



**Individual trade details:**

| Transaction Date | Trade Time (BST) | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------------|--------|-------------|---------|----------------|
| 17/04/2025       | 08:08:10         | 2,225  | 285.6000    | XLON    | E0Mjm4hmKTB9   |
| 17/04/2025       | 08:08:10         | 450    | 285.6000    | XLON    | E0Mjm4hmKTBB   |
| 17/04/2025       | 08:08:10         | 918    | 285.6000    | XLON    | E0Mjm4hmKTBD   |
| 17/04/2025       | 08:08:10         | 852    | 285.6000    | XLON    | E0Mjm4hmKTBF   |
| 17/04/2025       | 08:22:04         | 16     | 287.8000    | CHIX    | 3056202414144  |
| 17/04/2025       | 08:22:04         | 322    | 287.8000    | CHIX    | 3056202414145  |
| 17/04/2025       | 08:23:27         | 324    | 287.8000    | CHIX    | 3056202414248  |
| 17/04/2025       | 08:25:32         | 24     | 287.8000    | CHIX    | 3056202414511  |
| 17/04/2025       | 08:25:32         | 23     | 287.8000    | CHIX    | 3056202414512  |
| 17/04/2025       | 08:26:13         | 2,622  | 287.4000    | CHIX    | 3056202414541  |
| 17/04/2025       | 08:27:02         | 1,011  | 286.4000    | BATE    | 235092505366   |
| 17/04/2025       | 08:37:40         | 893    | 286.4000    | XLON    | E0Mjm4hmLGG6   |
| 17/04/2025       | 08:37:40         | 1,858  | 286.4000    | CHIX    | 3056202416036  |
| 17/04/2025       | 08:49:45         | 386    | 286.4000    | XLON    | E0Mjm4hmLUE1   |
| 17/04/2025       | 08:49:45         | 630    | 286.4000    | XLON    | E0Mjm4hmLUE3   |
| 17/04/2025       | 08:50:00         | 874    | 285.4000    | XLON    | E0Mjm4hmLUfz   |
| 17/04/2025       | 08:50:00         | 635    | 285.4000    | CHIX    | 3056202417410  |
| 17/04/2025       | 08:50:00         | 739    | 285.4000    | CHIX    | 3056202417411  |
| 17/04/2025       | 08:50:00         | 310    | 285.4000    | BATE    | 235092506972   |
| 17/04/2025       | 08:50:00         | 220    | 285.4000    | AQXE    | 21427          |
| 17/04/2025       | 09:05:02         | 350    | 286.4000    | XLON    | E0Mjm4hmLn0y   |
| 17/04/2025       | 09:05:02         | 152    | 286.4000    | XLON    | E0Mjm4hmLn10   |
| 17/04/2025       | 09:06:58         | 991    | 286.4000    | XLON    | E0Mjm4hmLp7P   |
| 17/04/2025       | 09:11:08         | 366    | 286.8000    | CHIX    | 3056202419570  |
| 17/04/2025       | 09:11:08         | 97     | 286.8000    | XLON    | E0Mjm4hmLtKw   |
| 17/04/2025       | 09:11:08         | 92     | 286.8000    | XLON    | E0Mjm4hmLtKy   |
| 17/04/2025       | 09:12:41         | 695    | 286.6000    | BATE    | 235092508503   |
| 17/04/2025       | 09:12:41         | 22     | 286.6000    | BATE    | 235092508504   |
| 17/04/2025       | 09:12:41         | 4      | 286.6000    | BATE    | 235092508505   |
| 17/04/2025       | 09:12:41         | 1,145  | 286.6000    | BATE    | 235092508506   |
| 17/04/2025       | 09:13:00         | 126    | 286.2000    | CHIX    | 3056202419811  |
| 17/04/2025       | 09:13:00         | 717    | 286.2000    | CHIX    | 3056202419812  |
| 17/04/2025       | 09:24:08         | 1,842  | 286.8000    | CHIX    | 3056202421084  |
| 17/04/2025       | 09:25:16         | 946    | 286.6000    | XLON    | E0Mjm4hmM7sh   |

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|------------|----------|-------|----------|------|---------------|
| 17/04/2025 | 09:34:35 | 1,233 | 286.0000 | CHIX | 3056202421990 |
| 17/04/2025 | 09:34:36 | 666   | 286.0000 | CHIX | 3056202421991 |
| 17/04/2025 | 09:44:33 | 317   | 286.2000 | BATE | 235092510627  |
| 17/04/2025 | 09:44:33 | 370   | 286.2000 | TRQX | E0Mjm4hmRxY5  |
| 17/04/2025 | 09:49:37 | 468   | 286.2000 | BATE | 235092510957  |
| 17/04/2025 | 09:49:47 | 675   | 285.6000 | CHIX | 3056202423348 |
| 17/04/2025 | 09:49:49 | 38    | 285.6000 | CHIX | 3056202423350 |
| 17/04/2025 | 09:49:49 | 185   | 285.6000 | CHIX | 3056202423351 |
| 17/04/2025 | 09:55:39 | 877   | 285.4000 | XLON | E0Mjm4hmMaal  |
| 17/04/2025 | 09:55:39 | 852   | 285.4000 | CHIX | 3056202423909 |
| 17/04/2025 | 10:01:15 | 964   | 285.8000 | AQXE | 40099         |
| 17/04/2025 | 10:05:38 | 384   | 285.4000 | BATE | 235092511987  |
| 17/04/2025 | 10:05:38 | 2,178 | 285.4000 | BATE | 235092511988  |
| 17/04/2025 | 10:16:50 | 1,841 | 284.8000 | CHIX | 3056202426357 |
| 17/04/2025 | 10:25:45 | 100   | 285.6000 | CHIX | 3056202427783 |
| 17/04/2025 | 10:25:45 | 845   | 285.6000 | CHIX | 3056202427784 |
| 17/04/2025 | 10:29:57 | 989   | 285.6000 | CHIX | 3056202428184 |
| 17/04/2025 | 10:32:10 | 78    | 285.8000 | XLON | E0Mjm4hmNEac  |
| 17/04/2025 | 10:32:10 | 706   | 285.8000 | XLON | E0Mjm4hmNEau  |
| 17/04/2025 | 10:32:10 | 860   | 285.8000 | XLON | E0Mjm4hmNEay  |
| 17/04/2025 | 10:46:59 | 342   | 286.0000 | CHIX | 3056202429689 |
| 17/04/2025 | 10:46:59 | 507   | 286.0000 | CHIX | 3056202429690 |
| 17/04/2025 | 10:46:59 | 1,696 | 286.0000 | CHIX | 3056202429692 |
| 17/04/2025 | 10:56:54 | 889   | 286.2000 | CHIX | 3056202431358 |
| 17/04/2025 | 10:58:46 | 917   | 286.2000 | CHIX | 3056202431597 |
| 17/04/2025 | 11:02:40 | 919   | 286.2000 | CHIX | 3056202432077 |
| 17/04/2025 | 11:07:11 | 83    | 286.4000 | XLON | E0Mjm4hmNzsG  |
| 17/04/2025 | 11:07:11 | 98    | 286.4000 | XLON | E0Mjm4hmNzsl  |
| 17/04/2025 | 11:07:53 | 94    | 286.4000 | XLON | E0Mjm4hmO0aS  |
| 17/04/2025 | 11:08:28 | 758   | 286.4000 | CHIX | 3056202432580 |
| 17/04/2025 | 11:08:28 | 122   | 286.4000 | CHIX | 3056202432581 |
| 17/04/2025 | 11:12:35 | 854   | 286.4000 | CHIX | 3056202432978 |
| 17/04/2025 | 11:12:45 | 864   | 286.0000 | AQXE | 59691         |
| 17/04/2025 | 11:12:45 | 838   | 286.0000 | AQXE | 59692         |
| 17/04/2025 | 11:12:49 | 837   | 285.8000 | XLON | E0Mjm4hmO7Z5  |
| 17/04/2025 | 11:19:43 | 989   | 285.2000 | CHIX | 3056202433807 |
| 17/04/2025 | 11:35:06 | 444   | 285.6000 | BATE | 235092519162  |
| 17/04/2025 | 11:35:06 | 318   | 285.6000 | BATE | 235092519163  |
| 17/04/2025 | 11:35:06 | 149   | 285.6000 | BATE | 235092519164  |
| 17/04/2025 | 11:42:08 | 864   | 285.6000 | XLON | E0Mjm4hmOZZJ  |
| 17/04/2025 | 11:42:08 | 835   | 285.6000 | XLON | E0Mjm4hmOZZL  |

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|------------|----------|-------|----------|------|---------------|
| 17/04/2025 | 11:42:08 | 835   | 285.6000 | CHIX | 3056202435564 |
| 17/04/2025 | 11:52:34 | 437   | 285.2000 | CHIX | 3056202436391 |
| 17/04/2025 | 11:52:34 | 422   | 285.2000 | CHIX | 3056202436392 |
| 17/04/2025 | 11:52:34 | 855   | 285.2000 | CHIX | 3056202436393 |
| 17/04/2025 | 12:01:24 | 332   | 285.4000 | AQXE | 72533         |
| 17/04/2025 | 12:03:06 | 5     | 285.6000 | TRQX | E0Mjm4hmZxoh  |
| 17/04/2025 | 12:04:11 | 5     | 285.6000 | TRQX | E0Mjm4hmZzwR  |
| 17/04/2025 | 12:05:04 | 11    | 285.6000 | TRQX | E0Mjm4hma1wy  |
| 17/04/2025 | 12:07:11 | 4     | 285.6000 | TRQX | E0Mjm4hma9PS  |
| 17/04/2025 | 12:07:26 | 321   | 285.2000 | CHIX | 3056202437610 |
| 17/04/2025 | 12:07:47 | 454   | 285.2000 | CHIX | 3056202437626 |
| 17/04/2025 | 12:07:47 | 1,744 | 285.2000 | CHIX | 3056202437627 |
| 17/04/2025 | 12:16:15 | 972   | 285.4000 | AQXE | 75558         |
| 17/04/2025 | 12:21:33 | 109   | 285.2000 | XLON | E0Mjm4hmP8j1  |
| 17/04/2025 | 12:21:33 | 113   | 285.2000 | XLON | E0Mjm4hmP8j3  |
| 17/04/2025 | 12:21:33 | 71    | 285.2000 | BATE | 235092521871  |
| 17/04/2025 | 12:21:33 | 318   | 285.2000 | BATE | 235092521872  |
| 17/04/2025 | 12:21:33 | 100   | 285.2000 | AQXE | 76687         |
| 17/04/2025 | 12:25:05 | 100   | 285.2000 | XLON | E0Mjm4hmPBOS  |
| 17/04/2025 | 12:25:05 | 114   | 285.2000 | XLON | E0Mjm4hmPBOU  |
| 17/04/2025 | 12:25:05 | 194   | 285.2000 | XLON | E0Mjm4hmPBOW  |
| 17/04/2025 | 12:25:05 | 65    | 285.2000 | CHIX | 3056202438828 |
| 17/04/2025 | 12:25:05 | 78    | 285.2000 | CHIX | 3056202438829 |
| 17/04/2025 | 12:25:05 | 313   | 285.2000 | CHIX | 3056202438830 |
| 17/04/2025 | 12:26:01 | 264   | 284.8000 | BATE | 235092522102  |
| 17/04/2025 | 12:29:42 | 458   | 284.8000 | BATE | 235092522261  |
| 17/04/2025 | 12:30:29 | 822   | 284.8000 | CHIX | 3056202439217 |
| 17/04/2025 | 12:30:29 | 132   | 284.8000 | BATE | 235092522306  |
| 17/04/2025 | 12:30:29 | 117   | 284.8000 | BATE | 235092522307  |
| 17/04/2025 | 12:30:29 | 163   | 284.8000 | XLON | E0Mjm4hmPGCo  |
| 17/04/2025 | 12:37:58 | 817   | 284.4000 | BATE | 235092522691  |
| 17/04/2025 | 12:44:25 | 1,729 | 284.6000 | XLON | E0Mjm4hmPQdP  |
| 17/04/2025 | 12:52:05 | 899   | 285.4000 | AQXE | 82882         |
| 17/04/2025 | 12:54:16 | 413   | 285.2000 | XLON | E0Mjm4hmPaab  |
| 17/04/2025 | 12:54:16 | 1,288 | 285.2000 | XLON | E0Mjm4hmPaaX  |
| 17/04/2025 | 13:04:16 | 1,785 | 286.0000 | XLON | E0Mjm4hmPqWq  |
| 17/04/2025 | 13:04:16 | 868   | 285.8000 | CHIX | 3056202442788 |
| 17/04/2025 | 13:07:24 | 976   | 285.6000 | XLON | E0Mjm4hmPvmB  |
| 17/04/2025 | 13:14:34 | 896   | 285.2000 | CHIX | 3056202443878 |
| 17/04/2025 | 13:26:17 | 15    | 285.6000 | XLON | E0Mjm4hmQDyM  |
| 17/04/2025 | 13:28:14 | 982   | 285.8000 | CHIX | 3056202445209 |

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|------------|----------|-------|----------|------|---------------|
| 17/04/2025 | 13:28:14 | 99    | 285.6000 | XLON | E0Mjm4hmQFiC  |
| 17/04/2025 | 13:28:14 | 920   | 285.6000 | XLON | E0Mjm4hmQFiE  |
| 17/04/2025 | 13:28:14 | 860   | 285.6000 | CHIX | 3056202445211 |
| 17/04/2025 | 13:39:08 | 839   | 285.8000 | XLON | E0Mjm4hmQTS4  |
| 17/04/2025 | 13:39:08 | 868   | 285.8000 | CHIX | 3056202446605 |
| 17/04/2025 | 13:39:08 | 839   | 285.6000 | CHIX | 3056202446608 |
| 17/04/2025 | 13:39:08 | 872   | 285.6000 | CHIX | 3056202446609 |
| 17/04/2025 | 13:52:18 | 10    | 285.4000 | BATE | 235092528698  |
| 17/04/2025 | 13:52:18 | 15    | 285.4000 | BATE | 235092528699  |
| 17/04/2025 | 13:52:18 | 105   | 285.4000 | XLON | E0Mjm4hmQgyN  |
| 17/04/2025 | 13:52:57 | 11    | 285.4000 | CHIX | 3056202448232 |
| 17/04/2025 | 13:54:18 | 145   | 285.4000 | XLON | E0Mjm4hmQjAs  |
| 17/04/2025 | 13:54:18 | 9     | 285.4000 | CHIX | 3056202448416 |
| 17/04/2025 | 13:54:30 | 69    | 285.4000 | XLON | E0Mjm4hmQjRx  |
| 17/04/2025 | 13:54:30 | 5     | 285.4000 | CHIX | 3056202448429 |
| 17/04/2025 | 13:54:30 | 376   | 285.4000 | TRQX | E0Mjm4hmFYFa  |
| 17/04/2025 | 13:54:30 | 373   | 285.4000 | TRQX | E0Mjm4hmFYFc  |
| 17/04/2025 | 13:55:16 | 1,412 | 285.2000 | CHIX | 3056202448497 |
| 17/04/2025 | 13:55:16 | 275   | 285.2000 | CHIX | 3056202448498 |
| 17/04/2025 | 13:55:41 | 1,625 | 284.8000 | CHIX | 3056202448585 |
| 17/04/2025 | 14:08:50 | 1     | 285.0000 | AQXE | 103705        |
| 17/04/2025 | 14:14:06 | 288   | 285.0000 | CHIX | 3056202450716 |
| 17/04/2025 | 14:14:06 | 1,564 | 285.0000 | CHIX | 3056202450717 |
| 17/04/2025 | 14:15:45 | 1,019 | 285.0000 | XLON | E0Mjm4hmRAR4  |
| 17/04/2025 | 14:15:45 | 422   | 285.0000 | CHIX | 3056202451086 |
| 17/04/2025 | 14:15:45 | 586   | 285.0000 | CHIX | 3056202451087 |
| 17/04/2025 | 14:15:45 | 493   | 284.8000 | XLON | E0Mjm4hmRASf  |
| 17/04/2025 | 14:23:08 | 408   | 285.4000 | CHIX | 3056202451909 |
| 17/04/2025 | 14:24:26 | 914   | 285.4000 | XLON | E0Mjm4hmRJEg  |
| 17/04/2025 | 14:24:26 | 1,830 | 285.4000 | XLON | E0Mjm4hmRJEi  |
| 17/04/2025 | 14:24:26 | 460   | 285.4000 | CHIX | 3056202452023 |
| 17/04/2025 | 14:29:17 | 133   | 285.0000 | CHIX | 3056202452768 |
| 17/04/2025 | 14:29:17 | 735   | 285.0000 | CHIX | 3056202452769 |
| 17/04/2025 | 14:31:29 | 1,041 | 285.2000 | XLON | E0Mjm4hmRZ0v  |
| 17/04/2025 | 14:31:29 | 1,024 | 285.2000 | CHIX | 3056202453739 |
| 17/04/2025 | 14:35:25 | 859   | 284.8000 | CHIX | 3056202455011 |
| 17/04/2025 | 14:35:25 | 102   | 284.8000 | CHIX | 3056202455012 |
| 17/04/2025 | 14:37:47 | 934   | 284.8000 | CHIX | 3056202455677 |
| 17/04/2025 | 14:37:47 | 45    | 284.8000 | CHIX | 3056202455678 |
| 17/04/2025 | 14:40:05 | 907   | 284.4000 | CHIX | 3056202456132 |
| 17/04/2025 | 14:40:05 | 949   | 284.4000 | CHIX | 3056202456133 |

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| 17/04/2025 | 14:40:05 | 966   | 284.4000 | BATE | 235092534543  |
| 17/04/2025 | 14:46:47 | 983   | 284.8000 | CHIX | 3056202457925 |
| 17/04/2025 | 14:46:47 | 239   | 284.8000 | XLON | E0Mjm4hmSMMj  |
| 17/04/2025 | 14:51:24 | 871   | 285.4000 | CHIX | 3056202459119 |
| 17/04/2025 | 14:51:38 | 315   | 285.2000 | CHIX | 3056202459207 |
| 17/04/2025 | 14:51:38 | 6     | 285.2000 | CHIX | 3056202459208 |
| 17/04/2025 | 14:51:38 | 719   | 285.2000 | CHIX | 3056202459209 |
| 17/04/2025 | 14:56:24 | 965   | 285.0000 | CHIX | 3056202460465 |
| 17/04/2025 | 14:56:24 | 969   | 285.0000 | AQXE | 128805        |
| 17/04/2025 | 15:02:20 | 2,059 | 285.4000 | XLON | E0Mjm4hmSyx9  |
| 17/04/2025 | 15:06:11 | 916   | 285.4000 | CHIX | 3056202462815 |
| 17/04/2025 | 15:06:11 | 902   | 285.4000 | CHIX | 3056202462816 |
| 17/04/2025 | 15:06:11 | 923   | 285.2000 | XLON | E0Mjm4hmT9Eh  |
| 17/04/2025 | 15:10:06 | 1,067 | 285.0000 | CHIX | 3056202463822 |
| 17/04/2025 | 15:18:59 | 429   | 285.0000 | AQXE | 142190        |
| 17/04/2025 | 15:18:59 | 429   | 285.0000 | TRQX | E0Mjm4hmnEH0  |
| 17/04/2025 | 15:21:00 | 1,120 | 284.6000 | XLON | E0Mjm4hmTggG  |
| 17/04/2025 | 15:21:00 | 514   | 284.6000 | CHIX | 3056202465849 |
| 17/04/2025 | 15:21:00 | 1,249 | 284.6000 | CHIX | 3056202465850 |
| 17/04/2025 | 15:21:00 | 398   | 284.6000 | BATE | 235092541741  |
| 17/04/2025 | 15:21:00 | 282   | 284.6000 | AQXE | 143342        |
| 17/04/2025 | 15:21:00 | 17    | 284.4000 | XLON | E0Mjm4hmTgge  |
| 17/04/2025 | 15:21:00 | 1     | 284.4000 | XLON | E0Mjm4hmTggh  |
| 17/04/2025 | 15:21:00 | 12    | 284.4000 | XLON | E0Mjm4hmTggV  |
| 17/04/2025 | 15:21:00 | 1     | 284.4000 | XLON | E0Mjm4hmTggZ  |
| 17/04/2025 | 15:21:00 | 189   | 284.4000 | XLON | E0Mjm4hmTggv  |
| 17/04/2025 | 15:21:00 | 5     | 284.4000 | XLON | E0Mjm4hmTggy  |
| 17/04/2025 | 15:21:00 | 21    | 284.4000 | XLON | E0Mjm4hmTgh0  |
| 17/04/2025 | 15:29:32 | 1,364 | 284.6000 | CHIX | 3056202467655 |
| 17/04/2025 | 15:29:32 | 830   | 284.6000 | CHIX | 3056202467656 |
| 17/04/2025 | 15:29:32 | 955   | 284.6000 | CHIX | 3056202467657 |
| 17/04/2025 | 15:29:32 | 495   | 284.6000 | BATE | 235092543056  |
| 17/04/2025 | 15:29:32 | 351   | 284.6000 | AQXE | 147774        |
| 17/04/2025 | 15:35:39 | 2,074 | 284.6000 | CHIX | 3056202469086 |
| 17/04/2025 | 15:45:22 | 562   | 285.2000 | BATE | 235092545925  |
| 17/04/2025 | 15:45:22 | 312   | 285.2000 | BATE | 235092545926  |
| 17/04/2025 | 15:47:14 | 991   | 285.2000 | BATE | 235092546255  |
| 17/04/2025 | 15:50:03 | 984   | 286.4000 | BATE | 235092546665  |
| 17/04/2025 | 15:52:03 | 2,198 | 286.2000 | XLON | E0Mjm4hmUkjV  |
| 17/04/2025 | 15:52:03 | 832   | 286.4000 | CHIX | 3056202472986 |
| 17/04/2025 | 15:52:03 | 56    | 286.4000 | CHIX | 3056202472987 |

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| 17/04/2025 | 15:52:03 | 958   | 286.2000 | CHIX | 3056202472988 |
| 17/04/2025 | 15:55:44 | 1,965 | 286.2000 | CHIX | 3056202473857 |
| 17/04/2025 | 16:05:06 | 119   | 286.4000 | XLON | E0Mjm4hmV83q  |
| 17/04/2025 | 16:05:06 | 277   | 286.4000 | XLON | E0Mjm4hmV83s  |
| 17/04/2025 | 16:05:06 | 327   | 286.4000 | CHIX | 3056202476118 |
| 17/04/2025 | 16:05:10 | 265   | 286.2000 | CHIX | 3056202476166 |
| 17/04/2025 | 16:07:07 | 992   | 286.8000 | BATE | 235092550178  |
| 17/04/2025 | 16:08:57 | 107   | 287.0000 | CHIX | 3056202477536 |
| 17/04/2025 | 16:08:58 | 111   | 287.0000 | CHIX | 3056202477537 |
| 17/04/2025 | 16:08:58 | 93    | 287.0000 | CHIX | 3056202477538 |
| 17/04/2025 | 16:09:26 | 94    | 287.0000 | CHIX | 3056202477699 |
| 17/04/2025 | 16:09:26 | 95    | 287.0000 | CHIX | 3056202477700 |
| 17/04/2025 | 16:09:43 | 128   | 287.0000 | XLON | E0Mjm4hmVJK1  |
| 17/04/2025 | 16:09:43 | 125   | 287.0000 | XLON | E0Mjm4hmVJK3  |
| 17/04/2025 | 16:09:43 | 107   | 287.0000 | CHIX | 3056202477727 |
| 17/04/2025 | 16:09:43 | 92    | 287.0000 | CHIX | 3056202477728 |
| 17/04/2025 | 16:10:27 | 983   | 287.0000 | CHIX | 3056202477987 |
| 17/04/2025 | 16:12:16 | 136   | 287.2000 | XLON | E0Mjm4hmVNyv  |
| 17/04/2025 | 16:12:16 | 134   | 287.2000 | XLON | E0Mjm4hmVNYx  |
| 17/04/2025 | 16:12:58 | 7     | 287.2000 | XLON | E0Mjm4hmVPTb  |
| 17/04/2025 | 16:12:58 | 8     | 287.2000 | XLON | E0Mjm4hmVPTd  |
| 17/04/2025 | 16:12:58 | 126   | 287.2000 | XLON | E0Mjm4hmVPTf  |
| 17/04/2025 | 16:12:58 | 141   | 287.2000 | XLON | E0Mjm4hmVPTTh |
| 17/04/2025 | 16:12:58 | 38    | 287.2000 | XLON | E0Mjm4hmVPTX  |
| 17/04/2025 | 16:12:58 | 19    | 287.2000 | XLON | E0Mjm4hmVPTZ  |
| 17/04/2025 | 16:12:58 | 200   | 287.2000 | TRQX | E0Mjm4hmriov  |
| 17/04/2025 | 16:14:05 | 48    | 287.4000 | CHIX | 3056202478951 |
| 17/04/2025 | 16:14:05 | 107   | 287.4000 | CHIX | 3056202478952 |
| 17/04/2025 | 16:14:05 | 110   | 287.4000 | CHIX | 3056202478953 |
| 17/04/2025 | 16:14:05 | 240   | 287.4000 | CHIX | 3056202478954 |
| 17/04/2025 | 16:14:06 | 17    | 287.2000 | XLON | E0Mjm4hmVRUT  |
| 17/04/2025 | 16:14:06 | 33    | 287.2000 | XLON | E0Mjm4hmVRUV  |
| 17/04/2025 | 16:14:06 | 1,287 | 287.2000 | XLON | E0Mjm4hmVRUX  |
| 17/04/2025 | 16:14:06 | 883   | 287.2000 | CHIX | 3056202478962 |
| 17/04/2025 | 16:14:06 | 2,104 | 287.2000 | CHIX | 3056202478964 |
| 17/04/2025 | 16:14:06 | 475   | 287.2000 | BATE | 235092551677  |
| 17/04/2025 | 16:14:06 | 16    | 287.2000 | CHIX | 3056202478967 |
| 17/04/2025 | 16:14:06 | 16    | 287.2000 | CHIX | 3056202478968 |
| 17/04/2025 | 16:14:06 | 10    | 287.2000 | CHIX | 3056202478969 |
| 17/04/2025 | 16:14:06 | 16    | 287.2000 | CHIX | 3056202478970 |
| 17/04/2025 | 16:21:16 | 1,355 | 287.8000 | CHIX | 3056202481409 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 17/04/2025 | 16:21:16 | 894   | 287.8000 | CHIX | 3056202481410 |
| 17/04/2025 | 16:21:16 | 1,675 | 287.8000 | CHIX | 3056202481412 |
| 17/04/2025 | 16:21:16 | 306   | 287.8000 | BATE | 235092553547  |
| 17/04/2025 | 16:21:16 | 959   | 287.8000 | BATE | 235092553549  |
| 17/04/2025 | 16:21:16 | 862   | 287.8000 | XLON | E0Mjm4hmVfPD  |
| 17/04/2025 | 16:21:16 | 927   | 287.8000 | XLON | E0Mjm4hmVfPF  |
| 17/04/2025 | 16:21:16 | 217   | 287.8000 | AQXE | 183883        |
| 17/04/2025 | 16:23:46 | 1,965 | 287.2000 | CHIX | 3056202482377 |
| 17/04/2025 | 16:25:49 | 330   | 287.4000 | CHIX | 3056202483184 |