

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,208	235.20	CHIX	14-Apr-2025	08:05:28	606192890956869000
3,130	235.20	XLON	14-Apr-2025	08:05:28	620266639792627000
988	235.20	XLON	14-Apr-2025	08:05:28	620266639792627000
1,168	235.20	XLON	14-Apr-2025	08:05:28	620266639792627000
1,208	235.20	AQXE	14-Apr-2025	08:05:28	620266639792627000
1,208	235.20	TRQX	14-Apr-2025	08:05:28	606192890956869000
600	235.10	BATE	14-Apr-2025	08:05:29	606192890956870000
608	235.10	BATE	14-Apr-2025	08:05:29	606192890956870000
2,946	235.10	TRQX	14-Apr-2025	08:05:29	620266639792628000
2,050	234.90	AQXE	14-Apr-2025	08:06:47	606192890956910000
1,208	234.90	TRQX	14-Apr-2025	08:06:47	620266639792669000
1,348	234.80	TRQX	14-Apr-2025	08:06:50	606192890956912000
1,208	234.80	CHIX	14-Apr-2025	08:06:50	620266639792670000
2,607	234.70	XLON	14-Apr-2025	08:06:59	606192890956917000
1,208	234.70	TRQX	14-Apr-2025	08:06:59	606192890956917000
109	234.70	CHIX	14-Apr-2025	08:06:59	620266639792676000
1,099	234.70	CHIX	14-Apr-2025	08:06:59	620266639792676000
38	234.70	XLON	14-Apr-2025	08:06:59	606192890956917000
1,495	233.50	XLON	14-Apr-2025	08:10:37	606192890957029000
1,605	233.50	XLON	14-Apr-2025	08:10:37	606192890957029000
1,291	233.50	XLON	14-Apr-2025	08:10:37	606192890957029000
1,208	233.50	TRQX	14-Apr-2025	08:10:37	620266639792788000
1,597	234.10	XLON	14-Apr-2025	08:13:01	606192890957079000
1,208	234.10	CHIX	14-Apr-2025	08:13:01	620266639792838000
2,416	234.00	XLON	14-Apr-2025	08:14:57	620266639792883000
1,208	234.00	TRQX	14-Apr-2025	08:14:57	620266639792883000
1,356	234.00	BATE	14-Apr-2025	08:14:57	606192890957124000
349	234.30	XLON	14-Apr-2025	08:18:52	606192890957212000
1,410	234.30	XLON	14-Apr-2025	08:19:15	606192890957221000
2,416	234.30	CHIX	14-Apr-2025	08:19:15	606192890957221000
1,208	234.30	TRQX	14-Apr-2025	08:19:15	606192890957221000
1,235	234.30	BATE	14-Apr-2025	08:19:15	620266639792979000
1,208	234.30	TRQX	14-Apr-2025	08:19:15	620266639792979000
1,208	234.30	BATE	14-Apr-2025	08:19:15	620266639792979000
1,774	234.30	XLON	14-Apr-2025	08:19:15	620266639792979000
1,208	234.90	CHIX	14-Apr-2025	08:27:22	606192890957378000
1,473	234.90	XLON	14-Apr-2025	08:27:22	620266639793136000
3,597	235.10	XLON	14-Apr-2025	08:29:25	606192890957417000
1,624	235.10	XLON	14-Apr-2025	08:29:25	606192890957417000
1,208	235.10	CHIX	14-Apr-2025	08:29:26	620266639793175000
2,066	235.10	XLON	14-Apr-2025	08:29:28	606192890957418000
707	235.10	XLON	14-Apr-2025	08:29:28	606192890957418000
1,208	235.10	CHIX	14-Apr-2025	08:29:28	620266639793176000
2,696	235.00	CHIX	14-Apr-2025	08:29:28	620266639793176000
2,030	235.00	CHIX	14-Apr-2025	08:29:28	620266639793176000
1,208	234.90	CHIX	14-Apr-2025	08:29:30	620266639793177000
1,626	234.90	XLON	14-Apr-2025	08:29:30	606192890957419000
480	234.70	BATE	14-Apr-2025	08:30:00	620266639793188000
385	234.70	TRQX	14-Apr-2025	08:30:00	606192890957430000
823	234.70	TRQX	14-Apr-2025	08:30:00	606192890957430000
992	234.70	BATE	14-Apr-2025	08:30:00	620266639793188000
2,668	235.10	CHIX	14-Apr-2025	08:33:22	606192890957500000
1,310	234.90	XLON	14-Apr-2025	08:34:50	606192890957531000
155	234.90	CHIX	14-Apr-2025	08:34:50	606192890957531000
2,416	234.90	BATE	14-Apr-2025	08:34:50	620266639793289000
75	234.90	CHIX	14-Apr-2025	08:34:50	606192890957531000
266	234.90	CHIX	14-Apr-2025	08:35:04	606192890957537000
712	234.90	CHIX	14-Apr-2025	08:35:04	606192890957537000
1,486	234.80	BATE	14-Apr-2025	08:35:23	606192890957545000
809	234.80	TRQX	14-Apr-2025	08:35:23	620266639793303000
399	234.80	TRQX	14-Apr-2025	08:35:23	620266639793303000
2,416	235.70	TRQX	14-Apr-2025	08:54:38	606192890957900000
1,844	235.70	XLON	14-Apr-2025	08:54:38	606192890957900000
1,172	235.70	CHIX	14-Apr-2025	08:54:38	620266639793659000
36	235.70	CHIX	14-Apr-2025	08:54:38	620266639793659000
529	235.70	XLON	14-Apr-2025	08:54:38	620266639793659000
384	235.70	XLON	14-Apr-2025	08:54:38	620266639793659000
1,208	235.60	BATE	14-Apr-2025	08:55:00	606192890957908000
1,208	235.60	XLON	14-Apr-2025	08:55:00	606192890957908000
1,208	235.60	TRQX	14-Apr-2025	08:55:00	606192890957908000
1,346	235.60	CHIX	14-Apr-2025	08:55:00	620266639793667000
1,582	235.60	TRQX	14-Apr-2025	08:55:00	620266639793667000
1,581	235.50	CHIX	14-Apr-2025	08:55:14	606192890957914000
1,663	235.50	XLON	14-Apr-2025	08:55:14	606192890957914000
1,208	235.50	BATE	14-Apr-2025	08:55:14	620266639793672000

1,208	235.50	TRQX	14-Apr-2025	08:55:14	620266639793672000
1,582	235.40	BATE	14-Apr-2025	08:57:18	606192890957973000
3,486	235.40	CHIX	14-Apr-2025	08:57:18	606192890957973000
1,580	235.40	XLON	14-Apr-2025	08:57:18	606192890957973000
1,208	235.40	BATE	14-Apr-2025	08:57:18	620266639793732000
1,208	235.40	AQXE	14-Apr-2025	08:57:18	620266639793732000
1,208	235.40	TRQX	14-Apr-2025	08:57:18	620266639793732000
1,208	235.40	TRQX	14-Apr-2025	08:57:18	620266639793732000
2,013	235.40	CHIX	14-Apr-2025	08:57:18	606192890957973000
356	235.40	XLON	14-Apr-2025	08:57:18	620266639793732000
1,127	236.10	TRQX	14-Apr-2025	09:05:43	606192890958144000
377	236.10	TRQX	14-Apr-2025	09:05:43	606192890958144000
1,208	236.10	XLON	14-Apr-2025	09:05:43	620266639793903000
2,451	235.80	TRQX	14-Apr-2025	09:07:21	606192890958171000
1,208	235.80	BATE	14-Apr-2025	09:07:21	620266639793930000
1,208	235.70	BATE	14-Apr-2025	09:09:20	606192890958202000
2,873	235.70	XLON	14-Apr-2025	09:09:20	606192890958202000
1,208	235.70	TRQX	14-Apr-2025	09:09:20	606192890958202000
1,208	235.70	CHIX	14-Apr-2025	09:09:20	620266639793961000
1,461	235.70	TRQX	14-Apr-2025	09:09:20	620266639793961000
1,993	235.70	XLON	14-Apr-2025	09:09:20	620266639793961000
655	235.70	XLON	14-Apr-2025	09:09:20	620266639793961000
1,504	235.40	CHIX	14-Apr-2025	09:10:46	606192890958228000
1,208	235.40	TRQX	14-Apr-2025	09:10:46	620266639793987000
1,504	235.40	AQXE	14-Apr-2025	09:10:46	606192890958228000
1,208	235.40	BATE	14-Apr-2025	09:10:46	620266639793987000
772	235.30	BATE	14-Apr-2025	09:11:05	606192890958233000
583	235.30	BATE	14-Apr-2025	09:11:05	606192890958233000
1,208	235.30	TRQX	14-Apr-2025	09:11:05	620266639793992000
1,208	235.80	BATE	14-Apr-2025	09:18:18	606192890958351000
1,208	235.80	TRQX	14-Apr-2025	09:18:18	606192890958351000
2,615	235.80	XLON	14-Apr-2025	09:18:18	620266639794110000
1,208	235.80	CHIX	14-Apr-2025	09:18:18	620266639794110000
72	235.80	XLON	14-Apr-2025	09:18:18	620266639794110000
882	235.80	XLON	14-Apr-2025	09:18:20	606192890958351000
2,175	235.70	XLON	14-Apr-2025	09:18:39	606192890958355000
3,624	235.70	CHIX	14-Apr-2025	09:18:39	620266639794114000
791	235.70	XLON	14-Apr-2025	09:18:39	620266639794114000
1,827	235.60	XLON	14-Apr-2025	09:19:01	606192890958360000
68	235.60	BATE	14-Apr-2025	09:19:01	620266639794119000
1,140	235.60	BATE	14-Apr-2025	09:19:03	620266639794119000
1,823	235.70	XLON	14-Apr-2025	09:27:04	606192890958469000
33	235.70	XLON	14-Apr-2025	09:27:04	606192890958469000
819	235.70	XLON	14-Apr-2025	09:27:04	606192890958469000
2,207	235.80	XLON	14-Apr-2025	09:31:15	620266639794292000
1,208	235.80	CHIX	14-Apr-2025	09:31:15	606192890958533000
860	235.70	TRQX	14-Apr-2025	09:35:02	620266639794347000
1,405	235.90	XLON	14-Apr-2025	09:38:57	620266639794407000
1,208	235.90	TRQX	14-Apr-2025	09:38:57	606192890958648000
1,418	235.90	XLON	14-Apr-2025	09:40:10	620266639794427000
976	235.90	TRQX	14-Apr-2025	09:40:10	606192890958667000
232	235.90	TRQX	14-Apr-2025	09:40:10	606192890958667000
1,208	235.80	BATE	14-Apr-2025	09:41:56	606192890958699000
1,208	235.80	TRQX	14-Apr-2025	09:41:56	606192890958699000
1,208	235.80	CHIX	14-Apr-2025	09:41:56	620266639794458000
1,936	235.80	XLON	14-Apr-2025	09:41:56	620266639794458000
1,812	235.80	XLON	14-Apr-2025	09:41:56	620266639794458000
126	235.80	TRQX	14-Apr-2025	09:41:56	606192890958699000
1,315	235.80	XLON	14-Apr-2025	09:41:56	620266639794458000
225	235.80	XLON	14-Apr-2025	09:41:56	620266639794458000
106	235.80	CHIX	14-Apr-2025	09:41:56	620266639794458000
1,208	235.80	XLON	14-Apr-2025	09:42:00	606192890958700000
1,280	235.80	CHIX	14-Apr-2025	09:42:00	620266639794459000
1,783	235.70	CHIX	14-Apr-2025	09:42:21	606192890958704000
348	235.70	TRQX	14-Apr-2025	09:42:21	620266639794463000
1,405	235.70	XLON	14-Apr-2025	09:46:42	620266639794526000
1,208	235.70	TRQX	14-Apr-2025	09:47:27	606192890958778000
4,744	236.00	XLON	14-Apr-2025	09:51:01	606192890958830000
3,027	236.00	CHIX	14-Apr-2025	09:51:01	606192890958830000
1,658	236.20	XLON	14-Apr-2025	09:55:06	606192890958885000
1,208	236.20	TRQX	14-Apr-2025	09:55:06	606192890958885000
1,208	236.20	CHIX	14-Apr-2025	09:55:06	620266639794644000
3,075	236.20	XLON	14-Apr-2025	09:56:03	620266639794657000
749	236.20	CHIX	14-Apr-2025	09:56:03	606192890958898000
459	236.20	CHIX	14-Apr-2025	09:56:14	606192890958901000
3,430	236.20	XLON	14-Apr-2025	09:56:14	620266639794660000
1,269	236.10	TRQX	14-Apr-2025	09:56:29	620266639794665000
891	236.10	TRQX	14-Apr-2025	09:56:29	620266639794665000

2,040	236.60	XLON	14-Apr-2025	10:02:05	606192890958999000
1,208	236.60	TRQX	14-Apr-2025	10:02:05	620266639794758000
1,208	236.60	CHIX	14-Apr-2025	10:02:05	606192890958999000
1,208	236.60	BATE	14-Apr-2025	10:02:05	620266639794758000
3,624	236.60	XLON	14-Apr-2025	10:02:35	620266639794765000
1,501	236.60	CHIX	14-Apr-2025	10:02:35	606192890959006000
1,208	236.60	TRQX	14-Apr-2025	10:02:53	620266639794769000
805	236.90	CHIX	14-Apr-2025	10:36:34	620266639795289000
1,208	236.90	TRQX	14-Apr-2025	10:38:00	606192890959548000
1,208	236.90	BATE	14-Apr-2025	10:38:00	606192890959548000
2,878	236.90	XLON	14-Apr-2025	10:38:00	620266639795308000
1,670	236.90	AQXE	14-Apr-2025	10:38:00	620266639795308000
865	236.90	CHIX	14-Apr-2025	10:38:00	620266639795308000
1,180	236.90	AQXE	14-Apr-2025	10:38:00	606192890959548000
1,902	236.90	AQXE	14-Apr-2025	10:38:00	606192890959548000
1,670	236.70	AQXE	14-Apr-2025	10:38:01	620266639795309000
1,208	236.70	BATE	14-Apr-2025	10:39:12	606192890959565000
1,225	236.60	XLON	14-Apr-2025	10:46:05	606192890959671000
1,208	236.60	TRQX	14-Apr-2025	10:46:05	620266639795431000
2,339	236.50	BATE	14-Apr-2025	10:46:10	606192890959672000
1,208	236.50	TRQX	14-Apr-2025	10:46:10	606192890959672000
1,667	236.50	XLON	14-Apr-2025	10:46:10	620266639795432000
1,208	236.50	TRQX	14-Apr-2025	10:46:10	620266639795432000
1,459	236.50	XLON	14-Apr-2025	10:46:12	606192890959672000
185	236.40	TRQX	14-Apr-2025	10:46:44	620266639795441000
2,324	236.80	XLON	14-Apr-2025	10:52:47	606192890959770000
1,208	236.60	TRQX	14-Apr-2025	10:52:47	606192890959770000
1,330	236.70	XLON	14-Apr-2025	10:52:47	606192890959770000
1,208	236.80	TRQX	14-Apr-2025	10:52:47	620266639795531000
1,208	236.70	TRQX	14-Apr-2025	10:52:47	620266639795531000
1,662	236.60	BATE	14-Apr-2025	10:52:47	620266639795531000
281	236.90	BATE	14-Apr-2025	11:21:51	606192890960204000
377	236.90	TRQX	14-Apr-2025	11:21:51	620266639795966000
2,346	236.90	CHIX	14-Apr-2025	11:21:51	606192890960205000
1,534	236.90	CHIX	14-Apr-2025	11:21:51	606192890960205000
1,253	236.90	BATE	14-Apr-2025	11:21:51	606192890960205000
831	236.90	TRQX	14-Apr-2025	11:21:51	620266639795966000
1,208	236.90	TRQX	14-Apr-2025	11:21:51	620266639795966000
1,208	236.90	AQXE	14-Apr-2025	11:21:51	620266639795966000
1,208	236.90	CHIX	14-Apr-2025	11:26:33	606192890960263000
1,551	236.90	XLON	14-Apr-2025	11:26:33	606192890960263000
1,208	236.90	TRQX	14-Apr-2025	11:26:33	606192890960263000
1,283	236.90	AQXE	14-Apr-2025	11:26:33	620266639796025000
2,416	236.90	XLON	14-Apr-2025	11:26:33	620266639796025000
1,208	236.90	BATE	14-Apr-2025	11:26:33	620266639796025000
668	236.90	XLON	14-Apr-2025	11:26:33	620266639796025000
1,442	236.80	XLON	14-Apr-2025	11:26:33	606192890960264000
1,535	236.80	BATE	14-Apr-2025	11:26:33	620266639796026000
1,208	236.80	CHIX	14-Apr-2025	11:26:33	620266639796026000
33	236.80	TRQX	14-Apr-2025	11:26:36	606192890960265000
1,175	236.80	TRQX	14-Apr-2025	11:26:36	606192890960265000
1,208	236.90	CHIX	14-Apr-2025	12:01:16	606192890960750000
1,474	236.90	CHIX	14-Apr-2025	12:01:16	620266639796513000
1,474	236.90	CHIX	14-Apr-2025	12:01:16	620266639796513000
1,718	236.90	XLON	14-Apr-2025	12:01:16	606192890960750000
1,969	236.90	BATE	14-Apr-2025	12:01:16	606192890960750000
1,208	236.90	BATE	14-Apr-2025	12:01:16	606192890960750000
1,208	236.90	TRQX	14-Apr-2025	12:01:16	620266639796513000
1,077	236.90	TRQX	14-Apr-2025	12:01:16	620266639796513000
530	236.90	TRQX	14-Apr-2025	12:01:16	606192890960750000
397	236.90	TRQX	14-Apr-2025	12:01:16	620266639796513000
203	236.90	TRQX	14-Apr-2025	12:01:29	606192890960754000
475	236.90	TRQX	14-Apr-2025	12:01:29	606192890960754000
231	236.80	BATE	14-Apr-2025	12:01:29	620266639796516000
1,770	236.90	AQXE	14-Apr-2025	12:01:53	606192890960759000
1,208	236.90	AQXE	14-Apr-2025	12:01:53	620266639796521000
1,208	236.90	XLON	14-Apr-2025	12:06:42	606192890960845000
1,208	236.90	XLON	14-Apr-2025	12:06:42	620266639796607000
1,594	236.90	TRQX	14-Apr-2025	12:06:42	606192890960845000
1,208	236.90	BATE	14-Apr-2025	12:06:42	606192890960845000
1,595	236.90	CHIX	14-Apr-2025	12:06:42	620266639796607000
1,603	236.90	CHIX	14-Apr-2025	12:06:42	620266639796607000
1,646	236.90	XLON	14-Apr-2025	12:10:53	606192890960916000
612	236.90	TRQX	14-Apr-2025	12:11:03	620266639796681000
1,208	236.90	BATE	14-Apr-2025	12:16:00	606192890960991000
596	236.90	TRQX	14-Apr-2025	12:16:00	620266639796753000
1,647	236.90	CHIX	14-Apr-2025	12:16:00	620266639796753000
1,243	236.80	BATE	14-Apr-2025	12:16:02	620266639796754000

2,855	236.80	XLON	14-Apr-2025	12:17:35	606192890961015000
1,208	236.80	TRQX	14-Apr-2025	12:17:35	606192890961015000
2,854	236.80	XLON	14-Apr-2025	12:17:35	620266639796777000
47	236.80	TRQX	14-Apr-2025	12:17:35	620266639796777000
724	236.80	TRQX	14-Apr-2025	12:17:35	620266639796777000
769	236.80	TRQX	14-Apr-2025	12:17:35	620266639796777000
1,558	236.70	XLON	14-Apr-2025	12:17:36	620266639796779000
1,208	236.70	TRQX	14-Apr-2025	12:17:38	606192890961017000
1,208	236.60	AQXE	14-Apr-2025	12:17:40	620266639796780000
572	236.60	TRQX	14-Apr-2025	12:20:05	606192890961055000
572	236.60	BATE	14-Apr-2025	12:20:05	620266639796818000
636	236.60	BATE	14-Apr-2025	12:20:13	620266639796822000
2,544	236.90	XLON	14-Apr-2025	12:42:11	606192890961391000
1,208	236.90	AQXE	14-Apr-2025	12:42:11	606192890961391000
1,208	236.90	CHIX	14-Apr-2025	12:42:11	620266639797153000
190	236.90	XLON	14-Apr-2025	12:42:11	620266639797153000
674	236.80	AQXE	14-Apr-2025	12:42:22	606192890961394000
2,660	236.80	XLON	14-Apr-2025	12:42:22	606192890961394000
1,208	236.80	XLON	14-Apr-2025	12:42:22	606192890961394000
440	236.80	XLON	14-Apr-2025	12:42:22	606192890961394000
621	236.90	XLON	14-Apr-2025	12:49:01	606192890961492000
1,640	236.90	XLON	14-Apr-2025	12:49:01	606192890961492000
1,077	236.90	XLON	14-Apr-2025	12:49:01	606192890961492000
135	236.80	BATE	14-Apr-2025	12:51:49	620266639797293000
117	236.80	XLON	14-Apr-2025	12:52:54	606192890961546000
120	236.80	XLON	14-Apr-2025	12:53:14	606192890961552000
33	236.80	XLON	14-Apr-2025	12:54:59	606192890961581000
1,542	236.80	CHIX	14-Apr-2025	12:55:51	606192890961595000
1,208	236.80	BATE	14-Apr-2025	12:55:51	606192890961595000
2,229	236.80	CHIX	14-Apr-2025	12:55:51	620266639797358000
1,317	236.80	BATE	14-Apr-2025	12:55:51	620266639797358000
1,830	236.80	XLON	14-Apr-2025	12:55:51	606192890961595000
2,735	236.80	XLON	14-Apr-2025	12:55:51	606192890961595000
3,052	236.80	XLON	14-Apr-2025	12:55:51	606192890961595000
1,208	236.80	TRQX	14-Apr-2025	12:55:51	606192890961595000
534	236.80	AQXE	14-Apr-2025	12:55:51	606192890961595000
1,538	236.80	XLON	14-Apr-2025	12:55:51	620266639797358000
1,208	236.80	TRQX	14-Apr-2025	12:55:51	620266639797358000
1,208	236.80	AQXE	14-Apr-2025	12:55:51	620266639797358000
2,013	236.80	CHIX	14-Apr-2025	12:55:51	606192890961595000
890	236.80	XLON	14-Apr-2025	12:55:51	606192890961595000
441	236.80	AQXE	14-Apr-2025	12:55:51	620266639797358000
470	236.80	AQXE	14-Apr-2025	12:55:51	620266639797358000
1,511	236.80	XLON	14-Apr-2025	12:55:51	620266639797358000
1,208	236.70	BATE	14-Apr-2025	12:55:54	606192890961595000
1,526	236.70	CHIX	14-Apr-2025	12:55:54	606192890961595000
1,208	236.70	TRQX	14-Apr-2025	12:55:54	606192890961595000
2,661	236.70	TRQX	14-Apr-2025	12:55:54	606192890961595000
2,221	236.70	CHIX	14-Apr-2025	12:55:54	620266639797359000
3,146	236.70	XLON	14-Apr-2025	12:55:54	606192890961595000
1,452	236.70	XLON	14-Apr-2025	12:55:54	620266639797359000
3,031	236.70	XLON	14-Apr-2025	12:55:54	620266639797359000
1,208	236.70	AQXE	14-Apr-2025	12:56:16	606192890961600000
417	236.70	AQXE	14-Apr-2025	12:56:16	620266639797364000
1,035	236.70	AQXE	14-Apr-2025	12:56:16	620266639797364000
3,180	236.50	CHIX	14-Apr-2025	13:03:05	606192890961710000
1,284	236.50	BATE	14-Apr-2025	13:03:05	606192890961710000
2,416	236.50	XLON	14-Apr-2025	13:03:05	620266639797473000
1,208	236.50	TRQX	14-Apr-2025	13:03:05	620266639797473000
1,582	236.60	XLON	14-Apr-2025	13:06:24	606192890961759000
324	236.60	BATE	14-Apr-2025	13:06:24	620266639797522000
884	236.60	BATE	14-Apr-2025	13:06:24	620266639797522000
1,000	236.40	XLON	14-Apr-2025	13:09:29	620266639797562000
982	236.80	XLON	14-Apr-2025	13:31:24	606192890962119000
732	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
904	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
125	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
130	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
111	237.00	AQXE	14-Apr-2025	13:31:59	620266639797892000
1,960	237.00	AQXE	14-Apr-2025	13:31:59	620266639797892000
423	237.00	AQXE	14-Apr-2025	13:31:59	620266639797892000
732	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
848	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
397	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
2,019	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
598	237.00	BATE	14-Apr-2025	13:31:59	620266639797892000
2,447	237.00	BATE	14-Apr-2025	13:31:59	620266639797892000
15	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000

457	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
2,018	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
1,334	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
689	237.00	BATE	14-Apr-2025	13:31:59	620266639797892000
1,103	237.00	BATE	14-Apr-2025	13:31:59	606192890962129000
2,416	237.00	AQXE	14-Apr-2025	13:31:59	606192890962129000
2,969	237.00	BATE	14-Apr-2025	13:31:59	620266639797892000
194	236.80	AQXE	14-Apr-2025	13:32:14	620266639797897000
1,208	237.00	AQXE	14-Apr-2025	14:00:41	606192890962677000
897	237.00	AQXE	14-Apr-2025	14:00:41	606192890962677000
1,208	237.00	AQXE	14-Apr-2025	14:00:41	620266639798441000
3,996	237.00	XLON	14-Apr-2025	14:00:41	606192890962677000
1,540	237.00	XLON	14-Apr-2025	14:00:41	606192890962677000
1,304	237.00	BATE	14-Apr-2025	14:00:41	606192890962677000
1,270	237.00	XLON	14-Apr-2025	14:00:41	620266639798441000
1,515	237.00	XLON	14-Apr-2025	14:00:41	620266639798441000
1,362	237.00	XLON	14-Apr-2025	14:00:41	620266639798441000
1,112	237.00	BATE	14-Apr-2025	14:00:41	606192890962677000
856	237.00	BATE	14-Apr-2025	14:00:41	606192890962677000
1,208	237.00	BATE	14-Apr-2025	14:00:41	620266639798441000
1,208	237.00	CHIX	14-Apr-2025	14:00:48	606192890962681000
1,208	237.00	CHIX	14-Apr-2025	14:00:48	606192890962681000
1,208	237.00	CHIX	14-Apr-2025	14:00:48	620266639798446000
1,222	237.00	CHIX	14-Apr-2025	14:00:48	620266639798446000
1,515	237.00	CHIX	14-Apr-2025	14:00:48	620266639798446000
1,371	237.00	TRQX	14-Apr-2025	14:00:48	606192890962681000
2,253	237.00	TRQX	14-Apr-2025	14:00:48	606192890962681000
1,208	237.00	TRQX	14-Apr-2025	14:00:48	606192890962681000
5,385	237.00	XLON	14-Apr-2025	14:00:48	620266639798446000
100	237.00	XLON	14-Apr-2025	14:00:48	606192890962681000
2,013	237.00	CHIX	14-Apr-2025	14:00:48	620266639798446000
1,010	237.00	XLON	14-Apr-2025	14:00:48	606192890962681000
1,914	237.00	XLON	14-Apr-2025	14:00:48	606192890962681000
2,013	237.00	CHIX	14-Apr-2025	14:00:48	606192890962681000
817	237.00	XLON	14-Apr-2025	14:00:48	620266639798446000
1,208	237.00	AQXE	14-Apr-2025	14:00:48	620266639798446000
470	237.00	XLON	14-Apr-2025	14:00:49	606192890962681000
1,863	237.00	XLON	14-Apr-2025	14:00:49	620266639798446000
1,208	237.00	XLON	14-Apr-2025	14:00:49	620266639798446000
1,208	237.00	CHIX	14-Apr-2025	14:00:49	606192890962681000
1,714	237.00	CHIX	14-Apr-2025	14:00:49	606192890962681000
2,169	237.00	XLON	14-Apr-2025	14:00:50	606192890962682000
837	237.00	XLON	14-Apr-2025	14:00:50	606192890962682000
1,372	237.00	XLON	14-Apr-2025	14:00:50	606192890962682000
1,234	237.00	XLON	14-Apr-2025	14:00:50	606192890962682000
1,208	237.00	CHIX	14-Apr-2025	14:00:50	620266639798446000
1,208	237.00	AQXE	14-Apr-2025	14:00:50	606192890962682000
1,208	237.00	BATE	14-Apr-2025	14:00:50	620266639798446000
2,416	236.70	TRQX	14-Apr-2025	14:06:10	620266639798559000
1,498	236.70	BATE	14-Apr-2025	14:06:10	606192890962795000
3,728	236.70	XLON	14-Apr-2025	14:06:55	606192890962810000
3,255	236.60	XLON	14-Apr-2025	14:07:26	606192890962820000
1,449	236.60	XLON	14-Apr-2025	14:07:26	606192890962820000
1,208	236.60	BATE	14-Apr-2025	14:07:26	620266639798584000
2,308	236.60	TRQX	14-Apr-2025	14:07:26	606192890962821000
2,241	236.80	CHIX	14-Apr-2025	14:15:10	606192890962967000
1,208	236.80	BATE	14-Apr-2025	14:15:10	620266639798732000
1,208	236.90	AQXE	14-Apr-2025	14:22:40	606192890963106000
1,208	236.90	BATE	14-Apr-2025	14:22:40	606192890963106000
1,208	236.90	TRQX	14-Apr-2025	14:22:40	606192890963106000
1,208	236.90	TRQX	14-Apr-2025	14:22:40	606192890963106000
1,321	236.90	XLON	14-Apr-2025	14:22:40	606192890963106000
1,208	236.90	AQXE	14-Apr-2025	14:22:40	620266639798871000
1,320	236.90	BATE	14-Apr-2025	14:22:40	620266639798871000
1,208	236.90	TRQX	14-Apr-2025	14:22:40	620266639798871000
1,212	236.90	BATE	14-Apr-2025	14:22:40	620266639798871000
1,321	236.90	XLON	14-Apr-2025	14:22:40	620266639798871000
1,835	236.90	XLON	14-Apr-2025	14:22:40	620266639798871000
1,456	236.90	XLON	14-Apr-2025	14:22:40	620266639798871000