

| Transaction Date | Time     | Price (p) | Quantity | Venue | Reference     |
|------------------|----------|-----------|----------|-------|---------------|
| 20/01/2025       | 08:10:21 | 971.50    | 579      | AQUIS | 3295          |
| 20/01/2025       | 08:10:38 | 966.50    | 502      | CHIX  | 2977838246098 |
| 20/01/2025       | 08:10:38 | 966.50    | 325      | CHIX  | 2977838246099 |
| 20/01/2025       | 08:21:38 | 967.50    | 194      | LSE   | E0LiTZTg1OI   |
| 20/01/2025       | 08:21:38 | 965.00    | 98       | CHIX  | 2977838247491 |
| 20/01/2025       | 08:21:59 | 970.00    | 514      | LSE   | E0LiTZTg1v6   |
| 20/01/2025       | 08:31:08 | 970.00    | 196      | CHIX  | 2977838248986 |
| 20/01/2025       | 08:31:08 | 969.50    | 235      | CHIX  | 2977838248987 |
| 20/01/2025       | 08:31:08 | 969.00    | 39       | AQUIS | 8279          |
| 20/01/2025       | 08:40:53 | 969.50    | 19       | LSE   | E0LiTZTgQA6   |
| 20/01/2025       | 08:40:53 | 969.50    | 28       | LSE   | E0LiTZTgQA8   |
| 20/01/2025       | 08:41:44 | 969.50    | 233      | CHIX  | 2977838250433 |
| 20/01/2025       | 08:45:33 | 969.50    | 193      | CHIX  | 2977838251044 |
| 20/01/2025       | 08:48:54 | 969.50    | 165      | BATE  | 156728342715  |
| 20/01/2025       | 08:48:54 | 969.50    | 47       | CHIX  | 2977838251484 |
| 20/01/2025       | 08:48:54 | 969.50    | 19       | CHIX  | 2977838251485 |
| 20/01/2025       | 08:50:23 | 967.00    | 115      | CHIX  | 2977838251785 |
| 20/01/2025       | 08:50:23 | 967.00    | 80       | CHIX  | 2977838251786 |
| 20/01/2025       | 08:50:23 | 967.00    | 59       | CHIX  | 2977838251787 |
| 20/01/2025       | 09:01:37 | 979.50    | 424      | AQUIS | 13704         |
| 20/01/2025       | 09:08:22 | 986.00    | 202      | CHIX  | 2977838254672 |
| 20/01/2025       | 09:08:22 | 984.00    | 771      | CHIX  | 2977838254674 |
| 20/01/2025       | 09:25:36 | 985.50    | 150      | CHIX  | 2977838256974 |
| 20/01/2025       | 09:25:36 | 985.50    | 65       | CHIX  | 2977838256975 |
| 20/01/2025       | 09:27:02 | 985.00    | 150      | CHIX  | 2977838257306 |
| 20/01/2025       | 09:27:02 | 985.00    | 292      | CHIX  | 2977838257307 |
| 21/01/2025       | 08:06:03 | 987.00    | 6        | LSE   | E0LjRR3PBzgW  |
| 21/01/2025       | 08:07:59 | 988.50    | 126      | BATE  | 156728334525  |
| 21/01/2025       | 08:07:59 | 988.50    | 131      | CHIX  | 2977838248262 |
| 21/01/2025       | 08:07:59 | 988.50    | 217      | CHIX  | 2977838248263 |
| 21/01/2025       | 08:07:59 | 988.50    | 42       | CHIX  | 2977838248264 |
| 21/01/2025       | 08:07:59 | 988.50    | 273      | LSE   | E0LjRR3PC3ji  |
| 21/01/2025       | 08:10:39 | 989.00    | 201      | LSE   | E0LjRR3PCAcP  |
| 21/01/2025       | 08:10:41 | 987.00    | 367      | CHIX  | 2977838248974 |
| 21/01/2025       | 08:10:41 | 986.00    | 200      | LSE   | E0LjRR3PCAjd  |
| 21/01/2025       | 08:22:18 | 988.50    | 125      | AQUIS | 8263          |
| 21/01/2025       | 08:22:18 | 988.50    | 96       | AQUIS | 8264          |
| 21/01/2025       | 08:26:23 | 991.00    | 125      | BATE  | 156728336844  |
| 21/01/2025       | 08:26:23 | 991.00    | 86       | BATE  | 156728336845  |
| 21/01/2025       | 08:28:36 | 991.00    | 125      | BATE  | 156728337079  |
| 21/01/2025       | 08:28:36 | 991.00    | 92       | BATE  | 156728337080  |
| 21/01/2025       | 08:31:02 | 991.00    | 193      | BATE  | 156728337438  |
| 21/01/2025       | 08:34:26 | 993.00    | 234      | LSE   | E0LjRR3PClfg  |
| 21/01/2025       | 08:36:03 | 993.00    | 448      | LSE   | E0LjRR3PCoXU  |
| 21/01/2025       | 08:44:49 | 993.00    | 207      | AQUIS | 14229         |
| 21/01/2025       | 08:50:21 | 993.00    | 30       | CHIX  | 2977838256320 |
| 21/01/2025       | 08:50:21 | 993.00    | 166      | CHIX  | 2977838256321 |
| 21/01/2025       | 08:51:18 | 993.00    | 200      | CHIX  | 2977838256408 |

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| 21/01/2025 | 08:51:18 | 993.00 | 3   | CHIX  | 2977838256416 |
| 21/01/2025 | 08:54:15 | 992.50 | 13  | CHIX  | 2977838256890 |
| 21/01/2025 | 08:54:15 | 992.50 | 117 | CHIX  | 2977838256891 |
| 21/01/2025 | 08:54:15 | 992.50 | 35  | AQUIS | 16976         |
| 21/01/2025 | 08:57:01 | 993.00 | 16  | LSE   | EOLjRR3PDFNq  |
| 21/01/2025 | 08:57:01 | 993.00 | 99  | LSE   | EOLjRR3PDFNs  |
| 21/01/2025 | 08:57:01 | 993.00 | 19  | LSE   | EOLjRR3PDFNu  |
| 21/01/2025 | 08:57:01 | 993.00 | 74  | LSE   | EOLjRR3PDFNw  |
| 21/01/2025 | 08:58:44 | 991.00 | 105 | CHIX  | 2977838257708 |
| 21/01/2025 | 08:58:44 | 991.00 | 290 | CHIX  | 2977838257709 |
| 21/01/2025 | 08:58:44 | 991.00 | 305 | CHIX  | 2977838257710 |
| 21/01/2025 | 09:11:50 | 994.00 | 100 | CHIX  | 2977838259961 |
| 21/01/2025 | 09:11:50 | 994.00 | 103 | CHIX  | 2977838259962 |
| 21/01/2025 | 09:15:13 | 994.50 | 232 | CHIX  | 2977838260430 |
| 21/01/2025 | 09:18:45 | 993.50 | 125 | CHIX  | 2977838260943 |
| 21/01/2025 | 09:18:45 | 993.50 | 92  | CHIX  | 2977838260944 |
| 21/01/2025 | 09:18:45 | 993.50 | 14  | CHIX  | 2977838260945 |
| 21/01/2025 | 09:18:45 | 993.50 | 237 | CHIX  | 2977838260948 |
| 21/01/2025 | 09:22:36 | 997.00 | 209 | CHIX  | 2977838261703 |
| 21/01/2025 | 09:30:21 | 997.50 | 222 | BATE  | 156728345080  |
| 21/01/2025 | 09:34:12 | 997.50 | 192 | BATE  | 156728345533  |
| 21/01/2025 | 09:36:55 | 998.00 | 82  | LSE   | EOLjRR3PE7Lt  |
| 21/01/2025 | 09:36:55 | 998.00 | 133 | LSE   | EOLjRR3PE7Lv  |
| 21/01/2025 | 09:36:55 | 997.50 | 213 | CHIX  | 2977838263875 |
| 21/01/2025 | 09:46:11 | 997.00 | 109 | LSE   | EOLjRR3PEIQV  |
| 21/01/2025 | 09:46:11 | 997.00 | 171 | LSE   | EOLjRR3PEIQX  |
| 21/01/2025 | 09:46:11 | 997.00 | 161 | LSE   | EOLjRR3PEIQZ  |
| 21/01/2025 | 09:50:20 | 995.50 | 228 | CHIX  | 2977838265852 |
| 21/01/2025 | 10:02:14 | 996.00 | 225 | BATE  | 156728348343  |
| 21/01/2025 | 10:03:46 | 994.50 | 61  | CHIX  | 2977838267844 |
| 21/01/2025 | 10:07:30 | 997.50 | 100 | BATE  | 156728349092  |
| 21/01/2025 | 10:07:30 | 997.50 | 125 | BATE  | 156728349093  |
| 21/01/2025 | 10:07:30 | 997.50 | 2   | BATE  | 156728349094  |
| 21/01/2025 | 10:11:36 | 997.50 | 100 | BATE  | 156728349442  |
| 21/01/2025 | 10:11:36 | 997.50 | 128 | BATE  | 156728349443  |
| 21/01/2025 | 10:14:09 | 997.50 | 527 | CHIX  | 2977838269430 |
| 21/01/2025 | 10:14:09 | 997.50 | 27  | CHIX  | 2977838269431 |
| 21/01/2025 | 10:24:54 | 994.50 | 29  | CHIX  | 2977838270792 |
| 21/01/2025 | 10:24:54 | 994.50 | 195 | CHIX  | 2977838270793 |
| 21/01/2025 | 10:24:54 | 994.00 | 94  | CHIX  | 2977838270794 |
| 21/01/2025 | 10:30:02 | 993.00 | 146 | LSE   | EOLjRR3PF3DC  |
| 21/01/2025 | 10:30:02 | 993.00 | 76  | LSE   | EOLjRR3PF3DE  |
| 21/01/2025 | 10:30:03 | 992.50 | 222 | CHIX  | 2977838271488 |
| 21/01/2025 | 10:35:04 | 991.00 | 205 | CHIX  | 2977838272176 |
| 21/01/2025 | 10:35:04 | 991.00 | 213 | AQUIS | 40869         |
| 21/01/2025 | 10:49:04 | 992.00 | 35  | AQUIS | 43146         |
| 21/01/2025 | 10:49:39 | 992.00 | 35  | AQUIS | 43274         |
| 21/01/2025 | 10:49:39 | 992.00 | 14  | AQUIS | 43275         |
| 21/01/2025 | 10:50:31 | 992.00 | 35  | AQUIS | 43485         |
| 21/01/2025 | 10:51:06 | 992.00 | 35  | AQUIS | 43582         |

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|------------|----------|--------|-----|-------|---------------|
| 21/01/2025 | 10:52:01 | 992.00 | 35  | AQUIS | 43739         |
| 21/01/2025 | 10:52:26 | 992.00 | 11  | LSE   | E0LjRR3PFNNM  |
| 21/01/2025 | 10:52:26 | 992.00 | 17  | AQUIS | 43831         |
| 21/01/2025 | 10:52:26 | 992.00 | 35  | AQUIS | 43832         |
| 21/01/2025 | 10:52:54 | 991.50 | 122 | CHIX  | 2977838274620 |
| 21/01/2025 | 10:52:54 | 991.50 | 53  | CHIX  | 2977838274621 |
| 21/01/2025 | 10:52:54 | 991.50 | 113 | CHIX  | 2977838274622 |
| 21/01/2025 | 10:52:54 | 991.50 | 125 | CHIX  | 2977838274623 |
| 21/01/2025 | 10:55:30 | 991.00 | 185 | CHIX  | 2977838274977 |
| 21/01/2025 | 10:55:30 | 991.00 | 18  | CHIX  | 2977838274978 |
| 21/01/2025 | 10:55:30 | 990.50 | 97  | LSE   | E0LjRR3PFPoa  |
| 21/01/2025 | 10:55:30 | 990.50 | 98  | LSE   | E0LjRR3PFPoc  |
| 21/01/2025 | 11:09:27 | 993.00 | 115 | CHIX  | 2977838276833 |
| 21/01/2025 | 11:11:02 | 992.50 | 69  | CHIX  | 2977838277060 |
| 21/01/2025 | 11:11:02 | 992.50 | 195 | CHIX  | 2977838277061 |
| 21/01/2025 | 11:11:02 | 992.50 | 100 | CHIX  | 2977838277062 |
| 21/01/2025 | 11:11:02 | 992.50 | 31  | CHIX  | 2977838277063 |
| 21/01/2025 | 11:18:42 | 992.50 | 125 | CHIX  | 2977838278061 |
| 21/01/2025 | 11:18:42 | 992.50 | 87  | CHIX  | 2977838278062 |
| 21/01/2025 | 11:23:41 | 996.00 | 47  | AQUIS | 49891         |
| 21/01/2025 | 11:23:54 | 997.50 | 24  | CHIX  | 2977838278738 |
| 21/01/2025 | 11:23:54 | 997.50 | 108 | CHIX  | 2977838278739 |
| 21/01/2025 | 11:23:55 | 997.00 | 198 | AQUIS | 49937         |
| 21/01/2025 | 11:30:25 | 998.00 | 100 | CHIX  | 2977838279744 |
| 21/01/2025 | 11:30:25 | 998.00 | 119 | CHIX  | 2977838279745 |
| 21/01/2025 | 11:30:25 | 997.50 | 212 | CHIX  | 2977838279746 |
| 21/01/2025 | 11:38:32 | 998.00 | 125 | CHIX  | 2977838280821 |
| 21/01/2025 | 11:38:32 | 998.00 | 91  | CHIX  | 2977838280822 |
| 21/01/2025 | 11:44:06 | 997.50 | 124 | LSE   | E0LjRR3PGBsl  |
| 21/01/2025 | 11:44:06 | 997.50 | 206 | LSE   | E0LjRR3PGBsn  |
| 21/01/2025 | 12:02:28 | 998.00 | 205 | CHIX  | 2977838283087 |
| 21/01/2025 | 12:11:36 | 997.50 | 71  | LSE   | E0LjRR3PGc3u  |
| 21/01/2025 | 12:11:36 | 997.50 | 139 | LSE   | E0LjRR3PGc3w  |
| 21/01/2025 | 12:17:30 | 998.00 | 415 | LSE   | E0LjRR3PGgpn  |
| 21/01/2025 | 12:17:30 | 997.50 | 193 | LSE   | E0LjRR3PGgpu  |
| 21/01/2025 | 12:32:20 | 995.50 | 12  | LSE   | E0LjRR3PGvX0  |
| 21/01/2025 | 12:32:20 | 995.50 | 377 | LSE   | E0LjRR3PGvX2  |
| 21/01/2025 | 12:40:01 | 997.50 | 125 | LSE   | E0LjRR3PH2qF  |
| 21/01/2025 | 12:40:01 | 997.50 | 109 | LSE   | E0LjRR3PH2qH  |
| 21/01/2025 | 12:40:01 | 996.50 | 57  | LSE   | E0LjRR3PH2qV  |
| 21/01/2025 | 12:40:01 | 996.50 | 145 | LSE   | E0LjRR3PH2qX  |
| 21/01/2025 | 12:40:01 | 996.50 | 203 | CHIX  | 2977838287798 |
| 21/01/2025 | 12:52:37 | 997.50 | 80  | LSE   | E0LjRR3PHEDL  |
| 21/01/2025 | 12:52:37 | 997.50 | 80  | LSE   | E0LjRR3PHEDN  |
| 21/01/2025 | 12:52:37 | 997.50 | 51  | LSE   | E0LjRR3PHEDP  |
| 21/01/2025 | 12:52:37 | 997.50 | 12  | LSE   | E0LjRR3PHEDR  |
| 21/01/2025 | 12:52:37 | 997.00 | 80  | CHIX  | 2977838289148 |
| 21/01/2025 | 12:58:10 | 997.50 | 195 | BATE  | 156728364977  |
| 21/01/2025 | 12:58:10 | 996.50 | 54  | CHIX  | 2977838289769 |
| 21/01/2025 | 13:00:01 | 998.00 | 206 | CHIX  | 2977838290105 |

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| 21/01/2025 | 13:00:01 | 998.00 | 166 | CHIX  | 2977838290106 |
| 21/01/2025 | 13:11:19 | 997.00 | 163 | CHIX  | 2977838291482 |
| 21/01/2025 | 13:11:19 | 997.00 | 45  | CHIX  | 2977838291483 |
| 21/01/2025 | 13:21:07 | 995.50 | 13  | CHIX  | 2977838292530 |
| 21/01/2025 | 13:28:35 | 998.00 | 250 | BATE  | 156728368182  |
| 21/01/2025 | 13:28:35 | 998.00 | 250 | BATE  | 156728368183  |
| 21/01/2025 | 13:28:35 | 998.00 | 250 | BATE  | 156728368184  |
| 21/01/2025 | 13:28:35 | 998.00 | 49  | BATE  | 156728368185  |
| 21/01/2025 | 13:33:42 | 998.00 | 66  | LSE   | E0LjRR3PI1rj  |
| 21/01/2025 | 13:33:42 | 998.00 | 48  | LSE   | E0LjRR3PI1rn  |
| 21/01/2025 | 14:03:42 | 998.00 | 173 | LSE   | E0LjRR3PIgld  |
| 21/01/2025 | 14:03:42 | 998.00 | 139 | LSE   | E0LjRR3PIglf  |
| 21/01/2025 | 14:03:42 | 998.00 | 129 | LSE   | E0LjRR3PIglh  |
| 21/01/2025 | 14:03:42 | 997.50 | 76  | CHIX  | 2977838300179 |
| 21/01/2025 | 14:05:12 | 997.00 | 208 | BATE  | 156728373069  |
| 21/01/2025 | 14:06:49 | 996.00 | 236 | CHIX  | 2977838300760 |
| 21/01/2025 | 14:10:22 | 994.50 | 177 | LSE   | E0LjRR3PIpCc  |
| 21/01/2025 | 14:11:10 | 994.50 | 192 | LSE   | E0LjRR3PIpxO  |
| 21/01/2025 | 14:11:10 | 994.50 | 60  | LSE   | E0LjRR3PIpxQ  |
| 21/01/2025 | 14:11:10 | 994.50 | 60  | LSE   | E0LjRR3PIpxS  |
| 21/01/2025 | 14:13:17 | 994.00 | 161 | CHIX  | 2977838302234 |
| 21/01/2025 | 14:18:25 | 995.00 | 135 | CHIX  | 2977838303098 |
| 21/01/2025 | 14:19:42 | 995.00 | 152 | CHIX  | 2977838303324 |
| 21/01/2025 | 14:21:00 | 995.00 | 147 | CHIX  | 2977838303544 |
| 21/01/2025 | 14:21:39 | 995.00 | 173 | CHIX  | 2977838303765 |
| 21/01/2025 | 14:34:34 | 998.00 | 139 | CHIX  | 2977838308310 |
| 21/01/2025 | 14:34:34 | 998.00 | 44  | CHIX  | 2977838308311 |
| 21/01/2025 | 14:34:34 | 998.00 | 171 | CHIX  | 2977838308312 |
| 21/01/2025 | 14:34:34 | 998.00 | 212 | CHIX  | 2977838308313 |
| 21/01/2025 | 14:34:34 | 998.00 | 198 | CHIX  | 2977838308314 |
| 21/01/2025 | 14:34:34 | 998.00 | 72  | CHIX  | 2977838308317 |
| 21/01/2025 | 14:34:34 | 998.00 | 41  | CHIX  | 2977838308318 |
| 21/01/2025 | 14:34:34 | 998.00 | 53  | BATE  | 156728378663  |
| 21/01/2025 | 14:34:34 | 998.00 | 78  | CHIX  | 2977838308319 |
| 21/01/2025 | 14:34:34 | 998.00 | 120 | CHIX  | 2977838308320 |
| 21/01/2025 | 14:34:34 | 998.00 | 70  | CHIX  | 2977838308321 |
| 21/01/2025 | 14:34:34 | 998.00 | 115 | BATE  | 156728378664  |
| 21/01/2025 | 14:34:34 | 998.00 | 82  | CHIX  | 2977838308322 |
| 21/01/2025 | 14:34:34 | 998.00 | 61  | CHIX  | 2977838308323 |
| 21/01/2025 | 14:34:34 | 998.00 | 173 | BATE  | 156728378665  |
| 21/01/2025 | 14:38:00 | 993.50 | 50  | CHIX  | 2977838309768 |
| 21/01/2025 | 14:38:00 | 993.50 | 218 | LSE   | E0LjRR3PJKZp  |
| 21/01/2025 | 14:38:00 | 993.50 | 244 | CHIX  | 2977838309769 |
| 21/01/2025 | 14:38:00 | 993.50 | 125 | CHIX  | 2977838309770 |
| 21/01/2025 | 14:38:00 | 993.50 | 11  | CHIX  | 2977838309771 |
| 21/01/2025 | 14:55:49 | 998.00 | 294 | BATE  | 156728384748  |
| 21/01/2025 | 14:55:49 | 998.00 | 57  | BATE  | 156728384749  |
| 21/01/2025 | 14:55:49 | 998.00 | 134 | AQUIS | 110491        |
| 21/01/2025 | 14:55:49 | 998.00 | 204 | AQUIS | 110492        |
| 21/01/2025 | 14:57:08 | 995.50 | 10  | BATE  | 156728385061  |

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| 21/01/2025 | 14:57:08 | 995.50 | 11  | BATE  | 156728385062  |
| 21/01/2025 | 14:57:08 | 995.50 | 51  | BATE  | 156728385063  |
| 21/01/2025 | 14:57:08 | 995.50 | 86  | BATE  | 156728385064  |
| 21/01/2025 | 14:57:08 | 995.50 | 15  | CHIX  | 2977838317702 |
| 21/01/2025 | 14:57:08 | 995.50 | 136 | CHIX  | 2977838317703 |
| 21/01/2025 | 14:57:08 | 995.50 | 30  | CHIX  | 2977838317704 |
| 21/01/2025 | 14:57:08 | 995.50 | 161 | AQUIS | 111286        |
| 21/01/2025 | 14:57:08 | 995.50 | 70  | AQUIS | 111287        |
| 21/01/2025 | 14:57:08 | 995.50 | 113 | BATE  | 156728385065  |
| 21/01/2025 | 14:57:08 | 995.50 | 34  | CHIX  | 2977838317707 |
| 21/01/2025 | 14:57:08 | 995.50 | 46  | CHIX  | 2977838317708 |
| 21/01/2025 | 15:00:10 | 993.00 | 125 | BATE  | 156728386078  |
| 21/01/2025 | 15:00:10 | 993.00 | 245 | BATE  | 156728386079  |
| 21/01/2025 | 15:41:46 | 998.00 | 392 | CHIX  | 2977838333739 |
| 21/01/2025 | 15:41:46 | 998.00 | 351 | CHIX  | 2977838333740 |
| 21/01/2025 | 15:41:46 | 998.00 | 138 | CHIX  | 2977838333741 |
| 21/01/2025 | 15:41:46 | 998.00 | 145 | BATE  | 156728396115  |
| 21/01/2025 | 15:41:48 | 998.00 | 184 | LSE   | E0LjRR3PMAvP  |
| 21/01/2025 | 15:41:48 | 998.00 | 210 | LSE   | E0LjRR3PMAvp  |
| 21/01/2025 | 15:41:48 | 998.00 | 5   | LSE   | E0LjRR3PMAvu  |
| 21/01/2025 | 15:41:48 | 998.00 | 97  | LSE   | E0LjRR3PMAvw  |
| 21/01/2025 | 15:41:48 | 998.00 | 124 | BATE  | 156728396125  |
| 21/01/2025 | 15:41:48 | 998.00 | 161 | BATE  | 156728396126  |
| 21/01/2025 | 15:41:48 | 998.00 | 71  | CHIX  | 2977838333770 |
| 21/01/2025 | 15:41:48 | 998.00 | 67  | CHIX  | 2977838333771 |
| 21/01/2025 | 15:46:37 | 998.00 | 52  | CHIX  | 2977838335370 |
| 21/01/2025 | 15:46:37 | 998.00 | 80  | CHIX  | 2977838335371 |
| 21/01/2025 | 15:46:37 | 998.00 | 50  | CHIX  | 2977838335372 |
| 21/01/2025 | 15:46:37 | 998.00 | 48  | CHIX  | 2977838335373 |
| 21/01/2025 | 15:46:37 | 998.00 | 56  | CHIX  | 2977838335374 |
| 21/01/2025 | 15:46:37 | 998.00 | 56  | CHIX  | 2977838335375 |
| 21/01/2025 | 15:47:21 | 998.00 | 89  | CHIX  | 2977838335653 |
| 21/01/2025 | 15:47:27 | 998.00 | 117 | CHIX  | 2977838335663 |
| 21/01/2025 | 15:47:28 | 998.00 | 60  | CHIX  | 2977838335666 |
| 21/01/2025 | 15:47:28 | 998.00 | 80  | CHIX  | 2977838335667 |
| 21/01/2025 | 15:47:29 | 998.00 | 203 | CHIX  | 2977838335670 |
| 21/01/2025 | 15:48:35 | 997.50 | 45  | BATE  | 156728397705  |
| 21/01/2025 | 15:48:35 | 997.50 | 67  | BATE  | 156728397706  |
| 21/01/2025 | 15:48:35 | 997.50 | 66  | CHIX  | 2977838335984 |
| 21/01/2025 | 15:48:35 | 997.50 | 466 | BATE  | 156728397708  |
| 21/01/2025 | 15:48:35 | 997.50 | 150 | CHIX  | 2977838335985 |
| 21/01/2025 | 15:48:36 | 995.00 | 109 | CHIX  | 2977838335994 |
| 21/01/2025 | 15:48:36 | 995.00 | 303 | CHIX  | 2977838335995 |
| 21/01/2025 | 15:48:36 | 995.00 | 5   | CHIX  | 2977838335996 |
| 21/01/2025 | 15:54:03 | 996.00 | 80  | LSE   | E0LjRR3PMWv8  |
| 21/01/2025 | 15:55:18 | 997.00 | 80  | LSE   | E0LjRR3PMZ2U  |
| 21/01/2025 | 15:55:18 | 997.00 | 158 | LSE   | E0LjRR3PMZ2Z  |
| 21/01/2025 | 15:55:18 | 997.00 | 60  | LSE   | E0LjRR3PMZ2n  |
| 21/01/2025 | 15:55:18 | 997.00 | 147 | LSE   | E0LjRR3PMZ2p  |
| 21/01/2025 | 15:55:18 | 997.00 | 31  | LSE   | E0LjRR3PMZ2t  |

|            |          |        |     |      |               |
|------------|----------|--------|-----|------|---------------|
| 21/01/2025 | 15:55:18 | 997.00 | 27  | LSE  | EOLjRR3PMZ2v  |
| 21/01/2025 | 15:55:18 | 997.00 | 122 | LSE  | EOLjRR3PMZ34  |
| 21/01/2025 | 15:55:24 | 997.00 | 100 | LSE  | EOLjRR3PMZD1  |
| 21/01/2025 | 15:55:24 | 997.00 | 16  | LSE  | EOLjRR3PMZD4  |
| 21/01/2025 | 15:55:31 | 997.00 | 59  | LSE  | EOLjRR3PMZRj  |
| 21/01/2025 | 15:55:31 | 997.00 | 55  | LSE  | EOLjRR3PMZRo  |
| 21/01/2025 | 15:55:31 | 997.00 | 53  | LSE  | EOLjRR3PMZRt  |
| 21/01/2025 | 15:55:31 | 997.00 | 71  | LSE  | EOLjRR3PMZRv  |
| 21/01/2025 | 15:55:31 | 997.00 | 44  | LSE  | EOLjRR3PMZSO  |
| 21/01/2025 | 15:55:33 | 997.00 | 58  | LSE  | EOLjRR3PMZXM  |
| 21/01/2025 | 15:56:20 | 998.00 | 80  | LSE  | EOLjRR3PMaWm  |
| 21/01/2025 | 15:56:20 | 998.00 | 80  | LSE  | EOLjRR3PMaWr  |
| 21/01/2025 | 15:56:26 | 998.00 | 16  | CHIX | 2977838338107 |
| 21/01/2025 | 15:57:18 | 998.00 | 569 | LSE  | EOLjRR3PMc7L  |
| 21/01/2025 | 15:59:21 | 998.00 | 229 | LSE  | EOLjRR3PMgVw  |
| 21/01/2025 | 15:59:21 | 998.00 | 323 | LSE  | EOLjRR3PMgWH  |
| 21/01/2025 | 15:59:21 | 998.00 | 58  | CHIX | 2977838339150 |
| 21/01/2025 | 15:59:21 | 998.00 | 109 | CHIX | 2977838339151 |
| 21/01/2025 | 15:59:21 | 998.00 | 109 | CHIX | 2977838339152 |
| 21/01/2025 | 15:59:21 | 998.00 | 276 | CHIX | 2977838339153 |
| 21/01/2025 | 15:59:21 | 998.00 | 11  | CHIX | 2977838339154 |
| 21/01/2025 | 16:02:03 | 998.00 | 262 | LSE  | EOLjRR3PMITt  |
| 21/01/2025 | 16:02:03 | 998.00 | 94  | LSE  | EOLjRR3PMIUG  |
| 21/01/2025 | 16:02:03 | 998.00 | 166 | LSE  | EOLjRR3PMIUL  |
| 21/01/2025 | 16:02:03 | 998.00 | 10  | LSE  | EOLjRR3PMIUQ  |
| 21/01/2025 | 16:02:19 | 998.00 | 100 | LSE  | EOLjRR3PMm2K  |
| 21/01/2025 | 16:02:19 | 998.00 | 59  | LSE  | EOLjRR3PMm2Q  |
| 21/01/2025 | 16:03:00 | 998.00 | 140 | LSE  | EOLjRR3PMnBL  |
| 21/01/2025 | 16:03:00 | 998.00 | 197 | CHIX | 2977838340475 |
| 21/01/2025 | 16:03:00 | 998.00 | 530 | CHIX | 2977838340476 |
| 21/01/2025 | 16:03:00 | 997.00 | 555 | LSE  | EOLjRR3PMncP  |
| 21/01/2025 | 16:03:00 | 997.00 | 65  | LSE  | EOLjRR3PMncR  |
| 21/01/2025 | 16:03:00 | 997.00 | 60  | LSE  | EOLjRR3PMncV  |
| 21/01/2025 | 16:08:26 | 998.00 | 64  | LSE  | EOLjRR3PMxkg  |
| 21/01/2025 | 16:13:18 | 997.50 | 262 | LSE  | EOLjRR3PN5vA  |
| 21/01/2025 | 16:13:19 | 997.50 | 35  | LSE  | EOLjRR3PN5w6  |
| 21/01/2025 | 16:13:19 | 997.50 | 194 | LSE  | EOLjRR3PN5w8  |
| 21/01/2025 | 16:13:19 | 997.50 | 100 | LSE  | EOLjRR3PN5wl  |
| 21/01/2025 | 16:14:46 | 998.00 | 100 | LSE  | EOLjRR3PN7wF  |
| 21/01/2025 | 16:16:24 | 998.00 | 602 | LSE  | EOLjRR3PNB1r  |
| 21/01/2025 | 16:16:28 | 998.00 | 514 | LSE  | EOLjRR3PNBA0  |
| 21/01/2025 | 16:16:28 | 998.00 | 250 | LSE  | EOLjRR3PNBA7  |
| 21/01/2025 | 16:16:28 | 998.00 | 300 | LSE  | EOLjRR3PNBA9  |
| 21/01/2025 | 16:16:28 | 998.00 | 150 | LSE  | EOLjRR3PNBAF  |
| 21/01/2025 | 16:16:28 | 998.00 | 40  | LSE  | EOLjRR3PNBAI  |
| 21/01/2025 | 16:21:50 | 998.00 | 203 | CHIX | 2977838347483 |
| 21/01/2025 | 16:21:50 | 998.00 | 6   | CHIX | 2977838347484 |
| 21/01/2025 | 16:21:50 | 998.00 | 375 | CHIX | 2977838347485 |
| 21/01/2025 | 16:21:50 | 998.00 | 125 | CHIX | 2977838347486 |
| 21/01/2025 | 16:21:50 | 998.00 | 46  | CHIX | 2977838347487 |

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|------------|----------|---------|-----|-------|---------------|
| 21/01/2025 | 16:21:51 | 998.00  | 806 | LSE   | E0LjRR3PNKxn  |
| 21/01/2025 | 16:21:51 | 998.00  | 301 | LSE   | E0LjRR3PNKxp  |
| 21/01/2025 | 16:21:51 | 998.00  | 300 | LSE   | E0LjRR3PNKxr  |
| 21/01/2025 | 16:23:00 | 997.00  | 220 | CHIX  | 2977838348142 |
| 21/01/2025 | 16:23:18 | 997.00  | 126 | LSE   | E0LjRR3PNO8x  |
| 21/01/2025 | 16:24:04 | 997.50  | 103 | LSE   | E0LjRR3PNPLQ  |
| 21/01/2025 | 16:24:04 | 997.50  | 97  | LSE   | E0LjRR3PNPLT  |
| 21/01/2025 | 16:24:17 | 997.50  | 80  | LSE   | E0LjRR3PNPjH  |
| 21/01/2025 | 16:24:27 | 998.00  | 4   | BATE  | 156728407927  |
| 21/01/2025 | 16:24:27 | 998.00  | 7   | BATE  | 156728407928  |
| 21/01/2025 | 16:24:27 | 998.00  | 13  | BATE  | 156728407929  |
| 21/01/2025 | 16:24:27 | 998.00  | 5   | BATE  | 156728407930  |
| 21/01/2025 | 16:24:27 | 997.50  | 260 | LSE   | E0LjRR3PNPsB  |
| 21/01/2025 | 16:24:27 | 997.50  | 260 | LSE   | E0LjRR3PNPsF  |
| 21/01/2025 | 16:24:27 | 997.50  | 29  | LSE   | E0LjRR3PNPsH  |
| 21/01/2025 | 16:24:27 | 997.50  | 260 | LSE   | E0LjRR3PNPsQ  |
| 21/01/2025 | 16:24:27 | 997.50  | 260 | LSE   | E0LjRR3PNPsV  |
| 21/01/2025 | 16:24:27 | 997.50  | 258 | CHIX  | 2977838348747 |
| 21/01/2025 | 16:24:27 | 997.50  | 226 | CHIX  | 2977838348748 |
| 21/01/2025 | 16:24:27 | 997.50  | 260 | LSE   | E0LjRR3PNPse  |
| 21/01/2025 | 16:24:27 | 997.50  | 74  | LSE   | E0LjRR3PNPsi  |
| 21/01/2025 | 16:24:27 | 997.50  | 186 | LSE   | E0LjRR3PNPso  |
| 21/01/2025 | 16:24:27 | 997.50  | 125 | LSE   | E0LjRR3PNPsv  |
| 21/01/2025 | 16:24:27 | 997.50  | 2   | LSE   | E0LjRR3PNPt3  |
| 21/01/2025 | 16:24:42 | 996.00  | 771 | CHIX  | 2977838348840 |
| 22/01/2025 | 08:06:19 | 1001.00 | 47  | LSE   | E0LkAOXKiPjQ  |
| 22/01/2025 | 08:06:49 | 1001.00 | 231 | LSE   | E0LkAOXKiQha  |
| 22/01/2025 | 08:18:11 | 1001.00 | 113 | BATE  | 156728341091  |
| 22/01/2025 | 08:18:11 | 1001.00 | 1   | BATE  | 156728341092  |
| 22/01/2025 | 08:18:11 | 1001.00 | 250 | BATE  | 156728341094  |
| 22/01/2025 | 08:18:11 | 1001.00 | 250 | BATE  | 156728341095  |
| 22/01/2025 | 08:18:11 | 1001.00 | 356 | BATE  | 156728341096  |
| 22/01/2025 | 08:19:27 | 1001.00 | 99  | BATE  | 156728341242  |
| 22/01/2025 | 08:20:29 | 1002.00 | 32  | LSE   | E0LkAOXKitNS  |
| 22/01/2025 | 08:20:29 | 1002.00 | 175 | LSE   | E0LkAOXKitNU  |
| 22/01/2025 | 08:23:07 | 1001.00 | 229 | BATE  | 156728341777  |
| 22/01/2025 | 08:25:54 | 1001.00 | 228 | LSE   | E0LkAOXKj3Ps  |
| 22/01/2025 | 08:29:19 | 1001.00 | 197 | BATE  | 156728342554  |
| 22/01/2025 | 08:29:19 | 1001.00 | 25  | LSE   | E0LkAOXkJARZ  |
| 22/01/2025 | 08:32:45 | 1003.00 | 219 | CHIX  | 2977838253090 |
| 22/01/2025 | 08:32:45 | 1003.00 | 11  | CHIX  | 2977838253091 |
| 22/01/2025 | 08:32:46 | 1000.00 | 125 | BATE  | 156728342979  |
| 22/01/2025 | 08:32:46 | 1000.00 | 684 | BATE  | 156728342980  |
| 22/01/2025 | 08:51:29 | 998.00  | 36  | AQUIS | 19405         |
| 22/01/2025 | 08:52:36 | 998.00  | 221 | CHIX  | 2977838257014 |
| 22/01/2025 | 08:52:42 | 995.00  | 90  | LSE   | E0LkAOXKjmPw  |
| 22/01/2025 | 08:52:42 | 995.00  | 507 | LSE   | E0LkAOXKjmQ0  |
| 22/01/2025 | 08:52:42 | 994.50  | 135 | LSE   | E0LkAOXKjmQC  |
| 22/01/2025 | 09:05:46 | 995.00  | 46  | LSE   | E0LkAOXKk6Am  |
| 22/01/2025 | 09:05:46 | 995.00  | 94  | LSE   | E0LkAOXKk6Ao  |

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|------------|----------|--------|-----|-------|---------------|
| 22/01/2025 | 09:08:15 | 995.00 | 197 | BATE  | 156728347117  |
| 22/01/2025 | 09:11:30 | 992.50 | 141 | CHIX  | 2977838261002 |
| 22/01/2025 | 09:11:30 | 992.50 | 606 | CHIX  | 2977838261003 |
| 22/01/2025 | 09:30:19 | 995.50 | 390 | LSE   | E0LkAOXKkabv  |
| 22/01/2025 | 09:30:22 | 994.50 | 382 | CHIX  | 2977838264413 |
| 22/01/2025 | 09:30:23 | 994.00 | 215 | CHIX  | 2977838264414 |
| 22/01/2025 | 09:30:23 | 994.00 | 30  | CHIX  | 2977838264415 |
| 22/01/2025 | 09:30:23 | 994.00 | 133 | CHIX  | 2977838264416 |
| 22/01/2025 | 09:39:39 | 991.50 | 219 | CHIX  | 2977838265995 |
| 22/01/2025 | 09:53:00 | 991.50 | 210 | LSE   | E0LkAOXKkzaF  |
| 22/01/2025 | 09:53:00 | 991.00 | 200 | LSE   | E0LkAOXKkzaO  |
| 22/01/2025 | 09:53:00 | 990.50 | 193 | CHIX  | 2977838268183 |
| 22/01/2025 | 09:55:13 | 987.50 | 195 | CHIX  | 2977838268538 |
| 22/01/2025 | 09:55:13 | 987.50 | 216 | LSE   | E0LkAOXKl1Rw  |
| 22/01/2025 | 09:55:13 | 987.50 | 19  | CHIX  | 2977838268539 |
| 22/01/2025 | 09:59:37 | 986.00 | 160 | CHIX  | 2977838269241 |
| 22/01/2025 | 10:17:49 | 989.00 | 271 | LSE   | E0LkAOXKlcAJ  |
| 22/01/2025 | 10:20:14 | 987.50 | 578 | LSE   | E0LkAOXKlfo7  |
| 22/01/2025 | 10:26:10 | 985.00 | 69  | CHIX  | 2977838274228 |
| 22/01/2025 | 10:28:48 | 988.50 | 36  | AQUIS | 46184         |
| 22/01/2025 | 10:29:44 | 988.50 | 35  | BATE  | 156728356720  |
| 22/01/2025 | 10:29:44 | 988.50 | 36  | AQUIS | 46478         |
| 22/01/2025 | 10:30:55 | 988.50 | 16  | LSE   | E0LkAOXKltdi  |
| 22/01/2025 | 10:30:55 | 988.50 | 29  | LSE   | E0LkAOXKltdk  |
| 22/01/2025 | 10:30:55 | 988.50 | 31  | LSE   | E0LkAOXKltdm  |
| 22/01/2025 | 10:30:55 | 988.50 | 150 | LSE   | E0LkAOXKltdo  |
| 22/01/2025 | 10:30:55 | 988.50 | 3   | AQUIS | 46856         |
| 22/01/2025 | 10:31:46 | 987.50 | 386 | LSE   | E0LkAOXKluS3  |
| 22/01/2025 | 10:41:57 | 987.00 | 407 | LSE   | E0LkAOXKm4EQ  |
| 22/01/2025 | 10:51:12 | 990.00 | 75  | AQUIS | 51662         |
| 22/01/2025 | 10:52:08 | 990.50 | 233 | CHIX  | 2977838278361 |
| 22/01/2025 | 10:56:43 | 990.50 | 6   | CHIX  | 2977838279116 |
| 22/01/2025 | 10:56:43 | 990.50 | 84  | CHIX  | 2977838279117 |
| 22/01/2025 | 10:56:43 | 990.50 | 2   | CHIX  | 2977838279118 |
| 22/01/2025 | 11:00:16 | 990.50 | 203 | CHIX  | 2977838279633 |
| 22/01/2025 | 11:00:28 | 989.50 | 610 | LSE   | E0LkAOXKmKlo  |
| 22/01/2025 | 11:09:53 | 988.50 | 207 | CHIX  | 2977838281170 |
| 22/01/2025 | 11:09:53 | 988.50 | 125 | CHIX  | 2977838281171 |
| 22/01/2025 | 11:09:53 | 988.50 | 94  | CHIX  | 2977838281172 |
| 22/01/2025 | 11:14:25 | 986.50 | 197 | CHIX  | 2977838281838 |
| 22/01/2025 | 11:26:29 | 988.00 | 232 | CHIX  | 2977838283708 |
| 22/01/2025 | 11:30:10 | 986.00 | 200 | LSE   | E0LkAOXKmkL6  |
| 22/01/2025 | 11:30:10 | 986.00 | 200 | LSE   | E0LkAOXKmkL8  |
| 22/01/2025 | 11:30:10 | 986.00 | 199 | CHIX  | 2977838284185 |
| 22/01/2025 | 11:44:39 | 987.00 | 199 | CHIX  | 2977838286394 |
| 22/01/2025 | 11:47:41 | 987.00 | 125 | CHIX  | 2977838286968 |
| 22/01/2025 | 11:47:41 | 987.00 | 85  | CHIX  | 2977838286969 |
| 22/01/2025 | 11:47:41 | 987.00 | 165 | CHIX  | 2977838286970 |
| 22/01/2025 | 11:47:41 | 987.00 | 33  | CHIX  | 2977838286971 |
| 22/01/2025 | 11:48:45 | 985.50 | 193 | BATE  | 156728365966  |



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|------------|----------|--------|-----|-------|---------------|
| 22/01/2025 | 11:59:25 | 987.00 | 94  | LSE   | E0LkAOXKnGut  |
| 22/01/2025 | 11:59:25 | 987.00 | 100 | LSE   | E0LkAOXKnGuv  |
| 22/01/2025 | 12:03:36 | 987.00 | 9   | LSE   | E0LkAOXKnR23  |
| 22/01/2025 | 12:03:36 | 987.00 | 99  | LSE   | E0LkAOXKnR25  |
| 22/01/2025 | 12:03:36 | 987.00 | 107 | LSE   | E0LkAOXKnR27  |
| 22/01/2025 | 12:08:14 | 987.00 | 196 | LSE   | E0LkAOXKnXSY  |
| 22/01/2025 | 12:08:59 | 985.50 | 33  | CHIX  | 2977838290470 |
| 22/01/2025 | 12:08:59 | 985.50 | 375 | CHIX  | 2977838290471 |
| 22/01/2025 | 12:08:59 | 985.50 | 125 | CHIX  | 2977838290472 |
| 22/01/2025 | 12:08:59 | 985.50 | 9   | CHIX  | 2977838290473 |
| 22/01/2025 | 12:23:37 | 985.50 | 225 | LSE   | E0LkAOXKnpiX  |
| 22/01/2025 | 12:24:37 | 984.00 | 199 | CHIX  | 2977838292744 |
| 22/01/2025 | 12:32:25 | 985.50 | 125 | BATE  | 156728370549  |
| 22/01/2025 | 12:32:25 | 985.50 | 47  | BATE  | 156728370550  |
| 22/01/2025 | 12:32:25 | 985.50 | 47  | BATE  | 156728370551  |
| 22/01/2025 | 12:36:03 | 984.00 | 195 | LSE   | E0LkAOXKo3OH  |
| 22/01/2025 | 12:36:03 | 984.00 | 202 | LSE   | E0LkAOXKo3OJ  |
| 22/01/2025 | 12:36:03 | 984.00 | 196 | AQUIS | 76801         |
| 22/01/2025 | 12:48:47 | 984.50 | 125 | BATE  | 156728372370  |
| 22/01/2025 | 12:56:53 | 987.00 | 404 | LSE   | E0LkAOXKoM21  |
| 22/01/2025 | 12:56:53 | 987.00 | 441 | BATE  | 156728373157  |
| 22/01/2025 | 13:34:47 | 984.50 | 349 | LSE   | E0LkAOXKozhQ  |
| 22/01/2025 | 13:34:47 | 984.50 | 93  | LSE   | E0LkAOXKozhS  |
| 22/01/2025 | 13:34:47 | 984.50 | 364 | CHIX  | 2977838303183 |
| 22/01/2025 | 13:35:04 | 981.00 | 271 | LSE   | E0LkAOXKp08X  |
| 22/01/2025 | 13:35:04 | 981.50 | 94  | BATE  | 156728377216  |
| 22/01/2025 | 13:35:04 | 981.50 | 35  | BATE  | 156728377217  |
| 22/01/2025 | 13:35:04 | 981.50 | 400 | CHIX  | 2977838303208 |
| 22/01/2025 | 13:35:04 | 981.50 | 55  | AQUIS | 90493         |
| 22/01/2025 | 13:35:04 | 981.50 | 9   | BATE  | 156728377218  |
| 22/01/2025 | 13:35:48 | 982.50 | 63  | CHIX  | 2977838303329 |
| 22/01/2025 | 13:35:48 | 982.50 | 156 | CHIX  | 2977838303332 |
| 22/01/2025 | 13:36:48 | 981.00 | 194 | AQUIS | 90907         |
| 22/01/2025 | 13:36:48 | 981.00 | 191 | AQUIS | 90908         |
| 22/01/2025 | 13:36:48 | 981.00 | 84  | AQUIS | 90909         |
| 22/01/2025 | 13:39:38 | 976.50 | 6   | CHIX  | 2977838304205 |
| 22/01/2025 | 13:39:38 | 976.50 | 196 | CHIX  | 2977838304206 |
| 22/01/2025 | 13:47:23 | 976.00 | 194 | BATE  | 156728379341  |
| 22/01/2025 | 13:49:12 | 972.50 | 383 | LSE   | E0LkAOXKpKAq  |
| 22/01/2025 | 13:49:12 | 972.50 | 215 | BATE  | 156728379601  |
| 22/01/2025 | 13:49:12 | 972.00 | 221 | CHIX  | 2977838306651 |
| 22/01/2025 | 13:53:35 | 968.50 | 209 | LSE   | E0LkAOXKpP7l  |
| 22/01/2025 | 13:53:35 | 968.50 | 153 | LSE   | E0LkAOXKpP7n  |
| 22/01/2025 | 14:05:43 | 969.50 | 109 | CHIX  | 2977838309887 |
| 22/01/2025 | 14:05:43 | 969.50 | 26  | CHIX  | 2977838309888 |
| 22/01/2025 | 14:07:26 | 969.50 | 59  | CHIX  | 2977838310137 |
| 22/01/2025 | 14:07:26 | 969.50 | 17  | CHIX  | 2977838310138 |
| 22/01/2025 | 14:07:26 | 969.50 | 132 | CHIX  | 2977838310139 |
| 22/01/2025 | 14:10:02 | 969.50 | 30  | CHIX  | 2977838310608 |
| 22/01/2025 | 14:10:02 | 969.50 | 163 | CHIX  | 2977838310609 |

|            |          |        |     |       |               |
|------------|----------|--------|-----|-------|---------------|
| 22/01/2025 | 14:10:02 | 968.00 | 12  | LSE   | E0LkAOXKpgKE  |
| 22/01/2025 | 14:10:02 | 968.00 | 125 | LSE   | E0LkAOXKpgKG  |
| 22/01/2025 | 14:10:02 | 968.00 | 57  | LSE   | E0LkAOXKpgKI  |
| 22/01/2025 | 14:10:02 | 967.50 | 196 | BATE  | 156728382644  |
| 22/01/2025 | 14:10:02 | 968.00 | 193 | CHIX  | 2977838310612 |
| 22/01/2025 | 14:10:02 | 967.50 | 121 | CHIX  | 2977838310614 |
| 22/01/2025 | 14:10:02 | 967.50 | 77  | CHIX  | 2977838310615 |
| 22/01/2025 | 14:10:02 | 967.50 | 208 | AQUIS | 102041        |
| 22/01/2025 | 14:19:23 | 967.00 | 81  | LSE   | E0LkAOXKpsCG  |
| 22/01/2025 | 14:19:23 | 967.00 | 125 | LSE   | E0LkAOXKpsCI  |
| 22/01/2025 | 14:19:23 | 967.00 | 225 | LSE   | E0LkAOXKpsCK  |
| 22/01/2025 | 14:29:02 | 967.50 | 196 | AQUIS | 108648        |
| 22/01/2025 | 14:29:53 | 967.50 | 195 | AQUIS | 109099        |
| 22/01/2025 | 14:31:33 | 977.00 | 14  | BATE  | 156728386377  |
| 22/01/2025 | 14:31:33 | 977.00 | 31  | CHIX  | 2977838315697 |
| 22/01/2025 | 14:31:33 | 977.00 | 31  | CHIX  | 2977838315698 |
| 22/01/2025 | 14:31:33 | 977.00 | 131 | CHIX  | 2977838315699 |
| 22/01/2025 | 14:33:31 | 976.50 | 34  | CHIX  | 2977838316707 |
| 22/01/2025 | 14:33:31 | 976.50 | 200 | CHIX  | 2977838316708 |
| 22/01/2025 | 14:35:27 | 976.50 | 54  | CHIX  | 2977838317593 |
| 22/01/2025 | 14:35:27 | 976.50 | 85  | CHIX  | 2977838317594 |
| 22/01/2025 | 14:35:27 | 976.50 | 85  | CHIX  | 2977838317595 |
| 22/01/2025 | 14:36:16 | 974.00 | 375 | LSE   | E0LkAOXKqZbE  |
| 22/01/2025 | 14:36:16 | 974.00 | 13  | LSE   | E0LkAOXKqZbG  |
| 22/01/2025 | 14:36:16 | 974.00 | 96  | BATE  | 156728387988  |
| 22/01/2025 | 14:36:16 | 974.00 | 82  | BATE  | 156728387989  |
| 22/01/2025 | 14:36:16 | 974.00 | 55  | CHIX  | 2977838318036 |
| 22/01/2025 | 14:36:16 | 974.00 | 499 | CHIX  | 2977838318037 |
| 22/01/2025 | 14:42:48 | 975.00 | 212 | LSE   | E0LkAOXKqu7v  |
| 22/01/2025 | 14:44:03 | 975.00 | 228 | LSE   | E0LkAOXKqyCB  |
| 22/01/2025 | 14:45:03 | 974.00 | 705 | CHIX  | 2977838321550 |
| 22/01/2025 | 14:45:03 | 974.00 | 347 | CHIX  | 2977838321552 |
| 22/01/2025 | 14:51:32 | 979.50 | 70  | LSE   | E0LkAOXKrLPi  |
| 22/01/2025 | 14:51:32 | 979.50 | 93  | CHIX  | 2977838323939 |
| 22/01/2025 | 14:51:44 | 980.50 | 806 | CHIX  | 2977838324057 |
| 22/01/2025 | 14:58:05 | 979.00 | 230 | CHIX  | 2977838326029 |
| 22/01/2025 | 14:59:41 | 979.00 | 207 | CHIX  | 2977838326546 |
| 22/01/2025 | 14:59:48 | 976.50 | 98  | LSE   | E0LkAOXKreuc  |
| 22/01/2025 | 15:00:22 | 976.50 | 526 | LSE   | E0LkAOXKrggL  |
| 22/01/2025 | 15:00:22 | 976.50 | 125 | BATE  | 156728394124  |
| 22/01/2025 | 15:00:22 | 976.50 | 189 | BATE  | 156728394125  |
| 22/01/2025 | 15:03:44 | 973.50 | 179 | CHIX  | 2977838327924 |
| 22/01/2025 | 15:03:44 | 973.50 | 112 | CHIX  | 2977838327925 |
| 22/01/2025 | 15:06:26 | 975.00 | 125 | BATE  | 156728395521  |
| 22/01/2025 | 15:06:26 | 975.00 | 94  | BATE  | 156728395524  |
| 22/01/2025 | 15:06:26 | 975.00 | 81  | BATE  | 156728395525  |
| 22/01/2025 | 15:12:04 | 976.50 | 125 | CHIX  | 2977838330843 |
| 22/01/2025 | 15:12:04 | 976.50 | 73  | CHIX  | 2977838330844 |
| 22/01/2025 | 15:12:35 | 976.00 | 602 | AQUIS | 140211        |
| 22/01/2025 | 15:14:36 | 975.50 | 141 | CHIX  | 2977838331791 |

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|------------|----------|--------|-----|-------|---------------|
| 22/01/2025 | 15:14:36 | 975.50 | 170 | CHIX  | 2977838331792 |
| 22/01/2025 | 15:19:50 | 981.50 | 320 | LSE   | E0LkAOXKsPKI  |
| 22/01/2025 | 15:19:50 | 981.50 | 329 | LSE   | E0LkAOXKsPKn  |
| 22/01/2025 | 15:22:27 | 981.50 | 268 | CHIX  | 2977838334315 |
| 22/01/2025 | 15:22:27 | 981.50 | 97  | CHIX  | 2977838334316 |
| 22/01/2025 | 15:22:27 | 981.50 | 175 | CHIX  | 2977838334317 |
| 22/01/2025 | 15:24:54 | 980.50 | 272 | LSE   | E0LkAOXKsYXr  |
| 22/01/2025 | 15:30:07 | 978.00 | 267 | LSE   | E0LkAOXKsiDR  |
| 22/01/2025 | 15:30:07 | 978.00 | 254 | LSE   | E0LkAOXKsiDV  |
| 22/01/2025 | 15:30:07 | 977.00 | 125 | LSE   | E0LkAOXKsiE9  |
| 22/01/2025 | 15:30:07 | 977.00 | 125 | LSE   | E0LkAOXKsiEB  |
| 22/01/2025 | 15:34:20 | 975.00 | 271 | LSE   | E0LkAOXKsqFM  |
| 22/01/2025 | 15:34:20 | 975.00 | 267 | LSE   | E0LkAOXKsqFO  |
| 22/01/2025 | 15:38:01 | 974.50 | 195 | BATE  | 156728402800  |
| 22/01/2025 | 15:38:01 | 974.50 | 61  | BATE  | 156728402801  |
| 22/01/2025 | 15:38:58 | 974.00 | 97  | CHIX  | 2977838339130 |
| 22/01/2025 | 15:40:39 | 975.00 | 181 | LSE   | E0LkAOXKt1y6  |
| 22/01/2025 | 15:40:39 | 975.00 | 87  | LSE   | E0LkAOXKt1y8  |
| 22/01/2025 | 15:42:47 | 975.50 | 83  | CHIX  | 2977838340422 |
| 22/01/2025 | 15:42:47 | 975.50 | 228 | CHIX  | 2977838340423 |
| 22/01/2025 | 15:46:52 | 974.50 | 238 | CHIX  | 2977838341792 |
| 22/01/2025 | 15:46:52 | 974.50 | 44  | CHIX  | 2977838341793 |
| 22/01/2025 | 15:46:52 | 974.50 | 126 | CHIX  | 2977838341794 |
| 22/01/2025 | 15:46:52 | 974.50 | 170 | CHIX  | 2977838341795 |
| 22/01/2025 | 15:48:01 | 973.50 | 168 | LSE   | E0LkAOXKtGWn  |
| 22/01/2025 | 15:53:48 | 973.50 | 295 | LSE   | E0LkAOXKtRdh  |
| 22/01/2025 | 15:53:48 | 973.50 | 135 | BATE  | 156728406670  |
| 22/01/2025 | 15:53:48 | 973.50 | 409 | CHIX  | 2977838344134 |
| 22/01/2025 | 15:53:48 | 973.50 | 58  | AQUIS | 165222        |
| 22/01/2025 | 15:56:51 | 973.00 | 318 | LSE   | E0LkAOXKtXBb  |
| 22/01/2025 | 15:59:39 | 974.50 | 339 | CHIX  | 2977838346159 |
| 22/01/2025 | 16:01:39 | 975.00 | 300 | BATE  | 156728408756  |
| 22/01/2025 | 16:06:23 | 974.50 | 194 | CHIX  | 2977838348738 |
| 22/01/2025 | 16:06:23 | 974.50 | 13  | CHIX  | 2977838348739 |
| 22/01/2025 | 16:06:23 | 974.50 | 139 | CHIX  | 2977838348740 |
| 22/01/2025 | 16:06:23 | 974.50 | 335 | CHIX  | 2977838348741 |
| 22/01/2025 | 16:09:59 | 973.50 | 179 | BATE  | 156728411203  |
| 22/01/2025 | 16:09:59 | 973.50 | 54  | CHIX  | 2977838350161 |
| 22/01/2025 | 16:09:59 | 973.50 | 136 | BATE  | 156728411204  |
| 22/01/2025 | 16:09:59 | 973.50 | 275 | CHIX  | 2977838350162 |
| 22/01/2025 | 16:09:59 | 973.50 | 634 | CHIX  | 2977838350163 |
| 22/01/2025 | 16:13:00 | 972.50 | 8   | LSE   | E0LkAOXKu1Gu  |
| 22/01/2025 | 16:13:00 | 972.50 | 123 | LSE   | E0LkAOXKu1Gw  |
| 22/01/2025 | 16:13:00 | 972.50 | 123 | LSE   | E0LkAOXKu1Gy  |
| 22/01/2025 | 16:13:00 | 972.50 | 246 | CHIX  | 2977838351513 |
| 22/01/2025 | 16:13:00 | 972.50 | 264 | AQUIS | 179031        |
| 22/01/2025 | 16:16:23 | 972.50 | 209 | CHIX  | 2977838352973 |
| 22/01/2025 | 16:16:40 | 973.50 | 198 | LSE   | E0LkAOXKu86q  |
| 22/01/2025 | 16:18:00 | 974.00 | 58  | CHIX  | 2977838353612 |
| 22/01/2025 | 16:18:00 | 974.00 | 150 | CHIX  | 2977838353613 |

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|------------|----------|--------|-----|-------|---------------|
| 22/01/2025 | 16:18:00 | 974.00 | 205 | AQUIS | 183588        |
| 22/01/2025 | 16:19:21 | 974.00 | 105 | LSE   | E0LkAOXKuCbg  |
| 22/01/2025 | 16:19:21 | 974.00 | 96  | LSE   | E0LkAOXKuCbi  |
| 22/01/2025 | 16:19:21 | 974.00 | 154 | LSE   | E0LkAOXKuCbk  |
| 22/01/2025 | 16:19:21 | 974.00 | 40  | LSE   | E0LkAOXKuCbm  |
| 22/01/2025 | 16:19:43 | 973.00 | 213 | LSE   | E0LkAOXKuD88  |
| 23/01/2025 | 08:05:30 | 966.00 | 842 | LSE   | E0LktM1GEpXA  |
| 23/01/2025 | 08:05:30 | 965.50 | 199 | LSE   | E0LktM1GEpXL  |
| 23/01/2025 | 08:20:21 | 962.00 | 716 | LSE   | E0LktM1GFP60  |
| 23/01/2025 | 08:20:21 | 962.00 | 103 | LSE   | E0LktM1GFP62  |
| 23/01/2025 | 08:20:21 | 962.00 | 188 | LSE   | E0LktM1GFP66  |
| 23/01/2025 | 08:20:21 | 962.00 | 270 | LSE   | E0LktM1GFP68  |
| 23/01/2025 | 08:31:43 | 956.00 | 438 | LSE   | E0LktM1GFhqL  |
| 23/01/2025 | 08:31:43 | 956.00 | 214 | CHIX  | 2977838249491 |
| 23/01/2025 | 08:39:53 | 958.00 | 637 | LSE   | E0LktM1GFstV  |
| 23/01/2025 | 08:44:56 | 952.50 | 196 | LSE   | E0LktM1GFyJL  |
| 23/01/2025 | 08:55:57 | 952.00 | 24  | LSE   | E0LktM1GGD6c  |
| 23/01/2025 | 08:55:57 | 952.00 | 148 | LSE   | E0LktM1GGD6e  |
| 23/01/2025 | 08:55:57 | 952.00 | 23  | BATE  | 156728341055  |
| 23/01/2025 | 08:58:46 | 953.50 | 206 | LSE   | E0LktM1GGGJf  |
| 23/01/2025 | 09:02:05 | 953.50 | 215 | LSE   | E0LktM1GGLfc  |
| 23/01/2025 | 09:05:32 | 953.50 | 80  | LSE   | E0LktM1GGPpn  |
| 23/01/2025 | 09:05:32 | 953.50 | 80  | LSE   | E0LktM1GGPpr  |
| 23/01/2025 | 09:08:17 | 954.50 | 225 | CHIX  | 2977838255756 |
| 23/01/2025 | 09:09:09 | 954.50 | 324 | LSE   | E0LktM1GGTyA  |
| 23/01/2025 | 09:17:28 | 954.50 | 104 | CHIX  | 2977838257277 |
| 23/01/2025 | 09:19:07 | 955.50 | 74  | BATE  | 156728343849  |
| 23/01/2025 | 09:19:07 | 955.50 | 143 | BATE  | 156728343850  |
| 23/01/2025 | 09:22:49 | 955.50 | 224 | BATE  | 156728344341  |
| 23/01/2025 | 09:23:30 | 952.50 | 199 | CHIX  | 2977838258156 |
| 23/01/2025 | 09:23:30 | 952.00 | 360 | CHIX  | 2977838258158 |
| 23/01/2025 | 09:23:30 | 951.50 | 150 | BATE  | 156728344383  |
| 23/01/2025 | 09:23:30 | 951.50 | 42  | BATE  | 156728344384  |
| 23/01/2025 | 09:39:10 | 953.50 | 32  | AQUIS | 24626         |
| 23/01/2025 | 09:39:34 | 953.50 | 32  | AQUIS | 24696         |
| 23/01/2025 | 09:40:09 | 950.00 | 226 | CHIX  | 2977838260654 |
| 23/01/2025 | 09:44:00 | 953.50 | 26  | LSE   | E0LktM1GH8V6  |
| 23/01/2025 | 09:44:00 | 953.50 | 558 | LSE   | E0LktM1GH8V8  |
| 23/01/2025 | 09:54:45 | 956.00 | 111 | LSE   | E0LktM1GHKcL  |
| 23/01/2025 | 09:54:45 | 956.00 | 108 | LSE   | E0LktM1GHKcN  |
| 23/01/2025 | 09:58:33 | 957.50 | 231 | LSE   | E0LktM1GHONi  |
| 23/01/2025 | 10:01:52 | 956.50 | 207 | CHIX  | 2977838263531 |
| 23/01/2025 | 10:01:52 | 956.50 | 188 | CHIX  | 2977838263532 |
| 23/01/2025 | 10:11:31 | 958.00 | 360 | LSE   | E0LktM1GHc7g  |
| 23/01/2025 | 10:11:31 | 958.00 | 45  | LSE   | E0LktM1GHc7i  |
| 23/01/2025 | 10:11:31 | 958.00 | 196 | AQUIS | 31793         |
| 23/01/2025 | 10:11:31 | 957.00 | 108 | LSE   | E0LktM1GHc7v  |
| 23/01/2025 | 10:11:31 | 957.50 | 108 | BATE  | 156728349467  |
| 23/01/2025 | 10:11:31 | 957.50 | 94  | BATE  | 156728349468  |
| 23/01/2025 | 10:26:50 | 957.00 | 202 | LSE   | E0LktM1GHRbl  |

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|------------|----------|--------|-----|-------|---------------|
| 23/01/2025 | 10:26:50 | 957.00 | 226 | BATE  | 156728351175  |
| 23/01/2025 | 10:35:09 | 957.50 | 30  | CHIX  | 2977838268373 |
| 23/01/2025 | 10:35:09 | 957.50 | 32  | AQUIS | 36748         |
| 23/01/2025 | 10:35:47 | 955.50 | 207 | BATE  | 156728352340  |
| 23/01/2025 | 10:35:47 | 955.50 | 150 | BATE  | 156728352341  |
| 23/01/2025 | 10:35:47 | 955.50 | 249 | BATE  | 156728352342  |
| 23/01/2025 | 10:41:10 | 955.50 | 202 | CHIX  | 2977838269299 |
| 23/01/2025 | 10:54:42 | 958.00 | 84  | CHIX  | 2977838271105 |
| 23/01/2025 | 10:54:42 | 958.00 | 110 | CHIX  | 2977838271106 |
| 23/01/2025 | 10:54:42 | 958.00 | 193 | CHIX  | 2977838271109 |
| 23/01/2025 | 10:54:42 | 958.00 | 192 | CHIX  | 2977838271110 |
| 23/01/2025 | 10:54:43 | 957.00 | 192 | LSE   | E0LktM1Gllc1  |
| 23/01/2025 | 10:54:43 | 957.00 | 195 | CHIX  | 2977838271115 |
| 23/01/2025 | 11:09:12 | 958.50 | 161 | LSE   | E0LktM1GIYky  |
| 23/01/2025 | 11:09:12 | 958.50 | 237 | LSE   | E0LktM1GIYl1  |
| 23/01/2025 | 11:09:12 | 957.50 | 170 | LSE   | E0LktM1GIYll  |
| 23/01/2025 | 11:20:03 | 958.50 | 150 | CHIX  | 2977838274968 |
| 23/01/2025 | 11:20:03 | 958.50 | 53  | CHIX  | 2977838274969 |
| 23/01/2025 | 11:20:03 | 957.50 | 4   | CHIX  | 2977838274972 |
| 23/01/2025 | 11:20:19 | 959.50 | 150 | LSE   | E0LktM1GliGp  |
| 23/01/2025 | 11:20:19 | 959.50 | 77  | LSE   | E0LktM1GliGr  |
| 23/01/2025 | 11:20:19 | 958.00 | 28  | CHIX  | 2977838275022 |
| 23/01/2025 | 11:28:55 | 958.00 | 201 | CHIX  | 2977838276320 |
| 23/01/2025 | 11:38:04 | 956.50 | 387 | BATE  | 156728359915  |
| 23/01/2025 | 11:40:20 | 959.50 | 32  | AQUIS | 50646         |
| 23/01/2025 | 11:40:20 | 959.50 | 100 | AQUIS | 50647         |
| 23/01/2025 | 11:42:57 | 959.50 | 32  | AQUIS | 51121         |
| 23/01/2025 | 11:43:30 | 959.50 | 32  | AQUIS | 51260         |
| 23/01/2025 | 11:44:22 | 959.50 | 11  | AQUIS | 51399         |
| 23/01/2025 | 11:44:22 | 959.50 | 32  | AQUIS | 51400         |
| 23/01/2025 | 11:45:07 | 959.50 | 32  | AQUIS | 51504         |
| 23/01/2025 | 11:45:35 | 959.50 | 32  | AQUIS | 51629         |
| 23/01/2025 | 11:46:22 | 959.50 | 32  | AQUIS | 51786         |
| 23/01/2025 | 11:47:07 | 959.50 | 32  | AQUIS | 51928         |
| 23/01/2025 | 11:47:42 | 959.50 | 32  | AQUIS | 52074         |
| 23/01/2025 | 11:48:15 | 959.50 | 32  | AQUIS | 52160         |
| 23/01/2025 | 11:48:50 | 957.50 | 116 | LSE   | E0LktM1GJAn0  |
| 23/01/2025 | 11:48:50 | 957.50 | 425 | LSE   | E0LktM1GJAn2  |
| 23/01/2025 | 11:49:23 | 955.50 | 206 | BATE  | 156728361082  |
| 23/01/2025 | 12:02:10 | 952.00 | 203 | LSE   | E0LktM1GJT6c  |
| 23/01/2025 | 12:08:07 | 952.00 | 231 | CHIX  | 2977838284412 |
| 23/01/2025 | 12:13:00 | 952.50 | 223 | CHIX  | 2977838285324 |
| 23/01/2025 | 12:13:12 | 951.00 | 184 | CHIX  | 2977838285367 |
| 23/01/2025 | 12:13:12 | 951.00 | 223 | CHIX  | 2977838285369 |
| 23/01/2025 | 12:13:12 | 951.00 | 201 | CHIX  | 2977838285371 |
| 23/01/2025 | 12:29:58 | 952.50 | 32  | LSE   | E0LktM1GJv6u  |
| 23/01/2025 | 12:29:58 | 952.50 | 14  | LSE   | E0LktM1GJv6w  |
| 23/01/2025 | 12:30:50 | 953.00 | 200 | LSE   | E0LktM1GJwh3  |
| 23/01/2025 | 12:30:50 | 953.00 | 207 | LSE   | E0LktM1GJwh7  |
| 23/01/2025 | 12:30:50 | 953.00 | 225 | LSE   | E0LktM1GJwhJ  |

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|------------|----------|--------|-----|-------|---------------|
| 23/01/2025 | 12:30:50 | 952.50 | 204 | CHIX  | 2977838288117 |
| 23/01/2025 | 12:44:41 | 952.00 | 443 | LSE   | E0LktM1GKCE7  |
| 23/01/2025 | 12:46:12 | 950.50 | 198 | CHIX  | 2977838291269 |
| 23/01/2025 | 12:54:50 | 949.50 | 220 | CHIX  | 2977838293309 |
| 23/01/2025 | 12:54:50 | 949.00 | 202 | LSE   | E0LktM1GKNx5  |
| 23/01/2025 | 13:06:40 | 949.00 | 78  | CHIX  | 2977838295311 |
| 23/01/2025 | 13:06:40 | 949.00 | 121 | CHIX  | 2977838295312 |
| 23/01/2025 | 13:06:40 | 949.00 | 199 | CHIX  | 2977838295313 |
| 23/01/2025 | 13:07:28 | 948.50 | 197 | LSE   | E0LktM1GKbrj  |
| 23/01/2025 | 13:07:28 | 948.00 | 195 | BATE  | 156728371766  |
| 23/01/2025 | 13:20:54 | 949.00 | 16  | CHIX  | 2977838298202 |
| 23/01/2025 | 13:20:54 | 949.00 | 141 | CHIX  | 2977838298203 |
| 23/01/2025 | 13:20:54 | 949.00 | 24  | LSE   | E0LktM1GKugx  |
| 23/01/2025 | 13:20:54 | 949.00 | 14  | LSE   | E0LktM1GKugz  |
| 23/01/2025 | 13:20:54 | 949.00 | 16  | LSE   | E0LktM1GKuh1  |
| 23/01/2025 | 13:20:54 | 949.00 | 15  | CHIX  | 2977838298205 |
| 23/01/2025 | 13:24:46 | 948.50 | 31  | LSE   | E0LktM1GKyO6  |
| 23/01/2025 | 13:24:46 | 948.50 | 16  | LSE   | E0LktM1GKyO8  |
| 23/01/2025 | 13:24:46 | 948.50 | 4   | LSE   | E0LktM1GKyOA  |
| 23/01/2025 | 13:27:50 | 949.50 | 101 | AQUIS | 81658         |
| 23/01/2025 | 13:28:06 | 949.50 | 32  | AQUIS | 81757         |
| 23/01/2025 | 13:28:07 | 949.50 | 32  | AQUIS | 81773         |
| 23/01/2025 | 13:30:47 | 949.50 | 3   | CHIX  | 2977838299764 |
| 23/01/2025 | 13:34:55 | 950.50 | 246 | LSE   | E0LktM1GLCDc  |
| 23/01/2025 | 13:34:55 | 950.50 | 206 | LSE   | E0LktM1GLCDe  |
| 23/01/2025 | 13:34:55 | 950.50 | 404 | LSE   | E0LktM1GLCDi  |
| 23/01/2025 | 13:40:43 | 950.50 | 193 | LSE   | E0LktM1GLKvx  |
| 23/01/2025 | 13:41:44 | 950.00 | 82  | LSE   | E0LktM1GLM6J  |
| 23/01/2025 | 13:44:06 | 950.50 | 223 | CHIX  | 2977838302645 |
| 23/01/2025 | 13:44:17 | 950.50 | 600 | BATE  | 156728376888  |
| 23/01/2025 | 13:44:17 | 950.50 | 80  | BATE  | 156728376889  |
| 23/01/2025 | 13:44:19 | 950.50 | 29  | BATE  | 156728376891  |
| 23/01/2025 | 13:47:01 | 949.00 | 116 | LSE   | E0LktM1GLTmE  |
| 23/01/2025 | 13:47:01 | 949.00 | 76  | LSE   | E0LktM1GLTmG  |
| 23/01/2025 | 13:59:12 | 950.00 | 194 | CHIX  | 2977838305801 |
| 23/01/2025 | 14:01:38 | 950.00 | 150 | LSE   | E0LktM1GLnke  |
| 23/01/2025 | 14:01:38 | 950.00 | 52  | LSE   | E0LktM1GLnkg  |
| 23/01/2025 | 14:04:15 | 950.50 | 211 | BATE  | 156728380169  |
| 23/01/2025 | 14:10:00 | 952.00 | 370 | LSE   | E0LktM1GLyh6  |
| 23/01/2025 | 14:10:00 | 952.00 | 348 | CHIX  | 2977838308292 |
| 23/01/2025 | 14:10:00 | 952.00 | 87  | CHIX  | 2977838308293 |
| 23/01/2025 | 14:10:00 | 952.00 | 386 | CHIX  | 2977838308294 |
| 23/01/2025 | 14:10:00 | 952.00 | 229 | AQUIS | 95238         |
| 23/01/2025 | 14:23:03 | 952.00 | 207 | BATE  | 156728383140  |
| 23/01/2025 | 14:23:03 | 952.00 | 27  | BATE  | 156728383141  |
| 23/01/2025 | 14:25:44 | 952.00 | 150 | BATE  | 156728383650  |
| 23/01/2025 | 14:25:44 | 952.00 | 67  | BATE  | 156728383651  |
| 23/01/2025 | 14:27:33 | 953.00 | 221 | LSE   | E0LktM1GMLDf  |
| 23/01/2025 | 14:29:49 | 953.00 | 208 | LSE   | E0LktM1GMOdj  |
| 23/01/2025 | 14:31:30 | 957.00 | 135 | LSE   | E0LktM1GMXsj  |

|            |          |        |     |       |               |
|------------|----------|--------|-----|-------|---------------|
| 23/01/2025 | 14:31:30 | 957.00 | 89  | LSE   | E0LktM1GMXsl  |
| 23/01/2025 | 14:31:30 | 957.00 | 89  | LSE   | E0LktM1GMXsn  |
| 23/01/2025 | 14:32:37 | 958.00 | 134 | CHIX  | 2977838314669 |
| 23/01/2025 | 14:32:37 | 958.00 | 641 | CHIX  | 2977838314670 |
| 23/01/2025 | 14:32:50 | 957.00 | 121 | CHIX  | 2977838314798 |
| 23/01/2025 | 14:35:28 | 956.00 | 486 | LSE   | E0LktM1GMIWX  |
| 23/01/2025 | 14:35:28 | 956.50 | 307 | BATE  | 156728386601  |
| 23/01/2025 | 14:35:28 | 956.00 | 302 | CHIX  | 2977838316046 |
| 23/01/2025 | 14:35:37 | 954.00 | 195 | AQUIS | 108284        |
| 23/01/2025 | 14:47:28 | 960.50 | 291 | LSE   | E0LktM1GNEAJ  |
| 23/01/2025 | 14:47:28 | 960.50 | 134 | BATE  | 156728389914  |
| 23/01/2025 | 14:47:28 | 960.50 | 252 | CHIX  | 2977838320520 |
| 23/01/2025 | 14:47:28 | 960.50 | 163 | CHIX  | 2977838320521 |
| 23/01/2025 | 14:47:28 | 960.50 | 57  | AQUIS | 116282        |
| 23/01/2025 | 14:50:39 | 959.50 | 343 | LSE   | E0LktM1GNKmZ  |
| 23/01/2025 | 14:50:39 | 959.50 | 66  | CHIX  | 2977838321494 |
| 23/01/2025 | 14:50:39 | 959.50 | 276 | CHIX  | 2977838321495 |
| 23/01/2025 | 14:53:12 | 956.00 | 177 | LSE   | E0LktM1GNQYx  |
| 23/01/2025 | 14:58:00 | 960.50 | 197 | AQUIS | 123067        |
| 23/01/2025 | 14:58:28 | 959.50 | 255 | LSE   | E0LktM1GNbER  |
| 23/01/2025 | 14:58:28 | 959.50 | 253 | CHIX  | 2977838324363 |
| 23/01/2025 | 14:58:28 | 959.50 | 4   | CHIX  | 2977838324366 |
| 23/01/2025 | 14:58:28 | 959.50 | 150 | CHIX  | 2977838324367 |
| 23/01/2025 | 14:58:28 | 959.50 | 96  | CHIX  | 2977838324368 |
| 23/01/2025 | 15:04:38 | 959.00 | 222 | LSE   | E0LktM1GNod7  |
| 23/01/2025 | 15:05:40 | 958.50 | 132 | AQUIS | 128473        |
| 23/01/2025 | 15:05:40 | 958.50 | 189 | AQUIS | 128474        |
| 23/01/2025 | 15:05:40 | 958.50 | 150 | AQUIS | 128475        |
| 23/01/2025 | 15:05:41 | 958.50 | 150 | AQUIS | 128476        |
| 23/01/2025 | 15:05:41 | 958.50 | 100 | AQUIS | 128477        |
| 23/01/2025 | 15:05:41 | 958.50 | 253 | CHIX  | 2977838327119 |
| 23/01/2025 | 15:05:41 | 958.00 | 181 | AQUIS | 128479        |
| 23/01/2025 | 15:05:41 | 958.00 | 68  | AQUIS | 128480        |
| 23/01/2025 | 15:05:41 | 958.00 | 272 | AQUIS | 128481        |
| 23/01/2025 | 15:12:16 | 956.00 | 287 | CHIX  | 2977838329562 |
| 23/01/2025 | 15:16:01 | 959.00 | 271 | LSE   | E0LktM1GOBpn  |
| 23/01/2025 | 15:16:01 | 959.00 | 272 | CHIX  | 2977838331074 |
| 23/01/2025 | 15:17:42 | 957.50 | 465 | CHIX  | 2977838331634 |
| 23/01/2025 | 15:23:19 | 960.50 | 278 | CHIX  | 2977838333509 |
| 23/01/2025 | 15:24:04 | 960.00 | 295 | CHIX  | 2977838333704 |
| 23/01/2025 | 15:25:54 | 960.50 | 190 | LSE   | E0LktM1GOTzv  |
| 23/01/2025 | 15:25:54 | 960.50 | 86  | LSE   | E0LktM1GOU04  |
| 23/01/2025 | 15:33:06 | 960.50 | 231 | LSE   | E0LktM1GOfE5  |
| 23/01/2025 | 15:34:40 | 959.50 | 300 | LSE   | E0LktM1GOhOa  |
| 23/01/2025 | 15:34:40 | 959.50 | 25  | LSE   | E0LktM1GOhOc  |
| 23/01/2025 | 15:34:40 | 959.50 | 261 | LSE   | E0LktM1GOhOg  |
| 23/01/2025 | 15:34:40 | 959.50 | 52  | LSE   | E0LktM1GOhOi  |
| 23/01/2025 | 15:34:40 | 959.50 | 83  | CHIX  | 2977838336684 |
| 23/01/2025 | 15:34:40 | 959.50 | 225 | CHIX  | 2977838336685 |
| 23/01/2025 | 15:34:40 | 958.50 | 318 | BATE  | 156728401252  |

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|------------|----------|--------|-----|-------|---------------|
| 23/01/2025 | 15:42:01 | 957.50 | 135 | CHIX  | 2977838338972 |
| 23/01/2025 | 15:45:35 | 959.50 | 150 | AQUIS | 151396        |
| 23/01/2025 | 15:46:47 | 959.50 | 33  | AQUIS | 152303        |
| 23/01/2025 | 15:46:47 | 959.50 | 32  | AQUIS | 152304        |
| 23/01/2025 | 15:46:57 | 958.50 | 679 | CHIX  | 2977838340546 |
| 23/01/2025 | 15:47:00 | 958.00 | 710 | CHIX  | 2977838340558 |
| 23/01/2025 | 15:52:08 | 955.50 | 222 | BATE  | 156728405398  |
| 23/01/2025 | 15:52:08 | 955.50 | 308 | CHIX  | 2977838342232 |
| 23/01/2025 | 15:59:17 | 959.00 | 284 | CHIX  | 2977838344546 |
| 23/01/2025 | 15:59:17 | 959.00 | 371 | CHIX  | 2977838344547 |
| 23/01/2025 | 15:59:17 | 958.00 | 150 | CHIX  | 2977838344549 |
| 23/01/2025 | 15:59:17 | 958.00 | 152 | CHIX  | 2977838344550 |
| 23/01/2025 | 15:59:17 | 957.50 | 262 | CHIX  | 2977838344551 |
| 23/01/2025 | 15:59:17 | 957.50 | 72  | CHIX  | 2977838344552 |
| 23/01/2025 | 16:10:26 | 961.00 | 9   | AQUIS | 167793        |
| 23/01/2025 | 16:10:32 | 961.00 | 99  | AQUIS | 167850        |
| 23/01/2025 | 16:11:03 | 959.50 | 234 | BATE  | 156728410961  |
| 23/01/2025 | 16:11:03 | 959.50 | 403 | BATE  | 156728410962  |
| 23/01/2025 | 16:11:03 | 959.50 | 385 | CHIX  | 2977838349877 |
| 23/01/2025 | 16:11:03 | 959.00 | 391 | CHIX  | 2977838349881 |
| 23/01/2025 | 16:11:09 | 958.50 | 344 | LSE   | E0LktM1GPfUD  |
| 23/01/2025 | 16:14:25 | 956.00 | 213 | LSE   | E0LktM1GPsdZ  |
| 23/01/2025 | 16:17:26 | 956.00 | 207 | LSE   | E0LktM1GPzyb  |
| 23/01/2025 | 16:17:26 | 956.00 | 207 | BATE  | 156728413771  |
| 23/01/2025 | 16:17:26 | 956.00 | 93  | CHIX  | 2977838353827 |
| 23/01/2025 | 16:17:26 | 956.00 | 82  | LSE   | E0LktM1GPzyk  |
| 23/01/2025 | 16:17:26 | 956.00 | 128 | LSE   | E0LktM1GPzym  |
| 23/01/2025 | 16:17:26 | 956.00 | 120 | CHIX  | 2977838353828 |
| 23/01/2025 | 16:17:26 | 956.00 | 180 | CHIX  | 2977838353829 |
| 23/01/2025 | 16:17:26 | 956.00 | 129 | CHIX  | 2977838353830 |
| 23/01/2025 | 16:21:56 | 956.00 | 71  | LSE   | E0LktM1GQ96f  |
| 23/01/2025 | 16:21:56 | 956.00 | 61  | LSE   | E0LktM1GQ96l  |
| 23/01/2025 | 16:21:56 | 956.00 | 150 | LSE   | E0LktM1GQ96o  |
| 23/01/2025 | 16:21:56 | 956.00 | 52  | LSE   | E0LktM1GQ96r  |
| 23/01/2025 | 16:21:56 | 956.00 | 5   | LSE   | E0LktM1GQ96t  |
| 23/01/2025 | 16:21:56 | 956.00 | 3   | LSE   | E0LktM1GQ96v  |
| 23/01/2025 | 16:21:56 | 956.00 | 69  | LSE   | E0LktM1GQ97E  |
| 23/01/2025 | 16:21:58 | 956.00 | 171 | LSE   | E0LktM1GQ9JI  |
| 24/01/2025 | 08:11:57 | 970.00 | 788 | LSE   | E0LlcJVBIONE  |
| 24/01/2025 | 08:11:57 | 967.50 | 444 | LSE   | E0LlcJVBIOPO  |
| 24/01/2025 | 08:11:57 | 966.00 | 578 | CHIX  | 2977838247095 |
| 24/01/2025 | 08:24:59 | 968.50 | 216 | BATE  | 156728338581  |
| 24/01/2025 | 08:27:04 | 966.50 | 300 | LSE   | E0LlcJVBljhx  |
| 24/01/2025 | 08:27:04 | 966.50 | 476 | LSE   | E0LlcJVBljhz  |
| 24/01/2025 | 08:39:32 | 967.00 | 24  | LSE   | E0LlcJVBm4wH  |
| 24/01/2025 | 08:39:32 | 967.00 | 3   | BATE  | 156728340567  |
| 24/01/2025 | 08:43:43 | 967.00 | 456 | CHIX  | 2977838253642 |
| 24/01/2025 | 08:43:43 | 967.00 | 187 | CHIX  | 2977838253643 |
| 24/01/2025 | 08:43:43 | 967.00 | 392 | CHIX  | 2977838253644 |
| 24/01/2025 | 08:57:42 | 967.50 | 72  | LSE   | E0LlcJVBmTNd  |



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|------------|----------|--------|-----|-------|---------------|
| 24/01/2025 | 08:57:42 | 967.50 | 217 | LSE   | E0LlcJVbMtnZ  |
| 24/01/2025 | 08:57:42 | 967.50 | 122 | LSE   | E0LlcJVbMtnf  |
| 24/01/2025 | 08:57:42 | 967.50 | 194 | LSE   | E0LlcJVbMtnI  |
| 24/01/2025 | 09:00:21 | 967.50 | 161 | CHIX  | 2977838256920 |
| 24/01/2025 | 09:00:21 | 967.50 | 252 | CHIX  | 2977838256921 |
| 24/01/2025 | 09:03:43 | 966.00 | 120 | CHIX  | 2977838257644 |
| 24/01/2025 | 09:03:43 | 966.00 | 83  | CHIX  | 2977838257645 |
| 24/01/2025 | 09:10:59 | 965.50 | 203 | CHIX  | 2977838259035 |
| 24/01/2025 | 09:10:59 | 965.50 | 35  | CHIX  | 2977838259036 |
| 24/01/2025 | 09:10:59 | 965.50 | 163 | CHIX  | 2977838259037 |
| 24/01/2025 | 09:16:16 | 964.50 | 97  | BATE  | 156728344913  |
| 24/01/2025 | 09:16:16 | 964.50 | 111 | BATE  | 156728344914  |
| 24/01/2025 | 09:21:54 | 964.00 | 101 | LSE   | E0LlcJVbmyj2  |
| 24/01/2025 | 09:21:54 | 964.00 | 93  | LSE   | E0LlcJVbmyj6  |
| 24/01/2025 | 09:21:54 | 964.00 | 62  | CHIX  | 2977838260841 |
| 24/01/2025 | 09:21:54 | 964.00 | 135 | CHIX  | 2977838260842 |
| 24/01/2025 | 09:21:54 | 963.50 | 61  | AQUIS | 24013         |
| 24/01/2025 | 09:21:54 | 963.50 | 75  | AQUIS | 24014         |
| 24/01/2025 | 09:21:54 | 963.50 | 59  | AQUIS | 24015         |
| 24/01/2025 | 09:27:02 | 962.50 | 195 | LSE   | E0LlcJVbn5kl  |
| 24/01/2025 | 09:32:35 | 961.50 | 122 | CHIX  | 2977838263235 |
| 24/01/2025 | 09:32:35 | 961.50 | 279 | CHIX  | 2977838263236 |
| 24/01/2025 | 09:32:35 | 961.50 | 61  | CHIX  | 2977838263237 |
| 24/01/2025 | 09:45:28 | 962.00 | 24  | LSE   | E0LlcJVbnann  |
| 24/01/2025 | 09:45:28 | 962.00 | 54  | CHIX  | 2977838266188 |
| 24/01/2025 | 09:45:28 | 962.00 | 58  | CHIX  | 2977838266189 |
| 24/01/2025 | 09:45:28 | 962.00 | 22  | AQUIS | 31165         |
| 24/01/2025 | 09:47:56 | 962.50 | 46  | LSE   | E0LlcJVbne7y  |
| 24/01/2025 | 09:49:42 | 963.50 | 35  | LSE   | E0LlcJVbngOL  |
| 24/01/2025 | 09:49:43 | 963.50 | 9   | CHIX  | 2977838266866 |
| 24/01/2025 | 09:49:43 | 963.50 | 194 | LSE   | E0LlcJVbngOm  |
| 24/01/2025 | 09:49:45 | 963.00 | 65  | LSE   | E0LlcJVbngRI  |
| 24/01/2025 | 09:49:45 | 963.00 | 130 | LSE   | E0LlcJVbngRK  |
| 24/01/2025 | 09:49:45 | 963.00 | 130 | LSE   | E0LlcJVbngRM  |
| 24/01/2025 | 09:58:34 | 965.00 | 100 | CHIX  | 2977838268476 |
| 24/01/2025 | 09:58:34 | 965.00 | 115 | CHIX  | 2977838268477 |
| 24/01/2025 | 10:02:15 | 965.00 | 218 | CHIX  | 2977838268975 |
| 24/01/2025 | 10:02:15 | 964.00 | 90  | LSE   | E0LlcJVbnumR  |
| 24/01/2025 | 10:02:15 | 964.00 | 59  | LSE   | E0LlcJVbnumT  |
| 24/01/2025 | 10:02:15 | 964.00 | 59  | LSE   | E0LlcJVbnumV  |
| 24/01/2025 | 10:10:31 | 966.50 | 5   | BATE  | 156728352284  |
| 24/01/2025 | 10:12:20 | 967.50 | 235 | LSE   | E0LlcJVbo5Hf  |
| 24/01/2025 | 10:18:22 | 968.50 | 196 | LSE   | E0LlcJVboBzc  |
| 24/01/2025 | 10:18:22 | 968.50 | 212 | LSE   | E0LlcJVboBzW  |
| 24/01/2025 | 10:19:30 | 968.00 | 179 | LSE   | E0LlcJVboD8a  |
| 24/01/2025 | 10:19:30 | 968.00 | 21  | LSE   | E0LlcJVboD8Y  |
| 24/01/2025 | 10:19:30 | 967.50 | 100 | CHIX  | 2977838271595 |
| 24/01/2025 | 10:19:30 | 967.50 | 95  | CHIX  | 2977838271596 |
| 24/01/2025 | 10:19:31 | 967.50 | 3   | LSE   | E0LlcJVboDAM  |
| 24/01/2025 | 10:19:31 | 967.50 | 197 | LSE   | E0LlcJVboDAO  |

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|------------|----------|--------|-----|-------|---------------|
| 24/01/2025 | 10:32:48 | 968.00 | 107 | LSE   | E0LlcJVBoSsD  |
| 24/01/2025 | 10:32:48 | 968.00 | 27  | LSE   | E0LlcJVBoSsL  |
| 24/01/2025 | 10:35:37 | 970.00 | 177 | LSE   | E0LlcJVBoWE1  |
| 24/01/2025 | 10:37:14 | 969.50 | 194 | CHIX  | 2977838274644 |
| 24/01/2025 | 10:37:14 | 969.50 | 199 | CHIX  | 2977838274645 |
| 24/01/2025 | 10:37:14 | 969.50 | 199 | CHIX  | 2977838274646 |
| 24/01/2025 | 10:49:24 | 970.00 | 188 | LSE   | E0LlcJVBogsm  |
| 24/01/2025 | 10:49:24 | 970.00 | 27  | LSE   | E0LlcJVBogso  |
| 24/01/2025 | 10:53:01 | 970.00 | 199 | LSE   | E0LlcJVBojPn  |
| 24/01/2025 | 10:53:03 | 969.50 | 87  | AQUIS | 47237         |
| 24/01/2025 | 10:53:03 | 969.50 | 135 | AQUIS | 47238         |
| 24/01/2025 | 10:53:03 | 969.00 | 102 | LSE   | E0LlcJVBojRU  |
| 24/01/2025 | 10:53:03 | 969.00 | 103 | LSE   | E0LlcJVBojRW  |
| 24/01/2025 | 11:04:20 | 969.50 | 81  | BATE  | 156728357952  |
| 24/01/2025 | 11:04:20 | 969.50 | 128 | BATE  | 156728357953  |
| 24/01/2025 | 11:04:33 | 969.00 | 130 | LSE   | E0LlcJVBou9x  |
| 24/01/2025 | 11:04:33 | 969.00 | 142 | LSE   | E0LlcJVBou9z  |
| 24/01/2025 | 11:04:33 | 969.00 | 142 | LSE   | E0LlcJVBouA1  |
| 24/01/2025 | 11:11:28 | 968.50 | 38  | CHIX  | 2977838280164 |
| 24/01/2025 | 11:11:28 | 968.50 | 216 | CHIX  | 2977838280165 |
| 24/01/2025 | 11:11:28 | 968.50 | 167 | CHIX  | 2977838280166 |
| 24/01/2025 | 11:20:02 | 968.50 | 237 | BATE  | 156728359673  |
| 24/01/2025 | 11:23:36 | 968.00 | 51  | LSE   | E0LlcJVBpDtG  |
| 24/01/2025 | 11:23:36 | 968.00 | 73  | CHIX  | 2977838282233 |
| 24/01/2025 | 11:29:14 | 968.00 | 14  | BATE  | 156728360566  |
| 24/01/2025 | 11:29:14 | 968.00 | 193 | CHIX  | 2977838282951 |
| 24/01/2025 | 11:34:17 | 971.50 | 72  | CHIX  | 2977838283568 |
| 24/01/2025 | 11:34:17 | 971.50 | 73  | CHIX  | 2977838283569 |
| 24/01/2025 | 11:34:17 | 971.50 | 74  | CHIX  | 2977838283570 |
| 24/01/2025 | 11:34:17 | 971.50 | 2   | CHIX  | 2977838283571 |
| 24/01/2025 | 11:38:25 | 971.50 | 23  | LSE   | E0LlcJVBpS1b  |
| 24/01/2025 | 11:38:25 | 971.50 | 77  | LSE   | E0LlcJVBpS1d  |
| 24/01/2025 | 11:38:25 | 971.50 | 12  | LSE   | E0LlcJVBpS1f  |
| 24/01/2025 | 11:38:25 | 971.50 | 23  | BATE  | 156728361376  |
| 24/01/2025 | 11:38:25 | 971.50 | 23  | BATE  | 156728361377  |
| 24/01/2025 | 11:38:25 | 971.50 | 22  | BATE  | 156728361378  |
| 24/01/2025 | 11:38:25 | 971.50 | 14  | CHIX  | 2977838284213 |
| 24/01/2025 | 11:38:25 | 971.50 | 12  | CHIX  | 2977838284214 |
| 24/01/2025 | 11:42:27 | 971.50 | 36  | CHIX  | 2977838284762 |
| 24/01/2025 | 11:42:27 | 971.50 | 33  | CHIX  | 2977838284763 |
| 24/01/2025 | 11:42:27 | 971.50 | 37  | CHIX  | 2977838284764 |
| 24/01/2025 | 11:42:27 | 971.50 | 35  | CHIX  | 2977838284765 |
| 24/01/2025 | 11:42:27 | 971.50 | 75  | CHIX  | 2977838284766 |
| 24/01/2025 | 11:46:37 | 971.50 | 28  | LSE   | E0LlcJVBpYCF  |
| 24/01/2025 | 11:46:37 | 971.50 | 6   | LSE   | E0LlcJVBpYCH  |
| 24/01/2025 | 11:46:37 | 971.50 | 79  | LSE   | E0LlcJVBpYCJ  |
| 24/01/2025 | 11:46:37 | 971.50 | 19  | CHIX  | 2977838285196 |
| 24/01/2025 | 11:46:37 | 971.50 | 21  | CHIX  | 2977838285197 |
| 24/01/2025 | 11:46:37 | 971.50 | 38  | CHIX  | 2977838285198 |
| 24/01/2025 | 11:46:37 | 971.50 | 15  | CHIX  | 2977838285199 |

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|------------|----------|--------|-----|-------|---------------|
| 24/01/2025 | 11:50:25 | 971.00 | 190 | CHIX  | 2977838285974 |
| 24/01/2025 | 11:50:25 | 971.00 | 283 | CHIX  | 2977838285975 |
| 24/01/2025 | 11:50:25 | 971.00 | 114 | CHIX  | 2977838285976 |
| 24/01/2025 | 12:02:17 | 970.00 | 47  | BATE  | 156728363225  |
| 24/01/2025 | 12:02:17 | 970.00 | 151 | BATE  | 156728363226  |
| 24/01/2025 | 12:04:40 | 969.50 | 25  | CHIX  | 2977838287468 |
| 24/01/2025 | 12:06:32 | 969.50 | 33  | CHIX  | 2977838287765 |
| 24/01/2025 | 12:08:00 | 970.50 | 295 | CHIX  | 2977838287964 |
| 24/01/2025 | 12:08:00 | 970.50 | 132 | CHIX  | 2977838287965 |
| 24/01/2025 | 12:08:00 | 970.50 | 201 | CHIX  | 2977838287966 |
| 24/01/2025 | 12:08:12 | 969.00 | 79  | CHIX  | 2977838287994 |
| 24/01/2025 | 12:17:44 | 969.00 | 220 | CHIX  | 2977838289274 |
| 24/01/2025 | 12:17:44 | 969.00 | 16  | CHIX  | 2977838289275 |
| 24/01/2025 | 12:17:44 | 969.00 | 219 | CHIX  | 2977838289276 |
| 24/01/2025 | 12:30:38 | 969.00 | 97  | LSE   | E0LlcJVBq978  |
| 24/01/2025 | 12:30:38 | 969.00 | 52  | LSE   | E0LlcJVBq97A  |
| 24/01/2025 | 12:30:38 | 969.00 | 63  | CHIX  | 2977838291502 |
| 24/01/2025 | 12:30:38 | 969.00 | 13  | CHIX  | 2977838291503 |
| 24/01/2025 | 12:35:14 | 969.50 | 74  | CHIX  | 2977838292130 |
| 24/01/2025 | 12:37:36 | 969.50 | 91  | LSE   | E0LlcJVBqEM6  |
| 24/01/2025 | 12:39:40 | 969.50 | 105 | CHIX  | 2977838292776 |
| 24/01/2025 | 12:39:40 | 969.50 | 257 | CHIX  | 2977838292777 |
| 24/01/2025 | 12:39:40 | 969.50 | 205 | CHIX  | 2977838292778 |
| 24/01/2025 | 12:49:03 | 969.50 | 202 | CHIX  | 2977838294293 |
| 24/01/2025 | 12:52:48 | 969.50 | 41  | LSE   | E0LlcJVBqRCy  |
| 24/01/2025 | 12:52:48 | 969.50 | 5   | LSE   | E0LlcJVBqRD0  |
| 24/01/2025 | 12:52:48 | 969.50 | 12  | LSE   | E0LlcJVBqRD2  |
| 24/01/2025 | 12:54:06 | 969.50 | 208 | LSE   | E0LlcJVBqSE7  |
| 24/01/2025 | 12:57:54 | 969.50 | 19  | LSE   | E0LlcJVBqVCi  |
| 24/01/2025 | 12:57:54 | 969.50 | 44  | BATE  | 156728368404  |
| 24/01/2025 | 12:57:54 | 969.50 | 121 | CHIX  | 2977838295424 |
| 24/01/2025 | 12:57:54 | 969.50 | 23  | CHIX  | 2977838295425 |
| 24/01/2025 | 12:58:00 | 968.50 | 226 | LSE   | E0LlcJVBqVGV  |
| 24/01/2025 | 13:01:36 | 969.50 | 148 | CHIX  | 2977838296282 |
| 24/01/2025 | 13:01:36 | 969.50 | 51  | CHIX  | 2977838296283 |
| 24/01/2025 | 13:09:11 | 969.00 | 216 | LSE   | E0LlcJVBqe7H  |
| 24/01/2025 | 13:09:11 | 969.50 | 232 | CHIX  | 2977838297305 |
| 24/01/2025 | 13:09:11 | 969.00 | 224 | CHIX  | 2977838297306 |
| 24/01/2025 | 13:09:11 | 968.50 | 207 | CHIX  | 2977838297307 |
| 24/01/2025 | 13:28:40 | 967.50 | 308 | CHIX  | 2977838300305 |
| 24/01/2025 | 13:28:40 | 967.50 | 318 | CHIX  | 2977838300306 |
| 24/01/2025 | 13:28:40 | 967.50 | 4   | CHIX  | 2977838300307 |
| 24/01/2025 | 13:28:40 | 967.50 | 230 | AQUIS | 79911         |
| 24/01/2025 | 13:28:56 | 965.50 | 217 | CHIX  | 2977838300387 |
| 24/01/2025 | 13:39:12 | 964.50 | 6   | CHIX  | 2977838302585 |
| 24/01/2025 | 13:40:02 | 966.50 | 202 | AQUIS | 82579         |
| 24/01/2025 | 13:41:17 | 966.50 | 60  | CHIX  | 2977838303014 |
| 24/01/2025 | 13:41:17 | 966.50 | 340 | CHIX  | 2977838303015 |
| 24/01/2025 | 13:41:17 | 966.50 | 5   | CHIX  | 2977838303016 |
| 24/01/2025 | 13:41:17 | 966.50 | 75  | CHIX  | 2977838303017 |

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| 24/01/2025 | 13:41:26 | 966.50 | 130 | CHIX  | 2977838303036 |
| 24/01/2025 | 13:47:47 | 966.00 | 294 | CHIX  | 2977838304096 |
| 24/01/2025 | 13:47:47 | 966.00 | 70  | CHIX  | 2977838304097 |
| 24/01/2025 | 13:55:27 | 966.50 | 202 | AQUIS | 86474         |
| 24/01/2025 | 13:57:58 | 966.50 | 226 | AQUIS | 86964         |
| 24/01/2025 | 13:59:44 | 965.50 | 217 | LSE   | E0LlcJVBrODi  |
| 24/01/2025 | 13:59:44 | 965.50 | 83  | LSE   | E0LlcJVBrODk  |
| 24/01/2025 | 13:59:44 | 965.50 | 130 | LSE   | E0LlcJVBrODm  |
| 24/01/2025 | 13:59:44 | 965.50 | 411 | CHIX  | 2977838306113 |
| 24/01/2025 | 14:26:32 | 966.50 | 83  | LSE   | E0LlcJVBru5p  |
| 24/01/2025 | 14:26:32 | 966.50 | 86  | LSE   | E0LlcJVBru5t  |
| 24/01/2025 | 14:26:32 | 966.50 | 53  | LSE   | E0LlcJVBru5w  |
| 24/01/2025 | 14:26:32 | 966.50 | 37  | LSE   | E0LlcJVBru60  |
| 24/01/2025 | 14:26:32 | 966.50 | 76  | LSE   | E0LlcJVBru63  |
| 24/01/2025 | 14:26:32 | 966.50 | 9   | LSE   | E0LlcJVBru65  |
| 24/01/2025 | 14:26:32 | 966.50 | 166 | LSE   | E0LlcJVBru69  |
| 24/01/2025 | 14:26:32 | 966.50 | 86  | LSE   | E0LlcJVBru6C  |
| 24/01/2025 | 14:26:32 | 966.50 | 219 | LSE   | E0LlcJVBru6E  |
| 24/01/2025 | 14:26:32 | 966.50 | 37  | BATE  | 156728379299  |
| 24/01/2025 | 14:26:32 | 966.50 | 85  | CHIX  | 2977838311418 |
| 24/01/2025 | 14:26:32 | 966.50 | 32  | CHIX  | 2977838311419 |
| 24/01/2025 | 14:26:32 | 966.50 | 252 | LSE   | E0LlcJVBru6T  |
| 24/01/2025 | 14:26:32 | 966.50 | 83  | LSE   | E0LlcJVBru6V  |
| 24/01/2025 | 14:27:43 | 968.50 | 13  | CHIX  | 2977838312418 |
| 24/01/2025 | 14:27:44 | 968.50 | 7   | CHIX  | 2977838312426 |
| 24/01/2025 | 14:30:37 | 968.50 | 442 | CHIX  | 2977838313379 |
| 24/01/2025 | 14:30:37 | 968.50 | 627 | CHIX  | 2977838313386 |
| 24/01/2025 | 14:30:37 | 968.50 | 582 | CHIX  | 2977838313387 |
| 24/01/2025 | 14:30:37 | 968.00 | 560 | CHIX  | 2977838313389 |
| 24/01/2025 | 14:44:00 | 963.50 | 38  | CHIX  | 2977838318952 |
| 24/01/2025 | 14:44:37 | 963.50 | 71  | LSE   | E0LlcJVbSm4r  |
| 24/01/2025 | 14:44:37 | 963.50 | 77  | CHIX  | 2977838319087 |
| 24/01/2025 | 14:44:38 | 963.50 | 111 | LSE   | E0LlcJVbSm6m  |
| 24/01/2025 | 14:44:38 | 963.50 | 76  | LSE   | E0LlcJVbSm6o  |
| 24/01/2025 | 14:44:38 | 963.50 | 59  | LSE   | E0LlcJVbSm6t  |
| 24/01/2025 | 14:44:38 | 963.50 | 76  | CHIX  | 2977838319089 |
| 24/01/2025 | 14:44:38 | 963.50 | 63  | LSE   | E0LlcJVbSm6x  |
| 24/01/2025 | 14:44:38 | 963.50 | 691 | LSE   | E0LlcJVbSm71  |
| 24/01/2025 | 14:44:38 | 963.50 | 27  | CHIX  | 2977838319090 |
| 24/01/2025 | 14:44:38 | 963.50 | 353 | CHIX  | 2977838319091 |
| 24/01/2025 | 14:44:41 | 961.50 | 150 | BATE  | 156728383899  |
| 24/01/2025 | 14:44:41 | 961.50 | 204 | BATE  | 156728383900  |
| 24/01/2025 | 14:44:44 | 961.00 | 60  | LSE   | E0LlcJVbSmKC  |
| 24/01/2025 | 14:44:44 | 961.00 | 263 | LSE   | E0LlcJVbSmKE  |
| 24/01/2025 | 14:52:45 | 962.50 | 92  | BATE  | 156728386121  |
| 24/01/2025 | 14:52:45 | 962.50 | 300 | BATE  | 156728386122  |
| 24/01/2025 | 14:52:45 | 962.50 | 126 | BATE  | 156728386123  |
| 24/01/2025 | 14:58:28 | 961.00 | 41  | BATE  | 156728387433  |
| 24/01/2025 | 14:58:28 | 961.00 | 339 | BATE  | 156728387434  |
| 24/01/2025 | 14:58:28 | 960.50 | 297 | BATE  | 156728387437  |

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|------------|----------|--------|-----|-------|---------------|
| 24/01/2025 | 14:58:28 | 960.50 | 298 | BATE  | 156728387438  |
| 24/01/2025 | 14:58:28 | 961.00 | 395 | AQUIS | 121768        |
| 24/01/2025 | 15:01:41 | 959.00 | 65  | LSE   | E0LlcJVBtU7q  |
| 24/01/2025 | 15:01:41 | 959.00 | 138 | LSE   | E0LlcJVBtU7s  |
| 24/01/2025 | 15:01:41 | 959.00 | 29  | LSE   | E0LlcJVBtU7u  |
| 24/01/2025 | 15:01:41 | 959.00 | 217 | LSE   | E0LlcJVBtU7w  |
| 24/01/2025 | 15:01:41 | 959.00 | 52  | LSE   | E0LlcJVBtU8L  |
| 24/01/2025 | 15:07:41 | 958.00 | 137 | CHIX  | 2977838329341 |
| 24/01/2025 | 15:12:43 | 958.00 | 61  | LSE   | E0LlcJVBtvse  |
| 24/01/2025 | 15:12:43 | 958.00 | 232 | LSE   | E0LlcJVBtvsg  |
| 24/01/2025 | 15:12:43 | 958.00 | 135 | BATE  | 156728391361  |
| 24/01/2025 | 15:12:43 | 958.00 | 419 | CHIX  | 2977838331144 |
| 24/01/2025 | 15:12:43 | 958.00 | 58  | AQUIS | 132327        |
| 24/01/2025 | 15:12:43 | 957.50 | 307 | AQUIS | 132330        |
| 24/01/2025 | 15:21:57 | 957.50 | 207 | BATE  | 156728393656  |
| 24/01/2025 | 15:21:57 | 957.50 | 8   | BATE  | 156728393657  |
| 24/01/2025 | 15:21:59 | 956.50 | 283 | LSE   | E0LlcJVBuELO  |
| 24/01/2025 | 15:21:59 | 956.50 | 280 | CHIX  | 2977838334588 |
| 24/01/2025 | 15:21:59 | 956.50 | 57  | CHIX  | 2977838334590 |
| 24/01/2025 | 15:21:59 | 956.50 | 231 | CHIX  | 2977838334591 |
| 24/01/2025 | 15:30:43 | 958.50 | 117 | LSE   | E0LlcJVBuSWm  |
| 24/01/2025 | 15:30:43 | 958.50 | 79  | LSE   | E0LlcJVBuSWo  |
| 24/01/2025 | 15:30:53 | 957.50 | 146 | BATE  | 156728395312  |
| 24/01/2025 | 15:30:53 | 957.50 | 51  | BATE  | 156728395313  |
| 24/01/2025 | 15:30:53 | 957.50 | 96  | CHIX  | 2977838336939 |
| 24/01/2025 | 15:30:53 | 957.50 | 220 | CHIX  | 2977838336940 |
| 24/01/2025 | 15:30:53 | 957.50 | 220 | CHIX  | 2977838336941 |
| 24/01/2025 | 15:30:53 | 957.00 | 24  | BATE  | 156728395315  |
| 24/01/2025 | 15:30:53 | 957.00 | 191 | BATE  | 156728395316  |
| 24/01/2025 | 15:30:53 | 957.00 | 6   | BATE  | 156728395317  |
| 24/01/2025 | 15:30:53 | 957.00 | 101 | CHIX  | 2977838336944 |
| 24/01/2025 | 15:30:53 | 957.00 | 120 | CHIX  | 2977838336945 |
| 24/01/2025 | 15:30:53 | 957.00 | 51  | CHIX  | 2977838336946 |
| 24/01/2025 | 15:30:53 | 957.00 | 93  | CHIX  | 2977838336947 |
| 24/01/2025 | 15:36:32 | 957.50 | 683 | LSE   | E0LlcJVBud59  |
| 24/01/2025 | 15:36:32 | 957.50 | 150 | LSE   | E0LlcJVBud5B  |
| 24/01/2025 | 15:39:20 | 956.50 | 103 | CHIX  | 2977838339258 |
| 24/01/2025 | 15:39:20 | 956.50 | 103 | CHIX  | 2977838339259 |
| 24/01/2025 | 15:40:47 | 954.50 | 34  | CHIX  | 2977838339727 |
| 24/01/2025 | 15:40:48 | 954.50 | 41  | CHIX  | 2977838339733 |
| 24/01/2025 | 15:44:55 | 958.50 | 78  | CHIX  | 2977838340859 |
| 24/01/2025 | 15:46:25 | 958.50 | 226 | CHIX  | 2977838341399 |
| 24/01/2025 | 15:52:09 | 959.00 | 156 | CHIX  | 2977838343503 |
| 24/01/2025 | 15:52:09 | 959.00 | 26  | CHIX  | 2977838343504 |
| 24/01/2025 | 15:52:09 | 959.00 | 26  | CHIX  | 2977838343505 |
| 24/01/2025 | 15:53:47 | 959.00 | 207 | CHIX  | 2977838343974 |
| 24/01/2025 | 15:53:47 | 959.00 | 25  | CHIX  | 2977838343975 |
| 24/01/2025 | 15:54:34 | 958.50 | 663 | CHIX  | 2977838344103 |
| 24/01/2025 | 15:57:10 | 959.00 | 312 | LSE   | E0LlcJVBvBBX  |
| 24/01/2025 | 15:59:21 | 958.50 | 271 | CHIX  | 2977838345792 |

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| 24/01/2025 | 16:00:07 | 958.50 | 390 | LSE   | E0LlcJVBvFwW  |
| 24/01/2025 | 16:00:41 | 958.00 | 403 | BATE  | 156728402310  |
| 24/01/2025 | 16:06:37 | 955.50 | 77  | CHIX  | 2977838348327 |
| 24/01/2025 | 16:06:37 | 955.50 | 318 | CHIX  | 2977838348328 |
| 24/01/2025 | 16:06:37 | 955.50 | 53  | CHIX  | 2977838348329 |
| 24/01/2025 | 16:06:37 | 955.50 | 330 | CHIX  | 2977838348330 |
| 24/01/2025 | 16:06:37 | 955.00 | 244 | BATE  | 156728403924  |
| 24/01/2025 | 16:06:37 | 955.00 | 134 | BATE  | 156728403925  |
| 24/01/2025 | 16:12:00 | 955.50 | 235 | LSE   | E0LlcJVBvYLe  |
| 24/01/2025 | 16:12:00 | 955.00 | 336 | LSE   | E0LlcJVBvYM7  |
| 24/01/2025 | 16:12:01 | 954.50 | 75  | LSE   | E0LlcJVBvYRb  |
| 24/01/2025 | 16:12:01 | 954.50 | 255 | LSE   | E0LlcJVBvYRd  |
| 24/01/2025 | 16:12:01 | 954.50 | 204 | LSE   | E0LlcJVBvYRf  |
| 24/01/2025 | 16:15:13 | 952.50 | 69  | BATE  | 156728406635  |
| 24/01/2025 | 16:15:13 | 952.50 | 149 | BATE  | 156728406636  |
| 24/01/2025 | 16:15:13 | 952.50 | 36  | AQUIS | 170628        |
| 24/01/2025 | 16:15:13 | 952.50 | 379 | AQUIS | 170629        |
| 24/01/2025 | 16:19:17 | 953.00 | 202 | LSE   | E0LlcJVBvmNq  |
| 24/01/2025 | 16:19:17 | 953.00 | 208 | LSE   | E0LlcJVBvmNu  |
| 24/01/2025 | 16:19:17 | 953.00 | 181 | CHIX  | 2977838353322 |
| 24/01/2025 | 16:19:17 | 953.00 | 32  | CHIX  | 2977838353323 |
| 24/01/2025 | 16:19:17 | 953.00 | 220 | AQUIS | 173814        |
| 24/01/2025 | 16:21:26 | 955.50 | 79  | LSE   | E0LlcJVBvqC9  |
| 24/01/2025 | 16:21:26 | 955.50 | 126 | LSE   | E0LlcJVBvqCD  |