

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
4,008	242.50	XLON	21-Mar-2025	08:00:05	620258161075857000
2,232	243.20	CHIX	21-Mar-2025	08:02:00	606184412240427000
1,116	243.10	CHIX	21-Mar-2025	08:02:02	606184412240429000
1,113	243.10	CHIX	21-Mar-2025	08:02:02	606184412240429000
1,113	243.10	AQXE	21-Mar-2025	08:02:02	620258161075940000
1,113	243.10	TRQX	21-Mar-2025	08:02:02	620258161075940000
1,656	243.10	XLON	21-Mar-2025	08:02:02	620258161075940000
2,013	243.10	CHIX	21-Mar-2025	08:02:02	606184412240429000
914	243.10	XLON	21-Mar-2025	08:02:03	620258161075941000
1,732	243.00	CHIX	21-Mar-2025	08:02:06	606184412240431000
894	243.00	CHIX	21-Mar-2025	08:02:06	606184412240431000
1,113	243.00	BATE	21-Mar-2025	08:02:06	620258161075943000
1,113	243.00	TRQX	21-Mar-2025	08:02:06	620258161075943000
1,113	242.90	TRQX	21-Mar-2025	08:02:50	606184412240455000
2,877	242.90	XLON	21-Mar-2025	08:02:50	620258161075968000
1,113	243.10	TRQX	21-Mar-2025	08:04:34	606184412240506000
1,113	243.10	BATE	21-Mar-2025	08:04:34	606184412240506000
140	243.10	CHIX	21-Mar-2025	08:04:34	620258161076020000
2,780	243.10	CHIX	21-Mar-2025	08:04:34	620258161076020000
2,467	243.10	XLON	21-Mar-2025	08:04:34	620258161076020000
1,113	243.40	TRQX	21-Mar-2025	08:08:09	606184412240595000
2,967	243.40	CHIX	21-Mar-2025	08:08:09	620258161076113000
1,113	243.20	AQXE	21-Mar-2025	08:09:09	606184412240618000
1,743	243.20	XLON	21-Mar-2025	08:09:09	606184412240618000
1,113	243.20	TRQX	21-Mar-2025	08:09:09	606184412240618000
1,278	243.20	XLON	21-Mar-2025	08:09:09	620258161076136000
1,113	243.20	TRQX	21-Mar-2025	08:09:09	620258161076136000
935	243.20	XLON	21-Mar-2025	08:09:09	620258161076137000
1,113	243.10	TRQX	21-Mar-2025	08:09:46	606184412240630000
1,365	243.10	BATE	21-Mar-2025	08:09:46	606184412240630000
1,113	243.10	TRQX	21-Mar-2025	08:09:46	620258161076149000
1,366	243.10	AQXE	21-Mar-2025	08:09:46	620258161076149000
2,643	242.90	BATE	21-Mar-2025	08:15:16	620258161076260000
1,927	242.80	BATE	21-Mar-2025	08:16:05	606184412240755000
1,113	242.80	CHIX	21-Mar-2025	08:19:54	606184412240834000
1,113	242.80	CHIX	21-Mar-2025	08:19:54	606184412240834000
242	242.80	BATE	21-Mar-2025	08:19:54	606184412240834000
1,463	242.80	TRQX	21-Mar-2025	08:19:54	620258161076364000
1,113	242.80	TRQX	21-Mar-2025	08:19:54	620258161076364000
2,583	242.80	XLON	21-Mar-2025	08:19:54	620258161076364000
1,821	242.80	AQXE	21-Mar-2025	08:19:54	620258161076364000
1,113	242.70	BATE	21-Mar-2025	08:19:54	606184412240834000
896	242.70	BATE	21-Mar-2025	08:19:54	606184412240834000
546	242.70	BATE	21-Mar-2025	08:19:54	606184412240834000
1,113	242.70	AQXE	21-Mar-2025	08:19:54	620258161076364000
2,654	242.70	TRQX	21-Mar-2025	08:19:54	620258161076364000
1,164	242.70	CHIX	21-Mar-2025	08:19:54	620258161076364000
1,456	242.60	CHIX	21-Mar-2025	08:19:55	620258161076364000
975	242.60	BATE	21-Mar-2025	08:20:05	606184412240838000
1,113	242.60	TRQX	21-Mar-2025	08:20:05	606184412240838000
1,442	242.60	AQXE	21-Mar-2025	08:20:05	620258161076368000
138	242.60	BATE	21-Mar-2025	08:20:05	606184412240838000
1,889	242.40	CHIX	21-Mar-2025	08:20:48	620258161076382000
783	242.40	BATE	21-Mar-2025	08:20:48	606184412240852000
330	242.40	BATE	21-Mar-2025	08:20:51	606184412240855000
1,113	242.20	TRQX	21-Mar-2025	08:26:56	606184412240993000
1,808	242.20	BATE	21-Mar-2025	08:26:56	620258161076529000
4,169	242.50	XLON	21-Mar-2025	08:29:32	606184412241044000
1,113	242.50	CHIX	21-Mar-2025	08:29:32	606184412241044000
1,113	242.50	BATE	21-Mar-2025	08:29:32	620258161076583000
242	242.50	XLON	21-Mar-2025	08:29:32	606184412241044000
2,096	242.50	XLON	21-Mar-2025	08:29:32	606184412241044000
1,113	242.50	CHIX	21-Mar-2025	08:29:32	620258161076583000
425	242.30	XLON	21-Mar-2025	08:29:58	606184412241054000
1,843	242.30	XLON	21-Mar-2025	08:29:58	606184412241054000
1,580	242.10	TRQX	21-Mar-2025	08:30:07	606184412241059000
1,509	242.10	CHIX	21-Mar-2025	08:30:07	606184412241059000
1,282	242.10	XLON	21-Mar-2025	08:30:07	620258161076598000
986	242.10	XLON	21-Mar-2025	08:30:07	620258161076598000
1,113	242.10	TRQX	21-Mar-2025	08:30:07	620258161076598000
1,113	242.10	BATE	21-Mar-2025	08:30:07	620258161076598000
54	242.20	XLON	21-Mar-2025	08:33:32	606184412241140000
2,444	242.20	XLON	21-Mar-2025	08:33:50	606184412241147000
1,113	242.20	CHIX	21-Mar-2025	08:33:50	606184412241147000
2,226	242.20	BATE	21-Mar-2025	08:33:50	620258161076690000

176	242.20	CHIX	21-Mar-2025	08:33:50	606184412241147000
1,364	242.10	TRQX	21-Mar-2025	08:33:58	620258161076693000
2,577	242.30	BATE	21-Mar-2025	08:44:04	606184412241343000
2,226	242.30	TRQX	21-Mar-2025	08:44:04	606184412241343000
4,066	242.30	CHIX	21-Mar-2025	08:44:04	620258161076896000
5	242.30	CHIX	21-Mar-2025	08:44:04	620258161076896000
1,113	242.30	BATE	21-Mar-2025	08:46:26	606184412241388000
1,338	242.30	XLON	21-Mar-2025	08:46:26	620258161076943000
2,221	242.30	CHIX	21-Mar-2025	08:46:26	620258161076943000
1,113	242.20	TRQX	21-Mar-2025	08:46:26	606184412241388000
1,057	242.20	TRQX	21-Mar-2025	08:46:26	620258161076943000
1,113	242.20	BATE	21-Mar-2025	08:46:26	606184412241388000
406	242.20	TRQX	21-Mar-2025	08:46:26	620258161076943000
2,508	242.20	CHIX	21-Mar-2025	08:46:26	620258161076943000
1,113	242.10	TRQX	21-Mar-2025	08:46:36	606184412241391000
1,113	242.10	BATE	21-Mar-2025	08:46:36	606184412241391000
2,577	242.10	XLON	21-Mar-2025	08:46:36	620258161076946000
1,849	242.10	AQXE	21-Mar-2025	08:46:36	620258161076946000
1,113	242.10	CHIX	21-Mar-2025	08:46:36	620258161076946000
1,113	242.20	TRQX	21-Mar-2025	08:49:21	606184412241436000
1,587	242.20	BATE	21-Mar-2025	08:49:21	620258161076994000
1,113	242.10	TRQX	21-Mar-2025	08:49:37	606184412241441000
1,959	242.10	XLON	21-Mar-2025	08:49:37	620258161076999000
1,956	242.00	CHIX	21-Mar-2025	08:52:45	606184412241498000
1,113	242.00	TRQX	21-Mar-2025	08:52:45	620258161077058000
1,113	242.00	BATE	21-Mar-2025	08:52:45	620258161077058000
1,379	241.90	BATE	21-Mar-2025	08:52:59	606184412241501000
1,113	241.90	TRQX	21-Mar-2025	08:52:59	620258161077062000
2,226	242.20	CHIX	21-Mar-2025	09:00:56	606184412241650000
1,705	242.20	BATE	21-Mar-2025	09:00:56	620258161077217000
3,835	242.30	XLON	21-Mar-2025	09:02:45	620258161077259000
2,162	242.90	XLON	21-Mar-2025	09:06:36	606184412241770000
2,990	242.80	XLON	21-Mar-2025	09:06:41	606184412241771000
870	242.80	XLON	21-Mar-2025	09:06:41	606184412241771000
1,113	242.80	TRQX	21-Mar-2025	09:06:41	620258161077345000
3,000	242.80	XLON	21-Mar-2025	09:06:41	606184412241771000
1,010	242.80	XLON	21-Mar-2025	09:06:41	606184412241771000
1,715	242.70	CHIX	21-Mar-2025	09:07:38	620258161077361000
1,379	242.70	XLON	21-Mar-2025	09:08:17	606184412241799000
1,113	242.70	AQXE	21-Mar-2025	09:08:25	606184412241802000
1,977	242.70	BATE	21-Mar-2025	09:08:25	606184412241802000
1,708	242.70	TRQX	21-Mar-2025	09:08:25	606184412241802000
1,113	242.70	CHIX	21-Mar-2025	09:08:25	620258161077377000
1,113	242.70	TRQX	21-Mar-2025	09:08:25	620258161077377000
1,113	242.60	BATE	21-Mar-2025	09:08:25	606184412241802000
1,269	242.60	AQXE	21-Mar-2025	09:08:27	606184412241802000
1,113	242.60	XLON	21-Mar-2025	09:08:27	620258161077378000
2,226	242.60	TRQX	21-Mar-2025	09:08:27	620258161077378000
824	242.50	BATE	21-Mar-2025	09:08:27	606184412241802000
1,138	242.60	AQXE	21-Mar-2025	09:08:27	606184412241802000
414	242.60	AQXE	21-Mar-2025	09:08:27	606184412241802000
1,534	242.60	AQXE	21-Mar-2025	09:08:27	606184412241802000
1,248	242.60	XLON	21-Mar-2025	09:08:27	620258161077378000
1,995	242.60	XLON	21-Mar-2025	09:08:27	620258161077378000
882	242.60	XLON	21-Mar-2025	09:08:27	620258161077378000
29	242.60	XLON	21-Mar-2025	09:08:27	620258161077378000
535	242.50	BATE	21-Mar-2025	09:08:36	606184412241805000
477	242.50	TRQX	21-Mar-2025	09:08:36	606184412241805000
891	242.50	CHIX	21-Mar-2025	09:08:36	620258161077380000
636	242.50	TRQX	21-Mar-2025	09:09:03	606184412241812000
222	242.50	CHIX	21-Mar-2025	09:09:03	620258161077388000
677	242.50	XLON	21-Mar-2025	09:11:17	606184412241851000
1,780	242.50	XLON	21-Mar-2025	09:11:17	606184412241851000
1,113	242.50	TRQX	21-Mar-2025	09:11:17	620258161077428000
1,113	242.50	TRQX	21-Mar-2025	09:13:14	606184412241887000
1,139	242.50	XLON	21-Mar-2025	09:13:14	620258161077466000
1,113	242.40	TRQX	21-Mar-2025	09:13:14	606184412241887000
2,091	242.40	XLON	21-Mar-2025	09:13:14	620258161077466000
939	242.40	XLON	21-Mar-2025	09:13:14	620258161077466000
1,181	242.30	CHIX	21-Mar-2025	09:13:14	606184412241887000
100	242.40	XLON	21-Mar-2025	09:13:14	620258161077466000
2,994	242.40	XLON	21-Mar-2025	09:13:14	620258161077466000
599	242.30	BATE	21-Mar-2025	09:13:15	620258161077466000
514	242.30	BATE	21-Mar-2025	09:13:41	620258161077474000
1,832	242.30	TRQX	21-Mar-2025	09:13:41	606184412241895000
808	242.10	XLON	21-Mar-2025	09:18:20	606184412241977000
715	242.10	XLON	21-Mar-2025	09:18:20	606184412241977000
1,113	242.10	TRQX	21-Mar-2025	09:18:20	620258161077559000

1,949	242.00	XLON	21-Mar-2025	09:18:50	606184412241986000
2,226	242.00	TRQX	21-Mar-2025	09:18:50	606184412241986000
2,226	242.00	CHIX	21-Mar-2025	09:18:50	620258161077569000
1,234	242.00	XLON	21-Mar-2025	09:18:50	620258161077569000
1,113	241.80	TRQX	21-Mar-2025	09:29:17	606184412242167000
1,310	241.80	XLON	21-Mar-2025	09:29:17	62025816107758000
1,310	241.70	XLON	21-Mar-2025	09:29:27	606184412242170000
63	241.70	TRQX	21-Mar-2025	09:29:27	606184412242170000
1,113	241.70	TRQX	21-Mar-2025	09:29:27	620258161077762000
1,247	241.70	TRQX	21-Mar-2025	09:29:42	606184412242174000
396	241.70	BATE	21-Mar-2025	09:29:42	620258161077766000
717	241.70	BATE	21-Mar-2025	09:29:42	620258161077766000
900	241.60	BATE	21-Mar-2025	09:29:49	606184412242176000
1,113	241.60	CHIX	21-Mar-2025	09:29:49	606184412242176000
1,385	241.60	XLON	21-Mar-2025	09:29:49	606184412242176000
213	241.60	BATE	21-Mar-2025	09:29:49	606184412242176000
1,376	241.60	TRQX	21-Mar-2025	09:29:49	620258161077767000
1,113	241.60	TRQX	21-Mar-2025	09:29:49	620258161077767000
2,029	241.60	XLON	21-Mar-2025	09:29:49	620258161077767000
881	241.50	XLON	21-Mar-2025	09:30:11	606184412242183000
2,188	241.50	XLON	21-Mar-2025	09:30:13	606184412242184000
1,392	241.50	TRQX	21-Mar-2025	09:30:13	606184412242184000
1,193	241.80	XLON	21-Mar-2025	09:41:14	606184412242358000
1,113	241.70	XLON	21-Mar-2025	09:41:22	620258161077959000
1,262	241.90	XLON	21-Mar-2025	09:48:01	606184412242464000
1,765	241.90	XLON	21-Mar-2025	09:48:01	606184412242464000
2,607	241.90	XLON	21-Mar-2025	09:48:01	620258161078068000
2,763	241.90	XLON	21-Mar-2025	09:48:01	620258161078068000
2,226	241.90	CHIX	21-Mar-2025	09:48:01	606184412242464000
1,113	241.90	BATE	21-Mar-2025	09:48:01	606184412242464000
1,113	241.90	BATE	21-Mar-2025	09:48:01	620258161078068000
1,164	241.90	XLON	21-Mar-2025	09:48:01	606184412242464000
851	241.90	XLON	21-Mar-2025	09:48:01	606184412242464000
2,032	241.90	XLON	21-Mar-2025	09:48:01	620258161078068000
971	241.80	XLON	21-Mar-2025	09:48:05	620258161078069000
142	241.80	XLON	21-Mar-2025	09:48:05	620258161078069000
1,061	241.80	XLON	21-Mar-2025	09:48:05	620258161078069000
1,626	241.80	XLON	21-Mar-2025	09:48:05	620258161078069000
2,226	241.80	TRQX	21-Mar-2025	09:48:05	606184412242465000
1,352	241.80	TRQX	21-Mar-2025	09:48:05	606184412242465000
1,113	241.80	AQXE	21-Mar-2025	09:48:05	620258161078069000
1,503	241.80	CHIX	21-Mar-2025	09:48:05	620258161078069000
1,141	241.70	CHIX	21-Mar-2025	09:49:41	606184412242489000
1,275	241.70	TRQX	21-Mar-2025	09:49:41	606184412242489000
1,113	241.70	TRQX	21-Mar-2025	09:49:41	620258161078095000
1,855	241.60	XLON	21-Mar-2025	10:01:43	606184412242674000
1,113	241.60	TRQX	21-Mar-2025	10:01:43	620258161078286000
1,164	241.50	BATE	21-Mar-2025	10:02:30	606184412242685000
1,147	241.50	BATE	21-Mar-2025	10:02:40	606184412242687000
2,226	241.50	TRQX	21-Mar-2025	10:02:40	620258161078301000
3,100	241.50	XLON	21-Mar-2025	10:02:40	620258161078301000
632	241.50	XLON	21-Mar-2025	10:02:40	620258161078301000
21	241.50	XLON	21-Mar-2025	10:02:40	620258161078301000
1,113	241.40	CHIX	21-Mar-2025	10:02:45	606184412242689000
1,422	241.40	XLON	21-Mar-2025	10:02:45	606184412242689000
2,073	241.40	XLON	21-Mar-2025	10:02:45	606184412242689000
2,345	241.40	XLON	21-Mar-2025	10:02:45	606184412242689000
1,113	241.40	TRQX	21-Mar-2025	10:02:45	620258161078302000
1,113	241.40	TRQX	21-Mar-2025	10:02:45	620258161078302000
1,590	241.40	XLON	21-Mar-2025	10:02:45	620258161078302000
1,291	241.30	BATE	21-Mar-2025	10:04:10	606184412242710000
1,113	241.30	TRQX	21-Mar-2025	10:04:10	620258161078324000
1,113	241.50	TRQX	21-Mar-2025	10:05:16	606184412242727000
997	241.50	XLON	21-Mar-2025	10:05:16	620258161078343000
2,938	241.50	XLON	21-Mar-2025	10:05:16	620258161078343000
1,664	241.50	XLON	21-Mar-2025	10:05:16	620258161078343000
1,031	241.40	TRQX	21-Mar-2025	10:06:25	606184412242745000
1,801	241.40	TRQX	21-Mar-2025	10:06:25	606184412242745000
1,113	241.40	BATE	21-Mar-2025	10:06:25	620258161078362000
1,256	241.00	CHIX	21-Mar-2025	10:08:39	606184412242784000
1,113	241.00	TRQX	21-Mar-2025	10:08:44	620258161078405000
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159	240.90	TRQX	21-Mar-2025	10:15:05	606184412242880000
3,341	241.20	XLON	21-Mar-2025	10:15:13	620258161078511000
5,271	241.20	XLON	21-Mar-2025	10:15:13	620258161078511000
3,878	241.20	CHIX	21-Mar-2025	10:15:13	620258161078511000
1,113	241.20	AQXE	21-Mar-2025	10:15:14	606184412242887000
1,113	241.20	AQXE	21-Mar-2025	10:15:14	606184412242887000

1,113	241.20	AQXE	21-Mar-2025	10:15:14	606184412242887000
2,568	241.20	XLON	21-Mar-2025	10:15:14	606184412242887000
900	241.20	CHIX	21-Mar-2025	10:15:14	606184412242887000
1,113	241.20	CHIX	21-Mar-2025	10:15:14	620258161078512000
3,834	241.20	XLON	21-Mar-2025	10:15:14	606184412242887000
1,113	241.20	CHIX	21-Mar-2025	10:15:14	620258161078512000
255	241.20	XLON	21-Mar-2025	10:15:14	620258161078512000
2,013	241.20	CHIX	21-Mar-2025	10:15:14	606184412242887000
3,019	241.40	XLON	21-Mar-2025	10:15:30	620258161078528000
1,113	241.40	CHIX	21-Mar-2025	10:15:30	606184412242902000
3,209	241.40	XLON	21-Mar-2025	10:15:31	606184412242903000
3,668	241.40	XLON	21-Mar-2025	10:16:40	606184412242928000
1,113	241.40	TRQX	21-Mar-2025	10:16:40	606184412242928000
1,113	241.40	AQXE	21-Mar-2025	10:16:40	606184412242928000
2,105	241.40	XLON	21-Mar-2025	10:16:40	620258161078555000
2,292	241.40	XLON	21-Mar-2025	10:16:40	620258161078555000
1,113	241.40	TRQX	21-Mar-2025	10:16:40	620258161078555000
1,113	241.40	AQXE	21-Mar-2025	10:16:40	620258161078555000
5,345	241.60	XLON	21-Mar-2025	10:16:51	606184412242933000
1,744	241.60	XLON	21-Mar-2025	10:16:51	620258161078559000
455	241.60	XLON	21-Mar-2025	10:16:51	620258161078559000
3,703	241.60	XLON	21-Mar-2025	10:16:52	606184412242933000
1,900	241.60	XLON	21-Mar-2025	10:16:52	606184412242933000
891	241.60	XLON	21-Mar-2025	10:17:02	620258161078563000
618	241.60	XLON	21-Mar-2025	10:17:02	620258161078563000
822	241.60	XLON	21-Mar-2025	10:17:17	606184412242941000
454	241.60	XLON	21-Mar-2025	10:17:17	606184412242941000
1,363	241.70	XLON	21-Mar-2025	10:17:29	606184412242944000
1,288	241.80	XLON	21-Mar-2025	10:18:33	606184412242965000
1,288	241.70	TRQX	21-Mar-2025	10:19:13	606184412242979000
1,327	241.60	TRQX	21-Mar-2025	10:19:13	606184412242979000
1,113	241.60	BATE	21-Mar-2025	10:19:13	620258161078607000
479	241.60	XLON	21-Mar-2025	10:19:15	606184412242979000
935	241.60	XLON	21-Mar-2025	10:19:15	606184412242979000
217	241.60	XLON	21-Mar-2025	10:19:15	606184412242979000
1,113	241.70	XLON	21-Mar-2025	10:20:01	606184412242989000
1,155	241.70	CHIX	21-Mar-2025	10:20:04	620258161078619000
1,517	241.80	AQXE	21-Mar-2025	10:21:23	620258161078641000
817	241.80	CHIX	21-Mar-2025	10:21:25	606184412243012000
1,243	241.90	XLON	21-Mar-2025	10:22:24	606184412243032000
1,227	241.90	XLON	21-Mar-2025	10:22:24	606184412243032000
1,137	241.80	AQXE	21-Mar-2025	10:22:46	620258161078668000
81	241.80	AQXE	21-Mar-2025	10:22:46	620258161078668000
2,226	241.90	BATE	21-Mar-2025	10:24:02	606184412243058000
464	241.90	TRQX	21-Mar-2025	10:24:02	620258161078690000
453	241.90	TRQX	21-Mar-2025	10:24:03	606184412243058000
652	241.90	TRQX	21-Mar-2025	10:24:03	620258161078690000
1,664	241.90	TRQX	21-Mar-2025	10:24:03	620258161078690000
961	241.90	XLON	21-Mar-2025	10:24:03	606184412243058000
967	241.90	XLON	21-Mar-2025	10:24:03	606184412243058000
1,003	241.90	XLON	21-Mar-2025	10:24:03	606184412243058000
1,301	241.90	XLON	21-Mar-2025	10:24:03	606184412243058000
709	241.90	BATE	21-Mar-2025	10:24:03	606184412243058000
1,517	241.90	BATE	21-Mar-2025	10:24:03	606184412243058000
427	241.90	CHIX	21-Mar-2025	10:24:03	606184412243058000
1,489	241.90	XLON	21-Mar-2025	10:24:03	620258161078690000
737	241.90	XLON	21-Mar-2025	10:24:03	620258161078690000
686	241.90	CHIX	21-Mar-2025	10:24:05	606184412243058000
284	241.90	XLON	21-Mar-2025	10:24:06	620258161078691000
904	241.90	XLON	21-Mar-2025	10:24:06	620258161078691000
22	241.90	BATE	21-Mar-2025	10:28:27	620258161078763000
1,149	241.90	XLON	21-Mar-2025	10:28:27	620258161078763000
1,091	241.90	BATE	21-Mar-2025	10:28:27	620258161078763000
1,148	241.90	XLON	21-Mar-2025	10:28:27	620258161078763000
1,183	241.90	TRQX	21-Mar-2025	10:28:31	606184412243129000
1,265	241.80	XLON	21-Mar-2025	10:28:32	606184412243130000
1,241	241.80	TRQX	21-Mar-2025	10:28:32	620258161078764000
1,113	241.80	BATE	21-Mar-2025	10:28:32	620258161078764000
822	241.70	BATE	21-Mar-2025	10:28:32	606184412243130000
2,377	241.70	XLON	21-Mar-2025	10:28:34	620258161078765000
291	241.70	BATE	21-Mar-2025	10:28:58	606184412243136000
525	241.70	BATE	21-Mar-2025	10:28:58	606184412243136000
2,226	241.70	TRQX	21-Mar-2025	10:28:58	606184412243136000
588	241.70	BATE	21-Mar-2025	10:28:58	606184412243136000
2,092	241.70	CHIX	21-Mar-2025	10:28:58	620258161078771000
1,113	241.70	TRQX	21-Mar-2025	10:28:58	620258161078771000
2,013	241.70	CHIX	21-Mar-2025	10:28:58	606184412243136000
3,015	241.70	XLON	21-Mar-2025	10:29:02	606184412243137000

1,564	241.70	CHIX	21-Mar-2025	10:29:02	620258161078772000
1,113	241.60	BATE	21-Mar-2025	10:29:19	606184412243142000
1,185	241.60	TRQX	21-Mar-2025	10:29:19	620258161078777000
1,479	241.40	XLON	21-Mar-2025	10:32:30	620258161078828000
1,113	241.40	TRQX	21-Mar-2025	10:34:13	606184412243215000
1,113	241.40	BATE	21-Mar-2025	10:34:13	606184412243215000
1,113	241.40	CHIX	21-Mar-2025	10:34:13	620258161078853000
2,531	241.40	XLON	21-Mar-2025	10:34:13	606184412243215000
1,113	241.30	CHIX	21-Mar-2025	10:37:26	606184412243266000
1,113	241.30	TRQX	21-Mar-2025	10:37:26	606184412243266000
1,254	241.30	AQXE	21-Mar-2025	10:37:26	620258161078906000
1,113	241.30	BATE	21-Mar-2025	10:37:26	620258161078906000
1,535	241.30	XLON	21-Mar-2025	10:37:26	620258161078906000
1,113	241.20	BATE	21-Mar-2025	10:37:26	606184412243266000
1,113	241.20	CHIX	21-Mar-2025	10:37:26	620258161078906000
1,807	241.20	XLON	21-Mar-2025	10:37:26	620258161078906000
601	241.20	XLON	21-Mar-2025	10:37:26	620258161078906000
2,504	241.40	XLON	21-Mar-2025	10:44:49	606184412243381000
1,775	241.40	CHIX	21-Mar-2025	10:44:49	620258161079027000
1,113	241.40	CHIX	21-Mar-2025	10:49:11	606184412243445000
1,113	241.50	BATE	21-Mar-2025	10:49:11	606184412243445000
1,127	241.30	CHIX	21-Mar-2025	10:49:11	620258161079093000
1,528	241.50	XLON	21-Mar-2025	10:49:11	620258161079093000
1,113	241.40	BATE	21-Mar-2025	10:49:12	606184412243445000
1,113	241.40	BATE	21-Mar-2025	10:49:12	620258161079093000
1,113	241.40	TRQX	21-Mar-2025	10:49:12	606184412243445000
1,113	241.30	BATE	21-Mar-2025	10:49:12	606184412243445000
1,113	241.40	TRQX	21-Mar-2025	10:49:12	606184412243445000
1,740	241.40	XLON	21-Mar-2025	10:49:12	606184412243445000
1,620	241.40	XLON	21-Mar-2025	10:49:12	620258161079093000
1,528	241.40	XLON	21-Mar-2025	10:49:12	620258161079093000
1,113	241.30	AQXE	21-Mar-2025	10:49:12	606184412243445000
1,770	241.30	XLON	21-Mar-2025	10:49:12	620258161079093000
1,113	241.30	CHIX	21-Mar-2025	10:49:12	606184412243445000
666	241.30	TRQX	21-Mar-2025	10:49:12	620258161079093000
447	241.30	TRQX	21-Mar-2025	10:49:12	620258161079093000
114	241.20	AQXE	21-Mar-2025	10:49:17	620258161079095000
822	241.30	BATE	21-Mar-2025	10:50:14	620258161079120000
2,347	241.60	TRQX	21-Mar-2025	10:53:15	606184412243580000
1,572	241.60	CHIX	21-Mar-2025	10:53:15	606184412243580000
3,339	241.60	XLON	21-Mar-2025	10:53:15	620258161079233000
1,113	241.60	BATE	21-Mar-2025	10:53:15	620258161079233000
1,373	241.60	XLON	21-Mar-2025	10:53:15	620258161079233000
1,113	241.60	CHIX	21-Mar-2025	10:53:58	606184412243598000
2,226	241.60	AQXE	21-Mar-2025	10:53:58	620258161079252000
227	241.60	XLON	21-Mar-2025	10:53:58	620258161079252000
1,311	241.50	AQXE	21-Mar-2025	10:55:13	606184412243636000
1,113	241.50	AQXE	21-Mar-2025	10:55:13	606184412243636000
1,185	241.50	BATE	21-Mar-2025	10:55:13	620258161079291000
2,276	241.50	XLON	21-Mar-2025	10:55:13	620258161079292000
1,113	241.50	TRQX	21-Mar-2025	10:55:13	620258161079292000
1,578	241.40	BATE	21-Mar-2025	10:56:15	606184412243669000
1,113	241.40	TRQX	21-Mar-2025	10:56:15	620258161079326000
1,351	241.70	TRQX	21-Mar-2025	11:01:29	620258161079465000
1,360	241.60	XLON	21-Mar-2025	11:01:33	606184412243801000
203	241.50	TRQX	21-Mar-2025	11:01:42	620258161079469000
1,497	241.50	AQXE	21-Mar-2025	11:01:42	606184412243804000
1,113	241.50	CHIX	21-Mar-2025	11:01:42	606184412243804000
1,497	241.50	XLON	21-Mar-2025	11:01:42	620258161079469000
910	241.50	TRQX	21-Mar-2025	11:01:42	620258161079469000
1,113	241.40	XLON	21-Mar-2025	11:02:03	606184412243811000
759	241.40	XLON	21-Mar-2025	11:02:03	606184412243811000
2,349	241.40	XLON	21-Mar-2025	11:02:03	606184412243811000
1,113	241.40	BATE	21-Mar-2025	11:02:03	606184412243811000
3,048	241.40	CHIX	21-Mar-2025	11:02:03	606184412243811000
1,113	241.40	BATE	21-Mar-2025	11:02:03	620258161079477000
1,496	241.40	AQXE	21-Mar-2025	11:02:03	620258161079477000
1,504	241.40	AQXE	21-Mar-2025	11:02:03	620258161079477000
1,113	241.60	BATE	21-Mar-2025	11:06:13	606184412243880000
1,167	241.60	TRQX	21-Mar-2025	11:06:13	620258161079550000
1,113	241.40	BATE	21-Mar-2025	11:08:16	606184412243911000
1,312	241.40	CHIX	21-Mar-2025	11:08:16	606184412243911000
1,113	241.40	XLON	21-Mar-2025	11:08:16	620258161079582000
1,157	241.40	XLON	21-Mar-2025	11:08:16	620258161079582000
1,311	241.30	AQXE	21-Mar-2025	11:10:00	606184412243938000
1,378	241.30	CHIX	21-Mar-2025	11:10:00	606184412243938000
1,113	241.30	TRQX	21-Mar-2025	11:10:00	606184412243938000
1,113	241.30	CHIX	21-Mar-2025	11:10:00	606184412243938000

2,541	241.30	XLON	21-Mar-2025	11:10:00	606184412243938000
1,373	241.30	AQXE	21-Mar-2025	11:10:00	620258161079610000
291	241.30	BATE	21-Mar-2025	11:10:00	620258161079610000
1,113	241.30	TRQX	21-Mar-2025	11:10:00	620258161079610000
1,113	241.30	BATE	21-Mar-2025	11:10:00	620258161079610000
1,311	241.30	XLON	21-Mar-2025	11:10:00	620258161079610000
1,113	241.20	CHIX	21-Mar-2025	11:10:00	620258161079610000
2,410	241.20	XLON	21-Mar-2025	11:10:00	620258161079610000
1	241.20	TRQX	21-Mar-2025	11:10:37	620258161079621000
1,698	241.20	XLON	21-Mar-2025	11:11:08	606184412243955000
1,091	241.50	XLON	21-Mar-2025	11:21:06	606184412244097000
1,408	241.50	XLON	21-Mar-2025	11:21:06	606184412244097000
1,113	241.50	CHIX	21-Mar-2025	11:21:06	620258161079776000
1,112	241.50	TRQX	21-Mar-2025	11:21:14	606184412244100000
1	241.50	TRQX	21-Mar-2025	11:21:14	606184412244100000
163	241.60	TRQX	21-Mar-2025	11:29:56	620258161079921000
152	241.60	TRQX	21-Mar-2025	11:29:56	620258161079921000
2,180	241.60	TRQX	21-Mar-2025	11:29:56	606184412244236000
527	241.60	XLON	21-Mar-2025	11:31:23	620258161079943000
1,386	241.60	XLON	21-Mar-2025	11:31:23	620258161079943000
328	241.60	XLON	21-Mar-2025	11:31:23	620258161079943000
158	241.60	TRQX	21-Mar-2025	11:33:05	606184412244277000
148	241.60	TRQX	21-Mar-2025	11:33:05	606184412244277000
2,068	241.60	CHIX	21-Mar-2025	11:33:05	620258161079965000
2,418	241.60	BATE	21-Mar-2025	11:34:30	606184412244295000
1,113	241.60	AQXE	21-Mar-2025	11:36:00	606184412244318000
1,984	241.60	BATE	21-Mar-2025	11:36:00	620258161080007000
2,010	241.70	XLON	21-Mar-2025	11:37:16	606184412244334000
824	241.70	XLON	21-Mar-2025	11:39:21	620258161080052000
1,225	241.70	XLON	21-Mar-2025	11:39:21	620258161080052000
1,113	241.70	XLON	21-Mar-2025	11:41:28	606184412244391000
312	241.70	CHIX	21-Mar-2025	11:41:28	620258161080083000
899	241.70	CHIX	21-Mar-2025	11:41:28	620258161080083000
935	241.70	XLON	21-Mar-2025	11:41:50	620258161080089000
102	241.70	XLON	21-Mar-2025	11:41:50	606184412244396000
832	241.80	XLON	21-Mar-2025	11:44:10	606184412244429000
645	241.80	XLON	21-Mar-2025	11:44:10	606184412244429000
1,257	241.80	TRQX	21-Mar-2025	11:44:10	620258161080123000
2,013	241.90	CHIX	21-Mar-2025	11:46:39	620258161080158000
514	241.90	CHIX	21-Mar-2025	11:46:39	606184412244463000
708	241.90	BATE	21-Mar-2025	11:48:52	606184412244494000
833	241.90	BATE	21-Mar-2025	11:48:52	606184412244494000
2,444	241.90	BATE	21-Mar-2025	11:48:53	606184412244494000
2,670	241.90	BATE	21-Mar-2025	11:49:40	620258161080202000
1,558	241.70	XLON	21-Mar-2025	11:51:14	606184412244527000
1,113	241.70	TRQX	21-Mar-2025	11:51:14	606184412244527000
1,113	241.70	BATE	21-Mar-2025	11:51:14	606184412244527000
1,113	241.70	CHIX	21-Mar-2025	11:51:14	606184412244527000
2,209	241.70	XLON	21-Mar-2025	11:51:14	620258161080226000
1,593	241.70	XLON	21-Mar-2025	11:51:14	620258161080226000
1,113	241.70	TRQX	21-Mar-2025	11:51:14	620258161080226000
1,113	241.70	BATE	21-Mar-2025	11:51:14	620258161080226000
2,292	241.70	XLON	21-Mar-2025	11:51:14	606184412244527000
1,748	241.70	XLON	21-Mar-2025	11:51:14	606184412244527000
3,715	241.70	XLON	21-Mar-2025	11:52:09	606184412244540000
1,113	241.70	AQXE	21-Mar-2025	11:52:09	620258161080239000
120	241.70	XLON	21-Mar-2025	11:52:09	620258161080239000
2,188	241.60	CHIX	21-Mar-2025	11:52:42	606184412244548000
1,113	241.60	AQXE	21-Mar-2025	11:52:42	606184412244548000
2,856	241.60	XLON	21-Mar-2025	11:52:42	606184412244548000
2,193	241.60	CHIX	21-Mar-2025	11:52:42	620258161080247000
2,226	241.60	TRQX	21-Mar-2025	11:52:42	620258161080247000
140	241.60	CHIX	21-Mar-2025	11:52:42	620258161080247000
1,113	241.50	BATE	21-Mar-2025	11:55:33	606184412244595000
1,906	241.50	CHIX	21-Mar-2025	11:55:33	620258161080296000
198	241.90	BATE	21-Mar-2025	12:09:14	606184412244806000
2,407	241.90	CHIX	21-Mar-2025	12:09:14	620258161080516000
1,113	241.90	TRQX	21-Mar-2025	12:09:35	606184412244811000
915	241.90	BATE	21-Mar-2025	12:09:35	606184412244811000
1,000	241.90	TRQX	21-Mar-2025	12:09:35	620258161080521000
2,849	241.90	XLON	21-Mar-2025	12:09:59	606184412244818000
895	241.90	XLON	21-Mar-2025	12:09:59	606184412244818000
1,113	241.90	CHIX	21-Mar-2025	12:09:59	620258161080528000
1,113	242.00	TRQX	21-Mar-2025	12:15:44	606184412244901000
1,338	242.00	XLON	21-Mar-2025	12:15:44	606184412244901000
1,113	242.00	BATE	21-Mar-2025	12:15:44	620258161080616000
2,732	241.90	XLON	21-Mar-2025	12:16:35	620258161080628000
3,337	242.10	XLON	21-Mar-2025	12:20:14	620258161080676000

433	242.10	XLON	21-Mar-2025	12:26:40	606184412245041000
1,795	242.10	CHIX	21-Mar-2025	12:26:40	620258161080763000
1,437	242.20	XLON	21-Mar-2025	12:27:26	620258161080774000
1,325	242.20	XLON	21-Mar-2025	12:28:14	620258161080784000
1,113	242.10	AQXE	21-Mar-2025	12:30:09	606184412245088000
1,305	242.10	BATE	21-Mar-2025	12:30:09	606184412245088000
1,325	242.10	CHIX	21-Mar-2025	12:30:09	620258161080811000
1,113	242.10	TRQX	21-Mar-2025	12:30:09	620258161080811000
375	242.10	XLON	21-Mar-2025	12:33:01	606184412245131000
1,113	242.10	XLON	21-Mar-2025	12:33:01	620258161080857000
1,113	242.10	XLON	21-Mar-2025	12:35:42	606184412245170000
97	242.10	CHIX	21-Mar-2025	12:35:42	620258161080898000
1,148	242.10	CHIX	21-Mar-2025	12:35:42	620258161080898000
1,258	242.10	BATE	21-Mar-2025	12:40:13	620258161080972000
389	242.10	TRQX	21-Mar-2025	12:40:13	606184412245241000
1	242.10	TRQX	21-Mar-2025	12:40:21	606184412245247000
723	242.10	TRQX	21-Mar-2025	12:40:21	606184412245247000
2,325	242.20	CHIX	21-Mar-2025	12:42:23	606184412245286000
1,632	242.20	XLON	21-Mar-2025	12:42:23	606184412245286000
127	242.20	XLON	21-Mar-2025	12:42:23	606184412245286000
1,258	242.00	XLON	21-Mar-2025	12:44:03	606184412245310000
1,113	242.00	TRQX	21-Mar-2025	12:44:03	606184412245310000
1,257	242.00	BATE	21-Mar-2025	12:44:03	620258161081045000
1,113	242.00	TRQX	21-Mar-2025	12:44:03	620258161081045000
1,322	242.10	XLON	21-Mar-2025	12:44:26	620258161081050000
1,056	242.20	XLON	21-Mar-2025	12:46:16	606184412245344000
888	242.20	XLON	21-Mar-2025	12:46:16	606184412245344000
65	242.20	XLON	21-Mar-2025	12:46:16	606184412245344000
415	242.20	AQXE	21-Mar-2025	12:49:04	620258161081121000
1,500	242.20	AQXE	21-Mar-2025	12:49:04	620258161081121000
638	242.20	AQXE	21-Mar-2025	12:49:04	620258161081121000
401	242.20	AQXE	21-Mar-2025	12:50:06	606184412245396000
1,896	242.20	AQXE	21-Mar-2025	12:50:06	606184412245396000
163	242.20	AQXE	21-Mar-2025	12:50:06	606184412245396000
410	242.10	XLON	21-Mar-2025	12:52:46	606184412245435000
1,305	242.10	AQXE	21-Mar-2025	12:52:46	620258161081175000
398	242.10	AQXE	21-Mar-2025	12:52:46	620258161081175000
402	242.10	AQXE	21-Mar-2025	12:52:46	620258161081175000
121	242.10	XLON	21-Mar-2025	12:52:46	620258161081175000
1,815	242.00	CHIX	21-Mar-2025	12:53:52	606184412245450000
442	242.00	AQXE	21-Mar-2025	12:54:10	620258161081197000
803	242.00	AQXE	21-Mar-2025	12:54:10	620258161081197000
493	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
336	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
371	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
1,131	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
714	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
5	242.10	CHIX	21-Mar-2025	12:57:03	606184412245500000
1,115	241.90	XLON	21-Mar-2025	12:57:26	606184412245505000
1,202	241.90	XLON	21-Mar-2025	12:57:26	606184412245505000
1,619	241.90	XLON	21-Mar-2025	12:57:26	606184412245505000
1,294	241.90	TRQX	21-Mar-2025	12:57:26	606184412245505000
1,322	241.90	AQXE	21-Mar-2025	12:57:26	606184412245505000
1,115	241.90	CHIX	21-Mar-2025	12:57:26	606184412245505000
1,116	241.90	CHIX	21-Mar-2025	12:57:26	606184412245505000
1,113	241.90	XLON	21-Mar-2025	12:57:26	620258161081249000
1,113	241.90	TRQX	21-Mar-2025	12:57:26	620258161081249000
1,113	241.90	BATE	21-Mar-2025	12:57:26	620258161081249000
1,113	241.90	BATE	21-Mar-2025	12:57:26	620258161081249000
1,113	241.80	CHIX	21-Mar-2025	12:58:42	606184412245529000
1,629	241.80	CHIX	21-Mar-2025	12:58:42	606184412245529000
1,251	241.80	AQXE	21-Mar-2025	12:58:42	606184412245529000
583	241.80	CHIX	21-Mar-2025	12:58:42	606184412245529000
1,113	241.80	CHIX	21-Mar-2025	12:58:42	620258161081273000
1,113	241.80	BATE	21-Mar-2025	12:58:42	620258161081273000
1,512	241.80	BATE	21-Mar-2025	12:58:42	620258161081273000
1,113	241.80	TRQX	21-Mar-2025	12:58:42	606184412245529000
2,966	241.80	XLON	21-Mar-2025	12:58:42	606184412245529000
2,526	241.80	XLON	21-Mar-2025	12:58:42	606184412245529000
1,252	241.80	XLON	21-Mar-2025	12:58:42	606184412245529000
1,113	241.80	TRQX	21-Mar-2025	12:58:42	620258161081273000
1,244	241.80	TRQX	21-Mar-2025	12:58:42	620258161081273000
716	241.70	BATE	21-Mar-2025	13:01:15	606184412245570000
499	241.70	BATE	21-Mar-2025	13:01:15	606184412245570000
1,113	241.70	TRQX	21-Mar-2025	13:01:15	620258161081317000
2,226	241.70	TRQX	21-Mar-2025	13:09:25	606184412245704000
1,598	241.70	XLON	21-Mar-2025	13:09:25	606184412245704000
1,113	241.70	AQXE	21-Mar-2025	13:09:25	620258161081457000

1,113	241.70	BATE	21-Mar-2025	13:09:25	620258161081457000
1,514	241.60	CHIX	21-Mar-2025	13:09:25	606184412245704000
1,881	241.60	XLON	21-Mar-2025	13:09:25	606184412245704000
1,113	241.60	BATE	21-Mar-2025	13:09:25	620258161081457000
1,430	241.60	TRQX	21-Mar-2025	13:09:25	620258161081457000
1,113	241.60	BATE	21-Mar-2025	13:09:25	620258161081457000
1,113	241.60	AQXE	21-Mar-2025	13:09:25	606184412245704000
768	241.60	AQXE	21-Mar-2025	13:09:25	606184412245704000
2,807	241.70	TRQX	21-Mar-2025	13:20:45	606184412245919000
2,454	241.50	XLON	21-Mar-2025	13:23:06	606184412245966000
2,454	241.50	CHIX	21-Mar-2025	13:23:06	606184412245966000
1,113	241.50	AQXE	21-Mar-2025	13:23:06	606184412245966000
1,113	241.50	BATE	21-Mar-2025	13:23:06	620258161081732000
1,113	241.50	TRQX	21-Mar-2025	13:23:06	620258161081732000
2,891	241.50	XLON	21-Mar-2025	13:23:06	620258161081732000
339	241.50	AQXE	21-Mar-2025	13:23:06	620258161081732000
2,800	241.40	XLON	21-Mar-2025	13:25:20	606184412246014000
1,342	241.40	TRQX	21-Mar-2025	13:25:20	606184412246014000
1,113	241.40	BATE	21-Mar-2025	13:25:20	620258161081782000
1,224	241.80	XLON	21-Mar-2025	13:39:30	606184412246338000
94	242.10	AQXE	21-Mar-2025	13:41:07	606184412246379000
423	242.10	AQXE	21-Mar-2025	13:41:07	606184412246379000
1,353	242.10	AQXE	21-Mar-2025	13:41:07	620258161082162000
747	242.00	XLON	21-Mar-2025	13:42:01	620258161082189000
884	242.00	XLON	21-Mar-2025	13:42:01	620258161082189000
318	242.00	XLON	21-Mar-2025	13:42:01	620258161082189000
1,001	242.00	XLON	21-Mar-2025	13:43:12	620258161082217000
1,303	242.00	XLON	21-Mar-2025	13:43:12	620258161082217000
416	242.00	AQXE	21-Mar-2025	13:44:18	620258161082242000
441	242.00	AQXE	21-Mar-2025	13:44:18	620258161082242000
1,611	242.00	AQXE	21-Mar-2025	13:44:18	620258161082242000
1,473	242.00	AQXE	21-Mar-2025	13:45:48	606184412246486000
882	242.00	XLON	21-Mar-2025	13:45:48	620258161082274000
286	242.00	XLON	21-Mar-2025	13:45:48	620258161082274000
2,226	241.90	TRQX	21-Mar-2025	13:46:02	606184412246491000
2,331	241.90	BATE	21-Mar-2025	13:46:02	620258161082279000
1,113	241.90	CHIX	21-Mar-2025	13:47:30	606184412246527000
1,113	241.90	BATE	21-Mar-2025	13:47:30	606184412246527000
2,725	241.90	XLON	21-Mar-2025	13:47:30	620258161082316000
1,377	241.90	TRQX	21-Mar-2025	13:47:30	620258161082316000
2,013	241.90	CHIX	21-Mar-2025	13:47:30	606184412246527000
2,820	241.90	CHIX	21-Mar-2025	13:47:30	606184412246527000
2,697	241.90	XLON	21-Mar-2025	13:48:06	606184412246542000
1,113	241.90	CHIX	21-Mar-2025	13:48:06	620258161082332000
1,113	241.90	XLON	21-Mar-2025	13:48:09	606184412246544000
1,233	241.90	CHIX	21-Mar-2025	13:48:09	620258161082334000
771	241.80	XLON	21-Mar-2025	13:50:01	606184412246585000
1,615	241.80	XLON	21-Mar-2025	13:50:01	606184412246585000
2,570	241.80	CHIX	21-Mar-2025	13:50:01	606184412246585000
436	241.80	CHIX	21-Mar-2025	13:50:01	606184412246585000
1,164	241.80	TRQX	21-Mar-2025	13:50:01	620258161082377000
3,163	241.70	XLON	21-Mar-2025	13:52:51	606184412246658000
1,113	241.70	TRQX	21-Mar-2025	13:52:51	606184412246658000
1,223	241.70	TRQX	21-Mar-2025	13:52:51	620258161082453000
1,113	241.70	BATE	21-Mar-2025	13:52:51	620258161082453000
2,076	241.70	XLON	21-Mar-2025	13:52:51	606184412246658000
1,380	241.70	XLON	21-Mar-2025	13:52:51	606184412246658000
1,594	241.50	BATE	21-Mar-2025	13:53:18	606184412246674000
1,113	241.50	AQXE	21-Mar-2025	13:53:18	606184412246674000
1,967	241.50	CHIX	21-Mar-2025	13:53:18	620258161082469000
1,113	241.50	TRQX	21-Mar-2025	13:53:18	620258161082469000
1,041	241.10	CHIX	21-Mar-2025	14:08:33	606184412247028000
122	241.10	CHIX	21-Mar-2025	14:08:45	606184412247033000
1,113	241.10	BATE	21-Mar-2025	14:08:45	620258161082841000
654	241.10	XLON	21-Mar-2025	14:08:45	606184412247033000
459	241.10	XLON	21-Mar-2025	14:08:45	606184412247033000
918	241.00	CHIX	21-Mar-2025	14:09:24	606184412247048000
195	241.00	CHIX	21-Mar-2025	14:09:24	606184412247048000
1,113	241.00	TRQX	21-Mar-2025	14:09:24	606184412247048000
2,117	241.00	AQXE	21-Mar-2025	14:09:24	606184412247048000
1,423	241.00	CHIX	21-Mar-2025	14:09:24	620258161082857000
1,113	241.00	BATE	21-Mar-2025	14:09:24	620258161082857000
1,113	241.00	TRQX	21-Mar-2025	14:09:24	620258161082857000
2,490	240.90	XLON	21-Mar-2025	14:10:11	606184412247069000
1,428	240.90	XLON	21-Mar-2025	14:10:11	620258161082878000
1,378	240.90	XLON	21-Mar-2025	14:10:11	620258161082878000
1,113	240.90	AQXE	21-Mar-2025	14:10:11	606184412247069000
1,113	240.90	CHIX	21-Mar-2025	14:10:11	606184412247069000

1,113	240.90	CHIX	21-Mar-2025	14:10:11	606184412247069000
1,386	240.90	BATE	21-Mar-2025	14:10:11	606184412247069000
1,343	240.90	BATE	21-Mar-2025	14:10:11	606184412247069000
1,113	240.90	TRQX	21-Mar-2025	14:10:11	620258161082878000
1,170	241.30	XLON	21-Mar-2025	14:27:39	606184412247451000
1,010	241.60	AQXE	21-Mar-2025	14:29:05	606184412247486000
260	241.60	AQXE	21-Mar-2025	14:29:05	606184412247486000
140	241.60	AQXE	21-Mar-2025	14:29:19	620258161083316000
384	241.60	AQXE	21-Mar-2025	14:29:19	620258161083316000
1,034	241.60	AQXE	21-Mar-2025	14:29:19	620258161083316000
1,201	241.40	BATE	21-Mar-2025	14:30:12	620258161083337000
1,113	241.40	TRQX	21-Mar-2025	14:30:12	620258161083337000
3,339	241.50	TRQX	21-Mar-2025	14:31:21	606184412247540000
2,402	241.50	BATE	21-Mar-2025	14:31:21	620258161083365000
2,013	241.50	CHIX	21-Mar-2025	14:31:21	606184412247540000
418	241.50	XLON	21-Mar-2025	14:31:21	620258161083365000
2,062	241.40	CHIX	21-Mar-2025	14:31:31	606184412247545000
2,706	241.80	TRQX	21-Mar-2025	14:34:25	606184412247624000
207	241.80	BATE	21-Mar-2025	14:34:25	620258161083452000
906	241.80	BATE	21-Mar-2025	14:34:25	620258161083452000
2,013	241.80	CHIX	21-Mar-2025	14:34:25	606184412247624000
2,013	241.80	CHIX	21-Mar-2025	14:34:25	606184412247624000
383	241.80	CHIX	21-Mar-2025	14:34:25	606184412247624000
364	241.80	CHIX	21-Mar-2025	14:34:25	606184412247624000
820	241.80	XLON	21-Mar-2025	14:34:25	606184412247624000
971	241.80	XLON	21-Mar-2025	14:34:25	606184412247624000
127	241.80	BATE	21-Mar-2025	14:34:25	620258161083452000
142	241.80	BATE	21-Mar-2025	14:34:25	620258161083452000
1,643	241.80	CHIX	21-Mar-2025	14:34:25	606184412247624000
158	241.80	TRQX	21-Mar-2025	14:34:25	606184412247624000
401	241.80	AQXE	21-Mar-2025	14:34:25	620258161083452000
369	241.80	AQXE	21-Mar-2025	14:34:25	620258161083452000
1,011	241.80	XLON	21-Mar-2025	14:34:25	620258161083452000
1,113	241.70	CHIX	21-Mar-2025	14:34:29	606184412247626000
2,390	241.70	CHIX	21-Mar-2025	14:34:29	620258161083454000
3,339	241.70	TRQX	21-Mar-2025	14:34:29	620258161083454000
1,950	241.70	XLON	21-Mar-2025	14:34:29	620258161083454000
1,113	241.50	TRQX	21-Mar-2025	14:36:17	606184412247671000
1,349	241.50	XLON	21-Mar-2025	14:36:17	620258161083500000
1,285	242.30	CHIX	21-Mar-2025	14:42:08	606184412247820000
1,113	242.30	TRQX	21-Mar-2025	14:42:12	620258161083657000
2,333	242.20	XLON	21-Mar-2025	14:44:05	606184412247867000
1,227	242.50	XLON	21-Mar-2025	14:48:41	620258161083820000
2,816	242.70	TRQX	21-Mar-2025	14:50:53	606184412248037000
1,113	242.70	BATE	21-Mar-2025	14:50:53	620258161083877000
2,300	243.30	XLON	21-Mar-2025	14:55:25	606184412248167000
299	243.30	XLON	21-Mar-2025	14:55:25	606184412248167000
56	243.30	XLON	21-Mar-2025	14:56:31	606184412248204000
971	243.30	XLON	21-Mar-2025	14:56:31	606184412248204000
934	243.30	XLON	21-Mar-2025	14:56:31	606184412248204000
341	243.30	XLON	21-Mar-2025	14:56:31	606184412248204000
2,226	243.10	CHIX	21-Mar-2025	14:57:20	606184412248231000
2,289	243.10	XLON	21-Mar-2025	14:57:20	620258161084074000
2,226	243.10	TRQX	21-Mar-2025	14:57:20	620258161084074000
2,013	243.10	CHIX	21-Mar-2025	14:57:20	606184412248231000
759	243.10	CHIX	21-Mar-2025	14:57:20	606184412248231000
2,996	243.10	XLON	21-Mar-2025	14:58:10	606184412248254000
1,113	243.10	CHIX	21-Mar-2025	14:58:10	620258161084098000
1,451	243.00	BATE	21-Mar-2025	14:58:40	606184412248269000
1,113	243.00	TRQX	21-Mar-2025	14:58:40	620258161084114000
1,113	242.90	BATE	21-Mar-2025	14:59:00	606184412248281000
2,334	242.90	TRQX	21-Mar-2025	14:59:00	606184412248281000
1,113	242.90	CHIX	21-Mar-2025	14:59:00	620258161084125000
3,197	242.90	XLON	21-Mar-2025	14:59:00	606184412248281000
1,113	242.90	CHIX	21-Mar-2025	14:59:00	620258161084125000
382	242.90	AQXE	21-Mar-2025	14:59:00	606184412248281000
1,423	242.90	XLON	21-Mar-2025	14:59:00	606184412248281000
1,113	242.90	CHIX	21-Mar-2025	14:59:09	606184412248286000
3,197	242.90	XLON	21-Mar-2025	14:59:09	620258161084130000
1,617	242.90	XLON	21-Mar-2025	14:59:09	620258161084130000
1,834	243.20	CHIX	21-Mar-2025	15:09:33	606184412248591000
376	243.20	CHIX	21-Mar-2025	15:09:33	606184412248591000
1,113	243.20	TRQX	21-Mar-2025	15:09:33	620258161084443000
1,113	243.20	BATE	21-Mar-2025	15:09:33	620258161084443000
2,200	243.20	XLON	21-Mar-2025	15:09:33	606184412248591000
2,055	243.20	XLON	21-Mar-2025	15:09:33	606184412248591000
2,511	243.20	XLON	21-Mar-2025	15:09:33	606184412248591000
1,113	243.20	CHIX	21-Mar-2025	15:09:33	606184412248591000

1,131	243.20	XLON	21-Mar-2025	15:09:33	620258161084443000
1,129	243.20	XLON	21-Mar-2025	15:09:33	620258161084443000
988	243.20	XLON	21-Mar-2025	15:09:34	620258161084443000
2,226	243.10	BATE	21-Mar-2025	15:09:34	606184412248591000
1,913	243.10	XLON	21-Mar-2025	15:09:34	620258161084443000
2,013	243.10	CHIX	21-Mar-2025	15:09:34	606184412248591000
632	243.10	TRQX	21-Mar-2025	15:09:34	606184412248591000
474	243.10	AQXE	21-Mar-2025	15:09:34	606184412248591000
2,064	243.10	XLON	21-Mar-2025	15:09:34	620258161084443000
642	243.10	BATE	21-Mar-2025	15:09:34	620258161084443000
316	243.10	XLON	21-Mar-2025	15:09:40	620258161084446000
619	243.00	TRQX	21-Mar-2025	15:11:53	620258161084504000
1,844	243.00	TRQX	21-Mar-2025	15:12:16	620258161084514000
1,125	243.20	BATE	21-Mar-2025	15:23:56	606184412248971000
1,113	243.20	CHIX	21-Mar-2025	15:23:56	620258161084830000
249	243.20	CHIX	21-Mar-2025	15:24:46	606184412248992000
554	243.20	CHIX	21-Mar-2025	15:24:46	606184412248992000
64	243.20	TRQX	21-Mar-2025	15:24:46	620258161084851000
1,444	243.20	XLON	21-Mar-2025	15:25:09	606184412249002000
1,113	243.10	TRQX	21-Mar-2025	15:25:10	606184412249002000
519	243.10	CHIX	21-Mar-2025	15:25:10	620258161084862000
607	243.10	CHIX	21-Mar-2025	15:25:10	620258161084862000
1,113	243.20	BATE	21-Mar-2025	15:25:46	606184412249021000
1,347	243.20	XLON	21-Mar-2025	15:25:47	620258161084880000
1,578	243.20	XLON	21-Mar-2025	15:26:18	620258161084895000
1,798	243.10	CHIX	21-Mar-2025	15:26:18	606184412249036000
2,226	243.10	TRQX	21-Mar-2025	15:26:18	620258161084895000
1,119	243.10	XLON	21-Mar-2025	15:29:26	606184412249118000
1,902	243.10	XLON	21-Mar-2025	15:30:05	620258161084997000
393	243.10	XLON	21-Mar-2025	15:30:05	620258161084997000
776	243.00	CHIX	21-Mar-2025	15:31:01	606184412249161000
2,406	243.10	XLON	21-Mar-2025	15:31:11	606184412249166000
2,430	243.20	XLON	21-Mar-2025	15:32:20	620258161085060000
1,113	243.10	AQXE	21-Mar-2025	15:33:14	606184412249221000
86	243.10	XLON	21-Mar-2025	15:33:14	620258161085084000
923	243.10	XLON	21-Mar-2025	15:33:14	620258161085084000
143	243.10	XLON	21-Mar-2025	15:33:14	620258161085084000
2,055	243.00	XLON	21-Mar-2025	15:34:09	620258161085108000
2,241	243.00	XLON	21-Mar-2025	15:34:09	620258161085108000
1,614	243.00	XLON	21-Mar-2025	15:34:09	620258161085108000
337	243.00	CHIX	21-Mar-2025	15:34:27	606184412249253000
2,226	243.00	BATE	21-Mar-2025	15:34:27	606184412249253000
1,123	243.00	BATE	21-Mar-2025	15:34:27	606184412249253000
2,238	243.00	CHIX	21-Mar-2025	15:34:27	620258161085116000
1,113	243.00	CHIX	21-Mar-2025	15:34:27	620258161085116000
1,113	243.00	TRQX	21-Mar-2025	15:34:27	620258161085116000
3,200	243.00	CHIX	21-Mar-2025	15:35:13	606184412249273000
1,113	243.00	BATE	21-Mar-2025	15:35:13	620258161085137000
112	243.00	CHIX	21-Mar-2025	15:35:13	620258161085137000
282	243.00	CHIX	21-Mar-2025	15:35:13	620258161085137000
410	242.90	XLON	21-Mar-2025	15:35:56	606184412249291000
1,307	242.90	XLON	21-Mar-2025	15:35:56	606184412249291000
2,502	242.90	XLON	21-Mar-2025	15:35:56	606184412249291000
1,113	242.90	TRQX	21-Mar-2025	15:35:56	606184412249291000
1,118	242.90	TRQX	21-Mar-2025	15:35:56	620258161085155000
1,113	242.90	TRQX	21-Mar-2025	15:35:56	620258161085155000
1,126	242.90	BATE	21-Mar-2025	15:35:56	606184412249291000
2,239	242.90	CHIX	21-Mar-2025	15:35:56	620258161085155000
1,113	242.90	BATE	21-Mar-2025	15:35:56	620258161085155000
2,237	242.90	AQXE	21-Mar-2025	15:35:56	620258161085155000
1,427	242.90	CHIX	21-Mar-2025	15:41:21	606184412249427000
1,113	242.90	XLON	21-Mar-2025	15:41:21	620258161085295000
2,186	243.00	XLON	21-Mar-2025	15:46:14	606184412249564000
2,389	243.20	XLON	21-Mar-2025	15:48:34	606184412249624000
1,422	243.20	XLON	21-Mar-2025	15:49:44	620258161085527000
1,163	243.20	XLON	21-Mar-2025	15:49:44	620258161085527000
823	243.20	XLON	21-Mar-2025	15:50:22	606184412249671000
462	243.20	XLON	21-Mar-2025	15:50:22	606184412249671000
1,278	243.10	TRQX	21-Mar-2025	15:50:41	606184412249679000
1,030	243.10	TRQX	21-Mar-2025	15:50:41	606184412249679000
2,226	243.10	XLON	21-Mar-2025	15:50:41	620258161085555000
805	243.20	XLON	21-Mar-2025	15:52:15	606184412249717000
523	243.20	XLON	21-Mar-2025	15:52:15	606184412249717000
83	243.10	TRQX	21-Mar-2025	15:53:03	606184412249739000
1,328	243.10	XLON	21-Mar-2025	15:53:03	606184412249739000
1,113	243.10	TRQX	21-Mar-2025	15:53:03	620258161085616000
439	243.10	CHIX	21-Mar-2025	15:53:03	606184412249739000
1,104	243.10	CHIX	21-Mar-2025	15:53:03	606184412249739000

2,226	243.10	BATE	21-Mar-2025	15:53:03	606184412249739000
1,135	243.10	CHIX	21-Mar-2025	15:53:03	620258161085616000
1,282	243.10	CHIX	21-Mar-2025	15:53:03	620258161085616000
1,113	243.10	BATE	21-Mar-2025	15:53:03	620258161085616000
2,013	243.10	CHIX	21-Mar-2025	15:53:03	606184412249739000
814	243.10	XLON	21-Mar-2025	15:53:03	606184412249739000
937	243.10	XLON	21-Mar-2025	15:53:03	606184412249739000
2,844	243.10	XLON	21-Mar-2025	15:53:03	606184412249739000
333	243.10	XLON	21-Mar-2025	15:53:03	606184412249739000
1,113	243.00	BATE	21-Mar-2025	15:53:12	620258161085620000
520	243.00	BATE	21-Mar-2025	15:53:12	620258161085620000
2,226	243.00	CHIX	21-Mar-2025	15:53:32	606184412249753000
755	243.00	BATE	21-Mar-2025	15:53:32	620258161085630000
1,113	243.00	TRQX	21-Mar-2025	15:53:32	606184412249753000
1,113	243.00	TRQX	21-Mar-2025	15:53:32	620258161085630000
1,615	243.00	AQXE	21-Mar-2025	15:53:32	606184412249753000
412	243.00	AQXE	21-Mar-2025	15:53:32	606184412249753000
1,275	242.90	XLON	21-Mar-2025	15:53:32	620258161085630000
2,389	242.90	XLON	21-Mar-2025	15:53:32	620258161085630000
1,113	242.90	CHIX	21-Mar-2025	15:53:32	606184412249753000
1,364	242.90	BATE	21-Mar-2025	15:53:32	606184412249753000
136	243.00	CHIX	21-Mar-2025	15:53:32	620258161085630000
1,113	242.90	TRQX	21-Mar-2025	15:53:33	620258161085631000
1,523	242.40	XLON	21-Mar-2025	16:02:04	606184412250020000
323	242.40	TRQX	21-Mar-2025	16:02:04	606184412250002000
2,045	242.40	TRQX	21-Mar-2025	16:02:04	606184412250002000
1,113	242.40	AQXE	21-Mar-2025	16:02:04	620258161085886000
267	242.40	XLON	21-Mar-2025	16:02:04	620258161085886000
2,501	242.30	XLON	21-Mar-2025	16:02:33	620258161085901000
3,905	242.20	XLON	21-Mar-2025	16:02:33	606184412250017000
1,113	242.20	BATE	21-Mar-2025	16:02:33	620258161085901000
1,113	242.20	BATE	21-Mar-2025	16:02:33	620258161085901000
1,200	242.20	CHIX	21-Mar-2025	16:02:33	620258161085901000
1,438	242.20	CHIX	21-Mar-2025	16:02:33	620258161085901000
1,525	242.20	TRQX	21-Mar-2025	16:02:33	606184412250017000
1,113	242.20	TRQX	21-Mar-2025	16:02:33	606184412250017000
2,822	242.20	XLON	21-Mar-2025	16:02:34	606184412250020000
2,226	242.50	AQXE	21-Mar-2025	16:07:22	606184412250151000
1,941	242.50	XLON	21-Mar-2025	16:07:22	606184412250151000
1,113	242.50	TRQX	21-Mar-2025	16:07:22	620258161086038000
1,800	242.50	XLON	21-Mar-2025	16:07:22	606184412250151000
1,428	242.50	XLON	21-Mar-2025	16:07:22	606184412250151000
1,113	242.50	CHIX	21-Mar-2025	16:07:34	606184412250156000
2,241	242.50	XLON	21-Mar-2025	16:07:34	620258161086043000
1,216	242.50	AQXE	21-Mar-2025	16:09:50	606184412250218000
1,113	242.50	CHIX	21-Mar-2025	16:09:50	606184412250218000
2,327	242.50	XLON	21-Mar-2025	16:09:50	606184412250218000
1,113	242.50	XLON	21-Mar-2025	16:09:50	620258161086106000
1,215	242.50	XLON	21-Mar-2025	16:09:50	620258161086106000
2,226	242.40	CHIX	21-Mar-2025	16:10:08	606184412250226000
2,432	242.40	TRQX	21-Mar-2025	16:10:35	606184412250238000
1,279	242.40	TRQX	21-Mar-2025	16:10:35	620258161086127000
1,113	242.40	BATE	21-Mar-2025	16:10:35	620258161086127000
2,500	242.40	XLON	21-Mar-2025	16:10:35	606184412250238000
1,889	242.40	XLON	21-Mar-2025	16:10:35	606184412250238000
1,189	242.30	CHIX	21-Mar-2025	16:11:15	620258161086145000
1,113	242.30	BATE	21-Mar-2025	16:11:15	606184412250256000
413	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
26	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
190	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
29	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
1	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
15	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
2,329	242.30	BATE	21-Mar-2025	16:11:15	620258161086145000
1,113	242.20	BATE	21-Mar-2025	16:11:15	606184412250256000
1,762	242.30	TRQX	21-Mar-2025	16:11:15	606184412250256000
2,706	242.20	TRQX	21-Mar-2025	16:12:48	620258161086187000
1,113	242.30	BATE	21-Mar-2025	16:15:36	606184412250375000
1,294	242.30	TRQX	21-Mar-2025	16:15:36	620258161086267000
2,400	242.30	TRQX	21-Mar-2025	16:15:36	620258161086267000
825	242.40	AQXE	21-Mar-2025	16:19:59	606184412250521000
51	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
23	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
1	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
8	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
23	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
8	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
1	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000

49	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
180	242.40	AQXE	21-Mar-2025	16:19:59	620258161086419000
390	242.70	AQXE	21-Mar-2025	16:20:06	606184412250533000
362	242.70	AQXE	21-Mar-2025	16:20:06	606184412250533000
1,762	242.80	XLON	21-Mar-2025	16:21:00	606184412250567000
1,113	242.80	XLON	21-Mar-2025	16:21:42	606184412250588000
1,269	242.80	XLON	21-Mar-2025	16:21:42	606184412250588000
1,113	242.80	TRQX	21-Mar-2025	16:21:42	606184412250588000
1,120	242.80	XLON	21-Mar-2025	16:21:42	620258161086486000
1,129	242.80	TRQX	21-Mar-2025	16:21:42	620258161086486000
2,226	242.80	CHIX	21-Mar-2025	16:21:42	620258161086486000
1,113	242.80	CHIX	21-Mar-2025	16:21:42	620258161086486000
2,363	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
1,284	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
555	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
836	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
2,777	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
2,000	242.80	XLON	21-Mar-2025	16:21:45	606184412250590000
349	242.80	AQXE	21-Mar-2025	16:21:45	620258161086488000
1,113	242.70	CHIX	21-Mar-2025	16:21:46	606184412250591000
2,514	242.70	XLON	21-Mar-2025	16:21:46	620258161086489000
2,991	242.70	XLON	21-Mar-2025	16:21:46	620258161086489000
1,113	242.70	CHIX	21-Mar-2025	16:22:17	606184412250607000
2,691	242.70	XLON	21-Mar-2025	16:22:17	620258161086506000
2,226	242.90	TRQX	21-Mar-2025	16:24:34	606184412250670000
3,185	242.90	XLON	21-Mar-2025	16:24:34	606184412250670000
1,113	242.90	BATE	21-Mar-2025	16:24:34	620258161086569000
1,113	242.90	BATE	21-Mar-2025	16:26:14	606184412250729000
2,226	242.90	BATE	21-Mar-2025	16:26:14	606184412250729000
1,113	242.90	CHIX	21-Mar-2025	16:26:14	620258161086629000
1,229	242.90	CHIX	21-Mar-2025	16:26:14	620258161086629000
1,496	242.90	CHIX	21-Mar-2025	16:26:14	620258161086629000
730	242.90	CHIX	21-Mar-2025	16:26:14	620258161086629000
1,113	242.90	TRQX	21-Mar-2025	16:26:14	606184412250729000
1,113	242.90	TRQX	21-Mar-2025	16:26:14	606184412250729000
2,988	242.90	XLON	21-Mar-2025	16:26:14	606184412250729000
1,231	242.90	XLON	21-Mar-2025	16:26:14	606184412250729000
1,113	242.90	TRQX	21-Mar-2025	16:26:14	620258161086629000
3,535	242.90	XLON	21-Mar-2025	16:26:14	620258161086629000
5,056	242.90	XLON	21-Mar-2025	16:26:14	620258161086629000
1,113	242.90	CHIX	21-Mar-2025	16:26:14	606184412250729000
3,739	242.90	XLON	21-Mar-2025	16:26:31	620258161086638000
1,727	242.80	CHIX	21-Mar-2025	16:26:31	606184412250737000
2,226	242.80	TRQX	21-Mar-2025	16:26:31	620258161086638000
2,226	242.80	BATE	21-Mar-2025	16:26:31	620258161086638000
970	242.80	XLON	21-Mar-2025	16:26:38	606184412250741000
141	242.80	XLON	21-Mar-2025	16:26:39	606184412250741000