	13-Mar-2025	08:53:56	620255329917531000
1,111	241.40	TRQX	13-Mar-2025	08:53:56	620255329917531000
636	241.30	TRQX	13-Mar-2025	08:53:56	620255329917532000
4,197	241.30	TRQX	13-Mar-2025	08:54:19	620255329917544000
2,067	241.30	TRQX	13-Mar-2025	08:54:19	620255329917544000
891	241.30	TRQX	13-Mar-2025	08:54:19	606181581081612000
2,908	241.30	XLON	13-Mar-2025	08:54:19	620255329917544000
461	241.30	XLON	13-Mar-2025	08:54:19	620255329917544000
324	241.30	TRQX	13-Mar-2025	08:54:19	606181581081612000
346	241.30	XLON	13-Mar-2025	08:54:19	620255329917545000
593	241.20	BATE	13-Mar-2025	08:54:21	620255329917546000
2,350	241.60	XLON	13-Mar-2025	08:57:07	606181581081706000
1,123	241.60	TRQX	13-Mar-2025	08:57:07	606181581081706000
1,123	241.60	CHIX	13-Mar-2025	08:57:07	620255329917646000
2,893	241.30	XLON	13-Mar-2025	08:57:08	620255329917646000
1,123	241.70	CHIX	13-Mar-2025	09:01:12	606181581081826000
1,746	241.70	XLON	13-Mar-2025	09:01:12	606181581081826000
1,335	241.70	XLON	13-Mar-2025	09:01:12	606181581081826000
1,123	241.70	CHIX	13-Mar-2025	09:01:12	620255329917775000
5,514	241.70	XLON	13-Mar-2025	09:01:12	620255329917775000
1,075	241.60	CHIX	13-Mar-2025	09:01:12	606181581081826000
48	241.60	CHIX	13-Mar-2025	09:01:12	606181581081826000
3,425	241.70	XLON	13-Mar-2025	09:01:12	606181581081826000
336	241.70	XLON	13-Mar-2025	09:01:12	606181581081826000
1,123	242.10	BATE	13-Mar-2025	09:06:01	606181581081959000
4,065	242.10	XLON	13-Mar-2025	09:06:01	620255329917916000
715	242.10	BATE	13-Mar-2025	09:06:01	606181581081959000
2,049	242.10	XLON	13-Mar-2025	09:06:01	606181581081959000
816	242.10	CHIX	13-Mar-2025	09:06:01	620255329917916000
307	242.10	CHIX	13-Mar-2025	09:06:01	620255329917916000
1,877	242.10	XLON	13-Mar-2025	09:06:02	606181581081959000

3,932	242.10	XLON	13-Mar-2025	09:06:02	606181581081960000
1,123	242.10	CHIX	13-Mar-2025	09:06:02	620255329917917000
2,246	242.00	TRQX	13-Mar-2025	09:06:03	606181581081960000
2,766	242.00	XLON	13-Mar-2025	09:06:03	606181581081960000
1,123	242.00	BATE	13-Mar-2025	09:06:03	620255329917918000
1,123	242.00	CHIX	13-Mar-2025	09:06:03	606181581081960000
3,949	242.00	XLON	13-Mar-2025	09:06:03	620255329917918000
1,697	241.90	CHIX	13-Mar-2025	09:16:20	606181581082249000
1,123	241.90	TRQX	13-Mar-2025	09:16:20	606181581082249000
1,123	241.90	BATE	13-Mar-2025	09:16:20	606181581082249000
1,123	241.90	AQXE	13-Mar-2025	09:16:20	606181581082249000
2,816	241.90	XLON	13-Mar-2025	09:16:20	620255329918227000
4,479	241.90	XLON	13-Mar-2025	09:16:20	620255329918227000
1,123	241.90	TRQX	13-Mar-2025	09:16:20	620255329918227000
1,123	241.90	AQXE	13-Mar-2025	09:16:20	620255329918227000
1,031	241.90	XLON	13-Mar-2025	09:16:20	606181581082249000
2,822	241.80	XLON	13-Mar-2025	09:16:53	620255329918243000
1,123	241.80	TRQX	13-Mar-2025	09:18:52	606181581082313000
2,915	241.70	XLON	13-Mar-2025	09:18:52	606181581082313000
3,003	241.70	CHIX	13-Mar-2025	09:18:52	606181581082313000
1,123	241.70	TRQX	13-Mar-2025	09:18:52	620255329918296000
1,123	241.70	BATE	13-Mar-2025	09:18:52	620255329918296000
1,123	241.60	BATE	13-Mar-2025	09:18:52	606181581082313000
1,123	241.60	TRQX	13-Mar-2025	09:18:52	620255329918296000
1,558	241.60	XLON	13-Mar-2025	09:18:52	620255329918296000
2,000	241.60	XLON	13-Mar-2025	09:18:52	606181581082313000
4,039	241.60	XLON	13-Mar-2025	09:18:52	606181581082313000
1,025	241.60	AQXE	13-Mar-2025	09:18:52	620255329918296000
440	242.30	XLON	13-Mar-2025	09:24:30	620255329918459000
4,037	242.30	XLON	13-Mar-2025	09:24:30	620255329918459000
2,118	242.30	XLON	13-Mar-2025	09:24:47	620255329918465000
2,246	242.50	XLON	13-Mar-2025	09:28:16	620255329918557000
1,123	242.50	TRQX	13-Mar-2025	09:28:16	620255329918557000
2,287	242.50	CHIX	13-Mar-2025	09:28:16	606181581082556000
800	242.50	TRQX	13-Mar-2025	09:28:16	606181581082556000
1,123	242.50	CHIX	13-Mar-2025	09:28:16	620255329918557000
3,358	242.50	XLON	13-Mar-2025	09:28:16	606181581082556000
1,056	242.40	BATE	13-Mar-2025	09:29:37	606181581082586000
2,406	242.40	XLON	13-Mar-2025	09:29:37	606181581082586000
1,643	242.40	CHIX	13-Mar-2025	09:29:37	620255329918589000
1,123	242.40	TRQX	13-Mar-2025	09:29:37	620255329918589000
1,190	242.40	BATE	13-Mar-2025	09:29:37	606181581082586000
2,246	242.20	CHIX	13-Mar-2025	09:29:59	606181581082592000
2,352	242.20	XLON	13-Mar-2025	09:29:59	620255329918596000
2,829	242.20	CHIX	13-Mar-2025	09:34:05	606181581082687000
841	242.20	BATE	13-Mar-2025	09:34:05	620255329918697000
282	242.20	BATE	13-Mar-2025	09:34:25	620255329918706000
2,246	242.20	TRQX	13-Mar-2025	09:34:25	620255329918706000
3,202	242.20	XLON	13-Mar-2025	09:34:26	606181581082696000
1,922	242.10	CHIX	13-Mar-2025	09:34:35	606181581082699000
1,123	242.10	BATE	13-Mar-2025	09:34:35	620255329918710000
1,123	242.10	TRQX	13-Mar-2025	09:34:35	620255329918710000
1,351	242.60	XLON	13-Mar-2025	09:47:36	620255329919033000
1,123	242.60	CHIX	13-Mar-2025	09:48:47	606181581083028000
1,123	242.60	TRQX	13-Mar-2025	09:48:47	620255329919061000
2,394	242.60	XLON	13-Mar-2025	09:48:47	620255329919061000
1,481	242.60	XLON	13-Mar-2025	09:48:47	620255329919061000
3,745	242.50	XLON	13-Mar-2025	09:49:46	620255329919082000
333	242.40	TRQX	13-Mar-2025	09:50:00	606181581083053000
3,405	242.40	TRQX	13-Mar-2025	09:50:00	606181581083053000
5,952	242.40	TRQX	13-Mar-2025	09:50:00	620255329919088000
4,931	242.40	XLON	13-Mar-2025	09:50:00	606181581083053000
1,123	242.40	TRQX	13-Mar-2025	09:50:00	620255329919088000
715	242.40	BATE	13-Mar-2025	09:50:00	606181581083053000
2,013	242.40	CHIX	13-Mar-2025	09:50:00	620255329919088000
164	242.40	CHIX	13-Mar-2025	09:50:00	620255329919088000
1,123	242.40	TRQX	13-Mar-2025	09:54:07	606181581083151000
2,407	242.40	XLON	13-Mar-2025	09:54:07	606181581083151000
137	242.40	XLON	13-Mar-2025	09:54:07	606181581083151000
1,123	242.40	BATE	13-Mar-2025	09:54:07	620255329919193000
1,123	242.40	BATE	13-Mar-2025	10:00:10	606181581083286000
2,240	242.40	CHIX	13-Mar-2025	10:00:10	620255329919338000
590	242.40	CHIX	13-Mar-2025	10:00:10	620255329919338000
4,455	242.30	XLON	13-Mar-2025	10:02:42	606181581083346000
1,356	242.30	XLON	13-Mar-2025	10:02:42	620255329919403000
1,923	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
2,712	242.60	TRQX	13-Mar-2025	10:05:40	606181581083407000
2,246	242.60	CHIX	13-Mar-2025	10:05:40	606181581083407000

1,123	242.60	BATE	13-Mar-2025	10:05:40	620255329919468000
1,123	242.60	BATE	13-Mar-2025	10:05:40	620255329919468000
2,013	242.60	CHIX	13-Mar-2025	10:05:40	606181581083407000
642	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
229	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
275	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
642	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
229	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
275	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
1,054	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
1,192	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
644	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
642	242.60	XLON	13-Mar-2025	10:05:40	620255329919468000
229	242.60	XLON	13-Mar-2025	10:05:40	620255329919468000
275	242.60	XLON	13-Mar-2025	10:05:40	620255329919468000
642	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
218	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
275	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
435	242.60	XLON	13-Mar-2025	10:05:40	606181581083407000
229	242.60	XLON	13-Mar-2025	10:05:40	620255329919468000
1,123	242.60	CHIX	13-Mar-2025	10:05:42	606181581083408000
874	242.60	CHIX	13-Mar-2025	10:05:42	606181581083408000
1,017	242.60	CHIX	13-Mar-2025	10:05:42	606181581083408000
1,123	242.60	AQXE	13-Mar-2025	10:05:42	620255329919469000
1,123	242.50	BATE	13-Mar-2025	10:05:42	606181581083408000
1,123	242.50	BATE	13-Mar-2025	10:05:42	620255329919469000
1,817	242.60	CHIX	13-Mar-2025	10:05:42	606181581083408000
2,246	242.50	CHIX	13-Mar-2025	10:05:42	620255329919469000
1,963	242.50	XLON	13-Mar-2025	10:05:42	620255329919469000
2,949	242.50	XLON	13-Mar-2025	10:05:44	620255329919474000
1,123	242.50	CHIX	13-Mar-2025	10:06:42	620255329919503000
1,123	242.50	BATE	13-Mar-2025	10:09:24	606181581083501000
2,246	242.50	CHIX	13-Mar-2025	10:09:24	606181581083501000
1,384	242.50	XLON	13-Mar-2025	10:09:24	606181581083501000
2,313	242.50	TRQX	13-Mar-2025	10:09:24	606181581083501000
400	242.50	TRQX	13-Mar-2025	10:09:24	606181581083501000
1,123	242.50	BATE	13-Mar-2025	10:09:24	620255329919569000
2,013	242.50	CHIX	13-Mar-2025	10:09:24	620255329919569000
519	242.50	XLON	13-Mar-2025	10:09:31	606181581083503000
1,123	242.50	XLON	13-Mar-2025	10:16:55	606181581083653000
2,346	242.50	TRQX	13-Mar-2025	10:16:55	606181581083653000
1,123	242.50	CHIX	13-Mar-2025	10:16:55	620255329919733000
67	242.50	BATE	13-Mar-2025	10:19:14	620255329919783000
2,611	242.50	TRQX	13-Mar-2025	10:19:48	606181581083713000
31	242.50	TRQX	13-Mar-2025	10:19:48	606181581083713000
3,774	242.50	XLON	13-Mar-2025	10:19:48	620255329919797000
1,056	242.50	BATE	13-Mar-2025	10:19:48	620255329919797000
999	242.40	CHIX	13-Mar-2025	10:19:53	606181581083715000
2,856	242.40	CHIX	13-Mar-2025	10:19:53	620255329919800000
1,575	242.40	XLON	13-Mar-2025	10:20:21	606181581083726000
78	242.40	XLON	13-Mar-2025	10:20:21	606181581083726000
1,123	242.40	TRQX	13-Mar-2025	10:20:21	606181581083726000
78	242.40	CHIX	13-Mar-2025	10:20:21	606181581083726000
46	242.40	CHIX	13-Mar-2025	10:20:21	606181581083726000
2,416	242.40	CHIX	13-Mar-2025	10:20:21	606181581083726000
1,667	242.40	AQXE	13-Mar-2025	10:20:21	606181581083726000
2,246	242.40	XLON	13-Mar-2025	10:20:21	620255329919811000
1,850	242.40	XLON	13-Mar-2025	10:20:21	620255329919811000
1,123	242.40	BATE	13-Mar-2025	10:20:21	620255329919811000
2,246	242.40	BATE	13-Mar-2025	10:20:21	620255329919811000
3,614	242.40	XLON	13-Mar-2025	10:26:31	606181581083863000
1,390	242.40	XLON	13-Mar-2025	10:26:31	620255329919958000
1,123	242.40	CHIX	13-Mar-2025	10:30:14	606181581083944000
1,464	242.40	BATE	13-Mar-2025	10:30:14	606181581083944000
3,573	242.40	XLON	13-Mar-2025	10:30:14	606181581083944000
2,246	242.40	TRQX	13-Mar-2025	10:30:14	606181581083944000
1,123	242.40	BATE	13-Mar-2025	10:30:14	620255329920046000
1,612	242.40	XLON	13-Mar-2025	10:30:14	620255329920046000
634	242.40	XLON	13-Mar-2025	10:30:14	620255329920046000
1,365	242.40	TRQX	13-Mar-2025	10:30:14	620255329920046000
1,123	242.60	TRQX	13-Mar-2025	10:34:23	606181581084035000
1,123	242.60	BATE	13-Mar-2025	10:34:23	606181581084035000
1,123	242.60	BATE	13-Mar-2025	10:34:23	606181581084035000
1,745	242.60	XLON	13-Mar-2025	10:34:23	620255329920143000
2,228	242.60	XLON	13-Mar-2025	10:34:23	620255329920143000
1,123	242.60	TRQX	13-Mar-2025	10:34:23	620255329920143000
1,123	242.60	CHIX	13-Mar-2025	10:34:23	620255329920143000
2,342	242.60	XLON	13-Mar-2025	10:34:23	620255329920143000

3,314	242.50	CHIX	13-Mar-2025	10:34:24	606181581084036000
3,981	242.50	XLON	13-Mar-2025	10:34:24	606181581084036000
1,123	242.50	TRQX	13-Mar-2025	10:34:24	620255329920143000
1,539	242.30	AQXE	13-Mar-2025	10:34:36	606181581084040000
2,259	242.30	XLON	13-Mar-2025	10:34:36	606181581084040000
2,597	242.30	BATE	13-Mar-2025	10:34:36	606181581084040000
1,123	242.30	TRQX	13-Mar-2025	10:34:36	606181581084040000
1,123	242.30	CHIX	13-Mar-2025	10:34:36	606181581084040000
440	242.30	XLON	13-Mar-2025	10:34:36	606181581084040000
1,123	242.30	BATE	13-Mar-2025	10:34:36	620255329920148000
1,123	242.30	TRQX	13-Mar-2025	10:34:36	620255329920148000
1,595	242.30	AQXE	13-Mar-2025	10:34:36	620255329920148000
1,123	242.30	CHIX	13-Mar-2025	10:34:36	620255329920148000
1,123	242.30	TRQX	13-Mar-2025	10:34:36	620255329920148000
1,700	242.30	XLON	13-Mar-2025	10:34:36	620255329920148000
2	242.30	XLON	13-Mar-2025	10:34:36	620255329920148000
2,768	242.70	XLON	13-Mar-2025	10:51:36	606181581084395000
1,123	242.70	TRQX	13-Mar-2025	10:51:36	620255329920526000
569	242.60	AQXE	13-Mar-2025	10:51:53	620255329920535000
1,123	242.60	CHIX	13-Mar-2025	10:51:53	606181581084403000
3,327	242.60	XLON	13-Mar-2025	10:51:53	606181581084403000
2,133	242.60	XLON	13-Mar-2025	10:51:53	606181581084403000
1,335	242.60	TRQX	13-Mar-2025	10:51:53	606181581084403000
594	242.60	XLON	13-Mar-2025	10:51:53	606181581084403000
3,369	242.60	CHIX	13-Mar-2025	10:51:53	620255329920535000
1,123	242.60	BATE	13-Mar-2025	10:51:53	620255329920535000
3,859	242.60	XLON	13-Mar-2025	10:51:53	620255329920535000
2,710	242.60	XLON	13-Mar-2025	10:51:53	606181581084403000
554	242.60	AQXE	13-Mar-2025	10:51:53	620255329920535000
1,123	242.60	BATE	13-Mar-2025	10:53:10	606181581084433000
1,438	242.60	XLON	13-Mar-2025	10:53:10	620255329920567000
3,738	242.60	XLON	13-Mar-2025	10:53:10	620255329920567000
522	242.50	XLON	13-Mar-2025	10:53:53	606181581084447000
3,324	242.50	XLON	13-Mar-2025	10:53:53	606181581084447000
1,123	242.50	CHIX	13-Mar-2025	10:53:53	606181581084447000
3,920	242.50	CHIX	13-Mar-2025	10:53:53	606181581084447000
1,595	242.50	XLON	13-Mar-2025	10:53:53	620255329920581000
1,123	242.50	TRQX	13-Mar-2025	10:53:53	620255329920581000
1,395	242.50	TRQX	13-Mar-2025	10:53:53	620255329920581000
1,123	242.50	BATE	13-Mar-2025	10:53:53	620255329920581000
2,246	242.50	AQXE	13-Mar-2025	10:53:53	620255329920581000
3,162	242.50	XLON	13-Mar-2025	11:00:08	620255329920764000
1,123	242.50	BATE	13-Mar-2025	11:00:08	606181581084619000
1,123	242.50	CHIX	13-Mar-2025	11:00:10	606181581084620000
2,847	242.50	XLON	13-Mar-2025	11:00:10	620255329920765000
1,123	242.50	AQXE	13-Mar-2025	11:00:10	606181581084620000
1,730	242.50	XLON	13-Mar-2025	11:00:10	620255329920766000
3,119	242.40	XLON	13-Mar-2025	11:00:20	606181581084628000
1,123	242.40	BATE	13-Mar-2025	11:00:20	620255329920774000
746	242.40	CHIX	13-Mar-2025	11:00:20	606181581084628000
2,284	243.00	XLON	13-Mar-2025	11:08:41	606181581084804000
1,123	243.00	TRQX	13-Mar-2025	11:08:41	606181581084804000
2,246	243.00	CHIX	13-Mar-2025	11:08:41	620255329920961000
2,100	243.00	XLON	13-Mar-2025	11:08:41	606181581084804000
2,058	243.00	XLON	13-Mar-2025	11:08:41	606181581084804000
2,246	243.00	AQXE	13-Mar-2025	11:08:41	620255329920961000
1,201	243.00	CHIX	13-Mar-2025	11:08:41	620255329920961000
2,246	242.80	XLON	13-Mar-2025	11:09:28	606181581084821000
1,123	242.80	CHIX	13-Mar-2025	11:09:28	606181581084821000
3,423	242.80	XLON	13-Mar-2025	11:09:28	620255329920979000
2,520	242.80	CHIX	13-Mar-2025	11:09:28	620255329920979000
575	242.80	XLON	13-Mar-2025	11:09:28	620255329920979000
1,123	242.80	AQXE	13-Mar-2025	11:10:45	606181581084851000
638	242.80	XLON	13-Mar-2025	11:10:45	606181581084851000
1,123	242.30	BATE	13-Mar-2025	11:15:22	606181581084952000
1,491	242.30	XLON	13-Mar-2025	11:15:22	620255329921120000
1,625	242.30	XLON	13-Mar-2025	11:15:22	620255329921120000
2,000	242.30	XLON	13-Mar-2025	11:15:22	606181581084952000
2,205	242.20	XLON	13-Mar-2025	11:15:22	606181581084952000
290	242.30	XLON	13-Mar-2025	11:15:22	606181581084952000
996	242.20	XLON	13-Mar-2025	11:15:22	606181581084952000
715	242.30	BATE	13-Mar-2025	11:15:22	606181581084952000
140	242.30	BATE	13-Mar-2025	11:15:22	606181581084952000
148	242.30	BATE	13-Mar-2025	11:15:22	606181581084952000
800	242.30	TRQX	13-Mar-2025	11:15:22	620255329921120000
152	242.30	TRQX	13-Mar-2025	11:15:22	620255329921120000
180	242.30	TRQX	13-Mar-2025	11:15:22	620255329921120000
850	242.30	CHIX	13-Mar-2025	11:15:22	620255329921120000

391	242.30	CHIX	13-Mar-2025	11:15:22	620255329921120000
386	242.30	CHIX	13-Mar-2025	11:15:22	620255329921120000
1,625	242.30	CHIX	13-Mar-2025	11:16:02	606181581084970000
1,123	242.20	BATE	13-Mar-2025	11:16:04	620255329921140000
538	241.80	BATE	13-Mar-2025	11:25:19	606181581085223000
1,212	241.80	BATE	13-Mar-2025	11:25:19	606181581085223000
3,951	241.80	XLON	13-Mar-2025	11:25:19	620255329921412000
493	241.80	XLON	13-Mar-2025	11:25:19	620255329921412000
1,122	241.80	XLON	13-Mar-2025	11:25:19	620255329921412000
1,294	241.80	XLON	13-Mar-2025	11:26:55	620255329921450000
523	241.80	XLON	13-Mar-2025	11:27:57	606181581085284000
3,098	242.10	XLON	13-Mar-2025	11:32:19	606181581085384000
2,246	242.10	TRQX	13-Mar-2025	11:32:19	620255329921584000
486	242.10	TRQX	13-Mar-2025	11:35:43	606181581085447000
1,831	242.10	TRQX	13-Mar-2025	11:35:43	606181581085447000
3,748	242.10	XLON	13-Mar-2025	11:35:43	606181581085447000
1,123	242.10	CHIX	13-Mar-2025	11:35:43	620255329921650000
1,123	242.10	BATE	13-Mar-2025	11:35:43	620255329921650000
1,864	242.10	XLON	13-Mar-2025	11:35:43	620255329921650000
1,123	242.10	CHIX	13-Mar-2025	11:42:54	606181581085605000
1,123	242.10	AQXE	13-Mar-2025	11:42:54	620255329921820000
204	242.10	XLON	13-Mar-2025	11:42:54	620255329921820000
1,143	242.10	TRQX	13-Mar-2025	11:42:54	620255329921820000
2,042	242.10	XLON	13-Mar-2025	11:42:54	620255329921820000
2,013	242.10	CHIX	13-Mar-2025	11:42:54	620255329921820000
2,547	242.10	CHIX	13-Mar-2025	11:44:10	620255329921850000
1,123	242.10	BATE	13-Mar-2025	11:44:33	606181581085644000
1,768	242.10	XLON	13-Mar-2025	11:44:33	606181581085644000
1,288	242.10	XLON	13-Mar-2025	11:44:33	620255329921862000
2,539	242.10	XLON	13-Mar-2025	11:44:33	620255329921862000
2,246	242.10	TRQX	13-Mar-2025	11:44:33	620255329921862000
4,291	242.40	XLON	13-Mar-2025	11:47:23	606181581085712000
2,013	242.40	CHIX	13-Mar-2025	11:47:23	620255329921936000
1,100	242.40	CHIX	13-Mar-2025	11:47:23	620255329921936000
4,243	242.40	XLON	13-Mar-2025	11:47:24	606181581085712000
1,123	242.40	CHIX	13-Mar-2025	11:47:24	620255329921936000
1,123	242.40	CHIX	13-Mar-2025	11:47:24	606181581085712000
3,660	242.40	XLON	13-Mar-2025	11:47:24	620255329921936000
2,013	242.40	CHIX	13-Mar-2025	11:47:24	606181581085712000
464	242.40	CHIX	13-Mar-2025	11:47:24	606181581085712000
2,300	242.40	XLON	13-Mar-2025	11:47:24	620255329921936000
684	242.30	BATE	13-Mar-2025	11:47:25	606181581085713000
2,028	242.30	BATE	13-Mar-2025	11:47:47	606181581085719000
1,123	242.30	TRQX	13-Mar-2025	11:47:47	620255329921943000
1,000	242.30	TRQX	13-Mar-2025	11:47:47	606181581085719000
759	242.30	TRQX	13-Mar-2025	11:47:47	606181581085719000
428	242.30	AQXE	13-Mar-2025	11:47:47	606181581085719000
405	242.30	AQXE	13-Mar-2025	11:47:47	606181581085719000
431	242.30	CHIX	13-Mar-2025	11:47:47	620255329921943000
425	242.30	CHIX	13-Mar-2025	11:47:47	620255329921943000
1,782	242.30	CHIX	13-Mar-2025	11:47:47	620255329921943000
168	242.30	TRQX	13-Mar-2025	11:47:47	606181581085719000
174	242.30	TRQX	13-Mar-2025	11:47:47	606181581085719000
2,013	242.30	CHIX	13-Mar-2025	11:47:47	606181581085719000
37	242.30	CHIX	13-Mar-2025	11:47:47	606181581085719000
441	242.30	AQXE	13-Mar-2025	11:47:47	620255329921943000
152	242.30	BATE	13-Mar-2025	11:47:47	620255329921943000
388	242.30	AQXE	13-Mar-2025	11:47:47	620255329921943000
133	242.30	BATE	13-Mar-2025	11:47:47	620255329921943000
381	242.30	CHIX	13-Mar-2025	11:47:47	606181581085719000
398	242.30	CHIX	13-Mar-2025	11:47:47	606181581085719000
1,123	242.30	AQXE	13-Mar-2025	11:47:47	606181581085719000
3,236	242.30	CHIX	13-Mar-2025	11:47:47	620255329921944000
1,176	242.30	CHIX	13-Mar-2025	11:47:47	606181581085719000
3,170	241.60	XLON	13-Mar-2025	11:58:41	606181581085964000
2,806	241.60	XLON	13-Mar-2025	11:58:41	606181581085964000
2,819	241.60	CHIX	13-Mar-2025	11:58:41	620255329922206000
1,123	241.60	TRQX	13-Mar-2025	11:58:41	606181581085964000
1,123	241.60	BATE	13-Mar-2025	11:58:41	620255329922206000
1,082	241.60	BATE	13-Mar-2025	11:58:41	620255329922206000
41	241.60	BATE	13-Mar-2025	11:58:41	620255329922206000
1,693	241.60	XLON	13-Mar-2025	11:58:41	620255329922206000
2,505	241.40	CHIX	13-Mar-2025	11:59:06	620255329922249000
277	241.40	CHIX	13-Mar-2025	11:59:35	620255329922279000
1,123	241.40	TRQX	13-Mar-2025	11:59:35	606181581086034000
1,123	241.40	BATE	13-Mar-2025	11:59:35	606181581086034000
1,123	241.40	AQXE	13-Mar-2025	11:59:35	620255329922280000
2,013	241.40	CHIX	13-Mar-2025	11:59:35	620255329922280000

1,962	241.40	XLON	13-Mar-2025	12:00:12	606181581086060000
1,107	241.40	XLON	13-Mar-2025	12:00:12	606181581086060000
2,246	241.50	XLON	13-Mar-2025	12:03:15	606181581086155000
1,997	241.50	CHIX	13-Mar-2025	12:03:15	620255329922408000
638	241.50	CHIX	13-Mar-2025	12:03:15	620255329922408000
1,123	241.40	BATE	13-Mar-2025	12:03:15	606181581086155000
1,123	241.30	CHIX	13-Mar-2025	12:03:20	606181581086159000
1,150	241.40	XLON	13-Mar-2025	12:03:20	620255329922413000
2,246	241.40	TRQX	13-Mar-2025	12:03:20	620255329922413000
1,649	241.30	AQXE	13-Mar-2025	12:03:20	606181581086159000
1,123	241.30	TRQX	13-Mar-2025	12:03:20	620255329922413000
1,123	241.30	BATE	13-Mar-2025	12:03:20	620255329922413000
1,123	241.20	TRQX	13-Mar-2025	12:10:11	606181581086342000
2,785	241.20	XLON	13-Mar-2025	12:10:11	620255329922607000
1,123	241.20	CHIX	13-Mar-2025	12:10:11	606181581086342000
4,204	241.20	XLON	13-Mar-2025	12:10:11	620255329922607000
1,086	241.10	XLON	13-Mar-2025	12:19:18	606181581086556000
2,891	241.10	XLON	13-Mar-2025	12:19:18	606181581086556000
1,707	241.10	CHIX	13-Mar-2025	12:19:18	606181581086556000
336	241.10	CHIX	13-Mar-2025	12:19:18	606181581086556000
1,123	241.10	CHIX	13-Mar-2025	12:19:18	620255329922834000
184	241.10	CHIX	13-Mar-2025	12:19:18	606181581086556000
518	241.10	XLON	13-Mar-2025	12:19:18	620255329922834000
1,123	241.10	BATE	13-Mar-2025	12:19:58	606181581086571000
1,453	241.10	AQXE	13-Mar-2025	12:19:58	620255329922850000
1,123	241.10	TRQX	13-Mar-2025	12:19:58	606181581086571000
1,123	241.10	TRQX	13-Mar-2025	12:19:58	620255329922850000
1,123	241.00	TRQX	13-Mar-2025	12:19:59	606181581086571000
1,123	241.00	CHIX	13-Mar-2025	12:19:59	606181581086571000
1,563	241.00	TRQX	13-Mar-2025	12:19:59	620255329922851000
1,380	241.00	XLON	13-Mar-2025	12:19:59	620255329922851000
3,421	241.00	XLON	13-Mar-2025	12:19:59	620255329922851000
1,396	240.90	CHIX	13-Mar-2025	12:20:07	620255329922855000
329	240.90	CHIX	13-Mar-2025	12:20:07	606181581086575000
1,917	240.90	XLON	13-Mar-2025	12:20:07	620255329922855000
1,123	241.40	BATE	13-Mar-2025	12:31:15	606181581086842000
1,929	241.40	XLON	13-Mar-2025	12:31:15	620255329923141000
1,123	241.40	TRQX	13-Mar-2025	12:31:15	620255329923141000
5,093	241.40	XLON	13-Mar-2025	12:31:15	606181581086843000
5,093	241.40	XLON	13-Mar-2025	12:32:00	606181581086861000
3,300	241.40	XLON	13-Mar-2025	12:32:00	606181581086861000
1,123	241.40	TRQX	13-Mar-2025	12:33:43	606181581086913000
2,625	241.40	XLON	13-Mar-2025	12:33:43	620255329923215000
1,123	241.30	XLON	13-Mar-2025	12:39:16	606181581087048000
2,435	241.30	XLON	13-Mar-2025	12:39:16	606181581087048000
4,077	241.30	XLON	13-Mar-2025	12:39:16	606181581087048000
1,509	241.30	TRQX	13-Mar-2025	12:39:16	606181581087048000
1,123	241.30	AQXE	13-Mar-2025	12:39:16	606181581087048000
1,123	241.30	TRQX	13-Mar-2025	12:39:16	620255329923361000
1,123	241.30	CHIX	13-Mar-2025	12:39:16	620255329923361000
878	241.30	CHIX	13-Mar-2025	12:39:16	620255329923361000
2,266	241.30	CHIX	13-Mar-2025	12:39:16	620255329923361000
2,246	241.30	TRQX	13-Mar-2025	12:45:06	606181581087183000
1,123	241.30	BATE	13-Mar-2025	12:45:06	606181581087183000
1,123	241.30	BATE	13-Mar-2025	12:45:06	606181581087183000
1,438	241.30	XLON	13-Mar-2025	12:45:06	620255329923507000
800	241.30	XLON	13-Mar-2025	12:45:06	620255329923507000
323	241.30	XLON	13-Mar-2025	12:45:06	620255329923507000
1,123	241.30	XLON	13-Mar-2025	12:45:06	620255329923507000
1,123	241.30	CHIX	13-Mar-2025	12:45:06	620255329923507000
1,347	241.30	CHIX	13-Mar-2025	12:45:06	620255329923507000
422	241.30	TRQX	13-Mar-2025	12:45:06	620255329923507000
447	241.30	XLON	13-Mar-2025	12:45:06	620255329923507000
2,027	241.30	XLON	13-Mar-2025	12:45:06	606181581087183000
2,044	241.20	XLON	13-Mar-2025	12:45:19	620255329923513000
1,316	241.20	CHIX	13-Mar-2025	12:45:19	620255329923513000
1,123	241.20	BATE	13-Mar-2025	12:45:31	606181581087197000
1,123	241.20	TRQX	13-Mar-2025	12:45:31	606181581087197000
4,210	241.60	XLON	13-Mar-2025	13:01:56	606181581087595000
1,123	241.60	TRQX	13-Mar-2025	13:01:56	620255329923948000
1,000	241.60	CHIX	13-Mar-2025	13:01:56	620255329923948000
5,229	241.90	XLON	13-Mar-2025	13:05:45	606181581087695000
604	241.90	CHIX	13-Mar-2025	13:06:10	606181581087704000
1,357	241.90	CHIX	13-Mar-2025	13:06:10	606181581087704000
1,408	241.90	CHIX	13-Mar-2025	13:06:10	606181581087704000
2,401	241.90	TRQX	13-Mar-2025	13:06:22	620255329924070000
2,013	241.90	CHIX	13-Mar-2025	13:06:22	620255329924070000
5,232	241.90	XLON	13-Mar-2025	13:07:19	606181581087729000

1,123	241.90	CHIX	13-Mar-2025	13:07:19	620255329924091000
2,159	241.90	XLON	13-Mar-2025	13:07:19	606181581087729000
2,000	241.90	XLON	13-Mar-2025	13:07:19	606181581087729000
1,253	241.90	XLON	13-Mar-2025	13:07:19	606181581087729000
1,385	241.90	XLON	13-Mar-2025	13:07:19	620255329924091000
820	241.90	XLON	13-Mar-2025	13:07:19	620255329924091000
1,000	241.90	XLON	13-Mar-2025	13:07:19	620255329924091000
251	241.90	CHIX	13-Mar-2025	13:07:19	606181581087729000
1,320	241.90	XLON	13-Mar-2025	13:07:29	606181581087736000
1,123	241.90	TRQX	13-Mar-2025	13:07:29	620255329924097000
2,148	242.20	CHIX	13-Mar-2025	13:12:11	606181581087835000
1,123	242.20	TRQX	13-Mar-2025	13:12:11	620255329924204000
1,123	242.20	BATE	13-Mar-2025	13:12:11	620255329924204000
3,906	242.20	XLON	13-Mar-2025	13:16:54	606181581087939000
1,569	242.20	XLON	13-Mar-2025	13:16:54	606181581087939000
916	242.20	BATE	13-Mar-2025	13:16:54	620255329924316000
1,123	242.20	CHIX	13-Mar-2025	13:16:54	620255329924316000
1,123	242.20	TRQX	13-Mar-2025	13:16:54	606181581087939000
1,123	242.20	AQXE	13-Mar-2025	13:16:54	606181581087939000
2,005	242.20	TRQX	13-Mar-2025	13:16:54	620255329924316000
207	242.20	BATE	13-Mar-2025	13:16:54	620255329924316000
1,123	242.20	CHIX	13-Mar-2025	13:16:54	606181581087939000
1,838	242.20	XLON	13-Mar-2025	13:16:54	620255329924316000
1,519	242.20	XLON	13-Mar-2025	13:16:54	620255329924316000
1,123	242.20	AQXE	13-Mar-2025	13:16:54	620255329924316000
101	242.20	XLON	13-Mar-2025	13:16:58	620255329924318000
575	242.20	CHIX	13-Mar-2025	13:16:58	606181581087941000
548	242.20	CHIX	13-Mar-2025	13:17:30	606181581087951000
2,246	242.20	XLON	13-Mar-2025	13:17:30	620255329924329000
1,317	242.20	AQXE	13-Mar-2025	13:17:30	620255329924329000
2,807	242.20	XLON	13-Mar-2025	13:17:30	606181581087951000
463	242.10	AQXE	13-Mar-2025	13:20:34	606181581088018000
660	242.10	AQXE	13-Mar-2025	13:20:34	606181581088018000
1,213	242.10	TRQX	13-Mar-2025	13:20:34	606181581088018000
2,667	242.10	CHIX	13-Mar-2025	13:20:34	606181581088018000
1,573	242.00	XLON	13-Mar-2025	13:20:34	606181581088018000
1,800	242.00	XLON	13-Mar-2025	13:20:34	606181581088018000
1,123	242.10	AQXE	13-Mar-2025	13:20:34	620255329924401000
1,123	242.10	BATE	13-Mar-2025	13:20:34	620255329924401000
4,387	242.10	XLON	13-Mar-2025	13:20:34	620255329924401000
158	242.10	XLON	13-Mar-2025	13:20:34	620255329924401000
1,123	242.10	TRQX	13-Mar-2025	13:20:34	620255329924401000
1,123	242.00	CHIX	13-Mar-2025	13:20:34	620255329924401000
2,768	242.10	XLON	13-Mar-2025	13:20:34	620255329924401000
1,123	242.00	CHIX	13-Mar-2025	13:20:34	620255329924401000
2,698	242.00	XLON	13-Mar-2025	13:20:34	620255329924401000
715	242.10	BATE	13-Mar-2025	13:20:34	606181581088018000
407	242.10	AQXE	13-Mar-2025	13:20:34	620255329924401000
422	242.10	AQXE	13-Mar-2025	13:20:34	620255329924401000
300	242.10	AQXE	13-Mar-2025	13:20:34	620255329924401000
311	242.10	AQXE	13-Mar-2025	13:20:34	606181581088018000
1,123	242.00	BATE	13-Mar-2025	13:20:34	606181581088018000
1,123	242.00	TRQX	13-Mar-2025	13:20:34	606181581088018000
2,246	242.00	BATE	13-Mar-2025	13:20:34	620255329924401000
713	242.00	XLON	13-Mar-2025	13:20:34	606181581088018000