

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,527	244.10	XLON	28-Mar-2025	08:01:41	606186889505801000
1,760	244.70	XLON	28-Mar-2025	08:08:01	606186889505929000
1,819	244.50	XLON	28-Mar-2025	08:08:29	606186889505937000
1,214	244.50	XLON	28-Mar-2025	08:08:41	620260638340696000
1,126	244.40	XLON	28-Mar-2025	08:08:41	606186889505941000
1,272	244.40	XLON	28-Mar-2025	08:08:41	606186889505941000
3,378	244.40	XLON	28-Mar-2025	08:08:41	606186889505941000
1,127	244.40	TRQX	28-Mar-2025	08:08:41	620260638340696000
1,128	244.40	TRQX	28-Mar-2025	08:08:41	620260638340696000
2,204	244.40	CHIX	28-Mar-2025	08:08:41	620260638340696000
612	244.30	CHIX	28-Mar-2025	08:08:42	606186889505941000
516	244.30	CHIX	28-Mar-2025	08:08:42	606186889505941000
1,128	244.30	XLON	28-Mar-2025	08:08:42	620260638340696000
1,822	244.30	XLON	28-Mar-2025	08:08:42	620260638340696000
1,334	244.70	XLON	28-Mar-2025	08:10:37	620260638340736000
1,336	244.50	TRQX	28-Mar-2025	08:10:52	606186889505984000
1,260	245.60	CHIX	28-Mar-2025	08:21:13	606186889506154000
1,126	245.60	CHIX	28-Mar-2025	08:23:05	620260638340939000
172	245.60	CHIX	28-Mar-2025	08:23:05	620260638340939000
1,126	245.50	XLON	28-Mar-2025	08:23:05	606186889506178000
1,405	245.50	CHIX	28-Mar-2025	08:23:05	606186889506178000
1,456	245.50	TRQX	28-Mar-2025	08:23:05	620260638340939000
1,126	245.50	BATE	28-Mar-2025	08:23:05	620260638340939000
4,079	245.50	XLON	28-Mar-2025	08:23:05	606186889506178000
1,126	245.50	CHIX	28-Mar-2025	08:23:18	620260638340942000
707	245.50	XLON	28-Mar-2025	08:23:18	606186889506181000
1,251	245.60	BATE	28-Mar-2025	08:26:46	620260638341010000
2,943	245.60	XLON	28-Mar-2025	08:26:46	620260638341010000
1,169	245.50	TRQX	28-Mar-2025	08:28:20	606186889506275000
1,305	245.50	TRQX	28-Mar-2025	08:30:04	620260638341071000
64	245.40	CHIX	28-Mar-2025	08:30:10	606186889506311000
1,165	245.40	CHIX	28-Mar-2025	08:30:10	606186889506311000
1,169	245.40	BATE	28-Mar-2025	08:30:10	620260638341075000
1,287	245.40	CHIX	28-Mar-2025	08:30:10	620260638341075000
1,787	245.40	TRQX	28-Mar-2025	08:30:10	620260638341075000
1,168	245.30	CHIX	28-Mar-2025	08:30:11	620260638341076000
1,992	245.20	XLON	28-Mar-2025	08:31:25	606186889506341000
1,770	245.10	TRQX	28-Mar-2025	08:31:26	620260638341107000
1,126	245.00	TRQX	28-Mar-2025	08:34:40	606186889506405000
1,750	245.00	XLON	28-Mar-2025	08:34:40	606186889506405000
1,126	245.00	BATE	28-Mar-2025	08:34:40	620260638341172000
1,290	245.00	XLON	28-Mar-2025	08:34:40	606186889506405000
210	245.00	TRQX	28-Mar-2025	08:47:11	620260638341513000
1,406	245.00	TRQX	28-Mar-2025	08:47:11	620260638341513000
102	245.20	AQXE	28-Mar-2025	08:52:24	606186889506851000
1,126	245.20	BATE	28-Mar-2025	08:52:24	620260638341630000
228	245.30	CHIX	28-Mar-2025	08:54:00	606186889506880000
462	245.30	CHIX	28-Mar-2025	08:54:00	620260638341660000
1,101	245.30	XLON	28-Mar-2025	08:54:00	606186889506880000
406	245.30	XLON	28-Mar-2025	08:54:00	606186889506880000
1,137	245.10	BATE	28-Mar-2025	08:55:16	606186889506906000
1,560	245.10	TRQX	28-Mar-2025	08:55:16	620260638341686000
1,259	245.30	CHIX	28-Mar-2025	08:58:53	606186889506975000
694	245.30	XLON	28-Mar-2025	08:59:04	620260638341762000
1,584	245.30	XLON	28-Mar-2025	08:59:04	620260638341762000
701	245.30	BATE	28-Mar-2025	09:01:30	620260638341811000
434	245.30	BATE	28-Mar-2025	09:01:30	620260638341811000
1,397	245.00	CHIX	28-Mar-2025	09:02:14	606186889507041000
2,252	245.00	XLON	28-Mar-2025	09:02:14	606186889507041000
1,259	245.00	BATE	28-Mar-2025	09:02:14	606186889507041000
1,412	245.00	BATE	28-Mar-2025	09:02:14	620260638341827000
1,126	245.00	TRQX	28-Mar-2025	09:02:14	620260638341827000
60	245.00	AQXE	28-Mar-2025	09:02:14	606186889507041000
300	245.00	AQXE	28-Mar-2025	09:02:28	606186889507047000
1,190	245.00	AQXE	28-Mar-2025	09:02:29	606186889507048000
1,477	245.00	CHIX	28-Mar-2025	09:02:29	606186889507048000
1,200	245.00	CHIX	28-Mar-2025	09:09:03	620260638341973000
1,200	245.00	XLON	28-Mar-2025	09:09:03	606186889507183000
1,309	244.90	XLON	28-Mar-2025	09:09:03	606186889507183000
1,424	244.90	XLON	28-Mar-2025	09:09:03	606186889507183000
1,438	244.90	CHIX	28-Mar-2025	09:09:03	606186889507183000
409	244.90	CHIX	28-Mar-2025	09:09:03	606186889507183000
1,218	244.90	XLON	28-Mar-2025	09:09:03	620260638341973000
1,228	244.90	CHIX	28-Mar-2025	09:09:03	620260638341973000
1,304	244.90	TRQX	28-Mar-2025	09:09:03	620260638341973000

1,751	244.80	CHIX	28-Mar-2025	09:18:33	620260638342152000
1,305	244.80	TRQX	28-Mar-2025	09:18:33	620260638342152000
1,190	244.80	BATE	28-Mar-2025	09:18:33	620260638342152000
1,961	244.80	XLON	28-Mar-2025	09:18:33	620260638342152000
1,189	244.80	XLON	28-Mar-2025	09:18:33	620260638342152000
1,963	244.70	CHIX	28-Mar-2025	09:22:18	606186889507435000
1,190	244.70	BATE	28-Mar-2025	09:22:18	606186889507435000
1,189	244.70	TRQX	28-Mar-2025	09:22:18	606186889507435000
1,757	244.70	XLON	28-Mar-2025	09:22:18	606186889507435000
1,460	244.70	TRQX	28-Mar-2025	09:22:18	620260638342233000
1,401	244.60	CHIX	28-Mar-2025	09:22:18	606186889507435000
1,126	244.60	TRQX	28-Mar-2025	09:22:18	606186889507435000
1,211	244.60	BATE	28-Mar-2025	09:22:18	620260638342233000
2,614	244.00	CHIX	28-Mar-2025	09:30:07	620260638342397000
1,126	244.00	TRQX	28-Mar-2025	09:30:07	606186889507593000
1,126	244.00	BATE	28-Mar-2025	09:30:07	606186889507593000
1,246	243.90	TRQX	28-Mar-2025	09:32:30	606186889507644000
1,546	243.90	BATE	28-Mar-2025	09:32:30	606186889507644000
34	243.90	TRQX	28-Mar-2025	09:32:42	606186889507648000
1,218	243.90	BATE	28-Mar-2025	09:36:49	606186889507729000
1,126	243.80	TRQX	28-Mar-2025	09:39:05	606186889507774000
2,075	243.80	TRQX	28-Mar-2025	09:39:05	620260638342584000
1,293	243.80	CHIX	28-Mar-2025	09:39:05	620260638342584000
1,377	243.80	BATE	28-Mar-2025	09:39:05	620260638342584000
1,169	243.80	AQXE	28-Mar-2025	09:39:05	620260638342584000
1,625	243.70	BATE	28-Mar-2025	09:39:13	606186889507777000
1,126	243.70	TRQX	28-Mar-2025	09:39:13	620260638342587000
412	243.50	TRQX	28-Mar-2025	09:43:35	620260638342679000
1,621	243.50	BATE	28-Mar-2025	09:44:10	606186889507876000
1,840	243.50	TRQX	28-Mar-2025	09:44:10	620260638342691000
1,126	243.50	AQXE	28-Mar-2025	09:44:11	606186889507877000
717	243.50	XLON	28-Mar-2025	09:44:11	606186889507877000
1,034	243.40	BATE	28-Mar-2025	09:44:13	606186889507878000
769	243.40	BATE	28-Mar-2025	09:44:13	606186889507878000
1,126	243.40	TRQX	28-Mar-2025	09:44:14	620260638342693000
660	242.80	AQXE	28-Mar-2025	09:52:15	606186889508073000
524	242.80	AQXE	28-Mar-2025	09:52:30	606186889508079000
1,126	242.80	TRQX	28-Mar-2025	09:52:30	620260638342901000
38	242.70	TRQX	28-Mar-2025	09:52:46	606186889508085000
38	242.70	BATE	28-Mar-2025	09:52:46	620260638342907000
489	242.70	TRQX	28-Mar-2025	09:52:53	606186889508088000
599	242.70	TRQX	28-Mar-2025	09:52:53	606186889508088000
489	242.70	BATE	28-Mar-2025	09:52:53	620260638342909000
662	242.70	BATE	28-Mar-2025	09:52:53	620260638342909000
2,782	242.70	CHIX	28-Mar-2025	09:52:53	620260638342909000
1,126	242.70	AQXE	28-Mar-2025	09:52:53	620260638342909000
1,473	242.60	TRQX	28-Mar-2025	09:55:30	606186889508142000
1,236	243.30	TRQX	28-Mar-2025	10:08:23	620260638343249000
1,236	243.30	XLON	28-Mar-2025	10:08:23	620260638343249000
1,350	243.70	XLON	28-Mar-2025	10:12:38	620260638343347000
1,443	243.60	CHIX	28-Mar-2025	10:13:16	620260638343362000
1,126	243.60	TRQX	28-Mar-2025	10:13:16	606186889508522000
1,126	243.60	XLON	28-Mar-2025	10:13:16	606186889508522000
3,327	243.50	XLON	28-Mar-2025	10:14:17	606186889508546000
1,338	243.50	TRQX	28-Mar-2025	10:14:17	620260638343387000
1,126	243.50	TRQX	28-Mar-2025	10:14:17	620260638343387000
634	243.50	CHIX	28-Mar-2025	10:14:17	606186889508546000
4,216	243.50	XLON	28-Mar-2025	10:14:17	620260638343387000
1,126	243.50	AQXE	28-Mar-2025	10:14:17	620260638343387000
492	243.50	CHIX	28-Mar-2025	10:14:17	606186889508546000
1,239	243.50	CHIX	28-Mar-2025	10:14:17	606186889508546000
520	243.40	TRQX	28-Mar-2025	10:14:35	606186889508550000
1,185	243.40	BATE	28-Mar-2025	10:16:25	606186889508584000
2,235	243.60	XLON	28-Mar-2025	10:27:01	620260638343632000
1,884	243.80	XLON	28-Mar-2025	10:34:58	606186889508932000
1,319	243.90	XLON	28-Mar-2025	10:35:35	606186889508945000
116	243.90	XLON	28-Mar-2025	10:37:09	606186889508974000
1,046	244.00	XLON	28-Mar-2025	10:37:26	620260638343836000
186	243.90	TRQX	28-Mar-2025	10:38:02	620260638343845000
393	244.00	XLON	28-Mar-2025	10:38:02	620260638343845000
1,432	244.00	XLON	28-Mar-2025	10:38:02	620260638343845000
1,141	244.00	AQXE	28-Mar-2025	10:39:32	606186889509020000
1,146	243.90	AQXE	28-Mar-2025	10:41:23	606186889509056000
172	243.90	AQXE	28-Mar-2025	10:41:23	606186889509056000
1,288	244.00	XLON	28-Mar-2025	10:43:14	606186889509092000
1,174	243.90	AQXE	28-Mar-2025	10:44:02	606186889509109000
717	243.90	AQXE	28-Mar-2025	10:44:02	606186889509109000
1,082	243.90	AQXE	28-Mar-2025	10:46:00	606186889509146000

205	243.90	AQXE	28-Mar-2025	10:46:00	606186889509146000
1,479	244.00	BATE	28-Mar-2025	10:47:01	606186889509166000
1,128	243.90	AQXE	28-Mar-2025	10:50:02	606186889509223000
153	243.90	AQXE	28-Mar-2025	10:50:02	606186889509223000
1,449	243.90	XLON	28-Mar-2025	10:51:12	606186889509246000
1,287	243.90	XLON	28-Mar-2025	10:52:34	620260638344138000
1,145	243.90	XLON	28-Mar-2025	10:53:43	606186889509297000
1,191	243.90	XLON	28-Mar-2025	10:54:47	606186889509320000
527	243.90	XLON	28-Mar-2025	10:57:29	606186889509368000
1,550	243.90	XLON	28-Mar-2025	10:57:29	606186889509368000
1,139	243.80	BATE	28-Mar-2025	10:58:41	606186889509392000
1,126	243.80	BATE	28-Mar-2025	10:58:41	606186889509392000
2,252	243.80	CHIX	28-Mar-2025	10:58:41	620260638344263000
2,056	243.80	XLON	28-Mar-2025	10:58:41	620260638344263000
3,133	243.80	XLON	28-Mar-2025	10:58:41	620260638344263000
641	243.90	BATE	28-Mar-2025	11:03:36	620260638344366000
490	243.90	BATE	28-Mar-2025	11:03:36	620260638344366000
266	243.90	BATE	28-Mar-2025	11:03:36	620260638344366000
966	243.90	TRQX	28-Mar-2025	11:03:36	620260638344366000
1,087	243.90	TRQX	28-Mar-2025	11:03:36	620260638344366000
866	243.90	BATE	28-Mar-2025	11:03:36	620260638344366000
88	243.80	TRQX	28-Mar-2025	11:06:36	620260638344427000
1,147	243.80	TRQX	28-Mar-2025	11:06:37	620260638344427000
1,136	243.90	XLON	28-Mar-2025	11:11:44	606186889509640000
1,292	244.00	XLON	28-Mar-2025	11:14:34	606186889509692000
1,187	244.00	XLON	28-Mar-2025	11:14:38	606186889509693000
381	244.00	XLON	28-Mar-2025	11:14:38	606186889509693000
852	244.10	XLON	28-Mar-2025	11:16:13	620260638344602000
919	244.10	XLON	28-Mar-2025	11:16:13	620260638344602000
62	244.10	XLON	28-Mar-2025	11:16:13	620260638344602000
1,228	244.20	XLON	28-Mar-2025	11:18:28	620260638344644000
1,243	244.20	XLON	28-Mar-2025	11:19:01	606186889509771000
2,210	244.10	CHIX	28-Mar-2025	11:19:08	620260638344657000
1,183	244.00	XLON	28-Mar-2025	11:20:09	606186889509793000
3,778	243.90	CHIX	28-Mar-2025	11:20:46	620260638344689000
1,126	243.90	TRQX	28-Mar-2025	11:20:46	606186889509804000
2,066	243.90	XLON	28-Mar-2025	11:20:46	620260638344689000
2,106	244.00	BATE	28-Mar-2025	11:28:59	606186889509960000
1,393	244.00	TRQX	28-Mar-2025	11:28:59	606186889509960000
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907	243.90	TRQX	28-Mar-2025	11:29:55	606186889509976000
522	243.90	TRQX	28-Mar-2025	11:29:55	606186889509976000
157	243.80	BATE	28-Mar-2025	11:30:58	606186889509997000
390	243.80	TRQX	28-Mar-2025	11:33:59	620260638344946000
1,073	243.80	BATE	28-Mar-2025	11:33:59	606186889510052000
775	243.80	TRQX	28-Mar-2025	11:33:59	620260638344946000
29	243.70	XLON	28-Mar-2025	11:34:20	606186889510060000
1,225	244.00	TRQX	28-Mar-2025	11:40:02	606186889510163000
450	244.20	XLON	28-Mar-2025	11:40:45	606186889510175000
629	244.20	XLON	28-Mar-2025	11:41:04	620260638345079000
613	244.20	XLON	28-Mar-2025	11:41:04	620260638345079000
1,356	244.20	XLON	28-Mar-2025	11:42:30	620260638345109000
1,126	244.10	CHIX	28-Mar-2025	11:44:11	606186889510244000
3,197	244.10	XLON	28-Mar-2025	11:44:11	620260638345143000
1,978	244.10	TRQX	28-Mar-2025	11:44:11	620260638345143000
3,100	244.10	XLON	28-Mar-2025	11:44:11	620260638345143000
2,000	244.10	XLON	28-Mar-2025	11:44:11	620260638345143000
1,679	244.10	XLON	28-Mar-2025	11:44:11	620260638345143000
1,766	244.10	XLON	28-Mar-2025	11:44:11	620260638345143000
172	244.10	TRQX	28-Mar-2025	11:48:24	606186889510324000
1,126	244.00	CHIX	28-Mar-2025	11:48:42	606186889510330000
1,121	244.00	BATE	28-Mar-2025	11:48:42	620260638345232000
8	244.00	BATE	28-Mar-2025	11:48:42	620260638345232000
1,130	244.00	TRQX	28-Mar-2025	11:48:42	620260638345232000
3,230	244.00	XLON	28-Mar-2025	11:48:42	620260638345232000
1,233	244.00	XLON	28-Mar-2025	11:48:42	606186889510330000
1,567	243.90	CHIX	28-Mar-2025	11:49:01	606186889510336000
1,613	244.30	XLON	28-Mar-2025	12:10:40	606186889510798000
2,528	244.20	XLON	28-Mar-2025	12:13:28	620260638345772000
1,604	244.10	CHIX	28-Mar-2025	12:14:47	606186889510886000
1,608	244.10	BATE	28-Mar-2025	12:14:47	606186889510886000
1,986	244.10	TRQX	28-Mar-2025	12:14:47	606186889510886000
1,126	244.10	CHIX	28-Mar-2025	12:14:47	606186889510886000
1,442	244.10	BATE	28-Mar-2025	12:14:47	620260638345799000
1,824	244.10	CHIX	28-Mar-2025	12:21:13	606186889511013000
1,682	244.10	TRQX	28-Mar-2025	12:21:13	620260638345929000
3,350	244.10	XLON	28-Mar-2025	12:21:13	620260638345929000

1,126	244.10	BATE	28-Mar-2025	12:21:14	606186889511014000
1,870	244.10	AQXE	28-Mar-2025	12:21:14	620260638345930000
1,320	244.10	XLON	28-Mar-2025	12:31:15	620260638346143000
2,239	244.10	CHIX	28-Mar-2025	12:31:15	620260638346143000
1,239	244.00	CHIX	28-Mar-2025	12:31:17	606186889511222000
1,698	244.00	CHIX	28-Mar-2025	12:31:17	606186889511222000
1,501	244.00	BATE	28-Mar-2025	12:31:17	620260638346144000
1,239	244.00	TRQX	28-Mar-2025	12:31:17	620260638346144000
1,294	244.00	XLON	28-Mar-2025	12:31:17	620260638346144000
1,565	243.90	XLON	28-Mar-2025	12:31:48	620260638346156000
1,769	243.90	TRQX	28-Mar-2025	12:31:56	620260638346160000
1,204	243.80	BATE	28-Mar-2025	12:37:52	606186889511374000
620	243.80	CHIX	28-Mar-2025	12:37:52	620260638346299000
2,039	243.80	XLON	28-Mar-2025	12:37:52	606186889511374000
951	243.80	XLON	28-Mar-2025	12:37:52	606186889511374000
1,632	243.80	CHIX	28-Mar-2025	12:37:52	620260638346299000
1,624	243.80	XLON	28-Mar-2025	12:46:47	620260638346500000
133	243.80	XLON	28-Mar-2025	12:46:47	620260638346500000
1,209	243.70	BATE	28-Mar-2025	12:46:50	606186889511571000
1,126	243.50	TRQX	28-Mar-2025	12:53:01	606186889511709000
1,471	243.50	XLON	28-Mar-2025	12:53:01	606186889511709000
2,744	243.50	XLON	28-Mar-2025	12:53:01	606186889511709000
1,418	243.50	CHIX	28-Mar-2025	12:53:01	620260638346642000
2,252	243.50	BATE	28-Mar-2025	12:53:01	620260638346642000
1,208	243.40	TRQX	28-Mar-2025	12:53:01	620260638346642000
1,822	243.40	BATE	28-Mar-2025	12:53:01	620260638346642000
1,319	243.50	TRQX	28-Mar-2025	13:01:12	606186889511895000
1,318	243.50	AQXE	28-Mar-2025	13:01:12	606186889511895000
1,126	243.40	BATE	28-Mar-2025	13:02:22	606186889511927000
1,126	243.40	CHIX	28-Mar-2025	13:02:22	606186889511927000
1,676	243.40	XLON	28-Mar-2025	13:02:22	620260638346865000
3,072	243.40	TRQX	28-Mar-2025	13:02:22	620260638346865000
1,319	243.30	BATE	28-Mar-2025	13:02:27	606186889511931000
1,126	243.50	CHIX	28-Mar-2025	13:11:16	620260638347149000
2,368	243.50	BATE	28-Mar-2025	13:11:16	606186889512206000
2,252	243.50	TRQX	28-Mar-2025	13:11:16	606186889512206000
1,457	243.70	TRQX	28-Mar-2025	13:17:05	606186889512340000
1,674	243.70	TRQX	28-Mar-2025	13:21:46	606186889512442000
841	244.40	XLON	28-Mar-2025	13:32:02	606186889512675000
520	244.40	XLON	28-Mar-2025	13:32:02	606186889512675000
985	244.40	XLON	28-Mar-2025	13:32:02	606186889512675000
4,354	244.30	XLON	28-Mar-2025	13:33:31	606186889512723000
1,201	244.30	BATE	28-Mar-2025	13:33:31	606186889512723000
3,200	244.30	XLON	28-Mar-2025	13:33:31	606186889512723000
308	244.30	CHIX	28-Mar-2025	13:33:31	620260638347680000
881	244.30	XLON	28-Mar-2025	13:33:31	620260638347680000
2,252	244.20	CHIX	28-Mar-2025	13:33:40	606186889512728000
1,210	244.20	XLON	28-Mar-2025	13:33:40	606186889512728000
2,252	244.20	BATE	28-Mar-2025	13:33:40	620260638347685000
36	244.20	XLON	28-Mar-2025	13:33:43	606186889512729000
475	244.20	XLON	28-Mar-2025	13:33:43	606186889512729000
1,531	244.50	CHIX	28-Mar-2025	13:38:10	620260638347806000
1,126	244.50	TRQX	28-Mar-2025	13:38:10	606186889512844000
1,239	244.50	CHIX	28-Mar-2025	13:41:01	606186889512922000
1,241	244.40	BATE	28-Mar-2025	13:41:14	620260638347899000
1,240	244.30	TRQX	28-Mar-2025	13:41:29	606186889512942000
565	244.30	BATE	28-Mar-2025	13:41:29	620260638347906000
1,496	244.30	BATE	28-Mar-2025	13:41:29	620260638347906000
1,331	244.20	BATE	28-Mar-2025	13:42:15	606186889512966000
1,998	244.10	XLON	28-Mar-2025	13:44:05	606186889513017000
1,644	244.10	BATE	28-Mar-2025	13:44:05	606186889513017000
1,925	244.10	CHIX	28-Mar-2025	13:44:05	620260638347983000
1,436	244.00	BATE	28-Mar-2025	13:44:13	606186889513022000
1,126	243.70	BATE	28-Mar-2025	13:53:06	606186889513278000
1,126	243.70	TRQX	28-Mar-2025	13:53:06	606186889513278000
1,675	243.70	CHIX	28-Mar-2025	13:53:06	620260638348254000
240	243.70	CHIX	28-Mar-2025	13:53:06	620260638348254000
1,275	243.70	TRQX	28-Mar-2025	13:53:06	620260638348254000
2,815	243.70	XLON	28-Mar-2025	13:53:06	606186889513279000
1,273	243.60	BATE	28-Mar-2025	13:53:06	620260638348254000
1,502	243.60	TRQX	28-Mar-2025	13:53:09	606186889513280000
1,867	243.50	XLON	28-Mar-2025	14:02:15	606186889513550000
1,257	243.50	TRQX	28-Mar-2025	14:02:15	606186889513550000
1,625	243.50	BATE	28-Mar-2025	14:02:15	620260638348532000
1,223	243.40	XLON	28-Mar-2025	14:06:07	606186889513661000
1,224	243.40	CHIX	28-Mar-2025	14:06:07	606186889513661000
1,223	243.40	BATE	28-Mar-2025	14:06:07	606186889513661000
1,126	243.30	TRQX	28-Mar-2025	14:12:10	606186889513856000

1,338	243.30	TRQX	28-Mar-2025	14:12:10	606186889513856000
1,234	243.30	XLON	28-Mar-2025	14:12:10	620260638348845000
1,126	243.30	BATE	28-Mar-2025	14:12:10	606186889513856000
3,091	243.30	CHIX	28-Mar-2025	14:12:10	620260638348845000
1,290	243.30	BATE	28-Mar-2025	14:12:10	620260638348845000
1,258	243.20	BATE	28-Mar-2025	14:12:34	606186889513871000
1,233	243.20	CHIX	28-Mar-2025	14:12:34	620260638348860000
1,233	243.20	XLON	28-Mar-2025	14:12:34	606186889513871000
1,234	243.20	TRQX	28-Mar-2025	14:12:34	620260638348860000
1,591	243.10	XLON	28-Mar-2025	14:13:01	620260638348876000
561	243.20	BATE	28-Mar-2025	14:17:41	606186889514030000
3,297	243.20	CHIX	28-Mar-2025	14:17:41	620260638349025000
1,691	243.20	BATE	28-Mar-2025	14:17:43	606186889514032000
381	243.20	XLON	28-Mar-2025	14:17:49	606186889514035000
1,305	243.20	CHIX	28-Mar-2025	14:25:10	606186889514227000
1,325	243.20	BATE	28-Mar-2025	14:30:40	620260638349408000
1,265	243.10	XLON	28-Mar-2025	14:33:01	606186889514486000
1,161	243.10	XLON	28-Mar-2025	14:33:01	606186889514486000
1,269	243.10	TRQX	28-Mar-2025	14:33:01	606186889514486000
1,325	243.10	BATE	28-Mar-2025	14:33:01	606186889514486000
1,126	243.10	BATE	28-Mar-2025	14:33:01	620260638349493000
1,126	243.10	CHIX	28-Mar-2025	14:33:01	606186889514486000
1,325	243.10	AQXE	28-Mar-2025	14:33:01	606186889514486000
2,302	243.10	XLON	28-Mar-2025	14:33:01	620260638349493000
1,267	243.00	CHIX	28-Mar-2025	14:34:08	620260638349533000
1,270	243.00	CHIX	28-Mar-2025	14:34:08	620260638349533000
1,508	243.00	BATE	28-Mar-2025	14:34:08	606186889514525000
1,325	243.00	TRQX	28-Mar-2025	14:34:08	606186889514525000
1,275	243.00	BATE	28-Mar-2025	14:34:08	620260638349533000
1,189	242.90	BATE	28-Mar-2025	14:34:09	620260638349534000
1,197	243.00	TRQX	28-Mar-2025	14:45:26	606186889514936000
1,198	243.00	BATE	28-Mar-2025	14:45:26	620260638349954000
1,196	243.00	CHIX	28-Mar-2025	14:45:26	620260638349954000
1,270	243.10	AQXE	28-Mar-2025	14:50:47	606186889515099000
169	243.20	BATE	28-Mar-2025	14:51:43	606186889515129000
954	243.20	CHIX	28-Mar-2025	14:51:50	620260638350157000
32	243.20	CHIX	28-Mar-2025	14:51:50	620260638350157000
1,552	243.20	XLON	28-Mar-2025	14:52:05	606186889515141000
1,260	243.20	AQXE	28-Mar-2025	14:52:39	620260638350185000
2,091	243.20	AQXE	28-Mar-2025	14:53:36	606186889515189000
275	243.20	XLON	28-Mar-2025	14:55:43	620260638350291000
633	243.20	XLON	28-Mar-2025	14:55:43	620260638350291000
425	243.20	XLON	28-Mar-2025	14:55:43	620260638350291000
276	243.10	BATE	28-Mar-2025	14:55:46	606186889515265000
1,197	243.10	BATE	28-Mar-2025	14:55:46	606186889515265000
1,126	243.10	TRQX	28-Mar-2025	14:55:46	620260638350293000
1,915	243.00	BATE	28-Mar-2025	14:57:13	606186889515329000
1,268	243.00	TRQX	28-Mar-2025	14:57:13	606186889515329000
1,159	243.00	BATE	28-Mar-2025	14:57:13	606186889515329000
1,268	243.00	CHIX	28-Mar-2025	14:57:13	620260638350359000
2,252	243.00	TRQX	28-Mar-2025	14:57:13	620260638350359000
1,199	242.90	BATE	28-Mar-2025	14:57:13	620260638350359000
70	242.90	BATE	28-Mar-2025	14:57:13	620260638350359000
1,197	242.90	XLON	28-Mar-2025	14:57:13	606186889515329000
2,600	243.00	XLON	28-Mar-2025	14:57:13	620260638350359000
764	243.00	XLON	28-Mar-2025	14:57:13	620260638350359000
1,212	243.10	XLON	28-Mar-2025	15:01:46	606186889515498000
1,372	243.10	TRQX	28-Mar-2025	15:01:46	606186889515498000
1,210	243.10	XLON	28-Mar-2025	15:01:46	620260638350532000
2,076	243.10	XLON	28-Mar-2025	15:01:46	620260638350532000
1,212	243.10	BATE	28-Mar-2025	15:01:46	620260638350532000
1,213	243.00	XLON	28-Mar-2025	15:01:49	620260638350535000
1,210	243.00	TRQX	28-Mar-2025	15:01:49	620260638350535000
1,211	243.00	BATE	28-Mar-2025	15:01:49	620260638350535000
1,196	242.90	TRQX	28-Mar-2025	15:03:01	606186889515548000
1,197	242.90	TRQX	28-Mar-2025	15:03:01	620260638350584000
1,284	242.90	CHIX	28-Mar-2025	15:03:01	606186889515548000
1,262	242.90	BATE	28-Mar-2025	15:03:01	620260638350584000
1,269	242.90	CHIX	28-Mar-2025	15:03:01	620260638350584000
1,126	243.30	BATE	28-Mar-2025	15:11:08	620260638350909000
2,081	243.30	XLON	28-Mar-2025	15:11:08	606186889515866000
2,252	243.30	TRQX	28-Mar-2025	15:11:08	606186889515866000
4,005	243.30	XLON	28-Mar-2025	15:11:08	606186889515866000
1,126	243.30	CHIX	28-Mar-2025	15:11:08	620260638350909000
950	243.30	AQXE	28-Mar-2025	15:11:15	606186889515871000
176	243.30	AQXE	28-Mar-2025	15:11:15	606186889515871000
597	243.30	XLON	28-Mar-2025	15:11:16	606186889515871000
1,311	243.20	BATE	28-Mar-2025	15:15:21	606186889516005000

1,631	243.20	XLON	28-Mar-2025	15:15:21	606186889516005000
1,310	243.20	TRQX	28-Mar-2025	15:15:21	606186889516005000
1,204	243.30	TRQX	28-Mar-2025	15:19:25	606186889516143000
865	243.30	BATE	28-Mar-2025	15:19:25	620260638351195000
856	243.30	BATE	28-Mar-2025	15:19:25	620260638351195000
1,302	243.50	XLON	28-Mar-2025	15:23:57	606186889516287000
2,042	243.60	XLON	28-Mar-2025	15:25:03	620260638351382000
210	243.70	CHIX	28-Mar-2025	15:26:13	620260638351425000
1,271	243.70	XLON	28-Mar-2025	15:26:14	620260638351427000
1,256	243.90	XLON	28-Mar-2025	15:26:51	606186889516398000
1,235	243.90	TRQX	28-Mar-2025	15:27:58	620260638351502000
255	244.00	TRQX	28-Mar-2025	15:29:00	620260638351537000
127	244.00	TRQX	28-Mar-2025	15:29:00	606186889516475000
1,944	244.00	TRQX	28-Mar-2025	15:29:00	606186889516475000
190	244.00	TRQX	28-Mar-2025	15:29:54	606186889516507000
1,484	244.00	TRQX	28-Mar-2025	15:29:54	620260638351570000
1,289	243.90	BATE	28-Mar-2025	15:30:36	606186889516533000
3,021	243.90	CHIX	28-Mar-2025	15:30:36	620260638351596000
1,126	243.90	AQXE	28-Mar-2025	15:30:39	606186889516535000
215	243.90	XLON	28-Mar-2025	15:30:39	620260638351598000
1,066	244.00	AQXE	28-Mar-2025	15:32:52	620260638351679000
198	244.00	AQXE	28-Mar-2025	15:32:52	606186889516614000
49	244.00	AQXE	28-Mar-2025	15:32:52	606186889516614000
188	244.00	BATE	28-Mar-2025	15:34:58	620260638351750000
1,048	244.00	XLON	28-Mar-2025	15:34:59	606186889516684000
95	244.00	XLON	28-Mar-2025	15:35:05	620260638351756000
1,147	244.00	XLON	28-Mar-2025	15:35:05	620260638351756000
1,137	243.90	BATE	28-Mar-2025	15:35:36	606186889516707000
1,305	243.90	CHIX	28-Mar-2025	15:35:36	620260638351774000
1,264	243.90	BATE	28-Mar-2025	15:35:36	620260638351774000
1,236	243.90	TRQX	28-Mar-2025	15:35:36	620260638351774000
1,060	244.10	XLON	28-Mar-2025	15:39:04	620260638351897000
244	244.10	XLON	28-Mar-2025	15:39:04	620260638351897000
1,126	244.10	BATE	28-Mar-2025	15:41:10	606186889516905000
1,240	244.10	TRQX	28-Mar-2025	15:41:10	606186889516905000
1,126	244.10	TRQX	28-Mar-2025	15:41:10	606186889516905000
417	244.10	XLON	28-Mar-2025	15:41:10	606186889516905000
1,301	244.10	XLON	28-Mar-2025	15:41:10	606186889516905000
991	244.10	CHIX	28-Mar-2025	15:41:10	620260638351978000
2,482	244.10	CHIX	28-Mar-2025	15:41:10	620260638351978000
1,308	244.10	XLON	28-Mar-2025	15:41:10	620260638351978000
1,126	244.10	BATE	28-Mar-2025	15:41:10	620260638351978000
1,809	244.10	XLON	28-Mar-2025	15:41:10	620260638351978000
2,448	244.10	XLON	28-Mar-2025	15:41:10	606186889516905000
82	244.10	XLON	28-Mar-2025	15:41:10	606186889516905000
50	244.10	XLON	28-Mar-2025	15:41:10	606186889516905000
2,307	244.10	CHIX	28-Mar-2025	15:41:10	606186889516905000
1,292	244.10	XLON	28-Mar-2025	15:42:09	606186889516941000
1,306	244.00	TRQX	28-Mar-2025	15:42:30	606186889516955000
2,997	244.00	CHIX	28-Mar-2025	15:42:30	606186889516955000
1,126	244.00	BATE	28-Mar-2025	15:42:30	620260638352029000
1,900	244.00	XLON	28-Mar-2025	15:42:30	620260638352029000
631	244.00	XLON	28-Mar-2025	15:42:30	620260638352029000
2,303	243.90	TRQX	28-Mar-2025	15:42:45	620260638352036000
342	243.90	TRQX	28-Mar-2025	15:42:45	620260638352036000
1,336	243.80	CHIX	28-Mar-2025	15:48:29	606186889517169000
1,248	243.90	XLON	28-Mar-2025	15:52:25	620260638352386000
1,346	243.90	CHIX	28-Mar-2025	15:55:16	606186889517395000
1,126	243.90	XLON	28-Mar-2025	15:55:16	606186889517395000
1,182	243.90	TRQX	28-Mar-2025	15:55:16	606186889517395000
1,126	243.90	BATE	28-Mar-2025	15:55:16	620260638352481000
1,282	244.00	XLON	28-Mar-2025	15:57:02	620260638352542000
1,245	244.00	XLON	28-Mar-2025	15:57:52	606186889517484000
1,126	243.90	BATE	28-Mar-2025	15:57:58	606186889517487000
1,276	243.90	CHIX	28-Mar-2025	15:57:58	606186889517487000
1,278	243.90	BATE	28-Mar-2025	15:57:58	620260638352576000
1,280	243.90	TRQX	28-Mar-2025	15:57:58	620260638352576000
3,647	243.90	XLON	28-Mar-2025	15:57:58	620260638352576000
54	243.90	XLON	28-Mar-2025	16:01:20	606186889517614000
1,163	244.00	CHIX	28-Mar-2025	16:01:22	620260638352708000
1,613	244.00	XLON	28-Mar-2025	16:02:53	606186889517666000
1,126	244.00	AQXE	28-Mar-2025	16:02:53	606186889517666000
1,522	244.00	TRQX	28-Mar-2025	16:02:53	620260638352760000
816	244.10	XLON	28-Mar-2025	16:04:32	606186889517724000
194	244.10	XLON	28-Mar-2025	16:04:32	620260638352819000
4	244.10	XLON	28-Mar-2025	16:04:32	620260638352819000
1,486	244.10	CHIX	28-Mar-2025	16:04:35	606186889517726000
147	244.10	XLON	28-Mar-2025	16:04:35	620260638352821000

1,224	244.10	XLON	28-Mar-2025	16:05:07	620260638352842000
1,013	244.10	XLON	28-Mar-2025	16:05:07	620260638352842000
1,126	244.10	CHIX	28-Mar-2025	16:05:15	620260638352847000
353	244.10	CHIX	28-Mar-2025	16:05:15	620260638352847000
1,126	244.10	BATE	28-Mar-2025	16:05:15	606186889517751000
162	244.10	TRQX	28-Mar-2025	16:05:15	606186889517751000
964	244.10	TRQX	28-Mar-2025	16:05:15	606186889517751000
1,730	244.10	CHIX	28-Mar-2025	16:05:15	620260638352847000
3,100	244.10	XLON	28-Mar-2025	16:05:15	606186889517751000
1,845	244.10	TRQX	28-Mar-2025	16:05:15	620260638352847000
1,600	244.10	CHIX	28-Mar-2025	16:05:15	620260638352847000
1,203	244.10	TRQX	28-Mar-2025	16:06:09	620260638352885000
4,580	244.00	XLON	28-Mar-2025	16:09:34	606186889517935000
1,203	244.00	CHIX	28-Mar-2025	16:09:34	606186889517935000
1,160	244.00	BATE	28-Mar-2025	16:09:34	620260638353034000
1,126	244.00	TRQX	28-Mar-2025	16:09:34	620260638353034000
1,162	244.00	TRQX	28-Mar-2025	16:09:34	620260638353034000
2,743	244.00	XLON	28-Mar-2025	16:09:34	606186889517935000
10	244.00	XLON	28-Mar-2025	16:09:34	606186889517935000
1,227	244.10	XLON	28-Mar-2025	16:10:31	606186889517977000
1,264	244.20	XLON	28-Mar-2025	16:12:13	606186889518057000
1,265	244.20	XLON	28-Mar-2025	16:12:13	620260638353159000
1,179	244.30	XLON	28-Mar-2025	16:15:24	620260638353305000
163	244.30	XLON	28-Mar-2025	16:15:39	606186889518212000
1,011	244.30	XLON	28-Mar-2025	16:15:39	606186889518212000
46	244.20	CHIX	28-Mar-2025	16:16:04	606186889518233000
1,235	244.20	CHIX	28-Mar-2025	16:16:04	606186889518233000
1,180	244.20	BATE	28-Mar-2025	16:16:04	620260638353339000
1,677	244.20	TRQX	28-Mar-2025	16:16:04	606186889518233000
1,181	244.20	XLON	28-Mar-2025	16:16:04	606186889518233000
1,176	244.20	XLON	28-Mar-2025	16:16:04	606186889518233000
1,179	244.20	XLON	28-Mar-2025	16:16:04	620260638353339000
1,126	244.10	TRQX	28-Mar-2025	16:16:04	620260638353339000
2,405	244.10	XLON	28-Mar-2025	16:16:04	620260638353339000
1,333	244.20	AQXE	28-Mar-2025	16:16:04	620260638353339000
894	244.10	BATE	28-Mar-2025	16:16:05	620260638353340000
1,126	244.10	BATE	28-Mar-2025	16:16:05	606186889518235000
371	244.10	BATE	28-Mar-2025	16:16:05	620260638353340000
2,252	244.10	XLON	28-Mar-2025	16:16:12	606186889518241000
1,385	244.10	AQXE	28-Mar-2025	16:16:12	606186889518241000
1,126	244.10	CHIX	28-Mar-2025	16:16:12	620260638353346000
1,229	244.00	XLON	28-Mar-2025	16:16:25	620260638353360000
1,232	244.00	TRQX	28-Mar-2025	16:16:25	620260638353360000
3,042	244.00	BATE	28-Mar-2025	16:18:07	606186889518337000
2,252	244.00	CHIX	28-Mar-2025	16:18:07	620260638353445000
1,126	244.00	TRQX	28-Mar-2025	16:18:10	606186889518340000
1,126	244.00	CHIX	28-Mar-2025	16:18:10	620260638353448000
4,826	244.00	XLON	28-Mar-2025	16:18:10	606186889518340000
2,200	244.00	XLON	28-Mar-2025	16:18:10	620260638353448000
188	244.00	XLON	28-Mar-2025	16:18:10	620260638353448000
2,252	243.90	CHIX	28-Mar-2025	16:19:45	606186889518411000
1,806	243.90	XLON	28-Mar-2025	16:19:45	620260638353521000
1,126	243.90	TRQX	28-Mar-2025	16:19:45	620260638353521000
1,126	243.90	XLON	28-Mar-2025	16:26:48	606186889518757000
2,233	243.90	CHIX	28-Mar-2025	16:26:48	620260638353873000
2,252	243.80	TRQX	28-Mar-2025	16:28:53	606186889518845000
1,126	243.80	BATE	28-Mar-2025	16:28:53	606186889518845000
2,670	243.80	BATE	28-Mar-2025	16:28:53	606186889518845000
1,299	243.80	XLON	28-Mar-2025	16:28:53	620260638353963000
1,126	243.80	TRQX	28-Mar-2025	16:28:53	620260638353963000
2,730	243.80	CHIX	28-Mar-2025	16:28:53	620260638353963000
1,287	243.80	CHIX	28-Mar-2025	16:28:53	620260638353963000
3,710	243.80	XLON	28-Mar-2025	16:29:04	620260638353973000
3,275	243.80	XLON	28-Mar-2025	16:29:04	620260638353973000
1,126	243.80	BATE	28-Mar-2025	16:29:04	606186889518855000
1,126	243.80	BATE	28-Mar-2025	16:29:04	606186889518855000
1,868	243.80	XLON	28-Mar-2025	16:29:04	606186889518855000
2,729	243.80	XLON	28-Mar-2025	16:29:04	620260638353973000