



**Individual trade details:**

| Transaction Date | Trade Time | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 07/03/2025       | 08:08:20   | 258    | 301.4000    | XLON    | E0MG4c3ji5KI   |
| 07/03/2025       | 08:08:20   | 88     | 301.4000    | CHIX    | 3056202411992  |
| 07/03/2025       | 08:08:20   | 225    | 301.4000    | BATE    | 235092503521   |
| 07/03/2025       | 08:08:20   | 509    | 301.4000    | XLON    | E0MG4c3ji5Lr   |
| 07/03/2025       | 08:08:20   | 258    | 301.4000    | XLON    | E0MG4c3ji5Lt   |
| 07/03/2025       | 08:08:20   | 225    | 301.4000    | BATE    | 235092503523   |
| 07/03/2025       | 08:08:31   | 17     | 301.2000    | CHIX    | 3056202412017  |
| 07/03/2025       | 08:08:45   | 39     | 301.2000    | CHIX    | 3056202412078  |
| 07/03/2025       | 08:08:45   | 380    | 301.2000    | CHIX    | 3056202412079  |
| 07/03/2025       | 08:08:45   | 40     | 301.2000    | BATE    | 235092503582   |
| 07/03/2025       | 08:08:45   | 37     | 301.2000    | AQXE    | 5781           |
| 07/03/2025       | 08:09:00   | 519    | 301.2000    | CHIX    | 3056202412134  |
| 07/03/2025       | 08:09:02   | 2,064  | 300.4000    | XLON    | E0MG4c3ji7Wr   |
| 07/03/2025       | 08:09:02   | 258    | 300.4000    | XLON    | E0MG4c3ji7X5   |
| 07/03/2025       | 08:09:02   | 129    | 300.4000    | XLON    | E0MG4c3ji7X7   |
| 07/03/2025       | 08:09:02   | 1,297  | 300.4000    | XLON    | E0MG4c3ji7X9   |
| 07/03/2025       | 08:09:02   | 561    | 300.2000    | XLON    | E0MG4c3ji7XX   |
| 07/03/2025       | 08:12:03   | 998    | 300.2000    | XLON    | E0MG4c3jiHW8   |
| 07/03/2025       | 08:12:03   | 890    | 300.2000    | XLON    | E0MG4c3jiHWA   |
| 07/03/2025       | 08:12:03   | 1,256  | 299.6000    | XLON    | E0MG4c3jiHX8   |
| 07/03/2025       | 08:20:16   | 2,024  | 301.4000    | XLON    | E0MG4c3jiZUa   |
| 07/03/2025       | 08:20:16   | 816    | 301.4000    | XLON    | E0MG4c3jiZUc   |
| 07/03/2025       | 08:20:16   | 1,733  | 301.4000    | CHIX    | 3056202414027  |
| 07/03/2025       | 08:20:16   | 1,301  | 301.4000    | CHIX    | 3056202414028  |
| 07/03/2025       | 08:31:30   | 542    | 300.8000    | AQXE    | 18587          |
| 07/03/2025       | 08:32:05   | 131    | 300.8000    | BATE    | 235092505752   |
| 07/03/2025       | 08:32:05   | 151    | 300.8000    | AQXE    | 18857          |
| 07/03/2025       | 08:32:05   | 397    | 300.2000    | CHIX    | 3056202415958  |
| 07/03/2025       | 08:33:07   | 38     | 300.8000    | BATE    | 235092505838   |
| 07/03/2025       | 08:33:07   | 38     | 300.8000    | AQXE    | 19201          |
| 07/03/2025       | 08:33:07   | 39     | 300.8000    | XLON    | E0MG4c3jiuJN   |
| 07/03/2025       | 08:33:07   | 328    | 300.8000    | XLON    | E0MG4c3jiuJP   |
| 07/03/2025       | 08:33:07   | 130    | 300.8000    | XLON    | E0MG4c3jiuJR   |
| 07/03/2025       | 08:34:10   | 238    | 300.8000    | CHIX    | 3056202416243  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 08:34:31 | 622   | 301.2000 | AQXE | 19781         |
| 07/03/2025 | 08:36:10 | 510   | 301.6000 | XLON | E0MG4c3jiyut  |
| 07/03/2025 | 08:36:10 | 546   | 301.8000 | BATE | 235092506085  |
| 07/03/2025 | 08:36:10 | 895   | 301.8000 | BATE | 235092506086  |
| 07/03/2025 | 08:36:10 | 1,000 | 301.8000 | BATE | 235092506087  |
| 07/03/2025 | 08:36:10 | 4,046 | 301.8000 | BATE | 235092506088  |
| 07/03/2025 | 08:47:19 | 517   | 302.6000 | XLON | E0MG4c3jjGPu  |
| 07/03/2025 | 08:48:05 | 242   | 302.8000 | CHIX | 3056202418124 |
| 07/03/2025 | 08:48:05 | 303   | 302.8000 | CHIX | 3056202418125 |
| 07/03/2025 | 08:48:34 | 971   | 302.8000 | CHIX | 3056202418185 |
| 07/03/2025 | 08:48:34 | 2,636 | 302.8000 | CHIX | 3056202418186 |
| 07/03/2025 | 08:48:34 | 922   | 302.8000 | BATE | 235092507288  |
| 07/03/2025 | 08:52:24 | 900   | 302.6000 | CHIX | 3056202418692 |
| 07/03/2025 | 08:52:24 | 281   | 302.6000 | CHIX | 3056202418693 |
| 07/03/2025 | 08:52:38 | 1,126 | 302.2000 | XLON | E0MG4c3jjOAh  |
| 07/03/2025 | 08:52:38 | 1,159 | 302.2000 | BATE | 235092507655  |
| 07/03/2025 | 08:59:39 | 44    | 301.8000 | CHIX | 3056202419480 |
| 07/03/2025 | 09:00:04 | 1,262 | 301.8000 | XLON | E0MG4c3jjYzW  |
| 07/03/2025 | 09:00:04 | 1,159 | 301.8000 | CHIX | 3056202419583 |
| 07/03/2025 | 09:00:04 | 1,349 | 301.8000 | CHIX | 3056202419584 |
| 07/03/2025 | 09:00:04 | 344   | 301.8000 | BATE | 235092508349  |
| 07/03/2025 | 09:06:02 | 25    | 302.6000 | CHIX | 3056202420300 |
| 07/03/2025 | 09:06:02 | 2,085 | 302.6000 | CHIX | 3056202420301 |
| 07/03/2025 | 09:13:45 | 552   | 303.4000 | XLON | E0MG4c3jjmR   |
| 07/03/2025 | 09:14:29 | 596   | 303.4000 | XLON | E0MG4c3jjsv5  |
| 07/03/2025 | 09:14:35 | 1,334 | 303.0000 | XLON | E0MG4c3jjszM  |
| 07/03/2025 | 09:14:35 | 1,779 | 303.2000 | XLON | E0MG4c3jjsz1  |
| 07/03/2025 | 09:14:35 | 1,901 | 303.2000 | CHIX | 3056202421189 |
| 07/03/2025 | 09:14:35 | 486   | 303.2000 | BATE | 235092509620  |
| 07/03/2025 | 09:24:57 | 613   | 303.0000 | CHIX | 3056202422222 |
| 07/03/2025 | 09:26:42 | 2,745 | 303.4000 | XLON | E0MG4c3jk6qk  |
| 07/03/2025 | 09:26:42 | 2,933 | 303.4000 | CHIX | 3056202422486 |
| 07/03/2025 | 09:26:42 | 609   | 303.4000 | BATE | 235092510757  |
| 07/03/2025 | 09:26:42 | 141   | 303.4000 | BATE | 235092510758  |
| 07/03/2025 | 09:26:42 | 522   | 303.2000 | CHIX | 3056202422487 |
| 07/03/2025 | 09:34:22 | 1,086 | 303.2000 | BATE | 235092511417  |
| 07/03/2025 | 09:34:23 | 581   | 302.8000 | CHIX | 3056202423199 |
| 07/03/2025 | 09:34:23 | 1,127 | 302.8000 | BATE | 235092511421  |
| 07/03/2025 | 09:34:23 | 1,105 | 302.8000 | BATE | 235092511422  |
| 07/03/2025 | 09:40:07 | 1,567 | 302.8000 | CHIX | 3056202423740 |
| 07/03/2025 | 09:40:07 | 333   | 302.8000 | CHIX | 3056202423741 |

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|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 09:44:14 | 1,209 | 302.4000 | XLON | E0MG4c3jkPFL  |
| 07/03/2025 | 09:44:14 | 1,121 | 302.4000 | AQXE | 43635         |
| 07/03/2025 | 09:44:14 | 1,164 | 302.6000 | BATE | 235092512119  |
| 07/03/2025 | 09:53:08 | 1,240 | 303.2000 | XLON | E0MG4c3jkX24  |
| 07/03/2025 | 09:53:08 | 1,326 | 303.2000 | CHIX | 3056202424812 |
| 07/03/2025 | 09:53:08 | 1,230 | 303.2000 | CHIX | 3056202424813 |
| 07/03/2025 | 09:53:08 | 338   | 303.2000 | BATE | 235092512740  |
| 07/03/2025 | 09:59:41 | 1,924 | 304.0000 | AQXE | 47833         |
| 07/03/2025 | 09:59:41 | 447   | 304.0000 | AQXE | 47834         |
| 07/03/2025 | 10:01:44 | 880   | 303.8000 | AQXE | 48531         |
| 07/03/2025 | 10:01:44 | 319   | 303.8000 | AQXE | 48532         |
| 07/03/2025 | 10:04:11 | 2,229 | 304.0000 | XLON | E0MG4c3jkgw7  |
| 07/03/2025 | 10:04:11 | 1,114 | 303.8000 | CHIX | 3056202425935 |
| 07/03/2025 | 10:10:13 | 1,160 | 303.2000 | XLON | E0MG4c3jknTY  |
| 07/03/2025 | 10:10:13 | 1,662 | 303.4000 | XLON | E0MG4c3jknTQ  |
| 07/03/2025 | 10:14:54 | 642   | 302.6000 | XLON | E0MG4c3jkrJg  |
| 07/03/2025 | 10:14:54 | 993   | 302.6000 | XLON | E0MG4c3jkrJi  |
| 07/03/2025 | 10:20:39 | 1,079 | 302.8000 | XLON | E0MG4c3jkzJZ  |
| 07/03/2025 | 10:20:51 | 284   | 302.6000 | BATE | 235092515393  |
| 07/03/2025 | 10:22:47 | 1,073 | 302.2000 | XLON | E0MG4c3jl18g  |
| 07/03/2025 | 10:22:47 | 1,059 | 302.2000 | BATE | 235092515561  |
| 07/03/2025 | 10:22:47 | 790   | 302.6000 | XLON | E0MG4c3jl18S  |
| 07/03/2025 | 10:24:49 | 812   | 302.0000 | XLON | E0MG4c3jl3Gm  |
| 07/03/2025 | 10:35:29 | 1,146 | 302.6000 | BATE | 235092516541  |
| 07/03/2025 | 10:36:07 | 1,349 | 302.4000 | XLON | E0MG4c3jlDvf  |
| 07/03/2025 | 10:36:07 | 1,440 | 302.4000 | CHIX | 3056202429544 |
| 07/03/2025 | 10:36:07 | 368   | 302.4000 | BATE | 235092516587  |
| 07/03/2025 | 10:36:08 | 969   | 302.0000 | CHIX | 3056202429548 |
| 07/03/2025 | 10:36:08 | 523   | 302.0000 | CHIX | 3056202429549 |
| 07/03/2025 | 10:36:08 | 620   | 302.0000 | CHIX | 3056202429550 |
| 07/03/2025 | 10:46:55 | 543   | 301.8000 | AQXE | 61017         |
| 07/03/2025 | 10:48:09 | 529   | 301.8000 | XLON | E0MG4c3jlOg2  |
| 07/03/2025 | 10:48:09 | 1,176 | 301.6000 | XLON | E0MG4c3jlOgT  |
| 07/03/2025 | 10:48:09 | 1,143 | 301.6000 | XLON | E0MG4c3jlOgV  |
| 07/03/2025 | 10:48:09 | 214   | 301.4000 | BATE | 235092517423  |
| 07/03/2025 | 10:48:09 | 335   | 301.4000 | BATE | 235092517424  |
| 07/03/2025 | 10:48:09 | 1,121 | 301.4000 | XLON | E0MG4c3jlOh8  |
| 07/03/2025 | 10:48:09 | 116   | 301.4000 | XLON | E0MG4c3jlOhO  |
| 07/03/2025 | 10:48:09 | 1,000 | 301.4000 | AQXE | 61444         |
| 07/03/2025 | 10:59:46 | 595   | 303.4000 | BATE | 235092518497  |
| 07/03/2025 | 11:00:42 | 1,209 | 303.4000 | XLON | E0MG4c3jlZLW  |

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|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 11:06:58 | 132   | 304.0000 | AQXE | 66431         |
| 07/03/2025 | 11:07:18 | 100   | 304.0000 | AQXE | 66498         |
| 07/03/2025 | 11:07:35 | 74    | 304.0000 | AQXE | 66608         |
| 07/03/2025 | 11:07:35 | 315   | 304.0000 | XLON | E0MG4c3jlfoR  |
| 07/03/2025 | 11:07:35 | 314   | 304.0000 | XLON | E0MG4c3jlfoT  |
| 07/03/2025 | 11:07:35 | 41    | 304.0000 | XLON | E0MG4c3jlfoV  |
| 07/03/2025 | 11:07:35 | 87    | 304.2000 | CHIX | 3056202432719 |
| 07/03/2025 | 11:07:37 | 652   | 304.2000 | CHIX | 3056202432724 |
| 07/03/2025 | 11:07:48 | 607   | 304.2000 | CHIX | 3056202432765 |
| 07/03/2025 | 11:08:25 | 19    | 304.2000 | CHIX | 3056202432956 |
| 07/03/2025 | 11:08:25 | 568   | 304.2000 | CHIX | 3056202432957 |
| 07/03/2025 | 11:09:41 | 19    | 304.2000 | CHIX | 3056202433268 |
| 07/03/2025 | 11:09:41 | 142   | 304.2000 | CHIX | 3056202433269 |
| 07/03/2025 | 11:10:41 | 1,775 | 304.0000 | XLON | E0MG4c3jliqw  |
| 07/03/2025 | 11:10:41 | 1,896 | 304.0000 | CHIX | 3056202433651 |
| 07/03/2025 | 11:10:41 | 485   | 304.0000 | BATE | 235092519702  |
| 07/03/2025 | 11:10:42 | 620   | 303.6000 | CHIX | 3056202433661 |
| 07/03/2025 | 11:20:04 | 303   | 303.8000 | AQXE | 70363         |
| 07/03/2025 | 11:20:04 | 86    | 303.8000 | AQXE | 70364         |
| 07/03/2025 | 11:20:04 | 102   | 303.8000 | AQXE | 70365         |
| 07/03/2025 | 11:21:01 | 520   | 304.2000 | CHIX | 3056202435332 |
| 07/03/2025 | 11:22:41 | 517   | 304.2000 | AQXE | 70922         |
| 07/03/2025 | 11:23:22 | 613   | 304.2000 | XLON | E0MG4c3jlvTI  |
| 07/03/2025 | 11:24:42 | 531   | 304.2000 | CHIX | 3056202435675 |
| 07/03/2025 | 11:25:40 | 524   | 304.2000 | CHIX | 3056202435834 |
| 07/03/2025 | 11:25:40 | 1,273 | 304.0000 | XLON | E0MG4c3jlxMR  |
| 07/03/2025 | 11:25:40 | 512   | 304.0000 | XLON | E0MG4c3jlxMT  |
| 07/03/2025 | 11:25:40 | 1,361 | 304.0000 | CHIX | 3056202435836 |
| 07/03/2025 | 11:25:40 | 347   | 304.0000 | BATE | 235092521155  |
| 07/03/2025 | 11:25:42 | 1,688 | 303.8000 | XLON | E0MG4c3jlxNu  |
| 07/03/2025 | 11:37:50 | 598   | 303.4000 | XLON | E0MG4c3jm7rl  |
| 07/03/2025 | 11:39:02 | 111   | 303.6000 | BATE | 235092522166  |
| 07/03/2025 | 11:39:02 | 69    | 303.6000 | AQXE | 74933         |
| 07/03/2025 | 11:39:02 | 360   | 303.6000 | AQXE | 74934         |
| 07/03/2025 | 11:39:39 | 2,101 | 303.6000 | XLON | E0MG4c3jm9OO  |
| 07/03/2025 | 11:39:39 | 2,245 | 303.6000 | CHIX | 3056202437239 |
| 07/03/2025 | 11:39:39 | 574   | 303.6000 | BATE | 235092522238  |
| 07/03/2025 | 11:44:24 | 1,538 | 303.2000 | BATE | 235092522589  |
| 07/03/2025 | 11:44:24 | 71    | 303.2000 | BATE | 235092522590  |
| 07/03/2025 | 11:54:01 | 568   | 303.2000 | XLON | E0MG4c3jmLQC  |
| 07/03/2025 | 11:59:05 | 1,963 | 303.2000 | XLON | E0MG4c3jmOMW  |

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|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 11:59:05 | 526   | 303.2000 | CHIX | 3056202439035 |
| 07/03/2025 | 11:59:05 | 14    | 303.2000 | CHIX | 3056202439036 |
| 07/03/2025 | 11:59:05 | 1,754 | 303.2000 | CHIX | 3056202439039 |
| 07/03/2025 | 11:59:05 | 344   | 303.2000 | CHIX | 3056202439040 |
| 07/03/2025 | 11:59:05 | 1,017 | 303.2000 | CHIX | 3056202439042 |
| 07/03/2025 | 11:59:05 | 1,000 | 303.2000 | CHIX | 3056202439043 |
| 07/03/2025 | 11:59:05 | 295   | 303.2000 | CHIX | 3056202439044 |
| 07/03/2025 | 11:59:05 | 536   | 303.2000 | BATE | 235092523643  |
| 07/03/2025 | 12:10:41 | 40    | 303.6000 | XLON | E0MG4c3jmXut  |
| 07/03/2025 | 12:10:41 | 27    | 303.6000 | XLON | E0MG4c3jmXuv  |
| 07/03/2025 | 12:10:41 | 122   | 303.6000 | XLON | E0MG4c3jmXux  |
| 07/03/2025 | 12:10:41 | 37    | 303.6000 | CHIX | 3056202440089 |
| 07/03/2025 | 12:10:41 | 117   | 303.6000 | CHIX | 3056202440090 |
| 07/03/2025 | 12:10:41 | 35    | 303.6000 | BATE | 235092524589  |
| 07/03/2025 | 12:10:41 | 110   | 303.6000 | BATE | 235092524590  |
| 07/03/2025 | 12:10:52 | 1,701 | 303.4000 | XLON | E0MG4c3jmY2S  |
| 07/03/2025 | 12:10:52 | 1,818 | 303.4000 | CHIX | 3056202440110 |
| 07/03/2025 | 12:10:52 | 464   | 303.4000 | CHIX | 3056202440111 |
| 07/03/2025 | 12:19:34 | 447   | 303.6000 | BATE | 235092525254  |
| 07/03/2025 | 12:19:34 | 91    | 303.6000 | BATE | 235092525255  |
| 07/03/2025 | 12:19:34 | 64    | 303.6000 | BATE | 235092525256  |
| 07/03/2025 | 12:20:45 | 119   | 303.6000 | TRQX | E0MG4c3k1QwQ  |
| 07/03/2025 | 12:20:45 | 67    | 303.6000 | TRQX | E0MG4c3k1QwS  |
| 07/03/2025 | 12:20:45 | 291   | 303.6000 | TRQX | E0MG4c3k1QwU  |
| 07/03/2025 | 12:20:45 | 120   | 303.6000 | TRQX | E0MG4c3k1QwW  |
| 07/03/2025 | 12:22:11 | 291   | 303.6000 | TRQX | E0MG4c3k1WBb  |
| 07/03/2025 | 12:22:11 | 35    | 303.6000 | TRQX | E0MG4c3k1WBd  |
| 07/03/2025 | 12:22:11 | 221   | 303.6000 | TRQX | E0MG4c3k1WBX  |
| 07/03/2025 | 12:22:11 | 69    | 303.6000 | TRQX | E0MG4c3k1WBZ  |
| 07/03/2025 | 12:22:34 | 2,323 | 303.4000 | CHIX | 3056202441076 |
| 07/03/2025 | 12:22:34 | 594   | 303.4000 | BATE | 235092525483  |
| 07/03/2025 | 12:22:34 | 2,174 | 303.4000 | XLON | E0MG4c3jmhsX  |
| 07/03/2025 | 12:26:02 | 1,000 | 303.2000 | CHIX | 3056202441340 |
| 07/03/2025 | 12:26:02 | 631   | 303.2000 | CHIX | 3056202441341 |
| 07/03/2025 | 12:29:01 | 549   | 302.6000 | XLON | E0MG4c3jmmbh  |
| 07/03/2025 | 12:29:01 | 937   | 302.4000 | CHIX | 3056202441550 |
| 07/03/2025 | 12:29:01 | 213   | 302.4000 | CHIX | 3056202441551 |
| 07/03/2025 | 12:39:41 | 570   | 302.8000 | CHIX | 3056202442567 |
| 07/03/2025 | 12:40:48 | 579   | 302.8000 | CHIX | 3056202442650 |
| 07/03/2025 | 12:41:48 | 590   | 302.8000 | CHIX | 3056202442694 |
| 07/03/2025 | 12:42:54 | 568   | 302.8000 | CHIX | 3056202442768 |

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|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 12:43:07 | 1,083 | 302.6000 | XLON | E0MG4c3jmyUx  |
| 07/03/2025 | 12:43:07 | 2,537 | 302.6000 | XLON | E0MG4c3jmyV1  |
| 07/03/2025 | 12:43:07 | 578   | 302.6000 | CHIX | 3056202442790 |
| 07/03/2025 | 12:43:07 | 1,117 | 302.6000 | CHIX | 3056202442791 |
| 07/03/2025 | 12:46:07 | 607   | 302.0000 | CHIX | 3056202442993 |
| 07/03/2025 | 12:54:56 | 514   | 302.6000 | CHIX | 3056202443993 |
| 07/03/2025 | 12:54:56 | 1,133 | 302.4000 | XLON | E0MG4c3jn7hO  |
| 07/03/2025 | 12:54:56 | 1,211 | 302.4000 | CHIX | 3056202443994 |
| 07/03/2025 | 12:54:56 | 309   | 302.4000 | BATE | 235092527837  |
| 07/03/2025 | 12:54:56 | 1,117 | 302.2000 | CHIX | 3056202443995 |
| 07/03/2025 | 12:54:56 | 128   | 302.2000 | CHIX | 3056202443996 |
| 07/03/2025 | 12:55:03 | 1,209 | 302.2000 | AQXE | 94736         |
| 07/03/2025 | 13:00:55 | 333   | 302.2000 | XLON | E0MG4c3jnBq4  |
| 07/03/2025 | 13:00:55 | 1,755 | 302.2000 | XLON | E0MG4c3jnBq6  |
| 07/03/2025 | 13:08:44 | 400   | 302.4000 | CHIX | 3056202445373 |
| 07/03/2025 | 13:09:31 | 540   | 302.4000 | CHIX | 3056202445437 |
| 07/03/2025 | 13:10:26 | 585   | 302.4000 | CHIX | 3056202445530 |
| 07/03/2025 | 13:11:23 | 583   | 302.4000 | BATE | 235092529076  |
| 07/03/2025 | 13:12:20 | 517   | 302.4000 | CHIX | 3056202445728 |
| 07/03/2025 | 13:13:09 | 500   | 302.4000 | CHIX | 3056202445821 |
| 07/03/2025 | 13:13:16 | 69    | 302.4000 | CHIX | 3056202445835 |
| 07/03/2025 | 13:14:10 | 585   | 302.4000 | CHIX | 3056202445997 |
| 07/03/2025 | 13:14:10 | 1,151 | 302.2000 | XLON | E0MG4c3jnMjO  |
| 07/03/2025 | 13:14:10 | 1,229 | 302.2000 | CHIX | 3056202445998 |
| 07/03/2025 | 13:14:10 | 2,400 | 302.2000 | CHIX | 3056202446000 |
| 07/03/2025 | 13:14:10 | 314   | 302.2000 | BATE | 235092529319  |
| 07/03/2025 | 13:20:57 | 993   | 301.8000 | XLON | E0MG4c3jnSWZ  |
| 07/03/2025 | 13:25:30 | 578   | 302.4000 | CHIX | 3056202447019 |
| 07/03/2025 | 13:26:28 | 616   | 302.4000 | CHIX | 3056202447139 |
| 07/03/2025 | 13:27:41 | 535   | 302.4000 | CHIX | 3056202447225 |
| 07/03/2025 | 13:28:19 | 600   | 302.4000 | CHIX | 3056202447249 |
| 07/03/2025 | 13:29:26 | 100   | 302.4000 | CHIX | 3056202447367 |
| 07/03/2025 | 13:29:26 | 422   | 302.4000 | CHIX | 3056202447368 |
| 07/03/2025 | 13:29:28 | 2,553 | 302.2000 | XLON | E0MG4c3jnax7  |
| 07/03/2025 | 13:29:28 | 1,175 | 302.2000 | CHIX | 3056202447375 |
| 07/03/2025 | 13:29:28 | 697   | 302.2000 | BATE | 235092530551  |
| 07/03/2025 | 13:29:28 | 1,554 | 302.2000 | CHIX | 3056202447376 |
| 07/03/2025 | 13:30:34 | 1,187 | 303.2000 | CHIX | 3056202448249 |
| 07/03/2025 | 13:33:56 | 2,355 | 304.0000 | AQXE | 108891        |
| 07/03/2025 | 13:38:19 | 181   | 303.6000 | XLON | E0MG4c3jnweH  |
| 07/03/2025 | 13:38:19 | 995   | 303.6000 | XLON | E0MG4c3jnweJ  |

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|------------|----------|-------|----------|------|---------------|
| 07/03/2025 | 13:38:19 | 1,255 | 303.6000 | CHIX | 3056202450007 |
| 07/03/2025 | 13:38:19 | 321   | 303.6000 | BATE | 235092532212  |
| 07/03/2025 | 13:45:10 | 951   | 303.4000 | CHIX | 3056202451105 |
| 07/03/2025 | 13:45:10 | 753   | 303.4000 | CHIX | 3056202451107 |
| 07/03/2025 | 13:49:14 | 1,000 | 303.4000 | XLON | E0MG4c3joAI2  |
| 07/03/2025 | 13:49:14 | 588   | 303.4000 | XLON | E0MG4c3joAI5  |
| 07/03/2025 | 13:49:14 | 362   | 303.4000 | XLON | E0MG4c3joAI9  |
| 07/03/2025 | 13:49:14 | 1,000 | 303.4000 | XLON | E0MG4c3joAIB  |
| 07/03/2025 | 13:49:14 | 192   | 303.4000 | XLON | E0MG4c3joAID  |
| 07/03/2025 | 13:49:14 | 408   | 303.2000 | BATE | 235092533260  |
| 07/03/2025 | 13:51:17 | 1,333 | 303.2000 | XLON | E0MG4c3joDd2  |
| 07/03/2025 | 13:51:20 | 1,206 | 303.2000 | BATE | 235092533460  |
| 07/03/2025 | 13:51:20 | 149   | 303.2000 | BATE | 235092533461  |
| 07/03/2025 | 13:57:07 | 1,539 | 303.0000 | XLON | E0MG4c3joK3U  |
| 07/03/2025 | 13:57:07 | 1,524 | 303.0000 | XLON | E0MG4c3joK3W  |
| 07/03/2025 | 13:57:07 | 1,507 | 303.0000 | XLON | E0MG4c3joK3Y  |
| 07/03/2025 | 13:57:07 | 920   | 303.0000 | AQXE | 117292        |
| 07/03/2025 | 13:57:07 | 623   | 303.0000 | AQXE | 117294        |
| 07/03/2025 | 14:00:37 | 1,259 | 302.8000 | CHIX | 3056202453134 |
| 07/03/2025 | 14:00:37 | 1,548 | 302.6000 | CHIX | 3056202453138 |
| 07/03/2025 | 14:09:06 | 100   | 302.6000 | BATE | 235092535601  |
| 07/03/2025 | 14:09:12 | 2,599 | 302.6000 | XLON | E0MG4c3joeYh  |
| 07/03/2025 | 14:09:12 | 757   | 302.6000 | XLON | E0MG4c3joeYn  |
| 07/03/2025 | 14:09:12 | 950   | 302.6000 | XLON | E0MG4c3joeYp  |
| 07/03/2025 | 14:09:12 | 1,007 | 302.6000 | BATE | 235092535641  |
| 07/03/2025 | 14:09:12 | 710   | 302.6000 | BATE | 235092535642  |
| 07/03/2025 | 14:17:50 | 88    | 302.8000 | CHIX | 3056202455877 |
| 07/03/2025 | 14:17:50 | 493   | 302.8000 | CHIX | 3056202455878 |
| 07/03/2025 | 14:18:39 | 137   | 302.8000 | BATE | 235092536846  |
| 07/03/2025 | 14:18:39 | 99    | 302.8000 | BATE | 235092536847  |
| 07/03/2025 | 14:19:10 | 880   | 302.6000 | BATE | 235092536921  |
| 07/03/2025 | 14:19:10 | 596   | 302.6000 | XLON | E0MG4c3jotCr  |
| 07/03/2025 | 14:19:10 | 865   | 302.6000 | XLON | E0MG4c3jotCv  |
| 07/03/2025 | 14:19:10 | 2,024 | 302.6000 | XLON | E0MG4c3jotCy  |
| 07/03/2025 | 14:19:10 | 334   | 302.6000 | XLON | E0MG4c3jotD0  |
| 07/03/2025 | 14:19:11 | 369   | 302.4000 | AQXE | 127657        |
| 07/03/2025 | 14:24:45 | 2,141 | 302.4000 | XLON | E0MG4c3jp0c9  |
| 07/03/2025 | 14:24:45 | 1     | 302.4000 | XLON | E0MG4c3jp0cB  |
| 07/03/2025 | 14:24:45 | 2,733 | 302.4000 | XLON | E0MG4c3jp0cD  |
| 07/03/2025 | 14:24:45 | 585   | 302.4000 | BATE | 235092537437  |
| 07/03/2025 | 14:24:45 | 747   | 302.4000 | BATE | 235092537438  |

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|------------|----------|-------|----------|------|--------------|
| 07/03/2025 | 14:30:36 | 2,236 | 302.2000 | XLON | E0MG4c3jp8Ss |
| 07/03/2025 | 14:30:36 | 2,310 | 302.4000 | XLON | E0MG4c3jp8Sd |
| 07/03/2025 | 14:30:36 | 631   | 302.4000 | BATE | 235092538373 |
| 07/03/2025 | 14:30:36 | 2,343 | 302.4000 | AQXE | 133833       |
| 07/03/2025 | 14:30:36 | 611   | 302.2000 | XLON | E0MG4c3jp8T4 |
| 07/03/2025 | 14:36:04 | 2,244 | 301.6000 | BATE | 235092539478 |
| 07/03/2025 | 14:37:14 | 523   | 301.2000 | BATE | 235092539754 |
| 07/03/2025 | 14:37:14 | 1,446 | 301.2000 | BATE | 235092539755 |
| 07/03/2025 | 14:43:33 | 1,198 | 302.0000 | XLON | E0MG4c3jpk1l |
| 07/03/2025 | 14:44:05 | 553   | 302.0000 | XLON | E0MG4c3jpIXq |
| 07/03/2025 | 14:44:32 | 546   | 302.0000 | XLON | E0MG4c3jpmZC |
| 07/03/2025 | 14:44:57 | 617   | 302.0000 | XLON | E0MG4c3jpnTB |
| 07/03/2025 | 14:46:46 | 126   | 302.8000 | XLON | E0MG4c3jps51 |
| 07/03/2025 | 14:46:46 | 1,644 | 302.6000 | XLON | E0MG4c3jps5S |
| 07/03/2025 | 14:46:46 | 134   | 302.6000 | XLON | E0MG4c3jps5W |
| 07/03/2025 | 14:46:46 | 2,889 | 302.6000 | XLON | E0MG4c3jps5Z |
| 07/03/2025 | 14:46:46 | 2,889 | 302.6000 | XLON | E0MG4c3jps5n |
| 07/03/2025 | 14:46:46 | 134   | 302.6000 | XLON | E0MG4c3jps5q |
| 07/03/2025 | 14:46:46 | 148   | 302.6000 | XLON | E0MG4c3jps5s |
| 07/03/2025 | 14:46:46 | 134   | 302.6000 | XLON | E0MG4c3jps5w |
| 07/03/2025 | 14:46:46 | 282   | 302.6000 | XLON | E0MG4c3jps5y |
| 07/03/2025 | 14:52:39 | 1,238 | 303.4000 | BATE | 235092542721 |
| 07/03/2025 | 14:52:39 | 300   | 303.4000 | XLON | E0MG4c3jq6a1 |
| 07/03/2025 | 14:52:39 | 1,000 | 303.4000 | XLON | E0MG4c3jq6a3 |
| 07/03/2025 | 14:52:39 | 2,780 | 303.4000 | XLON | E0MG4c3jq6a5 |
| 07/03/2025 | 14:52:39 | 451   | 303.4000 | XLON | E0MG4c3jq6Zz |
| 07/03/2025 | 14:54:03 | 3,629 | 303.8000 | XLON | E0MG4c3jq9Ag |
| 07/03/2025 | 14:54:03 | 991   | 303.8000 | BATE | 235092543037 |
| 07/03/2025 | 14:56:45 | 2,277 | 303.6000 | XLON | E0MG4c3jqFmk |
| 07/03/2025 | 14:56:45 | 2,326 | 303.6000 | BATE | 235092543620 |
| 07/03/2025 | 15:03:22 | 2,024 | 303.8000 | XLON | E0MG4c3jqWUC |
| 07/03/2025 | 15:03:22 | 1,057 | 303.8000 | XLON | E0MG4c3jqWUE |
| 07/03/2025 | 15:03:22 | 842   | 303.8000 | BATE | 235092545123 |
| 07/03/2025 | 15:05:06 | 1,000 | 304.0000 | XLON | E0MG4c3jqacw |
| 07/03/2025 | 15:05:06 | 1,276 | 304.0000 | XLON | E0MG4c3jqacy |
| 07/03/2025 | 15:06:54 | 2,131 | 303.8000 | XLON | E0MG4c3jqedS |
| 07/03/2025 | 15:12:03 | 1,000 | 303.6000 | XLON | E0MG4c3jqpM4 |
| 07/03/2025 | 15:12:03 | 2,368 | 303.6000 | XLON | E0MG4c3jqpM6 |
| 07/03/2025 | 15:12:03 | 2,298 | 303.6000 | XLON | E0MG4c3jqpM8 |
| 07/03/2025 | 15:12:03 | 2,219 | 303.6000 | XLON | E0MG4c3jqpMA |
| 07/03/2025 | 15:12:03 | 920   | 303.6000 | BATE | 235092546578 |

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|------------|----------|-------|----------|------|--------------|
| 07/03/2025 | 15:17:36 | 1,212 | 303.0000 | BATE | 235092547698 |
| 07/03/2025 | 15:17:36 | 2,218 | 303.0000 | XLON | E0MG4c3jr1Bf |
| 07/03/2025 | 15:17:36 | 850   | 303.0000 | BATE | 235092547699 |
| 07/03/2025 | 15:25:15 | 4,629 | 304.6000 | XLON | E0MG4c3jrl2l |
| 07/03/2025 | 15:25:15 | 654   | 304.6000 | XLON | E0MG4c3jrl2K |
| 07/03/2025 | 15:25:15 | 514   | 304.6000 | BATE | 235092548925 |
| 07/03/2025 | 15:25:15 | 1,443 | 304.6000 | BATE | 235092548926 |
| 07/03/2025 | 15:25:15 | 1,882 | 304.2000 | XLON | E0MG4c3jrl6U |
| 07/03/2025 | 15:25:15 | 2,276 | 304.2000 | XLON | E0MG4c3jrl6W |
| 07/03/2025 | 15:31:03 | 2,024 | 303.8000 | XLON | E0MG4c3jrTGU |
| 07/03/2025 | 15:31:03 | 790   | 303.8000 | XLON | E0MG4c3jrTGW |
| 07/03/2025 | 15:31:03 | 769   | 303.8000 | BATE | 235092549899 |
| 07/03/2025 | 15:35:48 | 2,387 | 303.0000 | XLON | E0MG4c3jreu4 |
| 07/03/2025 | 15:35:48 | 1,203 | 303.0000 | BATE | 235092550909 |
| 07/03/2025 | 15:35:48 | 1,126 | 303.0000 | BATE | 235092550910 |
| 07/03/2025 | 15:35:48 | 2,024 | 302.8000 | XLON | E0MG4c3jreua |
| 07/03/2025 | 15:35:48 | 410   | 302.8000 | XLON | E0MG4c3jreuc |
| 07/03/2025 | 15:41:04 | 1,804 | 302.2000 | XLON | E0MG4c3jrqol |
| 07/03/2025 | 15:41:04 | 569   | 302.2000 | XLON | E0MG4c3jrqon |
| 07/03/2025 | 15:41:04 | 1,708 | 302.0000 | XLON | E0MG4c3jrqp7 |
| 07/03/2025 | 15:41:04 | 554   | 302.0000 | XLON | E0MG4c3jrqpH |
| 07/03/2025 | 15:41:04 | 2,321 | 302.0000 | XLON | E0MG4c3jrqpJ |
| 07/03/2025 | 15:41:04 | 6     | 302.0000 | XLON | E0MG4c3jrqpP |
| 07/03/2025 | 15:49:41 | 1,937 | 304.4000 | XLON | E0MG4c3jsG7f |
| 07/03/2025 | 15:49:41 | 1,063 | 304.4000 | XLON | E0MG4c3jsG7h |
| 07/03/2025 | 15:49:41 | 1,063 | 304.4000 | XLON | E0MG4c3jsG7l |
| 07/03/2025 | 15:49:41 | 1,053 | 304.4000 | XLON | E0MG4c3jsG7v |
| 07/03/2025 | 15:49:41 | 49    | 304.4000 | BATE | 235092554270 |
| 07/03/2025 | 15:49:41 | 49    | 304.4000 | BATE | 235092554272 |
| 07/03/2025 | 15:49:44 | 2,192 | 304.4000 | XLON | E0MG4c3jsGll |
| 07/03/2025 | 15:49:44 | 598   | 304.4000 | BATE | 235092554278 |
| 07/03/2025 | 15:53:07 | 2,112 | 304.2000 | XLON | E0MG4c3jsTYG |
| 07/03/2025 | 15:53:07 | 577   | 304.2000 | BATE | 235092555196 |
| 07/03/2025 | 15:55:46 | 719   | 304.6000 | XLON | E0MG4c3jsbQF |
| 07/03/2025 | 15:55:46 | 2,932 | 304.6000 | XLON | E0MG4c3jsbQH |
| 07/03/2025 | 15:55:46 | 998   | 304.6000 | BATE | 235092555881 |
| 07/03/2025 | 15:57:32 | 2,380 | 304.2000 | BATE | 235092556292 |
| 07/03/2025 | 15:57:32 | 2,201 | 304.0000 | XLON | E0MG4c3jsfXf |
| 07/03/2025 | 15:57:32 | 179   | 304.0000 | BATE | 235092556293 |
| 07/03/2025 | 15:57:33 | 422   | 304.0000 | BATE | 235092556296 |
| 07/03/2025 | 16:04:29 | 2,512 | 304.2000 | AQXE | 218709       |

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| 07/03/2025 | 16:05:31 | 2,246 | 304.2000 | XLON | E0MG4c3jszAM |
| 07/03/2025 | 16:05:31 | 163   | 304.2000 | BATE | 235092558035 |
| 07/03/2025 | 16:05:31 | 450   | 304.2000 | BATE | 235092558036 |
| 07/03/2025 | 16:09:32 | 2,537 | 305.0000 | XLON | E0MG4c3jt8DG |
| 07/03/2025 | 16:09:32 | 251   | 305.2000 | XLON | E0MG4c3jt8Co |
| 07/03/2025 | 16:09:32 | 2,777 | 305.2000 | XLON | E0MG4c3jt8Cq |
| 07/03/2025 | 16:09:32 | 2,777 | 305.2000 | XLON | E0MG4c3jt8Cu |
| 07/03/2025 | 16:09:32 | 251   | 305.2000 | XLON | E0MG4c3jt8Cx |
| 07/03/2025 | 16:09:32 | 423   | 305.2000 | XLON | E0MG4c3jt8Cz |
| 07/03/2025 | 16:14:07 | 2,803 | 305.2000 | XLON | E0MG4c3jtHRe |
| 07/03/2025 | 16:14:07 | 2,147 | 305.2000 | XLON | E0MG4c3jtHRg |
| 07/03/2025 | 16:14:07 | 1,662 | 305.2000 | XLON | E0MG4c3jtHRk |
| 07/03/2025 | 16:14:07 | 471   | 305.2000 | XLON | E0MG4c3jtHRm |
| 07/03/2025 | 16:14:07 | 357   | 305.2000 | BATE | 235092560129 |
| 07/03/2025 | 16:14:07 | 409   | 305.2000 | BATE | 235092560130 |
| 07/03/2025 | 16:14:07 | 586   | 305.2000 | BATE | 235092560131 |
| 07/03/2025 | 16:14:07 | 582   | 305.2000 | BATE | 235092560133 |
| 07/03/2025 | 16:15:47 | 1,049 | 304.8000 | XLON | E0MG4c3jtLOO |
| 07/03/2025 | 16:20:20 | 3,349 | 305.0000 | XLON | E0MG4c3jtUw0 |
| 07/03/2025 | 16:20:20 | 2,634 | 305.0000 | XLON | E0MG4c3jtUw6 |
| 07/03/2025 | 16:20:20 | 652   | 305.0000 | XLON | E0MG4c3jtUw8 |
| 07/03/2025 | 16:20:20 | 915   | 305.0000 | BATE | 235092561849 |
| 07/03/2025 | 16:20:20 | 898   | 305.0000 | BATE | 235092561850 |
| 07/03/2025 | 16:20:21 | 1,535 | 304.8000 | XLON | E0MG4c3jtUzE |
| 07/03/2025 | 16:20:21 | 523   | 304.8000 | XLON | E0MG4c3jtUzG |
| 07/03/2025 | 16:23:40 | 1,407 | 304.8000 | XLON | E0MG4c3jtc0e |
| 07/03/2025 | 16:23:40 | 2,085 | 304.8000 | XLON | E0MG4c3jtc0g |
| 07/03/2025 | 16:23:40 | 954   | 304.8000 | BATE | 235092562884 |
| 07/03/2025 | 16:23:40 | 1,167 | 304.6000 | XLON | E0MG4c3jtc1a |
| 07/03/2025 | 16:23:40 | 555   | 304.6000 | AQXE | 237965       |
| 07/03/2025 | 16:26:10 | 2,370 | 304.6000 | XLON | E0MG4c3jthXm |