



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 02/04/2025       | 08:00:20 | BST       | 381    | 1 2150      | XLON          | 1193108163266290 |
| 02/04/2025       | 08:00:20 | BST       | 3 663  | 1 2150      | CHIX          | 12000050Y        |
| 02/04/2025       | 08:00:20 | BST       | 3 021  | 1 2150      | BATE          | 2000030V         |
| 02/04/2025       | 08:11:23 | BST       | 3 666  | 1 2360      | XLON          | 1193108163269324 |
| 02/04/2025       | 08:11:23 | BST       | 2 929  | 1 2360      | CHIX          | 1200007E3        |
| 02/04/2025       | 08:11:23 | BST       | 3 657  | 1 2360      | BATE          | 200004UR         |
| 02/04/2025       | 08:11:31 | BST       | 3 391  | 1 2360      | XLON          | 1193108163269359 |
| 02/04/2025       | 08:11:31 | BST       | 273    | 1 2360      | XLON          | 1193108163269360 |
| 02/04/2025       | 08:11:31 | BST       | 2 941  | 1 2360      | CHIX          | 1200007F2        |
| 02/04/2025       | 08:11:31 | BST       | 3 398  | 1 2360      | BATE          | 200004VR         |
| 02/04/2025       | 08:11:31 | BST       | 274    | 1 2360      | BATE          | 200004VS         |
| 02/04/2025       | 08:11:56 | BST       | 3 638  | 1 2350      | XLON          | 1193108163269485 |
| 02/04/2025       | 08:11:56 | BST       | 2 932  | 1 2360      | CHIX          | 1200007HW        |
| 02/04/2025       | 08:16:11 | BST       | 3 259  | 1 2360      | TRQX          | 1193108226182861 |
| 02/04/2025       | 08:16:11 | BST       | 3 225  | 1 2360      | TRQX          | 1193108226182862 |
| 02/04/2025       | 08:16:11 | BST       | 3 231  | 1 2360      | TRQX          | 1193108226182863 |
| 02/04/2025       | 08:16:19 | BST       | 3 695  | 1 2320      | XLON          | 1193108163270201 |
| 02/04/2025       | 08:25:42 | BST       | 3 227  | 1 2350      | BATE          | 200006GH         |
| 02/04/2025       | 08:31:28 | BST       | 2 869  | 1 2350      | XLON          | 1193108163272026 |
| 02/04/2025       | 08:36:40 | BST       | 3 446  | 1 2340      | XLON          | 1193108163272481 |
| 02/04/2025       | 09:00:12 | BST       | 2 000  | 1 2280      | CHIX          | 120000DZC        |
| 02/04/2025       | 09:01:45 | BST       | 2 855  | 1 2300      | XLON          | 1193108163275518 |
| 02/04/2025       | 09:05:04 | BST       | 1 370  | 1 2290      | XLON          | 1193108163275970 |
| 02/04/2025       | 09:05:11 | BST       | 876    | 1 2290      | XLON          | 1193108163276049 |
| 02/04/2025       | 09:05:11 | BST       | 618    | 1 2290      | XLON          | 1193108163276050 |
| 02/04/2025       | 09:05:11 | BST       | 3 526  | 1 2290      | CHIX          | 120000ESS        |
| 02/04/2025       | 09:05:11 | BST       | 3 698  | 1 2290      | BATE          | 20000ALS         |
| 02/04/2025       | 09:07:18 | BST       | 3 148  | 1 2280      | XLON          | 1193108163276464 |
| 02/04/2025       | 09:07:18 | BST       | 1 676  | 1 2280      | CHIX          | 120000F7K        |
| 02/04/2025       | 09:07:18 | BST       | 3 600  | 1 2280      | BATE          | 20000AZS         |
| 02/04/2025       | 09:07:21 | BST       | 1 130  | 1 2270      | XLON          | 1193108163276479 |
| 02/04/2025       | 09:07:21 | BST       | 707    | 1 2270      | CHIX          | 120000F7T        |
| 02/04/2025       | 09:07:21 | BST       | 1 061  | 1 2270      | CHIX          | 120000F7U        |
| 02/04/2025       | 09:10:24 | BST       | 2 858  | 1 2300      | XLON          | 1193108163276755 |
| 02/04/2025       | 09:10:24 | BST       | 3 110  | 1 2300      | CHIX          | 120000FN4        |
| 02/04/2025       | 09:10:24 | BST       | 3 632  | 1 2300      | BATE          | 20000BBI         |
| 02/04/2025       | 09:10:28 | BST       | 1 544  | 1 2290      | XLON          | 1193108163276759 |
| 02/04/2025       | 09:10:55 | BST       | 1 302  | 1 2290      | XLON          | 1193108163276773 |
| 02/04/2025       | 09:10:55 | BST       | 3 104  | 1 2290      | CHIX          | 120000FPC        |
| 02/04/2025       | 09:14:28 | BST       | 3 028  | 1 2280      | XLON          | 1193108163277074 |
| 02/04/2025       | 09:14:28 | BST       | 3 654  | 1 2280      | CHIX          | 120000G4R        |
| 02/04/2025       | 09:50:48 | BST       | 808    | 1 2350      | XLON          | 1193108163280565 |
| 02/04/2025       | 09:50:48 | BST       | 958    | 1 2350      | XLON          | 1193108163280566 |
| 02/04/2025       | 09:50:48 | BST       | 653    | 1 2350      | XLON          | 1193108163280567 |
| 02/04/2025       | 09:50:48 | BST       | 1 229  | 1 2350      | XLON          | 1193108163280568 |
| 02/04/2025       | 09:50:48 | BST       | 2 360  | 1 2350      | CHIX          | 120000KN5        |
| 02/04/2025       | 09:50:48 | BST       | 2 434  | 1 2350      | BATE          | 20000FCI         |
| 02/04/2025       | 09:50:50 | BST       | 980    | 1 2350      | CHIX          | 120000KN6        |
| 02/04/2025       | 09:50:50 | BST       | 916    | 1 2350      | BATE          | 20000FCJ         |
| 02/04/2025       | 09:51:02 | BST       | 138    | 1 2350      | XLON          | 1193108163280625 |
| 02/04/2025       | 09:51:02 | BST       | 3 558  | 1 2350      | XLON          | 1193108163280626 |
| 02/04/2025       | 09:55:56 | BST       | 3 316  | 1 2350      | XLON          | 1193108163281300 |
| 02/04/2025       | 09:55:56 | BST       | 383    | 1 2350      | XLON          | 1193108163281301 |
| 02/04/2025       | 09:55:56 | BST       | 649    | 1 2340      | XLON          | 1193108163281304 |
| 02/04/2025       | 09:55:56 | BST       | 3      | 1 2340      | XLON          | 1193108163281308 |
| 02/04/2025       | 09:55:56 | BST       | 3 098  | 1 2350      | CHIX          | 120000LD5        |
| 02/04/2025       | 09:56:01 | BST       | 2 032  | 1 2350      | XLON          | 1193108163281315 |
| 02/04/2025       | 09:56:03 | BST       | 1 706  | 1 2350      | CHIX          | 120000LDN        |
| 02/04/2025       | 09:56:07 | BST       | 454    | 1 2350      | XLON          | 1193108163281324 |
| 02/04/2025       | 09:59:45 | BST       | 1 158  | 1 2350      | XLON          | 1193108163281685 |
| 02/04/2025       | 09:59:45 | BST       | 312    | 1 2350      | CHIX          | 120000LU6        |
| 02/04/2025       | 09:59:45 | BST       | 800    | 1 2350      | CHIX          | 120000LU7        |
| 02/04/2025       | 09:59:45 | BST       | 118    | 1 2350      | CHIX          | 120000LU8        |
| 02/04/2025       | 10:01:22 | BST       | 3 680  | 1 2350      | XLON          | 1193108163281928 |
| 02/04/2025       | 10:01:22 | BST       | 3 227  | 1 2350      | TRQX          | 1193108226198387 |
| 02/04/2025       | 10:01:22 | BST       | 3 658  | 1 2350      | CHIX          | 120000M3E        |
| 02/04/2025       | 10:01:22 | BST       | 3 188  | 1 2350      | BATE          | 20000GHB         |
| 02/04/2025       | 10:16:06 | BST       | 3 701  | 1 2380      | CHIX          | 120000NTP        |
| 02/04/2025       | 10:22:52 | BST       | 3 670  | 1 2380      | XLON          | 1193108163283852 |
| 02/04/2025       | 10:22:52 | BST       | 3 162  | 1 2380      | BATE          | 20000JOF         |
| 02/04/2025       | 10:40:12 | BST       | 2 421  | 1 2380      | XLON          | 1193108163285031 |
| 02/04/2025       | 10:40:12 | BST       | 1 269  | 1 2380      | XLON          | 1193108163285032 |
| 02/04/2025       | 10:40:12 | BST       | 2 021  | 1 2380      | CHIX          | 120000QKQ        |
| 02/04/2025       | 10:57:07 | BST       | 1 611  | 1 2380      | CHIX          | 120000SV9        |
| 02/04/2025       | 11:00:34 | BST       | 2      | 1 2410      | XLON          | 1193108163287111 |
| 02/04/2025       | 11:02:18 | BST       | 3 417  | 1 2410      | XLON          | 1193108163287531 |
| 02/04/2025       | 11:02:18 | BST       | 212    | 1 2410      | XLON          | 1193108163287532 |
| 02/04/2025       | 11:02:18 | BST       | 3 624  | 1 2410      | CHIX          | 120000TV8        |
| 02/04/2025       | 11:02:18 | BST       | 3 659  | 1 2410      | BATE          | 20000N86         |
| 02/04/2025       | 11:03:01 | BST       | 3 691  | 1 2400      | XLON          | 1193108163287697 |
| 02/04/2025       | 11:03:01 | BST       | 3 629  | 1 2400      | CHIX          | 120000U09        |
| 02/04/2025       | 11:21:20 | BST       | 43     | 1 2480      | XLON          | 1193108163289355 |
| 02/04/2025       | 11:30:16 | BST       | 1 057  | 1 2500      | XLON          | 1193108163290094 |
| 02/04/2025       | 11:30:16 | BST       | 592    | 1 2500      | XLON          | 1193108163290095 |
| 02/04/2025       | 11:30:16 | BST       | 599    | 1 2500      | XLON          | 1193108163290096 |
| 02/04/2025       | 11:30:16 | BST       | 2 033  | 1 2500      | XLON          | 1193108163290097 |
| 02/04/2025       | 11:30:16 | BST       | 3 687  | 1 2490      | XLON          | 1193108163290099 |
| 02/04/2025       | 11:30:23 | BST       | 542    | 1 2490      | BATE          | 20000Q89         |
| 02/04/2025       | 11:35:13 | BST       | 3 633  | 1 2510      | XLON          | 1193108163290415 |
| 02/04/2025       | 11:35:13 | BST       | 3 658  | 1 2510      | CHIX          | 120000XRW        |
| 02/04/2025       | 11:35:13 | BST       | 3 680  | 1 2510      | BATE          | 20000QKI         |
| 02/04/2025       | 11:35:16 | BST       | 3 100  | 1 2510      | XLON          | 1193108163290425 |
| 02/04/2025       | 11:35:16 | BST       | 907    | 1 2510      | XLON          | 1193108163290426 |
| 02/04/2025       | 11:35:16 | BST       | 598    | 1 2510      | XLON          | 1193108163290427 |
| 02/04/2025       | 11:35:16 | BST       | 551    | 1 2510      | XLON          | 1193108163290428 |
| 02/04/2025       | 11:35:22 | BST       | 140    | 1 2510      | XLON          | 1193108163290437 |
| 02/04/2025       | 11:40:07 | BST       | 3 701  | 1 2500      | XLON          | 1193108163290895 |
| 02/04/2025       | 11:40:07 | BST       | 3 706  | 1 2490      | XLON          | 1193108163290897 |
| 02/04/2025       | 11:40:07 | BST       | 3 707  | 1 2500      | TRQX          | 1193108226210088 |
| 02/04/2025       | 11:40:07 | BST       | 3 705  | 1 2490      | TRQX          | 1193108226210090 |
| 02/04/2025       | 11:40:07 | BST       | 3 689  | 1 2500      | CHIX          | 120000YE3        |
| 02/04/2025       | 11:40:07 | BST       | 3 645  | 1 2490      | CHIX          | 120000YE4        |
| 02/04/2025       | 11:42:16 | BST       | 3 635  | 1 2520      | XLON          | 1193108163291040 |
| 02/04/2025       | 11:51:50 | BST       | 29     | 1 2520      | CHIX          | 120000ZMN        |
| 02/04/2025       | 11:51:50 | BST       | 3 678  | 1 2520      | CHIX          | 120000ZMO        |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 02/04/2025 | 11:52:00 | BST | 3 100 | 1 2540 | XLON | 1193108163292082 |
| 02/04/2025 | 11:52:00 | BST | 867   | 1 2540 | XLON | 1193108163292083 |
| 02/04/2025 | 11:52:00 | BST | 641   | 1 2540 | XLON | 1193108163292084 |
| 02/04/2025 | 11:52:00 | BST | 550   | 1 2540 | XLON | 1193108163292085 |
| 02/04/2025 | 11:53:18 | BST | 3 100 | 1 2560 | XLON | 1193108163292160 |
| 02/04/2025 | 11:53:18 | BST | 920   | 1 2560 | XLON | 1193108163292161 |
| 02/04/2025 | 12:05:56 | BST | 3 644 | 1 2570 | XLON | 1193108163293137 |
| 02/04/2025 | 12:05:56 | BST | 3 671 | 1 2560 | XLON | 1193108163293142 |
| 02/04/2025 | 12:05:56 | BST | 3 167 | 1 2560 | TRQX | 1193108226212664 |
| 02/04/2025 | 12:05:56 | BST | 3 668 | 1 2570 | CHIX | 1200010U2        |
| 02/04/2025 | 12:05:56 | BST | 3 642 | 1 2560 | CHIX | 1200010V1        |
| 02/04/2025 | 12:05:56 | BST | 1 783 | 1 2560 | BATE | 20000T1V         |
| 02/04/2025 | 12:05:56 | BST | 1 848 | 1 2560 | BATE | 20000T1W         |
| 02/04/2025 | 12:06:00 | BST | 2 187 | 1 2550 | XLON | 1193108163293144 |
| 02/04/2025 | 12:06:00 | BST | 1 453 | 1 2550 | XLON | 1193108163293145 |
| 02/04/2025 | 12:12:01 | BST | 1 300 | 1 2570 | XLON | 1193108163293617 |
| 02/04/2025 | 12:13:35 | BST | 2 377 | 1 2570 | XLON | 1193108163293695 |
| 02/04/2025 | 12:13:35 | BST | 3 100 | 1 2570 | XLON | 1193108163293697 |
| 02/04/2025 | 12:13:35 | BST | 915   | 1 2570 | XLON | 1193108163293698 |
| 02/04/2025 | 12:13:35 | BST | 3 626 | 1 2570 | TRQX | 1193108226213360 |
| 02/04/2025 | 12:13:39 | BST | 932   | 1 2570 | XLON | 1193108163293700 |
| 02/04/2025 | 12:13:39 | BST | 815   | 1 2570 | XLON | 1193108163293701 |
| 02/04/2025 | 12:15:04 | BST | 3 645 | 1 2590 | XLON | 1193108163293803 |
| 02/04/2025 | 12:15:04 | BST | 966   | 1 2590 | CHIX | 1200011QD        |
| 02/04/2025 | 12:15:04 | BST | 1 000 | 1 2590 | CHIX | 1200011QE        |
| 02/04/2025 | 12:22:02 | BST | 1 151 | 1 2590 | TRQX | 1193108226214100 |
| 02/04/2025 | 12:22:02 | BST | 2 493 | 1 2590 | TRQX | 1193108226214101 |
| 02/04/2025 | 12:22:02 | BST | 1 684 | 1 2590 | CHIX | 1200012EX        |
| 02/04/2025 | 12:27:04 | BST | 3 645 | 1 2590 | CHIX | 1200012TQ        |
| 02/04/2025 | 12:28:34 | BST | 459   | 1 2580 | TRQX | 1193108226214663 |
| 02/04/2025 | 12:31:31 | BST | 3 644 | 1 2580 | XLON | 1193108163295101 |
| 02/04/2025 | 12:31:31 | BST | 3 190 | 1 2580 | TRQX | 1193108226215013 |
| 02/04/2025 | 12:31:31 | BST | 3 643 | 1 2580 | CHIX | 1200013A7        |
| 02/04/2025 | 12:36:33 | BST | 3 100 | 1 2620 | XLON | 1193108163295535 |
| 02/04/2025 | 12:36:33 | BST | 748   | 1 2620 | XLON | 1193108163295536 |
| 02/04/2025 | 12:36:33 | BST | 3 690 | 1 2620 | CHIX | 1200013R1        |
| 02/04/2025 | 12:42:53 | BST | 17    | 1 2620 | XLON | 1193108163296069 |
| 02/04/2025 | 12:45:49 | BST | 984   | 1 2620 | BATE | 20000WAO         |
| 02/04/2025 | 12:55:14 | BST | 2 883 | 1 2660 | XLON | 1193108163297061 |
| 02/04/2025 | 12:55:14 | BST | 752   | 1 2660 | XLON | 1193108163297062 |
| 02/04/2025 | 12:55:14 | BST | 3 679 | 1 2660 | TRQX | 1193108226217608 |
| 02/04/2025 | 12:55:14 | BST | 1 605 | 1 2660 | BATE | 20000X1V         |
| 02/04/2025 | 12:55:14 | BST | 2 028 | 1 2660 | BATE | 20000X1W         |
| 02/04/2025 | 12:55:48 | BST | 3 624 | 1 2670 | XLON | 1193108163297128 |
| 02/04/2025 | 12:55:48 | BST | 3 100 | 1 2680 | XLON | 1193108163297129 |
| 02/04/2025 | 12:55:48 | BST | 926   | 1 2680 | XLON | 1193108163297130 |
| 02/04/2025 | 12:55:48 | BST | 549   | 1 2680 | XLON | 1193108163297131 |
| 02/04/2025 | 12:55:48 | BST | 547   | 1 2680 | XLON | 1193108163297132 |
| 02/04/2025 | 12:55:48 | BST | 3 694 | 1 2670 | CHIX | 1200015SR        |
| 02/04/2025 | 12:56:02 | BST | 3 577 | 1 2680 | TRQX | 1193108226217705 |
| 02/04/2025 | 12:56:02 | BST | 3 632 | 1 2680 | CHIX | 1200015TY        |
| 02/04/2025 | 12:56:21 | BST | 3 620 | 1 2670 | XLON | 1193108163297173 |
| 02/04/2025 | 12:56:21 | BST | 3 664 | 1 2670 | CHIX | 1200015UA        |
| 02/04/2025 | 12:59:33 | BST | 1 187 | 1 2660 | XLON | 1193108163297491 |
| 02/04/2025 | 12:59:33 | BST | 2 475 | 1 2660 | XLON | 1193108163297492 |
| 02/04/2025 | 12:59:33 | BST | 3 672 | 1 2650 | XLON | 1193108163297496 |
| 02/04/2025 | 12:59:33 | BST | 3 693 | 1 2660 | CHIX | 12000169G        |
| 02/04/2025 | 13:00:00 | BST | 3 685 | 1 2640 | XLON | 1193108163297536 |
| 02/04/2025 | 13:03:01 | BST | 3 663 | 1 2660 | XLON | 1193108163297889 |
| 02/04/2025 | 13:03:01 | BST | 3 654 | 1 2650 | XLON | 1193108163297893 |
| 02/04/2025 | 13:03:16 | BST | 1 820 | 1 2670 | XLON | 1193108163297921 |
| 02/04/2025 | 13:03:16 | BST | 1 820 | 1 2670 | XLON | 1193108163297922 |
| 02/04/2025 | 13:04:06 | BST | 3 010 | 1 2670 | XLON | 1193108163297987 |
| 02/04/2025 | 13:04:06 | BST | 658   | 1 2670 | XLON | 1193108163297988 |
| 02/04/2025 | 13:08:05 | BST | 2 204 | 1 2660 | XLON | 1193108163298496 |
| 02/04/2025 | 13:08:05 | BST | 1 481 | 1 2660 | XLON | 1193108163298497 |
| 02/04/2025 | 13:08:22 | BST | 3 687 | 1 2650 | XLON | 1193108163298533 |
| 02/04/2025 | 13:08:26 | BST | 3 192 | 1 2640 | XLON | 1193108163298541 |
| 02/04/2025 | 13:08:26 | BST | 491   | 1 2640 | XLON | 1193108163298542 |
| 02/04/2025 | 13:22:59 | BST | 3 002 | 1 2660 | XLON | 1193108163300060 |
| 02/04/2025 | 13:22:59 | BST | 645   | 1 2660 | XLON | 1193108163300061 |
| 02/04/2025 | 13:22:59 | BST | 3 633 | 1 2650 | XLON | 1193108163300065 |
| 02/04/2025 | 13:22:59 | BST | 3 466 | 1 2660 | TRQX | 1193108226221360 |
| 02/04/2025 | 13:22:59 | BST | 2 305 | 1 2660 | CHIX | 12000198L        |
| 02/04/2025 | 13:22:59 | BST | 763   | 1 2660 | CHIX | 12000198M        |
| 02/04/2025 | 13:22:59 | BST | 2 268 | 1 2650 | CHIX | 12000198P        |
| 02/04/2025 | 13:22:59 | BST | 740   | 1 2650 | CHIX | 12000198Q        |
| 02/04/2025 | 13:22:59 | BST | 2 931 | 1 2660 | BATE | 2000103Y         |
| 02/04/2025 | 13:23:29 | BST | 602   | 1 2640 | XLON | 1193108163300094 |
| 02/04/2025 | 13:23:36 | BST | 3 044 | 1 2640 | XLON | 1193108163300107 |
| 02/04/2025 | 13:23:36 | BST | 3 665 | 1 2640 | TRQX | 1193108226221451 |
| 02/04/2025 | 13:23:42 | BST | 3 655 | 1 2630 | XLON | 1193108163300113 |
| 02/04/2025 | 13:39:50 | BST | 3 671 | 1 2650 | XLON | 1193108163302029 |
| 02/04/2025 | 13:39:50 | BST | 1 051 | 1 2650 | TRQX | 1193108226223671 |
| 02/04/2025 | 13:39:50 | BST | 2 597 | 1 2650 | TRQX | 1193108226223672 |
| 02/04/2025 | 13:39:50 | BST | 3 674 | 1 2650 | CHIX | 120001BP8        |
| 02/04/2025 | 13:39:50 | BST | 3 162 | 1 2650 | BATE | 2000123Q         |
| 02/04/2025 | 13:39:55 | BST | 3 671 | 1 2640 | XLON | 1193108163302045 |
| 02/04/2025 | 13:39:55 | BST | 3 665 | 1 2640 | CHIX | 120001BPQ        |
| 02/04/2025 | 13:42:29 | BST | 1 183 | 1 2630 | XLON | 1193108163302330 |
| 02/04/2025 | 13:48:14 | BST | 3 655 | 1 2640 | XLON | 1193108163302830 |
| 02/04/2025 | 13:48:15 | BST | 3 622 | 1 2660 | XLON | 1193108163302841 |
| 02/04/2025 | 13:51:43 | BST | 2 864 | 1 2660 | CHIX | 120001D4P        |
| 02/04/2025 | 14:00:23 | BST | 558   | 1 2680 | XLON | 1193108163304189 |
| 02/04/2025 | 14:00:23 | BST | 560   | 1 2680 | XLON | 1193108163304190 |
| 02/04/2025 | 14:00:23 | BST | 15    | 1 2680 | XLON | 1193108163304200 |
| 02/04/2025 | 14:00:23 | BST | 985   | 1 2680 | XLON | 1193108163304201 |
| 02/04/2025 | 14:10:25 | BST | 3 675 | 1 2700 | XLON | 1193108163305282 |
| 02/04/2025 | 14:10:25 | BST | 3 100 | 1 2700 | XLON | 1193108163305284 |
| 02/04/2025 | 14:10:25 | BST | 1 202 | 1 2700 | XLON | 1193108163305285 |
| 02/04/2025 | 14:23:02 | BST | 93    | 1 2720 | XLON | 1193108163306470 |
| 02/04/2025 | 14:33:27 | BST | 40    | 1 2780 | XLON | 1193108163308999 |
| 02/04/2025 | 14:33:27 | BST | 615   | 1 2780 | XLON | 1193108163309000 |
| 02/04/2025 | 14:33:27 | BST | 36    | 1 2780 | XLON | 1193108163309001 |
| 02/04/2025 | 14:33:27 | BST | 648   | 1 2780 | XLON | 1193108163309002 |
| 02/04/2025 | 14:33:27 | BST | 1 538 | 1 2780 | XLON | 1193108163309003 |
| 02/04/2025 | 14:37:33 | BST | 3 653 | 1 2810 | XLON | 1193108163310694 |
| 02/04/2025 | 14:37:33 | BST | 2 862 | 1 2810 | CHIX | 120001LLA        |
| 02/04/2025 | 14:37:33 | BST | 760   | 1 2810 | CHIX | 120001LLB        |
| 02/04/2025 | 14:37:56 | BST | 1 271 | 1 2820 | XLON | 1193108163310781 |
| 02/04/2025 | 14:37:56 | BST | 1 491 | 1 2820 | XLON | 1193108163310782 |
| 02/04/2025 | 14:39:04 | BST | 3 665 | 1 2810 | XLON | 1193108163311103 |
| 02/04/2025 | 14:39:04 | BST | 3 678 | 1 2810 | CHIX | 120001M04        |
| 02/04/2025 | 14:39:04 | BST | 3 640 | 1 2810 | BATE | 20001A9Z         |
| 02/04/2025 | 14:44:38 | BST | 3 651 | 1 2840 | XLON | 1193108163312947 |
| 02/04/2025 | 14:44:38 | BST | 3 653 | 1 2830 | XLON | 1193108163312948 |
| 02/04/2025 | 14:44:38 | BST | 3 671 | 1 2830 | CHIX | 120001NMO        |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 02/04/2025 | 14:44:38 | BST | 3 707 | 1 2830 | BATE | 20001BNL         |
| 02/04/2025 | 14:45:05 | BST | 3 678 | 1 2830 | XLON | 1193108163313084 |
| 02/04/2025 | 14:45:11 | BST | 3 679 | 1 2820 | XLON | 1193108163313116 |
| 02/04/2025 | 14:45:11 | BST | 3 663 | 1 2810 | XLON | 1193108163313119 |
| 02/04/2025 | 14:45:11 | BST | 3 703 | 1 2820 | TRQX | 1193108226235598 |
| 02/04/2025 | 14:45:11 | BST | 1 983 | 1 2810 | TRQX | 1193108226235599 |
| 02/04/2025 | 14:45:11 | BST | 1 682 | 1 2810 | TRQX | 1193108226235600 |
| 02/04/2025 | 14:45:11 | BST | 3 507 | 1 2820 | CHIX | 120001NRN        |
| 02/04/2025 | 14:45:11 | BST | 2 984 | 1 2810 | CHIX | 120001NRP        |
| 02/04/2025 | 14:45:11 | BST | 3 655 | 1 2820 | BATE | 20001BRC         |
| 02/04/2025 | 14:45:11 | BST | 3 704 | 1 2810 | BATE | 20001BRE         |
| 02/04/2025 | 14:46:05 | BST | 3 679 | 1 2800 | XLON | 1193108163313602 |
| 02/04/2025 | 14:46:05 | BST | 3 669 | 1 2800 | TRQX | 1193108226235907 |
| 02/04/2025 | 14:46:05 | BST | 3 703 | 1 2800 | CHIX | 120001O00        |
| 02/04/2025 | 14:54:54 | BST | 191   | 1 2860 | XLON | 1193108163316422 |
| 02/04/2025 | 14:54:54 | BST | 3 442 | 1 2860 | XLON | 1193108163316423 |
| 02/04/2025 | 14:54:54 | BST | 3 492 | 1 2860 | CHIX | 120001QQ6        |
| 02/04/2025 | 14:55:19 | BST | 3 688 | 1 2860 | TRQX | 1193108226238741 |
| 02/04/2025 | 14:55:19 | BST | 354   | 1 2850 | CHIX | 120001QYB        |
| 02/04/2025 | 14:55:19 | BST | 3 625 | 1 2860 | BATE | 20001E54         |
| 02/04/2025 | 14:55:59 | BST | 1 448 | 1 2850 | XLON | 1193108163316849 |
| 02/04/2025 | 14:55:59 | BST | 2 233 | 1 2850 | XLON | 1193108163316850 |
| 02/04/2025 | 14:55:59 | BST | 3 291 | 1 2850 | TRQX | 1193108226238912 |
| 02/04/2025 | 14:55:59 | BST | 1 622 | 1 2850 | CHIX | 120001R4D        |
| 02/04/2025 | 14:55:59 | BST | 992   | 1 2850 | CHIX | 120001R4E        |
| 02/04/2025 | 14:55:59 | BST | 2 857 | 1 2850 | BATE | 20001E9N         |
| 02/04/2025 | 14:56:05 | BST | 3 696 | 1 2840 | XLON | 1193108163316948 |
| 02/04/2025 | 14:56:05 | BST | 2 976 | 1 2840 | CHIX | 120001R6A        |
| 02/04/2025 | 15:00:05 | BST | 3 699 | 1 2850 | XLON | 1193108163318061 |
| 02/04/2025 | 15:00:05 | BST | 682   | 1 2850 | CHIX | 120001SDX        |
| 02/04/2025 | 15:00:05 | BST | 2 990 | 1 2850 | CHIX | 120001SDY        |
| 02/04/2025 | 15:02:47 | BST | 3 688 | 1 2880 | XLON | 1193108163318857 |
| 02/04/2025 | 15:02:47 | BST | 2 964 | 1 2880 | CHIX | 120001TCS        |
| 02/04/2025 | 15:03:33 | BST | 3 698 | 1 2870 | XLON | 1193108163319106 |
| 02/04/2025 | 15:03:33 | BST | 2 843 | 1 2870 | TRQX | 1193108226241231 |
| 02/04/2025 | 15:03:33 | BST | 2 993 | 1 2870 | CHIX | 120001TNP        |
| 02/04/2025 | 15:10:43 | BST | 3 634 | 1 2860 | XLON | 1193108163321382 |
| 02/04/2025 | 15:10:43 | BST | 3 666 | 1 2850 | XLON | 1193108163321388 |
| 02/04/2025 | 15:10:43 | BST | 3 020 | 1 2850 | TRQX | 1193108226243276 |
| 02/04/2025 | 15:10:43 | BST | 3 654 | 1 2860 | CHIX | 120001VD3        |
| 02/04/2025 | 15:10:43 | BST | 3 185 | 1 2850 | CHIX | 120001VD5        |
| 02/04/2025 | 15:10:43 | BST | 3 260 | 1 2860 | BATE | 20001HOT         |
| 02/04/2025 | 15:13:55 | BST | 3 666 | 1 2850 | XLON | 1193108163322138 |
| 02/04/2025 | 15:21:46 | BST | 3 692 | 1 2900 | XLON | 1193108163323826 |
| 02/04/2025 | 15:21:46 | BST | 3 707 | 1 2890 | XLON | 1193108163323828 |
| 02/04/2025 | 15:21:46 | BST | 3 629 | 1 2900 | CHIX | 120001Y2Q        |
| 02/04/2025 | 15:21:46 | BST | 3 627 | 1 2890 | CHIX | 120001Y2S        |
| 02/04/2025 | 15:21:46 | BST | 3 656 | 1 2900 | BATE | 20001JX6         |
| 02/04/2025 | 15:25:10 | BST | 3 645 | 1 2880 | XLON | 1193108163324641 |
| 02/04/2025 | 15:25:10 | BST | 3 149 | 1 2870 | XLON | 1193108163324645 |
| 02/04/2025 | 15:25:10 | BST | 3 601 | 1 2880 | TRQX | 1193108226247012 |
| 02/04/2025 | 15:25:10 | BST | 3 652 | 1 2880 | CHIX | 120001YX7        |
| 02/04/2025 | 15:25:10 | BST | 2 973 | 1 2870 | CHIX | 120001YXB        |
| 02/04/2025 | 15:25:13 | BST | 1 587 | 1 2860 | XLON | 1193108163324667 |
| 02/04/2025 | 15:25:13 | BST | 2 061 | 1 2860 | XLON | 1193108163324668 |
| 02/04/2025 | 15:25:13 | BST | 3 645 | 1 2850 | XLON | 1193108163324669 |
| 02/04/2025 | 15:29:53 | BST | 2 515 | 1 2850 | BATE | 20001LLQ         |
| 02/04/2025 | 15:40:54 | BST | 63    | 1 2870 | XLON | 1193108163328490 |
| 02/04/2025 | 15:40:54 | BST | 3 639 | 1 2870 | XLON | 1193108163328491 |
| 02/04/2025 | 15:40:54 | BST | 3 563 | 1 2870 | TRQX | 1193108226251378 |
| 02/04/2025 | 15:40:54 | BST | 3 675 | 1 2870 | CHIX | 12000236G        |
| 02/04/2025 | 15:47:35 | BST | 3 705 | 1 2890 | XLON | 1193108163330410 |
| 02/04/2025 | 15:47:35 | BST | 3 643 | 1 2890 | BATE | 20001PLL         |
| 02/04/2025 | 15:48:29 | BST | 67    | 1 2880 | XLON | 1193108163330559 |
| 02/04/2025 | 15:48:29 | BST | 3 610 | 1 2880 | XLON | 1193108163330560 |
| 02/04/2025 | 15:48:29 | BST | 3 622 | 1 2880 | CHIX | 1200025XV        |
| 02/04/2025 | 15:51:04 | BST | 3 630 | 1 2870 | XLON | 1193108163331204 |
| 02/04/2025 | 15:51:04 | BST | 3 695 | 1 2870 | CHIX | 1200026L4        |
| 02/04/2025 | 15:57:04 | BST | 3 646 | 1 2880 | XLON | 1193108163332748 |
| 02/04/2025 | 15:57:04 | BST | 3 558 | 1 2880 | TRQX | 1193108226255790 |
| 02/04/2025 | 15:57:04 | BST | 3 640 | 1 2880 | CHIX | 120002867        |
| 02/04/2025 | 15:57:04 | BST | 3 477 | 1 2880 | BATE | 20001RMV         |
| 02/04/2025 | 15:58:09 | BST | 562   | 1 2890 | XLON | 1193108163333038 |
| 02/04/2025 | 16:01:12 | BST | 3 688 | 1 2880 | XLON | 1193108163334323 |
| 02/04/2025 | 16:01:12 | BST | 3 657 | 1 2870 | XLON | 1193108163334328 |
| 02/04/2025 | 16:01:12 | BST | 2 890 | 1 2860 | XLON | 1193108163334334 |
| 02/04/2025 | 16:01:12 | BST | 3 100 | 1 2870 | XLON | 1193108163334335 |
| 02/04/2025 | 16:01:12 | BST | 1 859 | 1 2870 | XLON | 1193108163334336 |
| 02/04/2025 | 16:01:12 | BST | 597   | 1 2870 | XLON | 1193108163334337 |
| 02/04/2025 | 16:01:12 | BST | 84    | 1 2870 | XLON | 1193108163334338 |
| 02/04/2025 | 16:01:12 | BST | 3 639 | 1 2880 | CHIX | 1200029Y8        |
| 02/04/2025 | 16:01:12 | BST | 1 651 | 1 2870 | CHIX | 1200029YA        |
| 02/04/2025 | 16:01:12 | BST | 1 866 | 1 2870 | CHIX | 1200029YF        |
| 02/04/2025 | 16:01:12 | BST | 130   | 1 2870 | CHIX | 1200029YG        |
| 02/04/2025 | 16:01:13 | BST | 3 100 | 1 2860 | XLON | 1193108163334345 |
| 02/04/2025 | 16:01:13 | BST | 1 793 | 1 2860 | XLON | 1193108163334346 |
| 02/04/2025 | 16:01:13 | BST | 549   | 1 2860 | XLON | 1193108163334347 |
| 02/04/2025 | 16:01:13 | BST | 198   | 1 2860 | XLON | 1193108163334348 |
| 02/04/2025 | 16:01:13 | BST | 3 643 | 1 2850 | XLON | 1193108163334349 |
| 02/04/2025 | 16:01:13 | BST | 3 052 | 1 2860 | CHIX | 1200029YQ        |
| 02/04/2025 | 16:01:13 | BST | 604   | 1 2860 | CHIX | 1200029YR        |
| 02/04/2025 | 16:01:14 | BST | 2 820 | 1 2850 | XLON | 1193108163334359 |
| 02/04/2025 | 16:01:14 | BST | 3 638 | 1 2840 | XLON | 1193108163334363 |
| 02/04/2025 | 16:01:14 | BST | 3 677 | 1 2830 | XLON | 1193108163334364 |
| 02/04/2025 | 16:01:14 | BST | 1 239 | 1 2850 | CHIX | 1200029Z1        |
| 02/04/2025 | 16:01:14 | BST | 2 393 | 1 2850 | CHIX | 1200029Z2        |
| 02/04/2025 | 16:04:05 | BST | 272   | 1 2850 | XLON | 1193108163335083 |
| 02/04/2025 | 16:04:05 | BST | 628   | 1 2850 | XLON | 1193108163335084 |
| 02/04/2025 | 16:06:05 | BST | 462   | 1 2890 | XLON | 1193108163335668 |
| 02/04/2025 | 16:17:17 | BST | 778   | 1 2910 | XLON | 1193108163339123 |
| 02/04/2025 | 16:17:17 | BST | 2 885 | 1 2910 | XLON | 1193108163339124 |
| 02/04/2025 | 16:17:17 | BST | 3 036 | 1 2910 | TRQX | 1193108226262163 |
| 02/04/2025 | 16:17:17 | BST | 3 633 | 1 2910 | CHIX | 120002FAQ        |
| 02/04/2025 | 16:17:17 | BST | 3 156 | 1 2910 | BATE | 20001X5P         |
| 02/04/2025 | 16:17:32 | BST | 3 625 | 1 2900 | XLON | 1193108163339195 |
| 02/04/2025 | 16:17:32 | BST | 3 670 | 1 2890 | XLON | 1193108163339199 |
| 02/04/2025 | 16:17:32 | BST | 3 696 | 1 2880 | XLON | 1193108163339200 |
| 02/04/2025 | 16:17:32 | BST | 2 983 | 1 2900 | TRQX | 1193108226262208 |
| 02/04/2025 | 16:17:32 | BST | 2 915 | 1 2900 | CHIX | 120002FCA        |
| 02/04/2025 | 16:17:32 | BST | 3 127 | 1 2900 | BATE | 20001X6W         |
| 02/04/2025 | 16:18:09 | BST | 3 636 | 1 2890 | XLON | 1193108163339325 |
| 02/04/2025 | 16:29:56 | BST | 3 650 | 1 2910 | XLON | 1193108163344390 |