

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
6,160	254.30	XLON	27-Jun-2025	08:07:01	606219079152994000
2,704	254.30	XLON	27-Jun-2025	08:07:35	592145330317070000
402	254.30	XLON	27-Jun-2025	08:07:35	592145330317070000
1,332	254.30	TRQX	27-Jun-2025	08:07:35	592145330317070000
1,332	254.30	BATE	27-Jun-2025	08:07:35	606219079153008000
4,270	254.20	CHIX	27-Jun-2025	08:08:28	592145330317088000
1,535	254.20	CHIX	27-Jun-2025	08:08:28	592145330317088000
1,332	254.20	BATE	27-Jun-2025	08:08:28	592145330317088000
2,666	254.20	TRQX	27-Jun-2025	08:08:28	606219079153025000
980	254.10	BATE	27-Jun-2025	08:08:29	592145330317088000
879	254.10	BATE	27-Jun-2025	08:08:29	592145330317088000
1,332	254.10	TRQX	27-Jun-2025	08:08:29	606219079153025000
1,496	254.00	TRQX	27-Jun-2025	08:14:01	592145330317191000
1,332	254.00	BATE	27-Jun-2025	08:14:01	606219079153123000
1,355	254.00	TRQX	27-Jun-2025	08:14:01	592145330317191000
1,332	254.20	XLON	27-Jun-2025	08:18:33	592145330317289000
2,820	254.20	CHIX	27-Jun-2025	08:18:33	592145330317289000
2,664	254.20	BATE	27-Jun-2025	08:18:33	606219079153215000
4,700	254.20	XLON	27-Jun-2025	08:18:33	606219079153215000
719	254.20	XLON	27-Jun-2025	08:18:33	606219079153215000
2,420	254.20	XLON	27-Jun-2025	08:18:33	606219079153215000
90	254.20	BATE	27-Jun-2025	08:18:33	592145330317289000
192	254.20	XLON	27-Jun-2025	08:18:33	606219079153215000
290	254.20	XLON	27-Jun-2025	08:18:34	592145330317289000
4,046	254.20	XLON	27-Jun-2025	08:18:34	592145330317289000
1,332	254.20	CHIX	27-Jun-2025	08:18:34	606219079153216000
1,517	254.10	CHIX	27-Jun-2025	08:19:17	592145330317303000
1,332	254.10	BATE	27-Jun-2025	08:19:17	606219079153229000
2,117	254.00	XLON	27-Jun-2025	08:23:07	592145330317382000
1,755	254.00	AQXE	27-Jun-2025	08:23:07	592145330317382000
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1,332	254.00	BATE	27-Jun-2025	08:29:29	592145330317505000
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116	254.00	XLON	27-Jun-2025	08:29:31	606219079153420000
1,754	253.90	XLON	27-Jun-2025	08:31:55	592145330317561000
2,664	253.90	TRQX	27-Jun-2025	08:32:42	592145330317577000
1,767	253.90	TRQX	27-Jun-2025	08:32:42	592145330317577000
1,332	253.90	AQXE	27-Jun-2025	08:32:42	592145330317577000
1,727	253.90	AQXE	27-Jun-2025	08:32:42	592145330317577000
1,138	253.90	BATE	27-Jun-2025	08:32:42	592145330317577000
194	253.90	BATE	27-Jun-2025	08:32:42	592145330317577000
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1,728	253.80	CHIX	27-Jun-2025	08:32:44	592145330317577000
1,332	253.80	CHIX	27-Jun-2025	08:32:44	592145330317577000
1,332	253.80	CHIX	27-Jun-2025	08:32:44	592145330317577000
1,332	253.80	AQXE	27-Jun-2025	08:32:44	592145330317577000
1,332	253.80	BATE	27-Jun-2025	08:32:44	606219079153488000
1,332	253.80	TRQX	27-Jun-2025	08:32:44	606219079153488000
1,728	253.80	BATE	27-Jun-2025	08:32:44	606219079153488000
1,694	253.80	TRQX	27-Jun-2025	08:32:44	606219079153488000
1,332	253.80	TRQX	27-Jun-2025	08:32:44	606219079153488000
1,332	253.70	BATE	27-Jun-2025	08:39:49	592145330317724000
3,758	253.70	CHIX	27-Jun-2025	08:39:49	606219079153627000
135	253.70	AQXE	27-Jun-2025	08:39:51	592145330317725000
387	253.70	AQXE	27-Jun-2025	08:41:01	592145330317747000
3,719	254.20	XLON	27-Jun-2025	08:52:10	592145330317944000
2,664	254.20	TRQX	27-Jun-2025	08:52:10	606219079153835000
2,065	254.40	CHIX	27-Jun-2025	08:59:17	592145330318072000
2,664	254.40	BATE	27-Jun-2025	08:59:17	606219079153954000
2,664	254.40	TRQX	27-Jun-2025	08:59:17	606219079153954000
2,317	254.40	XLON	27-Jun-2025	08:59:17	592145330318072000
184	254.40	XLON	27-Jun-2025	08:59:17	592145330318072000
2,013	254.40	CHIX	27-Jun-2025	08:59:17	606219079153955000
199	254.40	BATE	27-Jun-2025	08:59:17	592145330318072000
8	254.40	XLON	27-Jun-2025	08:59:17	606219079153955000
2,664	254.50	TRQX	27-Jun-2025	09:12:00	592145330318324000
4,216	254.50	XLON	27-Jun-2025	09:12:00	606219079154193000
3,996	254.50	BATE	27-Jun-2025	09:12:00	592145330318324000
1,332	254.40	TRQX	27-Jun-2025	09:12:00	592145330318324000

1,332	254.40	AQXE	27-Jun-2025	09:12:00	592145330318324000
2,664	254.40	BATE	27-Jun-2025	09:12:00	592145330318324000
2,121	254.50	CHIX	27-Jun-2025	09:12:00	606219079154193000
2,865	254.40	TRQX	27-Jun-2025	09:12:00	606219079154193000
3,289	254.40	CHIX	27-Jun-2025	09:12:00	606219079154193000
3,638	254.40	XLON	27-Jun-2025	09:12:00	592145330318324000
1,172	254.40	XLON	27-Jun-2025	09:12:00	592145330318324000
1,740	254.40	XLON	27-Jun-2025	09:12:00	592145330318324000
2,407	254.50	XLON	27-Jun-2025	09:12:00	592145330318324000
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1,231	254.50	XLON	27-Jun-2025	09:12:00	606219079154193000
1,713	254.50	XLON	27-Jun-2025	09:12:00	606219079154193000
1,740	254.50	XLON	27-Jun-2025	09:12:00	606219079154193000
1,332	254.40	CHIX	27-Jun-2025	09:12:00	606219079154193000
450	254.50	XLON	27-Jun-2025	09:12:00	606219079154193000
1,332	254.40	AQXE	27-Jun-2025	09:12:00	592145330318324000
3,638	254.40	XLON	27-Jun-2025	09:12:00	592145330318324000
318	254.40	CHIX	27-Jun-2025	09:12:00	592145330318324000
1,014	254.40	CHIX	27-Jun-2025	09:12:00	592145330318324000
3,095	254.40	XLON	27-Jun-2025	09:12:00	606219079154193000
1,332	254.70	TRQX	27-Jun-2025	09:34:49	592145330318755000
254	254.70	CHIX	27-Jun-2025	09:34:49	606219079154600000
3,556	254.70	CHIX	27-Jun-2025	09:34:49	606219079154600000
1,332	254.70	AQXE	27-Jun-2025	09:34:49	606219079154600000
1,400	254.70	TRQX	27-Jun-2025	09:34:49	592145330318755000
781	254.70	XLON	27-Jun-2025	09:34:49	592145330318755000
3,638	254.70	XLON	27-Jun-2025	09:34:49	592145330318755000
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1,332	254.70	CHIX	27-Jun-2025	09:34:49	592145330318755000
1,332	254.70	AQXE	27-Jun-2025	09:34:49	592145330318755000
29	254.70	TRQX	27-Jun-2025	09:34:49	606219079154600000
1,303	254.70	TRQX	27-Jun-2025	09:34:49	606219079154600000
3,638	254.70	XLON	27-Jun-2025	09:34:49	606219079154600000
28	254.70	XLON	27-Jun-2025	09:34:49	606219079154600000
2,997	254.60	XLON	27-Jun-2025	09:35:16	592145330318765000
3,003	254.70	XLON	27-Jun-2025	09:52:02	592145330319057000
2,664	254.70	TRQX	27-Jun-2025	09:52:02	592145330319057000
3,996	254.70	CHIX	27-Jun-2025	09:52:02	606219079154884000
3,638	254.70	XLON	27-Jun-2025	09:52:02	592145330319057000
3,100	254.70	XLON	27-Jun-2025	09:52:02	592145330319057000
241	254.70	XLON	27-Jun-2025	09:52:02	592145330319057000
2,013	254.70	CHIX	27-Jun-2025	09:52:02	606219079154884000
1,400	254.70	CHIX	27-Jun-2025	09:52:02	606219079154884000
1,009	254.70	CHIX	27-Jun-2025	09:52:02	606219079154884000
1,468	254.70	XLON	27-Jun-2025	09:53:42	606219079154911000
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1,332	254.70	CHIX	27-Jun-2025	09:57:54	592145330319160000
1,332	254.70	TRQX	27-Jun-2025	09:57:54	606219079154981000
1,332	254.70	BATE	27-Jun-2025	09:57:54	606219079154981000
2,664	254.80	TRQX	27-Jun-2025	10:03:52	592145330319301000
2,664	254.80	BATE	27-Jun-2025	10:03:52	592145330319301000
1,332	254.80	BATE	27-Jun-2025	10:03:52	592145330319301000
688	254.80	XLON	27-Jun-2025	10:03:52	606219079155114000
2,698	254.80	XLON	27-Jun-2025	10:03:52	606219079155114000
1,332	254.80	CHIX	27-Jun-2025	10:03:52	606219079155114000
2,035	254.80	AQXE	27-Jun-2025	10:03:52	606219079155114000
1,332	254.80	CHIX	27-Jun-2025	10:03:52	592145330319301000
5,833	254.80	XLON	27-Jun-2025	10:03:52	606219079155114000
1,332	254.80	AQXE	27-Jun-2025	10:03:52	606219079155114000
5,833	254.80	XLON	27-Jun-2025	10:04:06	606219079155118000
1,332	254.80	CHIX	27-Jun-2025	10:05:12	592145330319325000
933	254.80	XLON	27-Jun-2025	10:05:12	606219079155136000
1,332	254.80	AQXE	27-Jun-2025	10:05:12	606219079155136000
1,563	254.80	CHIX	27-Jun-2025	10:07:48	592145330319376000
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1,780	254.80	BATE	27-Jun-2025	10:10:43	606219079155241000
1,243	254.80	TRQX	27-Jun-2025	10:10:43	592145330319437000
89	254.80	TRQX	27-Jun-2025	10:10:43	592145330319437000
1,332	254.80	XLON	27-Jun-2025	10:17:05	592145330319548000
1,644	254.80	CHIX	27-Jun-2025	10:17:05	592145330319548000
1,332	254.80	TRQX	27-Jun-2025	10:17:05	606219079155347000
2,978	254.80	CHIX	27-Jun-2025	10:17:05	606219079155347000
1,332	254.80	BATE	27-Jun-2025	10:17:05	606219079155347000
1,332	254.80	TRQX	27-Jun-2025	10:21:00	592145330319611000
1,367	254.80	XLON	27-Jun-2025	10:21:00	606219079155406000

1,532	254.80	XLON	27-Jun-2025	10:21:00	606219079155406000
2,677	254.80	CHIX	27-Jun-2025	10:28:11	592145330319727000
2,664	254.80	AQXE	27-Jun-2025	10:28:11	592145330319727000
3,776	254.80	CHIX	27-Jun-2025	10:28:11	606219079155516000
2,676	254.80	BATE	27-Jun-2025	10:28:11	592145330319727000
1,349	254.80	BATE	27-Jun-2025	10:28:11	606219079155516000
1,321	254.80	XLON	27-Jun-2025	10:28:11	606219079155516000
3,609	254.80	XLON	27-Jun-2025	10:28:11	606219079155516000
2,120	254.80	XLON	27-Jun-2025	10:29:01	592145330319740000
1,480	254.80	XLON	27-Jun-2025	10:29:01	592145330319740000
1,332	254.80	CHIX	27-Jun-2025	10:29:01	606219079155528000
2,664	254.80	TRQX	27-Jun-2025	10:29:01	592145330319740000
1,332	254.80	TRQX	27-Jun-2025	10:29:01	606219079155528000
1,332	254.80	TRQX	27-Jun-2025	10:29:01	606219079155528000
1,332	255.00	CHIX	27-Jun-2025	10:34:04	592145330319833000
2,340	255.00	XLON	27-Jun-2025	10:34:04	592145330319833000
1,332	255.00	BATE	27-Jun-2025	10:34:04	606219079155616000
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358	255.00	XLON	27-Jun-2025	10:34:04	592145330319833000
2,729	254.90	CHIX	27-Jun-2025	10:36:01	592145330319869000
1,332	254.90	AQXE	27-Jun-2025	10:36:01	592145330319869000
1,332	254.90	BATE	27-Jun-2025	10:36:01	592145330319869000
661	254.90	CHIX	27-Jun-2025	10:36:01	606219079155649000
1,034	254.90	CHIX	27-Jun-2025	10:36:01	606219079155649000
1,332	254.90	BATE	27-Jun-2025	10:36:01	606219079155649000
1,332	254.80	CHIX	27-Jun-2025	10:45:00	592145330320026000
2,966	254.80	CHIX	27-Jun-2025	10:45:00	592145330320026000
3,724	254.80	AQXE	27-Jun-2025	10:45:00	606219079155797000
1,332	254.80	BATE	27-Jun-2025	10:45:00	606219079155797000
1,988	254.80	BATE	27-Jun-2025	10:45:00	606219079155797000
1,332	254.80	TRQX	27-Jun-2025	10:45:00	592145330320026000
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5,207	254.80	XLON	27-Jun-2025	10:45:00	606219079155797000
4,266	254.80	XLON	27-Jun-2025	10:45:00	592145330320026000
1,088	254.80	XLON	27-Jun-2025	10:45:00	592145330320026000
1,998	254.70	XLON	27-Jun-2025	10:45:58	592145330320043000
2,664	254.70	TRQX	27-Jun-2025	10:45:58	592145330320043000
1,332	254.70	TRQX	27-Jun-2025	10:45:58	606219079155814000
1,700	254.70	AQXE	27-Jun-2025	10:45:58	592145330320043000
1,332	254.70	BATE	27-Jun-2025	10:45:58	592145330320043000
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4,995	254.70	CHIX	27-Jun-2025	10:45:58	606219079155814000
1,972	254.70	AQXE	27-Jun-2025	10:45:58	592145330320043000
786	254.70	AQXE	27-Jun-2025	10:45:58	592145330320043000
3,608	254.70	XLON	27-Jun-2025	10:45:58	606219079155814000
2,490	254.70	XLON	27-Jun-2025	10:45:58	606219079155814000
562	254.70	XLON	27-Jun-2025	10:45:58	606219079155814000
2,239	254.70	CHIX	27-Jun-2025	10:45:58	606219079155814000
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2,487	254.60	CHIX	27-Jun-2025	10:55:22	592145330320238000
1,588	254.60	TRQX	27-Jun-2025	11:01:58	592145330320399000
916	254.60	CHIX	27-Jun-2025	11:01:58	592145330320399000
1,332	254.60	CHIX	27-Jun-2025	11:01:58	592145330320399000
1,332	254.60	AQXE	27-Jun-2025	11:01:58	592145330320399000
1,332	254.60	TRQX	27-Jun-2025	11:01:58	606219079156150000
1,794	254.60	CHIX	27-Jun-2025	11:01:58	606219079156150000
1,332	254.60	AQXE	27-Jun-2025	11:01:58	606219079156150000
1,380	254.50	AQXE	27-Jun-2025	11:10:44	606219079156302000
1,332	254.50	AQXE	27-Jun-2025	11:10:44	606219079156302000
2,529	254.60	XLON	27-Jun-2025	11:18:54	606219079156442000
1,332	254.60	BATE	27-Jun-2025	11:21:18	592145330320750000
2,503	254.50	BATE	27-Jun-2025	11:21:18	592145330320750000
1,332	254.50	CHIX	27-Jun-2025	11:21:18	592145330320750000
1,332	254.50	CHIX	27-Jun-2025	11:21:18	592145330320750000
1,974	254.50	CHIX	27-Jun-2025	11:21:18	592145330320750000
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1,792	254.50	BATE	27-Jun-2025	11:21:18	606219079156482000
1,332	254.50	BATE	27-Jun-2025	11:21:18	606219079156482000
3,699	254.50	CHIX	27-Jun-2025	11:21:18	606219079156482000
1,383	254.50	XLON	27-Jun-2025	11:21:25	592145330320752000
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965	254.50	AQXE	27-Jun-2025	11:23:03	592145330320787000
1,332	254.50	TRQX	27-Jun-2025	11:24:21	592145330320809000
367	254.50	AQXE	27-Jun-2025	11:24:21	592145330320809000

1,794	254.50	TRQX	27-Jun-2025	11:24:21	606219079156538000
1,332	254.50	TRQX	27-Jun-2025	11:24:21	606219079156538000
2,946	254.40	CHIX	27-Jun-2025	11:27:11	592145330320862000
1,091	254.40	CHIX	27-Jun-2025	11:27:11	592145330320862000
1,332	254.70	BATE	27-Jun-2025	11:35:37	606219079156732000
3,379	254.70	XLON	27-Jun-2025	11:35:37	592145330321014000
2,664	254.90	CHIX	27-Jun-2025	11:42:34	592145330321126000
1,586	254.90	XLON	27-Jun-2025	11:42:34	606219079156838000
1,958	254.90	XLON	27-Jun-2025	11:42:55	606219079156843000
1,360	254.90	XLON	27-Jun-2025	11:42:55	606219079156843000
2,000	254.90	TRQX	27-Jun-2025	11:42:55	592145330321131000
1,316	254.90	TRQX	27-Jun-2025	11:42:55	592145330321131000
3,300	254.90	XLON	27-Jun-2025	11:42:55	606219079156843000
72	254.90	XLON	27-Jun-2025	11:42:55	606219079156843000
52	254.90	XLON	27-Jun-2025	11:42:55	592145330321131000
4,185	255.20	XLON	27-Jun-2025	11:54:07	592145330321314000
1,332	255.20	AQXE	27-Jun-2025	11:54:07	592145330321314000
1,332	255.20	CHIX	27-Jun-2025	11:54:07	606219079157015000
3,750	255.20	XLON	27-Jun-2025	11:54:07	606219079157015000
3,609	255.20	XLON	27-Jun-2025	11:54:07	606219079157015000
257	255.20	BATE	27-Jun-2025	11:55:02	606219079157028000
5,846	255.20	XLON	27-Jun-2025	11:55:20	592145330321332000
2,174	255.20	XLON	27-Jun-2025	11:55:20	592145330321332000
1,332	255.20	AQXE	27-Jun-2025	11:55:20	592145330321332000
1,551	255.20	CHIX	27-Jun-2025	11:55:20	592145330321332000
1,332	255.20	CHIX	27-Jun-2025	11:55:20	606219079157033000
1,332	255.20	AQXE	27-Jun-2025	11:55:20	592145330321332000
3,750	255.20	XLON	27-Jun-2025	11:55:20	606219079157033000
2,900	255.20	XLON	27-Jun-2025	11:55:20	606219079157033000
80	255.20	XLON	27-Jun-2025	11:55:20	606219079157033000
1,332	255.10	TRQX	27-Jun-2025	12:00:00	592145330321400000
2,373	255.10	XLON	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	AQXE	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	CHIX	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	BATE	27-Jun-2025	12:00:00	592145330321400000
2,664	255.10	TRQX	27-Jun-2025	12:00:00	606219079157097000
4,542	255.10	XLON	27-Jun-2025	12:00:00	606219079157097000
5,249	255.10	XLON	27-Jun-2025	12:00:00	606219079157097000
1,543	255.10	AQXE	27-Jun-2025	12:00:00	606219079157097000
1,756	255.10	CHIX	27-Jun-2025	12:00:00	606219079157097000
2,664	255.10	BATE	27-Jun-2025	12:00:00	606219079157097000
1,332	255.10	CHIX	27-Jun-2025	12:00:00	606219079157097000
986	255.10	TRQX	27-Jun-2025	12:00:00	606219079157097000
245	255.10	TRQX	27-Jun-2025	12:00:00	606219079157098000
3,608	255.10	XLON	27-Jun-2025	12:00:00	592145330321400000
2,547	255.10	AQXE	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	CHIX	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	CHIX	27-Jun-2025	12:00:00	592145330321400000
5,280	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
326	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
4,749	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
2,500	255.10	TRQX	27-Jun-2025	12:00:00	592145330321400000
2,543	255.10	AQXE	27-Jun-2025	12:00:00	606219079157098000
1,763	255.10	XLON	27-Jun-2025	12:00:00	592145330321400000
1,332	255.10	CHIX	27-Jun-2025	12:00:00	592145330321400000
245	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
5,989	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
1,332	255.10	AQXE	27-Jun-2025	12:00:00	606219079157098000
1,086	255.10	XLON	27-Jun-2025	12:00:00	606219079157098000
3,011	255.20	CHIX	27-Jun-2025	12:38:29	592145330322102000
1,332	255.20	BATE	27-Jun-2025	12:38:29	592145330322102000
5,303	255.20	CHIX	27-Jun-2025	12:38:29	592145330322102000
1,332	255.20	TRQX	27-Jun-2025	12:38:29	606219079157766000
3,011	255.20	TRQX	27-Jun-2025	12:38:29	606219079157766000
1,332	255.20	BATE	27-Jun-2025	12:38:29	606219079157766000
3,015	255.20	BATE	27-Jun-2025	12:38:29	606219079157766000
383	255.20	XLON	27-Jun-2025	12:38:29	606219079157766000
1,332	255.20	XLON	27-Jun-2025	12:38:29	592145330322102000
1,332	255.20	XLON	27-Jun-2025	12:38:29	606219079157766000
1,000	255.50	CHIX	27-Jun-2025	12:58:01	592145330322462000
620	255.50	BATE	27-Jun-2025	12:58:01	606219079158107000
861	255.50	TRQX	27-Jun-2025	12:58:01	606219079158107000
1,591	255.50	XLON	27-Jun-2025	12:58:01	606219079158107000
821	255.50	CHIX	27-Jun-2025	12:59:55	592145330322511000
2,534	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,783	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
2,302	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000

1,879	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
2,302	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
2,302	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
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1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,879	255.70	AQXE	27-Jun-2025	13:01:28	592145330322550000
347	255.70	AQXE	27-Jun-2025	13:01:28	606219079158191000
1,332	255.60	BATE	27-Jun-2025	13:02:50	592145330322578000
1,332	255.60	CHIX	27-Jun-2025	13:02:50	606219079158218000
5,823	255.60	XLON	27-Jun-2025	13:02:50	606219079158218000
2,013	255.60	CHIX	27-Jun-2025	13:02:50	606219079158218000
1,146	255.60	CHIX	27-Jun-2025	13:02:50	606219079158218000
813	255.60	TRQX	27-Jun-2025	13:02:50	592145330322578000
3,750	255.60	XLON	27-Jun-2025	13:02:50	606219079158218000
1,956	255.60	XLON	27-Jun-2025	13:02:51	592145330322579000
2,664	255.60	CHIX	27-Jun-2025	13:02:51	592145330322579000
1,332	255.60	TRQX	27-Jun-2025	13:02:51	606219079158218000
3,600	255.60	XLON	27-Jun-2025	13:02:51	592145330322579000
813	255.60	TRQX	27-Jun-2025	13:02:51	606219079158218000
1,332	255.60	BATE	27-Jun-2025	13:02:52	606219079158218000
4,474	255.60	XLON	27-Jun-2025	13:04:20	606219079158244000
1,332	255.60	CHIX	27-Jun-2025	13:10:15	592145330322712000
144	255.60	CHIX	27-Jun-2025	13:10:15	592145330322712000
1,322	255.60	CHIX	27-Jun-2025	13:11:03	606219079158358000
357	255.60	XLON	27-Jun-2025	13:11:18	592145330322731000
1,415	255.60	TRQX	27-Jun-2025	13:11:18	592145330322731000
1,332	255.60	AQXE	27-Jun-2025	13:11:18	606219079158363000
10	255.60	CHIX	27-Jun-2025	13:11:18	606219079158363000
1,490	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
2,149	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
3,609	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
3,750	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
2,873	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
1,683	255.60	AQXE	27-Jun-2025	13:11:37	592145330322737000
2,596	255.60	AQXE	27-Jun-2025	13:11:37	592145330322737000
813	255.60	TRQX	27-Jun-2025	13:11:37	606219079158368000
508	255.60	TRQX	27-Jun-2025	13:11:37	606219079158368000
2,013	255.60	CHIX	27-Jun-2025	13:11:37	606219079158368000
762	255.60	CHIX	27-Jun-2025	13:11:37	606219079158368000
1,116	255.60	BATE	27-Jun-2025	13:11:37	606219079158368000
1,833	255.60	XLON	27-Jun-2025	13:11:37	592145330322737000
2,863	255.60	TRQX	27-Jun-2025	13:30:11	592145330323109000
2,862	255.60	BATE	27-Jun-2025	13:30:11	592145330323109000
1,332	255.60	TRQX	27-Jun-2025	13:30:11	606219079158722000
1,332	255.60	AQXE	27-Jun-2025	13:30:11	606219079158722000
2,864	255.50	TRQX	27-Jun-2025	13:36:24	592145330323254000
3,996	255.50	AQXE	27-Jun-2025	13:36:24	592145330323254000
2,861	255.50	CHIX	27-Jun-2025	13:36:24	592145330323254000
1,530	255.50	CHIX	27-Jun-2025	13:36:24	592145330323254000
1,332	255.50	TRQX	27-Jun-2025	13:36:24	606219079158860000
1,332	255.50	BATE	27-Jun-2025	13:36:24	606219079158860000
1,332	255.50	BATE	27-Jun-2025	13:36:24	606219079158860000
1,332	255.50	BATE	27-Jun-2025	13:36:24	606219079158860000
1,632	255.50	BATE	27-Jun-2025	13:36:24	606219079158860000
1,332	255.40	XLON	27-Jun-2025	13:38:59	592145330323310000
1,332	255.40	TRQX	27-Jun-2025	13:38:59	592145330323310000
2,664	255.40	BATE	27-Jun-2025	13:38:59	592145330323310000
1,332	255.40	AQXE	27-Jun-2025	13:38:59	592145330323310000
1,332	255.40	CHIX	27-Jun-2025	13:38:59	592145330323310000
1,332	255.40	AQXE	27-Jun-2025	13:38:59	592145330323310000
1,427	255.40	TRQX	27-Jun-2025	13:38:59	606219079158912000
1,486	255.40	TRQX	27-Jun-2025	13:38:59	606219079158912000
1,332	255.40	AQXE	27-Jun-2025	13:38:59	606219079158912000
3,180	255.40	CHIX	27-Jun-2025	13:38:59	606219079158912000
1,332	255.40	BATE	27-Jun-2025	13:38:59	606219079158912000
4,287	255.30	CHIX	27-Jun-2025	13:38:59	592145330323310000
1,679	255.40	XLON	27-Jun-2025	13:38:59	606219079158912000
1,472	255.40	XLON	27-Jun-2025	13:38:59	606219079158912000
2,664	255.30	BATE	27-Jun-2025	13:42:38	592145330323380000
2,502	255.30	TRQX	27-Jun-2025	13:42:38	606219079158978000
254	255.30	AQXE	27-Jun-2025	13:42:38	606219079158978000
716	255.30	AQXE	27-Jun-2025	13:43:01	606219079158984000

51	255.30	AQXE	27-Jun-2025	13:43:16	606219079158989000
364	255.30	AQXE	27-Jun-2025	13:45:23	606219079159028000
234	255.30	XLON	27-Jun-2025	13:45:23	606219079159028000
2,664	255.50	TRQX	27-Jun-2025	14:00:32	592145330323742000
2,995	255.50	XLON	27-Jun-2025	14:00:32	592145330323742000
5,368	255.50	XLON	27-Jun-2025	14:00:32	592145330323742000
1,332	255.50	BATE	27-Jun-2025	14:00:32	606219079159318000
1,332	255.50	BATE	27-Jun-2025	14:00:32	606219079159318000
4,687	255.50	XLON	27-Jun-2025	14:00:32	606219079159318000
747	255.50	XLON	27-Jun-2025	14:00:32	606219079159318000
4,337	255.30	CHIX	27-Jun-2025	14:02:36	592145330323792000
1,798	255.30	AQXE	27-Jun-2025	14:02:36	592145330323792000
1,332	255.30	BATE	27-Jun-2025	14:02:36	592145330323792000
2,910	255.30	TRQX	27-Jun-2025	14:02:36	606219079159365000
1,332	255.30	CHIX	27-Jun-2025	14:02:36	606219079159365000
1,164	255.20	BATE	27-Jun-2025	14:02:54	606219079159373000
1,332	255.30	CHIX	27-Jun-2025	14:11:50	592145330323992000
2,683	255.30	XLON	27-Jun-2025	14:11:50	606219079159554000
1,332	255.30	TRQX	27-Jun-2025	14:19:00	592145330324142000
1,745	255.30	BATE	27-Jun-2025	14:19:00	606219079159697000
919	255.30	BATE	27-Jun-2025	14:19:00	606219079159697000
1,827	255.30	BATE	27-Jun-2025	14:21:58	592145330324209000
2,317	255.30	CHIX	27-Jun-2025	14:21:58	592145330324209000
1,822	255.30	TRQX	27-Jun-2025	14:21:58	592145330324209000
339	255.30	BATE	27-Jun-2025	14:21:58	606219079159761000
993	255.30	BATE	27-Jun-2025	14:21:58	606219079159761000
1,332	255.30	BATE	27-Jun-2025	14:21:58	606219079159761000
1,332	255.30	TRQX	27-Jun-2025	14:21:58	606219079159761000
1,492	255.30	TRQX	27-Jun-2025	14:21:58	592145330324209000
2,600	255.30	TRQX	27-Jun-2025	14:21:58	592145330324209000
4,300	255.30	XLON	27-Jun-2025	14:21:58	606219079159761000
1,621	255.30	XLON	27-Jun-2025	14:21:58	606219079159761000
1,628	255.30	XLON	27-Jun-2025	14:21:58	592145330324209000
168	255.20	BATE	27-Jun-2025	14:21:58	606219079159761000
265	255.20	BATE	27-Jun-2025	14:21:58	606219079159761000
5,074	255.30	XLON	27-Jun-2025	14:21:58	606219079159761000
1,332	255.30	CHIX	27-Jun-2025	14:21:58	592145330324209000
1,332	255.30	AQXE	27-Jun-2025	14:21:58	606219079159761000
1,492	255.30	TRQX	27-Jun-2025	14:21:58	606219079159761000
3,596	255.30	XLON	27-Jun-2025	14:21:58	592145330324209000
1,883	255.20	AQXE	27-Jun-2025	14:21:59	592145330324209000
1,665	255.20	AQXE	27-Jun-2025	14:21:59	592145330324209000
2,023	255.20	CHIX	27-Jun-2025	14:21:59	592145330324209000
3,996	255.20	TRQX	27-Jun-2025	14:21:59	606219079159761000
2,664	255.20	TRQX	27-Jun-2025	14:21:59	606219079159761000
2,664	255.20	CHIX	27-Jun-2025	14:21:59	606219079159761000
4,019	255.20	CHIX	27-Jun-2025	14:21:59	606219079159761000
1,332	255.20	CHIX	27-Jun-2025	14:21:59	606219079159761000
1,671	255.20	BATE	27-Jun-2025	14:21:59	592145330324209000
1,826	255.20	BATE	27-Jun-2025	14:21:59	592145330324209000
2,462	255.20	BATE	27-Jun-2025	14:21:59	606219079159761000
2,984	255.20	XLON	27-Jun-2025	14:21:59	592145330324209000
167	255.20	AQXE	27-Jun-2025	14:21:59	606219079159761000
3,217	254.90	BATE	27-Jun-2025	14:28:03	592145330324354000
416	254.90	TRQX	27-Jun-2025	14:28:03	606219079159899000
2,248	254.90	TRQX	27-Jun-2025	14:28:03	606219079159899000
237	254.90	XLON	27-Jun-2025	14:28:17	606219079159904000
1,518	254.90	XLON	27-Jun-2025	14:28:38	606219079159911000
1,332	254.90	CHIX	27-Jun-2025	14:29:08	606219079159921000
1,100	254.90	BATE	27-Jun-2025	14:29:10	592145330324379000
68	254.90	BATE	27-Jun-2025	14:29:13	592145330324380000
164	254.90	BATE	27-Jun-2025	14:29:16	592145330324381000
1,332	254.90	TRQX	27-Jun-2025	14:29:16	592145330324381000
1,500	254.90	XLON	27-Jun-2025	14:30:01	606219079159942000
3,583	254.90	XLON	27-Jun-2025	14:30:01	606219079159942000
3,178	254.80	CHIX	27-Jun-2025	14:30:45	592145330324429000
2,684	254.80	CHIX	27-Jun-2025	14:30:45	592145330324429000
2,656	254.80	TRQX	27-Jun-2025	14:30:45	606219079159969000
1,332	254.80	TRQX	27-Jun-2025	14:30:45	606219079159969000
1,332	254.80	BATE	27-Jun-2025	14:30:45	606219079159969000
3,051	254.80	XLON	27-Jun-2025	14:30:45	606219079159969000
519	254.70	CHIX	27-Jun-2025	14:31:01	592145330324438000
1,332	254.70	BATE	27-Jun-2025	14:31:01	592145330324438000
1,710	254.70	TRQX	27-Jun-2025	14:31:01	592145330324438000
813	254.70	CHIX	27-Jun-2025	14:31:01	592145330324438000
1,854	254.70	AQXE	27-Jun-2025	14:31:01	606219079159978000
1,624	254.70	TRQX	27-Jun-2025	14:31:01	606219079159978000
1,332	254.20	AQXE	27-Jun-2025	14:43:47	606219079160337000

2,422	254.20	XLON	27-Jun-2025	14:43:47	606219079160337000
1,332	254.20	TRQX	27-Jun-2025	14:43:47	592145330324818000
3,114	254.20	BATE	27-Jun-2025	14:43:47	592145330324818000
1,332	254.30	BATE	27-Jun-2025	14:46:55	592145330324917000
3,033	254.30	XLON	27-Jun-2025	14:46:55	592145330324917000
1,332	254.30	CHIX	27-Jun-2025	14:46:55	606219079160432000
1,332	254.30	CHIX	27-Jun-2025	14:46:55	606219079160432000
3,449	254.30	XLON	27-Jun-2025	14:46:55	606219079160432000
1,218	254.30	BATE	27-Jun-2025	14:46:55	592145330324917000
2,070	254.30	AQXE	27-Jun-2025	14:46:55	592145330324917000
2,310	254.30	CHIX	27-Jun-2025	14:46:55	606219079160432000
79	254.30	AQXE	27-Jun-2025	14:46:55	606219079160432000
1,232	254.30	TRQX	27-Jun-2025	14:46:55	592145330324917000
1,806	254.30	XLON	27-Jun-2025	14:46:58	606219079160434000
1,332	254.30	CHIX	27-Jun-2025	14:46:58	592145330324919000
2,698	254.30	XLON	27-Jun-2025	14:46:58	606219079160434000
1,253	254.30	XLON	27-Jun-2025	14:46:58	592145330324919000
1,332	254.20	BATE	27-Jun-2025	14:48:57	592145330324974000
3,700	254.20	CHIX	27-Jun-2025	14:48:57	606219079160487000
1,698	254.20	TRQX	27-Jun-2025	14:50:33	592145330325022000
1,332	254.20	BATE	27-Jun-2025	14:50:33	606219079160532000
3,486	254.10	CHIX	27-Jun-2025	14:52:18	592145330325070000
2,557	254.10	BATE	27-Jun-2025	14:52:18	592145330325070000
1,332	254.10	AQXE	27-Jun-2025	14:52:18	606219079160578000
1,332	254.10	BATE	27-Jun-2025	14:52:18	606219079160578000
3,113	254.10	CHIX	27-Jun-2025	14:52:18	606219079160578000
1,332	254.10	TRQX	27-Jun-2025	14:52:18	606219079160578000
2,050	254.10	BATE	27-Jun-2025	14:52:18	606219079160578000
3,117	254.10	TRQX	27-Jun-2025	14:52:18	606219079160578000
38	254.10	BATE	27-Jun-2025	14:52:18	592145330325070000
2,203	254.10	AQXE	27-Jun-2025	14:52:18	592145330325070000
2,890	254.10	CHIX	27-Jun-2025	14:52:18	606219079160578000
1,525	254.00	CHIX	27-Jun-2025	14:52:47	592145330325083000
169	254.00	CHIX	27-Jun-2025	14:52:51	592145330325085000
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1,773	254.00	CHIX	27-Jun-2025	14:52:51	592145330325085000
1,805	254.00	AQXE	27-Jun-2025	14:52:51	592145330325085000
1,332	254.00	AQXE	27-Jun-2025	14:52:51	592145330325085000
1,804	254.00	AQXE	27-Jun-2025	14:52:51	606219079160592000
1,332	254.00	TRQX	27-Jun-2025	14:52:51	592145330325085000
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1,692	254.00	TRQX	27-Jun-2025	14:52:51	606219079160592000
1,332	254.00	AQXE	27-Jun-2025	14:57:21	592145330325225000
3,891	254.00	CHIX	27-Jun-2025	14:57:21	592145330325225000
1,790	254.00	TRQX	27-Jun-2025	14:57:21	592145330325225000
2,032	254.00	XLON	27-Jun-2025	14:57:21	592145330325225000
1,332	254.00	AQXE	27-Jun-2025	14:57:21	606219079160726000
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8	254.00	XLON	27-Jun-2025	14:57:21	606219079160727000
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38	254.00	XLON	27-Jun-2025	14:58:39	606219079160764000
1,332	253.90	BATE	27-Jun-2025	14:58:43	592145330325267000
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1,783	253.90	BATE	27-Jun-2025	14:58:43	592145330325267000
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1,332	253.90	CHIX	27-Jun-2025	14:58:43	606219079160766000
1,332	253.90	TRQX	27-Jun-2025	15:09:48	592145330325613000
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344	254.00	BATE	27-Jun-2025	15:10:10	606219079161108000
2,688	254.00	BATE	27-Jun-2025	15:10:10	606219079161108000
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5,862	254.10	XLON	27-Jun-2025	15:16:30	592145330325820000
100	254.10	XLON	27-Jun-2025	15:16:30	592145330325820000
3,608	254.10	XLON	27-Jun-2025	15:16:30	592145330325820000
3,509	254.10	XLON	27-Jun-2025	15:16:30	592145330325820000
2,890	254.10	CHIX	27-Jun-2025	15:16:30	606219079161292000
1,476	254.10	CHIX	27-Jun-2025	15:16:30	606219079161292000
1,778	254.10	CHIX	27-Jun-2025	15:16:30	606219079161292000
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957	254.10	AQXE	27-Jun-2025	15:16:30	606219079161292000
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958	254.20	XLON	27-Jun-2025	15:22:52	592145330326016000
1,962	254.20	XLON	27-Jun-2025	15:22:52	592145330326016000
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1,902	254.20	XLON	27-Jun-2025	15:22:55	592145330326017000
104	254.20	AQXE	27-Jun-2025	15:22:55	606219079161482000
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2,664	254.10	BATE	27-Jun-2025	15:23:25	592145330326034000
1,332	254.10	CHIX	27-Jun-2025	15:23:25	606219079161498000
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3,500	254.10	TRQX	27-Jun-2025	15:23:25	592145330326034000
2,890	254.10	CHIX	27-Jun-2025	15:23:25	592145330326034000
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309	254.10	XLON	27-Jun-2025	15:23:29	606219079161500000
45	254.10	XLON	27-Jun-2025	15:23:30	606219079161501000
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1,423	254.20	CHIX	27-Jun-2025	15:32:33	592145330326292000
1,499	254.20	CHIX	27-Jun-2025	15:32:33	592145330326292000
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117	254.20	XLON	27-Jun-2025	15:32:33	592145330326292000
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68	254.50	XLON	27-Jun-2025	15:50:20	592145330326951000
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2,993	254.40	CHIX	27-Jun-2025	15:52:56	606219079162454000

1,390	254.40	AQXE	27-Jun-2025	15:52:57	606219079162455000
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272	254.40	CHIX	27-Jun-2025	15:52:59	592145330327037000
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1,449	254.40	TRQX	27-Jun-2025	15:54:07	592145330327075000
166	254.40	AQXE	27-Jun-2025	15:54:07	606219079162492000
1,166	254.40	XLON	27-Jun-2025	15:54:07	592145330327075000
1,416	254.30	BATE	27-Jun-2025	15:55:59	592145330327134000
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280	254.30	BATE	27-Jun-2025	15:57:33	592145330327183000
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713	254.20	BATE	27-Jun-2025	15:59:07	606219079162641000
1,330	254.40	CHIX	27-Jun-2025	16:02:25	592145330327346000
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2,664	254.40	CHIX	27-Jun-2025	16:02:25	606219079162752000
1,865	254.40	TRQX	27-Jun-2025	16:02:25	606219079162752000
1,332	254.40	BATE	27-Jun-2025	16:02:25	606219079162752000
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13	254.40	CHIX	27-Jun-2025	16:07:24	592145330327502000
3	254.40	CHIX	27-Jun-2025	16:07:24	592145330327502000
11	254.40	BATE	27-Jun-2025	16:07:24	606219079162902000
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157	254.40	CHIX	27-Jun-2025	16:09:10	606219079162961000
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3,391	254.60	CHIX	27-Jun-2025	16:12:29	592145330327674000
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750	254.60	CHIX	27-Jun-2025	16:12:29	606219079163068000
91	254.40	XLON	27-Jun-2025	16:14:14	592145330327733000
692	254.50	BATE	27-Jun-2025	16:14:32	592145330327743000
1,500	254.50	AQXE	27-Jun-2025	16:14:32	592145330327743000
751	254.50	CHIX	27-Jun-2025	16:14:32	606219079163134000
715	254.50	CHIX	27-Jun-2025	16:14:32	606219079163134000
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2,130	254.50	AQXE	27-Jun-2025	16:19:03	592145330327901000
4,540	254.50	XLON	27-Jun-2025	16:19:03	606219079163287000
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3,555	254.50	XLON	27-Jun-2025	16:19:03	606219079163287000
773	254.50	XLON	27-Jun-2025	16:19:03	606219079163287000
2,464	254.50	XLON	27-Jun-2025	16:19:03	606219079163287000
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