

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,125	235.40	XLON	04-Apr-2025	08:02:16	606189352016363000
2,211	235.30	XLON	04-Apr-2025	08:02:16	606189352016363000
1,125	235.40	TRQX	04-Apr-2025	08:02:16	606189352016363000
2,626	235.40	CHIX	04-Apr-2025	08:02:16	620263100850786000
2,567	235.40	CHIX	04-Apr-2025	08:02:17	606189352016364000
1,125	235.40	AQXE	04-Apr-2025	08:02:17	606189352016364000
1,125	235.30	CHIX	04-Apr-2025	08:02:17	606189352016364000
1,025	235.40	BATE	04-Apr-2025	08:02:17	620263100850787000
1,125	235.40	TRQX	04-Apr-2025	08:02:17	620263100850787000
100	235.40	BATE	04-Apr-2025	08:02:17	620263100850787000
1,128	235.30	TRQX	04-Apr-2025	08:02:17	620263100850787000
667	235.30	BATE	04-Apr-2025	08:02:17	620263100850787000
458	235.30	BATE	04-Apr-2025	08:02:17	620263100850787000
429	235.30	XLON	04-Apr-2025	08:02:17	606189352016364000
1,125	235.30	TRQX	04-Apr-2025	08:03:45	620263100850830000
1,971	235.30	CHIX	04-Apr-2025	08:03:45	606189352016407000
1,125	235.30	BATE	04-Apr-2025	08:03:45	620263100850830000
1,461	235.30	XLON	04-Apr-2025	08:03:45	606189352016407000
1,125	235.80	XLON	04-Apr-2025	08:06:07	606189352016473000
1,311	235.80	CHIX	04-Apr-2025	08:06:07	620263100850895000
2,250	235.60	TRQX	04-Apr-2025	08:06:43	606189352016488000
1,639	235.50	TRQX	04-Apr-2025	08:06:43	606189352016488000
2,412	235.60	CHIX	04-Apr-2025	08:06:43	620263100850910000
1,422	235.60	XLON	04-Apr-2025	08:06:43	606189352016488000
1,125	235.10	TRQX	04-Apr-2025	08:09:36	606189352016565000
1,283	235.10	AQXE	04-Apr-2025	08:09:36	620263100850988000
2,250	235.00	XLON	04-Apr-2025	08:10:21	606189352016585000
1,146	235.00	AQXE	04-Apr-2025	08:10:21	606189352016585000
1,125	235.00	TRQX	04-Apr-2025	08:10:21	620263100851008000
738	235.00	XLON	04-Apr-2025	08:10:21	620263100851008000
1,643	234.90	BATE	04-Apr-2025	08:10:22	606189352016585000
1,125	234.90	TRQX	04-Apr-2025	08:10:22	620263100851008000
3,047	235.30	CHIX	04-Apr-2025	08:14:18	620263100851100000
586	235.30	CHIX	04-Apr-2025	08:14:18	620263100851100000
2,250	235.30	AQXE	04-Apr-2025	08:14:20	606189352016678000
622	235.30	XLON	04-Apr-2025	08:14:20	620263100851101000
2,030	235.10	CHIX	04-Apr-2025	08:15:01	606189352016692000
1,125	235.10	BATE	04-Apr-2025	08:15:01	620263100851115000
2,485	234.90	CHIX	04-Apr-2025	08:15:19	606189352016699000
1,193	234.60	BATE	04-Apr-2025	08:20:06	606189352016797000
1,125	234.60	TRQX	04-Apr-2025	08:20:06	620263100851219000
1,195	234.50	TRQX	04-Apr-2025	08:21:36	606189352016833000
1,189	234.50	AQXE	04-Apr-2025	08:21:36	606189352016833000
1,125	234.50	BATE	04-Apr-2025	08:21:36	606189352016833000
2,250	234.50	TRQX	04-Apr-2025	08:21:36	620263100851256000
1,125	234.50	CHIX	04-Apr-2025	08:21:36	620263100851256000
1,125	234.70	CHIX	04-Apr-2025	08:25:27	606189352016904000
1,196	234.70	TRQX	04-Apr-2025	08:25:27	620263100851327000
1,536	234.40	CHIX	04-Apr-2025	08:25:41	606189352016909000
1,195	234.40	XLON	04-Apr-2025	08:25:41	606189352016909000
1,125	234.40	AQXE	04-Apr-2025	08:25:41	620263100851332000
1,125	234.40	BATE	04-Apr-2025	08:25:41	620263100851332000
1,306	234.40	TRQX	04-Apr-2025	08:25:41	620263100851332000
1,125	234.30	TRQX	04-Apr-2025	08:25:49	606189352016912000
1,195	234.30	BATE	04-Apr-2025	08:25:49	620263100851335000
1,125	234.90	BATE	04-Apr-2025	08:31:15	606189352017025000
1,125	234.90	CHIX	04-Apr-2025	08:31:15	606189352017025000
2,250	234.90	CHIX	04-Apr-2025	08:31:15	606189352017025000
2,486	234.90	TRQX	04-Apr-2025	08:31:15	620263100851448000
1,533	234.90	XLON	04-Apr-2025	08:31:15	620263100851448000
1,452	234.90	XLON	04-Apr-2025	08:31:15	620263100851448000
754	234.90	XLON	04-Apr-2025	08:31:15	606189352017025000
2,157	234.80	CHIX	04-Apr-2025	08:32:26	606189352017048000
1,125	234.80	TRQX	04-Apr-2025	08:32:31	620263100851473000
1,388	234.50	XLON	04-Apr-2025	08:37:21	606189352017155000
147	234.50	XLON	04-Apr-2025	08:37:21	606189352017155000
1,125	234.50	TRQX	04-Apr-2025	08:37:21	620263100851578000
1,227	234.40	BATE	04-Apr-2025	08:38:47	606189352017193000
1,533	234.40	CHIX	04-Apr-2025	08:38:47	606189352017194000
1,125	234.40	TRQX	04-Apr-2025	08:38:47	620263100851617000
1,125	234.40	TRQX	04-Apr-2025	08:38:47	620263100851617000
1,125	234.30	TRQX	04-Apr-2025	08:39:10	606189352017202000
1,125	234.30	BATE	04-Apr-2025	08:39:10	606189352017202000
2,038	234.30	CHIX	04-Apr-2025	08:39:10	620263100851626000
3,225	234.30	XLON	04-Apr-2025	08:39:15	606189352017204000

1,595	234.20	TRQX	04-Apr-2025	08:39:17	606189352017205000
2,250	233.70	TRQX	04-Apr-2025	08:43:19	606189352017294000
1,125	233.70	BATE	04-Apr-2025	08:43:19	606189352017294000
2,062	233.70	CHIX	04-Apr-2025	08:43:19	620263100851717000
1,199	233.70	XLON	04-Apr-2025	08:43:19	620263100851717000
1,493	233.60	BATE	04-Apr-2025	08:43:26	606189352017296000
1,125	233.60	TRQX	04-Apr-2025	08:43:26	620263100851720000
2,451	233.50	TRQX	04-Apr-2025	08:48:26	620263100851835000
24	233.50	TRQX	04-Apr-2025	08:48:26	620263100851835000
1,693	233.80	CHIX	04-Apr-2025	08:52:06	606189352017490000
986	233.80	CHIX	04-Apr-2025	08:52:06	606189352017490000
3,375	233.80	TRQX	04-Apr-2025	08:52:06	620263100851913000
2,219	233.80	XLON	04-Apr-2025	08:52:06	606189352017490000
1,129	233.80	XLON	04-Apr-2025	08:52:06	606189352017490000
235	233.80	CHIX	04-Apr-2025	08:52:06	606189352017490000
890	233.80	XLON	04-Apr-2025	08:52:09	606189352017492000
1,137	233.50	BATE	04-Apr-2025	08:53:23	620263100851942000
1,125	233.50	TRQX	04-Apr-2025	08:53:37	606189352017525000
2,419	233.00	BATE	04-Apr-2025	08:55:54	606189352017580000
1,125	233.00	TRQX	04-Apr-2025	08:55:54	620263100852003000
2,157	233.00	XLON	04-Apr-2025	08:55:54	620263100852003000
1,389	232.90	TRQX	04-Apr-2025	08:56:34	620263100852018000
2,250	232.70	CHIX	04-Apr-2025	09:01:09	606189352017717000
2,512	232.70	BATE	04-Apr-2025	09:01:09	620263100852140000
1,125	232.70	TRQX	04-Apr-2025	09:01:09	620263100852140000
1,112	232.70	AQXE	04-Apr-2025	09:01:09	620263100852140000
659	232.70	AQXE	04-Apr-2025	09:01:09	620263100852140000
1,724	232.60	TRQX	04-Apr-2025	09:01:22	606189352017725000
2,250	232.00	TRQX	04-Apr-2025	09:05:59	620263100852263000
1,205	232.00	CHIX	04-Apr-2025	09:05:59	606189352017840000
2,250	232.00	BATE	04-Apr-2025	09:05:59	620263100852263000
1,147	232.00	XLON	04-Apr-2025	09:05:59	606189352017840000
1,485	231.90	TRQX	04-Apr-2025	09:05:59	606189352017840000
2,250	231.90	TRQX	04-Apr-2025	09:11:10	606189352017968000
2,624	231.90	BATE	04-Apr-2025	09:11:10	620263100852391000
125	231.90	BATE	04-Apr-2025	09:11:10	620263100852391000
978	231.90	XLON	04-Apr-2025	09:11:10	620263100852391000
1,956	231.80	BATE	04-Apr-2025	09:11:23	606189352017974000
2,426	232.50	TRQX	04-Apr-2025	09:21:09	620263100852615000
3,665	232.20	XLON	04-Apr-2025	09:21:45	620263100852627000
2,250	232.20	XLON	04-Apr-2025	09:22:38	606189352018223000
1,944	232.20	CHIX	04-Apr-2025	09:22:38	620263100852646000
1,302	232.20	AQXE	04-Apr-2025	09:22:38	606189352018223000
1,125	232.20	CHIX	04-Apr-2025	09:22:38	620263100852646000
2,070	232.10	XLON	04-Apr-2025	09:22:41	620263100852647000
2,426	232.10	CHIX	04-Apr-2025	09:24:20	620263100852678000
1,125	232.10	CHIX	04-Apr-2025	09:28:49	606189352018337000
1,275	232.10	XLON	04-Apr-2025	09:28:49	606189352018337000
1,125	232.10	BATE	04-Apr-2025	09:28:49	620263100852761000
2,250	232.10	TRQX	04-Apr-2025	09:28:49	620263100852761000
1,509	232.00	TRQX	04-Apr-2025	09:29:09	606189352018344000
1,125	232.00	BATE	04-Apr-2025	09:29:09	620263100852768000
1,125	231.90	XLON	04-Apr-2025	09:29:19	606189352018348000
1,157	231.90	CHIX	04-Apr-2025	09:29:19	620263100852772000
1,527	231.60	CHIX	04-Apr-2025	09:34:51	606189352018473000
1,780	231.60	XLON	04-Apr-2025	09:34:51	606189352018473000
723	231.60	CHIX	04-Apr-2025	09:34:51	606189352018473000
1,125	231.60	BATE	04-Apr-2025	09:34:51	620263100852897000
1,133	231.60	XLON	04-Apr-2025	09:34:51	620263100852897000
1,739	231.50	BATE	04-Apr-2025	09:34:55	606189352018475000
1,125	231.50	TRQX	04-Apr-2025	09:34:55	620263100852899000
1,125	231.10	CHIX	04-Apr-2025	09:40:43	620263100853031000
1,824	231.10	BATE	04-Apr-2025	09:40:43	606189352018607000
1,125	231.10	TRQX	04-Apr-2025	09:40:43	606189352018607000
2,356	231.10	XLON	04-Apr-2025	09:40:51	606189352018610000
1,125	231.10	CHIX	04-Apr-2025	09:40:51	620263100853034000
1,553	231.10	BATE	04-Apr-2025	09:49:38	620263100853212000
1,125	231.10	TRQX	04-Apr-2025	09:50:18	606189352018802000
1,125	231.00	BATE	04-Apr-2025	09:51:15	606189352018823000
3,812	231.00	TRQX	04-Apr-2025	09:51:15	620263100853247000
2,095	231.00	XLON	04-Apr-2025	09:51:24	620263100853250000
1,125	230.90	TRQX	04-Apr-2025	09:51:37	606189352018831000
1,553	230.90	BATE	04-Apr-2025	09:51:37	620263100853255000
2,250	230.70	CHIX	04-Apr-2025	09:54:07	606189352018879000
1,216	230.70	TRQX	04-Apr-2025	09:54:07	620263100853304000
1,140	230.40	CHIX	04-Apr-2025	10:01:56	606189352019070000
1,125	230.40	BATE	04-Apr-2025	10:01:56	620263100853495000
3,375	230.40	TRQX	04-Apr-2025	10:01:56	620263100853495000

1,997	230.40	XLON	04-Apr-2025	10:01:57	606189352019070000
1,841	230.30	TRQX	04-Apr-2025	10:02:08	606189352019074000
1,125	230.10	TRQX	04-Apr-2025	10:04:35	606189352019120000
1,779	230.10	CHIX	04-Apr-2025	10:04:35	620263100853545000
1,230	230.30	XLON	04-Apr-2025	10:10:26	606189352019250000
1,125	230.30	TRQX	04-Apr-2025	10:10:26	620263100853675000
2,250	230.00	BATE	04-Apr-2025	10:10:39	606189352019256000
3,555	230.00	TRQX	04-Apr-2025	10:10:39	620263100853681000
940	230.00	XLON	04-Apr-2025	10:10:39	606189352019256000
1,125	229.90	TRQX	04-Apr-2025	10:10:58	606189352019262000
1,615	229.90	BATE	04-Apr-2025	10:10:58	620263100853687000
1,327	230.10	BATE	04-Apr-2025	10:21:35	606189352019450000
1,125	230.10	TRQX	04-Apr-2025	10:21:35	620263100853876000
2,446	230.00	CHIX	04-Apr-2025	10:22:36	606189352019465000
2,250	230.00	TRQX	04-Apr-2025	10:22:36	620263100853891000
1,125	230.00	BATE	04-Apr-2025	10:22:36	620263100853891000
1,135	230.00	CHIX	04-Apr-2025	10:23:47	620263100853915000
1,125	230.00	TRQX	04-Apr-2025	10:23:47	606189352019489000
2,318	229.90	CHIX	04-Apr-2025	10:24:25	606189352019502000
1,125	229.90	TRQX	04-Apr-2025	10:24:25	620263100853928000
1,125	229.90	BATE	04-Apr-2025	10:24:25	620263100853928000
474	229.90	XLON	04-Apr-2025	10:24:25	606189352019502000
2,453	229.80	XLON	04-Apr-2025	10:24:57	606189352019511000
1,638	229.70	TRQX	04-Apr-2025	10:27:48	606189352019569000
831	229.70	TRQX	04-Apr-2025	10:27:48	606189352019569000
2,236	229.60	XLON	04-Apr-2025	10:27:59	606189352019573000
1,125	229.60	CHIX	04-Apr-2025	10:27:59	606189352019573000
1,125	229.60	TRQX	04-Apr-2025	10:27:59	620263100853999000
1,125	229.60	BATE	04-Apr-2025	10:27:59	620263100853999000
1,362	229.60	XLON	04-Apr-2025	10:27:59	606189352019573000
187	229.30	XLON	04-Apr-2025	10:39:51	606189352019804000
2,332	229.30	XLON	04-Apr-2025	10:39:51	606189352019804000
2,321	229.30	TRQX	04-Apr-2025	10:39:51	606189352019804000
1,125	229.30	BATE	04-Apr-2025	10:39:51	620263100854230000
2,431	229.40	XLON	04-Apr-2025	10:43:58	606189352019880000
2,626	229.30	XLON	04-Apr-2025	10:44:10	620263100854309000
1,125	229.30	CHIX	04-Apr-2025	10:44:10	606189352019883000
44	229.30	XLON	04-Apr-2025	10:44:10	606189352019883000
1,125	229.20	TRQX	04-Apr-2025	10:44:19	606189352019887000
2,233	229.20	CHIX	04-Apr-2025	10:44:19	606189352019887000
2,185	229.20	BATE	04-Apr-2025	10:44:19	620263100854313000
1,392	228.90	CHIX	04-Apr-2025	10:45:40	606189352019912000
1,125	228.90	TRQX	04-Apr-2025	10:45:40	620263100854338000
2,250	228.80	CHIX	04-Apr-2025	10:50:54	620263100854439000
1,362	228.80	TRQX	04-Apr-2025	10:50:59	606189352020015000
2,013	228.80	CHIX	04-Apr-2025	10:50:59	606189352020015000
784	228.80	CHIX	04-Apr-2025	10:50:59	606189352020015000
191	228.80	XLON	04-Apr-2025	10:51:00	606189352020015000
2,013	228.70	BATE	04-Apr-2025	10:52:22	620263100854471000
1,125	228.50	AQXE	04-Apr-2025	10:53:56	606189352020085000
1,401	228.50	TRQX	04-Apr-2025	10:53:56	620263100854511000
1,418	228.00	CHIX	04-Apr-2025	10:58:58	606189352020201000
1,125	228.00	TRQX	04-Apr-2025	10:59:39	620263100854644000
1,125	228.10	TRQX	04-Apr-2025	11:01:10	606189352020254000
2,242	228.10	CHIX	04-Apr-2025	11:01:10	620263100854681000
1,125	228.20	XLON	04-Apr-2025	11:03:30	606189352020304000
2,578	228.20	AQXE	04-Apr-2025	11:03:30	606189352020304000
1,125	228.20	TRQX	04-Apr-2025	11:03:30	620263100854730000
2,943	228.20	XLON	04-Apr-2025	11:03:30	606189352020304000
492	228.20	XLON	04-Apr-2025	11:03:30	606189352020304000
2,997	228.10	XLON	04-Apr-2025	11:03:44	606189352020310000
1,125	228.10	CHIX	04-Apr-2025	11:03:44	620263100854737000
1,125	226.50	CHIX	04-Apr-2025	11:14:33	606189352020620000
1,499	226.50	TRQX	04-Apr-2025	11:14:33	620263100855047000
1,125	226.40	TRQX	04-Apr-2025	11:14:46	606189352020625000
2,605	226.40	CHIX	04-Apr-2025	11:14:46	620263100855051000
2,712	226.40	XLON	04-Apr-2025	11:14:46	620263100855051000
1,125	226.40	AQXE	04-Apr-2025	11:14:47	620263100855052000
1,925	226.40	XLON	04-Apr-2025	11:14:49	606189352020625000
1,893	225.80	CHIX	04-Apr-2025	11:18:37	606189352020867000
1,125	225.80	TRQX	04-Apr-2025	11:18:37	620263100855294000
2,250	223.40	TRQX	04-Apr-2025	11:23:06	606189352021133000
3,818	223.40	XLON	04-Apr-2025	11:23:06	620263100855559000
266	223.40	XLON	04-Apr-2025	11:23:06	620263100855559000
2,591	223.40	XLON	04-Apr-2025	11:23:08	606189352021135000
1,125	223.20	CHIX	04-Apr-2025	11:24:51	606189352021223000
1,429	223.20	XLON	04-Apr-2025	11:24:51	620263100855649000
4,171	223.50	CHIX	04-Apr-2025	11:33:37	606189352021519000

2,250	223.50	TRQX	04-Apr-2025	11:33:37	620263100855945000
11	223.50	TRQX	04-Apr-2025	11:33:46	620263100855950000
2,128	223.40	TRQX	04-Apr-2025	11:33:47	620263100855951000
1,292	223.30	BATE	04-Apr-2025	11:35:50	606189352021588000
1,125	223.30	TRQX	04-Apr-2025	11:35:50	620263100856014000
6,392	223.40	XLON	04-Apr-2025	11:41:01	606189352021797000
277	223.40	CHIX	04-Apr-2025	11:41:01	606189352021797000
30	223.30	BATE	04-Apr-2025	11:41:02	620263100856224000
1,407	223.30	BATE	04-Apr-2025	11:41:17	620263100856235000
1,591	222.60	XLON	04-Apr-2025	11:51:05	606189352022139000
1,125	222.60	CHIX	04-Apr-2025	11:51:05	606189352022139000
1,125	222.60	BATE	04-Apr-2025	11:51:05	620263100856565000
2,400	222.60	XLON	04-Apr-2025	11:51:05	620263100856565000
1,983	222.60	XLON	04-Apr-2025	11:51:05	620263100856565000
1,125	222.40	TRQX	04-Apr-2025	11:52:10	606189352022169000
1,842	222.40	CHIX	04-Apr-2025	11:52:10	620263100856595000
5,869	224.10	XLON	04-Apr-2025	12:04:01	620263100856925000
2,536	224.10	XLON	04-Apr-2025	12:04:01	606189352022499000
715	224.10	XLON	04-Apr-2025	12:04:01	606189352022499000
2,193	224.00	CHIX	04-Apr-2025	12:04:21	606189352022507000
1,125	224.00	TRQX	04-Apr-2025	12:04:21	620263100856933000
1,125	223.80	CHIX	04-Apr-2025	12:06:37	606189352022573000
2,902	223.80	XLON	04-Apr-2025	12:06:37	620263100856999000
2,636	223.10	XLON	04-Apr-2025	12:14:06	606189352022777000
1,125	223.10	AQXE	04-Apr-2025	12:14:06	606189352022777000
1,125	223.10	CHIX	04-Apr-2025	12:14:06	606189352022777000
1,125	223.10	CHIX	04-Apr-2025	12:14:06	620263100857203000
1,547	223.10	BATE	04-Apr-2025	12:14:06	620263100857203000
2,080	223.00	TRQX	04-Apr-2025	12:14:06	620263100857203000
1,923	223.90	XLON	04-Apr-2025	12:21:04	606189352022957000
1,125	223.90	TRQX	04-Apr-2025	12:21:04	606189352022957000
2,250	223.90	CHIX	04-Apr-2025	12:21:04	620263100857383000
298	223.90	XLON	04-Apr-2025	12:21:09	620263100857385000
847	223.80	TRQX	04-Apr-2025	12:21:54	620263100857406000
441	223.80	TRQX	04-Apr-2025	12:21:58	620263100857407000
1,829	223.20	XLON	04-Apr-2025	12:30:20	620263100857656000
1,125	223.20	BATE	04-Apr-2025	12:30:20	606189352023230000
1,125	223.20	TRQX	04-Apr-2025	12:30:20	606189352023230000
1,125	223.20	AQXE	04-Apr-2025	12:30:20	620263100857656000
1,125	223.20	CHIX	04-Apr-2025	12:30:20	620263100857656000
692	223.20	AQXE	04-Apr-2025	12:30:20	606189352023230000
1,795	223.10	TRQX	04-Apr-2025	12:30:41	606189352023243000
1,508	223.10	XLON	04-Apr-2025	12:32:19	620263100857718000
1,125	223.10	TRQX	04-Apr-2025	12:32:19	606189352023292000
1,125	223.80	AQXE	04-Apr-2025	12:43:20	606189352023630000
961	223.80	CHIX	04-Apr-2025	12:43:20	620263100858056000
603	223.80	CHIX	04-Apr-2025	12:43:20	620263100858056000
1,125	223.80	TRQX	04-Apr-2025	12:43:20	620263100858056000
1,564	223.80	XLON	04-Apr-2025	12:43:20	606189352023630000
1,581	223.50	TRQX	04-Apr-2025	12:44:31	606189352023664000
1,125	223.60	BATE	04-Apr-2025	12:44:31	606189352023664000
1,209	223.60	XLON	04-Apr-2025	12:44:31	620263100858090000
1,125	223.60	TRQX	04-Apr-2025	12:44:31	620263100858090000
2,033	223.60	XLON	04-Apr-2025	12:44:31	620263100858090000
340	223.60	XLON	04-Apr-2025	12:44:31	620263100858090000
1,125	223.20	TRQX	04-Apr-2025	12:47:03	606189352023733000
1,564	223.20	BATE	04-Apr-2025	12:47:03	620263100858158000
1,125	224.20	BATE	04-Apr-2025	12:52:59	606189352023893000
3,200	224.20	AQXE	04-Apr-2025	12:52:59	620263100858319000
2,409	224.20	XLON	04-Apr-2025	12:52:59	606189352023893000
699	224.20	CHIX	04-Apr-2025	12:52:59	620263100858319000
426	224.20	CHIX	04-Apr-2025	12:52:59	620263100858319000
1,125	224.30	BATE	04-Apr-2025	12:54:34	606189352023930000
1,576	224.30	TRQX	04-Apr-2025	12:54:34	620263100858356000
1,225	224.10	TRQX	04-Apr-2025	12:54:34	606189352023930000
360	224.10	TRQX	04-Apr-2025	12:54:34	606189352023930000
1,161	224.50	CHIX	04-Apr-2025	13:03:22	606189352024220000
1,125	224.50	TRQX	04-Apr-2025	13:03:22	620263100858646000
1,161	224.40	CHIX	04-Apr-2025	13:03:26	606189352024221000
1,974	224.40	CHIX	04-Apr-2025	13:03:26	606189352024221000
1,125	224.40	TRQX	04-Apr-2025	13:03:26	620263100858648000
1,125	224.40	BATE	04-Apr-2025	13:03:26	620263100858648000
1,125	224.40	TRQX	04-Apr-2025	13:03:26	620263100858648000
1,489	224.40	XLON	04-Apr-2025	13:03:26	620263100858648000
2,685	224.30	CHIX	04-Apr-2025	13:03:28	606189352024222000
1,125	224.30	BATE	04-Apr-2025	13:03:57	620263100858660000
1,831	224.40	CHIX	04-Apr-2025	13:08:15	620263100858776000
1,125	224.40	AQXE	04-Apr-2025	13:08:15	620263100858776000

2,250	224.40	TRQX	04-Apr-2025	13:08:18	606189352024352000
1,125	224.40	BATE	04-Apr-2025	13:08:18	606189352024352000
2,104	224.30	CHIX	04-Apr-2025	13:10:41	606189352024408000
4,338	223.90	XLON	04-Apr-2025	13:16:54	606189352024557000
1,125	223.90	AQXE	04-Apr-2025	13:16:54	606189352024557000
2,013	223.90	CHIX	04-Apr-2025	13:16:54	620263100858984000
622	223.90	CHIX	04-Apr-2025	13:16:54	620263100858984000
1,408	223.90	XLON	04-Apr-2025	13:16:54	620263100858984000
2,672	224.10	XLON	04-Apr-2025	13:17:30	620263100858997000
1,125	223.80	TRQX	04-Apr-2025	13:23:03	606189352024709000
1,547	223.80	BATE	04-Apr-2025	13:23:03	620263100859135000
1,125	223.70	TRQX	04-Apr-2025	13:23:10	620263100859138000
1,260	223.70	CHIX	04-Apr-2025	13:23:10	606189352024712000
1,125	223.70	BATE	04-Apr-2025	13:23:10	620263100859138000
2,033	223.70	XLON	04-Apr-2025	13:23:10	620263100859138000
1,291	223.70	XLON	04-Apr-2025	13:23:10	620263100859138000
2,250	224.50	XLON	04-Apr-2025	13:30:59	620263100859326000
1,308	224.50	CHIX	04-Apr-2025	13:30:59	620263100859326000
1,125	224.50	BATE	04-Apr-2025	13:30:59	606189352024899000
1,125	224.50	TRQX	04-Apr-2025	13:30:59	606189352024899000
849	224.50	XLON	04-Apr-2025	13:30:59	606189352024899000
2,856	224.40	CHIX	04-Apr-2025	13:31:06	620263100859332000
1,782	224.30	XLON	04-Apr-2025	13:37:22	620263100859576000
1,125	224.30	CHIX	04-Apr-2025	13:37:54	606189352025184000
1,125	224.30	AQXE	04-Apr-2025	13:37:54	620263100859611000
2,673	224.30	XLON	04-Apr-2025	13:38:30	620263100859646000
1,125	224.30	CHIX	04-Apr-2025	13:38:30	606189352025218000
1,125	224.20	CHIX	04-Apr-2025	13:38:44	606189352025232000
1,146	224.20	TRQX	04-Apr-2025	13:38:44	606189352025232000
1,322	224.20	BATE	04-Apr-2025	13:38:44	620263100859660000
476	224.20	TRQX	04-Apr-2025	13:38:44	606189352025232000
1,896	224.30	XLON	04-Apr-2025	13:45:03	606189352025454000
1,643	224.30	XLON	04-Apr-2025	13:45:03	606189352025454000
1,125	224.30	XLON	04-Apr-2025	13:45:03	620263100859882000
1,125	224.30	CHIX	04-Apr-2025	13:45:04	620263100859882000
1,245	224.30	XLON	04-Apr-2025	13:45:04	606189352025455000
4,482	224.90	XLON	04-Apr-2025	13:47:49	620263100859961000
3,202	224.90	XLON	04-Apr-2025	13:47:49	620263100859961000
1,805	224.80	BATE	04-Apr-2025	13:48:51	620263100859990000
2,671	225.20	XLON	04-Apr-2025	13:56:58	620263100860196000
1,125	225.10	CHIX	04-Apr-2025	13:57:13	606189352025775000
1,125	225.10	BATE	04-Apr-2025	13:57:13	620263100860203000
2,519	225.10	TRQX	04-Apr-2025	13:57:13	620263100860203000
2,350	225.10	XLON	04-Apr-2025	13:57:13	620263100860203000
429	225.00	TRQX	04-Apr-2025	13:57:25	606189352025779000
810	225.00	TRQX	04-Apr-2025	13:57:25	606189352025779000
1,125	225.00	BATE	04-Apr-2025	13:57:25	620263100860207000
1,545	224.80	BATE	04-Apr-2025	13:58:14	606189352025801000
1,125	224.80	CHIX	04-Apr-2025	13:58:14	620263100860229000
1,125	227.40	BATE	04-Apr-2025	14:06:49	606189352026131000
2,502	227.40	TRQX	04-Apr-2025	14:06:49	620263100860559000
3,069	227.20	CHIX	04-Apr-2025	14:06:56	606189352026138000
1,125	227.20	BATE	04-Apr-2025	14:06:56	620263100860566000
379	227.20	XLON	04-Apr-2025	14:06:56	620263100860566000
4,965	227.10	XLON	04-Apr-2025	14:07:00	606189352026141000
1,125	227.10	CHIX	04-Apr-2025	14:07:01	606189352026142000
1,125	227.10	AQXE	04-Apr-2025	14:07:01	620263100860570000
2,219	227.10	XLON	04-Apr-2025	14:07:01	620263100860570000
1,326	227.10	XLON	04-Apr-2025	14:07:01	620263100860570000
103	226.40	CHIX	04-Apr-2025	14:12:32	606189352026328000
2,250	226.40	BATE	04-Apr-2025	14:12:35	620263100860758000
979	226.40	CHIX	04-Apr-2025	14:12:35	606189352026330000
43	226.40	CHIX	04-Apr-2025	14:12:35	606189352026330000
2,670	226.40	TRQX	04-Apr-2025	14:12:35	620263100860758000
1,737	226.40	XLON	04-Apr-2025	14:12:35	606189352026330000
1,665	226.30	TRQX	04-Apr-2025	14:12:40	620263100860761000
1,496	225.50	XLON	04-Apr-2025	14:19:59	606189352026533000
704	225.50	XLON	04-Apr-2025	14:19:59	606189352026533000
1,125	225.50	CHIX	04-Apr-2025	14:19:59	606189352026533000
1,125	225.50	TRQX	04-Apr-2025	14:19:59	620263100860962000
1,125	225.50	BATE	04-Apr-2025	14:19:59	620263100860962000
1,909	225.50	XLON	04-Apr-2025	14:19:59	620263100860962000
81	225.50	XLON	04-Apr-2025	14:19:59	620263100860962000
326	225.50	TRQX	04-Apr-2025	14:20:43	606189352026552000
1,125	225.50	BATE	04-Apr-2025	14:20:43	620263100860981000
1,009	225.50	TRQX	04-Apr-2025	14:21:47	606189352026581000
1,881	225.40	CHIX	04-Apr-2025	14:22:13	606189352026592000
2,734	225.30	XLON	04-Apr-2025	14:25:42	606189352026684000

1,125	225.30	CHIX	04-Apr-2025	14:25:42	606189352026684000
1,125	225.30	BATE	04-Apr-2025	14:25:42	620263100861113000
1,125	225.30	TRQX	04-Apr-2025	14:25:42	620263100861113000
1,076	225.30	XLON	04-Apr-2025	14:25:42	606189352026684000
2,240	225.20	TRQX	04-Apr-2025	14:25:43	606189352026684000
1,283	225.10	BATE	04-Apr-2025	14:26:42	606189352026714000
1,125	225.10	TRQX	04-Apr-2025	14:26:42	620263100861143000
1,325	225.30	CHIX	04-Apr-2025	14:30:51	606189352026854000
1,125	225.30	BATE	04-Apr-2025	14:30:51	620263100861284000
2,452	225.10	XLON	04-Apr-2025	14:31:26	606189352026876000
1,125	225.00	BATE	04-Apr-2025	14:32:26	606189352026912000
1,125	225.00	TRQX	04-Apr-2025	14:32:26	606189352026912000
2,559	225.00	CHIX	04-Apr-2025	14:32:26	620263100861341000
484	225.00	XLON	04-Apr-2025	14:32:26	620263100861341000
1,909	225.00	XLON	04-Apr-2025	14:32:26	620263100861341000
577	225.00	XLON	04-Apr-2025	14:32:26	620263100861341000
1,247	225.10	XLON	04-Apr-2025	14:33:10	606189352026940000
1,125	225.10	CHIX	04-Apr-2025	14:33:10	620263100861369000
1,125	224.50	TRQX	04-Apr-2025	14:36:51	606189352027075000
2,982	224.50	CHIX	04-Apr-2025	14:36:51	620263100861504000
502	224.50	XLON	04-Apr-2025	14:36:51	606189352027075000
3,041	224.50	XLON	04-Apr-2025	14:36:51	606189352027075000
1,420	224.40	XLON	04-Apr-2025	14:36:55	620263100861508000
1,125	224.40	CHIX	04-Apr-2025	14:36:55	606189352027079000
1,809	224.40	BATE	04-Apr-2025	14:36:55	620263100861508000
1,098	224.60	BATE	04-Apr-2025	14:41:28	620263100861675000
1,125	224.60	XLON	04-Apr-2025	14:41:30	620263100861676000
2,724	224.60	CHIX	04-Apr-2025	14:41:30	620263100861676000
1,125	224.60	BATE	04-Apr-2025	14:41:30	606189352027246000
1,125	224.60	TRQX	04-Apr-2025	14:41:30	606189352027246000
44	224.60	BATE	04-Apr-2025	14:41:30	620263100861676000
1,379	224.60	TRQX	04-Apr-2025	14:42:01	606189352027266000
1,125	224.60	AQXE	04-Apr-2025	14:42:01	620263100861695000
542	224.50	TRQX	04-Apr-2025	14:42:32	620263100861714000
1,192	224.50	TRQX	04-Apr-2025	14:42:32	620263100861714000
235	224.50	TRQX	04-Apr-2025	14:42:32	620263100861714000
1,520	224.80	BATE	04-Apr-2025	14:46:15	606189352027406000
52	224.80	BATE	04-Apr-2025	14:46:15	606189352027406000
1,125	224.80	TRQX	04-Apr-2025	14:46:15	620263100861835000
2,570	225.30	CHIX	04-Apr-2025	14:47:51	606189352027465000
2,250	225.10	BATE	04-Apr-2025	14:47:59	606189352027469000
2,714	225.10	TRQX	04-Apr-2025	14:47:59	606189352027469000
1,125	225.10	CHIX	04-Apr-2025	14:47:59	620263100861898000
2,683	225.10	XLON	04-Apr-2025	14:47:59	606189352027469000
2,170	225.00	TRQX	04-Apr-2025	14:49:12	606189352027506000
1,125	224.40	CHIX	04-Apr-2025	14:51:55	620263100862029000
1,602	224.40	XLON	04-Apr-2025	14:51:55	620263100862029000
1,125	224.40	TRQX	04-Apr-2025	14:51:55	606189352027600000
712	224.40	BATE	04-Apr-2025	14:51:55	606189352027600000
444	224.40	XLON	04-Apr-2025	14:51:55	606189352027600000
413	224.40	XLON	04-Apr-2025	14:51:57	620263100862031000
1,800	224.40	XLON	04-Apr-2025	14:51:57	620263100862031000
104	224.40	XLON	04-Apr-2025	14:51:57	620263100862031000
2,411	224.60	XLON	04-Apr-2025	14:52:24	620263100862050000
2,184	224.30	TRQX	04-Apr-2025	14:54:55	620263100862130000
1,125	224.40	BATE	04-Apr-2025	14:56:02	620263100862167000
1,198	224.40	TRQX	04-Apr-2025	14:56:02	606189352027738000
1,678	225.30	CHIX	04-Apr-2025	14:59:29	606189352027859000
1,125	225.30	TRQX	04-Apr-2025	14:59:29	620263100862289000
1,125	225.30	BATE	04-Apr-2025	14:59:29	620263100862289000
4,024	225.30	XLON	04-Apr-2025	14:59:42	606189352027868000
1,125	225.30	CHIX	04-Apr-2025	14:59:42	620263100862297000
1,516	225.30	XLON	04-Apr-2025	14:59:46	606189352027870000
1,173	225.30	BATE	04-Apr-2025	14:59:46	606189352027870000
1,125	225.30	TRQX	04-Apr-2025	14:59:46	620263100862299000
2,250	225.20	TRQX	04-Apr-2025	14:59:55	606189352027877000
1,125	225.20	BATE	04-Apr-2025	14:59:55	620263100862306000
1,486	225.20	XLON	04-Apr-2025	14:59:55	620263100862306000
744	225.20	XLON	04-Apr-2025	14:59:57	606189352027878000
839	225.20	XLON	04-Apr-2025	14:59:57	606189352027878000
3,224	224.10	TRQX	04-Apr-2025	15:02:36	606189352027983000
1,125	224.10	BATE	04-Apr-2025	15:02:36	620263100862412000
2,013	224.10	CHIX	04-Apr-2025	15:02:36	620263100862412000
1,057	224.10	XLON	04-Apr-2025	15:02:38	606189352027983000
2,036	224.00	TRQX	04-Apr-2025	15:02:52	606189352027991000
2,412	223.60	XLON	04-Apr-2025	15:09:27	606189352028213000
2,523	223.60	CHIX	04-Apr-2025	15:09:27	606189352028213000
1,245	223.60	TRQX	04-Apr-2025	15:09:27	606189352028213000

1,005	223.60	TRQX	04-Apr-2025	15:09:27	606189352028213000
1,125	223.60	BATE	04-Apr-2025	15:09:27	620263100862643000
1,125	223.60	TRQX	04-Apr-2025	15:09:27	620263100862643000
1,549	223.60	XLON	04-Apr-2025	15:09:27	620263100862643000
1,125	223.50	TRQX	04-Apr-2025	15:10:00	606189352028231000
69	223.50	TRQX	04-Apr-2025	15:10:00	606189352028231000
1,125	223.50	BATE	04-Apr-2025	15:10:00	620263100862660000
1,208	223.50	BATE	04-Apr-2025	15:10:00	620263100862660000
1,056	223.50	TRQX	04-Apr-2025	15:10:00	606189352028231000
429	223.50	XLON	04-Apr-2025	15:10:00	606189352028231000
1,767	223.50	XLON	04-Apr-2025	15:10:00	606189352028231000
1,125	223.40	BATE	04-Apr-2025	15:10:02	606189352028232000
1,529	223.40	AQXE	04-Apr-2025	15:10:03	620263100862662000
1,125	223.10	BATE	04-Apr-2025	15:13:21	606189352028348000
2,858	223.10	XLON	04-Apr-2025	15:13:21	620263100862778000
2,612	223.10	XLON	04-Apr-2025	15:13:21	606189352028348000
1,125	223.10	CHIX	04-Apr-2025	15:13:21	620263100862778000
1,817	223.00	BATE	04-Apr-2025	15:15:45	606189352028429000
2,250	223.30	BATE	04-Apr-2025	15:18:25	606189352028522000
1,873	223.30	XLON	04-Apr-2025	15:18:25	620263100862952000
2,250	223.30	TRQX	04-Apr-2025	15:18:25	620263100862952000
2,013	223.30	CHIX	04-Apr-2025	15:18:25	606189352028522000
317	223.30	XLON	04-Apr-2025	15:18:46	620263100862962000
3,236	223.60	TRQX	04-Apr-2025	15:21:45	606189352028629000
633	223.40	XLON	04-Apr-2025	15:21:56	606189352028634000
1,617	223.40	XLON	04-Apr-2025	15:21:56	606189352028634000
1,375	223.40	CHIX	04-Apr-2025	15:21:56	620263100863065000
748	223.40	XLON	04-Apr-2025	15:21:56	606189352028634000
2,731	223.40	XLON	04-Apr-2025	15:21:58	620263100863066000
411	223.20	CHIX	04-Apr-2025	15:22:34	620263100863085000
1,125	223.20	TRQX	04-Apr-2025	15:24:16	606189352028710000
837	223.20	CHIX	04-Apr-2025	15:24:16	620263100863141000
1,734	222.90	XLON	04-Apr-2025	15:25:23	620263100863179000
1,125	222.90	BATE	04-Apr-2025	15:25:23	606189352028749000
975	222.90	TRQX	04-Apr-2025	15:25:23	620263100863180000
150	222.90	TRQX	04-Apr-2025	15:25:23	620263100863180000
2,808	222.90	XLON	04-Apr-2025	15:25:24	606189352028750000
1,125	222.90	CHIX	04-Apr-2025	15:25:24	620263100863181000
626	222.80	TRQX	04-Apr-2025	15:25:30	606189352028754000
488	222.80	TRQX	04-Apr-2025	15:25:30	606189352028754000
508	222.80	TRQX	04-Apr-2025	15:25:30	606189352028754000
555	222.70	BATE	04-Apr-2025	15:29:10	620263100863306000
1,973	222.70	XLON	04-Apr-2025	15:29:10	606189352028875000
1,125	222.70	TRQX	04-Apr-2025	15:29:10	620263100863306000
852	222.70	CHIX	04-Apr-2025	15:29:10	606189352028875000
570	222.70	BATE	04-Apr-2025	15:29:10	620263100863306000
2,349	223.30	BATE	04-Apr-2025	15:31:13	606189352028958000
1,125	223.30	TRQX	04-Apr-2025	15:31:13	620263100863389000
544	223.30	XLON	04-Apr-2025	15:31:13	620263100863389000
2,250	223.30	XLON	04-Apr-2025	15:31:13	606189352028958000
1,125	223.30	CHIX	04-Apr-2025	15:31:13	620263100863389000
756	223.30	XLON	04-Apr-2025	15:31:13	620263100863389000
1,329	223.30	XLON	04-Apr-2025	15:31:13	620263100863389000
2,535	222.30	AQXE	04-Apr-2025	15:36:06	606189352029129000
1,943	222.30	XLON	04-Apr-2025	15:36:06	606189352029129000
307	222.30	XLON	04-Apr-2025	15:36:06	606189352029129000
1,125	222.30	TRQX	04-Apr-2025	15:36:06	620263100863560000
1,691	222.30	XLON	04-Apr-2025	15:36:06	606189352029129000
1,055	222.20	TRQX	04-Apr-2025	15:36:07	606189352029131000
2,355	222.60	CHIX	04-Apr-2025	15:40:21	606189352029280000
110	222.50	TRQX	04-Apr-2025	15:40:31	606189352029286000
2,384	222.50	TRQX	04-Apr-2025	15:40:31	606189352029286000
1,125	222.50	BATE	04-Apr-2025	15:40:31	620263100863717000
2,013	222.50	XLON	04-Apr-2025	15:40:31	606189352029286000
859	222.50	AQXE	04-Apr-2025	15:40:31	620263100863717000
1,125	222.40	BATE	04-Apr-2025	15:40:36	606189352029289000
1,125	222.40	BATE	04-Apr-2025	15:40:36	620263100863721000
1,891	222.40	TRQX	04-Apr-2025	15:40:36	606189352029289000
1,230	222.40	TRQX	04-Apr-2025	15:40:36	620263100863721000
1,125	222.10	BATE	04-Apr-2025	15:44:41	606189352029423000
2,250	222.10	TRQX	04-Apr-2025	15:44:41	606189352029423000
2,154	222.10	CHIX	04-Apr-2025	15:44:41	620263100863854000
1,809	222.10	XLON	04-Apr-2025	15:44:41	606189352029423000
1,125	222.00	XLON	04-Apr-2025	15:45:26	620263100863928000
1,364	222.00	BATE	04-Apr-2025	15:45:26	606189352029497000
1,146	222.00	TRQX	04-Apr-2025	15:45:26	620263100863928000
1,001	222.00	XLON	04-Apr-2025	15:45:26	620263100863928000
2,250	221.50	CHIX	04-Apr-2025	15:49:33	606189352029748000

1,339	221.50	TRQX	04-Apr-2025	15:49:33	606189352029748000
1,125	221.50	TRQX	04-Apr-2025	15:49:33	620263100864180000
1,125	221.50	BATE	04-Apr-2025	15:49:33	620263100864180000
2,317	221.50	BATE	04-Apr-2025	15:49:33	620263100864180000
1,125	221.40	TRQX	04-Apr-2025	15:49:35	606189352029750000
1,923	221.40	CHIX	04-Apr-2025	15:49:35	620263100864182000
1,125	221.40	BATE	04-Apr-2025	15:49:35	606189352029750000
2,250	222.30	CHIX	04-Apr-2025	15:54:16	606189352029969000
2,737	222.30	XLON	04-Apr-2025	15:54:16	620263100864401000
2,796	222.30	XLON	04-Apr-2025	15:54:43	606189352029988000
1,125	222.30	BATE	04-Apr-2025	15:54:43	606189352029988000
1,125	222.30	CHIX	04-Apr-2025	15:54:43	620263100864420000
1,319	222.30	CHIX	04-Apr-2025	15:54:43	620263100864420000
1,845	222.20	XLON	04-Apr-2025	15:55:00	606189352030003000
1,125	222.20	BATE	04-Apr-2025	15:55:00	620263100864435000
2,250	222.20	TRQX	04-Apr-2025	15:55:00	606189352030003000
1,245	222.00	XLON	04-Apr-2025	15:59:49	606189352030204000
1,125	222.00	BATE	04-Apr-2025	15:59:49	620263100864636000
1,245	221.90	XLON	04-Apr-2025	16:00:00	606189352030213000
2,250	221.90	TRQX	04-Apr-2025	16:00:00	606189352030213000
1,244	221.90	XLON	04-Apr-2025	16:00:00	620263100864645000
1,125	221.90	TRQX	04-Apr-2025	16:00:00	620263100864645000
1,125	221.90	BATE	04-Apr-2025	16:00:00	606189352030213000
1,125	221.90	BATE	04-Apr-2025	16:00:00	606189352030213000
2,778	221.90	CHIX	04-Apr-2025	16:00:00	620263100864645000
1,504	221.90	XLON	04-Apr-2025	16:00:00	620263100864645000
1,787	221.80	TRQX	04-Apr-2025	16:00:01	606189352030214000
4,339	223.30	CHIX	04-Apr-2025	16:02:13	606189352030388000
1,125	223.30	BATE	04-Apr-2025	16:02:13	620263100864821000
1,370	223.30	XLON	04-Apr-2025	16:02:13	620263100864821000
687	223.20	BATE	04-Apr-2025	16:02:13	606189352030388000
1,535	223.20	CHIX	04-Apr-2025	16:02:13	620263100864822000
438	223.20	BATE	04-Apr-2025	16:02:13	606189352030388000
5,196	224.00	XLON	04-Apr-2025	16:05:06	620263100864979000
2,138	224.00	XLON	04-Apr-2025	16:05:06	606189352030546000
2,110	223.90	CHIX	04-Apr-2025	16:05:19	606189352030559000
1,125	223.70	XLON	04-Apr-2025	16:06:07	606189352030602000
1,137	223.70	BATE	04-Apr-2025	16:06:07	620263100865035000
1,125	223.60	AQXE	04-Apr-2025	16:07:57	606189352030691000
1,642	223.60	XLON	04-Apr-2025	16:07:57	606189352030691000
1,125	223.60	BATE	04-Apr-2025	16:08:00	620263100865127000
3,459	223.60	XLON	04-Apr-2025	16:08:00	620263100865127000
2,095	223.50	TRQX	04-Apr-2025	16:08:11	606189352030703000
64	223.50	TRQX	04-Apr-2025	16:08:11	606189352030703000
2,250	223.70	TRQX	04-Apr-2025	16:10:04	606189352030792000
1,125	223.70	BATE	04-Apr-2025	16:10:04	606189352030792000
1,335	223.70	XLON	04-Apr-2025	16:10:04	620263100865225000
1,125	223.70	CHIX	04-Apr-2025	16:10:04	620263100865225000
1,333	223.70	XLON	04-Apr-2025	16:10:04	620263100865225000
1,249	223.50	CHIX	04-Apr-2025	16:11:00	620263100865272000
1,498	223.50	TRQX	04-Apr-2025	16:11:06	606189352030844000
32	223.50	TRQX	04-Apr-2025	16:11:06	606189352030844000
410	223.50	XLON	04-Apr-2025	16:11:07	606189352030845000
310	223.50	XLON	04-Apr-2025	16:11:07	606189352030845000
3,375	224.20	XLON	04-Apr-2025	16:14:07	620263100865420000
1,940	224.20	CHIX	04-Apr-2025	16:14:07	606189352030988000
1,125	224.20	AQXE	04-Apr-2025	16:14:07	620263100865420000
164	224.40	XLON	04-Apr-2025	16:14:35	606189352031012000
1,364	224.40	XLON	04-Apr-2025	16:14:35	606189352031012000
2,608	224.40	XLON	04-Apr-2025	16:14:35	606189352031012000
1,125	224.40	TRQX	04-Apr-2025	16:14:35	620263100865444000
1,125	224.40	BATE	04-Apr-2025	16:14:35	620263100865444000
1,200	224.40	TRQX	04-Apr-2025	16:14:35	620263100865444000
3,124	224.40	XLON	04-Apr-2025	16:14:35	606189352031012000
1,125	224.40	CHIX	04-Apr-2025	16:14:35	620263100865444000
1,456	224.30	XLON	04-Apr-2025	16:14:38	606189352031014000
1,125	224.30	TRQX	04-Apr-2025	16:14:38	620263100865447000
1,237	224.90	XLON	04-Apr-2025	16:17:56	620263100865615000
1,125	224.90	TRQX	04-Apr-2025	16:17:56	606189352031182000
1,125	224.90	CHIX	04-Apr-2025	16:17:56	606189352031182000
1,125	224.90	TRQX	04-Apr-2025	16:17:56	620263100865615000
1,523	224.90	CHIX	04-Apr-2025	16:17:56	620263100865615000
2,349	224.90	XLON	04-Apr-2025	16:17:56	606189352031182000
440	224.90	XLON	04-Apr-2025	16:17:57	606189352031183000
2,531	224.80	TRQX	04-Apr-2025	16:18:01	606189352031186000
1,125	224.80	BATE	04-Apr-2025	16:18:01	620263100865619000
2,637	225.00	XLON	04-Apr-2025	16:18:38	606189352031218000
1,125	224.30	TRQX	04-Apr-2025	16:20:29	606189352031328000

2,924	224.30	CHIX	04-Apr-2025	16:20:29	620263100865760000
2,500	224.30	XLON	04-Apr-2025	16:20:29	620263100865760000
112	224.30	XLON	04-Apr-2025	16:20:31	606189352031330000
1,466	224.60	CHIX	04-Apr-2025	16:21:04	620263100865792000
384	224.60	CHIX	04-Apr-2025	16:21:04	620263100865792000
1,125	224.60	TRQX	04-Apr-2025	16:21:04	606189352031360000
1,125	224.60	CHIX	04-Apr-2025	16:21:04	606189352031360000
1,125	224.50	TRQX	04-Apr-2025	16:21:07	606189352031363000
1,570	224.50	CHIX	04-Apr-2025	16:21:07	620263100865795000
565	224.40	CHIX	04-Apr-2025	16:21:37	606189352031385000
1,038	224.40	CHIX	04-Apr-2025	16:21:37	606189352031385000
1,125	224.40	BATE	04-Apr-2025	16:21:37	620263100865817000
1,125	224.40	TRQX	04-Apr-2025	16:21:37	620263100865817000
2,879	224.40	XLON	04-Apr-2025	16:23:27	606189352031466000
1,265	224.40	XLON	04-Apr-2025	16:24:19	606189352031505000
1,302	224.40	BATE	04-Apr-2025	16:24:19	606189352031505000
1,306	224.40	AQXE	04-Apr-2025	16:24:19	606189352031505000
1,125	224.40	AQXE	04-Apr-2025	16:24:19	620263100865937000
1,125	224.40	TRQX	04-Apr-2025	16:24:19	620263100865937000
1,125	224.40	TRQX	04-Apr-2025	16:24:19	620263100865937000
1,125	224.40	XLON	04-Apr-2025	16:24:19	606189352031505000
1,259	224.40	CHIX	04-Apr-2025	16:24:19	620263100865937000
1,125	224.40	BATE	04-Apr-2025	16:25:00	606189352031539000
1,305	224.40	BATE	04-Apr-2025	16:25:00	620263100865971000
1,483	224.40	XLON	04-Apr-2025	16:25:00	620263100865971000
1,125	224.40	TRQX	04-Apr-2025	16:25:00	606189352031539000
1,949	224.30	BATE	04-Apr-2025	16:25:01	606189352031543000
2,428	224.30	TRQX	04-Apr-2025	16:25:01	606189352031543000
2,615	224.00	XLON	04-Apr-2025	16:25:20	620263100865998000
2,302	223.90	CHIX	04-Apr-2025	16:28:38	606189352031742000
2,250	223.90	TRQX	04-Apr-2025	16:28:38	620263100866174000
1,125	223.90	BATE	04-Apr-2025	16:28:38	620263100866174000
2,548	223.90	XLON	04-Apr-2025	16:28:38	606189352031742000
1,125	223.90	CHIX	04-Apr-2025	16:28:38	620263100866174000
888	223.90	CHIX	04-Apr-2025	16:28:38	606189352031742000
1,125	223.90	CHIX	04-Apr-2025	16:28:39	606189352031743000
2,548	223.90	XLON	04-Apr-2025	16:28:39	620263100866175000
451	223.90	XLON	04-Apr-2025	16:28:39	620263100866176000
1,125	223.80	TRQX	04-Apr-2025	16:29:11	606189352031772000
2,250	223.80	BATE	04-Apr-2025	16:29:11	606189352031772000
1,481	223.80	CHIX	04-Apr-2025	16:29:11	620263100866204000
3,756	223.80	XLON	04-Apr-2025	16:29:11	620263100866204000
614	223.80	XLON	04-Apr-2025	16:29:11	620263100866204000