



**Individual trade details:**

| Transaction Date | Trade Time | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 04/02/2025       | 08:01:25   | 572    | 357.4000    | XLON    | E0Ltas5yVEg6   |
| 04/02/2025       | 08:01:42   | 651    | 358.0000    | XLON    | E0Ltas5yVFyV   |
| 04/02/2025       | 08:09:56   | 553    | 355.8000    | XLON    | E0Ltas5yViaQ   |
| 04/02/2025       | 08:09:56   | 1,052  | 355.8000    | CHIX    | 3056202409300  |
| 04/02/2025       | 08:20:49   | 520    | 356.8000    | XLON    | E0Ltas5yW5bm   |
| 04/02/2025       | 08:20:49   | 523    | 356.8000    | XLON    | E0Ltas5yW5bo   |
| 04/02/2025       | 08:20:49   | 525    | 356.8000    | XLON    | E0Ltas5yW5bq   |
| 04/02/2025       | 08:28:18   | 546    | 357.6000    | XLON    | E0Ltas5yWllp   |
| 04/02/2025       | 08:28:18   | 306    | 357.4000    | AQXE    | 13954          |
| 04/02/2025       | 08:33:31   | 532    | 357.6000    | AQXE    | 16014          |
| 04/02/2025       | 08:33:36   | 524    | 357.2000    | XLON    | E0Ltas5yWUmw   |
| 04/02/2025       | 08:40:11   | 83     | 358.0000    | XLON    | E0Ltas5yWgCu   |
| 04/02/2025       | 08:40:11   | 436    | 358.0000    | XLON    | E0Ltas5yWgCw   |
| 04/02/2025       | 08:40:11   | 527    | 358.0000    | XLON    | E0Ltas5yWgCy   |
| 04/02/2025       | 08:40:16   | 320    | 357.4000    | XLON    | E0Ltas5yWgSK   |
| 04/02/2025       | 08:40:16   | 206    | 357.4000    | XLON    | E0Ltas5yWgSa   |
| 04/02/2025       | 08:50:50   | 603    | 358.2000    | XLON    | E0Ltas5yWvxO   |
| 04/02/2025       | 08:52:32   | 1,780  | 358.0000    | CHIX    | 3056202415846  |
| 04/02/2025       | 09:02:20   | 628    | 357.8000    | XLON    | E0Ltas5yXBbf   |
| 04/02/2025       | 09:02:20   | 371    | 358.0000    | XLON    | E0Ltas5yXBbW   |
| 04/02/2025       | 09:02:20   | 727    | 358.0000    | XLON    | E0Ltas5yXBbY   |
| 04/02/2025       | 09:13:24   | 600    | 360.0000    | XLON    | E0Ltas5yXR7D   |
| 04/02/2025       | 09:13:24   | 240    | 360.0000    | CHIX    | 3056202418280  |
| 04/02/2025       | 09:13:24   | 390    | 360.0000    | CHIX    | 3056202418281  |
| 04/02/2025       | 09:21:33   | 187    | 360.6000    | CHIX    | 3056202419377  |
| 04/02/2025       | 09:21:33   | 1,024  | 360.6000    | CHIX    | 3056202419378  |
| 04/02/2025       | 09:23:22   | 545    | 360.4000    | CHIX    | 3056202419559  |
| 04/02/2025       | 09:32:10   | 577    | 360.6000    | CHIX    | 3056202420624  |
| 04/02/2025       | 09:32:10   | 515    | 360.0000    | CHIX    | 3056202420642  |
| 04/02/2025       | 09:32:10   | 403    | 360.0000    | BATE    | 235092506067   |
| 04/02/2025       | 09:32:10   | 290    | 360.0000    | AQXE    | 36901          |
| 04/02/2025       | 09:32:10   | 227    | 360.0000    | AQXE    | 36902          |
| 04/02/2025       | 09:32:10   | 207    | 360.2000    | CHIX    | 3056202420638  |
| 04/02/2025       | 09:32:10   | 345    | 360.2000    | CHIX    | 3056202420639  |

|            |          |     |          |      |               |
|------------|----------|-----|----------|------|---------------|
| 04/02/2025 | 09:32:14 | 110 | 360.0000 | CHIX | 3056202420659 |
| 04/02/2025 | 09:48:01 | 67  | 361.0000 | BATE | 235092507137  |
| 04/02/2025 | 09:48:01 | 40  | 361.0000 | BATE | 235092507138  |
| 04/02/2025 | 09:48:01 | 82  | 361.0000 | BATE | 235092507139  |
| 04/02/2025 | 09:48:01 | 106 | 361.0000 | BATE | 235092507140  |
| 04/02/2025 | 09:48:01 | 48  | 361.0000 | XLON | E0Ltas5yXzuR  |
| 04/02/2025 | 09:48:01 | 242 | 361.0000 | XLON | E0Ltas5yXzuT  |
| 04/02/2025 | 09:51:37 | 61  | 361.2000 | XLON | E0Ltas5yY3f1  |
| 04/02/2025 | 09:51:37 | 341 | 361.2000 | XLON | E0Ltas5yY3f3  |
| 04/02/2025 | 09:51:37 | 29  | 361.2000 | XLON | E0Ltas5yY3f5  |
| 04/02/2025 | 09:51:41 | 359 | 361.0000 | CHIX | 3056202422622 |
| 04/02/2025 | 09:51:41 | 668 | 361.0000 | CHIX | 3056202422623 |
| 04/02/2025 | 10:00:44 | 603 | 361.6000 | CHIX | 3056202423602 |
| 04/02/2025 | 10:00:50 | 610 | 361.4000 | AQXE | 46088         |
| 04/02/2025 | 10:00:50 | 570 | 361.2000 | XLON | E0Ltas5yYCLs  |
| 04/02/2025 | 10:00:50 | 450 | 361.4000 | AQXE | 46089         |
| 04/02/2025 | 10:15:01 | 91  | 361.4000 | BATE | 235092509299  |
| 04/02/2025 | 10:15:01 | 87  | 361.4000 | BATE | 235092509300  |
| 04/02/2025 | 10:15:01 | 52  | 361.4000 | BATE | 235092509301  |
| 04/02/2025 | 10:15:01 | 98  | 361.4000 | AQXE | 50278         |
| 04/02/2025 | 10:15:01 | 30  | 361.4000 | AQXE | 50279         |
| 04/02/2025 | 10:15:01 | 85  | 361.4000 | TRQX | E0Ltas5yfsSy  |
| 04/02/2025 | 10:15:01 | 89  | 361.4000 | TRQX | E0Ltas5yfsT0  |
| 04/02/2025 | 10:15:01 | 49  | 361.4000 | TRQX | E0Ltas5yfsT2  |
| 04/02/2025 | 10:16:26 | 897 | 361.2000 | XLON | E0Ltas5yYTCE  |
| 04/02/2025 | 10:16:26 | 269 | 361.2000 | XLON | E0Ltas5yYTCG  |
| 04/02/2025 | 10:16:26 | 568 | 361.0000 | BATE | 235092509435  |
| 04/02/2025 | 10:16:26 | 3   | 361.0000 | BATE | 235092509436  |
| 04/02/2025 | 10:28:07 | 400 | 361.2000 | XLON | E0Ltas5yYeVD  |
| 04/02/2025 | 10:28:07 | 148 | 361.2000 | XLON | E0Ltas5yYeVF  |
| 04/02/2025 | 10:33:59 | 236 | 361.2000 | XLON | E0Ltas5yYkdV  |
| 04/02/2025 | 10:33:59 | 30  | 361.2000 | XLON | E0Ltas5yYkdX  |
| 04/02/2025 | 10:33:59 | 135 | 361.2000 | XLON | E0Ltas5yYkdZ  |
| 04/02/2025 | 10:33:59 | 45  | 361.2000 | CHIX | 3056202427299 |
| 04/02/2025 | 10:33:59 | 37  | 361.2000 | BATE | 235092510493  |
| 04/02/2025 | 10:33:59 | 42  | 361.2000 | AQXE | 55721         |
| 04/02/2025 | 10:33:59 | 38  | 361.2000 | TRQX | E0Ltas5ygxY   |
| 04/02/2025 | 10:36:39 | 530 | 360.8000 | XLON | E0Ltas5yYnGI  |
| 04/02/2025 | 10:36:39 | 553 | 360.8000 | XLON | E0Ltas5yYnGK  |
| 04/02/2025 | 10:45:24 | 82  | 360.8000 | CHIX | 3056202428282 |
| 04/02/2025 | 10:45:24 | 80  | 360.8000 | CHIX | 3056202428283 |

|            |          |     |          |      |               |
|------------|----------|-----|----------|------|---------------|
| 04/02/2025 | 10:45:24 | 81  | 360.8000 | CHIX | 3056202428284 |
| 04/02/2025 | 10:45:24 | 37  | 360.8000 | CHIX | 3056202428285 |
| 04/02/2025 | 10:45:24 | 338 | 360.8000 | CHIX | 3056202428286 |
| 04/02/2025 | 10:47:07 | 543 | 360.8000 | XLON | E0Ltas5yYviJ  |
| 04/02/2025 | 10:47:07 | 523 | 360.8000 | XLON | E0Ltas5yYviN  |
| 04/02/2025 | 10:47:07 | 503 | 360.8000 | CHIX | 3056202428432 |
| 04/02/2025 | 10:47:07 | 17  | 360.8000 | CHIX | 3056202428433 |
| 04/02/2025 | 11:00:38 | 51  | 360.8000 | XLON | E0Ltas5yZ5qR  |
| 04/02/2025 | 11:00:38 | 400 | 360.8000 | XLON | E0Ltas5yZ5qT  |
| 04/02/2025 | 11:00:38 | 660 | 360.8000 | XLON | E0Ltas5yZ5qV  |
| 04/02/2025 | 11:08:31 | 145 | 360.8000 | CHIX | 3056202430806 |
| 04/02/2025 | 11:08:31 | 70  | 360.8000 | CHIX | 3056202430807 |
| 04/02/2025 | 11:08:31 | 116 | 360.8000 | BATE | 235092512928  |
| 04/02/2025 | 11:08:31 | 95  | 360.8000 | BATE | 235092512929  |
| 04/02/2025 | 11:08:31 | 45  | 360.8000 | BATE | 235092512930  |
| 04/02/2025 | 11:08:31 | 92  | 360.8000 | BATE | 235092512931  |
| 04/02/2025 | 11:09:26 | 571 | 360.4000 | CHIX | 3056202430950 |
| 04/02/2025 | 11:16:03 | 520 | 360.6000 | XLON | E0Ltas5yZISC  |
| 04/02/2025 | 11:16:03 | 518 | 360.6000 | CHIX | 3056202431510 |
| 04/02/2025 | 11:16:03 | 284 | 360.4000 | XLON | E0Ltas5yZISX  |
| 04/02/2025 | 11:26:13 | 56  | 360.4000 | CHIX | 3056202432539 |
| 04/02/2025 | 11:26:13 | 110 | 360.4000 | CHIX | 3056202432540 |
| 04/02/2025 | 11:26:13 | 117 | 360.4000 | CHIX | 3056202432541 |
| 04/02/2025 | 11:26:13 | 5   | 360.4000 | CHIX | 3056202432542 |
| 04/02/2025 | 11:26:13 | 49  | 360.4000 | BATE | 235092514239  |
| 04/02/2025 | 11:26:13 | 97  | 360.4000 | BATE | 235092514240  |
| 04/02/2025 | 11:26:13 | 104 | 360.4000 | BATE | 235092514241  |
| 04/02/2025 | 11:26:13 | 41  | 360.4000 | AQXE | 71745         |
| 04/02/2025 | 11:30:13 | 154 | 360.0000 | XLON | E0Ltas5yZSFH  |
| 04/02/2025 | 11:30:13 | 422 | 360.0000 | XLON | E0Ltas5yZSFK  |
| 04/02/2025 | 11:30:13 | 525 | 360.0000 | CHIX | 3056202432948 |
| 04/02/2025 | 11:38:07 | 400 | 360.2000 | XLON | E0Ltas5yZZmJ  |
| 04/02/2025 | 11:38:07 | 154 | 360.2000 | XLON | E0Ltas5yZZmL  |
| 04/02/2025 | 11:38:07 | 542 | 360.2000 | CHIX | 3056202433725 |
| 04/02/2025 | 11:47:50 | 604 | 361.2000 | XLON | E0Ltas5yZhpJ  |
| 04/02/2025 | 11:50:28 | 536 | 361.2000 | XLON | E0Ltas5yZjUK  |
| 04/02/2025 | 11:53:39 | 773 | 360.8000 | XLON | E0Ltas5yZIlz  |
| 04/02/2025 | 11:53:39 | 773 | 360.8000 | XLON | E0Ltas5yZIm1  |
| 04/02/2025 | 12:05:06 | 618 | 360.4000 | XLON | E0Ltas5yZvp3  |
| 04/02/2025 | 12:05:06 | 606 | 360.6000 | XLON | E0Ltas5yZvoa  |
| 04/02/2025 | 12:05:06 | 610 | 360.6000 | BATE | 235092517127  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 04/02/2025 | 12:17:54 | 353   | 359.6000 | CHIX | 3056202437846 |
| 04/02/2025 | 12:17:54 | 25    | 359.6000 | CHIX | 3056202437847 |
| 04/02/2025 | 12:17:54 | 54    | 359.6000 | CHIX | 3056202437848 |
| 04/02/2025 | 12:17:54 | 8     | 359.6000 | AQXE | 87766         |
| 04/02/2025 | 12:17:54 | 36    | 359.6000 | TRQX | E0Ltas5ymNjJ  |
| 04/02/2025 | 12:17:54 | 39    | 359.6000 | TRQX | E0Ltas5ymNjL  |
| 04/02/2025 | 12:20:49 | 529   | 359.6000 | XLON | E0Ltas5ya8fS  |
| 04/02/2025 | 12:20:49 | 603   | 359.6000 | CHIX | 3056202438087 |
| 04/02/2025 | 12:28:54 | 322   | 360.4000 | CHIX | 3056202438701 |
| 04/02/2025 | 12:28:54 | 282   | 360.4000 | CHIX | 3056202438702 |
| 04/02/2025 | 12:32:46 | 70    | 360.4000 | CHIX | 3056202439213 |
| 04/02/2025 | 12:32:46 | 69    | 360.4000 | CHIX | 3056202439214 |
| 04/02/2025 | 12:32:46 | 4     | 360.4000 | CHIX | 3056202439215 |
| 04/02/2025 | 12:32:46 | 4     | 360.4000 | BATE | 235092518847  |
| 04/02/2025 | 12:32:46 | 45    | 360.4000 | BATE | 235092518848  |
| 04/02/2025 | 12:32:46 | 92    | 360.4000 | BATE | 235092518849  |
| 04/02/2025 | 12:32:46 | 99    | 360.4000 | BATE | 235092518850  |
| 04/02/2025 | 12:32:46 | 50    | 360.4000 | TRQX | E0Ltas5yn58z  |
| 04/02/2025 | 12:32:46 | 89    | 360.4000 | TRQX | E0Ltas5yn591  |
| 04/02/2025 | 12:32:46 | 97    | 360.4000 | TRQX | E0Ltas5yn593  |
| 04/02/2025 | 12:40:44 | 1,097 | 360.8000 | XLON | E0Ltas5yaMc9  |
| 04/02/2025 | 12:40:44 | 1,046 | 360.8000 | XLON | E0Ltas5yaMcB  |
| 04/02/2025 | 12:48:33 | 547   | 360.6000 | CHIX | 3056202440620 |
| 04/02/2025 | 12:48:33 | 28    | 360.6000 | CHIX | 3056202440621 |
| 04/02/2025 | 12:48:33 | 556   | 360.6000 | CHIX | 3056202440622 |
| 04/02/2025 | 12:52:58 | 327   | 360.4000 | XLON | E0Ltas5yaVST  |
| 04/02/2025 | 12:52:58 | 214   | 360.4000 | XLON | E0Ltas5yaVSV  |
| 04/02/2025 | 12:52:58 | 553   | 360.2000 | XLON | E0Ltas5yaVTP  |
| 04/02/2025 | 13:01:21 | 540   | 359.6000 | CHIX | 3056202441987 |
| 04/02/2025 | 13:07:29 | 546   | 359.8000 | CHIX | 3056202442825 |
| 04/02/2025 | 13:13:05 | 588   | 359.8000 | CHIX | 3056202443383 |
| 04/02/2025 | 13:17:12 | 5     | 359.8000 | CHIX | 3056202443802 |
| 04/02/2025 | 13:17:12 | 444   | 359.8000 | CHIX | 3056202443804 |
| 04/02/2025 | 13:17:12 | 90    | 359.8000 | CHIX | 3056202443805 |
| 04/02/2025 | 13:17:12 | 490   | 359.8000 | CHIX | 3056202443806 |
| 04/02/2025 | 13:17:12 | 580   | 359.8000 | CHIX | 3056202443807 |
| 04/02/2025 | 13:17:13 | 517   | 359.6000 | CHIX | 3056202443810 |
| 04/02/2025 | 13:17:13 | 271   | 359.4000 | CHIX | 3056202443811 |
| 04/02/2025 | 13:17:13 | 516   | 359.4000 | BATE | 235092522289  |
| 04/02/2025 | 13:30:50 | 611   | 359.6000 | AQXE | 107885        |
| 04/02/2025 | 13:30:50 | 582   | 359.8000 | CHIX | 3056202445434 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 04/02/2025 | 13:30:50 | 5     | 359.6000 | AQXE | 107886        |
| 04/02/2025 | 13:30:50 | 1,168 | 359.6000 | XLON | E0Ltas5yb228  |
| 04/02/2025 | 13:38:51 | 1,029 | 359.2000 | XLON | E0Ltas5yb9Fs  |
| 04/02/2025 | 13:46:19 | 546   | 359.2000 | CHIX | 3056202447399 |
| 04/02/2025 | 13:46:19 | 540   | 359.0000 | CHIX | 3056202447400 |
| 04/02/2025 | 13:46:19 | 515   | 359.0000 | BATE | 235092524877  |
| 04/02/2025 | 13:46:19 | 521   | 359.0000 | AQXE | 112699        |
| 04/02/2025 | 13:46:24 | 528   | 358.6000 | CHIX | 3056202447406 |
| 04/02/2025 | 13:52:08 | 519   | 358.6000 | BATE | 235092525260  |
| 04/02/2025 | 14:01:03 | 595   | 358.8000 | BATE | 235092526205  |
| 04/02/2025 | 14:03:32 | 50    | 358.8000 | CHIX | 3056202449606 |
| 04/02/2025 | 14:03:32 | 101   | 358.8000 | CHIX | 3056202449607 |
| 04/02/2025 | 14:03:32 | 107   | 358.8000 | CHIX | 3056202449608 |
| 04/02/2025 | 14:03:32 | 301   | 358.8000 | CHIX | 3056202449609 |
| 04/02/2025 | 14:06:08 | 66    | 359.0000 | CHIX | 3056202449815 |
| 04/02/2025 | 14:06:08 | 71    | 359.0000 | CHIX | 3056202449816 |
| 04/02/2025 | 14:06:08 | 373   | 359.0000 | CHIX | 3056202449817 |
| 04/02/2025 | 14:06:08 | 22    | 359.0000 | BATE | 235092526608  |
| 04/02/2025 | 14:11:14 | 512   | 359.2000 | XLON | E0Ltas5ybdXv  |
| 04/02/2025 | 14:11:14 | 1,106 | 359.4000 | XLON | E0Ltas5ybdXe  |
| 04/02/2025 | 14:11:14 | 562   | 359.4000 | XLON | E0Ltas5ybdXW  |
| 04/02/2025 | 14:11:14 | 1,593 | 359.4000 | CHIX | 3056202450332 |
| 04/02/2025 | 14:22:31 | 307   | 358.0000 | XLON | E0Ltas5ybpMA  |
| 04/02/2025 | 14:22:31 | 280   | 358.0000 | XLON | E0Ltas5ybpME  |
| 04/02/2025 | 14:22:31 | 1,328 | 358.0000 | XLON | E0Ltas5ybpMK  |
| 04/02/2025 | 14:27:31 | 204   | 358.0000 | XLON | E0Ltas5ybtFn  |
| 04/02/2025 | 14:27:31 | 608   | 358.0000 | XLON | E0Ltas5ybtFp  |
| 04/02/2025 | 14:35:20 | 270   | 358.0000 | TRQX | E0Ltas5ytY9f  |
| 04/02/2025 | 14:35:20 | 33    | 358.0000 | TRQX | E0Ltas5ytY9h  |
| 04/02/2025 | 14:35:20 | 322   | 358.0000 | TRQX | E0Ltas5ytY9j  |
| 04/02/2025 | 14:36:11 | 547   | 357.8000 | CHIX | 3056202455297 |
| 04/02/2025 | 14:36:11 | 13    | 357.8000 | XLON | E0Ltas5ycFK8  |
| 04/02/2025 | 14:36:11 | 999   | 357.8000 | XLON | E0Ltas5ycFKA  |
| 04/02/2025 | 14:36:11 | 124   | 357.8000 | CHIX | 3056202455298 |
| 04/02/2025 | 14:36:11 | 409   | 357.8000 | CHIX | 3056202455299 |
| 04/02/2025 | 14:36:11 | 276   | 357.8000 | BATE | 235092530287  |
| 04/02/2025 | 14:42:11 | 623   | 357.6000 | XLON | E0Ltas5ycWpG  |
| 04/02/2025 | 14:42:11 | 95    | 357.6000 | XLON | E0Ltas5ycWpl  |
| 04/02/2025 | 14:42:11 | 95    | 357.6000 | XLON | E0Ltas5ycWpK  |
| 04/02/2025 | 14:42:11 | 176   | 357.6000 | CHIX | 3056202456992 |
| 04/02/2025 | 14:42:11 | 728   | 357.6000 | CHIX | 3056202456993 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 04/02/2025 | 14:48:04 | 540   | 358.0000 | XLON | E0Ltas5ycqdS  |
| 04/02/2025 | 14:48:04 | 156   | 357.8000 | BATE | 235092532496  |
| 04/02/2025 | 14:48:16 | 1,049 | 357.8000 | XLON | E0Ltas5ycqzD  |
| 04/02/2025 | 14:48:16 | 547   | 357.8000 | CHIX | 3056202458951 |
| 04/02/2025 | 14:48:16 | 573   | 357.8000 | CHIX | 3056202458952 |
| 04/02/2025 | 14:48:16 | 130   | 357.8000 | BATE | 235092532529  |
| 04/02/2025 | 14:56:37 | 76    | 358.0000 | XLON | E0Ltas5ydEOh  |
| 04/02/2025 | 14:56:37 | 484   | 358.0000 | XLON | E0Ltas5ydEOj  |
| 04/02/2025 | 14:56:37 | 25    | 358.0000 | XLON | E0Ltas5ydEOI  |
| 04/02/2025 | 14:58:32 | 74    | 358.0000 | XLON | E0Ltas5ydlgM  |
| 04/02/2025 | 14:58:32 | 67    | 358.0000 | XLON | E0Ltas5ydlgO  |
| 04/02/2025 | 14:58:32 | 32    | 358.0000 | XLON | E0Ltas5ydlgQ  |
| 04/02/2025 | 14:58:32 | 375   | 358.0000 | XLON | E0Ltas5ydlgS  |
| 04/02/2025 | 14:58:32 | 45    | 358.0000 | TRQX | E0Ltas5yvfKL  |
| 04/02/2025 | 15:00:27 | 376   | 358.2000 | XLON | E0Ltas5ydOLa  |
| 04/02/2025 | 15:00:27 | 1,219 | 358.2000 | XLON | E0Ltas5ydOLY  |
| 04/02/2025 | 15:00:27 | 53    | 358.2000 | CHIX | 3056202461875 |
| 04/02/2025 | 15:00:27 | 547   | 358.2000 | CHIX | 3056202461876 |
| 04/02/2025 | 15:00:27 | 673   | 358.2000 | CHIX | 3056202461877 |
| 04/02/2025 | 15:00:27 | 432   | 358.2000 | CHIX | 3056202461878 |
| 04/02/2025 | 15:00:27 | 435   | 358.2000 | BATE | 235092534455  |
| 04/02/2025 | 15:07:35 | 526   | 357.8000 | AQXE | 157563        |
| 04/02/2025 | 15:07:35 | 1,551 | 357.6000 | CHIX | 3056202463615 |
| 04/02/2025 | 15:13:40 | 657   | 357.4000 | AQXE | 162003        |
| 04/02/2025 | 15:13:40 | 783   | 357.2000 | CHIX | 3056202465654 |
| 04/02/2025 | 15:13:40 | 657   | 357.2000 | CHIX | 3056202465655 |
| 04/02/2025 | 15:23:00 | 530   | 357.4000 | CHIX | 3056202467690 |
| 04/02/2025 | 15:23:00 | 1,603 | 357.4000 | BATE | 235092538071  |
| 04/02/2025 | 15:23:02 | 849   | 357.2000 | BATE | 235092538091  |
| 04/02/2025 | 15:35:12 | 1,034 | 358.2000 | XLON | E0Ltas5yeOjJ  |
| 04/02/2025 | 15:35:12 | 1,318 | 358.2000 | CHIX | 3056202470568 |
| 04/02/2025 | 15:35:12 | 644   | 358.2000 | CHIX | 3056202470569 |
| 04/02/2025 | 15:35:12 | 777   | 358.0000 | XLON | E0Ltas5yeOjZ  |
| 04/02/2025 | 15:35:12 | 246   | 358.0000 | CHIX | 3056202470571 |
| 04/02/2025 | 15:35:12 | 944   | 358.0000 | CHIX | 3056202470572 |
| 04/02/2025 | 15:44:31 | 830   | 357.2000 | CHIX | 3056202472855 |
| 04/02/2025 | 15:49:18 | 644   | 357.2000 | CHIX | 3056202474175 |
| 04/02/2025 | 15:49:18 | 748   | 357.2000 | CHIX | 3056202474177 |
| 04/02/2025 | 15:49:18 | 622   | 357.2000 | CHIX | 3056202474178 |
| 04/02/2025 | 15:50:49 | 306   | 357.0000 | BATE | 235092542774  |
| 04/02/2025 | 15:52:32 | 39    | 357.0000 | CHIX | 3056202474929 |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 04/02/2025 | 15:54:09 | 223   | 357.0000 | XLON | E0Ltas5yepUT  |
| 04/02/2025 | 15:55:49 | 208   | 357.0000 | XLON | E0Ltas5yerhZ  |
| 04/02/2025 | 15:56:22 | 413   | 357.0000 | CHIX | 3056202475618 |
| 04/02/2025 | 15:57:14 | 246   | 357.0000 | CHIX | 3056202475753 |
| 04/02/2025 | 15:57:22 | 30    | 357.0000 | XLON | E0Ltas5yetxy  |
| 04/02/2025 | 15:57:22 | 22    | 357.0000 | XLON | E0Ltas5yety1  |
| 04/02/2025 | 15:58:18 | 164   | 357.0000 | XLON | E0Ltas5yevFE  |
| 04/02/2025 | 15:58:18 | 207   | 357.0000 | XLON | E0Ltas5yevFG  |
| 04/02/2025 | 15:58:18 | 79    | 357.0000 | XLON | E0Ltas5yevFI  |
| 04/02/2025 | 15:58:18 | 321   | 357.0000 | XLON | E0Ltas5yevFK  |
| 04/02/2025 | 15:58:18 | 626   | 357.0000 | XLON | E0Ltas5yevFM  |
| 04/02/2025 | 15:58:18 | 66    | 357.0000 | CHIX | 3056202475942 |
| 04/02/2025 | 16:04:05 | 5     | 357.2000 | CHIX | 3056202477547 |
| 04/02/2025 | 16:04:05 | 64    | 357.2000 | CHIX | 3056202477548 |
| 04/02/2025 | 16:04:05 | 533   | 357.2000 | CHIX | 3056202477549 |
| 04/02/2025 | 16:05:44 | 132   | 357.2000 | CHIX | 3056202478086 |
| 04/02/2025 | 16:05:44 | 402   | 357.2000 | CHIX | 3056202478087 |
| 04/02/2025 | 16:06:57 | 52    | 357.2000 | CHIX | 3056202478399 |
| 04/02/2025 | 16:06:57 | 278   | 357.2000 | BATE | 235092545414  |
| 04/02/2025 | 16:06:57 | 46    | 357.2000 | BATE | 235092545415  |
| 04/02/2025 | 16:06:57 | 35    | 357.2000 | BATE | 235092545416  |
| 04/02/2025 | 16:06:57 | 50    | 357.2000 | BATE | 235092545417  |
| 04/02/2025 | 16:06:57 | 44    | 357.2000 | BATE | 235092545418  |
| 04/02/2025 | 16:06:57 | 52    | 357.2000 | BATE | 235092545419  |
| 04/02/2025 | 16:08:39 | 272   | 357.2000 | XLON | E0Ltas5yf9f3  |
| 04/02/2025 | 16:08:39 | 1     | 357.2000 | BATE | 235092545669  |
| 04/02/2025 | 16:08:39 | 46    | 357.2000 | BATE | 235092545670  |
| 04/02/2025 | 16:08:39 | 58    | 357.2000 | BATE | 235092545671  |
| 04/02/2025 | 16:08:39 | 58    | 357.2000 | BATE | 235092545672  |
| 04/02/2025 | 16:08:39 | 55    | 357.2000 | BATE | 235092545673  |
| 04/02/2025 | 16:08:39 | 57    | 357.2000 | BATE | 235092545674  |
| 04/02/2025 | 16:08:39 | 27    | 357.2000 | BATE | 235092545675  |
| 04/02/2025 | 16:08:45 | 526   | 356.8000 | BATE | 235092545685  |
| 04/02/2025 | 16:08:47 | 1,653 | 356.8000 | XLON | E0Ltas5yf9nR  |
| 04/02/2025 | 16:08:47 | 1,395 | 356.8000 | BATE | 235092545694  |
| 04/02/2025 | 16:13:47 | 1,044 | 356.4000 | XLON | E0Ltas5yfGec  |
| 04/02/2025 | 16:17:52 | 719   | 356.4000 | CHIX | 3056202481342 |
| 04/02/2025 | 16:17:52 | 572   | 356.4000 | CHIX | 3056202481343 |
| 04/02/2025 | 16:17:52 | 566   | 356.4000 | CHIX | 3056202481344 |
| 04/02/2025 | 16:17:52 | 955   | 356.6000 | XLON | E0Ltas5yfMhz  |
| 04/02/2025 | 16:17:52 | 981   | 356.6000 | AQXE | 202485        |

|            |          |     |          |      |              |
|------------|----------|-----|----------|------|--------------|
| 04/02/2025 | 16:24:09 | 39  | 357.0000 | BATE | 235092549142 |
| 04/02/2025 | 16:26:31 | 514 | 357.4000 | XLON | E0Ltas5yfaH4 |
| 04/02/2025 | 16:26:31 | 54  | 357.4000 | XLON | E0Ltas5yfaH6 |
| 04/02/2025 | 16:26:31 | 1   | 357.4000 | XLON | E0Ltas5yfaH8 |
| 04/02/2025 | 16:27:05 | 292 | 357.4000 | XLON | E0Ltas5yfazx |
| 04/02/2025 | 16:27:05 | 273 | 357.4000 | XLON | E0Ltas5yfazz |
| 04/02/2025 | 16:27:36 | 377 | 357.4000 | XLON | E0Ltas5yfbya |
| 04/02/2025 | 16:27:36 | 78  | 357.4000 | XLON | E0Ltas5yfbyc |
| 04/02/2025 | 16:27:36 | 74  | 357.4000 | XLON | E0Ltas5yfbye |
| 04/02/2025 | 16:28:14 | 595 | 357.6000 | XLON | E0Ltas5yfdFz |
| 04/02/2025 | 16:28:36 | 548 | 357.6000 | BATE | 235092550600 |
| 04/02/2025 | 16:29:19 | 611 | 357.6000 | XLON | E0Ltas5yffPI |
| 04/02/2025 | 16:29:19 | 899 | 357.6000 | BATE | 235092550901 |