

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 21/05/2025 |
| TOTAL SHARES     | 192,000    |
| High             | 445.60     |
| Low              | 438.20     |
| VWAP             | 441.4396   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 1065                                | 444.20                        | 08:14:10                 | 00075461662TRLO0             | XLON          |
| 1094                                | 444.00                        | 08:17:03                 | 00075461728TRLO0             | XLON          |
| 197                                 | 443.80                        | 08:28:48                 | 00075462037TRLO0             | XLON          |
| 966                                 | 443.80                        | 08:28:51                 | 00075462038TRLO0             | XLON          |
| 24                                  | 443.80                        | 08:28:51                 | 00075462039TRLO0             | XLON          |
| 850                                 | 444.20                        | 08:32:09                 | 00075462162TRLO0             | XLON          |
| 128                                 | 444.20                        | 08:32:09                 | 00075462163TRLO0             | XLON          |
| 1119                                | 445.60                        | 08:42:35                 | 00075462494TRLO0             | XLON          |
| 215                                 | 445.20                        | 08:44:04                 | 00075462540TRLO0             | XLON          |
| 46                                  | 445.20                        | 08:45:00                 | 00075462550TRLO0             | XLON          |
| 881                                 | 445.20                        | 08:45:00                 | 00075462549TRLO0             | XLON          |
| 737                                 | 445.00                        | 08:45:00                 | 00075462551TRLO0             | XLON          |
| 377                                 | 445.00                        | 08:45:00                 | 00075462552TRLO0             | XLON          |
| 650                                 | 444.60                        | 08:55:48                 | 00075462899TRLO0             | XLON          |
| 1149                                | 444.60                        | 08:56:30                 | 00075462914TRLO0             | XLON          |
| 331                                 | 444.60                        | 08:56:30                 | 00075462913TRLO0             | XLON          |
| 975                                 | 444.40                        | 09:01:12                 | 00075463080TRLO0             | XLON          |
| 388                                 | 444.00                        | 09:01:33                 | 00075463093TRLO0             | BATE          |
| 543                                 | 444.00                        | 09:01:33                 | 00075463092TRLO0             | BATE          |
| 1077                                | 443.80                        | 09:02:00                 | 00075463107TRLO0             | CHIX          |
| 974                                 | 443.80                        | 09:06:51                 | 00075463227TRLO0             | XLON          |
| 1005                                | 443.80                        | 09:09:22                 | 00075463304TRLO0             | XLON          |
| 837                                 | 443.40                        | 09:15:32                 | 00075463438TRLO0             | BATE          |
| 253                                 | 443.40                        | 09:15:32                 | 00075463437TRLO0             | BATE          |
| 1124                                | 443.20                        | 09:15:32                 | 00075463439TRLO0             | XLON          |
| 1057                                | 442.60                        | 09:17:22                 | 00075463507TRLO0             | XLON          |
| 1193                                | 442.60                        | 09:19:15                 | 00075463570TRLO0             | XLON          |
| 767                                 | 442.20                        | 09:20:02                 | 00075463586TRLO0             | CHIX          |
| 253                                 | 442.20                        | 09:20:02                 | 00075463585TRLO0             | CHIX          |
| 1211                                | 441.40                        | 09:29:52                 | 00075463794TRLO0             | XLON          |
| 1007                                | 441.20                        | 09:29:52                 | 00075463795TRLO0             | BATE          |
| 847                                 | 441.00                        | 09:30:40                 | 00075463820TRLO0             | XLON          |
| 360                                 | 441.00                        | 09:32:34                 | 00075463884TRLO0             | XLON          |
| 310                                 | 441.00                        | 09:32:34                 | 00075463883TRLO0             | XLON          |
| 996                                 | 441.40                        | 09:36:34                 | 00075464036TRLO0             | BATE          |
| 1149                                | 441.40                        | 09:36:34                 | 00075464037TRLO0             | XLON          |
| 813                                 | 441.00                        | 09:36:52                 | 00075464048TRLO0             | XLON          |
| 1072                                | 441.20                        | 09:37:00                 | 00075464070TRLO0             | CHIX          |
| 223                                 | 441.00                        | 09:37:33                 | 00075464135TRLO0             | XLON          |
| 398                                 | 441.00                        | 09:37:33                 | 00075464134TRLO0             | XLON          |
| 886                                 | 441.00                        | 09:37:33                 | 00075464136TRLO0             | XLON          |
| 1124                                | 441.00                        | 09:43:03                 | 00075464279TRLO0             | XLON          |
| 1188                                | 440.40                        | 09:46:57                 | 00075464441TRLO0             | XLON          |
| 951                                 | 440.20                        | 09:48:34                 | 00075464478TRLO0             | BATE          |
| 978                                 | 440.60                        | 09:52:34                 | 00075464591TRLO0             | XLON          |
| 89                                  | 440.80                        | 10:04:54                 | 00075464936TRLO0             | BATE          |
| 149                                 | 440.60                        | 10:04:54                 | 00075464937TRLO0             | XLON          |

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| 1045 | 440.60 | 10:13:56 | 00075465258TRLO0 | BATE |
| 34   | 440.80 | 10:13:56 | 00075465261TRLO0 | XLON |
| 229  | 440.80 | 10:13:56 | 00075465260TRLO0 | XLON |
| 850  | 440.80 | 10:13:56 | 00075465259TRLO0 | XLON |
| 66   | 440.40 | 10:19:03 | 00075465445TRLO0 | CHIX |
| 1007 | 440.80 | 10:20:17 | 00075465488TRLO0 | XLON |
| 1057 | 441.20 | 10:25:13 | 00075465613TRLO0 | BATE |
| 124  | 441.20 | 10:25:13 | 00075465614TRLO0 | XLON |
| 1058 | 441.60 | 10:26:45 | 00075465651TRLO0 | CHIX |
| 975  | 441.60 | 10:26:45 | 00075465652TRLO0 | BATE |
| 1094 | 441.60 | 10:26:45 | 00075465653TRLO0 | XLON |
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| 2    | 441.60 | 10:28:27 | 00075465719TRLO0 | XLON |
| 70   | 441.60 | 10:29:07 | 00075465776TRLO0 | XLON |
| 973  | 441.20 | 10:30:06 | 00075465812TRLO0 | CHIX |
| 1070 | 441.20 | 10:30:06 | 00075465813TRLO0 | XLON |
| 1109 | 441.00 | 10:31:54 | 00075465885TRLO0 | XLON |
| 1151 | 440.80 | 10:31:54 | 00075465886TRLO0 | CHIX |
| 1025 | 440.00 | 10:36:10 | 00075465961TRLO0 | BATE |
| 1133 | 438.20 | 10:39:28 | 00075466046TRLO0 | XLON |
| 1037 | 438.80 | 10:40:53 | 00075466093TRLO0 | XLON |
| 1048 | 438.80 | 10:40:53 | 00075466094TRLO0 | XLON |
| 297  | 439.00 | 10:57:01 | 00075466497TRLO0 | XLON |
| 875  | 439.00 | 10:57:01 | 00075466496TRLO0 | XLON |
| 35   | 439.40 | 11:03:33 | 00075466641TRLO0 | BATE |
| 1056 | 440.00 | 11:09:56 | 00075466812TRLO0 | BATE |
| 1848 | 440.00 | 11:09:56 | 00075466813TRLO0 | XLON |
| 106  | 439.80 | 11:09:56 | 00075466814TRLO0 | XLON |
| 879  | 439.80 | 11:09:56 | 00075466815TRLO0 | XLON |
| 1132 | 439.60 | 11:11:16 | 00075466850TRLO0 | CHIX |
| 1047 | 439.40 | 11:11:43 | 00075466857TRLO0 | BATE |
| 1154 | 439.20 | 11:11:54 | 00075466861TRLO0 | XLON |
| 1024 | 439.20 | 11:19:34 | 00075467132TRLO0 | XLON |
| 1135 | 439.00 | 11:28:43 | 00075467408TRLO0 | BATE |
| 1070 | 439.00 | 11:28:43 | 00075467409TRLO0 | XLON |
| 990  | 438.80 | 11:28:44 | 00075467412TRLO0 | CHIX |
| 1045 | 440.60 | 11:53:17 | 00075468025TRLO0 | XLON |
| 1006 | 440.40 | 11:53:20 | 00075468026TRLO0 | CHIX |
| 1045 | 440.40 | 11:53:20 | 00075468027TRLO0 | XLON |
| 934  | 440.40 | 11:55:47 | 00075468063TRLO0 | BATE |
| 1120 | 440.20 | 11:55:47 | 00075468065TRLO0 | XLON |
| 20   | 440.20 | 11:55:47 | 00075468064TRLO0 | XLON |
| 10   | 440.20 | 12:00:14 | 00075468179TRLO0 | XLON |
| 986  | 440.20 | 12:03:42 | 00075468333TRLO0 | XLON |
| 5    | 440.40 | 12:05:36 | 00075468392TRLO0 | XLON |
| 1    | 440.40 | 12:05:36 | 00075468393TRLO0 | BATE |
| 1006 | 440.40 | 12:07:07 | 00075468459TRLO0 | XLON |
| 1    | 440.40 | 12:07:39 | 00075468469TRLO0 | CHIX |
| 40   | 440.40 | 12:07:39 | 00075468470TRLO0 | CHIX |
| 16   | 440.40 | 12:07:39 | 00075468471TRLO0 | CHIX |
| 127  | 440.40 | 12:11:58 | 00075468559TRLO0 | CHIX |
| 21   | 440.60 | 12:15:45 | 00075468797TRLO0 | XLON |
| 10   | 440.60 | 12:16:07 | 00075468849TRLO0 | XLON |
| 128  | 440.40 | 12:17:05 | 00075468892TRLO0 | XLON |
| 972  | 440.40 | 12:17:05 | 00075468893TRLO0 | XLON |

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| 1075 | 440.20 | 12:18:02 | 00075468927TRLO0 | CHIX |
| 54   | 440.20 | 12:18:57 | 00075468967TRLO0 | BATE |
| 265  | 440.60 | 12:25:45 | 00075469148TRLO0 | XLON |
| 38   | 440.60 | 12:25:45 | 00075469147TRLO0 | XLON |
| 109  | 440.60 | 12:25:45 | 00075469146TRLO0 | XLON |
| 49   | 440.60 | 12:25:45 | 00075469145TRLO0 | XLON |
| 1141 | 440.60 | 12:28:03 | 00075469193TRLO0 | XLON |
| 1113 | 440.80 | 12:32:50 | 00075469257TRLO0 | BATE |
| 1185 | 440.80 | 12:32:50 | 00075469256TRLO0 | XLON |
| 1164 | 440.60 | 12:33:04 | 00075469331TRLO0 | BATE |
| 54   | 440.80 | 12:42:58 | 00075470586TRLO0 | XLON |
| 54   | 441.00 | 12:46:03 | 00075470631TRLO0 | BATE |
| 6    | 441.00 | 12:46:03 | 00075470630TRLO0 | BATE |
| 1045 | 441.00 | 12:52:47 | 00075470707TRLO0 | BATE |
| 1170 | 441.00 | 12:52:47 | 00075470708TRLO0 | XLON |
| 8    | 441.00 | 12:55:29 | 00075470765TRLO0 | BATE |
| 24   | 441.00 | 12:55:37 | 00075470788TRLO0 | XLON |
| 14   | 441.00 | 12:55:37 | 00075470787TRLO0 | XLON |
| 14   | 441.00 | 12:55:47 | 00075470821TRLO0 | XLON |
| 2    | 441.00 | 12:55:47 | 00075470822TRLO0 | XLON |
| 614  | 441.00 | 12:58:00 | 00075471318TRLO0 | XLON |
| 485  | 441.00 | 12:59:06 | 00075471484TRLO0 | XLON |
| 1099 | 440.80 | 13:00:32 | 00075471569TRLO0 | XLON |
| 1126 | 440.80 | 13:00:32 | 00075471568TRLO0 | CHIX |
| 339  | 441.00 | 13:00:32 | 00075471571TRLO0 | BATE |
| 10   | 441.00 | 13:00:32 | 00075471570TRLO0 | BATE |
| 97   | 440.60 | 13:02:26 | 00075471600TRLO0 | BATE |
| 925  | 440.60 | 13:02:41 | 00075471604TRLO0 | BATE |
| 57   | 440.60 | 13:08:08 | 00075471715TRLO0 | XLON |
| 6    | 440.80 | 13:10:44 | 00075471787TRLO0 | CHIX |
| 8    | 440.80 | 13:10:44 | 00075471786TRLO0 | BATE |
| 3    | 440.80 | 13:10:44 | 00075471788TRLO0 | XLON |
| 1    | 440.80 | 13:10:44 | 00075471789TRLO0 | CHIX |
| 1087 | 441.20 | 13:14:16 | 00075471859TRLO0 | CHIX |
| 1370 | 441.20 | 13:14:16 | 00075471861TRLO0 | XLON |
| 1017 | 441.20 | 13:14:16 | 00075471860TRLO0 | XLON |
| 1282 | 441.00 | 13:14:20 | 00075471863TRLO0 | XLON |
| 951  | 441.20 | 13:15:40 | 00075471907TRLO0 | XLON |
| 57   | 441.20 | 13:15:40 | 00075471906TRLO0 | XLON |
| 1183 | 441.20 | 13:15:40 | 00075471908TRLO0 | XLON |
| 1197 | 441.00 | 13:15:40 | 00075471909TRLO0 | XLON |
| 36   | 440.80 | 13:15:49 | 00075471910TRLO0 | BATE |
| 1200 | 440.80 | 13:15:57 | 00075471912TRLO0 | XLON |
| 691  | 440.40 | 13:16:22 | 00075471919TRLO0 | BATE |
| 1200 | 440.40 | 13:16:22 | 00075471920TRLO0 | XLON |
| 324  | 440.40 | 13:16:22 | 00075471921TRLO0 | BATE |
| 1206 | 440.20 | 13:16:22 | 00075471922TRLO0 | XLON |
| 77   | 440.40 | 13:17:38 | 00075471951TRLO0 | BATE |
| 27   | 440.20 | 13:23:05 | 00075472142TRLO0 | XLON |
| 2    | 440.20 | 13:23:05 | 00075472141TRLO0 | XLON |
| 9    | 440.40 | 13:25:47 | 00075472231TRLO0 | CHIX |
| 9    | 440.40 | 13:25:47 | 00075472232TRLO0 | CHIX |
| 9    | 440.40 | 13:25:47 | 00075472233TRLO0 | CHIX |
| 9    | 440.40 | 13:25:47 | 00075472234TRLO0 | CHIX |
| 141  | 440.40 | 13:25:47 | 00075472235TRLO0 | CHIX |

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| 9    | 440.40 | 13:25:47 | 00075472236TRLO0 | CHIX |
| 9    | 440.40 | 13:25:47 | 00075472237TRLO0 | CHIX |
| 4    | 440.40 | 13:25:47 | 00075472238TRLO0 | CHIX |
| 1081 | 440.60 | 13:31:55 | 00075472545TRLO0 | BATE |
| 1096 | 440.60 | 13:31:55 | 00075472546TRLO0 | XLON |
| 969  | 441.40 | 13:39:12 | 00075472715TRLO0 | XLON |
| 92   | 441.40 | 13:39:12 | 00075472716TRLO0 | XLON |
| 1095 | 441.20 | 13:40:02 | 00075472725TRLO0 | CHIX |
| 1032 | 441.20 | 13:40:02 | 00075472726TRLO0 | XLON |
| 19   | 441.20 | 13:43:08 | 00075472866TRLO0 | CHIX |
| 8    | 442.00 | 13:50:34 | 00075473121TRLO0 | CHIX |
| 15   | 442.00 | 13:50:34 | 00075473122TRLO0 | XLON |
| 6    | 442.00 | 13:55:41 | 00075473209TRLO0 | CHIX |
| 2    | 442.00 | 13:55:41 | 00075473210TRLO0 | CHIX |
| 79   | 442.00 | 13:55:41 | 00075473211TRLO0 | CHIX |
| 75   | 442.00 | 13:55:41 | 00075473213TRLO0 | CHIX |
| 2    | 442.00 | 13:55:41 | 00075473212TRLO0 | CHIX |
| 78   | 442.00 | 13:55:41 | 00075473215TRLO0 | CHIX |
| 2    | 442.00 | 13:55:41 | 00075473214TRLO0 | CHIX |
| 69   | 442.00 | 13:55:41 | 00075473216TRLO0 | CHIX |
| 1005 | 442.00 | 13:55:41 | 00075473218TRLO0 | BATE |
| 6    | 442.00 | 13:55:41 | 00075473217TRLO0 | BATE |
| 15   | 442.00 | 14:00:43 | 00075473431TRLO0 | BATE |
| 101  | 442.00 | 14:00:43 | 00075473432TRLO0 | BATE |
| 5    | 442.00 | 14:00:43 | 00075473433TRLO0 | BATE |
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| 5    | 442.00 | 14:00:43 | 00075473435TRLO0 | BATE |
| 5    | 442.00 | 14:00:43 | 00075473436TRLO0 | BATE |
| 14   | 442.20 | 14:05:37 | 00075473593TRLO0 | CHIX |
| 2    | 442.00 | 14:05:49 | 00075473596TRLO0 | CHIX |
| 109  | 442.00 | 14:05:49 | 00075473599TRLO0 | CHIX |
| 109  | 442.00 | 14:05:49 | 00075473598TRLO0 | CHIX |
| 124  | 442.00 | 14:05:49 | 00075473597TRLO0 | CHIX |
| 1074 | 441.80 | 14:05:49 | 00075473601TRLO0 | XLON |
| 1373 | 441.80 | 14:05:49 | 00075473600TRLO0 | BATE |
| 1064 | 441.60 | 14:08:02 | 00075473659TRLO0 | CHIX |
| 26   | 441.60 | 14:08:02 | 00075473658TRLO0 | CHIX |
| 989  | 441.60 | 14:08:02 | 00075473660TRLO0 | XLON |
| 19   | 442.00 | 14:10:31 | 00075473733TRLO0 | XLON |
| 963  | 442.00 | 14:19:26 | 00075474080TRLO0 | CHIX |
| 1201 | 442.00 | 14:19:26 | 00075474081TRLO0 | XLON |
| 13   | 442.00 | 14:20:35 | 00075474223TRLO0 | BATE |
| 14   | 442.00 | 14:20:35 | 00075474224TRLO0 | XLON |
| 4    | 442.00 | 14:20:35 | 00075474225TRLO0 | BATE |
| 1030 | 441.80 | 14:21:16 | 00075474261TRLO0 | XLON |
| 1516 | 441.80 | 14:21:16 | 00075474260TRLO0 | BATE |
| 12   | 441.60 | 14:25:32 | 00075474432TRLO0 | BATE |
| 4    | 441.60 | 14:25:32 | 00075474433TRLO0 | BATE |
| 4    | 441.60 | 14:25:32 | 00075474434TRLO0 | BATE |
| 4    | 441.60 | 14:25:32 | 00075474435TRLO0 | BATE |
| 4    | 441.60 | 14:25:32 | 00075474436TRLO0 | BATE |
| 1    | 441.60 | 14:25:32 | 00075474437TRLO0 | BATE |
| 948  | 442.00 | 14:31:46 | 00075474692TRLO0 | CHIX |
| 702  | 442.00 | 14:31:46 | 00075474694TRLO0 | XLON |
| 488  | 442.00 | 14:31:46 | 00075474693TRLO0 | XLON |

|      |        |          |                  |      |
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| 20   | 442.00 | 14:35:32 | 00075475131TRLO0 | BATE |
| 62   | 442.20 | 14:35:32 | 00075475133TRLO0 | BATE |
| 57   | 442.20 | 14:35:32 | 00075475132TRLO0 | BATE |
| 264  | 442.00 | 14:35:32 | 00075475134TRLO0 | BATE |
| 85   | 442.00 | 14:35:32 | 00075475135TRLO0 | BATE |
| 149  | 442.00 | 14:37:02 | 00075475180TRLO0 | BATE |
| 556  | 442.00 | 14:40:30 | 00075475286TRLO0 | BATE |
| 1088 | 442.00 | 14:41:40 | 00075475340TRLO0 | CHIX |
| 1066 | 442.00 | 14:41:40 | 00075475342TRLO0 | BATE |
| 1205 | 442.00 | 14:41:40 | 00075475341TRLO0 | XLON |
| 25   | 442.00 | 14:45:24 | 00075475502TRLO0 | BATE |
| 101  | 442.00 | 14:45:24 | 00075475503TRLO0 | BATE |
| 8    | 442.00 | 14:45:24 | 00075475504TRLO0 | BATE |
| 8    | 442.00 | 14:45:24 | 00075475505TRLO0 | BATE |
| 8    | 442.00 | 14:45:24 | 00075475506TRLO0 | BATE |
| 1058 | 441.80 | 14:45:58 | 00075475533TRLO0 | XLON |
| 1216 | 441.60 | 14:46:34 | 00075475567TRLO0 | BATE |
| 1183 | 441.00 | 14:46:58 | 00075475648TRLO0 | XLON |
| 657  | 440.40 | 14:47:23 | 00075475720TRLO0 | BATE |
| 359  | 440.40 | 14:47:23 | 00075475719TRLO0 | BATE |
| 991  | 440.80 | 14:56:40 | 00075476191TRLO0 | CHIX |
| 22   | 441.20 | 15:00:21 | 00075476311TRLO0 | BATE |
| 18   | 441.20 | 15:00:21 | 00075476312TRLO0 | CHIX |
| 43   | 441.20 | 15:00:34 | 00075476326TRLO0 | CHIX |
| 1098 | 441.00 | 15:00:55 | 00075476352TRLO0 | CHIX |
| 27   | 441.60 | 15:06:12 | 00075476698TRLO0 | XLON |
| 302  | 441.60 | 15:06:15 | 00075476699TRLO0 | XLON |
| 1251 | 441.60 | 15:07:59 | 00075476765TRLO0 | XLON |
| 988  | 441.60 | 15:07:59 | 00075476763TRLO0 | XLON |
| 951  | 441.60 | 15:07:59 | 00075476764TRLO0 | BATE |
| 697  | 441.60 | 15:07:59 | 00075476762TRLO0 | BATE |
| 453  | 441.60 | 15:07:59 | 00075476761TRLO0 | BATE |
| 1533 | 441.20 | 15:08:50 | 00075476782TRLO0 | XLON |
| 778  | 441.00 | 15:08:53 | 00075476784TRLO0 | CHIX |
| 177  | 441.00 | 15:08:53 | 00075476783TRLO0 | CHIX |
| 1159 | 440.80 | 15:14:47 | 00075477111TRLO0 | XLON |
| 842  | 440.60 | 15:15:09 | 00075477128TRLO0 | BATE |
| 252  | 440.60 | 15:15:09 | 00075477127TRLO0 | BATE |
| 1189 | 440.60 | 15:15:09 | 00075477129TRLO0 | XLON |
| 1001 | 440.20 | 15:17:38 | 00075477237TRLO0 | XLON |
| 44   | 440.00 | 15:17:55 | 00075477241TRLO0 | BATE |
| 932  | 440.00 | 15:17:55 | 00075477242TRLO0 | BATE |
| 12   | 440.20 | 15:20:09 | 00075477292TRLO0 | XLON |
| 126  | 440.60 | 15:22:13 | 00075477389TRLO0 | XLON |
| 73   | 440.40 | 15:22:13 | 00075477391TRLO0 | XLON |
| 1267 | 440.40 | 15:22:13 | 00075477390TRLO0 | XLON |
| 525  | 440.60 | 15:26:02 | 00075477508TRLO0 | BATE |
| 528  | 440.60 | 15:26:02 | 00075477507TRLO0 | BATE |
| 992  | 440.60 | 15:26:02 | 00075477506TRLO0 | XLON |
| 1109 | 440.40 | 15:29:25 | 00075477617TRLO0 | CHIX |
| 1208 | 440.40 | 15:29:25 | 00075477618TRLO0 | XLON |
| 1133 | 440.40 | 15:29:25 | 00075477619TRLO0 | XLON |
| 994  | 441.00 | 15:35:29 | 00075478013TRLO0 | CHIX |
| 1141 | 441.00 | 15:35:29 | 00075478014TRLO0 | BATE |
| 1197 | 441.00 | 15:35:29 | 00075478016TRLO0 | XLON |

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| 1045 | 441.00 | 15:35:29 | 00075478015TRLO0 | XLON |
| 45   | 441.40 | 15:40:18 | 00075478291TRLO0 | XLON |
| 1192 | 441.40 | 15:40:18 | 00075478290TRLO0 | XLON |
| 1102 | 441.40 | 15:40:18 | 00075478289TRLO0 | XLON |
| 1107 | 442.40 | 15:44:57 | 00075478442TRLO0 | XLON |
| 100  | 442.40 | 15:45:06 | 00075478445TRLO0 | XLON |
| 1208 | 442.40 | 15:45:06 | 00075478444TRLO0 | XLON |
| 650  | 443.40 | 15:46:35 | 00075478550TRLO0 | XLON |
| 360  | 443.40 | 15:46:35 | 00075478549TRLO0 | XLON |
| 958  | 443.20 | 15:46:35 | 00075478551TRLO0 | CHIX |
| 1210 | 443.20 | 15:46:35 | 00075478552TRLO0 | XLON |
| 823  | 443.20 | 15:46:35 | 00075478554TRLO0 | BATE |
| 257  | 443.20 | 15:46:35 | 00075478553TRLO0 | BATE |
| 1000 | 443.00 | 15:46:52 | 00075478577TRLO0 | BATE |
| 1692 | 443.00 | 15:46:52 | 00075478576TRLO0 | XLON |
| 1011 | 442.60 | 15:46:54 | 00075478579TRLO0 | XLON |
| 573  | 442.40 | 15:49:14 | 00075478721TRLO0 | XLON |
| 585  | 442.40 | 15:49:14 | 00075478720TRLO0 | XLON |
| 1042 | 442.00 | 15:50:13 | 00075478750TRLO0 | CHIX |
| 252  | 442.40 | 15:53:30 | 00075478935TRLO0 | XLON |
| 959  | 442.40 | 15:53:30 | 00075478934TRLO0 | XLON |
| 1022 | 442.20 | 15:53:31 | 00075478936TRLO0 | BATE |
| 1001 | 442.20 | 15:53:31 | 00075478937TRLO0 | XLON |
| 11   | 441.80 | 15:55:31 | 00075479028TRLO0 | XLON |
| 48   | 441.80 | 15:55:31 | 00075479029TRLO0 | XLON |
| 114  | 442.00 | 15:57:23 | 00075479109TRLO0 | XLON |
| 108  | 442.00 | 15:57:23 | 00075479108TRLO0 | XLON |
| 31   | 442.00 | 15:58:23 | 00075479211TRLO0 | XLON |
| 1109 | 442.00 | 15:58:30 | 00075479225TRLO0 | XLON |
| 277  | 442.00 | 15:59:35 | 00075479350TRLO0 | XLON |
| 23   | 442.00 | 16:00:34 | 00075479402TRLO0 | CHIX |
| 1117 | 442.00 | 16:00:38 | 00075479411TRLO0 | XLON |
| 11   | 442.00 | 16:00:38 | 00075479410TRLO0 | XLON |
| 1996 | 442.00 | 16:01:06 | 00075479452TRLO0 | XLON |
| 114  | 442.00 | 16:01:15 | 00075479464TRLO0 | XLON |
| 127  | 442.00 | 16:01:15 | 00075479463TRLO0 | XLON |
| 54   | 442.00 | 16:02:02 | 00075479490TRLO0 | BATE |
| 301  | 442.20 | 16:03:03 | 00075479586TRLO0 | CHIX |
| 235  | 442.20 | 16:03:03 | 00075479585TRLO0 | CHIX |
| 605  | 442.20 | 16:03:03 | 00075479584TRLO0 | CHIX |
| 1008 | 442.20 | 16:03:03 | 00075479587TRLO0 | BATE |
| 1101 | 442.20 | 16:03:03 | 00075479589TRLO0 | XLON |
| 1120 | 442.20 | 16:03:03 | 00075479588TRLO0 | XLON |
| 497  | 441.80 | 16:04:20 | 00075479675TRLO0 | XLON |
| 766  | 441.80 | 16:04:20 | 00075479674TRLO0 | XLON |
| 65   | 442.40 | 16:05:28 | 00075479742TRLO0 | XLON |
| 23   | 442.40 | 16:05:42 | 00075479751TRLO0 | XLON |
| 7    | 442.40 | 16:05:43 | 00075479752TRLO0 | XLON |
| 1152 | 442.40 | 16:07:57 | 00075479978TRLO0 | CHIX |
| 1023 | 442.40 | 16:07:57 | 00075479977TRLO0 | BATE |
| 123  | 442.40 | 16:07:57 | 00075479982TRLO0 | XLON |
| 1093 | 442.40 | 16:07:57 | 00075479981TRLO0 | XLON |
| 1097 | 442.40 | 16:07:57 | 00075479980TRLO0 | XLON |
| 1242 | 442.40 | 16:07:57 | 00075479979TRLO0 | XLON |
| 994  | 442.00 | 16:09:44 | 00075480087TRLO0 | BATE |

|     |        |          |                  |      |
|-----|--------|----------|------------------|------|
| 38  | 441.80 | 16:16:33 | 00075480649TRLO0 | BATE |
| 960 | 441.80 | 16:16:33 | 00075480650TRLO0 | BATE |
| 651 | 441.60 | 16:16:34 | 00075480651TRLO0 | CHIX |
| 720 | 441.40 | 16:18:39 | 00075480896TRLO0 | CHIX |
| 2   | 440.60 | 16:18:48 | 00075480897TRLO0 | BATE |
| 627 | 440.60 | 16:22:00 | 00075481275TRLO0 | BATE |
| 676 | 440.00 | 16:22:06 | 00075481281TRLO0 | BATE |