



**Individual trade details:**

| Transaction Date | Trade Time | Volume | Price (GBP) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 23/01/2025       | 08:02:02   | 470    | 356.8000    | XLON    | E0LktMlqEG9I   |
| 23/01/2025       | 08:02:02   | 464    | 355.8000    | XLON    | E0LktMlqEGAB   |
| 23/01/2025       | 08:02:02   | 467    | 356.0000    | XLON    | E0LktMlqEG9x   |
| 23/01/2025       | 08:11:04   | 1,473  | 358.2000    | XLON    | E0LktMlqEdGz   |
| 23/01/2025       | 08:11:06   | 467    | 357.2000    | BATE    | 235092503206   |
| 23/01/2025       | 08:14:31   | 327    | 356.6000    | XLON    | E0LktMlqEjlY   |
| 23/01/2025       | 08:14:32   | 165    | 356.6000    | XLON    | E0LktMlqEjmO   |
| 23/01/2025       | 08:25:23   | 483    | 358.6000    | XLON    | E0LktMlqEybG   |
| 23/01/2025       | 08:25:24   | 443    | 358.2000    | CHIX    | 3056202411843  |
| 23/01/2025       | 08:27:28   | 577    | 358.6000    | CHIX    | 3056202412033  |
| 23/01/2025       | 08:27:30   | 344    | 358.2000    | CHIX    | 3056202412038  |
| 23/01/2025       | 08:27:30   | 151    | 358.2000    | CHIX    | 3056202412039  |
| 23/01/2025       | 08:27:30   | 569    | 358.4000    | CHIX    | 3056202412037  |
| 23/01/2025       | 08:32:43   | 463    | 358.2000    | XLON    | E0LktMlqF95E   |
| 23/01/2025       | 08:32:44   | 92     | 358.0000    | XLON    | E0LktMlqF97h   |
| 23/01/2025       | 08:32:46   | 252    | 358.0000    | XLON    | E0LktMlqF9Af   |
| 23/01/2025       | 08:37:26   | 1,472  | 358.6000    | XLON    | E0LktMlqFE2U   |
| 23/01/2025       | 08:47:13   | 551    | 358.6000    | XLON    | E0LktMlqFNI7   |
| 23/01/2025       | 08:47:13   | 606    | 358.6000    | XLON    | E0LktMlqFNI9   |
| 23/01/2025       | 08:47:13   | 468    | 358.6000    | XLON    | E0LktMlqFNIB   |
| 23/01/2025       | 08:52:11   | 513    | 356.6000    | XLON    | E0LktMlqFUs4   |
| 23/01/2025       | 08:52:11   | 520    | 356.6000    | CHIX    | 3056202414431  |
| 23/01/2025       | 08:58:32   | 1,171  | 356.4000    | CHIX    | 3056202414993  |
| 23/01/2025       | 09:03:13   | 308    | 355.0000    | CHIX    | 3056202415464  |
| 23/01/2025       | 09:03:13   | 564    | 355.2000    | CHIX    | 3056202415463  |
| 23/01/2025       | 09:05:52   | 10     | 355.6000    | XLON    | E0LktMlqFkTF   |
| 23/01/2025       | 09:13:55   | 81     | 357.6000    | CHIX    | 3056202416271  |
| 23/01/2025       | 09:13:55   | 172    | 357.6000    | CHIX    | 3056202416272  |
| 23/01/2025       | 09:15:23   | 520    | 357.6000    | XLON    | E0LktMlqFtyS   |
| 23/01/2025       | 09:16:34   | 1,533  | 357.2000    | XLON    | E0LktMlqFvXC   |
| 23/01/2025       | 09:16:34   | 473    | 357.0000    | XLON    | E0LktMlqFvXM   |
| 23/01/2025       | 09:28:06   | 534    | 357.2000    | XLON    | E0LktMlqG5hw   |
| 23/01/2025       | 09:30:46   | 519    | 357.2000    | XLON    | E0LktMlqG8Qr   |
| 23/01/2025       | 09:30:46   | 521    | 356.6000    | BATE    | 235092508543   |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 09:30:46 | 512   | 356.8000 | CHIX | 3056202417601 |
| 23/01/2025 | 09:30:46 | 491   | 356.8000 | CHIX | 3056202417602 |
| 23/01/2025 | 09:30:46 | 466   | 356.6000 | CHIX | 3056202417613 |
| 23/01/2025 | 09:38:36 | 491   | 356.8000 | CHIX | 3056202418135 |
| 23/01/2025 | 09:38:36 | 478   | 357.0000 | XLON | E0LktMlqGG3q  |
| 23/01/2025 | 09:44:28 | 53    | 357.8000 | CHIX | 3056202418499 |
| 23/01/2025 | 09:44:28 | 524   | 357.8000 | CHIX | 3056202418500 |
| 23/01/2025 | 09:44:28 | 557   | 357.6000 | CHIX | 3056202418503 |
| 23/01/2025 | 09:50:24 | 489   | 357.4000 | XLON | E0LktMlqGOwH  |
| 23/01/2025 | 09:50:24 | 77    | 357.2000 | XLON | E0LktMlqGOyR  |
| 23/01/2025 | 09:50:24 | 387   | 357.2000 | XLON | E0LktMlqGOyT  |
| 23/01/2025 | 09:50:24 | 485   | 357.2000 | CHIX | 3056202419003 |
| 23/01/2025 | 10:02:26 | 1,503 | 357.8000 | CHIX | 3056202420008 |
| 23/01/2025 | 10:02:26 | 462   | 357.6000 | XLON | E0LktMlqGYSj  |
| 23/01/2025 | 10:05:48 | 528   | 357.6000 | CHIX | 3056202420332 |
| 23/01/2025 | 10:16:58 | 187   | 358.2000 | XLON | E0LktMlqGhzx  |
| 23/01/2025 | 10:18:14 | 101   | 358.2000 | XLON | E0LktMlqGixj  |
| 23/01/2025 | 10:18:14 | 94    | 358.2000 | XLON | E0LktMlqGixl  |
| 23/01/2025 | 10:18:14 | 96    | 358.2000 | XLON | E0LktMlqGixn  |
| 23/01/2025 | 10:18:14 | 105   | 358.2000 | XLON | E0LktMlqGixp  |
| 23/01/2025 | 10:18:14 | 110   | 358.2000 | BATE | 235092511596  |
| 23/01/2025 | 10:21:03 | 95    | 358.2000 | XLON | E0LktMlqGI0p  |
| 23/01/2025 | 10:21:03 | 101   | 358.2000 | XLON | E0LktMlqGI0r  |
| 23/01/2025 | 10:21:03 | 47    | 358.2000 | CHIX | 3056202421532 |
| 23/01/2025 | 10:21:03 | 79    | 358.2000 | CHIX | 3056202421533 |
| 23/01/2025 | 10:21:03 | 79    | 358.2000 | CHIX | 3056202421534 |
| 23/01/2025 | 10:21:03 | 110   | 358.2000 | TRQX | E0LktMlqLu52  |
| 23/01/2025 | 10:21:29 | 1,741 | 358.0000 | CHIX | 3056202421548 |
| 23/01/2025 | 10:35:28 | 471   | 359.2000 | XLON | E0LktMlqGvjK  |
| 23/01/2025 | 10:35:28 | 512   | 359.2000 | CHIX | 3056202422665 |
| 23/01/2025 | 10:35:28 | 261   | 359.2000 | CHIX | 3056202422666 |
| 23/01/2025 | 10:35:28 | 211   | 359.2000 | CHIX | 3056202422667 |
| 23/01/2025 | 10:35:29 | 64    | 359.0000 | XLON | E0LktMlqGvm2  |
| 23/01/2025 | 10:35:29 | 266   | 359.0000 | XLON | E0LktMlqGvm5  |
| 23/01/2025 | 10:35:29 | 115   | 359.0000 | XLON | E0LktMlqGvmE  |
| 23/01/2025 | 10:35:29 | 59    | 359.0000 | XLON | E0LktMlqGvmG  |
| 23/01/2025 | 10:35:29 | 464   | 359.0000 | XLON | E0LktMlqGvmM  |
| 23/01/2025 | 10:49:05 | 482   | 358.8000 | AQXE | 39375         |
| 23/01/2025 | 10:51:05 | 494   | 358.2000 | XLON | E0LktMlqH6Xg  |
| 23/01/2025 | 10:51:05 | 868   | 358.2000 | XLON | E0LktMlqH6Xo  |
| 23/01/2025 | 10:51:05 | 80    | 358.2000 | XLON | E0LktMlqH6Xq  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 10:51:05 | 6     | 358.2000 | CHIX | 3056202423974 |
| 23/01/2025 | 10:51:05 | 481   | 358.2000 | CHIX | 3056202423975 |
| 23/01/2025 | 11:03:59 | 523   | 358.2000 | CHIX | 3056202425220 |
| 23/01/2025 | 11:04:00 | 960   | 358.0000 | BATE | 235092514759  |
| 23/01/2025 | 11:10:03 | 460   | 357.8000 | XLON | E0LktMlqHKKz  |
| 23/01/2025 | 11:10:03 | 481   | 357.8000 | CHIX | 3056202425634 |
| 23/01/2025 | 11:19:10 | 5     | 358.0000 | AQXE | 45787         |
| 23/01/2025 | 11:22:37 | 167   | 358.0000 | CHIX | 3056202426604 |
| 23/01/2025 | 11:22:37 | 230   | 358.0000 | CHIX | 3056202426605 |
| 23/01/2025 | 11:22:37 | 46    | 358.0000 | AQXE | 46615         |
| 23/01/2025 | 11:22:37 | 43    | 358.0000 | AQXE | 46616         |
| 23/01/2025 | 11:22:40 | 400   | 358.0000 | XLON | E0LktMlqHRWr  |
| 23/01/2025 | 11:22:40 | 76    | 358.0000 | XLON | E0LktMlqHRWt  |
| 23/01/2025 | 11:25:16 | 191   | 358.2000 | CHIX | 3056202426788 |
| 23/01/2025 | 11:25:16 | 57    | 358.2000 | CHIX | 3056202426789 |
| 23/01/2025 | 11:25:16 | 292   | 358.2000 | CHIX | 3056202426790 |
| 23/01/2025 | 11:28:50 | 1     | 358.2000 | CHIX | 3056202427061 |
| 23/01/2025 | 11:28:50 | 213   | 358.2000 | CHIX | 3056202427062 |
| 23/01/2025 | 11:28:50 | 40    | 358.2000 | CHIX | 3056202427063 |
| 23/01/2025 | 11:28:50 | 253   | 358.2000 | CHIX | 3056202427064 |
| 23/01/2025 | 11:28:50 | 1,410 | 357.8000 | XLON | E0LktMlqHUvt  |
| 23/01/2025 | 11:28:50 | 230   | 357.6000 | XLON | E0LktMlqHUw9  |
| 23/01/2025 | 11:28:50 | 230   | 357.6000 | XLON | E0LktMlqHUwB  |
| 23/01/2025 | 11:38:08 | 558   | 357.6000 | BATE | 235092517037  |
| 23/01/2025 | 11:45:10 | 1,098 | 358.0000 | CHIX | 3056202428801 |
| 23/01/2025 | 11:45:13 | 489   | 357.8000 | XLON | E0LktMlqHeRt  |
| 23/01/2025 | 11:45:13 | 21    | 357.8000 | XLON | E0LktMlqHeRy  |
| 23/01/2025 | 11:51:34 | 400   | 358.8000 | XLON | E0LktMlqHhuV  |
| 23/01/2025 | 11:51:34 | 72    | 358.8000 | XLON | E0LktMlqHhuX  |
| 23/01/2025 | 11:59:57 | 233   | 358.8000 | XLON | E0LktMlqHoYv  |
| 23/01/2025 | 11:59:57 | 185   | 358.8000 | XLON | E0LktMlqHoYx  |
| 23/01/2025 | 11:59:57 | 79    | 358.8000 | XLON | E0LktMlqHoYz  |
| 23/01/2025 | 11:59:59 | 495   | 358.4000 | XLON | E0LktMlqHoul  |
| 23/01/2025 | 11:59:59 | 520   | 358.4000 | CHIX | 3056202430694 |
| 23/01/2025 | 11:59:59 | 514   | 358.4000 | CHIX | 3056202430697 |
| 23/01/2025 | 11:59:59 | 274   | 358.2000 | BATE | 235092518778  |
| 23/01/2025 | 11:59:59 | 199   | 358.2000 | BATE | 235092518779  |
| 23/01/2025 | 12:15:17 | 1     | 358.4000 | TRQX | E0LktMlqQOc9  |
| 23/01/2025 | 12:15:17 | 185   | 358.4000 | TRQX | E0LktMlqQOcB  |
| 23/01/2025 | 12:16:34 | 108   | 358.4000 | TRQX | E0LktMlqQR5t  |
| 23/01/2025 | 12:21:04 | 508   | 357.8000 | CHIX | 3056202433311 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 12:24:37 | 944   | 358.4000 | TRQX | E0LktMlqQh2E  |
| 23/01/2025 | 12:25:30 | 128   | 358.4000 | TRQX | E0LktMlqQjH7  |
| 23/01/2025 | 12:25:30 | 185   | 358.4000 | TRQX | E0LktMlqQjH9  |
| 23/01/2025 | 12:30:00 | 123   | 358.4000 | TRQX | E0LktMlqQsIb  |
| 23/01/2025 | 12:30:49 | 256   | 358.2000 | BATE | 235092521489  |
| 23/01/2025 | 12:31:04 | 199   | 358.4000 | CHIX | 3056202434760 |
| 23/01/2025 | 12:31:04 | 81    | 358.4000 | CHIX | 3056202434761 |
| 23/01/2025 | 12:31:04 | 269   | 358.4000 | CHIX | 3056202434762 |
| 23/01/2025 | 12:38:23 | 517   | 358.6000 | CHIX | 3056202435473 |
| 23/01/2025 | 12:38:23 | 318   | 358.6000 | CHIX | 3056202435476 |
| 23/01/2025 | 12:38:23 | 1,188 | 358.6000 | CHIX | 3056202435477 |
| 23/01/2025 | 12:38:28 | 9     | 358.4000 | CHIX | 3056202435483 |
| 23/01/2025 | 12:38:28 | 903   | 358.4000 | CHIX | 3056202435484 |
| 23/01/2025 | 12:39:21 | 172   | 358.6000 | XLON | E0LktMlqIjJ5  |
| 23/01/2025 | 12:39:22 | 307   | 358.6000 | XLON | E0LktMlqIjKdH |
| 23/01/2025 | 12:44:21 | 534   | 358.6000 | CHIX | 3056202436197 |
| 23/01/2025 | 12:44:21 | 483   | 358.6000 | BATE | 235092522512  |
| 23/01/2025 | 12:52:59 | 412   | 358.2000 | CHIX | 3056202437628 |
| 23/01/2025 | 12:52:59 | 617   | 358.2000 | CHIX | 3056202437629 |
| 23/01/2025 | 13:02:47 | 485   | 358.6000 | XLON | E0LktMlqIbyO  |
| 23/01/2025 | 13:05:32 | 519   | 359.6000 | AQXE | 75192         |
| 23/01/2025 | 13:05:32 | 2,135 | 359.6000 | AQXE | 75193         |
| 23/01/2025 | 13:13:54 | 161   | 359.4000 | XLON | E0LktMlqIICl  |
| 23/01/2025 | 13:13:54 | 325   | 359.4000 | XLON | E0LktMlqIICq  |
| 23/01/2025 | 13:17:18 | 906   | 360.0000 | BATE | 235092526079  |
| 23/01/2025 | 13:28:52 | 570   | 359.4000 | CHIX | 3056202442974 |
| 23/01/2025 | 13:28:52 | 521   | 359.6000 | CHIX | 3056202442970 |
| 23/01/2025 | 13:28:52 | 503   | 359.6000 | CHIX | 3056202442973 |
| 23/01/2025 | 13:39:42 | 82    | 360.2000 | CHIX | 3056202444525 |
| 23/01/2025 | 13:39:42 | 76    | 360.2000 | CHIX | 3056202444526 |
| 23/01/2025 | 13:39:42 | 257   | 360.2000 | CHIX | 3056202444527 |
| 23/01/2025 | 13:39:42 | 66    | 360.2000 | CHIX | 3056202444528 |
| 23/01/2025 | 13:41:31 | 201   | 360.2000 | XLON | E0LktMlqJ85f  |
| 23/01/2025 | 13:41:31 | 100   | 360.2000 | XLON | E0LktMlqJ85h  |
| 23/01/2025 | 13:41:31 | 85    | 360.2000 | CHIX | 3056202444758 |
| 23/01/2025 | 13:42:30 | 1,032 | 360.0000 | XLON | E0LktMlqJ8hi  |
| 23/01/2025 | 13:42:30 | 1,102 | 360.0000 | CHIX | 3056202444871 |
| 23/01/2025 | 13:42:30 | 282   | 360.0000 | BATE | 235092528395  |
| 23/01/2025 | 13:47:50 | 598   | 359.6000 | XLON | E0LktMlqJC4v  |
| 23/01/2025 | 13:47:50 | 582   | 359.6000 | CHIX | 3056202445580 |
| 23/01/2025 | 13:47:50 | 345   | 359.4000 | CHIX | 3056202445588 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 13:47:50 | 262   | 359.4000 | CHIX | 3056202445589 |
| 23/01/2025 | 13:52:00 | 503   | 359.0000 | XLON | E0LktMlqJFOX  |
| 23/01/2025 | 13:52:20 | 682   | 359.2000 | XLON | E0LktMlqJFcb  |
| 23/01/2025 | 13:58:10 | 514   | 358.2000 | CHIX | 3056202447017 |
| 23/01/2025 | 13:58:10 | 326   | 358.0000 | XLON | E0LktMlqJJvl  |
| 23/01/2025 | 14:07:15 | 339   | 359.6000 | BATE | 235092531183  |
| 23/01/2025 | 14:07:15 | 210   | 359.6000 | TRQX | E0LktMlqUuZY  |
| 23/01/2025 | 14:08:11 | 1,152 | 359.4000 | XLON | E0LktMlqJSow  |
| 23/01/2025 | 14:13:50 | 275   | 360.4000 | BATE | 235092531877  |
| 23/01/2025 | 14:13:50 | 230   | 360.4000 | BATE | 235092531878  |
| 23/01/2025 | 14:15:40 | 264   | 360.4000 | BATE | 235092532038  |
| 23/01/2025 | 14:16:18 | 680   | 360.4000 | XLON | E0LktMlqJa58  |
| 23/01/2025 | 14:16:18 | 800   | 360.4000 | XLON | E0LktMlqJa5A  |
| 23/01/2025 | 14:16:18 | 451   | 360.4000 | XLON | E0LktMlqJa5C  |
| 23/01/2025 | 14:19:07 | 603   | 360.2000 | CHIX | 3056202450057 |
| 23/01/2025 | 14:19:07 | 590   | 360.0000 | XLON | E0LktMlqJcbG  |
| 23/01/2025 | 14:19:07 | 763   | 360.0000 | CHIX | 3056202450059 |
| 23/01/2025 | 14:30:15 | 504   | 360.8000 | CHIX | 3056202452008 |
| 23/01/2025 | 14:31:18 | 1,406 | 360.6000 | XLON | E0LktMlqJseh  |
| 23/01/2025 | 14:31:18 | 914   | 360.6000 | BATE | 235092534136  |
| 23/01/2025 | 14:31:18 | 910   | 360.4000 | CHIX | 3056202452435 |
| 23/01/2025 | 14:31:18 | 6     | 360.4000 | CHIX | 3056202452436 |
| 23/01/2025 | 14:31:18 | 284   | 360.4000 | BATE | 235092534138  |
| 23/01/2025 | 14:31:18 | 595   | 360.4000 | BATE | 235092534139  |
| 23/01/2025 | 14:41:20 | 110   | 360.2000 | AQXE | 111942        |
| 23/01/2025 | 14:42:42 | 502   | 360.4000 | CHIX | 3056202455015 |
| 23/01/2025 | 14:42:44 | 40    | 360.4000 | CHIX | 3056202455023 |
| 23/01/2025 | 14:44:06 | 400   | 361.2000 | CHIX | 3056202455331 |
| 23/01/2025 | 14:44:06 | 65    | 361.2000 | CHIX | 3056202455332 |
| 23/01/2025 | 14:44:12 | 204   | 361.0000 | XLON | E0LktMlqKLcn  |
| 23/01/2025 | 14:45:25 | 493   | 361.2000 | CHIX | 3056202455784 |
| 23/01/2025 | 14:46:32 | 535   | 361.2000 | BATE | 235092536848  |
| 23/01/2025 | 14:46:32 | 295   | 361.0000 | XLON | E0LktMlqKPeU  |
| 23/01/2025 | 14:46:32 | 1,258 | 361.0000 | XLON | E0LktMlqKPeY  |
| 23/01/2025 | 14:46:32 | 813   | 361.0000 | CHIX | 3056202456000 |
| 23/01/2025 | 14:46:32 | 532   | 361.0000 | CHIX | 3056202456001 |
| 23/01/2025 | 14:46:32 | 343   | 361.0000 | BATE | 235092536849  |
| 23/01/2025 | 14:51:18 | 431   | 361.2000 | CHIX | 3056202457040 |
| 23/01/2025 | 14:51:18 | 473   | 361.2000 | CHIX | 3056202457041 |
| 23/01/2025 | 14:55:17 | 858   | 362.2000 | XLON | E0LktMlqKdNv  |
| 23/01/2025 | 14:55:17 | 858   | 362.2000 | XLON | E0LktMlqKdNx  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 15:02:31 | 988   | 362.6000 | CHIX | 3056202459611 |
| 23/01/2025 | 15:02:31 | 604   | 362.6000 | CHIX | 3056202459612 |
| 23/01/2025 | 15:06:09 | 400   | 363.0000 | XLON | E0LktMlqKuxJ  |
| 23/01/2025 | 15:06:09 | 944   | 363.0000 | XLON | E0LktMlqKuxL  |
| 23/01/2025 | 15:06:09 | 173   | 363.0000 | XLON | E0LktMlqKuxN  |
| 23/01/2025 | 15:08:14 | 128   | 362.4000 | XLON | E0LktMlqKyCQ  |
| 23/01/2025 | 15:16:12 | 547   | 362.6000 | CHIX | 3056202462288 |
| 23/01/2025 | 15:18:12 | 532   | 362.6000 | CHIX | 3056202462600 |
| 23/01/2025 | 15:19:45 | 491   | 362.6000 | CHIX | 3056202463054 |
| 23/01/2025 | 15:21:06 | 503   | 362.8000 | CHIX | 3056202463356 |
| 23/01/2025 | 15:21:06 | 1,648 | 362.6000 | XLON | E0LktMlqLHbW  |
| 23/01/2025 | 15:21:06 | 221   | 362.6000 | AQXE | 138161        |
| 23/01/2025 | 15:21:06 | 400   | 362.6000 | AQXE | 138162        |
| 23/01/2025 | 15:22:06 | 194   | 362.2000 | AQXE | 138897        |
| 23/01/2025 | 15:22:06 | 217   | 362.2000 | XLON | E0LktMlqLJ8p  |
| 23/01/2025 | 15:29:56 | 240   | 362.6000 | BATE | 235092543422  |
| 23/01/2025 | 15:29:56 | 301   | 362.6000 | BATE | 235092543423  |
| 23/01/2025 | 15:31:09 | 222   | 362.6000 | CHIX | 3056202465096 |
| 23/01/2025 | 15:31:09 | 185   | 362.6000 | CHIX | 3056202465097 |
| 23/01/2025 | 15:31:09 | 71    | 362.6000 | BATE | 235092543633  |
| 23/01/2025 | 15:46:42 | 966   | 363.0000 | XLON | E0LktMlqLlqV  |
| 23/01/2025 | 15:46:42 | 1,082 | 363.0000 | XLON | E0LktMlqLlqX  |
| 23/01/2025 | 15:46:42 | 550   | 363.0000 | CHIX | 3056202468254 |
| 23/01/2025 | 15:46:42 | 244   | 363.0000 | CHIX | 3056202468257 |
| 23/01/2025 | 15:46:42 | 238   | 363.0000 | CHIX | 3056202468258 |
| 23/01/2025 | 15:46:42 | 468   | 363.0000 | CHIX | 3056202468259 |
| 23/01/2025 | 15:46:42 | 1,156 | 363.0000 | CHIX | 3056202468262 |
| 23/01/2025 | 15:46:42 | 263   | 363.0000 | BATE | 235092546065  |
| 23/01/2025 | 15:46:42 | 295   | 363.0000 | BATE | 235092546071  |
| 23/01/2025 | 15:53:59 | 555   | 363.0000 | CHIX | 3056202469812 |
| 23/01/2025 | 15:53:59 | 1,212 | 363.0000 | CHIX | 3056202469813 |
| 23/01/2025 | 15:53:59 | 1,266 | 363.0000 | CHIX | 3056202469815 |
| 23/01/2025 | 15:58:44 | 179   | 362.8000 | XLON | E0LktMlqM2Wc  |
| 23/01/2025 | 15:58:44 | 400   | 362.8000 | XLON | E0LktMlqM2WV  |
| 23/01/2025 | 15:58:44 | 800   | 362.8000 | XLON | E0LktMlqM2WX  |
| 23/01/2025 | 16:02:53 | 508   | 363.0000 | CHIX | 3056202471865 |
| 23/01/2025 | 16:02:53 | 1,341 | 363.0000 | XLON | E0LktMlqM9gi  |
| 23/01/2025 | 16:02:53 | 923   | 363.0000 | CHIX | 3056202471866 |
| 23/01/2025 | 16:02:54 | 400   | 362.8000 | CHIX | 3056202471867 |
| 23/01/2025 | 16:02:54 | 987   | 362.8000 | CHIX | 3056202471868 |
| 23/01/2025 | 16:06:46 | 1,368 | 362.4000 | XLON | E0LktMlqMF8G  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 23/01/2025 | 16:06:46 | 800   | 362.2000 | XLON | E0LktMlqMF8b  |
| 23/01/2025 | 16:06:46 | 13    | 362.2000 | XLON | E0LktMlqMF8d  |
| 23/01/2025 | 16:06:46 | 540   | 362.2000 | XLON | E0LktMlqMF8Z  |
| 23/01/2025 | 16:11:40 | 22    | 362.4000 | CHIX | 3056202474500 |
| 23/01/2025 | 16:11:40 | 1     | 362.4000 | CHIX | 3056202474523 |
| 23/01/2025 | 16:11:40 | 508   | 362.4000 | CHIX | 3056202474535 |
| 23/01/2025 | 16:11:40 | 504   | 362.4000 | CHIX | 3056202474538 |
| 23/01/2025 | 16:11:40 | 180   | 362.4000 | CHIX | 3056202474551 |
| 23/01/2025 | 16:12:46 | 1,439 | 362.0000 | CHIX | 3056202475083 |
| 23/01/2025 | 16:12:46 | 1,750 | 362.2000 | XLON | E0LktMlqMPHg  |
| 23/01/2025 | 16:13:53 | 105   | 362.2000 | CHIX | 3056202475587 |
| 23/01/2025 | 16:13:53 | 1,148 | 362.2000 | CHIX | 3056202475588 |
| 23/01/2025 | 16:19:21 | 751   | 362.0000 | XLON | E0LktMlqMe5l  |
| 23/01/2025 | 16:19:21 | 898   | 362.0000 | XLON | E0LktMlqMe5K  |
| 23/01/2025 | 16:19:21 | 228   | 362.0000 | CHIX | 3056202477215 |
| 23/01/2025 | 16:19:21 | 521   | 362.0000 | CHIX | 3056202477216 |
| 23/01/2025 | 16:19:21 | 1,620 | 361.8000 | XLON | E0LktMlqMe7C  |
| 23/01/2025 | 16:19:21 | 679   | 361.8000 | CHIX | 3056202477221 |
| 23/01/2025 | 16:22:36 | 145   | 361.4000 | BATE | 235092553716  |
| 23/01/2025 | 16:23:06 | 226   | 361.4000 | BATE | 235092553842  |
| 23/01/2025 | 16:23:36 | 1,310 | 361.4000 | XLON | E0LktMlqMmlc  |
| 23/01/2025 | 16:23:36 | 44    | 361.4000 | XLON | E0LktMlqMmli  |
| 23/01/2025 | 16:23:36 | 1,043 | 361.4000 | XLON | E0LktMlqMmlk  |
| 23/01/2025 | 16:23:36 | 468   | 361.4000 | CHIX | 3056202478656 |
| 23/01/2025 | 16:23:36 | 472   | 361.4000 | CHIX | 3056202478657 |
| 23/01/2025 | 16:23:36 | 93    | 361.4000 | BATE | 235092553987  |
| 23/01/2025 | 16:25:30 | 462   | 361.4000 | XLON | E0LktMlqMpg9  |
| 23/01/2025 | 16:25:30 | 467   | 361.4000 | XLON | E0LktMlqMpgB  |
| 23/01/2025 | 16:25:30 | 370   | 361.4000 | CHIX | 3056202479415 |
| 23/01/2025 | 16:27:29 | 74    | 361.8000 | XLON | E0LktMlqMv3m  |