



**Individual trade details:**

| Transaction Date | Trade Time | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 28/01/2025       | 08:06:31   | 587    | 365.6000    | XLON    | E0LoW9iTqbl3   |
| 28/01/2025       | 08:07:56   | 355    | 365.2000    | XLON    | E0LoW9iTqevq   |
| 28/01/2025       | 08:07:56   | 804    | 365.2000    | XLON    | E0LoW9iTqevu   |
| 28/01/2025       | 08:07:56   | 804    | 365.2000    | XLON    | E0LoW9iTqevw   |
| 28/01/2025       | 08:07:56   | 507    | 364.8000    | XLON    | E0LoW9iTqewT   |
| 28/01/2025       | 08:22:03   | 522    | 366.2000    | XLON    | E0LoW9iTr6LX   |
| 28/01/2025       | 08:22:03   | 602    | 365.8000    | XLON    | E0LoW9iTr6Lj   |
| 28/01/2025       | 08:22:03   | 581    | 365.8000    | XLON    | E0LoW9iTr6Ln   |
| 28/01/2025       | 08:28:51   | 909    | 365.0000    | BATE    | 235092503422   |
| 28/01/2025       | 08:28:53   | 587    | 364.8000    | CHIX    | 3056202413018  |
| 28/01/2025       | 08:28:53   | 80     | 364.8000    | BATE    | 235092503424   |
| 28/01/2025       | 08:28:54   | 11     | 364.8000    | BATE    | 235092503428   |
| 28/01/2025       | 08:38:17   | 603    | 366.2000    | XLON    | E0LoW9iTrUY7   |
| 28/01/2025       | 08:38:17   | 531    | 365.8000    | XLON    | E0LoW9iTrUYI   |
| 28/01/2025       | 08:38:17   | 536    | 365.8000    | CHIX    | 3056202414378  |
| 28/01/2025       | 08:46:24   | 142    | 366.2000    | CHIX    | 3056202415128  |
| 28/01/2025       | 08:46:25   | 358    | 365.6000    | AQXE    | 17671          |
| 28/01/2025       | 08:46:25   | 1,235  | 365.6000    | AQXE    | 17672          |
| 28/01/2025       | 08:51:32   | 630    | 365.2000    | XLON    | E0LoW9iTrjJa   |
| 28/01/2025       | 08:51:32   | 621    | 365.0000    | CHIX    | 3056202415489  |
| 28/01/2025       | 08:56:57   | 339    | 365.0000    | CHIX    | 3056202416083  |
| 28/01/2025       | 09:03:52   | 348    | 365.8000    | CHIX    | 3056202416836  |
| 28/01/2025       | 09:03:52   | 90     | 365.8000    | CHIX    | 3056202416837  |
| 28/01/2025       | 09:03:52   | 90     | 365.8000    | CHIX    | 3056202416838  |
| 28/01/2025       | 09:03:52   | 100    | 365.6000    | CHIX    | 3056202416839  |
| 28/01/2025       | 09:05:35   | 330    | 365.6000    | CHIX    | 3056202417027  |
| 28/01/2025       | 09:08:58   | 19     | 366.2000    | XLON    | E0LoW9iTs40O   |
| 28/01/2025       | 09:08:58   | 192    | 366.2000    | XLON    | E0LoW9iTs40Q   |
| 28/01/2025       | 09:08:58   | 220    | 366.2000    | XLON    | E0LoW9iTs40S   |
| 28/01/2025       | 09:08:58   | 107    | 366.2000    | XLON    | E0LoW9iTs40U   |
| 28/01/2025       | 09:08:58   | 19     | 366.2000    | XLON    | E0LoW9iTs40W   |
| 28/01/2025       | 09:13:10   | 528    | 366.6000    | CHIX    | 3056202417718  |
| 28/01/2025       | 09:19:17   | 841    | 367.2000    | CHIX    | 3056202418526  |
| 28/01/2025       | 09:19:17   | 265    | 367.2000    | CHIX    | 3056202418527  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 09:26:05 | 170   | 367.8000 | CHIX | 3056202419239 |
| 28/01/2025 | 09:27:34 | 1,734 | 367.8000 | CHIX | 3056202419448 |
| 28/01/2025 | 09:27:34 | 181   | 367.6000 | CHIX | 3056202419449 |
| 28/01/2025 | 09:27:34 | 1,949 | 367.6000 | CHIX | 3056202419450 |
| 28/01/2025 | 09:41:54 | 221   | 367.4000 | XLON | E0LoW9iTshpQ  |
| 28/01/2025 | 09:41:54 | 229   | 367.4000 | XLON | E0LoW9iTshpS  |
| 28/01/2025 | 09:41:54 | 69    | 367.4000 | XLON | E0LoW9iTshpU  |
| 28/01/2025 | 09:44:21 | 202   | 367.4000 | CHIX | 3056202421647 |
| 28/01/2025 | 09:44:21 | 206   | 367.4000 | CHIX | 3056202421648 |
| 28/01/2025 | 09:44:21 | 193   | 367.4000 | CHIX | 3056202421649 |
| 28/01/2025 | 09:50:51 | 664   | 367.8000 | XLON | E0LoW9iTsrxb  |
| 28/01/2025 | 09:50:51 | 664   | 367.8000 | XLON | E0LoW9iTsrxZ  |
| 28/01/2025 | 09:50:51 | 1,094 | 367.8000 | CHIX | 3056202422612 |
| 28/01/2025 | 09:50:51 | 325   | 367.8000 | CHIX | 3056202422613 |
| 28/01/2025 | 09:50:51 | 147   | 367.8000 | BATE | 235092509464  |
| 28/01/2025 | 09:50:51 | 85    | 367.8000 | BATE | 235092509467  |
| 28/01/2025 | 09:58:33 | 98    | 367.6000 | AQXE | 38543         |
| 28/01/2025 | 09:58:33 | 222   | 367.6000 | CHIX | 3056202423200 |
| 28/01/2025 | 09:58:33 | 194   | 367.6000 | CHIX | 3056202423201 |
| 28/01/2025 | 09:58:33 | 117   | 367.6000 | CHIX | 3056202423202 |
| 28/01/2025 | 09:58:33 | 147   | 367.6000 | AQXE | 38547         |
| 28/01/2025 | 09:58:33 | 262   | 367.6000 | AQXE | 38548         |
| 28/01/2025 | 10:04:38 | 530   | 367.4000 | BATE | 235092510231  |
| 28/01/2025 | 10:06:14 | 501   | 367.0000 | XLON | E0LoW9iTt7Fn  |
| 28/01/2025 | 10:06:14 | 576   | 367.0000 | BATE | 235092510310  |
| 28/01/2025 | 10:19:18 | 525   | 368.0000 | CHIX | 3056202424942 |
| 28/01/2025 | 10:22:16 | 536   | 368.0000 | CHIX | 3056202425183 |
| 28/01/2025 | 10:24:29 | 1,234 | 367.8000 | CHIX | 3056202425395 |
| 28/01/2025 | 10:24:29 | 568   | 367.8000 | CHIX | 3056202425396 |
| 28/01/2025 | 10:36:01 | 229   | 368.4000 | XLON | E0LoW9iTtXzi  |
| 28/01/2025 | 10:36:01 | 251   | 368.4000 | AQXE | 47402         |
| 28/01/2025 | 10:44:19 | 167   | 368.6000 | CHIX | 3056202427171 |
| 28/01/2025 | 10:44:28 | 1,054 | 368.6000 | CHIX | 3056202427201 |
| 28/01/2025 | 10:44:28 | 603   | 368.4000 | XLON | E0LoW9iTteaO  |
| 28/01/2025 | 10:44:35 | 448   | 368.2000 | XLON | E0LoW9iTtegc  |
| 28/01/2025 | 10:44:35 | 495   | 368.2000 | XLON | E0LoW9iTtege  |
| 28/01/2025 | 10:57:00 | 127   | 368.6000 | CHIX | 3056202428355 |
| 28/01/2025 | 10:57:00 | 498   | 368.6000 | CHIX | 3056202428356 |
| 28/01/2025 | 11:00:15 | 189   | 368.8000 | XLON | E0LoW9iTtrv3  |
| 28/01/2025 | 11:00:15 | 121   | 368.8000 | CHIX | 3056202428766 |
| 28/01/2025 | 11:08:44 | 88    | 369.4000 | XLON | E0LoW9iTtyNW  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 11:08:44 | 414   | 369.4000 | XLON | E0LoW9iTtyNY  |
| 28/01/2025 | 11:14:48 | 535   | 369.4000 | XLON | E0LoW9iTtu2LW |
| 28/01/2025 | 11:14:48 | 509   | 369.4000 | XLON | E0LoW9iTtu2LY |
| 28/01/2025 | 11:14:48 | 244   | 369.4000 | CHIX | 3056202429978 |
| 28/01/2025 | 11:14:48 | 1,370 | 369.4000 | CHIX | 3056202429979 |
| 28/01/2025 | 11:21:50 | 526   | 369.4000 | CHIX | 3056202430446 |
| 28/01/2025 | 11:25:49 | 600   | 369.4000 | CHIX | 3056202430746 |
| 28/01/2025 | 11:25:49 | 526   | 369.4000 | CHIX | 3056202430749 |
| 28/01/2025 | 11:29:18 | 575   | 369.2000 | CHIX | 3056202431013 |
| 28/01/2025 | 11:29:20 | 572   | 369.0000 | XLON | E0LoW9iTtuBOc |
| 28/01/2025 | 11:29:20 | 567   | 369.0000 | XLON | E0LoW9iTtuBOe |
| 28/01/2025 | 11:43:20 | 555   | 368.4000 | CHIX | 3056202432226 |
| 28/01/2025 | 11:55:18 | 528   | 368.8000 | XLON | E0LoW9iTtuSmH |
| 28/01/2025 | 11:55:18 | 1,533 | 368.8000 | CHIX | 3056202433187 |
| 28/01/2025 | 11:55:18 | 1,031 | 368.8000 | CHIX | 3056202433189 |
| 28/01/2025 | 11:55:18 | 480   | 368.8000 | CHIX | 3056202433190 |
| 28/01/2025 | 12:05:22 | 506   | 368.6000 | CHIX | 3056202434227 |
| 28/01/2025 | 12:09:35 | 535   | 368.4000 | BATE | 235092517174  |
| 28/01/2025 | 12:09:35 | 187   | 368.4000 | XLON | E0LoW9iTudYg  |
| 28/01/2025 | 12:09:35 | 170   | 368.4000 | XLON | E0LoW9iTudYi  |
| 28/01/2025 | 12:09:35 | 150   | 368.4000 | XLON | E0LoW9iTudYk  |
| 28/01/2025 | 12:11:21 | 503   | 368.0000 | BATE | 235092517331  |
| 28/01/2025 | 12:17:01 | 537   | 368.0000 | CHIX | 3056202435491 |
| 28/01/2025 | 12:24:54 | 566   | 368.0000 | CHIX | 3056202436051 |
| 28/01/2025 | 12:25:51 | 418   | 367.8000 | CHIX | 3056202436146 |
| 28/01/2025 | 12:30:43 | 87    | 368.2000 | XLON | E0LoW9iTuuuD  |
| 28/01/2025 | 12:30:43 | 97    | 368.2000 | XLON | E0LoW9iTuuuF  |
| 28/01/2025 | 12:30:43 | 356   | 368.2000 | XLON | E0LoW9iTuuuH  |
| 28/01/2025 | 12:33:43 | 87    | 368.2000 | XLON | E0LoW9iTuxkR  |
| 28/01/2025 | 12:33:43 | 104   | 368.2000 | XLON | E0LoW9iTuxkT  |
| 28/01/2025 | 12:33:43 | 346   | 368.2000 | XLON | E0LoW9iTuxkV  |
| 28/01/2025 | 12:36:51 | 102   | 368.2000 | XLON | E0LoW9iTv0Og  |
| 28/01/2025 | 12:36:51 | 102   | 368.2000 | XLON | E0LoW9iTv0Oi  |
| 28/01/2025 | 12:36:51 | 384   | 368.2000 | XLON | E0LoW9iTv0Ok  |
| 28/01/2025 | 12:40:14 | 250   | 368.2000 | XLON | E0LoW9iTv2XU  |
| 28/01/2025 | 12:40:14 | 226   | 368.2000 | XLON | E0LoW9iTv2XW  |
| 28/01/2025 | 12:40:14 | 74    | 368.2000 | XLON | E0LoW9iTv2XY  |
| 28/01/2025 | 12:43:44 | 19    | 368.2000 | XLON | E0LoW9iTv4e1  |
| 28/01/2025 | 12:43:44 | 104   | 368.2000 | XLON | E0LoW9iTv4e3  |
| 28/01/2025 | 12:44:41 | 87    | 368.2000 | XLON | E0LoW9iTv5KH  |
| 28/01/2025 | 12:44:41 | 95    | 368.2000 | XLON | E0LoW9iTv5KJ  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 12:44:41 | 418   | 368.2000 | XLON | E0LoW9iTv5KL  |
| 28/01/2025 | 12:47:34 | 529   | 367.6000 | XLON | E0LoW9iTv76i  |
| 28/01/2025 | 12:47:34 | 771   | 367.6000 | XLON | E0LoW9iTv76k  |
| 28/01/2025 | 12:47:34 | 157   | 367.6000 | XLON | E0LoW9iTv76m  |
| 28/01/2025 | 12:49:00 | 591   | 367.2000 | XLON | E0LoW9iTv89Z  |
| 28/01/2025 | 13:02:28 | 572   | 367.4000 | XLON | E0LoW9iTvKGB  |
| 28/01/2025 | 13:05:41 | 595   | 367.4000 | XLON | E0LoW9iTvMAP  |
| 28/01/2025 | 13:06:06 | 1,157 | 367.0000 | XLON | E0LoW9iTvMc9  |
| 28/01/2025 | 13:15:08 | 112   | 367.2000 | BATE | 235092520695  |
| 28/01/2025 | 13:19:07 | 195   | 367.6000 | XLON | E0LoW9iTvX66  |
| 28/01/2025 | 13:19:07 | 245   | 367.6000 | XLON | E0LoW9iTvX68  |
| 28/01/2025 | 13:19:07 | 220   | 367.6000 | XLON | E0LoW9iTvX6A  |
| 28/01/2025 | 13:19:07 | 294   | 367.6000 | CHIX | 3056202440143 |
| 28/01/2025 | 13:21:15 | 13    | 367.8000 | XLON | E0LoW9iTvZ5k  |
| 28/01/2025 | 13:21:49 | 400   | 367.8000 | CHIX | 3056202440466 |
| 28/01/2025 | 13:22:21 | 1,661 | 367.8000 | XLON | E0LoW9iTva3s  |
| 28/01/2025 | 13:22:21 | 156   | 367.8000 | CHIX | 3056202440484 |
| 28/01/2025 | 13:30:37 | 1,111 | 368.0000 | XLON | E0LoW9iTvh3P  |
| 28/01/2025 | 13:30:37 | 630   | 368.0000 | XLON | E0LoW9iTvh3R  |
| 28/01/2025 | 13:32:36 | 600   | 368.0000 | XLON | E0LoW9iTvjEt  |
| 28/01/2025 | 13:41:24 | 256   | 368.0000 | AQXE | 88448         |
| 28/01/2025 | 13:41:24 | 334   | 368.0000 | XLON | E0LoW9iTvrfr  |
| 28/01/2025 | 13:43:44 | 294   | 368.0000 | CHIX | 3056202442304 |
| 28/01/2025 | 13:43:44 | 234   | 368.0000 | AQXE | 88973         |
| 28/01/2025 | 13:45:49 | 275   | 368.0000 | XLON | E0LoW9iTvvNi  |
| 28/01/2025 | 13:45:49 | 162   | 368.0000 | CHIX | 3056202442540 |
| 28/01/2025 | 13:45:49 | 41    | 368.0000 | AQXE | 89614         |
| 28/01/2025 | 13:45:49 | 45    | 368.0000 | AQXE | 89615         |
| 28/01/2025 | 13:48:05 | 388   | 368.0000 | XLON | E0LoW9iTvxOX  |
| 28/01/2025 | 13:48:05 | 211   | 368.0000 | XLON | E0LoW9iTvxOZ  |
| 28/01/2025 | 13:50:36 | 277   | 368.0000 | XLON | E0LoW9iTvzNQ  |
| 28/01/2025 | 13:50:36 | 238   | 368.0000 | CHIX | 3056202443220 |
| 28/01/2025 | 13:56:55 | 908   | 368.4000 | BATE | 235092523118  |
| 28/01/2025 | 14:08:18 | 1,004 | 368.0000 | CHIX | 3056202444989 |
| 28/01/2025 | 14:08:18 | 527   | 368.0000 | CHIX | 3056202444992 |
| 28/01/2025 | 14:08:18 | 257   | 368.0000 | BATE | 235092524087  |
| 28/01/2025 | 14:08:18 | 941   | 368.0000 | XLON | E0LoW9iTvGEO  |
| 28/01/2025 | 14:11:05 | 44    | 368.0000 | AQXE | 96365         |
| 28/01/2025 | 14:12:10 | 1,466 | 367.8000 | CHIX | 3056202445315 |
| 28/01/2025 | 14:13:30 | 528   | 367.8000 | CHIX | 3056202445486 |
| 28/01/2025 | 14:15:39 | 589   | 368.0000 | AQXE | 97774         |

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|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 14:17:50 | 37    | 368.0000 | AQXE | 98453         |
| 28/01/2025 | 14:17:50 | 41    | 368.0000 | AQXE | 98454         |
| 28/01/2025 | 14:18:04 | 55    | 368.0000 | AQXE | 98473         |
| 28/01/2025 | 14:18:04 | 42    | 368.0000 | AQXE | 98474         |
| 28/01/2025 | 14:18:04 | 44    | 368.0000 | AQXE | 98475         |
| 28/01/2025 | 14:18:04 | 44    | 368.0000 | AQXE | 98476         |
| 28/01/2025 | 14:18:45 | 112   | 368.0000 | BATE | 235092524927  |
| 28/01/2025 | 14:18:45 | 37    | 368.0000 | AQXE | 98688         |
| 28/01/2025 | 14:18:45 | 45    | 368.0000 | AQXE | 98689         |
| 28/01/2025 | 14:18:45 | 55    | 368.0000 | AQXE | 98690         |
| 28/01/2025 | 14:18:45 | 38    | 368.0000 | AQXE | 98691         |
| 28/01/2025 | 14:18:45 | 41    | 368.0000 | AQXE | 98692         |
| 28/01/2025 | 14:19:56 | 27    | 368.0000 | BATE | 235092524996  |
| 28/01/2025 | 14:19:56 | 39    | 368.0000 | AQXE | 98969         |
| 28/01/2025 | 14:19:56 | 41    | 368.0000 | AQXE | 98970         |
| 28/01/2025 | 14:19:56 | 398   | 368.0000 | AQXE | 98971         |
| 28/01/2025 | 14:19:56 | 55    | 368.0000 | AQXE | 98972         |
| 28/01/2025 | 14:21:31 | 899   | 367.8000 | XLON | E0LoW9iTwtSc  |
| 28/01/2025 | 14:21:31 | 653   | 367.8000 | CHIX | 3056202446276 |
| 28/01/2025 | 14:21:31 | 495   | 367.8000 | CHIX | 3056202446277 |
| 28/01/2025 | 14:29:40 | 552   | 367.8000 | BATE | 235092525783  |
| 28/01/2025 | 14:31:35 | 283   | 368.2000 | XLON | E0LoW9iTtwioe |
| 28/01/2025 | 14:31:35 | 146   | 368.2000 | CHIX | 3056202448430 |
| 28/01/2025 | 14:33:13 | 228   | 368.2000 | XLON | E0LoW9iTwnvY  |
| 28/01/2025 | 14:33:13 | 146   | 368.2000 | CHIX | 3056202448885 |
| 28/01/2025 | 14:33:13 | 79    | 368.2000 | CHIX | 3056202448886 |
| 28/01/2025 | 14:33:13 | 111   | 368.2000 | TRQX | E0LoW9iUB3dW  |
| 28/01/2025 | 14:33:37 | 1,210 | 367.8000 | CHIX | 3056202448984 |
| 28/01/2025 | 14:33:37 | 332   | 367.8000 | CHIX | 3056202448985 |
| 28/01/2025 | 14:36:45 | 1,345 | 367.8000 | XLON | E0LoW9iTwyCY  |
| 28/01/2025 | 14:36:45 | 328   | 367.8000 | CHIX | 3056202450167 |
| 28/01/2025 | 14:36:45 | 1,109 | 367.8000 | CHIX | 3056202450168 |
| 28/01/2025 | 14:36:45 | 367   | 367.8000 | BATE | 235092527458  |
| 28/01/2025 | 14:41:32 | 714   | 367.6000 | CHIX | 3056202451490 |
| 28/01/2025 | 14:44:17 | 824   | 367.4000 | AQXE | 113515        |
| 28/01/2025 | 14:50:24 | 129   | 367.8000 | BATE | 235092529435  |
| 28/01/2025 | 14:50:24 | 459   | 367.8000 | BATE | 235092529436  |
| 28/01/2025 | 14:51:48 | 63    | 367.8000 | BATE | 235092529593  |
| 28/01/2025 | 14:53:13 | 24    | 367.8000 | XLON | E0LoW9iTxdb4  |
| 28/01/2025 | 14:53:13 | 115   | 367.8000 | CHIX | 3056202453989 |
| 28/01/2025 | 14:53:13 | 419   | 367.8000 | BATE | 235092529849  |

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|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 14:53:16 | 752   | 367.4000 | CHIX | 3056202453997 |
| 28/01/2025 | 14:53:16 | 772   | 367.4000 | CHIX | 3056202453999 |
| 28/01/2025 | 14:53:16 | 775   | 367.4000 | AQXE | 119281        |
| 28/01/2025 | 14:53:16 | 363   | 367.2000 | CHIX | 3056202454001 |
| 28/01/2025 | 14:53:20 | 299   | 367.2000 | CHIX | 3056202454017 |
| 28/01/2025 | 14:53:20 | 199   | 367.2000 | CHIX | 3056202454018 |
| 28/01/2025 | 14:55:07 | 295   | 367.4000 | CHIX | 3056202454372 |
| 28/01/2025 | 15:03:02 | 230   | 368.4000 | XLON | E0LoW9iTxbP3  |
| 28/01/2025 | 15:03:02 | 78    | 368.4000 | CHIX | 3056202455991 |
| 28/01/2025 | 15:03:02 | 14    | 368.4000 | CHIX | 3056202455992 |
| 28/01/2025 | 15:03:59 | 567   | 368.4000 | XLON | E0LoW9iTxyNI  |
| 28/01/2025 | 15:05:40 | 505   | 368.4000 | CHIX | 3056202456611 |
| 28/01/2025 | 15:06:50 | 565   | 368.4000 | XLON | E0LoW9iT4as   |
| 28/01/2025 | 15:08:12 | 574   | 368.4000 | BATE | 235092532191  |
| 28/01/2025 | 15:09:37 | 526   | 368.4000 | XLON | E0LoW9iTyaK7  |
| 28/01/2025 | 15:10:58 | 551   | 368.4000 | BATE | 235092532597  |
| 28/01/2025 | 15:10:59 | 33    | 368.0000 | BATE | 235092532598  |
| 28/01/2025 | 15:12:22 | 585   | 368.4000 | CHIX | 3056202458040 |
| 28/01/2025 | 15:13:51 | 527   | 368.4000 | CHIX | 3056202458298 |
| 28/01/2025 | 15:15:05 | 40    | 368.8000 | XLON | E0LoW9iTqKQH  |
| 28/01/2025 | 15:15:05 | 289   | 368.8000 | XLON | E0LoW9iTqKQJ  |
| 28/01/2025 | 15:15:05 | 186   | 368.8000 | XLON | E0LoW9iTqKQL  |
| 28/01/2025 | 15:16:42 | 86    | 368.8000 | XLON | E0LoW9iTqNHD  |
| 28/01/2025 | 15:16:42 | 165   | 368.8000 | CHIX | 3056202458740 |
| 28/01/2025 | 15:23:40 | 577   | 368.8000 | XLON | E0LoW9iTqXdB  |
| 28/01/2025 | 15:23:40 | 1,234 | 368.8000 | XLON | E0LoW9iTqXdD  |
| 28/01/2025 | 15:23:40 | 122   | 368.8000 | XLON | E0LoW9iTqXdH  |
| 28/01/2025 | 15:23:40 | 51    | 368.8000 | XLON | E0LoW9iTqXdL  |
| 28/01/2025 | 15:23:40 | 1,173 | 368.8000 | XLON | E0LoW9iTqXdQ  |
| 28/01/2025 | 15:23:40 | 2,065 | 368.8000 | CHIX | 3056202459941 |
| 28/01/2025 | 15:23:40 | 663   | 368.8000 | CHIX | 3056202459942 |
| 28/01/2025 | 15:23:40 | 643   | 368.8000 | CHIX | 3056202459943 |
| 28/01/2025 | 15:30:00 | 588   | 368.4000 | CHIX | 3056202461370 |
| 28/01/2025 | 15:35:05 | 774   | 368.2000 | CHIX | 3056202462363 |
| 28/01/2025 | 15:35:05 | 808   | 368.2000 | BATE | 235092535803  |
| 28/01/2025 | 15:36:30 | 374   | 367.8000 | XLON | E0LoW9iTqtTv  |
| 28/01/2025 | 15:36:30 | 371   | 367.8000 | XLON | E0LoW9iTqtTz  |
| 28/01/2025 | 15:42:45 | 28    | 368.0000 | XLON | E0LoW9iTz2K0  |
| 28/01/2025 | 15:42:45 | 505   | 368.0000 | XLON | E0LoW9iTz2K2  |
| 28/01/2025 | 15:42:45 | 11    | 368.0000 | CHIX | 3056202463746 |
| 28/01/2025 | 15:44:11 | 243   | 368.0000 | XLON | E0LoW9iTz4C5  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 15:44:11 | 301   | 368.0000 | CHIX | 3056202463907 |
| 28/01/2025 | 15:44:11 | 1,780 | 367.8000 | CHIX | 3056202463908 |
| 28/01/2025 | 15:50:17 | 98    | 368.0000 | CHIX | 3056202465094 |
| 28/01/2025 | 15:50:17 | 83    | 368.0000 | CHIX | 3056202465095 |
| 28/01/2025 | 15:50:17 | 79    | 368.0000 | CHIX | 3056202465096 |
| 28/01/2025 | 15:50:17 | 237   | 368.0000 | CHIX | 3056202465097 |
| 28/01/2025 | 15:50:17 | 11    | 368.0000 | CHIX | 3056202465098 |
| 28/01/2025 | 15:50:17 | 82    | 368.0000 | CHIX | 3056202465099 |
| 28/01/2025 | 15:52:01 | 542   | 368.0000 | CHIX | 3056202465498 |
| 28/01/2025 | 15:53:27 | 189   | 368.2000 | CHIX | 3056202465838 |
| 28/01/2025 | 15:53:27 | 81    | 368.2000 | CHIX | 3056202465839 |
| 28/01/2025 | 15:53:27 | 85    | 368.2000 | CHIX | 3056202465840 |
| 28/01/2025 | 15:53:27 | 38    | 368.2000 | AQXE | 158034        |
| 28/01/2025 | 15:53:27 | 41    | 368.2000 | AQXE | 158035        |
| 28/01/2025 | 15:54:33 | 176   | 368.2000 | CHIX | 3056202466055 |
| 28/01/2025 | 15:54:33 | 21    | 368.2000 | CHIX | 3056202466056 |
| 28/01/2025 | 15:54:58 | 558   | 368.2000 | XLON | E0LoW9iTzJAV  |
| 28/01/2025 | 15:56:20 | 604   | 368.2000 | XLON | E0LoW9iTzKwE  |
| 28/01/2025 | 15:57:49 | 391   | 368.2000 | CHIX | 3056202466793 |
| 28/01/2025 | 15:59:22 | 569   | 368.4000 | XLON | E0LoW9iTzOnu  |
| 28/01/2025 | 15:59:22 | 1,602 | 368.4000 | XLON | E0LoW9iTzOoD  |
| 28/01/2025 | 15:59:22 | 459   | 368.4000 | CHIX | 3056202467150 |
| 28/01/2025 | 15:59:22 | 626   | 368.4000 | CHIX | 3056202467151 |
| 28/01/2025 | 15:59:22 | 626   | 368.4000 | CHIX | 3056202467152 |
| 28/01/2025 | 15:59:22 | 437   | 368.4000 | BATE | 235092539071  |
| 28/01/2025 | 16:09:31 | 440   | 368.8000 | XLON | E0LoW9iTze9r  |
| 28/01/2025 | 16:09:31 | 78    | 368.8000 | XLON | E0LoW9iTze9v  |
| 28/01/2025 | 16:10:30 | 578   | 369.2000 | XLON | E0LoW9iTzfni  |
| 28/01/2025 | 16:11:52 | 6     | 369.2000 | XLON | E0LoW9iTzhaV  |
| 28/01/2025 | 16:11:52 | 32    | 369.4000 | CHIX | 3056202470553 |
| 28/01/2025 | 16:11:52 | 203   | 369.4000 | CHIX | 3056202470554 |
| 28/01/2025 | 16:11:52 | 266   | 369.4000 | CHIX | 3056202470555 |
| 28/01/2025 | 16:13:00 | 166   | 369.4000 | CHIX | 3056202470973 |
| 28/01/2025 | 16:13:00 | 115   | 369.4000 | CHIX | 3056202470974 |
| 28/01/2025 | 16:13:00 | 76    | 369.4000 | CHIX | 3056202470975 |
| 28/01/2025 | 16:13:00 | 75    | 369.4000 | CHIX | 3056202470976 |
| 28/01/2025 | 16:13:00 | 51    | 369.4000 | BATE | 235092541782  |
| 28/01/2025 | 16:13:00 | 12    | 369.4000 | BATE | 235092541783  |
| 28/01/2025 | 16:13:00 | 29    | 369.4000 | XLON | E0LoW9iTzjXh  |
| 28/01/2025 | 16:14:02 | 1,389 | 369.4000 | XLON | E0LoW9iTzINW  |
| 28/01/2025 | 16:14:02 | 1,484 | 369.4000 | CHIX | 3056202471370 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 28/01/2025 | 16:14:02 | 379   | 369.4000 | BATE | 235092542071  |
| 28/01/2025 | 16:20:21 | 229   | 370.2000 | BATE | 235092543607  |
| 28/01/2025 | 16:20:21 | 41    | 370.2000 | AQXE | 179911        |
| 28/01/2025 | 16:20:21 | 37    | 370.2000 | AQXE | 179912        |
| 28/01/2025 | 16:20:36 | 115   | 370.2000 | AQXE | 180114        |
| 28/01/2025 | 16:20:36 | 436   | 370.2000 | AQXE | 180115        |
| 28/01/2025 | 16:21:26 | 50    | 370.2000 | AQXE | 180804        |
| 28/01/2025 | 16:21:38 | 554   | 370.6000 | CHIX | 3056202473369 |
| 28/01/2025 | 16:22:23 | 551   | 370.6000 | XLON | E0LoW9iTzzyj  |
| 28/01/2025 | 16:23:00 | 9     | 370.6000 | XLON | E0LoW9iU00qB  |
| 28/01/2025 | 16:23:00 | 533   | 370.6000 | XLON | E0LoW9iU00qY  |
| 28/01/2025 | 16:23:48 | 254   | 370.8000 | CHIX | 3056202474016 |
| 28/01/2025 | 16:23:48 | 131   | 370.8000 | CHIX | 3056202474017 |
| 28/01/2025 | 16:24:03 | 208   | 370.8000 | CHIX | 3056202474089 |
| 28/01/2025 | 16:24:16 | 564   | 371.0000 | XLON | E0LoW9iU035I  |
| 28/01/2025 | 16:24:54 | 550   | 371.0000 | CHIX | 3056202474416 |
| 28/01/2025 | 16:25:33 | 400   | 371.0000 | CHIX | 3056202474694 |
| 28/01/2025 | 16:25:33 | 138   | 371.0000 | CHIX | 3056202474695 |
| 28/01/2025 | 16:26:14 | 548   | 370.6000 | CHIX | 3056202475022 |
| 28/01/2025 | 16:26:14 | 1,029 | 370.6000 | CHIX | 3056202475026 |
| 28/01/2025 | 16:26:14 | 725   | 370.6000 | CHIX | 3056202475032 |
| 28/01/2025 | 16:26:14 | 1,071 | 370.6000 | AQXE | 186507        |
| 28/01/2025 | 16:26:14 | 84    | 370.6000 | AQXE | 186508        |
| 28/01/2025 | 16:26:14 | 343   | 370.6000 | AQXE | 186509        |
| 28/01/2025 | 16:26:14 | 73    | 370.6000 | AQXE | 186510        |