



**Individual trade details:**

| Transaction Date | Trade Time (BST) | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------------|--------|-------------|---------|----------------|
| 07/06/2024       | 08:09:27         | 3,234  | 327.6000    | XLON    | E0J44p8SC1Dd   |
| 07/06/2024       | 08:09:27         | 2,238  | 327.6000    | XLON    | E0J44p8SC1Df   |
| 07/06/2024       | 08:09:27         | 1,182  | 327.6000    | XLON    | E0J44p8SC1Dt   |
| 07/06/2024       | 08:09:27         | 250    | 327.6000    | XLON    | E0J44p8SC1Dv   |
| 07/06/2024       | 08:09:27         | 1,653  | 327.6000    | XLON    | E0J44p8SC1Dy   |
| 07/06/2024       | 08:09:27         | 149    | 327.6000    | XLON    | E0J44p8SC1E0   |
| 07/06/2024       | 08:09:27         | 1,459  | 327.6000    | XLON    | E0J44p8SC1E2   |
| 07/06/2024       | 08:18:50         | 1,376  | 327.6000    | CHIX    | 3056202407536  |
| 07/06/2024       | 08:18:50         | 382    | 327.6000    | BATE    | 235092498557   |
| 07/06/2024       | 08:25:06         | 27     | 328.8000    | CHIX    | 3056202407997  |
| 07/06/2024       | 08:33:09         | 194    | 328.6000    | CHIX    | 3056202408510  |
| 07/06/2024       | 08:33:09         | 150    | 328.6000    | AQXE    | 4874           |
| 07/06/2024       | 08:33:11         | 150    | 328.6000    | AQXE    | 4883           |
| 07/06/2024       | 08:33:13         | 150    | 328.6000    | AQXE    | 4884           |
| 07/06/2024       | 08:33:13         | 150    | 328.6000    | AQXE    | 4888           |
| 07/06/2024       | 08:34:15         | 7      | 328.6000    | AQXE    | 5087           |
| 07/06/2024       | 08:34:15         | 599    | 328.6000    | AQXE    | 5088           |
| 07/06/2024       | 08:34:15         | 599    | 328.6000    | AQXE    | 5089           |
| 07/06/2024       | 08:34:15         | 599    | 328.6000    | AQXE    | 5090           |
| 07/06/2024       | 08:34:15         | 1,765  | 328.6000    | CHIX    | 3056202408596  |
| 07/06/2024       | 08:34:15         | 636    | 328.6000    | CHIX    | 3056202408597  |
| 07/06/2024       | 08:34:15         | 763    | 328.6000    | CHIX    | 3056202408598  |
| 07/06/2024       | 08:34:15         | 1,849  | 328.6000    | CHIX    | 3056202408599  |
| 07/06/2024       | 08:34:15         | 89     | 328.6000    | AQXE    | 5091           |
| 07/06/2024       | 08:34:15         | 510    | 328.6000    | AQXE    | 5092           |
| 07/06/2024       | 08:34:15         | 89     | 328.6000    | AQXE    | 5093           |
| 07/06/2024       | 08:34:15         | 235    | 328.6000    | AQXE    | 5094           |
| 07/06/2024       | 08:34:32         | 3,000  | 327.4000    | XLON    | E0J44p8SCPxy   |
| 07/06/2024       | 08:34:32         | 3,000  | 327.4000    | XLON    | E0J44p8SCPpy4  |
| 07/06/2024       | 08:34:32         | 154    | 327.4000    | XLON    | E0J44p8SCPpy6  |
| 07/06/2024       | 08:34:32         | 763    | 327.4000    | XLON    | E0J44p8SCPpyE  |
| 07/06/2024       | 10:18:00         | 330    | 324.6000    | CHIX    | 3056202416138  |
| 07/06/2024       | 10:18:00         | 84     | 324.6000    | CHIX    | 3056202416139  |
| 07/06/2024       | 10:18:00         | 398    | 324.6000    | CHIX    | 3056202416140  |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 10:18:00 | 814   | 324.8000 | XLON | E0J44p8SDhbbB |
| 07/06/2024 | 10:18:00 | 786   | 324.8000 | CHIX | 3056202416137 |
| 07/06/2024 | 10:19:34 | 767   | 323.6000 | XLON | E0J44p8SDjF0  |
| 07/06/2024 | 10:19:34 | 600   | 324.0000 | AQXE | 19527         |
| 07/06/2024 | 10:19:34 | 165   | 324.0000 | AQXE | 19528         |
| 07/06/2024 | 10:19:34 | 3     | 323.6000 | XLON | E0J44p8SDjFw  |
| 07/06/2024 | 10:25:58 | 63    | 324.4000 | BATE | 235092505459  |
| 07/06/2024 | 10:26:15 | 214   | 324.4000 | CHIX | 3056202416720 |
| 07/06/2024 | 10:26:42 | 56    | 324.4000 | XLON | E0J44p8SDofj  |
| 07/06/2024 | 10:26:42 | 170   | 324.4000 | CHIX | 3056202416741 |
| 07/06/2024 | 10:26:42 | 514   | 324.4000 | CHIX | 3056202416742 |
| 07/06/2024 | 10:28:56 | 459   | 324.4000 | CHIX | 3056202416906 |
| 07/06/2024 | 10:28:57 | 295   | 324.4000 | CHIX | 3056202416907 |
| 07/06/2024 | 10:28:58 | 147   | 324.0000 | XLON | E0J44p8SDq8y  |
| 07/06/2024 | 10:28:58 | 559   | 324.0000 | XLON | E0J44p8SDq90  |
| 07/06/2024 | 10:28:58 | 2,381 | 324.2000 | XLON | E0J44p8SDq8u  |
| 07/06/2024 | 10:30:54 | 3     | 323.6000 | AQXE | 21103         |
| 07/06/2024 | 10:34:36 | 846   | 323.6000 | CHIX | 3056202417254 |
| 07/06/2024 | 10:34:36 | 1,067 | 323.6000 | CHIX | 3056202417255 |
| 07/06/2024 | 10:34:36 | 988   | 323.6000 | AQXE | 21648         |
| 07/06/2024 | 10:34:36 | 984   | 323.6000 | AQXE | 21649         |
| 07/06/2024 | 10:41:58 | 2     | 323.8000 | CHIX | 3056202417869 |
| 07/06/2024 | 10:44:04 | 300   | 323.8000 | CHIX | 3056202417980 |
| 07/06/2024 | 10:44:04 | 1,192 | 323.8000 | CHIX | 3056202417981 |
| 07/06/2024 | 10:44:10 | 300   | 323.8000 | XLON | E0J44p8SE1lj  |
| 07/06/2024 | 10:44:10 | 468   | 323.8000 | XLON | E0J44p8SE1ll  |
| 07/06/2024 | 10:45:44 | 735   | 323.8000 | XLON | E0J44p8SE2l1  |
| 07/06/2024 | 10:47:08 | 10    | 323.8000 | XLON | E0J44p8SE3OO  |
| 07/06/2024 | 10:47:08 | 11    | 323.8000 | CHIX | 3056202418163 |
| 07/06/2024 | 10:47:08 | 410   | 323.8000 | CHIX | 3056202418164 |
| 07/06/2024 | 10:47:08 | 3     | 323.8000 | CHIX | 3056202418165 |
| 07/06/2024 | 10:48:49 | 2     | 323.8000 | CHIX | 3056202418296 |
| 07/06/2024 | 11:03:40 | 476   | 324.2000 | CHIX | 3056202419245 |
| 07/06/2024 | 11:03:57 | 26    | 324.6000 | AQXE | 25800         |
| 07/06/2024 | 11:04:34 | 122   | 324.6000 | AQXE | 25871         |
| 07/06/2024 | 11:06:16 | 3     | 324.6000 | CHIX | 3056202419441 |
| 07/06/2024 | 11:09:45 | 231   | 324.8000 | XLON | E0J44p8SEJ9i  |
| 07/06/2024 | 11:09:45 | 275   | 324.8000 | CHIX | 3056202419669 |
| 07/06/2024 | 11:09:45 | 6     | 324.8000 | CHIX | 3056202419670 |
| 07/06/2024 | 11:09:45 | 40    | 324.8000 | AQXE | 26582         |
| 07/06/2024 | 11:09:45 | 106   | 324.8000 | CHIX | 3056202419671 |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 11:11:31 | 2,058 | 324.8000 | CHIX | 3056202419800 |
| 07/06/2024 | 11:11:31 | 2,823 | 324.8000 | CHIX | 3056202419802 |
| 07/06/2024 | 11:11:31 | 570   | 324.8000 | BATE | 235092508064  |
| 07/06/2024 | 11:11:31 | 781   | 324.8000 | BATE | 235092508065  |
| 07/06/2024 | 11:11:31 | 301   | 324.8000 | AQXE | 26768         |
| 07/06/2024 | 11:11:31 | 70    | 324.8000 | AQXE | 26769         |
| 07/06/2024 | 11:11:31 | 143   | 324.8000 | AQXE | 26770         |
| 07/06/2024 | 11:11:31 | 704   | 324.8000 | AQXE | 26771         |
| 07/06/2024 | 11:18:08 | 7     | 324.4000 | CHIX | 3056202420300 |
| 07/06/2024 | 11:18:08 | 580   | 324.4000 | CHIX | 3056202420301 |
| 07/06/2024 | 11:19:13 | 327   | 324.6000 | BATE | 235092508441  |
| 07/06/2024 | 11:19:13 | 327   | 324.6000 | AQXE | 27674         |
| 07/06/2024 | 11:19:13 | 181   | 324.6000 | TRQX | E0J44p8SJfOx  |
| 07/06/2024 | 11:20:36 | 150   | 324.6000 | AQXE | 27854         |
| 07/06/2024 | 11:20:36 | 3     | 324.6000 | TRQX | E0J44p8SJhpA  |
| 07/06/2024 | 11:20:47 | 150   | 324.6000 | AQXE | 27871         |
| 07/06/2024 | 11:20:58 | 150   | 324.6000 | AQXE | 27882         |
| 07/06/2024 | 11:21:13 | 150   | 324.6000 | AQXE | 27938         |
| 07/06/2024 | 11:21:13 | 313   | 324.6000 | XLON | E0J44p8SEQhC  |
| 07/06/2024 | 11:21:13 | 81    | 324.6000 | XLON | E0J44p8SEQhE  |
| 07/06/2024 | 11:21:13 | 89    | 324.6000 | XLON | E0J44p8SEQhG  |
| 07/06/2024 | 11:22:10 | 28    | 324.0000 | XLON | E0J44p8SERHI  |
| 07/06/2024 | 11:22:10 | 68    | 324.0000 | XLON | E0J44p8SERHn  |
| 07/06/2024 | 11:22:10 | 2,904 | 324.0000 | XLON | E0J44p8SERHq  |
| 07/06/2024 | 11:22:10 | 758   | 324.0000 | XLON | E0J44p8SERHs  |
| 07/06/2024 | 11:22:10 | 117   | 324.0000 | XLON | E0J44p8SERHw  |
| 07/06/2024 | 11:22:10 | 2,178 | 324.0000 | XLON | E0J44p8SERHy  |
| 07/06/2024 | 11:29:34 | 382   | 324.2000 | CHIX | 3056202421089 |
| 07/06/2024 | 11:29:34 | 412   | 324.2000 | CHIX | 3056202421090 |
| 07/06/2024 | 11:30:15 | 1,312 | 324.0000 | XLON | E0J44p8SEXcD  |
| 07/06/2024 | 11:30:15 | 159   | 324.0000 | CHIX | 3056202421139 |
| 07/06/2024 | 11:30:15 | 1,014 | 324.0000 | CHIX | 3056202421140 |
| 07/06/2024 | 11:30:15 | 325   | 324.0000 | BATE | 235092508972  |
| 07/06/2024 | 11:30:15 | 275   | 324.0000 | AQXE | 29198         |
| 07/06/2024 | 11:30:15 | 18    | 324.0000 | XLON | E0J44p8SEXcS  |
| 07/06/2024 | 11:37:50 | 193   | 323.6000 | XLON | E0J44p8SEcNa  |
| 07/06/2024 | 11:37:50 | 706   | 323.6000 | XLON | E0J44p8SEcNc  |
| 07/06/2024 | 11:37:50 | 483   | 323.6000 | XLON | E0J44p8SEcNe  |
| 07/06/2024 | 11:37:50 | 459   | 323.6000 | CHIX | 3056202421662 |
| 07/06/2024 | 11:37:50 | 615   | 323.6000 | CHIX | 3056202421663 |
| 07/06/2024 | 11:37:50 | 383   | 323.6000 | CHIX | 3056202421664 |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 11:56:12 | 3     | 323.6000 | CHIX | 3056202422630 |
| 07/06/2024 | 11:56:54 | 222   | 323.6000 | BATE | 235092510405  |
| 07/06/2024 | 11:56:54 | 237   | 323.6000 | AQXE | 32494         |
| 07/06/2024 | 11:59:01 | 743   | 323.8000 | XLON | E0J44p8SEo9Q  |
| 07/06/2024 | 12:03:41 | 2     | 323.8000 | XLON | E0J44p8SErIN  |
| 07/06/2024 | 12:03:41 | 459   | 323.8000 | XLON | E0J44p8SErIS  |
| 07/06/2024 | 12:05:03 | 297   | 323.8000 | XLON | E0J44p8SEs5G  |
| 07/06/2024 | 12:05:03 | 363   | 323.8000 | XLON | E0J44p8SEs5I  |
| 07/06/2024 | 12:05:03 | 300   | 323.8000 | XLON | E0J44p8SEs5K  |
| 07/06/2024 | 12:05:03 | 300   | 323.8000 | XLON | E0J44p8SEs5M  |
| 07/06/2024 | 12:05:03 | 300   | 323.8000 | XLON | E0J44p8SEs5O  |
| 07/06/2024 | 12:05:03 | 300   | 323.8000 | XLON | E0J44p8SEs5R  |
| 07/06/2024 | 12:05:03 | 243   | 323.8000 | XLON | E0J44p8SEs5T  |
| 07/06/2024 | 12:05:03 | 57    | 323.8000 | XLON | E0J44p8SEs5V  |
| 07/06/2024 | 12:05:03 | 644   | 323.8000 | XLON | E0J44p8SEs5X  |
| 07/06/2024 | 12:06:13 | 304   | 323.4000 | CHIX | 3056202423225 |
| 07/06/2024 | 12:07:12 | 8     | 323.4000 | CHIX | 3056202423283 |
| 07/06/2024 | 12:13:35 | 202   | 323.2000 | CHIX | 3056202423647 |
| 07/06/2024 | 12:13:35 | 840   | 323.2000 | CHIX | 3056202423648 |
| 07/06/2024 | 12:13:35 | 487   | 323.4000 | XLON | E0J44p8SEwXk  |
| 07/06/2024 | 12:13:35 | 150   | 323.4000 | AQXE | 34899         |
| 07/06/2024 | 12:13:35 | 79    | 323.4000 | XLON | E0J44p8SEwXt  |
| 07/06/2024 | 12:13:35 | 1,942 | 323.4000 | XLON | E0J44p8SEwXv  |
| 07/06/2024 | 12:21:14 | 170   | 323.4000 | XLON | E0J44p8SF15k  |
| 07/06/2024 | 12:22:25 | 810   | 323.8000 | CHIX | 3056202424203 |
| 07/06/2024 | 12:23:40 | 295   | 323.8000 | CHIX | 3056202424270 |
| 07/06/2024 | 12:23:40 | 295   | 323.8000 | CHIX | 3056202424271 |
| 07/06/2024 | 12:23:40 | 42    | 323.8000 | CHIX | 3056202424272 |
| 07/06/2024 | 12:23:40 | 81    | 323.8000 | CHIX | 3056202424273 |
| 07/06/2024 | 12:26:07 | 2     | 323.8000 | XLON | E0J44p8SF3cs  |
| 07/06/2024 | 12:26:17 | 459   | 323.8000 | BATE | 235092511831  |
| 07/06/2024 | 12:28:25 | 459   | 323.8000 | CHIX | 3056202424561 |
| 07/06/2024 | 12:30:51 | 132   | 324.0000 | BATE | 235092512013  |
| 07/06/2024 | 12:31:29 | 100   | 324.0000 | CHIX | 3056202424742 |
| 07/06/2024 | 12:31:29 | 297   | 324.0000 | CHIX | 3056202424743 |
| 07/06/2024 | 12:31:48 | 459   | 324.0000 | CHIX | 3056202424754 |
| 07/06/2024 | 12:31:49 | 100   | 324.0000 | CHIX | 3056202424755 |
| 07/06/2024 | 12:34:36 | 764   | 324.0000 | BATE | 235092512172  |
| 07/06/2024 | 12:38:17 | 205   | 323.6000 | AQXE | 38071         |
| 07/06/2024 | 12:39:27 | 3     | 324.0000 | CHIX | 3056202425282 |
| 07/06/2024 | 12:41:45 | 778   | 324.4000 | CHIX | 3056202425467 |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 12:42:25 | 595   | 324.2000 | CHIX | 3056202425514 |
| 07/06/2024 | 12:42:25 | 103   | 324.2000 | CHIX | 3056202425515 |
| 07/06/2024 | 12:42:25 | 192   | 324.2000 | CHIX | 3056202425516 |
| 07/06/2024 | 12:42:25 | 295   | 324.2000 | CHIX | 3056202425517 |
| 07/06/2024 | 12:42:25 | 414   | 324.2000 | CHIX | 3056202425518 |
| 07/06/2024 | 12:42:25 | 295   | 324.2000 | CHIX | 3056202425519 |
| 07/06/2024 | 12:42:25 | 295   | 324.2000 | CHIX | 3056202425520 |
| 07/06/2024 | 12:42:45 | 459   | 324.0000 | AQXE | 38650         |
| 07/06/2024 | 12:42:45 | 412   | 324.0000 | AQXE | 38651         |
| 07/06/2024 | 12:45:50 | 1,379 | 323.6000 | XLON | E0J44p8SFGE4  |
| 07/06/2024 | 12:48:09 | 204   | 323.4000 | XLON | E0J44p8SFHw1  |
| 07/06/2024 | 12:48:09 | 882   | 323.4000 | XLON | E0J44p8SFHw4  |
| 07/06/2024 | 12:48:09 | 267   | 323.4000 | BATE | 235092512935  |
| 07/06/2024 | 12:48:09 | 876   | 323.4000 | BATE | 235092512936  |
| 07/06/2024 | 12:48:09 | 8     | 323.4000 | BATE | 235092512937  |
| 07/06/2024 | 12:48:09 | 332   | 323.4000 | BATE | 235092512938  |
| 07/06/2024 | 13:03:19 | 620   | 323.0000 | CHIX | 3056202426992 |
| 07/06/2024 | 13:12:34 | 14    | 323.8000 | XLON | E0J44p8SFXxr  |
| 07/06/2024 | 13:12:34 | 300   | 323.8000 | XLON | E0J44p8SFXxu  |
| 07/06/2024 | 13:12:34 | 426   | 323.8000 | XLON | E0J44p8SFXx   |
| 07/06/2024 | 13:13:40 | 600   | 323.4000 | XLON | E0J44p8SFY1k  |
| 07/06/2024 | 13:13:40 | 736   | 323.4000 | XLON | E0J44p8SFY1n  |
| 07/06/2024 | 13:13:40 | 10    | 323.4000 | XLON | E0J44p8SFY1r  |
| 07/06/2024 | 13:13:40 | 147   | 323.4000 | CHIX | 3056202427651 |
| 07/06/2024 | 13:13:40 | 300   | 323.4000 | CHIX | 3056202427652 |
| 07/06/2024 | 13:13:40 | 1,189 | 323.4000 | CHIX | 3056202427653 |
| 07/06/2024 | 13:13:40 | 300   | 323.4000 | BATE | 235092514260  |
| 07/06/2024 | 13:13:40 | 153   | 323.4000 | BATE | 235092514261  |
| 07/06/2024 | 13:15:40 | 903   | 323.4000 | CHIX | 3056202427808 |
| 07/06/2024 | 13:18:58 | 1     | 323.0000 | CHIX | 3056202428064 |
| 07/06/2024 | 13:19:55 | 715   | 323.0000 | CHIX | 3056202428112 |
| 07/06/2024 | 13:19:55 | 251   | 323.0000 | CHIX | 3056202428113 |
| 07/06/2024 | 13:19:57 | 257   | 323.0000 | CHIX | 3056202428122 |
| 07/06/2024 | 13:19:57 | 245   | 323.0000 | CHIX | 3056202428123 |
| 07/06/2024 | 13:23:32 | 357   | 323.0000 | CHIX | 3056202428344 |
| 07/06/2024 | 13:30:05 | 481   | 323.4000 | XLON | E0J44p8SFm8k  |
| 07/06/2024 | 13:30:05 | 1,161 | 323.4000 | XLON | E0J44p8SFm8m  |
| 07/06/2024 | 13:30:05 | 1,391 | 323.4000 | CHIX | 3056202429006 |
| 07/06/2024 | 13:30:05 | 78    | 323.4000 | CHIX | 3056202429007 |
| 07/06/2024 | 13:30:05 | 122   | 323.4000 | BATE | 235092515254  |
| 07/06/2024 | 13:30:05 | 285   | 323.4000 | BATE | 235092515255  |

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| 07/06/2024 | 13:30:06 | 367   | 323.4000 | CHIX | 3056202429158 |
| 07/06/2024 | 13:41:14 | 665   | 322.4000 | XLON | E0J44p8SGIc3  |
| 07/06/2024 | 13:41:14 | 668   | 322.4000 | XLON | E0J44p8SGIc5  |
| 07/06/2024 | 13:41:14 | 72    | 322.4000 | CHIX | 3056202432339 |
| 07/06/2024 | 13:41:14 | 360   | 322.4000 | CHIX | 3056202432340 |
| 07/06/2024 | 13:41:14 | 761   | 322.4000 | CHIX | 3056202432341 |
| 07/06/2024 | 13:41:14 | 628   | 322.4000 | CHIX | 3056202432344 |
| 07/06/2024 | 13:43:35 | 11    | 322.2000 | AQXE | 51332         |
| 07/06/2024 | 13:43:35 | 238   | 322.2000 | AQXE | 51334         |
| 07/06/2024 | 13:43:35 | 295   | 322.2000 | AQXE | 51335         |
| 07/06/2024 | 13:43:35 | 295   | 322.2000 | AQXE | 51336         |
| 07/06/2024 | 13:43:35 | 199   | 322.2000 | AQXE | 51337         |
| 07/06/2024 | 13:45:09 | 443   | 322.2000 | CHIX | 3056202433076 |
| 07/06/2024 | 13:45:09 | 1,001 | 322.2000 | CHIX | 3056202433077 |
| 07/06/2024 | 13:45:09 | 256   | 322.2000 | AQXE | 51923         |
| 07/06/2024 | 13:46:27 | 1,293 | 322.2000 | XLON | E0J44p8SGU8r  |
| 07/06/2024 | 13:46:27 | 304   | 322.2000 | XLON | E0J44p8SGU8u  |
| 07/06/2024 | 13:51:06 | 573   | 324.0000 | XLON | E0J44p8SGchr  |
| 07/06/2024 | 13:51:06 | 1,339 | 324.0000 | XLON | E0J44p8SGchu  |
| 07/06/2024 | 13:51:06 | 300   | 324.0000 | CHIX | 3056202434034 |
| 07/06/2024 | 13:51:06 | 300   | 324.0000 | CHIX | 3056202434035 |
| 07/06/2024 | 13:51:06 | 900   | 324.0000 | CHIX | 3056202434036 |
| 07/06/2024 | 13:51:06 | 211   | 324.0000 | CHIX | 3056202434037 |
| 07/06/2024 | 13:51:06 | 300   | 324.0000 | BATE | 235092518396  |
| 07/06/2024 | 13:51:06 | 174   | 324.0000 | BATE | 235092518397  |
| 07/06/2024 | 13:51:06 | 1,360 | 323.8000 | CHIX | 3056202434038 |
| 07/06/2024 | 13:51:06 | 153   | 323.8000 | CHIX | 3056202434039 |
| 07/06/2024 | 13:51:06 | 118   | 323.8000 | CHIX | 3056202434040 |
| 07/06/2024 | 13:51:50 | 459   | 323.6000 | CHIX | 3056202434147 |
| 07/06/2024 | 13:54:58 | 56    | 323.6000 | XLON | E0J44p8SGi1p  |
| 07/06/2024 | 13:54:58 | 659   | 323.6000 | XLON | E0J44p8SGi1r  |
| 07/06/2024 | 13:54:58 | 99    | 323.6000 | CHIX | 3056202434619 |
| 07/06/2024 | 13:54:58 | 600   | 323.6000 | CHIX | 3056202434620 |
| 07/06/2024 | 13:54:58 | 136   | 323.6000 | CHIX | 3056202434621 |
| 07/06/2024 | 13:57:50 | 459   | 323.4000 | CHIX | 3056202434960 |
| 07/06/2024 | 14:17:08 | 240   | 324.2000 | BATE | 235092520775  |
| 07/06/2024 | 14:17:26 | 4     | 324.2000 | CHIX | 3056202437347 |
| 07/06/2024 | 14:18:00 | 10    | 324.4000 | CHIX | 3056202437405 |
| 07/06/2024 | 14:18:00 | 92    | 324.4000 | CHIX | 3056202437406 |
| 07/06/2024 | 14:19:24 | 459   | 324.4000 | CHIX | 3056202437538 |
| 07/06/2024 | 14:19:24 | 12    | 324.4000 | XLON | E0J44p8SHCUn  |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 14:21:51 | 454   | 324.4000 | XLON | E0J44p8SHFUC  |
| 07/06/2024 | 14:21:51 | 265   | 324.4000 | XLON | E0J44p8SHFUF  |
| 07/06/2024 | 14:21:51 | 35    | 324.4000 | XLON | E0J44p8SHFUH  |
| 07/06/2024 | 14:21:51 | 300   | 324.4000 | XLON | E0J44p8SHFUJ  |
| 07/06/2024 | 14:21:51 | 300   | 324.4000 | XLON | E0J44p8SHFUL  |
| 07/06/2024 | 14:21:51 | 300   | 324.4000 | XLON | E0J44p8SHFUN  |
| 07/06/2024 | 14:21:51 | 300   | 324.4000 | XLON | E0J44p8SHFUP  |
| 07/06/2024 | 14:23:19 | 708   | 324.2000 | XLON | E0J44p8SHHU4  |
| 07/06/2024 | 14:23:19 | 1,426 | 324.2000 | XLON | E0J44p8SHHU6  |
| 07/06/2024 | 14:23:19 | 2     | 324.2000 | XLON | E0J44p8SHHU8  |
| 07/06/2024 | 14:23:19 | 696   | 324.2000 | XLON | E0J44p8SHHUA  |
| 07/06/2024 | 14:44:27 | 6     | 324.2000 | BATE | 235092524315  |
| 07/06/2024 | 14:44:31 | 699   | 324.6000 | BATE | 235092524334  |
| 07/06/2024 | 14:44:43 | 63    | 324.4000 | XLON | E0J44p8SI5LO  |
| 07/06/2024 | 14:44:43 | 26    | 324.4000 | XLON | E0J44p8SI5LR  |
| 07/06/2024 | 14:44:43 | 2,524 | 324.4000 | XLON | E0J44p8SI5LT  |
| 07/06/2024 | 14:44:43 | 241   | 324.4000 | XLON | E0J44p8SI5LV  |
| 07/06/2024 | 14:44:43 | 46    | 324.4000 | XLON | E0J44p8SI5LX  |
| 07/06/2024 | 14:44:43 | 295   | 324.4000 | XLON | E0J44p8SI5LZ  |
| 07/06/2024 | 14:44:43 | 792   | 324.4000 | BATE | 235092524353  |
| 07/06/2024 | 14:44:43 | 703   | 324.4000 | AQXE | 67821         |
| 07/06/2024 | 14:45:07 | 1,436 | 324.4000 | XLON | E0J44p8SI6Hj  |
| 07/06/2024 | 14:54:21 | 559   | 324.2000 | XLON | E0J44p8SINaK  |
| 07/06/2024 | 14:54:21 | 300   | 324.2000 | XLON | E0J44p8SINaM  |
| 07/06/2024 | 14:54:21 | 624   | 324.2000 | XLON | E0J44p8SINaO  |
| 07/06/2024 | 14:55:10 | 300   | 324.0000 | XLON | E0J44p8SIPMs  |
| 07/06/2024 | 14:55:10 | 300   | 324.0000 | XLON | E0J44p8SIPMw  |
| 07/06/2024 | 14:55:10 | 677   | 324.0000 | XLON | E0J44p8SIPN7  |
| 07/06/2024 | 15:02:55 | 300   | 323.8000 | XLON | E0J44p8SIId1M |
| 07/06/2024 | 15:02:55 | 600   | 323.8000 | XLON | E0J44p8SIId1O |
| 07/06/2024 | 15:02:55 | 600   | 323.8000 | XLON | E0J44p8SIId1Q |
| 07/06/2024 | 15:02:55 | 1     | 323.8000 | XLON | E0J44p8SIId1S |
| 07/06/2024 | 15:02:55 | 299   | 323.8000 | XLON | E0J44p8SIId1U |
| 07/06/2024 | 15:02:55 | 1,132 | 323.8000 | XLON | E0J44p8SIId1X |
| 07/06/2024 | 15:10:20 | 1,609 | 323.8000 | XLON | E0J44p8SIInaV |
| 07/06/2024 | 15:10:20 | 459   | 323.8000 | BATE | 235092527780  |
| 07/06/2024 | 15:11:32 | 459   | 323.8000 | BATE | 235092527957  |
| 07/06/2024 | 15:24:52 | 1,669 | 323.8000 | BATE | 235092529531  |
| 07/06/2024 | 15:32:03 | 161   | 325.6000 | XLON | E0J44p8SJHU6  |
| 07/06/2024 | 15:32:03 | 1,869 | 325.6000 | XLON | E0J44p8SJHU8  |
| 07/06/2024 | 15:32:03 | 531   | 325.6000 | XLON | E0J44p8SJHUA  |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 15:32:03 | 300   | 325.6000 | XLON | E0J44p8SJHUC  |
| 07/06/2024 | 15:32:03 | 568   | 325.6000 | XLON | E0J44p8SJHUE  |
| 07/06/2024 | 15:32:03 | 627   | 325.6000 | XLON | E0J44p8SJHUG  |
| 07/06/2024 | 15:32:03 | 895   | 325.6000 | XLON | E0J44p8SJHUI  |
| 07/06/2024 | 15:32:03 | 295   | 325.6000 | XLON | E0J44p8SJHUK  |
| 07/06/2024 | 15:32:03 | 167   | 325.6000 | XLON | E0J44p8SJHUM  |
| 07/06/2024 | 15:32:03 | 503   | 325.6000 | BATE | 235092530401  |
| 07/06/2024 | 15:32:03 | 454   | 325.6000 | AQXE | 82562         |
| 07/06/2024 | 15:38:09 | 477   | 325.8000 | XLON | E0J44p8SJQFB  |
| 07/06/2024 | 15:38:09 | 24    | 325.8000 | XLON | E0J44p8SJQFD  |
| 07/06/2024 | 15:38:09 | 209   | 325.8000 | XLON | E0J44p8SJQFF  |
| 07/06/2024 | 15:38:44 | 830   | 325.8000 | BATE | 235092531402  |
| 07/06/2024 | 15:40:05 | 800   | 326.2000 | CHIX | 3056202450277 |
| 07/06/2024 | 15:40:05 | 49    | 326.2000 | CHIX | 3056202450278 |
| 07/06/2024 | 15:40:39 | 601   | 326.2000 | CHIX | 3056202450427 |
| 07/06/2024 | 15:40:39 | 210   | 326.2000 | CHIX | 3056202450428 |
| 07/06/2024 | 15:41:14 | 597   | 326.2000 | BATE | 235092531800  |
| 07/06/2024 | 15:43:18 | 1,700 | 326.6000 | XLON | E0J44p8SJXIJ  |
| 07/06/2024 | 15:43:18 | 3,076 | 326.6000 | XLON | E0J44p8SJXIL  |
| 07/06/2024 | 15:43:18 | 300   | 326.8000 | XLON | E0J44p8SJXkx  |
| 07/06/2024 | 15:43:18 | 409   | 326.8000 | XLON | E0J44p8SJXkz  |
| 07/06/2024 | 15:43:18 | 900   | 326.8000 | XLON | E0J44p8SJXI1  |
| 07/06/2024 | 15:43:18 | 300   | 326.8000 | XLON | E0J44p8SJXI3  |
| 07/06/2024 | 15:43:18 | 287   | 326.8000 | XLON | E0J44p8SJXI6  |
| 07/06/2024 | 15:43:18 | 762   | 326.6000 | BATE | 235092532035  |
| 07/06/2024 | 15:43:27 | 2,860 | 326.4000 | XLON | E0J44p8SJXwE  |
| 07/06/2024 | 15:43:27 | 708   | 326.4000 | BATE | 235092532048  |
| 07/06/2024 | 15:47:53 | 792   | 326.0000 | XLON | E0J44p8SJdN8  |
| 07/06/2024 | 15:47:53 | 322   | 326.0000 | XLON | E0J44p8SJdNA  |
| 07/06/2024 | 15:47:53 | 847   | 326.0000 | XLON | E0J44p8SJdNC  |
| 07/06/2024 | 15:47:53 | 2,325 | 326.0000 | XLON | E0J44p8SJdNE  |
| 07/06/2024 | 15:47:53 | 485   | 326.0000 | BATE | 235092532686  |
| 07/06/2024 | 15:47:53 | 3     | 326.0000 | AQXE | 87563         |
| 07/06/2024 | 15:47:53 | 300   | 326.0000 | AQXE | 87564         |
| 07/06/2024 | 15:47:53 | 300   | 326.0000 | AQXE | 87565         |
| 07/06/2024 | 15:47:53 | 300   | 326.0000 | AQXE | 87566         |
| 07/06/2024 | 15:47:53 | 600   | 326.0000 | AQXE | 87567         |
| 07/06/2024 | 15:47:53 | 300   | 326.0000 | AQXE | 87568         |
| 07/06/2024 | 15:47:53 | 13    | 326.0000 | AQXE | 87569         |
| 07/06/2024 | 15:51:27 | 953   | 325.4000 | XLON | E0J44p8SJjMn  |
| 07/06/2024 | 15:51:27 | 24    | 325.4000 | XLON | E0J44p8SJjMp  |

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|------------|----------|-------|----------|------|---------------|
| 07/06/2024 | 15:51:27 | 959   | 325.4000 | XLON | E0J44p8SJjN0  |
| 07/06/2024 | 15:51:27 | 1     | 325.4000 | BATE | 235092533309  |
| 07/06/2024 | 15:51:27 | 50    | 325.4000 | BATE | 235092533310  |
| 07/06/2024 | 15:51:27 | 428   | 325.4000 | BATE | 235092533311  |
| 07/06/2024 | 15:53:34 | 61    | 325.0000 | XLON | E0J44p8SJmBR  |
| 07/06/2024 | 15:53:34 | 1,500 | 325.0000 | XLON | E0J44p8SJmBT  |
| 07/06/2024 | 15:53:34 | 237   | 325.0000 | XLON | E0J44p8SJmBV  |
| 07/06/2024 | 15:53:34 | 300   | 325.0000 | XLON | E0J44p8SJmBX  |
| 07/06/2024 | 15:53:34 | 519   | 325.0000 | BATE | 235092533659  |
| 07/06/2024 | 15:56:40 | 209   | 325.2000 | XLON | E0J44p8SJrFU  |
| 07/06/2024 | 16:01:53 | 459   | 325.0000 | BATE | 235092534969  |
| 07/06/2024 | 16:11:02 | 235   | 325.8000 | BATE | 235092536487  |
| 07/06/2024 | 16:11:18 | 235   | 325.8000 | BATE | 235092536516  |
| 07/06/2024 | 16:11:18 | 515   | 325.8000 | BATE | 235092536517  |
| 07/06/2024 | 16:12:06 | 53    | 325.4000 | XLON | E0J44p8SKFdk  |
| 07/06/2024 | 16:12:09 | 322   | 325.8000 | BATE | 235092536692  |
| 07/06/2024 | 16:12:15 | 456   | 325.4000 | XLON | E0J44p8SKFsa  |
| 07/06/2024 | 16:12:15 | 222   | 325.4000 | XLON | E0J44p8SKFsd  |
| 07/06/2024 | 16:12:15 | 498   | 325.4000 | XLON | E0J44p8SKFsV  |
| 07/06/2024 | 16:12:15 | 300   | 325.4000 | XLON | E0J44p8SKFsX  |
| 07/06/2024 | 16:12:15 | 300   | 325.4000 | BATE | 235092536711  |
| 07/06/2024 | 16:12:15 | 300   | 325.4000 | BATE | 235092536712  |
| 07/06/2024 | 16:14:36 | 479   | 325.6000 | TRQX | E0J44p8SYOhk  |
| 07/06/2024 | 16:14:36 | 300   | 325.6000 | TRQX | E0J44p8SYOhn  |
| 07/06/2024 | 16:15:04 | 859   | 325.6000 | XLON | E0J44p8SKKMO  |
| 07/06/2024 | 16:15:04 | 300   | 325.6000 | XLON | E0J44p8SKKMQ  |
| 07/06/2024 | 16:15:04 | 300   | 325.6000 | XLON | E0J44p8SKKMS  |
| 07/06/2024 | 16:15:04 | 600   | 325.6000 | XLON | E0J44p8SKKMOV |
| 07/06/2024 | 16:15:04 | 300   | 325.6000 | XLON | E0J44p8SKKMX  |
| 07/06/2024 | 16:15:04 | 1,312 | 325.6000 | XLON | E0J44p8SKKMa  |
| 07/06/2024 | 16:15:04 | 575   | 325.6000 | XLON | E0J44p8SKKMD  |
| 07/06/2024 | 16:15:04 | 575   | 325.6000 | XLON | E0J44p8SKKMi  |
| 07/06/2024 | 16:15:04 | 400   | 325.6000 | XLON | E0J44p8SKKMn  |
| 07/06/2024 | 16:21:52 | 442   | 325.4000 | BATE | 235092538998  |
| 07/06/2024 | 16:21:52 | 235   | 325.4000 | BATE | 235092538999  |
| 07/06/2024 | 16:21:52 | 155   | 325.4000 | BATE | 235092539000  |
| 07/06/2024 | 16:21:52 | 552   | 325.4000 | BATE | 235092539001  |
| 07/06/2024 | 16:21:52 | 3,358 | 325.4000 | XLON | E0J44p8SKVN1  |
| 07/06/2024 | 16:21:52 | 1,256 | 325.4000 | XLON | E0J44p8SKVN3  |
| 07/06/2024 | 16:21:52 | 249   | 325.4000 | XLON | E0J44p8SKVN7  |
| 07/06/2024 | 16:21:52 | 802   | 325.4000 | XLON | E0J44p8SKVNH  |

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|------------|----------|-------|----------|------|--------------|
| 07/06/2024 | 16:21:52 | 793   | 325.4000 | BATE | 235092539002 |
| 07/06/2024 | 16:22:29 | 108   | 325.4000 | BATE | 235092539192 |
| 07/06/2024 | 16:22:29 | 526   | 325.4000 | XLON | E0J44p8SKWQk |
| 07/06/2024 | 16:22:29 | 638   | 325.4000 | XLON | E0J44p8SKWQm |
| 07/06/2024 | 16:22:29 | 542   | 325.4000 | XLON | E0J44p8SKWQp |
| 07/06/2024 | 16:22:29 | 361   | 325.4000 | BATE | 235092539193 |
| 07/06/2024 | 16:22:29 | 277   | 325.4000 | BATE | 235092539194 |
| 07/06/2024 | 16:22:31 | 332   | 325.4000 | BATE | 235092539200 |
| 07/06/2024 | 16:22:31 | 433   | 325.4000 | XLON | E0J44p8SKWUB |
| 07/06/2024 | 16:22:40 | 3,420 | 325.4000 | XLON | E0J44p8SKWmB |
| 07/06/2024 | 16:22:40 | 1,096 | 325.4000 | BATE | 235092539268 |
| 07/06/2024 | 16:25:45 | 1,630 | 325.2000 | XLON | E0J44p8SKbCu |
| 07/06/2024 | 16:25:45 | 900   | 325.2000 | XLON | E0J44p8SKbCw |
| 07/06/2024 | 16:25:45 | 300   | 325.2000 | XLON | E0J44p8SKbCy |
| 07/06/2024 | 16:25:45 | 459   | 325.2000 | BATE | 235092540140 |
| 07/06/2024 | 16:25:45 | 520   | 325.2000 | BATE | 235092540141 |
| 07/06/2024 | 16:25:45 | 80    | 325.2000 | BATE | 235092540142 |
| 07/06/2024 | 16:25:45 | 300   | 325.2000 | BATE | 235092540143 |
| 07/06/2024 | 16:25:45 | 254   | 325.2000 | BATE | 235092540144 |
| 07/06/2024 | 16:28:31 | 15    | 325.6000 | BATE | 235092540924 |
| 07/06/2024 | 16:28:31 | 149   | 325.6000 | BATE | 235092540925 |
| 07/06/2024 | 16:28:31 | 326   | 325.6000 | TRQX | E0J44p8SZFER |
| 07/06/2024 | 16:28:31 | 150   | 325.6000 | TRQX | E0J44p8SZFET |
| 07/06/2024 | 16:28:43 | 10    | 325.6000 | BATE | 235092540966 |
| 07/06/2024 | 16:28:43 | 5     | 325.6000 | BATE | 235092540967 |
| 07/06/2024 | 16:28:43 | 458   | 325.4000 | BATE | 235092540968 |
| 07/06/2024 | 16:28:44 | 1,100 | 325.6000 | XLON | E0J44p8SKgVe |
| 07/06/2024 | 16:28:44 | 326   | 325.6000 | TRQX | E0J44p8SZFI7 |
| 07/06/2024 | 16:29:16 | 446   | 325.2000 | BATE | 235092541117 |
| 07/06/2024 | 16:29:16 | 470   | 325.6000 | XLON | E0J44p8SKi7M |
| 07/06/2024 | 16:29:16 | 950   | 325.6000 | XLON | E0J44p8SKi7O |
| 07/06/2024 | 16:29:16 | 82    | 325.6000 | XLON | E0J44p8SKi7Q |
| 07/06/2024 | 16:29:16 | 86    | 325.6000 | XLON | E0J44p8SKi8b |
| 07/06/2024 | 16:29:16 | 84    | 325.6000 | XLON | E0J44p8SKi8d |
| 07/06/2024 | 16:29:25 | 1,200 | 325.6000 | XLON | E0J44p8SKiUA |
| 07/06/2024 | 16:29:25 | 74    | 325.6000 | XLON | E0J44p8SKiUC |