

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,274	246.40	XLON	18-Mar-2025	08:03:23	606183350554877000
2,275	246.40	XLON	18-Mar-2025	08:03:23	606183350554877000
6,482	246.30	XLON	18-Mar-2025	08:03:23	606183350554877000
648	246.30	XLON	18-Mar-2025	08:03:23	606183350554877000
729	246.30	XLON	18-Mar-2025	08:03:23	606183350554877000
425	246.30	XLON	18-Mar-2025	08:03:23	606183350554877000
419	246.30	XLON	18-Mar-2025	08:03:26	606183350554878000
2,276	246.20	XLON	18-Mar-2025	08:03:26	606183350554878000
3,996	246.20	XLON	18-Mar-2025	08:03:26	620257099390555000
1,136	246.10	CHIX	18-Mar-2025	08:04:59	606183350554917000
1,518	246.10	XLON	18-Mar-2025	08:04:59	620257099390596000
1,459	246.00	XLON	18-Mar-2025	08:08:54	606183350555002000
1,127	246.00	CHIX	18-Mar-2025	08:08:54	606183350555002000
332	246.00	CHIX	18-Mar-2025	08:08:54	606183350555002000
1,136	246.00	TRQX	18-Mar-2025	08:08:54	620257099390684000
1,136	246.00	XLON	18-Mar-2025	08:08:54	620257099390684000
1,456	245.90	TRQX	18-Mar-2025	08:08:54	606183350555002000
1,136	245.90	TRQX	18-Mar-2025	08:08:54	606183350555002000
1,136	245.90	BATE	18-Mar-2025	08:08:54	620257099390684000
1,457	245.90	XLON	18-Mar-2025	08:08:54	620257099390684000
436	245.70	CHIX	18-Mar-2025	08:09:02	620257099390687000
1,136	245.70	TRQX	18-Mar-2025	08:09:50	606183350555022000
1,383	245.60	XLON	18-Mar-2025	08:09:50	606183350555022000
2,739	245.70	CHIX	18-Mar-2025	08:09:50	620257099390705000
1,136	245.60	TRQX	18-Mar-2025	08:09:50	620257099390705000
959	246.80	BATE	18-Mar-2025	08:21:59	606183350555281000
177	246.80	BATE	18-Mar-2025	08:21:59	606183350555281000
891	246.80	CHIX	18-Mar-2025	08:21:59	620257099390984000
367	246.80	CHIX	18-Mar-2025	08:22:11	620257099390989000
1,136	246.70	AQXE	18-Mar-2025	08:24:23	606183350555337000
1,136	246.70	CHIX	18-Mar-2025	08:24:23	620257099391044000
1,136	246.70	CHIX	18-Mar-2025	08:24:23	620257099391044000
1,577	246.70	TRQX	18-Mar-2025	08:24:23	606183350555337000
1,879	246.70	XLON	18-Mar-2025	08:24:23	606183350555337000
1,136	246.60	XLON	18-Mar-2025	08:24:23	620257099391044000
3,446	246.60	CHIX	18-Mar-2025	08:24:24	606183350555337000
1,393	246.60	AQXE	18-Mar-2025	08:24:24	620257099391044000
879	246.60	AQXE	18-Mar-2025	08:24:24	620257099391044000
800	246.60	TRQX	18-Mar-2025	08:24:24	606183350555337000
2,935	246.60	XLON	18-Mar-2025	08:24:24	606183350555337000
1,036	246.60	CHIX	18-Mar-2025	08:24:24	620257099391044000
100	246.60	CHIX	18-Mar-2025	08:24:24	620257099391044000
482	246.60	XLON	18-Mar-2025	08:24:24	620257099391044000
151	246.40	AQXE	18-Mar-2025	08:28:54	620257099391143000
4,238	246.90	XLON	18-Mar-2025	08:32:16	606183350555511000
1,136	246.80	CHIX	18-Mar-2025	08:32:16	606183350555512000
1,136	246.80	CHIX	18-Mar-2025	08:32:16	606183350555512000
1,136	246.80	BATE	18-Mar-2025	08:32:16	620257099391232000
1,066	246.80	XLON	18-Mar-2025	08:32:16	606183350555512000
1,544	246.80	XLON	18-Mar-2025	08:32:16	606183350555512000
1,377	246.80	XLON	18-Mar-2025	08:32:16	620257099391232000
1,100	246.80	CHIX	18-Mar-2025	08:32:16	606183350555512000
1,136	246.80	CHIX	18-Mar-2025	08:32:16	606183350555512000
3,678	246.80	XLON	18-Mar-2025	08:32:16	620257099391232000
1,116	246.80	XLON	18-Mar-2025	08:32:16	620257099391232000
1,136	246.70	BATE	18-Mar-2025	08:32:16	606183350555512000
2,272	246.70	CHIX	18-Mar-2025	08:32:16	620257099391232000
2,035	246.70	XLON	18-Mar-2025	08:32:16	620257099391232000
2,272	246.90	CHIX	18-Mar-2025	08:47:06	606183350555853000
1,568	246.90	XLON	18-Mar-2025	08:47:06	620257099391600000
2,272	246.90	TRQX	18-Mar-2025	08:47:06	620257099391600000
425	246.90	XLON	18-Mar-2025	08:47:11	620257099391605000
1,085	246.90	XLON	18-Mar-2025	08:47:11	620257099391605000
1,136	246.90	AQXE	18-Mar-2025	08:47:11	606183350555858000
205	246.80	BATE	18-Mar-2025	08:47:17	620257099391608000
979	247.00	AQXE	18-Mar-2025	08:55:12	620257099391793000
125	247.00	AQXE	18-Mar-2025	08:55:19	620257099391796000
28	247.00	AQXE	18-Mar-2025	08:55:26	620257099391798000
4	247.00	AQXE	18-Mar-2025	08:55:33	620257099391801000
2,626	247.50	CHIX	18-Mar-2025	08:58:30	606183350556093000
1,684	247.50	XLON	18-Mar-2025	08:58:30	620257099391860000
1,724	247.50	XLON	18-Mar-2025	08:58:30	620257099391860000
2,200	247.50	TRQX	18-Mar-2025	08:58:30	606183350556093000
200	247.50	XLON	18-Mar-2025	08:58:45	606183350556098000
45	247.50	CHIX	18-Mar-2025	08:59:21	620257099391878000

3,757	247.50	XLON	18-Mar-2025	08:59:21	606183350556109000
1,091	247.50	CHIX	18-Mar-2025	08:59:21	620257099391878000
1,800	247.50	XLON	18-Mar-2025	08:59:21	620257099391878000
1,413	247.50	XLON	18-Mar-2025	08:59:21	606183350556109000
1,136	247.70	CHIX	18-Mar-2025	09:06:46	606183350556279000
2,272	247.70	AQXE	18-Mar-2025	09:06:46	620257099392063000
1,243	247.70	XLON	18-Mar-2025	09:06:46	620257099392063000
908	247.70	XLON	18-Mar-2025	09:06:46	620257099392063000
1,977	247.70	XLON	18-Mar-2025	09:06:46	606183350556279000
2	247.70	AQXE	18-Mar-2025	09:06:47	606183350556280000
1,677	247.70	XLON	18-Mar-2025	09:06:47	606183350556280000
157	247.70	CHIX	18-Mar-2025	09:06:47	620257099392064000
979	247.70	CHIX	18-Mar-2025	09:06:47	620257099392064000
1,134	247.70	AQXE	18-Mar-2025	09:06:47	606183350556280000
1,039	247.70	CHIX	18-Mar-2025	09:06:47	606183350556280000
2,127	247.70	XLON	18-Mar-2025	09:06:47	620257099392064000
1,909	247.70	XLON	18-Mar-2025	09:06:48	620257099392064000
97	247.70	CHIX	18-Mar-2025	09:06:48	606183350556280000
2,791	247.70	XLON	18-Mar-2025	09:06:48	606183350556280000
1,136	247.90	AQXE	18-Mar-2025	09:10:08	620257099392169000
2,272	247.90	BATE	18-Mar-2025	09:10:08	620257099392169000
1,496	247.90	CHIX	18-Mar-2025	09:10:08	606183350556377000
2,652	247.90	XLON	18-Mar-2025	09:10:08	606183350556377000
2,598	247.90	XLON	18-Mar-2025	09:10:08	620257099392169000
540	247.90	XLON	18-Mar-2025	09:11:59	606183350556426000
1,250	247.90	XLON	18-Mar-2025	09:11:59	606183350556426000
1,136	247.90	TRQX	18-Mar-2025	09:11:59	620257099392221000
1,136	248.10	TRQX	18-Mar-2025	09:13:25	606183350556464000
3,839	248.10	XLON	18-Mar-2025	09:13:25	620257099392262000
1,019	248.10	CHIX	18-Mar-2025	09:13:26	620257099392263000
1,091	248.10	BATE	18-Mar-2025	09:13:26	606183350556464000
45	248.10	BATE	18-Mar-2025	09:13:26	606183350556464000
1,483	248.10	CHIX	18-Mar-2025	09:13:26	620257099392263000
1,136	248.10	XLON	18-Mar-2025	09:13:26	620257099392263000
1,136	248.10	TRQX	18-Mar-2025	09:13:28	606183350556467000
2,444	248.10	XLON	18-Mar-2025	09:13:28	606183350556467000
1,136	248.10	CHIX	18-Mar-2025	09:13:28	620257099392266000
1,834	248.00	CHIX	18-Mar-2025	09:24:23	606183350556706000
1,533	248.00	AQXE	18-Mar-2025	09:24:23	606183350556706000
1,236	248.00	AQXE	18-Mar-2025	09:24:23	606183350556706000
2,272	248.00	TRQX	18-Mar-2025	09:24:23	620257099392526000
1,136	248.00	BATE	18-Mar-2025	09:24:23	620257099392526000
1,136	248.00	BATE	18-Mar-2025	09:24:23	620257099392526000
1,076	247.90	CHIX	18-Mar-2025	09:24:23	606183350556706000
3,630	248.00	XLON	18-Mar-2025	09:24:23	606183350556706000
6	247.90	BATE	18-Mar-2025	09:25:01	606183350556719000
160	247.90	CHIX	18-Mar-2025	09:25:06	606183350556721000
1,136	247.90	CHIX	18-Mar-2025	09:25:06	606183350556721000
1,656	247.90	XLON	18-Mar-2025	09:25:06	620257099392542000
1,236	247.90	XLON	18-Mar-2025	09:25:06	620257099392542000
8	247.90	BATE	18-Mar-2025	09:25:08	606183350556721000
2,772	248.20	XLON	18-Mar-2025	09:34:41	606183350556922000
1,136	248.20	TRQX	18-Mar-2025	09:34:41	620257099392758000
2,000	248.20	XLON	18-Mar-2025	09:34:41	620257099392758000
1,472	248.20	XLON	18-Mar-2025	09:34:41	620257099392758000
2,695	248.80	TRQX	18-Mar-2025	09:45:34	606183350557144000
1,136	248.80	XLON	18-Mar-2025	09:45:34	606183350557144000
1,136	248.80	BATE	18-Mar-2025	09:45:34	620257099392995000
1,958	248.80	XLON	18-Mar-2025	09:45:34	606183350557144000
341	248.80	AQXE	18-Mar-2025	09:45:34	606183350557144000
1,136	248.80	CHIX	18-Mar-2025	09:45:34	620257099392995000
1,507	248.80	AQXE	18-Mar-2025	09:45:38	606183350557145000
424	248.80	AQXE	18-Mar-2025	09:45:38	606183350557145000
2,013	248.80	CHIX	18-Mar-2025	09:45:38	620257099392997000
2,238	248.80	XLON	18-Mar-2025	09:45:38	606183350557145000
1,136	248.80	CHIX	18-Mar-2025	09:45:38	606183350557145000
2,983	248.80	XLON	18-Mar-2025	09:45:38	620257099392997000
1,136	249.20	BATE	18-Mar-2025	09:50:55	606183350557242000
2,272	249.20	TRQX	18-Mar-2025	09:50:55	620257099393102000
2,564	249.20	XLON	18-Mar-2025	09:50:55	620257099393102000
2,400	249.20	CHIX	18-Mar-2025	09:50:55	606183350557242000
3,125	249.20	XLON	18-Mar-2025	09:50:55	620257099393102000
2,206	249.20	XLON	18-Mar-2025	09:50:55	606183350557242000
1,136	249.10	TRQX	18-Mar-2025	09:50:55	606183350557242000
2,084	249.10	BATE	18-Mar-2025	09:50:55	620257099393102000
1,136	249.00	TRQX	18-Mar-2025	09:50:59	606183350557243000
1,528	249.00	XLON	18-Mar-2025	09:50:59	606183350557243000
112	249.00	CHIX	18-Mar-2025	09:50:59	620257099393103000

1,364	249.00	CHIX	18-Mar-2025	09:50:59	620257099393103000
1,136	249.00	TRQX	18-Mar-2025	09:50:59	620257099393103000
1,136	249.10	BATE	18-Mar-2025	10:00:33	606183350557419000
1,516	249.10	TRQX	18-Mar-2025	10:00:33	620257099393291000
1,136	249.00	CHIX	18-Mar-2025	10:05:56	606183350557524000
1,136	249.00	CHIX	18-Mar-2025	10:05:56	620257099393404000
1,172	249.00	BATE	18-Mar-2025	10:06:50	606183350557547000
1,139	249.00	BATE	18-Mar-2025	10:06:50	620257099393428000
1,541	249.00	AQXE	18-Mar-2025	10:06:50	606183350557547000
780	249.00	TRQX	18-Mar-2025	10:06:50	620257099393428000
1,139	249.00	AQXE	18-Mar-2025	10:06:50	620257099393428000
445	249.00	XLON	18-Mar-2025	10:06:53	606183350557548000
356	249.00	TRQX	18-Mar-2025	10:06:53	606183350557548000
691	249.00	XLON	18-Mar-2025	10:07:18	606183350557556000
1,138	248.90	BATE	18-Mar-2025	10:07:23	606183350557558000
1,136	248.90	BATE	18-Mar-2025	10:07:23	606183350557558000
1,136	248.90	TRQX	18-Mar-2025	10:07:23	620257099393440000
250	248.90	TRQX	18-Mar-2025	10:07:23	620257099393440000
1,221	248.90	TRQX	18-Mar-2025	10:13:35	606183350557673000
1,136	248.90	BATE	18-Mar-2025	10:13:35	620257099393564000
888	248.90	TRQX	18-Mar-2025	10:13:35	620257099393564000
1,136	248.80	CHIX	18-Mar-2025	10:13:38	606183350557675000
1,136	248.80	CHIX	18-Mar-2025	10:13:38	606183350557675000
1,136	248.80	CHIX	18-Mar-2025	10:13:38	620257099393566000
1,136	248.80	BATE	18-Mar-2025	10:13:41	606183350557677000
1,138	248.80	AQXE	18-Mar-2025	10:13:41	606183350557677000
2,578	248.80	TRQX	18-Mar-2025	10:13:41	620257099393569000
1,261	248.80	BATE	18-Mar-2025	10:13:41	620257099393569000
1,221	248.80	BATE	18-Mar-2025	10:13:41	620257099393569000
1,002	248.80	AQXE	18-Mar-2025	10:13:41	606183350557677000
2,272	248.80	XLON	18-Mar-2025	10:13:41	620257099393569000
1,136	248.70	TRQX	18-Mar-2025	10:13:42	606183350557678000
1,222	248.70	BATE	18-Mar-2025	10:13:42	620257099393569000
1,061	248.40	CHIX	18-Mar-2025	10:20:21	620257099393737000
1,637	248.40	CHIX	18-Mar-2025	10:20:21	620257099393737000
1,371	248.40	BATE	18-Mar-2025	10:23:49	606183350557902000
1,136	248.40	CHIX	18-Mar-2025	10:23:49	606183350557902000
1,074	248.40	TRQX	18-Mar-2025	10:23:49	620257099393810000
3,179	248.40	XLON	18-Mar-2025	10:23:49	620257099393810000
570	248.40	XLON	18-Mar-2025	10:23:49	620257099393810000
31	248.40	TRQX	18-Mar-2025	10:23:49	620257099393810000
1,113	248.40	XLON	18-Mar-2025	10:23:49	606183350557902000
31	248.40	TRQX	18-Mar-2025	10:23:49	620257099393810000
1,136	248.30	BATE	18-Mar-2025	10:25:40	606183350557937000
1,136	248.30	TRQX	18-Mar-2025	10:25:40	620257099393848000
3,374	248.30	XLON	18-Mar-2025	10:25:40	620257099393848000
1,248	248.20	BATE	18-Mar-2025	10:25:41	606183350557938000
1,136	248.20	TRQX	18-Mar-2025	10:25:41	620257099393848000
1,562	248.00	BATE	18-Mar-2025	10:25:53	606183350557941000
1,136	248.00	TRQX	18-Mar-2025	10:25:53	620257099393852000
1,136	247.70	TRQX	18-Mar-2025	10:30:22	606183350558023000
159	247.70	BATE	18-Mar-2025	10:30:22	606183350558023000
977	247.70	BATE	18-Mar-2025	10:30:22	606183350558023000
2,189	247.70	XLON	18-Mar-2025	10:30:22	620257099393940000
1,136	247.70	CHIX	18-Mar-2025	10:30:22	620257099393940000
533	247.60	BATE	18-Mar-2025	10:30:22	606183350558023000
1,795	247.70	XLON	18-Mar-2025	10:30:25	620257099393941000
1,136	247.90	BATE	18-Mar-2025	10:49:47	606183350558422000
1,325	247.90	BATE	18-Mar-2025	10:49:47	606183350558422000
1,136	248.00	BATE	18-Mar-2025	10:58:31	606183350558616000
667	248.00	BATE	18-Mar-2025	10:58:31	606183350558616000
469	248.00	BATE	18-Mar-2025	10:58:31	606183350558616000
1,376	248.00	CHIX	18-Mar-2025	10:58:31	620257099394579000
1,136	248.00	TRQX	18-Mar-2025	10:58:31	606183350558616000
1,423	248.00	AQXE	18-Mar-2025	10:58:31	606183350558616000
1,829	248.00	XLON	18-Mar-2025	10:58:31	620257099394579000
1,136	248.00	TRQX	18-Mar-2025	10:58:31	620257099394579000
1,136	248.00	AQXE	18-Mar-2025	10:58:31	620257099394579000
1,136	248.00	TRQX	18-Mar-2025	10:58:31	620257099394579000
1,203	248.00	CHIX	18-Mar-2025	10:58:31	606183350558616000
2,171	248.00	XLON	18-Mar-2025	10:59:37	620257099394608000
1,883	248.00	XLON	18-Mar-2025	11:00:00	620257099394616000
1,136	248.00	AQXE	18-Mar-2025	11:00:00	620257099394616000
814	248.00	CHIX	18-Mar-2025	11:00:00	606183350558651000
322	248.00	CHIX	18-Mar-2025	11:00:25	606183350558661000
1,923	248.90	CHIX	18-Mar-2025	11:13:32	606183350558978000
447	248.90	BATE	18-Mar-2025	11:13:32	620257099394968000
1,136	248.90	TRQX	18-Mar-2025	11:13:32	620257099394968000

689	248.90	BATE	18-Mar-2025	11:13:32	620257099394968000
1,434	248.80	BATE	18-Mar-2025	11:13:32	606183350558978000
1,136	248.80	AQXE	18-Mar-2025	11:13:32	620257099394968000
2,272	248.80	XLON	18-Mar-2025	11:13:32	620257099394968000
1,136	248.80	CHIX	18-Mar-2025	11:13:32	606183350558978000
2,300	248.80	XLON	18-Mar-2025	11:13:32	620257099394968000
275	248.80	XLON	18-Mar-2025	11:13:32	620257099394968000
2,013	248.80	CHIX	18-Mar-2025	11:13:32	606183350558978000
2,059	249.00	CHIX	18-Mar-2025	11:22:56	606183350559177000
213	249.00	CHIX	18-Mar-2025	11:22:56	606183350559177000
4,103	249.00	XLON	18-Mar-2025	11:22:56	620257099395183000
1,136	249.00	CHIX	18-Mar-2025	11:24:14	606183350559205000
3,691	249.00	XLON	18-Mar-2025	11:24:14	620257099395214000
1,136	249.00	CHIX	18-Mar-2025	11:24:14	606183350559205000
1,437	249.00	XLON	18-Mar-2025	11:24:14	620257099395214000
1,358	249.00	XLON	18-Mar-2025	11:24:14	606183350559205000
1,136	249.00	AQXE	18-Mar-2025	11:24:14	620257099395214000
1,136	249.00	CHIX	18-Mar-2025	11:24:15	606183350559205000
2,099	249.00	XLON	18-Mar-2025	11:24:15	620257099395214000
1,045	248.90	TRQX	18-Mar-2025	11:25:58	606183350559239000
91	248.90	TRQX	18-Mar-2025	11:25:58	606183350559239000
2,272	248.90	CHIX	18-Mar-2025	11:25:58	606183350559239000
1,136	248.90	BATE	18-Mar-2025	11:25:58	606183350559239000
1,162	248.90	CHIX	18-Mar-2025	11:25:58	606183350559239000
1,136	248.90	XLON	18-Mar-2025	11:25:58	620257099395251000
1,453	248.90	TRQX	18-Mar-2025	11:25:58	620257099395251000
1,136	248.90	BATE	18-Mar-2025	11:25:58	620257099395251000
1,282	248.90	CHIX	18-Mar-2025	11:25:58	620257099395251000
868	248.80	XLON	18-Mar-2025	11:27:13	606183350559264000
20	248.80	XLON	18-Mar-2025	11:27:13	606183350559264000
11	248.80	XLON	18-Mar-2025	11:27:13	606183350559264000
2,051	248.80	XLON	18-Mar-2025	11:27:13	606183350559264000
1,164	248.80	TRQX	18-Mar-2025	11:27:13	606183350559264000
1,136	248.80	TRQX	18-Mar-2025	11:27:13	606183350559264000
1,163	248.80	XLON	18-Mar-2025	11:27:13	620257099395279000
1,136	248.80	BATE	18-Mar-2025	11:27:13	620257099395279000
1,361	248.60	BATE	18-Mar-2025	11:32:06	606183350559363000
1,136	248.60	TRQX	18-Mar-2025	11:32:06	606183350559363000
1,562	248.60	XLON	18-Mar-2025	11:32:06	606183350559363000
1,136	248.60	CHIX	18-Mar-2025	11:32:06	620257099395386000
1,251	248.60	BATE	18-Mar-2025	11:32:06	620257099395386000
1,136	248.60	TRQX	18-Mar-2025	11:32:06	620257099395386000
1,363	248.50	CHIX	18-Mar-2025	11:32:06	606183350559363000
1,136	248.10	BATE	18-Mar-2025	11:45:48	606183350559673000
2,594	248.10	TRQX	18-Mar-2025	11:45:48	606183350559673000
1,136	248.10	CHIX	18-Mar-2025	11:45:48	620257099395720000
2,272	248.00	CHIX	18-Mar-2025	11:51:31	606183350559783000
1,136	248.00	TRQX	18-Mar-2025	11:51:31	606183350559783000
333	248.00	BATE	18-Mar-2025	11:51:31	620257099395840000
1,136	248.00	BATE	18-Mar-2025	11:51:31	620257099395840000
2,197	248.00	TRQX	18-Mar-2025	11:51:31	620257099395840000
1,965	247.90	CHIX	18-Mar-2025	11:51:51	606183350559789000
1,471	247.90	TRQX	18-Mar-2025	11:51:51	606183350559789000
1,136	247.90	CHIX	18-Mar-2025	11:51:51	606183350559789000
991	247.90	TRQX	18-Mar-2025	11:51:51	620257099395846000
1,627	247.90	XLON	18-Mar-2025	11:51:51	620257099395846000
1,136	247.90	BATE	18-Mar-2025	11:51:51	620257099395846000
2,501	247.90	XLON	18-Mar-2025	11:51:51	620257099395846000
1,136	247.90	BATE	18-Mar-2025	11:51:51	620257099395846000
145	247.90	TRQX	18-Mar-2025	11:51:51	620257099395846000
1,656	247.90	CHIX	18-Mar-2025	11:51:51	620257099395846000
1,695	247.80	TRQX	18-Mar-2025	11:52:04	620257099395851000
2,717	247.30	XLON	18-Mar-2025	12:03:47	620257099396100000
1,136	247.20	TRQX	18-Mar-2025	12:08:48	606183350560111000
1,136	247.20	BATE	18-Mar-2025	12:08:48	606183350560111000
1,579	247.20	BATE	18-Mar-2025	12:08:48	606183350560111000
507	247.20	TRQX	18-Mar-2025	12:08:48	620257099396195000
629	247.20	TRQX	18-Mar-2025	12:08:48	620257099396195000
1,762	247.20	CHIX	18-Mar-2025	12:08:48	620257099396195000
1,161	247.20	AQXE	18-Mar-2025	12:08:48	620257099396195000
1,590	247.20	AQXE	18-Mar-2025	12:08:48	620257099396195000
384	247.10	XLON	18-Mar-2025	12:16:03	606183350560243000
1,136	247.10	TRQX	18-Mar-2025	12:16:03	606183350560243000
752	247.10	XLON	18-Mar-2025	12:16:03	606183350560243000
1,167	247.10	BATE	18-Mar-2025	12:16:03	620257099396337000
1,136	247.80	CHIX	18-Mar-2025	12:29:38	606183350560528000
1,317	247.80	XLON	18-Mar-2025	12:29:38	606183350560528000
2,958	247.80	XLON	18-Mar-2025	12:29:38	606183350560528000

164	247.80	BATE	18-Mar-2025	12:29:38	620257099396649000
972	247.80	BATE	18-Mar-2025	12:29:38	620257099396649000
1,136	247.80	CHIX	18-Mar-2025	12:29:38	620257099396649000
1,136	247.90	BATE	18-Mar-2025	12:35:25	606183350560645000
1,136	247.90	BATE	18-Mar-2025	12:35:25	606183350560645000
2,272	247.90	CHIX	18-Mar-2025	12:35:25	620257099396777000
1,136	247.90	TRQX	18-Mar-2025	12:35:25	606183350560645000
1,846	247.90	XLON	18-Mar-2025	12:35:25	620257099396777000
1,240	247.90	TRQX	18-Mar-2025	12:35:25	620257099396777000
1,600	247.90	TRQX	18-Mar-2025	12:35:25	606183350560645000
39	247.90	TRQX	18-Mar-2025	12:35:25	606183350560645000
334	247.90	AQXE	18-Mar-2025	12:35:25	606183350560645000
34	247.90	AQXE	18-Mar-2025	12:35:25	606183350560645000
2,300	247.90	XLON	18-Mar-2025	12:35:25	620257099396777000
59	247.90	XLON	18-Mar-2025	12:35:25	620257099396777000
1,136	247.90	TRQX	18-Mar-2025	12:35:25	606183350560645000
416	247.90	XLON	18-Mar-2025	12:35:25	620257099396777000
1,238	247.80	BATE	18-Mar-2025	12:37:16	606183350560682000
1,136	247.80	CHIX	18-Mar-2025	12:37:16	606183350560682000
2,976	247.80	XLON	18-Mar-2025	12:37:16	620257099396817000
1,136	247.80	TRQX	18-Mar-2025	12:37:16	620257099396817000
2,418	247.80	XLON	18-Mar-2025	12:37:16	606183350560682000
1,136	247.80	CHIX	18-Mar-2025	13:00:04	606183350561119000
2,253	247.80	XLON	18-Mar-2025	13:00:04	620257099397294000
1,136	247.80	TRQX	18-Mar-2025	13:00:04	620257099397294000
1,286	247.80	XLON	18-Mar-2025	13:00:32	620257099397305000
1,136	247.80	XLON	18-Mar-2025	13:03:22	606183350561186000
1,688	247.80	CHIX	18-Mar-2025	13:03:22	606183350561186000
1,141	247.80	CHIX	18-Mar-2025	13:03:22	606183350561186000
1,136	247.80	TRQX	18-Mar-2025	13:03:22	620257099397367000
1,136	247.80	BATE	18-Mar-2025	13:03:22	620257099397367000
1,136	247.80	BATE	18-Mar-2025	13:03:22	620257099397367000
2,272	247.80	XLON	18-Mar-2025	13:03:52	606183350561196000
1,368	247.80	AQXE	18-Mar-2025	13:03:52	606183350561196000
1,136	247.80	CHIX	18-Mar-2025	13:03:52	620257099397377000
2,000	247.80	XLON	18-Mar-2025	13:03:52	606183350561196000
1,404	247.80	XLON	18-Mar-2025	13:03:52	606183350561196000
875	247.70	XLON	18-Mar-2025	13:04:22	620257099397389000
513	247.70	XLON	18-Mar-2025	13:05:22	620257099397421000
2,892	247.70	XLON	18-Mar-2025	13:06:22	606183350561261000
1,136	247.70	TRQX	18-Mar-2025	13:06:22	620257099397446000
1,136	247.70	TRQX	18-Mar-2025	13:06:22	620257099397446000
1,574	247.70	XLON	18-Mar-2025	13:06:22	620257099397446000
1,574	247.70	XLON	18-Mar-2025	13:06:22	620257099397446000
1,136	247.70	BATE	18-Mar-2025	13:06:22	606183350561261000
1,136	247.70	BATE	18-Mar-2025	13:06:22	606183350561261000
1,574	247.70	CHIX	18-Mar-2025	13:06:22	606183350561261000
1,575	247.70	BATE	18-Mar-2025	13:06:22	606183350561261000
1,136	247.70	CHIX	18-Mar-2025	13:06:22	606183350561261000
2,454	247.70	CHIX	18-Mar-2025	13:06:22	620257099397446000
1,448	247.60	CHIX	18-Mar-2025	13:12:24	606183350561380000
1,420	247.60	BATE	18-Mar-2025	13:12:24	606183350561380000
1,136	247.60	TRQX	18-Mar-2025	13:12:24	620257099397576000
1,136	247.60	XLON	18-Mar-2025	13:12:24	620257099397576000
1,480	247.50	CHIX	18-Mar-2025	13:13:24	606183350561397000
1,136	247.50	BATE	18-Mar-2025	13:13:24	620257099397596000
1,136	247.50	TRQX	18-Mar-2025	13:13:24	620257099397596000
914	247.50	XLON	18-Mar-2025	13:13:24	620257099397596000
1,136	247.70	TRQX	18-Mar-2025	13:17:17	620257099397674000
1,357	247.70	BATE	18-Mar-2025	13:17:17	606183350561469000
1,136	247.40	BATE	18-Mar-2025	13:19:50	606183350561522000
1,136	247.40	BATE	18-Mar-2025	13:19:50	606183350561522000
793	247.40	TRQX	18-Mar-2025	13:19:50	606183350561522000
343	247.40	TRQX	18-Mar-2025	13:19:50	606183350561522000
1,272	247.40	CHIX	18-Mar-2025	13:19:50	620257099397731000
1,782	247.40	XLON	18-Mar-2025	13:19:50	620257099397731000
695	247.10	BATE	18-Mar-2025	13:24:16	620257099397829000
1,136	247.10	XLON	18-Mar-2025	13:30:25	606183350561749000
581	247.10	BATE	18-Mar-2025	13:30:25	620257099397977000
1,199	247.10	BATE	18-Mar-2025	13:30:25	620257099397977000
2,123	247.10	TRQX	18-Mar-2025	13:30:32	606183350561753000
149	247.10	TRQX	18-Mar-2025	13:31:32	606183350561779000
1,760	247.20	TRQX	18-Mar-2025	13:34:22	606183350561851000
1,136	247.20	BATE	18-Mar-2025	13:34:22	620257099398087000
1,042	247.10	BATE	18-Mar-2025	13:35:02	606183350561868000
1,109	247.10	XLON	18-Mar-2025	13:35:06	606183350561870000
187	247.10	BATE	18-Mar-2025	13:35:06	606183350561870000
1,136	247.10	TRQX	18-Mar-2025	13:35:06	620257099398108000

1,136	247.20	TRQX	18-Mar-2025	13:36:22	606183350561903000
1,413	247.20	BATE	18-Mar-2025	13:36:22	620257099398144000
1,136	247.10	BATE	18-Mar-2025	13:40:25	606183350562001000
1,136	247.10	TRQX	18-Mar-2025	13:40:25	606183350562001000
1,226	247.10	XLON	18-Mar-2025	13:40:25	606183350562001000
1,231	247.10	CHIX	18-Mar-2025	13:40:25	620257099398251000
1,136	247.10	BATE	18-Mar-2025	13:40:25	620257099398251000
1,229	247.10	TRQX	18-Mar-2025	13:40:25	620257099398251000
1,467	247.10	TRQX	18-Mar-2025	13:43:54	606183350562100000
1,136	247.10	BATE	18-Mar-2025	13:43:54	620257099398358000
1,230	247.00	CHIX	18-Mar-2025	13:44:07	606183350562107000
1,136	247.00	CHIX	18-Mar-2025	13:44:07	606183350562107000
1,231	247.00	CHIX	18-Mar-2025	13:44:07	620257099398365000
1,136	247.00	BATE	18-Mar-2025	13:44:07	606183350562107000
1,136	247.00	BATE	18-Mar-2025	13:44:07	606183350562107000
1,464	247.00	AQXE	18-Mar-2025	13:44:07	620257099398365000
1,136	247.00	BATE	18-Mar-2025	13:44:07	620257099398365000
1,903	247.00	TRQX	18-Mar-2025	13:44:07	620257099398365000
1,230	247.00	TRQX	18-Mar-2025	13:44:07	620257099398365000
1,136	246.90	BATE	18-Mar-2025	13:44:24	606183350562119000
1,136	246.90	BATE	18-Mar-2025	13:44:24	606183350562119000
1,136	246.90	CHIX	18-Mar-2025	13:44:24	606183350562119000
1,136	246.90	AQXE	18-Mar-2025	13:44:24	606183350562119000
1,319	246.90	CHIX	18-Mar-2025	13:44:24	620257099398378000
1,228	246.90	TRQX	18-Mar-2025	13:44:45	620257099398387000
1,464	246.90	TRQX	18-Mar-2025	13:44:45	620257099398387000
970	246.80	BATE	18-Mar-2025	13:45:25	620257099398405000
1,136	246.80	TRQX	18-Mar-2025	13:46:42	606183350562180000
446	246.80	BATE	18-Mar-2025	13:46:42	620257099398443000
1,953	246.40	XLON	18-Mar-2025	13:52:29	620257099398601000
413	246.40	XLON	18-Mar-2025	13:52:29	620257099398601000
706	247.20	BATE	18-Mar-2025	13:59:29	606183350562539000
1,136	247.20	TRQX	18-Mar-2025	13:59:29	606183350562539000
430	247.20	BATE	18-Mar-2025	13:59:29	606183350562539000
1,136	247.20	CHIX	18-Mar-2025	13:59:29	620257099398831000
1,892	247.20	XLON	18-Mar-2025	13:59:29	620257099398831000
850	247.20	CHIX	18-Mar-2025	13:59:29	606183350562539000
1,136	247.20	CHIX	18-Mar-2025	13:59:30	606183350562539000
4,457	247.20	XLON	18-Mar-2025	13:59:30	620257099398832000
1,950	247.20	XLON	18-Mar-2025	13:59:30	620257099398832000
755	247.10	BATE	18-Mar-2025	13:59:30	606183350562539000
1,088	247.10	BATE	18-Mar-2025	13:59:30	606183350562539000
1,136	247.10	TRQX	18-Mar-2025	13:59:30	620257099398832000
1,136	247.10	CHIX	18-Mar-2025	14:00:05	606183350562558000
1,136	247.10	AQXE	18-Mar-2025	14:00:05	620257099398852000
3,415	247.10	XLON	18-Mar-2025	14:00:05	620257099398852000
1,939	247.10	CHIX	18-Mar-2025	14:00:05	606183350562558000
3,408	247.10	CHIX	18-Mar-2025	14:10:50	606183350562902000
89	247.10	XLON	18-Mar-2025	14:10:50	606183350562902000
2,273	247.10	XLON	18-Mar-2025	14:10:50	606183350562902000
3,470	247.10	XLON	18-Mar-2025	14:10:50	620257099399225000
1,600	247.10	CHIX	18-Mar-2025	14:10:50	606183350562902000
239	247.10	XLON	18-Mar-2025	14:10:50	620257099399225000
1,401	247.00	XLON	18-Mar-2025	14:11:00	606183350562907000
593	247.00	XLON	18-Mar-2025	14:11:00	606183350562907000
1,353	247.40	XLON	18-Mar-2025	14:19:02	606183350563125000
119	247.40	TRQX	18-Mar-2025	14:19:02	620257099399468000
2,214	247.60	XLON	18-Mar-2025	14:24:34	606183350563277000
1,136	247.60	CHIX	18-Mar-2025	14:24:34	606183350563277000
1,136	247.60	BATE	18-Mar-2025	14:24:34	606183350563277000
1,136	247.60	CHIX	18-Mar-2025	14:24:34	606183350563277000
1,136	247.60	TRQX	18-Mar-2025	14:24:34	620257099399632000
1,357	247.60	XLON	18-Mar-2025	14:24:34	620257099399632000
1,620	247.60	XLON	18-Mar-2025	14:24:34	620257099399632000
1,136	247.60	BATE	18-Mar-2025	14:24:34	620257099399632000
547	247.50	CHIX	18-Mar-2025	14:24:34	620257099399632000
1,355	247.40	XLON	18-Mar-2025	14:25:49	606183350563310000
2,272	247.40	BATE	18-Mar-2025	14:25:49	606183350563310000
1,136	247.40	TRQX	18-Mar-2025	14:25:49	620257099399667000
1,017	247.40	TRQX	18-Mar-2025	14:25:49	620257099399667000
2,504	247.40	XLON	18-Mar-2025	14:25:49	620257099399667000
1,136	247.40	AQXE	18-Mar-2025	14:25:49	620257099399667000
1,523	247.40	XLON	18-Mar-2025	14:31:21	620257099399838000
1,136	247.40	AQXE	18-Mar-2025	14:32:26	606183350563503000
171	247.40	BATE	18-Mar-2025	14:32:26	620257099399875000
1,136	247.40	CHIX	18-Mar-2025	14:32:26	606183350563503000
1,523	247.40	CHIX	18-Mar-2025	14:32:26	606183350563503000
823	247.40	TRQX	18-Mar-2025	14:32:33	620257099399879000

935	247.40	TRQX	18-Mar-2025	14:32:33	620257099399879000
965	247.40	BATE	18-Mar-2025	14:32:33	620257099399879000
2,078	247.60	XLON	18-Mar-2025	14:42:35	606183350563798000
2,272	247.60	BATE	18-Mar-2025	14:42:35	620257099400193000
4,442	247.60	XLON	18-Mar-2025	14:42:36	606183350563799000
1,136	247.60	CHIX	18-Mar-2025	14:42:36	620257099400194000
4,887	247.70	XLON	18-Mar-2025	14:45:16	606183350563882000
106	247.70	XLON	18-Mar-2025	14:45:16	606183350563882000
1,136	247.70	TRQX	18-Mar-2025	14:45:16	620257099400283000
1,136	247.70	CHIX	18-Mar-2025	14:45:20	606183350563884000
2,603	247.70	XLON	18-Mar-2025	14:45:20	620257099400286000
1,136	247.60	XLON	18-Mar-2025	14:45:51	606183350563901000
1,482	247.60	CHIX	18-Mar-2025	14:45:51	620257099400304000
1,136	247.50	CHIX	18-Mar-2025	14:46:42	606183350563931000
2,617	247.50	CHIX	18-Mar-2025	14:46:42	606183350563931000
1,136	247.50	BATE	18-Mar-2025	14:46:42	606183350563931000
1,159	247.50	TRQX	18-Mar-2025	14:46:42	606183350563931000
1,136	247.50	AQXE	18-Mar-2025	14:46:42	606183350563931000
1,770	247.50	XLON	18-Mar-2025	14:46:42	606183350563931000
1,136	247.50	BATE	18-Mar-2025	14:46:42	620257099400336000
1,136	247.50	BATE	18-Mar-2025	14:46:42	620257099400336000
1,766	247.50	TRQX	18-Mar-2025	14:46:42	620257099400336000
1,136	247.50	TRQX	18-Mar-2025	14:46:42	620257099400336000
1,466	247.50	XLON	18-Mar-2025	14:46:42	620257099400336000
1,506	247.40	CHIX	18-Mar-2025	14:46:42	606183350563931000
1,136	247.40	TRQX	18-Mar-2025	14:46:42	620257099400336000
1,136	247.50	BATE	18-Mar-2025	14:56:02	606183350564285000
1,136	247.50	TRQX	18-Mar-2025	14:56:02	620257099400715000
1,561	247.50	XLON	18-Mar-2025	14:56:02	620257099400715000
2,694	247.50	CHIX	18-Mar-2025	14:56:02	620257099400715000
1,219	247.50	CHIX	18-Mar-2025	14:56:02	620257099400715000
189	247.40	BATE	18-Mar-2025	14:57:42	620257099400781000
1,209	247.40	XLON	18-Mar-2025	14:58:03	606183350564360000
1,206	247.40	XLON	18-Mar-2025	14:58:03	620257099400795000
1,136	247.40	TRQX	18-Mar-2025	15:01:24	606183350564496000
947	247.40	BATE	18-Mar-2025	15:01:24	620257099400940000
1,136	247.50	CHIX	18-Mar-2025	15:08:07	606183350564732000
1,136	247.50	BATE	18-Mar-2025	15:08:07	620257099401193000
3,192	247.50	XLON	18-Mar-2025	15:08:07	606183350564732000
430	247.50	XLON	18-Mar-2025	15:08:07	606183350564732000
2,005	247.50	XLON	18-Mar-2025	15:08:07	606183350564732000
1,691	247.50	XLON	18-Mar-2025	15:08:07	606183350564732000
1,136	247.60	CHIX	18-Mar-2025	15:11:57	606183350564851000
53	247.60	BATE	18-Mar-2025	15:11:57	620257099401321000
521	247.60	BATE	18-Mar-2025	15:11:59	606183350564852000
690	247.60	CHIX	18-Mar-2025	15:11:59	620257099401322000
3,024	247.60	CHIX	18-Mar-2025	15:12:05	606183350564855000
306	247.60	CHIX	18-Mar-2025	15:12:05	606183350564855000
1,136	247.60	TRQX	18-Mar-2025	15:12:05	606183350564855000
1,136	247.60	AQXE	18-Mar-2025	15:12:05	620257099401325000
1,328	247.60	AQXE	18-Mar-2025	15:12:05	620257099401325000
1,136	247.60	BATE	18-Mar-2025	15:12:05	620257099401325000
2,013	247.60	CHIX	18-Mar-2025	15:12:05	620257099401325000
320	247.60	CHIX	18-Mar-2025	15:12:05	620257099401325000
1,557	247.60	CHIX	18-Mar-2025	15:12:05	606183350564855000
655	247.60	CHIX	18-Mar-2025	15:12:05	606183350564855000
606	247.60	AQXE	18-Mar-2025	15:12:07	606183350564856000
1,396	247.70	XLON	18-Mar-2025	15:12:49	606183350564879000
659	247.70	XLON	18-Mar-2025	15:12:49	606183350564879000
801	247.70	BATE	18-Mar-2025	15:12:49	606183350564879000
114	247.70	BATE	18-Mar-2025	15:12:49	606183350564879000
99	247.70	BATE	18-Mar-2025	15:12:49	606183350564879000
117	247.70	BATE	18-Mar-2025	15:12:49	606183350564879000
1,956	247.70	CHIX	18-Mar-2025	15:12:49	620257099401350000
1,897	247.70	CHIX	18-Mar-2025	15:12:49	620257099401350000
855	247.70	CHIX	18-Mar-2025	15:12:49	620257099401350000
1,561	248.00	AQXE	18-Mar-2025	15:17:01	606183350565035000
1,136	248.00	CHIX	18-Mar-2025	15:17:01	620257099401517000
283	248.00	AQXE	18-Mar-2025	15:17:01	606183350565035000
144	248.00	CHIX	18-Mar-2025	15:17:01	620257099401517000
1,561	248.00	XLON	18-Mar-2025	15:17:01	620257099401517000
1,136	247.90	TRQX	18-Mar-2025	15:17:40	606183350565063000
3,039	247.90	CHIX	18-Mar-2025	15:17:40	620257099401547000
2,490	247.90	XLON	18-Mar-2025	15:17:40	606183350565063000
1,293	248.00	AQXE	18-Mar-2025	15:18:03	606183350565080000
123	248.00	AQXE	18-Mar-2025	15:19:04	606183350565122000
1,306	248.00	AQXE	18-Mar-2025	15:19:04	606183350565122000
1,136	247.90	CHIX	18-Mar-2025	15:19:45	606183350565144000

2,558	247.90	XLON	18-Mar-2025	15:19:45	620257099401634000
2,800	247.90	XLON	18-Mar-2025	15:19:45	606183350565144000
779	247.90	XLON	18-Mar-2025	15:19:45	606183350565144000
1,700	247.90	XLON	18-Mar-2025	15:19:45	606183350565144000
1,199	247.90	XLON	18-Mar-2025	15:19:45	606183350565144000
1,136	247.80	BATE	18-Mar-2025	15:21:02	606183350565194000
395	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
1,161	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
1,136	247.80	BATE	18-Mar-2025	15:21:02	620257099401687000
2,888	247.80	TRQX	18-Mar-2025	15:21:02	620257099401687000
1,547	247.80	XLON	18-Mar-2025	15:21:02	620257099401687000
689	247.80	BATE	18-Mar-2025	15:21:02	606183350565194000
2,458	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
83	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
151	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
76	247.80	XLON	18-Mar-2025	15:21:02	606183350565194000
584	247.80	CHIX	18-Mar-2025	15:21:02	606183350565194000
552	247.80	CHIX	18-Mar-2025	15:21:02	606183350565194000
289	247.80	XLON	18-Mar-2025	15:21:02	620257099401687000
2,291	247.80	XLON	18-Mar-2025	15:21:09	620257099401691000
1,095	247.80	XLON	18-Mar-2025	15:21:09	606183350565198000
2,472	247.70	CHIX	18-Mar-2025	15:21:44	620257099401712000
1,136	247.70	BATE	18-Mar-2025	15:21:44	620257099401712000
2,068	247.70	AQXE	18-Mar-2025	15:21:44	620257099401712000
1,333	247.70	TRQX	18-Mar-2025	15:21:44	606183350565218000
2,647	247.50	XLON	18-Mar-2025	15:32:02	606183350565618000
1,136	247.50	BATE	18-Mar-2025	15:32:02	606183350565618000
1,136	247.50	BATE	18-Mar-2025	15:32:02	620257099402138000
535	247.50	TRQX	18-Mar-2025	15:32:02	620257099402138000
1,014	247.50	TRQX	18-Mar-2025	15:32:02	620257099402138000
2,095	247.50	XLON	18-Mar-2025	15:33:39	620257099402223000
480	247.80	BATE	18-Mar-2025	15:40:47	620257099402571000
2,911	247.90	AQXE	18-Mar-2025	15:42:49	606183350566109000
6	247.90	TRQX	18-Mar-2025	15:42:50	606183350566110000
3,634	247.90	XLON	18-Mar-2025	15:42:50	606183350566110000
2,272	247.90	TRQX	18-Mar-2025	15:42:50	620257099402663000
3,201	247.90	XLON	18-Mar-2025	15:42:50	620257099402663000
1,136	247.90	BATE	18-Mar-2025	15:42:50	606183350566110000
1,136	247.90	BATE	18-Mar-2025	15:42:50	606183350566110000
523	247.90	CHIX	18-Mar-2025	15:42:50	620257099402663000
560	247.90	AQXE	18-Mar-2025	15:42:56	620257099402667000
613	247.90	CHIX	18-Mar-2025	15:42:56	620257099402667000
3,600	247.90	XLON	18-Mar-2025	15:42:56	606183350566113000
1,000	247.90	XLON	18-Mar-2025	15:42:56	606183350566113000
2,100	247.90	XLON	18-Mar-2025	15:42:56	606183350566113000
116	247.90	XLON	18-Mar-2025	15:42:56	606183350566113000
798	247.90	XLON	18-Mar-2025	15:42:56	620257099402667000
936	247.90	BATE	18-Mar-2025	15:42:56	606183350566113000
236	247.90	XLON	18-Mar-2025	15:42:56	620257099402667000
309	248.00	AQXE	18-Mar-2025	15:49:31	606183350566380000
364	248.00	AQXE	18-Mar-2025	15:49:31	606183350566380000
305	248.00	AQXE	18-Mar-2025	15:49:31	606183350566380000
1,500	248.00	AQXE	18-Mar-2025	15:49:31	606183350566380000
2,373	248.00	CHIX	18-Mar-2025	15:49:31	620257099402953000
457	248.00	CHIX	18-Mar-2025	15:49:31	620257099402953000
1,098	248.00	CHIX	18-Mar-2025	15:49:35	606183350566382000
283	248.10	AQXE	18-Mar-2025	15:49:40	620257099402958000
3,015	248.10	AQXE	18-Mar-2025	15:49:40	620257099402958000
313	248.10	AQXE	18-Mar-2025	15:49:40	620257099402958000
184	248.10	AQXE	18-Mar-2025	15:49:40	620257099402958000
2,709	248.10	XLON	18-Mar-2025	15:50:25	606183350566413000
1,136	248.10	CHIX	18-Mar-2025	15:50:25	620257099402989000
562	248.00	CHIX	18-Mar-2025	15:50:43	606183350566426000
2,868	248.00	XLON	18-Mar-2025	15:50:43	606183350566426000
574	248.00	CHIX	18-Mar-2025	15:50:43	606183350566426000
1,136	248.00	BATE	18-Mar-2025	15:50:43	620257099403002000
335	248.20	AQXE	18-Mar-2025	15:51:11	620257099403023000
361	248.20	AQXE	18-Mar-2025	15:51:11	620257099403023000
329	248.20	AQXE	18-Mar-2025	15:51:11	620257099403023000
144	248.20	AQXE	18-Mar-2025	15:51:11	620257099403023000
510	248.30	CHIX	18-Mar-2025	15:52:08	620257099403062000
802	248.30	XLON	18-Mar-2025	15:52:10	606183350566484000
1,636	248.40	XLON	18-Mar-2025	15:52:45	620257099403089000
97	248.40	BATE	18-Mar-2025	15:53:26	606183350566531000
114	248.40	BATE	18-Mar-2025	15:53:26	606183350566531000
115	248.40	BATE	18-Mar-2025	15:53:26	606183350566531000
829	248.40	BATE	18-Mar-2025	15:53:26	606183350566531000
772	248.40	CHIX	18-Mar-2025	15:53:26	620257099403115000

327	248.40	CHIX	18-Mar-2025	15:53:26	620257099403115000
37	248.40	CHIX	18-Mar-2025	15:53:26	620257099403115000
2,026	248.30	AQXE	18-Mar-2025	15:54:10	606183350566560000
246	248.30	AQXE	18-Mar-2025	15:54:10	606183350566560000
76	248.30	XLON	18-Mar-2025	15:54:10	620257099403145000
3,800	248.20	XLON	18-Mar-2025	15:54:47	606183350566582000
942	248.20	BATE	18-Mar-2025	15:54:47	620257099403168000
2,272	248.20	CHIX	18-Mar-2025	15:54:47	606183350566582000
1,136	248.20	CHIX	18-Mar-2025	15:54:47	606183350566582000
737	248.20	BATE	18-Mar-2025	15:54:47	620257099403168000
1,136	248.20	CHIX	18-Mar-2025	15:54:47	606183350566582000
520	248.20	CHIX	18-Mar-2025	15:54:53	606183350566587000
616	248.20	CHIX	18-Mar-2025	15:54:53	606183350566587000
32	248.20	AQXE	18-Mar-2025	15:54:53	620257099403174000
1,259	248.10	XLON	18-Mar-2025	15:56:04	606183350566635000
44	248.50	XLON	18-Mar-2025	16:02:55	606183350566897000
500	248.50	XLON	18-Mar-2025	16:02:55	606183350566897000
2,272	248.70	BATE	18-Mar-2025	16:05:16	606183350566985000
2,620	248.70	CHIX	18-Mar-2025	16:05:16	606183350566985000
2,462	248.70	XLON	18-Mar-2025	16:05:16	620257099403598000
135	248.70	XLON	18-Mar-2025	16:05:16	620257099403598000
465	248.70	XLON	18-Mar-2025	16:05:16	620257099403598000
1,807	248.70	XLON	18-Mar-2025	16:05:16	620257099403598000
1,136	248.70	CHIX	18-Mar-2025	16:05:16	620257099403598000
1,955	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
577	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
2,065	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
302	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
318	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
314	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
2,842	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
2,796	248.70	CHIX	18-Mar-2025	16:05:16	620257099403598000
577	248.70	AQXE	18-Mar-2025	16:05:16	606183350566985000
2,967	248.80	CHIX	18-Mar-2025	16:05:16	606183350566985000
1,006	248.80	CHIX	18-Mar-2025	16:05:16	606183350566985000
425	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
6	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
319	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
169	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
344	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
367	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
1,131	249.00	AQXE	18-Mar-2025	16:07:27	620257099403688000
555	249.00	AQXE	18-Mar-2025	16:07:28	606183350567070000
1,645	249.00	AQXE	18-Mar-2025	16:07:28	606183350567070000
1,325	249.00	AQXE	18-Mar-2025	16:07:31	606183350567071000
135	249.00	AQXE	18-Mar-2025	16:07:31	606183350567071000
1,136	249.00	XLON	18-Mar-2025	16:08:11	606183350567097000
1,280	249.00	CHIX	18-Mar-2025	16:08:11	620257099403717000
299	249.10	AQXE	18-Mar-2025	16:08:13	606183350567099000
1,219	249.10	TRQX	18-Mar-2025	16:08:13	620257099403719000
405	249.10	AQXE	18-Mar-2025	16:08:13	606183350567099000
151	249.10	AQXE	18-Mar-2025	16:08:19	606183350567102000
2,272	249.10	CHIX	18-Mar-2025	16:09:04	606183350567131000
1,850	249.10	XLON	18-Mar-2025	16:09:04	620257099403754000
640	249.10	XLON	18-Mar-2025	16:09:04	620257099403754000
2,766	249.10	XLON	18-Mar-2025	16:09:04	620257099403754000
600	249.10	XLON	18-Mar-2025	16:09:06	606183350567132000
3,428	249.10	XLON	18-Mar-2025	16:09:06	606183350567132000
1,136	249.10	AQXE	18-Mar-2025	16:09:06	606183350567132000
1,136	249.10	CHIX	18-Mar-2025	16:09:06	620257099403755000
4,280	249.10	XLON	18-Mar-2025	16:09:06	606183350567132000
600	249.00	XLON	18-Mar-2025	16:09:13	620257099403761000
1,850	249.00	XLON	18-Mar-2025	16:09:13	620257099403761000
2,272	249.00	TRQX	18-Mar-2025	16:12:39	606183350567272000
1,197	249.00	XLON	18-Mar-2025	16:12:39	606183350567272000
1,214	249.00	XLON	18-Mar-2025	16:12:39	606183350567272000
1,136	249.00	AQXE	18-Mar-2025	16:12:39	606183350567272000
1,136	249.00	TRQX	18-Mar-2025	16:12:39	620257099403904000
1,625	249.00	XLON	18-Mar-2025	16:12:39	620257099403904000
2,272	249.00	BATE	18-Mar-2025	16:12:39	620257099403904000
346	249.00	AQXE	18-Mar-2025	16:12:39	620257099403904000
338	249.00	AQXE	18-Mar-2025	16:12:39	620257099403904000
716	249.00	AQXE	18-Mar-2025	16:12:39	620257099403904000
1,813	248.90	XLON	18-Mar-2025	16:12:39	606183350567272000
2,354	248.90	TRQX	18-Mar-2025	16:12:39	606183350567272000
2,272	248.90	TRQX	18-Mar-2025	16:12:39	606183350567272000
2,272	248.90	BATE	18-Mar-2025	16:12:39	620257099403904000
2,967	248.90	CHIX	18-Mar-2025	16:12:39	620257099403904000

1,207	248.90	CHIX	18-Mar-2025	16:12:55	606183350567282000
1,136	248.90	XLON	18-Mar-2025	16:12:55	620257099403915000
1,136	248.80	TRQX	18-Mar-2025	16:17:45	606183350567472000
5,509	248.80	XLON	18-Mar-2025	16:17:45	620257099404118000
1,136	248.80	CHIX	18-Mar-2025	16:17:48	606183350567475000
2,631	248.80	XLON	18-Mar-2025	16:17:48	620257099404120000
340	248.80	AQXE	18-Mar-2025	16:17:48	606183350567475000
69	248.80	AQXE	18-Mar-2025	16:17:48	606183350567475000
2,900	248.80	XLON	18-Mar-2025	16:17:48	620257099404120000
858	248.80	XLON	18-Mar-2025	16:17:48	620257099404120000
323	248.80	CHIX	18-Mar-2025	16:17:48	620257099404120000
1,136	248.80	CHIX	18-Mar-2025	16:18:46	606183350567513000
1,652	248.80	AQXE	18-Mar-2025	16:18:46	620257099404162000
1,522	248.70	XLON	18-Mar-2025	16:19:28	620257099404190000
1,136	248.70	TRQX	18-Mar-2025	16:19:28	606183350567539000
2,658	248.70	BATE	18-Mar-2025	16:19:28	606183350567539000
2,272	248.60	BATE	18-Mar-2025	16:21:33	606183350567630000
2,506	248.60	BATE	18-Mar-2025	16:21:33	606183350567630000
395	248.60	CHIX	18-Mar-2025	16:23:00	606183350567689000
1,877	248.60	CHIX	18-Mar-2025	16:23:00	606183350567689000
2,509	248.60	AQXE	18-Mar-2025	16:23:00	620257099404349000
1,136	248.60	BATE	18-Mar-2025	16:23:00	620257099404349000
4,329	248.60	XLON	18-Mar-2025	16:23:00	620257099404349000
1,136	248.60	CHIX	18-Mar-2025	16:23:53	606183350567723000
1,672	248.60	XLON	18-Mar-2025	16:23:53	606183350567723000
2,627	248.60	AQXE	18-Mar-2025	16:23:53	620257099404385000
3,456	248.60	XLON	18-Mar-2025	16:23:53	620257099404385000
705	248.60	XLON	18-Mar-2025	16:23:53	620257099404385000
3,271	248.60	XLON	18-Mar-2025	16:24:01	606183350567729000
590	248.60	BATE	18-Mar-2025	16:24:01	620257099404392000
1,136	248.60	CHIX	18-Mar-2025	16:24:01	620257099404392000
56	248.60	BATE	18-Mar-2025	16:24:14	620257099404402000
1,136	248.60	TRQX	18-Mar-2025	16:24:41	606183350567760000
845	248.60	BATE	18-Mar-2025	16:24:41	620257099404424000
1,136	248.50	AQXE	18-Mar-2025	16:24:41	606183350567760000
1,136	248.60	TRQX	18-Mar-2025	16:27:06	606183350567872000
1,634	248.60	XLON	18-Mar-2025	16:27:06	606183350567872000
1,136	248.60	BATE	18-Mar-2025	16:27:06	620257099404543000
1,136	248.60	AQXE	18-Mar-2025	16:27:06	620257099404543000
2,816	248.60	XLON	18-Mar-2025	16:27:07	606183350567872000
1,136	248.60	CHIX	18-Mar-2025	16:27:07	620257099404543000
2,544	248.60	XLON	18-Mar-2025	16:27:07	606183350567872000
1,854	248.50	AQXE	18-Mar-2025	16:29:06	606183350567942000
1,142	248.50	TRQX	18-Mar-2025	16:29:06	606183350567942000
1,136	248.50	BATE	18-Mar-2025	16:29:06	606183350567942000
1,351	248.50	XLON	18-Mar-2025	16:29:06	606183350567942000
1,136	248.50	BATE	18-Mar-2025	16:29:06	620257099404618000
1,136	248.50	BATE	18-Mar-2025	16:29:06	620257099404618000
127	248.50	TRQX	18-Mar-2025	16:29:14	606183350567947000
523	248.50	TRQX	18-Mar-2025	16:29:14	620257099404623000
600	248.50	TRQX	18-Mar-2025	16:29:14	620257099404623000
866	248.50	TRQX	18-Mar-2025	16:29:14	620257099404623000
1,850	248.50	CHIX	18-Mar-2025	16:29:14	606183350567947000
818	248.50	CHIX	18-Mar-2025	16:29:14	606183350567947000
1,136	248.50	AQXE	18-Mar-2025	16:29:14	620257099404623000
750	248.60	CHIX	18-Mar-2025	16:29:51	606183350567983000
1,227	248.60	CHIX	18-Mar-2025	16:29:51	606183350567983000