

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,126	247.40	CHIX	20-Mar-2025	08:01:17	606184058354428000
1,107	247.50	TRQX	20-Mar-2025	08:01:17	606184058354428000
1,127	247.50	AQXE	20-Mar-2025	08:01:17	620257807190396000
2,214	247.50	CHIX	20-Mar-2025	08:01:17	620257807190396000
1,470	247.50	BATE	20-Mar-2025	08:01:17	606184058354428000
1,107	247.50	AQXE	20-Mar-2025	08:01:17	606184058354428000
1,107	247.50	TRQX	20-Mar-2025	08:01:17	620257807190396000
1,121	247.20	BATE	20-Mar-2025	08:03:58	606184058354492000
1,287	247.20	CHIX	20-Mar-2025	08:03:58	606184058354492000
1,107	247.20	CHIX	20-Mar-2025	08:03:58	620257807190461000
1,107	247.20	TRQX	20-Mar-2025	08:03:58	620257807190461000
1,121	247.10	BATE	20-Mar-2025	08:03:58	606184058354492000
1,107	247.10	TRQX	20-Mar-2025	08:03:58	620257807190461000
1,408	247.60	CHIX	20-Mar-2025	08:09:51	606184058354612000
1,107	247.60	TRQX	20-Mar-2025	08:09:51	620257807190585000
2,312	247.50	CHIX	20-Mar-2025	08:09:51	606184058354612000
210	247.50	CHIX	20-Mar-2025	08:09:51	606184058354612000
2,303	247.50	CHIX	20-Mar-2025	08:09:51	606184058354612000
2,214	247.50	TRQX	20-Mar-2025	08:09:51	620257807190585000
1,107	247.40	BATE	20-Mar-2025	08:09:53	620257807190586000
1,405	247.40	TRQX	20-Mar-2025	08:10:42	606184058354629000
270	248.30	CHIX	20-Mar-2025	08:20:29	620257807190795000
1,103	248.50	XLON	20-Mar-2025	08:20:48	606184058354820000
181	248.50	XLON	20-Mar-2025	08:20:48	606184058354820000
638	248.50	XLON	20-Mar-2025	08:20:48	620257807190801000
556	248.50	XLON	20-Mar-2025	08:20:48	620257807190801000
2,020	248.50	XLON	20-Mar-2025	08:21:33	606184058354834000
1,919	248.40	XLON	20-Mar-2025	08:21:37	606184058354835000
111	248.60	CHIX	20-Mar-2025	08:22:52	620257807190838000
383	248.60	CHIX	20-Mar-2025	08:22:52	620257807190838000
637	248.60	CHIX	20-Mar-2025	08:22:52	620257807190838000
1,131	248.40	TRQX	20-Mar-2025	08:23:13	620257807190845000
638	248.40	XLON	20-Mar-2025	08:24:55	606184058354891000
538	248.40	XLON	20-Mar-2025	08:24:55	606184058354891000
915	248.50	XLON	20-Mar-2025	08:26:04	620257807190895000
1,003	248.50	XLON	20-Mar-2025	08:26:04	620257807190895000
1,590	248.60	XLON	20-Mar-2025	08:27:04	606184058354928000
296	248.60	XLON	20-Mar-2025	08:27:04	606184058354928000
982	248.70	XLON	20-Mar-2025	08:28:16	606184058354950000
873	248.70	XLON	20-Mar-2025	08:28:16	606184058354950000
2,636	248.50	XLON	20-Mar-2025	08:29:26	620257807190957000
1,107	248.40	BATE	20-Mar-2025	08:29:27	606184058354970000
2,921	248.40	XLON	20-Mar-2025	08:29:27	620257807190957000
1,107	248.40	TRQX	20-Mar-2025	08:29:27	620257807190957000
1,314	248.30	BATE	20-Mar-2025	08:29:27	620257807190957000
1,000	248.40	TRQX	20-Mar-2025	08:29:27	606184058354970000
122	248.40	TRQX	20-Mar-2025	08:29:27	606184058354970000
1,128	248.30	BATE	20-Mar-2025	08:32:21	606184058355033000
1,107	248.30	TRQX	20-Mar-2025	08:32:21	620257807191022000
1,107	248.20	BATE	20-Mar-2025	08:32:21	606184058355033000
1,831	248.20	XLON	20-Mar-2025	08:32:21	620257807191022000
1,175	248.20	XLON	20-Mar-2025	08:32:21	620257807191022000
1,107	248.20	TRQX	20-Mar-2025	08:32:21	620257807191022000
3,400	248.20	XLON	20-Mar-2025	08:32:21	606184058355033000
714	248.20	XLON	20-Mar-2025	08:32:21	606184058355033000
369	248.20	AQXE	20-Mar-2025	08:32:21	620257807191022000
738	248.20	XLON	20-Mar-2025	08:32:21	606184058355033000
1,107	248.10	TRQX	20-Mar-2025	08:33:50	606184058355065000
1,128	248.10	BATE	20-Mar-2025	08:33:50	620257807191055000
577	248.00	TRQX	20-Mar-2025	08:34:08	606184058355071000
530	248.00	TRQX	20-Mar-2025	08:34:08	606184058355071000
2,214	248.00	BATE	20-Mar-2025	08:34:08	606184058355071000
2,310	248.00	CHIX	20-Mar-2025	08:34:08	620257807191062000
1,316	248.00	XLON	20-Mar-2025	08:34:08	620257807191062000
1,107	248.10	TRQX	20-Mar-2025	08:47:06	606184058355314000
1,107	248.10	TRQX	20-Mar-2025	08:47:06	606184058355314000
2,226	248.10	XLON	20-Mar-2025	08:47:06	620257807191313000
1,120	248.10	BATE	20-Mar-2025	08:47:06	620257807191313000
1,120	248.10	BATE	20-Mar-2025	08:47:06	620257807191313000
3,321	248.00	TRQX	20-Mar-2025	08:49:41	606184058355363000
1,715	248.00	XLON	20-Mar-2025	08:49:41	620257807191364000
803	248.00	XLON	20-Mar-2025	08:49:41	620257807191364000
237	247.90	BATE	20-Mar-2025	08:49:41	620257807191364000
13	247.90	CHIX	20-Mar-2025	08:50:09	606184058355374000
1,410	247.90	CHIX	20-Mar-2025	08:50:09	606184058355374000

1,553	247.90	XLON	20-Mar-2025	08:50:09	620257807191374000
102	247.90	XLON	20-Mar-2025	08:50:09	620257807191374000
355	247.90	XLON	20-Mar-2025	08:50:09	606184058355374000
515	247.90	XLON	20-Mar-2025	08:50:09	606184058355374000
680	247.70	BATE	20-Mar-2025	08:54:14	620257807191456000
1	247.70	BATE	20-Mar-2025	08:54:28	620257807191460000
1,400	247.70	CHIX	20-Mar-2025	08:58:19	606184058355530000
1,107	247.70	TRQX	20-Mar-2025	08:58:19	606184058355530000
859	247.70	BATE	20-Mar-2025	08:58:19	620257807191539000
1,107	247.70	TRQX	20-Mar-2025	08:58:19	620257807191539000
1,391	247.60	AQXE	20-Mar-2025	09:01:15	606184058355593000
1,107	247.60	TRQX	20-Mar-2025	09:01:15	606184058355593000
1,392	247.60	CHIX	20-Mar-2025	09:01:15	606184058355593000
1,282	247.60	CHIX	20-Mar-2025	09:01:15	606184058355593000
191	247.60	AQXE	20-Mar-2025	09:01:15	620257807191605000
1,107	247.60	TRQX	20-Mar-2025	09:01:15	620257807191605000
1,107	247.60	BATE	20-Mar-2025	09:01:15	620257807191605000
1,107	247.60	BATE	20-Mar-2025	09:01:15	620257807191605000
147	247.60	AQXE	20-Mar-2025	09:01:16	620257807191605000
944	247.60	AQXE	20-Mar-2025	09:01:21	620257807191607000
15	247.50	BATE	20-Mar-2025	09:01:21	620257807191607000
699	247.50	BATE	20-Mar-2025	09:01:33	620257807191612000
1,107	247.50	TRQX	20-Mar-2025	09:02:00	606184058355607000
677	247.50	BATE	20-Mar-2025	09:02:00	620257807191620000
1,107	247.30	BATE	20-Mar-2025	09:12:36	606184058355815000
2,365	247.30	TRQX	20-Mar-2025	09:12:36	620257807191838000
1,107	247.20	CHIX	20-Mar-2025	09:12:46	606184058355819000
1,517	247.20	CHIX	20-Mar-2025	09:12:46	606184058355819000
670	247.20	BATE	20-Mar-2025	09:12:46	606184058355819000
437	247.20	BATE	20-Mar-2025	09:12:46	606184058355819000
1,107	247.20	BATE	20-Mar-2025	09:12:46	620257807191843000
1,700	247.20	XLON	20-Mar-2025	09:12:46	620257807191843000
1,619	247.20	CHIX	20-Mar-2025	09:12:46	620257807191843000
2,214	247.20	TRQX	20-Mar-2025	09:12:46	620257807191843000
13	247.20	XLON	20-Mar-2025	09:12:46	620257807191843000
1,242	247.00	XLON	20-Mar-2025	09:19:28	606184058355943000
1,107	247.00	TRQX	20-Mar-2025	09:19:28	620257807191973000
2,477	246.90	XLON	20-Mar-2025	09:25:47	606184058356050000
2,338	246.90	TRQX	20-Mar-2025	09:25:47	620257807192086000
1,107	246.90	BATE	20-Mar-2025	09:25:47	620257807192086000
2,214	246.90	CHIX	20-Mar-2025	09:26:03	606184058356056000
1,107	246.80	BATE	20-Mar-2025	09:26:41	606184058356071000
1,591	246.80	TRQX	20-Mar-2025	09:26:41	620257807192107000
2,172	246.80	CHIX	20-Mar-2025	09:26:41	620257807192107000
1,339	246.70	XLON	20-Mar-2025	09:27:45	620257807192129000
108	246.70	XLON	20-Mar-2025	09:27:45	620257807192129000
1,107	246.70	TRQX	20-Mar-2025	09:27:45	606184058356092000
1,107	246.20	CHIX	20-Mar-2025	09:33:00	606184058356193000
1,107	246.20	BATE	20-Mar-2025	09:33:00	620257807192236000
2,604	246.20	TRQX	20-Mar-2025	09:33:00	620257807192236000
283	246.20	CHIX	20-Mar-2025	09:33:00	606184058356193000
1,107	246.10	CHIX	20-Mar-2025	09:33:45	606184058356206000
1,209	246.10	BATE	20-Mar-2025	09:33:45	606184058356206000
1,131	246.10	AQXE	20-Mar-2025	09:33:45	620257807192250000
1,107	246.10	TRQX	20-Mar-2025	09:33:45	620257807192250000
2,124	246.20	XLON	20-Mar-2025	09:44:31	606184058356395000
1,107	246.20	TRQX	20-Mar-2025	09:44:31	620257807192448000
854	246.10	TRQX	20-Mar-2025	09:44:48	606184058356400000
1,107	246.10	BATE	20-Mar-2025	09:44:48	620257807192455000
1,107	246.10	TRQX	20-Mar-2025	09:44:48	620257807192455000
1,559	246.10	XLON	20-Mar-2025	09:44:48	606184058356400000
659	246.10	TRQX	20-Mar-2025	09:44:48	606184058356400000
1,049	245.80	AQXE	20-Mar-2025	09:46:48	606184058356446000
713	245.80	AQXE	20-Mar-2025	09:47:32	606184058356460000
1,107	245.80	CHIX	20-Mar-2025	09:47:32	606184058356460000
1,107	245.80	TRQX	20-Mar-2025	09:47:32	620257807192518000
1,107	245.80	BATE	20-Mar-2025	09:47:32	620257807192518000
1,107	245.70	TRQX	20-Mar-2025	09:48:13	606184058356474000
1,182	245.70	BATE	20-Mar-2025	09:48:13	620257807192533000
1,871	245.70	CHIX	20-Mar-2025	09:59:56	606184058356725000
2,214	245.70	TRQX	20-Mar-2025	09:59:56	620257807192801000
2,214	245.70	BATE	20-Mar-2025	09:59:56	620257807192801000
2,013	245.70	XLON	20-Mar-2025	09:59:56	620257807192801000
1,107	245.60	TRQX	20-Mar-2025	10:00:03	606184058356729000
2,177	245.60	XLON	20-Mar-2025	10:00:03	620257807192805000
153	245.60	BATE	20-Mar-2025	10:09:02	620257807192994000
1,550	245.60	TRQX	20-Mar-2025	10:09:39	606184058356923000
954	245.60	BATE	20-Mar-2025	10:09:39	620257807193010000

1,107	245.50	BATE	20-Mar-2025	10:09:42	606184058356924000
1,550	245.50	BATE	20-Mar-2025	10:09:42	606184058356924000
1,549	245.50	TRQX	20-Mar-2025	10:09:42	620257807193012000
1,107	245.50	AQXE	20-Mar-2025	10:09:42	620257807193012000
1,346	245.40	BATE	20-Mar-2025	10:09:44	606184058356925000
1,107	245.40	TRQX	20-Mar-2025	10:09:44	620257807193013000
1,835	245.30	XLON	20-Mar-2025	10:09:52	606184058356929000
617	245.30	XLON	20-Mar-2025	10:09:52	606184058356929000
1,107	245.20	TRQX	20-Mar-2025	10:10:31	606184058356943000
1,657	245.20	BATE	20-Mar-2025	10:10:31	620257807193032000
1,107	245.30	BATE	20-Mar-2025	10:17:48	606184058357115000
1,597	245.30	CHIX	20-Mar-2025	10:17:48	606184058357115000
675	245.30	TRQX	20-Mar-2025	10:17:48	620257807193214000
432	245.30	TRQX	20-Mar-2025	10:17:48	620257807193214000
2,123	245.30	XLON	20-Mar-2025	10:17:48	620257807193214000
2,214	245.30	XLON	20-Mar-2025	10:17:48	620257807193214000
1,711	245.20	TRQX	20-Mar-2025	10:17:53	620257807193215000
1,107	245.10	TRQX	20-Mar-2025	10:17:53	606184058357117000
1,222	245.10	BATE	20-Mar-2025	10:17:53	620257807193215000
1,107	245.30	TRQX	20-Mar-2025	10:34:00	620257807193544000
2,494	245.30	CHIX	20-Mar-2025	10:34:00	606184058357431000
1,107	245.30	BATE	20-Mar-2025	10:34:00	620257807193544000
1,107	245.20	TRQX	20-Mar-2025	10:34:06	606184058357433000
215	245.20	XLON	20-Mar-2025	10:34:06	620257807193546000
2,968	245.20	XLON	20-Mar-2025	10:34:06	620257807193546000
404	245.20	CHIX	20-Mar-2025	10:34:06	606184058357433000
1,665	245.20	XLON	20-Mar-2025	10:34:06	620257807193546000
420	245.20	BATE	20-Mar-2025	10:34:06	606184058357433000
1,280	245.20	TRQX	20-Mar-2025	10:34:06	620257807193546000
1,107	245.30	TRQX	20-Mar-2025	10:41:50	606184058357569000
3,251	245.30	XLON	20-Mar-2025	10:41:50	606184058357569000
1,540	245.30	CHIX	20-Mar-2025	10:41:50	620257807193689000
974	246.00	XLON	20-Mar-2025	10:50:57	606184058357729000
307	246.00	XLON	20-Mar-2025	10:50:57	606184058357729000
395	246.10	CHIX	20-Mar-2025	10:53:28	606184058357780000
742	246.10	CHIX	20-Mar-2025	10:53:28	606184058357780000
887	246.20	XLON	20-Mar-2025	10:54:58	606184058357806000
421	246.20	XLON	20-Mar-2025	10:54:58	606184058357806000
240	246.20	XLON	20-Mar-2025	10:57:23	606184058357848000
2,041	246.20	XLON	20-Mar-2025	10:57:23	606184058357848000
1,482	246.20	XLON	20-Mar-2025	10:59:26	620257807194023000
1,704	246.20	XLON	20-Mar-2025	11:00:23	620257807194041000
1,288	246.20	XLON	20-Mar-2025	11:01:22	620257807194061000
1,173	246.20	CHIX	20-Mar-2025	11:03:20	606184058357964000
1,107	246.20	XLON	20-Mar-2025	11:03:20	620257807194105000
1,107	246.10	CHIX	20-Mar-2025	11:03:20	606184058357964000
1,107	246.10	XLON	20-Mar-2025	11:03:51	606184058357978000
1,168	246.10	BATE	20-Mar-2025	11:03:51	620257807194119000
1,288	246.10	XLON	20-Mar-2025	11:03:51	620257807194119000
1,154	246.10	XLON	20-Mar-2025	11:03:51	620257807194119000
1,435	246.10	XLON	20-Mar-2025	11:03:51	620257807194119000
939	246.00	XLON	20-Mar-2025	11:04:07	606184058357983000
4,368	246.00	XLON	20-Mar-2025	11:04:07	606184058357983000
1,137	246.00	XLON	20-Mar-2025	11:04:07	606184058357983000
1,308	246.00	TRQX	20-Mar-2025	11:04:07	620257807194125000
1,107	246.00	CHIX	20-Mar-2025	11:04:07	620257807194125000
2,013	246.00	CHIX	20-Mar-2025	11:04:07	620257807194125000
905	246.00	XLON	20-Mar-2025	11:04:07	606184058357983000
1,107	245.90	BATE	20-Mar-2025	11:12:39	606184058358148000
141	245.90	XLON	20-Mar-2025	11:12:39	620257807194297000
2,346	245.90	XLON	20-Mar-2025	11:12:39	620257807194297000
1,107	245.90	TRQX	20-Mar-2025	11:12:39	620257807194297000
609	245.80	BATE	20-Mar-2025	11:12:49	606184058358150000
1,905	245.80	XLON	20-Mar-2025	11:12:49	620257807194300000
498	245.80	BATE	20-Mar-2025	11:13:07	606184058358155000
350	245.80	BATE	20-Mar-2025	11:13:07	620257807194305000
1,107	245.80	AQXE	20-Mar-2025	11:13:52	606184058358171000
1,412	245.80	TRQX	20-Mar-2025	11:13:52	606184058358171000
757	245.80	BATE	20-Mar-2025	11:13:52	620257807194322000
1,392	245.80	CHIX	20-Mar-2025	11:13:52	620257807194322000
1,107	245.60	XLON	20-Mar-2025	11:15:46	606184058358210000
2,239	245.60	BATE	20-Mar-2025	11:15:46	620257807194363000
1,232	245.10	CHIX	20-Mar-2025	11:27:53	620257807194564000
100	245.10	TRQX	20-Mar-2025	11:27:54	620257807194564000
1,107	245.10	TRQX	20-Mar-2025	11:28:00	606184058358402000
1,231	245.10	BATE	20-Mar-2025	11:28:00	606184058358402000
1,007	245.10	TRQX	20-Mar-2025	11:28:00	620257807194566000
206	245.00	AQXE	20-Mar-2025	11:32:31	620257807194644000

190	245.50	XLON	20-Mar-2025	11:37:34	620257807194728000
1,084	245.50	XLON	20-Mar-2025	11:37:34	620257807194728000
2,100	245.70	XLON	20-Mar-2025	11:40:06	606184058358596000
744	245.70	XLON	20-Mar-2025	11:40:06	606184058358596000
640	245.70	BATE	20-Mar-2025	11:40:06	606184058358596000
1,700	245.90	TRQX	20-Mar-2025	11:42:04	620257807194799000
1,107	245.70	TRQX	20-Mar-2025	11:45:45	606184058358681000
1,107	245.70	TRQX	20-Mar-2025	11:45:45	606184058358681000
1,311	245.70	XLON	20-Mar-2025	11:45:45	620257807194856000
2,667	245.70	CHIX	20-Mar-2025	11:45:45	620257807194856000
590	245.70	XLON	20-Mar-2025	11:45:45	620257807194856000
609	245.60	BATE	20-Mar-2025	11:47:34	620257807194886000
2,236	245.60	TRQX	20-Mar-2025	11:47:43	606184058358712000
498	245.60	BATE	20-Mar-2025	11:47:43	620257807194889000
1,107	245.50	BATE	20-Mar-2025	11:48:17	606184058358719000
1,737	245.50	CHIX	20-Mar-2025	11:48:17	620257807194896000
1,683	245.40	CHIX	20-Mar-2025	11:48:28	606184058358722000
2,214	245.40	TRQX	20-Mar-2025	11:48:28	620257807194899000
1,107	245.40	BATE	20-Mar-2025	11:48:28	620257807194899000
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981	245.40	XLON	20-Mar-2025	11:48:28	606184058358722000
1,107	245.40	CHIX	20-Mar-2025	11:59:19	606184058358896000
1,357	245.40	TRQX	20-Mar-2025	11:59:19	606184058358896000
1,107	245.40	BATE	20-Mar-2025	11:59:19	620257807195081000
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1,107	245.30	TRQX	20-Mar-2025	11:59:19	620257807195081000
1,358	245.20	BATE	20-Mar-2025	12:00:00	606184058358908000
1,357	245.20	BATE	20-Mar-2025	12:00:00	606184058358908000
1,107	245.20	TRQX	20-Mar-2025	12:00:00	620257807195093000
1,107	245.20	AQXE	20-Mar-2025	12:00:00	620257807195093000
1,650	244.70	TRQX	20-Mar-2025	12:10:31	606184058359100000
1,107	244.70	BATE	20-Mar-2025	12:10:31	620257807195292000
1,107	244.60	BATE	20-Mar-2025	12:11:50	606184058359126000
1,443	244.60	XLON	20-Mar-2025	12:11:50	620257807195320000
1,129	244.60	XLON	20-Mar-2025	12:11:50	620257807195320000
49	244.60	TRQX	20-Mar-2025	12:11:50	620257807195320000
441	244.60	TRQX	20-Mar-2025	12:11:50	606184058359126000
1,058	244.60	TRQX	20-Mar-2025	12:11:50	620257807195320000
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666	244.60	TRQX	20-Mar-2025	12:13:53	606184058359158000
1,107	244.30	CHIX	20-Mar-2025	12:18:27	606184058359228000
2,347	244.30	BATE	20-Mar-2025	12:18:27	620257807195425000
1,107	244.30	TRQX	20-Mar-2025	12:18:27	620257807195425000
2,512	244.20	XLON	20-Mar-2025	12:20:53	606184058359267000
1,107	244.80	TRQX	20-Mar-2025	12:33:10	606184058359458000
2,861	244.80	XLON	20-Mar-2025	12:33:10	620257807195661000
2,214	244.60	XLON	20-Mar-2025	12:35:04	606184058359498000
1,107	244.60	TRQX	20-Mar-2025	12:35:04	620257807195702000
2,576	244.60	XLON	20-Mar-2025	12:35:04	620257807195702000
1,107	244.60	BATE	20-Mar-2025	12:35:04	620257807195702000
357	244.60	CHIX	20-Mar-2025	12:35:04	606184058359498000
1,356	244.60	CHIX	20-Mar-2025	12:35:04	606184058359498000
407	244.60	CHIX	20-Mar-2025	12:35:17	606184058359504000
1,503	244.60	CHIX	20-Mar-2025	12:35:17	606184058359504000
1,107	244.50	BATE	20-Mar-2025	12:36:17	606184058359526000
1,163	244.50	TRQX	20-Mar-2025	12:36:17	620257807195731000
1,107	244.60	TRQX	20-Mar-2025	12:48:15	606184058359753000
1,529	244.60	BATE	20-Mar-2025	12:48:15	620257807195967000
124	244.50	BATE	20-Mar-2025	12:50:22	620257807196008000
983	244.50	BATE	20-Mar-2025	12:50:22	620257807196008000
1,650	244.50	XLON	20-Mar-2025	12:50:22	606184058359793000
1,107	244.90	TRQX	20-Mar-2025	13:01:34	606184058359969000
5,387	244.90	XLON	20-Mar-2025	13:01:34	620257807196193000
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673	244.90	XLON	20-Mar-2025	13:01:35	620257807196193000
1,262	244.90	XLON	20-Mar-2025	13:01:35	620257807196193000
2,252	244.80	BATE	20-Mar-2025	13:01:47	606184058359973000
1,107	244.80	TRQX	20-Mar-2025	13:01:47	620257807196197000
1,488	244.70	BATE	20-Mar-2025	13:05:00	606184058360021000
802	244.70	CHIX	20-Mar-2025	13:05:00	606184058360021000
1,924	244.70	CHIX	20-Mar-2025	13:05:00	620257807196247000
1,107	244.70	TRQX	20-Mar-2025	13:05:00	606184058360021000
305	244.70	CHIX	20-Mar-2025	13:05:00	606184058360021000
1,107	244.70	TRQX	20-Mar-2025	13:05:00	620257807196247000
1,113	244.70	XLON	20-Mar-2025	13:05:00	620257807196247000

1,113	244.60	BATE	20-Mar-2025	13:05:11	606184058360025000
1,107	244.60	BATE	20-Mar-2025	13:05:11	620257807196252000
1,107	244.60	CHIX	20-Mar-2025	13:05:11	620257807196252000
1,487	244.60	XLON	20-Mar-2025	13:05:11	606184058360025000
1,107	244.40	TRQX	20-Mar-2025	13:19:48	606184058360245000
3,133	244.40	XLON	20-Mar-2025	13:19:48	606184058360245000
1,307	244.40	BATE	20-Mar-2025	13:19:48	620257807196479000
2,606	244.30	CHIX	20-Mar-2025	13:25:49	606184058360332000
1,107	244.30	AQXE	20-Mar-2025	13:25:49	606184058360332000
1,107	244.30	BATE	20-Mar-2025	13:25:49	620257807196570000
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481	244.30	XLON	20-Mar-2025	13:25:49	620257807196570000
1,563	244.20	TRQX	20-Mar-2025	13:25:49	606184058360333000
1,243	244.20	CHIX	20-Mar-2025	13:25:49	606184058360333000
1,107	244.20	TRQX	20-Mar-2025	13:25:49	606184058360333000
1,107	244.20	BATE	20-Mar-2025	13:25:49	606184058360333000
1,244	244.20	BATE	20-Mar-2025	13:25:49	606184058360333000
1,244	244.20	XLON	20-Mar-2025	13:25:49	620257807196570000
1,107	244.20	AQXE	20-Mar-2025	13:25:49	620257807196570000
2,232	244.20	CHIX	20-Mar-2025	13:25:49	620257807196570000
1,107	244.20	BATE	20-Mar-2025	13:25:49	620257807196570000
1,107	243.80	BATE	20-Mar-2025	13:31:22	606184058360435000
2,293	243.80	TRQX	20-Mar-2025	13:31:22	620257807196675000
31	243.60	XLON	20-Mar-2025	13:35:46	620257807196768000
3,626	243.60	XLON	20-Mar-2025	13:35:46	620257807196768000
830	243.60	XLON	20-Mar-2025	13:35:46	606184058360527000
1,682	243.60	XLON	20-Mar-2025	13:35:46	606184058360527000
650	243.60	AQXE	20-Mar-2025	13:35:46	620257807196768000
1,107	243.80	TRQX	20-Mar-2025	13:37:25	606184058360561000
2,693	243.80	BATE	20-Mar-2025	13:37:25	620257807196804000
2,711	243.70	TRQX	20-Mar-2025	13:44:18	606184058360715000
1,467	243.70	CHIX	20-Mar-2025	13:44:18	606184058360715000
1,107	243.70	BATE	20-Mar-2025	13:44:18	620257807196964000
1,107	243.70	BATE	20-Mar-2025	13:44:18	620257807196964000
1,467	243.60	TRQX	20-Mar-2025	13:46:49	606184058360775000
31	243.60	BATE	20-Mar-2025	13:46:49	620257807197025000
1,076	243.60	XLON	20-Mar-2025	13:46:49	606184058360775000
1,570	243.60	XLON	20-Mar-2025	13:46:49	606184058360775000
1,003	243.60	XLON	20-Mar-2025	13:47:36	620257807197043000
2,376	243.50	CHIX	20-Mar-2025	13:55:17	606184058360964000
1,497	243.50	TRQX	20-Mar-2025	13:55:17	606184058360964000
1,470	243.50	XLON	20-Mar-2025	13:55:17	606184058360964000
1,107	243.50	AQXE	20-Mar-2025	13:55:17	620257807197222000
1,619	243.50	BATE	20-Mar-2025	13:55:17	620257807197222000
1,107	243.50	TRQX	20-Mar-2025	13:55:17	620257807197222000
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1,107	243.40	AQXE	20-Mar-2025	13:55:18	606184058360964000
1,270	243.40	CHIX	20-Mar-2025	13:55:18	606184058360964000
1,107	243.40	TRQX	20-Mar-2025	13:55:18	606184058360964000
1,271	243.40	TRQX	20-Mar-2025	13:55:18	606184058360964000
1,107	243.40	BATE	20-Mar-2025	13:55:18	620257807197223000
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1,107	243.40	XLON	20-Mar-2025	13:55:18	620257807197223000
2,214	243.60	TRQX	20-Mar-2025	14:09:03	606184058361285000
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5	243.60	CHIX	20-Mar-2025	14:09:03	620257807197558000
2,562	243.60	BATE	20-Mar-2025	14:11:03	606184058361335000
2,447	243.30	BATE	20-Mar-2025	14:12:34	606184058361370000
1,107	243.30	AQXE	20-Mar-2025	14:12:34	620257807197647000
1,107	243.30	BATE	20-Mar-2025	14:12:34	620257807197647000
1,339	243.30	TRQX	20-Mar-2025	14:12:34	606184058361370000
1,340	243.30	TRQX	20-Mar-2025	14:12:34	606184058361370000
1,107	243.20	BATE	20-Mar-2025	14:12:34	606184058361370000
1,333	243.20	TRQX	20-Mar-2025	14:12:34	620257807197647000
6	243.20	TRQX	20-Mar-2025	14:12:34	620257807197647000
1,515	243.10	BATE	20-Mar-2025	14:20:04	620257807197827000
1,107	243.10	TRQX	20-Mar-2025	14:20:04	606184058361542000
2,209	243.90	TRQX	20-Mar-2025	14:29:16	606184058361763000
5	243.90	TRQX	20-Mar-2025	14:29:16	606184058361763000
1,107	243.90	BATE	20-Mar-2025	14:29:16	606184058361763000
2,688	243.90	CHIX	20-Mar-2025	14:29:16	620257807198058000
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759	243.90	XLON	20-Mar-2025	14:29:16	606184058361763000
2,338	243.90	CHIX	20-Mar-2025	14:29:16	620257807198058000
381	243.90	XLON	20-Mar-2025	14:29:16	606184058361763000

2,214	243.80	XLON	20-Mar-2025	14:29:16	606184058361763000
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1,107	243.80	BATE	20-Mar-2025	14:29:16	620257807198058000
1,107	243.70	BATE	20-Mar-2025	14:30:20	606184058361791000
2,546	243.70	TRQX	20-Mar-2025	14:30:20	620257807198087000
919	243.70	XLON	20-Mar-2025	14:30:20	620257807198087000
2,214	243.90	BATE	20-Mar-2025	14:37:41	606184058362007000
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1,665	243.90	CHIX	20-Mar-2025	14:37:41	620257807198313000
512	243.90	CHIX	20-Mar-2025	14:37:41	620257807198313000
807	243.90	BATE	20-Mar-2025	14:37:41	606184058362007000
160	243.90	CHIX	20-Mar-2025	14:37:41	620257807198313000
1,280	243.90	TRQX	20-Mar-2025	14:37:41	606184058362007000
926	243.90	XLON	20-Mar-2025	14:37:41	620257807198313000
1,107	243.70	TRQX	20-Mar-2025	14:37:54	606184058362013000
72	243.70	BATE	20-Mar-2025	14:37:54	620257807198319000
1,413	243.70	BATE	20-Mar-2025	14:37:54	620257807198319000
1,334	244.10	TRQX	20-Mar-2025	14:52:32	620257807198786000
1,197	244.20	XLON	20-Mar-2025	14:53:12	606184058362489000
1,107	244.20	CHIX	20-Mar-2025	14:55:45	606184058362616000
1,355	244.20	BATE	20-Mar-2025	14:55:45	620257807198941000
2,214	244.10	BATE	20-Mar-2025	14:55:50	606184058362623000
1,107	244.10	TRQX	20-Mar-2025	14:55:50	606184058362623000
2,043	244.10	XLON	20-Mar-2025	14:55:50	620257807198948000
1,107	244.10	CHIX	20-Mar-2025	14:55:50	620257807198948000
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807	244.10	BATE	20-Mar-2025	14:55:50	620257807198948000
2,838	244.10	XLON	20-Mar-2025	14:55:50	620257807198948000
902	244.10	XLON	20-Mar-2025	14:55:50	620257807198948000
1,107	244.00	BATE	20-Mar-2025	14:59:09	606184058362864000
1,107	244.00	TRQX	20-Mar-2025	14:59:09	620257807199195000
1,196	244.00	TRQX	20-Mar-2025	14:59:09	620257807199195000
4,190	244.00	XLON	20-Mar-2025	14:59:09	620257807199195000
465	244.00	CHIX	20-Mar-2025	14:59:09	606184058362864000
418	244.00	AQXE	20-Mar-2025	14:59:09	620257807199195000
409	244.00	AQXE	20-Mar-2025	14:59:09	620257807199195000
393	244.00	AQXE	20-Mar-2025	14:59:09	620257807199195000
2,604	244.20	XLON	20-Mar-2025	15:05:37	620257807199431000
1,389	244.30	XLON	20-Mar-2025	15:06:00	620257807199442000
1,496	244.20	BATE	20-Mar-2025	15:06:01	606184058363104000
2,214	244.20	TRQX	20-Mar-2025	15:06:01	620257807199443000
4,968	244.20	XLON	20-Mar-2025	15:06:01	606184058363104000
1,107	244.20	AQXE	20-Mar-2025	15:06:01	620257807199443000
1,107	244.80	BATE	20-Mar-2025	15:10:32	606184058363228000
1,107	244.80	BATE	20-Mar-2025	15:10:32	620257807199571000
5,140	244.80	XLON	20-Mar-2025	15:10:32	606184058363228000
1,871	244.80	XLON	20-Mar-2025	15:10:32	620257807199571000
1,107	244.80	BATE	20-Mar-2025	15:10:32	606184058363228000
2,312	244.80	CHIX	20-Mar-2025	15:10:32	620257807199571000
1,107	244.80	TRQX	20-Mar-2025	15:10:33	606184058363229000
555	244.80	CHIX	20-Mar-2025	15:10:33	606184058363229000
344	244.70	XLON	20-Mar-2025	15:10:42	606184058363233000
2,309	244.70	XLON	20-Mar-2025	15:10:42	606184058363233000
1,197	244.70	CHIX	20-Mar-2025	15:10:42	606184058363233000
3,321	244.70	BATE	20-Mar-2025	15:12:35	620257807199631000
245	244.20	BATE	20-Mar-2025	15:14:43	606184058363346000
1,616	244.20	CHIX	20-Mar-2025	15:15:06	620257807199701000
121	244.20	CHIX	20-Mar-2025	15:15:06	620257807199701000
862	244.20	BATE	20-Mar-2025	15:15:09	606184058363358000
2,214	244.20	TRQX	20-Mar-2025	15:15:09	606184058363358000
2,013	244.20	CHIX	20-Mar-2025	15:15:09	606184058363358000
1,471	244.20	XLON	20-Mar-2025	15:15:42	620257807199720000
1,755	244.10	BATE	20-Mar-2025	15:16:00	606184058363383000
2,576	244.50	XLON	20-Mar-2025	15:24:25	620257807199973000
1,107	244.40	CHIX	20-Mar-2025	15:25:30	606184058363649000
5,411	244.40	XLON	20-Mar-2025	15:25:30	620257807200006000
3,600	244.40	XLON	20-Mar-2025	15:25:30	620257807200006000
475	244.40	XLON	20-Mar-2025	15:25:30	606184058363649000
1,500	244.30	BATE	20-Mar-2025	15:25:30	606184058363649000
714	244.30	BATE	20-Mar-2025	15:25:30	606184058363649000
1,107	244.30	TRQX	20-Mar-2025	15:25:30	606184058363649000
1,204	244.30	CHIX	20-Mar-2025	15:25:30	620257807200007000
1,373	244.30	XLON	20-Mar-2025	15:25:30	620257807200007000
1,107	243.70	BATE	20-Mar-2025	15:30:34	606184058363806000
1,391	243.70	XLON	20-Mar-2025	15:30:34	606184058363806000
1,107	243.70	BATE	20-Mar-2025	15:30:34	620257807200170000
2,214	243.70	TRQX	20-Mar-2025	15:30:34	620257807200170000
2,099	243.70	XLON	20-Mar-2025	15:30:34	620257807200170000

790	243.70	XLON	20-Mar-2025	15:30:48	606184058363814000
1,107	243.60	TRQX	20-Mar-2025	15:31:26	606184058363837000
1,389	243.60	XLON	20-Mar-2025	15:31:26	620257807200202000
1,762	243.60	BATE	20-Mar-2025	15:31:26	620257807200202000
2,552	243.80	TRQX	20-Mar-2025	15:41:28	606184058364109000
2,651	243.80	XLON	20-Mar-2025	15:41:28	620257807200479000
1,107	243.80	BATE	20-Mar-2025	15:41:28	606184058364109000
1,107	243.80	CHIX	20-Mar-2025	15:41:28	606184058364109000
1,107	243.80	CHIX	20-Mar-2025	15:41:28	620257807200479000
1,370	243.80	XLON	20-Mar-2025	15:41:28	606184058364109000
1,900	243.80	XLON	20-Mar-2025	15:41:28	620257807200479000
1,294	243.80	XLON	20-Mar-2025	15:41:28	620257807200479000
101	243.80	XLON	20-Mar-2025	15:41:28	620257807200480000
1,253	243.80	TRQX	20-Mar-2025	15:44:06	606184058364183000
1,107	243.80	BATE	20-Mar-2025	15:44:06	620257807200555000
1,401	243.60	TRQX	20-Mar-2025	15:47:11	606184058364264000
3,618	243.60	CHIX	20-Mar-2025	15:47:11	606184058364264000
1,466	243.60	BATE	20-Mar-2025	15:47:11	606184058364264000
1,107	243.60	TRQX	20-Mar-2025	15:47:11	620257807200639000
1,107	243.60	BATE	20-Mar-2025	15:47:11	620257807200639000
2,478	243.60	XLON	20-Mar-2025	15:47:11	606184058364264000
478	243.50	XLON	20-Mar-2025	15:51:23	606184058364366000
1,070	243.50	XLON	20-Mar-2025	15:51:27	606184058364368000
1,107	243.50	XLON	20-Mar-2025	15:51:27	606184058364368000
1,254	243.50	TRQX	20-Mar-2025	15:51:27	606184058364368000
2,339	243.50	XLON	20-Mar-2025	15:51:27	620257807200745000
1,545	243.50	TRQX	20-Mar-2025	15:51:27	620257807200745000
1,107	243.50	BATE	20-Mar-2025	15:51:27	606184058364368000
1,107	243.50	BATE	20-Mar-2025	15:51:27	620257807200745000
1,107	243.50	BATE	20-Mar-2025	15:51:27	620257807200745000
1,230	243.50	BATE	20-Mar-2025	15:51:27	620257807200745000
1,107	243.70	BATE	20-Mar-2025	15:55:56	606184058364489000
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3,409	243.70	XLON	20-Mar-2025	15:55:56	620257807200869000
1,478	243.70	TRQX	20-Mar-2025	15:55:56	620257807200869000
380	243.70	CHIX	20-Mar-2025	15:55:56	620257807200869000
1,454	244.00	AQXE	20-Mar-2025	16:00:37	620257807201010000
428	244.00	AQXE	20-Mar-2025	16:01:20	620257807201032000
436	244.00	AQXE	20-Mar-2025	16:01:20	620257807201032000
866	244.00	AQXE	20-Mar-2025	16:01:20	620257807201032000
1,767	244.20	XLON	20-Mar-2025	16:01:58	620257807201051000
1,365	244.10	XLON	20-Mar-2025	16:02:58	606184058364697000
2,214	244.10	BATE	20-Mar-2025	16:02:58	620257807201080000
1,107	244.10	TRQX	20-Mar-2025	16:02:58	606184058364697000
1,107	244.10	CHIX	20-Mar-2025	16:02:58	606184058364697000
782	244.10	XLON	20-Mar-2025	16:02:58	620257807201080000
3,523	244.10	XLON	20-Mar-2025	16:02:58	620257807201080000
1,107	244.10	AQXE	20-Mar-2025	16:02:58	620257807201080000
3,248	244.20	XLON	20-Mar-2025	16:05:51	620257807201184000
440	244.30	AQXE	20-Mar-2025	16:05:53	620257807201185000
786	244.30	AQXE	20-Mar-2025	16:05:53	620257807201185000
1,270	244.30	AQXE	20-Mar-2025	16:06:54	620257807201215000
2,492	244.40	XLON	20-Mar-2025	16:07:57	620257807201247000
846	244.40	XLON	20-Mar-2025	16:08:08	606184058364867000
340	244.40	XLON	20-Mar-2025	16:08:08	606184058364867000
282	244.40	BATE	20-Mar-2025	16:09:43	606184058364915000
1,107	244.40	BATE	20-Mar-2025	16:09:43	620257807201302000
1,098	244.40	BATE	20-Mar-2025	16:09:54	606184058364921000
2,077	244.40	TRQX	20-Mar-2025	16:09:54	606184058364921000
2,646	244.40	XLON	20-Mar-2025	16:09:54	606184058364921000
2,107	244.40	CHIX	20-Mar-2025	16:09:54	606184058364921000
2,013	244.40	CHIX	20-Mar-2025	16:09:54	606184058364921000
1,300	244.40	CHIX	20-Mar-2025	16:09:54	606184058364921000
1,419	244.40	CHIX	20-Mar-2025	16:09:54	606184058364921000
4,276	244.40	XLON	20-Mar-2025	16:09:54	606184058364921000
812	244.40	XLON	20-Mar-2025	16:09:54	606184058364921000
510	244.40	XLON	20-Mar-2025	16:09:54	606184058364921000
334	244.40	XLON	20-Mar-2025	16:09:54	620257807201308000
1,107	244.30	BATE	20-Mar-2025	16:10:22	606184058364935000
1,332	244.30	TRQX	20-Mar-2025	16:10:22	620257807201322000
1,902	244.20	TRQX	20-Mar-2025	16:11:01	620257807201348000
1,107	244.20	BATE	20-Mar-2025	16:11:01	606184058364960000
312	244.20	TRQX	20-Mar-2025	16:11:01	620257807201348000
1,267	244.20	XLON	20-Mar-2025	16:11:01	620257807201348000
2,717	244.20	XLON	20-Mar-2025	16:11:01	606184058364960000
7	244.20	XLON	20-Mar-2025	16:11:01	606184058364960000
432	244.20	XLON	20-Mar-2025	16:11:01	606184058364960000
243	244.20	BATE	20-Mar-2025	16:11:01	606184058364960000

320	244.20	TRQX	20-Mar-2025	16:11:01	620257807201348000
478	244.20	XLON	20-Mar-2025	16:11:07	620257807201352000
1,107	244.20	CHIX	20-Mar-2025	16:11:08	606184058364964000
3,565	244.20	XLON	20-Mar-2025	16:11:08	620257807201352000
192	244.20	AQXE	20-Mar-2025	16:11:08	620257807201353000
915	244.20	AQXE	20-Mar-2025	16:11:08	620257807201353000
504	244.20	XLON	20-Mar-2025	16:11:08	620257807201353000
1,565	244.20	TRQX	20-Mar-2025	16:16:05	606184058365124000
1,460	244.20	BATE	20-Mar-2025	16:16:05	606184058365124000
1,107	244.20	TRQX	20-Mar-2025	16:16:05	620257807201516000
2,214	244.20	BATE	20-Mar-2025	16:16:05	620257807201516000
1,877	244.20	XLON	20-Mar-2025	16:16:05	620257807201516000
270	244.20	BATE	20-Mar-2025	16:17:40	606184058365176000
1,107	244.20	BATE	20-Mar-2025	16:17:43	606184058365178000
1,107	244.20	TRQX	20-Mar-2025	16:17:43	620257807201572000
617	244.20	BATE	20-Mar-2025	16:17:52	606184058365183000
589	244.40	BATE	20-Mar-2025	16:19:31	606184058365244000
518	244.40	BATE	20-Mar-2025	16:19:31	606184058365244000
5,066	244.40	XLON	20-Mar-2025	16:19:31	620257807201640000
2,011	244.40	XLON	20-Mar-2025	16:19:31	620257807201640000
1,267	244.30	BATE	20-Mar-2025	16:20:04	620257807201666000
1,107	244.30	TRQX	20-Mar-2025	16:20:20	606184058365282000
1,407	244.30	XLON	20-Mar-2025	16:20:20	606184058365282000
1,107	244.30	TRQX	20-Mar-2025	16:20:20	620257807201679000
1,394	244.30	BATE	20-Mar-2025	16:20:20	620257807201679000
1,232	244.20	BATE	20-Mar-2025	16:22:49	606184058365384000
1,107	244.20	BATE	20-Mar-2025	16:22:49	606184058365384000
1,107	244.20	CHIX	20-Mar-2025	16:22:49	620257807201785000
347	244.20	TRQX	20-Mar-2025	16:22:49	606184058365384000
1,867	244.20	TRQX	20-Mar-2025	16:22:49	606184058365384000
1,107	244.20	TRQX	20-Mar-2025	16:22:49	620257807201785000
1,641	244.20	XLON	20-Mar-2025	16:22:49	620257807201785000
2,013	244.20	CHIX	20-Mar-2025	16:22:49	606184058365384000
353	244.20	CHIX	20-Mar-2025	16:22:49	606184058365384000
326	244.20	CHIX	20-Mar-2025	16:22:49	606184058365384000
365	244.20	CHIX	20-Mar-2025	16:22:49	606184058365384000
528	244.20	CHIX	20-Mar-2025	16:22:49	606184058365384000
888	244.20	BATE	20-Mar-2025	16:22:49	620257807201785000
135	244.20	BATE	20-Mar-2025	16:22:49	620257807201785000
137	244.20	BATE	20-Mar-2025	16:22:49	620257807201785000
140	244.20	BATE	20-Mar-2025	16:22:49	620257807201785000
221	244.20	BATE	20-Mar-2025	16:22:49	620257807201785000
431	244.20	AQXE	20-Mar-2025	16:22:49	620257807201785000
408	244.20	AQXE	20-Mar-2025	16:22:49	620257807201785000
429	244.20	AQXE	20-Mar-2025	16:22:49	620257807201785000
421	244.20	AQXE	20-Mar-2025	16:22:49	620257807201785000
159	244.20	XLON	20-Mar-2025	16:22:49	606184058365384000
2,169	244.10	BATE	20-Mar-2025	16:23:04	620257807201795000
2,000	244.10	AQXE	20-Mar-2025	16:23:14	606184058365402000
45	244.10	BATE	20-Mar-2025	16:23:14	620257807201803000
487	244.00	AQXE	20-Mar-2025	16:23:58	606184058365429000
3,324	244.00	AQXE	20-Mar-2025	16:24:34	606184058365455000
330	244.00	BATE	20-Mar-2025	16:24:34	620257807201858000
4,191	244.00	AQXE	20-Mar-2025	16:24:39	606184058365458000
237	244.00	AQXE	20-Mar-2025	16:24:39	606184058365458000
1,914	244.00	BATE	20-Mar-2025	16:24:39	620257807201861000
2,242	244.00	CHIX	20-Mar-2025	16:24:39	620257807201861000
1,224	244.00	XLON	20-Mar-2025	16:24:39	620257807201861000
710	244.00	BATE	20-Mar-2025	16:24:39	620257807201861000
1,107	243.70	TRQX	20-Mar-2025	16:28:17	620257807202024000
1,610	243.70	BATE	20-Mar-2025	16:28:17	606184058365618000
1,384	243.70	BATE	20-Mar-2025	16:28:17	606184058365618000
3,656	243.70	XLON	20-Mar-2025	16:28:28	606184058365625000
1,107	243.70	CHIX	20-Mar-2025	16:28:28	620257807202031000
374	243.70	XLON	20-Mar-2025	16:28:28	620257807202031000