

Transaction in Own Shares

January 25, 2023

.....

Shell plc (the "Company") announces that on 25 January 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

| Date of Purchase | Number of Shares purchased | Highest price paid | Lowest price paid | Volume weighted average price paid per share | Venue | Currency |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 25/01/2023 | 1,500,000 | £ 23.5950 | £ 23.0700 | £ 23.3866 | LSE | GBP |
| 25/01/2023 | 500,000 | £ 23.5950 | £ 23.0700 | £ 23.3876 | Chi-X (CXE) | GBP |
| 25/01/2023 | 457,421 | £ 23.5950 | £ 23.0750 | £ 23.3702 | BATS (BXE) | GBP |
| 25/01/2023 | - | - | - | - | XAMS | EUR |
| 25/01/2023 | - | - | - | - | CBOE DXE | EUR |
| 25/01/2023 | - | - | - | - | TQEX | EUR |

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 27 October 2022.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 27 October 2022 up to and including 27 January 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

| Transaction Date Time | Volume | Price (GBp/EUR) | Trading Venue | Transaction ID |
|-----------------------|--------|-----------------|---------------|-----------------|
| 25/01/23 08:07:54 | 435 | 2,348.5000 | CHIX | 1300005J1 |
| 25/01/23 08:07:54 | 1,210 | 2,347.5000 | XLON | 699590655347424 |
| 25/01/23 08:08:02 | 432 | 2,347.5000 | CHIX | 1300005JV |
| 25/01/23 08:08:02 | 432 | 2,347.5000 | CHIX | 1300005JZ |
| 25/01/23 08:08:02 | 491 | 2,347.5000 | CHIX | 1300005JW |
| 25/01/23 08:08:15 | 643 | 2,345.5000 | BATE | 0300007W1 |
| 25/01/23 08:08:15 | 872 | 2,345.5000 | XLON | 699590655347528 |
| 25/01/23 08:08:50 | 364 | 2,346.5000 | XLON | 699590655347590 |
| 25/01/23 08:08:50 | 450 | 2,346.5000 | XLON | 699590655347592 |
| 25/01/23 08:08:50 | 777 | 2,346.5000 | XLON | 699590655347593 |
| 25/01/23 08:08:50 | 1,673 | 2,346.5000 | XLON | 699590655347591 |
| 25/01/23 08:08:52 | 460 | 2,346.0000 | XLON | 699590655347598 |
| 25/01/23 08:08:52 | 1,048 | 2,346.0000 | XLON | 699590655347599 |
| 25/01/23 08:09:04 | 483 | 2,345.5000 | CHIX | 1300005OP |
| 25/01/23 08:09:04 | 380 | 2,345.5000 | XLON | 699590655347629 |
| 25/01/23 08:09:19 | 614 | 2,345.0000 | BATE | 0300007Y7 |
| 25/01/23 08:09:19 | 833 | 2,345.0000 | CHIX | 1300005Q3 |
| 25/01/23 08:09:19 | 407 | 2,345.5000 | XLON | 699590655347662 |
| 25/01/23 08:09:19 | 410 | 2,345.5000 | XLON | 699590655347661 |
| 25/01/23 08:09:19 | 499 | 2,346.0000 | XLON | 699590655347663 |
| 25/01/23 08:09:27 | 72 | 2,345.0000 | XLON | 699590655347699 |
| 25/01/23 08:09:27 | 1,600 | 2,345.0000 | XLON | 699590655347698 |
| 25/01/23 08:09:58 | 230 | 2,346.0000 | CHIX | 1300005UW |
| 25/01/23 08:09:58 | 590 | 2,346.0000 | CHIX | 1300005UV |
| 25/01/23 08:09:59 | 618 | 2,345.0000 | CHIX | 1300005V3 |
| 25/01/23 08:09:59 | 120 | 2,345.5000 | XLON | 699590655347794 |
| 25/01/23 08:09:59 | 172 | 2,345.5000 | XLON | 699590655347793 |
| 25/01/23 08:09:59 | 407 | 2,345.5000 | XLON | 699590655347792 |
| 25/01/23 08:09:59 | 410 | 2,345.5000 | XLON | 699590655347791 |
| 25/01/23 08:10:02 | 35 | 2,344.5000 | CHIX | 1300005VK |
| 25/01/23 08:10:02 | 195 | 2,344.5000 | XLON | 699590655347801 |
| 25/01/23 08:10:06 | 459 | 2,345.5000 | XLON | 699590655347819 |
| 25/01/23 08:10:20 | 172 | 2,345.5000 | XLON | 699590655347826 |
| 25/01/23 08:10:20 | 407 | 2,345.5000 | XLON | 699590655347825 |
| 25/01/23 08:10:20 | 410 | 2,345.5000 | XLON | 699590655347824 |
| 25/01/23 08:10:23 | 922 | 2,344.0000 | CHIX | 1300005XI |
| 25/01/23 08:10:25 | 120 | 2,344.0000 | XLON | 699590655347834 |
| 25/01/23 08:10:25 | 139 | 2,344.0000 | XLON | 699590655347833 |
| 25/01/23 08:10:25 | 380 | 2,344.0000 | XLON | 699590655347832 |
| 25/01/23 08:10:29 | 180 | 2,344.0000 | XLON | 699590655347857 |
| 25/01/23 08:10:29 | 366 | 2,344.0000 | XLON | 699590655347858 |
| 25/01/23 08:10:40 | 70 | 2,345.0000 | XLON | 699590655347894 |
| 25/01/23 08:10:40 | 410 | 2,345.0000 | XLON | 699590655347893 |
| 25/01/23 08:10:40 | 470 | 2,345.0000 | XLON | 699590655347892 |
| 25/01/23 08:10:47 | 43 | 2,345.0000 | XLON | 699590655347903 |
| 25/01/23 08:10:47 | 458 | 2,345.0000 | XLON | 699590655347904 |
| 25/01/23 08:10:47 | 765 | 2,345.0000 | XLON | 699590655347901 |
| 25/01/23 08:10:47 | 1,280 | 2,345.0000 | XLON | 699590655347902 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:10:53 | 627 | 2,344.0000 | CHIX | 13000060S |
| 25/01/23 08:11:13 | 954 | 2,345.0000 | CHIX | 130000629 |
| 25/01/23 08:11:13 | 1,835 | 2,345.0000 | XLON | 699590655347924 |
| 25/01/23 08:11:19 | 803 | 2,344.0000 | XLON | 699590655347933 |
| 25/01/23 08:11:25 | 466 | 2,343.0000 | CHIX | 130000637 |
| 25/01/23 08:11:32 | 28 | 2,343.5000 | XLON | 699590655347946 |
| 25/01/23 08:11:32 | 410 | 2,343.5000 | XLON | 699590655347945 |
| 25/01/23 08:11:51 | 7 | 2,345.5000 | XLON | 699590655348026 |
| 25/01/23 08:11:51 | 407 | 2,345.5000 | XLON | 699590655348025 |
| 25/01/23 08:11:51 | 410 | 2,345.5000 | XLON | 699590655348024 |
| 25/01/23 08:12:03 | 146 | 2,346.5000 | XLON | 699590655348073 |
| 25/01/23 08:12:03 | 438 | 2,346.5000 | XLON | 699590655348074 |
| 25/01/23 08:12:03 | 838 | 2,346.5000 | XLON | 699590655348072 |
| 25/01/23 08:12:15 | 111 | 2,348.0000 | XLON | 699590655348109 |
| 25/01/23 08:12:15 | 393 | 2,348.0000 | XLON | 699590655348110 |
| 25/01/23 08:12:19 | 107 | 2,348.0000 | XLON | 699590655348111 |
| 25/01/23 08:12:19 | 290 | 2,348.0000 | XLON | 699590655348112 |
| 25/01/23 08:12:32 | 22 | 2,348.0000 | XLON | 699590655348143 |
| 25/01/23 08:12:32 | 375 | 2,348.0000 | XLON | 699590655348144 |
| 25/01/23 08:12:32 | 407 | 2,348.0000 | XLON | 699590655348142 |
| 25/01/23 08:12:32 | 410 | 2,348.0000 | XLON | 699590655348141 |
| 25/01/23 08:12:37 | 54 | 2,348.0000 | XLON | 699590655348146 |
| 25/01/23 08:12:37 | 410 | 2,348.0000 | XLON | 699590655348145 |
| 25/01/23 08:12:39 | 114 | 2,348.0000 | CHIX | 1300006A1 |
| 25/01/23 08:12:39 | 160 | 2,348.0000 | CHIX | 1300006A2 |
| 25/01/23 08:12:41 | 1,472 | 2,347.5000 | CHIX | 1300006A4 |
| 25/01/23 08:12:41 | 407 | 2,347.5000 | XLON | 699590655348150 |
| 25/01/23 08:12:41 | 1,600 | 2,347.5000 | XLON | 699590655348149 |
| 25/01/23 08:12:43 | 515 | 2,347.0000 | CHIX | 1300006AA |
| 25/01/23 08:13:03 | 120 | 2,346.5000 | XLON | 699590655348193 |
| 25/01/23 08:13:03 | 315 | 2,346.5000 | XLON | 699590655348194 |
| 25/01/23 08:13:04 | 429 | 2,345.5000 | CHIX | 1300006BV |
| 25/01/23 08:13:45 | 141 | 2,346.0000 | CHIX | 1300006E5 |
| 25/01/23 08:13:45 | 590 | 2,346.0000 | CHIX | 1300006E3 |
| 25/01/23 08:13:45 | 590 | 2,346.0000 | CHIX | 1300006E4 |
| 25/01/23 08:13:45 | 407 | 2,346.0000 | XLON | 699590655348280 |
| 25/01/23 08:13:45 | 43 | 2,346.5000 | XLON | 699590655348283 |
| 25/01/23 08:13:45 | 407 | 2,346.5000 | XLON | 699590655348282 |
| 25/01/23 08:13:45 | 410 | 2,346.5000 | XLON | 699590655348281 |
| 25/01/23 08:13:50 | 120 | 2,346.0000 | XLON | 699590655348293 |
| 25/01/23 08:13:50 | 168 | 2,346.0000 | XLON | 699590655348295 |
| 25/01/23 08:13:50 | 407 | 2,346.0000 | XLON | 699590655348294 |
| 25/01/23 08:14:02 | 1,137 | 2,346.5000 | XLON | 699590655348357 |
| 25/01/23 08:14:26 | 407 | 2,348.0000 | XLON | 699590655348388 |
| 25/01/23 08:14:26 | 410 | 2,348.0000 | XLON | 699590655348389 |
| 25/01/23 08:14:28 | 5 | 2,349.0000 | XLON | 699590655348409 |
| 25/01/23 08:14:28 | 17 | 2,349.0000 | XLON | 699590655348408 |
| 25/01/23 08:14:29 | 13 | 2,349.0000 | XLON | 699590655348414 |
| 25/01/23 08:14:29 | 34 | 2,349.0000 | XLON | 699590655348412 |
| 25/01/23 08:14:29 | 53 | 2,349.0000 | XLON | 699590655348411 |
| 25/01/23 08:14:29 | 71 | 2,349.0000 | XLON | 699590655348413 |
| 25/01/23 08:14:31 | 52 | 2,349.5000 | XLON | 699590655348437 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:14:31 | 327 | 2,349.5000 | XLON | 699590655348435 |
| 25/01/23 08:14:31 | 352 | 2,349.5000 | XLON | 699590655348427 |
| 25/01/23 08:14:31 | 407 | 2,349.5000 | XLON | 699590655348426 |
| 25/01/23 08:14:31 | 410 | 2,349.5000 | XLON | 699590655348425 |
| 25/01/23 08:14:31 | 410 | 2,349.5000 | XLON | 699590655348436 |
| 25/01/23 08:14:31 | 474 | 2,349.5000 | XLON | 699590655348424 |
| 25/01/23 08:14:34 | 73 | 2,349.5000 | XLON | 699590655348439 |
| 25/01/23 08:14:34 | 355 | 2,349.5000 | XLON | 699590655348438 |
| 25/01/23 08:14:39 | 158 | 2,349.5000 | XLON | 699590655348450 |
| 25/01/23 08:14:39 | 317 | 2,349.5000 | XLON | 699590655348451 |
| 25/01/23 08:14:56 | 532 | 2,350.5000 | CHIX | 1300006K0 |
| 25/01/23 08:14:56 | 120 | 2,350.5000 | XLON | 699590655348477 |
| 25/01/23 08:14:56 | 407 | 2,350.5000 | XLON | 699590655348478 |
| 25/01/23 08:14:56 | 410 | 2,350.5000 | XLON | 699590655348476 |
| 25/01/23 08:14:58 | 721 | 2,349.5000 | CHIX | 1300006K8 |
| 25/01/23 08:14:58 | 1,316 | 2,350.0000 | CHIX | 1300006K5 |
| 25/01/23 08:14:58 | 875 | 2,350.0000 | XLON | 699590655348484 |
| 25/01/23 08:14:58 | 1,117 | 2,350.0000 | XLON | 699590655348485 |
| 25/01/23 08:15:00 | 117 | 2,349.5000 | XLON | 699590655348491 |
| 25/01/23 08:15:01 | 699 | 2,349.5000 | XLON | 699590655348492 |
| 25/01/23 08:15:10 | 479 | 2,347.5000 | XLON | 699590655348524 |
| 25/01/23 08:15:39 | 550 | 2,347.5000 | BATE | 0300008GH |
| 25/01/23 08:15:39 | 460 | 2,347.5000 | CHIX | 1300006OI |
| 25/01/23 08:15:39 | 1,778 | 2,347.5000 | XLON | 699590655348573 |
| 25/01/23 08:15:39 | 152 | 2,348.0000 | XLON | 699590655348576 |
| 25/01/23 08:15:39 | 407 | 2,348.0000 | XLON | 699590655348575 |
| 25/01/23 08:15:39 | 410 | 2,348.0000 | XLON | 699590655348574 |
| 25/01/23 08:15:55 | 237 | 2,347.0000 | CHIX | 1300006QP |
| 25/01/23 08:15:55 | 331 | 2,347.0000 | CHIX | 1300006QO |
| 25/01/23 08:16:01 | 562 | 2,347.5000 | BATE | 0300008HJ |
| 25/01/23 08:16:01 | 561 | 2,347.5000 | XLON | 699590655348621 |
| 25/01/23 08:16:01 | 1,119 | 2,347.5000 | XLON | 699590655348620 |
| 25/01/23 08:16:03 | 719 | 2,347.0000 | CHIX | 1300006R4 |
| 25/01/23 08:16:35 | 9 | 2,349.5000 | XLON | 699590655348665 |
| 25/01/23 08:16:35 | 139 | 2,349.5000 | XLON | 699590655348668 |
| 25/01/23 08:16:35 | 172 | 2,349.5000 | XLON | 699590655348667 |
| 25/01/23 08:16:35 | 410 | 2,349.5000 | XLON | 699590655348666 |
| 25/01/23 08:16:41 | 92 | 2,349.5000 | XLON | 699590655348672 |
| 25/01/23 08:16:41 | 410 | 2,349.5000 | XLON | 699590655348671 |
| 25/01/23 08:16:42 | 461 | 2,349.5000 | XLON | 699590655348674 |
| 25/01/23 08:16:51 | 550 | 2,349.5000 | CHIX | 1300006U3 |
| 25/01/23 08:16:51 | 590 | 2,349.5000 | CHIX | 1300006U2 |
| 25/01/23 08:16:54 | 527 | 2,349.0000 | BATE | 0300008JM |
| 25/01/23 08:16:54 | 150 | 2,349.5000 | XLON | 699590655348701 |
| 25/01/23 08:16:54 | 410 | 2,349.5000 | XLON | 699590655348700 |
| 25/01/23 08:17:00 | 478 | 2,348.5000 | CHIX | 1300006V3 |
| 25/01/23 08:17:00 | 210 | 2,349.0000 | XLON | 699590655348711 |
| 25/01/23 08:17:00 | 460 | 2,349.0000 | XLON | 699590655348710 |
| 25/01/23 08:17:03 | 805 | 2,348.0000 | BATE | 0300008KD |
| 25/01/23 08:17:04 | 478 | 2,348.0000 | XLON | 699590655348717 |
| 25/01/23 08:17:08 | 132 | 2,348.0000 | XLON | 699590655348724 |
| 25/01/23 08:17:08 | 327 | 2,348.0000 | XLON | 699590655348723 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:17:25 | 774 | 2,348.5000 | CHIX | 1300006XZ |
| 25/01/23 08:17:25 | 16 | 2,349.0000 | XLON | 699590655348749 |
| 25/01/23 08:17:25 | 407 | 2,349.0000 | XLON | 699590655348748 |
| 25/01/23 08:17:25 | 410 | 2,349.0000 | XLON | 699590655348747 |
| 25/01/23 08:17:25 | 500 | 2,349.0000 | XLON | 699590655348746 |
| 25/01/23 08:17:33 | 1,932 | 2,349.0000 | XLON | 699590655348761 |
| 25/01/23 08:18:20 | 585 | 2,347.5000 | CHIX | 13000072Q |
| 25/01/23 08:18:20 | 789 | 2,347.5000 | CHIX | 13000072P |
| 25/01/23 08:18:21 | 436 | 2,348.0000 | XLON | 699590655348841 |
| 25/01/23 08:18:31 | 562 | 2,346.0000 | CHIX | 13000073Z |
| 25/01/23 08:18:31 | 353 | 2,346.5000 | XLON | 699590655348867 |
| 25/01/23 08:18:31 | 410 | 2,346.5000 | XLON | 699590655348866 |
| 25/01/23 08:18:42 | 733 | 2,346.0000 | BATE | 0300008RB |
| 25/01/23 08:19:40 | 939 | 2,346.5000 | BATE | 0300008U9 |
| 25/01/23 08:19:40 | 397 | 2,346.5000 | CHIX | 13000078V |
| 25/01/23 08:19:40 | 590 | 2,346.5000 | CHIX | 13000078U |
| 25/01/23 08:19:40 | 172 | 2,346.5000 | XLON | 699590655349002 |
| 25/01/23 08:19:40 | 407 | 2,346.5000 | XLON | 699590655349001 |
| 25/01/23 08:19:40 | 410 | 2,346.5000 | XLON | 699590655349000 |
| 25/01/23 08:19:40 | 235 | 2,347.0000 | XLON | 699590655348997 |
| 25/01/23 08:19:40 | 300 | 2,347.0000 | XLON | 699590655348996 |
| 25/01/23 08:19:54 | 928 | 2,345.5000 | CHIX | 13000079O |
| 25/01/23 08:20:01 | 410 | 2,345.5000 | XLON | 699590655349023 |
| 25/01/23 08:20:01 | 534 | 2,345.5000 | XLON | 699590655349022 |
| 25/01/23 08:20:01 | 819 | 2,345.5000 | XLON | 699590655349024 |
| 25/01/23 08:20:02 | 779 | 2,345.0000 | CHIX | 1300007AA |
| 25/01/23 08:20:02 | 203 | 2,345.0000 | XLON | 699590655349031 |
| 25/01/23 08:20:02 | 410 | 2,345.0000 | XLON | 699590655349030 |
| 25/01/23 08:20:02 | 567 | 2,345.0000 | XLON | 699590655349025 |
| 25/01/23 08:21:07 | 20 | 2,346.5000 | CHIX | 1300007FO |
| 25/01/23 08:21:07 | 590 | 2,346.5000 | CHIX | 1300007FN |
| 25/01/23 08:21:32 | 1,215 | 2,347.0000 | XLON | 699590655349257 |
| 25/01/23 08:21:33 | 64 | 2,347.0000 | XLON | 699590655349259 |
| 25/01/23 08:21:33 | 605 | 2,347.0000 | XLON | 699590655349258 |
| 25/01/23 08:21:41 | 76 | 2,347.0000 | BATE | 0300008ZM |
| 25/01/23 08:21:41 | 78 | 2,347.0000 | BATE | 0300008ZL |
| 25/01/23 08:21:41 | 1,345 | 2,347.0000 | CHIX | 1300007HQ |
| 25/01/23 08:21:41 | 32 | 2,347.0000 | XLON | 699590655349270 |
| 25/01/23 08:21:41 | 407 | 2,347.0000 | XLON | 699590655349268 |
| 25/01/23 08:21:41 | 410 | 2,347.0000 | XLON | 699590655349269 |
| 25/01/23 08:21:41 | 935 | 2,347.0000 | XLON | 699590655349266 |
| 25/01/23 08:21:55 | 76 | 2,347.0000 | BATE | 030000901 |
| 25/01/23 08:21:55 | 78 | 2,347.0000 | BATE | 030000902 |
| 25/01/23 08:21:55 | 133 | 2,347.0000 | BATE | 030000900 |
| 25/01/23 08:21:59 | 78 | 2,346.5000 | BATE | 03000090B |
| 25/01/23 08:21:59 | 380 | 2,346.5000 | BATE | 03000090C |
| 25/01/23 08:21:59 | 717 | 2,346.5000 | BATE | 03000090A |
| 25/01/23 08:21:59 | 694 | 2,346.5000 | CHIX | 1300007J0 |
| 25/01/23 08:22:40 | 681 | 2,347.0000 | BATE | 03000093K |
| 25/01/23 08:22:51 | 458 | 2,348.0000 | XLON | 699590655349376 |
| 25/01/23 08:22:51 | 482 | 2,348.0000 | XLON | 699590655349377 |
| 25/01/23 08:23:34 | 432 | 2,348.0000 | BATE | 03000096S |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:23:34 | 310 | 2,348.0000 | CHIX | 1300007RS |
| 25/01/23 08:23:34 | 280 | 2,348.5000 | CHIX | 1300007RT |
| 25/01/23 08:23:34 | 462 | 2,348.0000 | XLON | 699590655349433 |
| 25/01/23 08:23:45 | 1,137 | 2,347.5000 | CHIX | 1300007SP |
| 25/01/23 08:23:46 | 192 | 2,347.5000 | CHIX | 1300007SU |
| 25/01/23 08:23:46 | 849 | 2,347.5000 | CHIX | 1300007ST |
| 25/01/23 08:23:47 | 923 | 2,347.0000 | BATE | 03000097T |
| 25/01/23 08:24:39 | 1,305 | 2,346.0000 | CHIX | 1300007WN |
| 25/01/23 08:24:39 | 430 | 2,346.0000 | XLON | 699590655349586 |
| 25/01/23 08:24:49 | 62 | 2,346.0000 | XLON | 699590655349649 |
| 25/01/23 08:24:49 | 64 | 2,346.0000 | XLON | 699590655349650 |
| 25/01/23 08:24:49 | 64 | 2,346.0000 | XLON | 699590655349651 |
| 25/01/23 08:25:14 | 495 | 2,346.5000 | CHIX | 1300007Z3 |
| 25/01/23 08:25:14 | 172 | 2,346.5000 | XLON | 699590655349695 |
| 25/01/23 08:25:14 | 407 | 2,346.5000 | XLON | 699590655349694 |
| 25/01/23 08:25:14 | 410 | 2,346.5000 | XLON | 699590655349693 |
| 25/01/23 08:25:14 | 480 | 2,346.5000 | XLON | 699590655349691 |
| 25/01/23 08:25:14 | 480 | 2,346.5000 | XLON | 699590655349692 |
| 25/01/23 08:25:14 | 844 | 2,346.5000 | XLON | 699590655349688 |
| 25/01/23 08:25:14 | 1,206 | 2,346.5000 | XLON | 699590655349689 |
| 25/01/23 08:25:15 | 57 | 2,346.5000 | BATE | 0300009BY |
| 25/01/23 08:25:15 | 62 | 2,346.5000 | BATE | 0300009BX |
| 25/01/23 08:25:15 | 76 | 2,346.5000 | BATE | 0300009BZ |
| 25/01/23 08:25:15 | 78 | 2,346.5000 | BATE | 0300009C0 |
| 25/01/23 08:25:15 | 204 | 2,346.5000 | BATE | 0300009C1 |
| 25/01/23 08:25:54 | 276 | 2,347.0000 | BATE | 0300009DU |
| 25/01/23 08:25:54 | 841 | 2,347.0000 | BATE | 0300009DT |
| 25/01/23 08:25:54 | 65 | 2,347.0000 | CHIX | 130000824 |
| 25/01/23 08:25:54 | 545 | 2,347.0000 | CHIX | 130000825 |
| 25/01/23 08:25:54 | 1,999 | 2,347.0000 | XLON | 699590655349772 |
| 25/01/23 08:25:58 | 475 | 2,346.5000 | BATE | 0300009E4 |
| 25/01/23 08:26:15 | 760 | 2,346.5000 | CHIX | 13000085B |
| 25/01/23 08:26:15 | 1,371 | 2,346.5000 | XLON | 699590655349880 |
| 25/01/23 08:26:20 | 477 | 2,345.5000 | XLON | 699590655349883 |
| 25/01/23 08:26:56 | 100 | 2,345.0000 | XLON | 699590655349922 |
| 25/01/23 08:26:57 | 665 | 2,345.0000 | XLON | 699590655349924 |
| 25/01/23 08:26:59 | 1,124 | 2,344.5000 | CHIX | 13000087K |
| 25/01/23 08:27:03 | 1,091 | 2,344.0000 | BATE | 0300009HQ |
| 25/01/23 08:27:51 | 407 | 2,347.0000 | XLON | 699590655350038 |
| 25/01/23 08:27:51 | 410 | 2,347.0000 | XLON | 699590655350037 |
| 25/01/23 08:27:51 | 450 | 2,347.0000 | XLON | 699590655350036 |
| 25/01/23 08:27:56 | 59 | 2,347.0000 | XLON | 699590655350045 |
| 25/01/23 08:27:56 | 407 | 2,347.0000 | XLON | 699590655350044 |
| 25/01/23 08:27:56 | 410 | 2,347.0000 | XLON | 699590655350043 |
| 25/01/23 08:27:58 | 539 | 2,347.0000 | XLON | 699590655350052 |
| 25/01/23 08:28:02 | 895 | 2,346.5000 | BATE | 0300009KA |
| 25/01/23 08:28:02 | 442 | 2,346.5000 | CHIX | 1300008C6 |
| 25/01/23 08:28:02 | 354 | 2,346.5000 | XLON | 699590655350068 |
| 25/01/23 08:28:02 | 1,628 | 2,346.5000 | XLON | 699590655350067 |
| 25/01/23 08:28:04 | 828 | 2,345.5000 | CHIX | 1300008CC |
| 25/01/23 08:28:18 | 684 | 2,344.5000 | XLON | 699590655350091 |
| 25/01/23 08:28:20 | 786 | 2,344.5000 | XLON | 699590655350102 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:28:49 | 555 | 2,346.0000 | XLON | 699590655350160 |
| 25/01/23 08:29:04 | 740 | 2,346.0000 | BATE | 0300009LZ |
| 25/01/23 08:29:04 | 172 | 2,346.0000 | XLON | 699590655350210 |
| 25/01/23 08:29:04 | 500 | 2,346.0000 | XLON | 699590655350209 |
| 25/01/23 08:29:33 | 1,305 | 2,346.5000 | CHIX | 1300008I6 |
| 25/01/23 08:29:33 | 285 | 2,346.5000 | XLON | 699590655350256 |
| 25/01/23 08:29:33 | 407 | 2,346.5000 | XLON | 699590655350255 |
| 25/01/23 08:29:33 | 1,187 | 2,346.5000 | XLON | 699590655350254 |
| 25/01/23 08:29:35 | 435 | 2,345.5000 | CHIX | 1300008I7 |
| 25/01/23 08:29:39 | 468 | 2,345.0000 | BATE | 0300009N9 |
| 25/01/23 08:29:51 | 233 | 2,344.0000 | XLON | 699590655350277 |
| 25/01/23 08:29:52 | 741 | 2,344.0000 | XLON | 699590655350278 |
| 25/01/23 08:30:14 | 517 | 2,342.0000 | CHIX | 1300008LG |
| 25/01/23 08:30:14 | 608 | 2,342.0000 | XLON | 699590655350329 |
| 25/01/23 08:31:02 | 1,084 | 2,343.0000 | CHIX | 1300008RX |
| 25/01/23 08:31:02 | 380 | 2,343.0000 | XLON | 699590655350495 |
| 25/01/23 08:31:02 | 380 | 2,343.0000 | XLON | 699590655350501 |
| 25/01/23 08:31:02 | 795 | 2,343.0000 | XLON | 699590655350502 |
| 25/01/23 08:31:18 | 440 | 2,343.5000 | XLON | 699590655350538 |
| 25/01/23 08:31:23 | 283 | 2,344.0000 | XLON | 699590655350575 |
| 25/01/23 08:31:23 | 356 | 2,344.0000 | XLON | 699590655350572 |
| 25/01/23 08:31:23 | 407 | 2,344.0000 | XLON | 699590655350573 |
| 25/01/23 08:31:23 | 410 | 2,344.0000 | XLON | 699590655350574 |
| 25/01/23 08:31:24 | 172 | 2,344.0000 | XLON | 699590655350581 |
| 25/01/23 08:31:24 | 235 | 2,344.0000 | XLON | 699590655350579 |
| 25/01/23 08:31:24 | 410 | 2,344.0000 | XLON | 699590655350580 |
| 25/01/23 08:31:38 | 407 | 2,344.0000 | XLON | 699590655350603 |
| 25/01/23 08:31:38 | 410 | 2,344.0000 | XLON | 699590655350604 |
| 25/01/23 08:31:43 | 132 | 2,344.0000 | XLON | 699590655350612 |
| 25/01/23 08:31:43 | 410 | 2,344.0000 | XLON | 699590655350611 |
| 25/01/23 08:31:48 | 100 | 2,344.5000 | XLON | 699590655350632 |
| 25/01/23 08:31:48 | 224 | 2,344.5000 | XLON | 699590655350634 |
| 25/01/23 08:31:48 | 410 | 2,344.5000 | XLON | 699590655350633 |
| 25/01/23 08:31:57 | 433 | 2,344.0000 | XLON | 699590655350646 |
| 25/01/23 08:31:57 | 1,597 | 2,344.0000 | XLON | 699590655350645 |
| 25/01/23 08:32:05 | 825 | 2,344.0000 | BATE | 0300009V1 |
| 25/01/23 08:32:05 | 996 | 2,344.0000 | CHIX | 1300008WU |
| 25/01/23 08:32:05 | 380 | 2,344.0000 | XLON | 699590655350655 |
| 25/01/23 08:32:05 | 698 | 2,344.0000 | XLON | 699590655350656 |
| 25/01/23 08:32:06 | 744 | 2,344.0000 | XLON | 699590655350659 |
| 25/01/23 08:33:00 | 578 | 2,344.5000 | CHIX | 13000090V |
| 25/01/23 08:33:00 | 1,773 | 2,344.5000 | XLON | 699590655350723 |
| 25/01/23 08:33:02 | 380 | 2,344.5000 | CHIX | 130000910 |
| 25/01/23 08:33:35 | 917 | 2,345.5000 | BATE | 0300009YY |
| 25/01/23 08:33:35 | 858 | 2,345.5000 | CHIX | 13000094F |
| 25/01/23 08:33:35 | 100 | 2,345.5000 | XLON | 699590655350872 |
| 25/01/23 08:33:35 | 172 | 2,345.5000 | XLON | 699590655350870 |
| 25/01/23 08:33:35 | 199 | 2,345.5000 | XLON | 699590655350873 |
| 25/01/23 08:33:35 | 407 | 2,345.5000 | XLON | 699590655350869 |
| 25/01/23 08:33:35 | 410 | 2,345.5000 | XLON | 699590655350871 |
| 25/01/23 08:33:35 | 783 | 2,345.5000 | XLON | 699590655350866 |
| 25/01/23 08:33:35 | 1,287 | 2,345.5000 | XLON | 699590655350865 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:33:38 | 886 | 2,345.0000 | XLON | 699590655350877 |
| 25/01/23 08:33:44 | 495 | 2,344.5000 | CHIX | 13000095O |
| 25/01/23 08:33:53 | 1,356 | 2,343.5000 | XLON | 699590655350918 |
| 25/01/23 08:34:10 | 519 | 2,343.0000 | CHIX | 13000099Z |
| 25/01/23 08:34:10 | 791 | 2,343.5000 | XLON | 699590655350967 |
| 25/01/23 08:34:10 | 1,096 | 2,343.5000 | XLON | 699590655350966 |
| 25/01/23 08:34:24 | 100 | 2,345.0000 | XLON | 699590655351007 |
| 25/01/23 08:34:28 | 529 | 2,344.5000 | BATE | 030000A3E |
| 25/01/23 08:34:28 | 1,668 | 2,344.5000 | XLON | 699590655351010 |
| 25/01/23 08:34:30 | 219 | 2,344.5000 | BATE | 030000A3P |
| 25/01/23 08:34:30 | 473 | 2,344.5000 | BATE | 030000A3Q |
| 25/01/23 08:34:30 | 332 | 2,344.5000 | XLON | 699590655351026 |
| 25/01/23 08:34:30 | 376 | 2,344.5000 | XLON | 699590655351027 |
| 25/01/23 08:34:46 | 273 | 2,345.5000 | XLON | 699590655351083 |
| 25/01/23 08:34:46 | 407 | 2,345.5000 | XLON | 699590655351082 |
| 25/01/23 08:35:01 | 426 | 2,345.5000 | XLON | 699590655351097 |
| 25/01/23 08:35:02 | 380 | 2,345.5000 | XLON | 699590655351098 |
| 25/01/23 08:35:02 | 380 | 2,345.5000 | XLON | 699590655351099 |
| 25/01/23 08:35:04 | 573 | 2,345.5000 | XLON | 699590655351101 |
| 25/01/23 08:35:04 | 665 | 2,345.5000 | XLON | 699590655351100 |
| 25/01/23 08:35:05 | 617 | 2,345.0000 | CHIX | 1300009HN |
| 25/01/23 08:35:11 | 582 | 2,345.0000 | XLON | 699590655351109 |
| 25/01/23 08:35:21 | 653 | 2,344.5000 | CHIX | 1300009IR |
| 25/01/23 08:35:21 | 553 | 2,344.5000 | XLON | 699590655351119 |
| 25/01/23 08:36:02 | 817 | 2,345.5000 | BATE | 030000A8O |
| 25/01/23 08:36:02 | 542 | 2,345.5000 | CHIX | 1300009MH |
| 25/01/23 08:36:02 | 380 | 2,345.5000 | XLON | 699590655351182 |
| 25/01/23 08:36:02 | 1,640 | 2,345.5000 | XLON | 699590655351183 |
| 25/01/23 08:36:04 | 479 | 2,345.0000 | BATE | 030000A8W |
| 25/01/23 08:36:04 | 495 | 2,345.0000 | CHIX | 1300009MO |
| 25/01/23 08:36:06 | 560 | 2,344.5000 | BATE | 030000A8Z |
| 25/01/23 08:36:06 | 2,019 | 2,344.5000 | XLON | 699590655351191 |
| 25/01/23 08:36:06 | 445 | 2,345.0000 | XLON | 699590655351192 |
| 25/01/23 08:36:41 | 513 | 2,345.0000 | CHIX | 1300009PJ |
| 25/01/23 08:36:41 | 142 | 2,345.0000 | XLON | 699590655351242 |
| 25/01/23 08:36:41 | 458 | 2,345.0000 | XLON | 699590655351239 |
| 25/01/23 08:36:41 | 494 | 2,345.0000 | XLON | 699590655351243 |
| 25/01/23 08:36:41 | 1,086 | 2,345.0000 | XLON | 699590655351238 |
| 25/01/23 08:37:32 | 1,100 | 2,344.5000 | CHIX | 1300009SX |
| 25/01/23 08:37:34 | 1,201 | 2,344.5000 | XLON | 699590655351316 |
| 25/01/23 08:38:12 | 479 | 2,344.5000 | CHIX | 1300009X9 |
| 25/01/23 08:38:14 | 651 | 2,344.5000 | XLON | 699590655351432 |
| 25/01/23 08:38:14 | 869 | 2,344.5000 | XLON | 699590655351431 |
| 25/01/23 08:38:41 | 490 | 2,344.0000 | CHIX | 130000A0N |
| 25/01/23 08:38:42 | 109 | 2,344.0000 | XLON | 699590655351470 |
| 25/01/23 08:38:42 | 384 | 2,344.0000 | XLON | 699590655351471 |
| 25/01/23 08:39:29 | 82 | 2,344.5000 | XLON | 699590655351616 |
| 25/01/23 08:39:29 | 106 | 2,344.5000 | XLON | 699590655351613 |
| 25/01/23 08:39:29 | 509 | 2,344.5000 | XLON | 699590655351615 |
| 25/01/23 08:39:29 | 512 | 2,344.5000 | XLON | 699590655351614 |
| 25/01/23 08:40:24 | 315 | 2,343.5000 | CHIX | 130000A9E |
| 25/01/23 08:40:24 | 897 | 2,343.5000 | CHIX | 130000A9D |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:40:24 | 474 | 2,343.5000 | XLON | 699590655351706 |
| 25/01/23 08:40:24 | 512 | 2,343.5000 | XLON | 699590655351705 |
| 25/01/23 08:40:24 | 1,417 | 2,343.5000 | XLON | 699590655351704 |
| 25/01/23 08:41:05 | 160 | 2,344.0000 | CHIX | 130000AD3 |
| 25/01/23 08:41:05 | 360 | 2,344.0000 | CHIX | 130000AD2 |
| 25/01/23 08:41:38 | 561 | 2,344.5000 | CHIX | 130000AEO |
| 25/01/23 08:41:38 | 578 | 2,344.5000 | CHIX | 130000AEL |
| 25/01/23 08:41:38 | 300 | 2,344.5000 | XLON | 699590655351840 |
| 25/01/23 08:41:38 | 509 | 2,344.5000 | XLON | 699590655351839 |
| 25/01/23 08:41:38 | 1,191 | 2,344.5000 | XLON | 699590655351838 |
| 25/01/23 08:41:58 | 904 | 2,344.5000 | CHIX | 130000AGD |
| 25/01/23 08:41:58 | 847 | 2,344.5000 | XLON | 699590655351859 |
| 25/01/23 08:42:16 | 435 | 2,344.5000 | XLON | 699590655351926 |
| 25/01/23 08:43:40 | 429 | 2,344.5000 | CHIX | 130000AQ1 |
| 25/01/23 08:43:40 | 35 | 2,344.0000 | XLON | 699590655352066 |
| 25/01/23 08:43:40 | 675 | 2,344.0000 | XLON | 699590655352067 |
| 25/01/23 08:43:40 | 188 | 2,344.5000 | XLON | 699590655352068 |
| 25/01/23 08:43:41 | 76 | 2,344.5000 | BATE | 030000AVK |
| 25/01/23 08:43:41 | 78 | 2,344.5000 | BATE | 030000AVL |
| 25/01/23 08:43:41 | 248 | 2,344.5000 | BATE | 030000AVM |
| 25/01/23 08:43:41 | 339 | 2,344.5000 | BATE | 030000AVN |
| 25/01/23 08:43:55 | 381 | 2,344.0000 | CHIX | 130000AQR |
| 25/01/23 08:43:55 | 538 | 2,344.0000 | CHIX | 130000AQS |
| 25/01/23 08:44:06 | 205 | 2,343.5000 | XLON | 699590655352136 |
| 25/01/23 08:44:06 | 512 | 2,343.5000 | XLON | 699590655352135 |
| 25/01/23 08:44:20 | 522 | 2,343.5000 | CHIX | 130000ATQ |
| 25/01/23 08:44:53 | 77 | 2,344.5000 | BATE | 030000AYG |
| 25/01/23 08:44:53 | 80 | 2,344.5000 | BATE | 030000AYH |
| 25/01/23 08:44:53 | 604 | 2,344.5000 | BATE | 030000AYI |
| 25/01/23 08:45:14 | 233 | 2,344.0000 | BATE | 030000AZ4 |
| 25/01/23 08:45:14 | 854 | 2,344.0000 | BATE | 030000AZ5 |
| 25/01/23 08:45:14 | 437 | 2,344.0000 | CHIX | 130000AX2 |
| 25/01/23 08:45:14 | 509 | 2,344.0000 | CHIX | 130000AX0 |
| 25/01/23 08:45:14 | 65 | 2,344.0000 | XLON | 699590655352209 |
| 25/01/23 08:45:14 | 127 | 2,344.0000 | XLON | 699590655352210 |
| 25/01/23 08:45:14 | 249 | 2,344.0000 | XLON | 699590655352201 |
| 25/01/23 08:45:14 | 333 | 2,344.0000 | XLON | 699590655352208 |
| 25/01/23 08:45:14 | 564 | 2,344.0000 | XLON | 699590655352211 |
| 25/01/23 08:45:14 | 1,644 | 2,344.0000 | XLON | 699590655352202 |
| 25/01/23 08:45:23 | 667 | 2,343.5000 | BATE | 030000AZ7 |
| 25/01/23 08:46:38 | 512 | 2,345.5000 | XLON | 699590655352399 |
| 25/01/23 08:47:06 | 509 | 2,346.5000 | XLON | 699590655352425 |
| 25/01/23 08:47:06 | 512 | 2,346.5000 | XLON | 699590655352424 |
| 25/01/23 08:47:41 | 31 | 2,346.5000 | CHIX | 130000B9Y |
| 25/01/23 08:47:41 | 1,592 | 2,346.5000 | CHIX | 130000B9X |
| 25/01/23 08:47:48 | 400 | 2,346.5000 | XLON | 699590655352463 |
| 25/01/23 08:47:48 | 509 | 2,346.5000 | XLON | 699590655352465 |
| 25/01/23 08:47:48 | 512 | 2,346.5000 | XLON | 699590655352464 |
| 25/01/23 08:47:50 | 1,198 | 2,346.0000 | BATE | 030000B57 |
| 25/01/23 08:47:50 | 165 | 2,346.0000 | CHIX | 130000BAQ |
| 25/01/23 08:47:50 | 273 | 2,346.0000 | CHIX | 130000BAP |
| 25/01/23 08:47:50 | 419 | 2,346.0000 | CHIX | 130000BAO |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:47:50 | 347 | 2,346.0000 | XLON | 699590655352468 |
| 25/01/23 08:47:50 | 1,410 | 2,346.0000 | XLON | 699590655352467 |
| 25/01/23 08:47:52 | 617 | 2,345.5000 | XLON | 699590655352478 |
| 25/01/23 08:47:52 | 1,920 | 2,345.5000 | XLON | 699590655352470 |
| 25/01/23 08:47:54 | 149 | 2,345.5000 | XLON | 699590655352479 |
| 25/01/23 08:48:01 | 1,321 | 2,345.5000 | XLON | 699590655352486 |
| 25/01/23 08:48:22 | 99 | 2,345.5000 | XLON | 699590655352516 |
| 25/01/23 08:48:45 | 1,002 | 2,345.5000 | BATE | 030000B6Z |
| 25/01/23 08:48:45 | 503 | 2,345.5000 | CHIX | 130000BEZ |
| 25/01/23 08:48:45 | 1,147 | 2,345.5000 | XLON | 699590655352557 |
| 25/01/23 08:49:03 | 1,601 | 2,345.5000 | XLON | 699590655352570 |
| 25/01/23 08:49:05 | 537 | 2,345.5000 | XLON | 699590655352572 |
| 25/01/23 08:49:35 | 624 | 2,345.0000 | BATE | 030000B9K |
| 25/01/23 08:49:35 | 468 | 2,345.0000 | CHIX | 130000BI2 |
| 25/01/23 08:50:00 | 837 | 2,345.5000 | BATE | 030000BAR |
| 25/01/23 08:50:00 | 87 | 2,346.0000 | XLON | 699590655352737 |
| 25/01/23 08:50:00 | 487 | 2,346.0000 | XLON | 699590655352738 |
| 25/01/23 08:50:01 | 23 | 2,346.0000 | XLON | 699590655352745 |
| 25/01/23 08:50:01 | 65 | 2,346.0000 | XLON | 699590655352744 |
| 25/01/23 08:50:01 | 87 | 2,346.0000 | XLON | 699590655352755 |
| 25/01/23 08:50:01 | 258 | 2,346.0000 | XLON | 699590655352757 |
| 25/01/23 08:50:01 | 266 | 2,346.0000 | XLON | 699590655352754 |
| 25/01/23 08:50:01 | 273 | 2,346.0000 | XLON | 699590655352756 |
| 25/01/23 08:50:01 | 316 | 2,346.0000 | XLON | 699590655352751 |
| 25/01/23 08:50:01 | 324 | 2,346.0000 | XLON | 699590655352747 |
| 25/01/23 08:50:01 | 329 | 2,346.0000 | XLON | 699590655352758 |
| 25/01/23 08:50:01 | 334 | 2,346.0000 | XLON | 699590655352749 |
| 25/01/23 08:50:01 | 470 | 2,346.0000 | XLON | 699590655352752 |
| 25/01/23 08:50:01 | 509 | 2,346.0000 | XLON | 699590655352746 |
| 25/01/23 08:50:01 | 509 | 2,346.0000 | XLON | 699590655352759 |
| 25/01/23 08:50:01 | 512 | 2,346.0000 | XLON | 699590655352748 |
| 25/01/23 08:50:01 | 670 | 2,346.0000 | XLON | 699590655352750 |
| 25/01/23 08:50:02 | 87 | 2,346.0000 | XLON | 699590655352761 |
| 25/01/23 08:50:02 | 269 | 2,346.0000 | XLON | 699590655352760 |
| 25/01/23 08:50:02 | 509 | 2,346.0000 | XLON | 699590655352762 |
| 25/01/23 08:50:10 | 460 | 2,346.0000 | XLON | 699590655352775 |
| 25/01/23 08:51:12 | 12 | 2,348.0000 | XLON | 699590655352890 |
| 25/01/23 08:51:12 | 45 | 2,348.0000 | XLON | 699590655352891 |
| 25/01/23 08:51:12 | 509 | 2,348.0000 | XLON | 699590655352892 |
| 25/01/23 08:51:12 | 512 | 2,348.0000 | XLON | 699590655352893 |
| 25/01/23 08:51:43 | 233 | 2,349.0000 | CHIX | 130000BVA |
| 25/01/23 08:51:43 | 294 | 2,349.0000 | CHIX | 130000BV9 |
| 25/01/23 08:51:43 | 415 | 2,349.0000 | CHIX | 130000BVC |
| 25/01/23 08:51:43 | 550 | 2,349.0000 | CHIX | 130000BVB |
| 25/01/23 08:51:43 | 1,364 | 2,349.0000 | XLON | 699590655352975 |
| 25/01/23 08:51:44 | 105 | 2,349.0000 | XLON | 699590655352976 |
| 25/01/23 08:51:45 | 27 | 2,349.0000 | XLON | 699590655352981 |
| 25/01/23 08:51:45 | 260 | 2,349.0000 | XLON | 699590655352979 |
| 25/01/23 08:51:45 | 285 | 2,349.0000 | XLON | 699590655352980 |
| 25/01/23 08:51:45 | 632 | 2,349.0000 | XLON | 699590655352978 |
| 25/01/23 08:52:00 | 451 | 2,349.0000 | CHIX | 130000BWK |
| 25/01/23 08:52:08 | 882 | 2,349.5000 | BATE | 030000BIC |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:52:08 | 339 | 2,349.5000 | XLON | 699590655353022 |
| 25/01/23 08:52:08 | 410 | 2,349.5000 | XLON | 699590655353021 |
| 25/01/23 08:52:08 | 512 | 2,349.5000 | XLON | 699590655353023 |
| 25/01/23 08:52:08 | 768 | 2,349.5000 | XLON | 699590655353024 |
| 25/01/23 08:52:08 | 898 | 2,349.5000 | XLON | 699590655353019 |
| 25/01/23 08:52:08 | 984 | 2,349.5000 | XLON | 699590655353020 |
| 25/01/23 08:52:09 | 55 | 2,350.0000 | XLON | 699590655353031 |
| 25/01/23 08:52:09 | 203 | 2,350.0000 | XLON | 699590655353028 |
| 25/01/23 08:52:09 | 371 | 2,350.0000 | XLON | 699590655353029 |
| 25/01/23 08:52:09 | 512 | 2,350.0000 | XLON | 699590655353030 |
| 25/01/23 08:52:10 | 573 | 2,350.0000 | XLON | 699590655353032 |
| 25/01/23 08:52:31 | 8 | 2,351.0000 | XLON | 699590655353055 |
| 25/01/23 08:52:31 | 33 | 2,351.0000 | XLON | 699590655353053 |
| 25/01/23 08:52:31 | 63 | 2,351.0000 | XLON | 699590655353052 |
| 25/01/23 08:52:31 | 96 | 2,351.0000 | XLON | 699590655353054 |
| 25/01/23 08:52:35 | 500 | 2,351.5000 | XLON | 699590655353093 |
| 25/01/23 08:52:36 | 429 | 2,352.0000 | XLON | 699590655353103 |
| 25/01/23 08:52:36 | 512 | 2,352.0000 | XLON | 699590655353104 |
| 25/01/23 08:52:36 | 534 | 2,352.0000 | XLON | 699590655353105 |
| 25/01/23 08:52:37 | 341 | 2,352.0000 | XLON | 699590655353106 |
| 25/01/23 08:52:37 | 389 | 2,352.0000 | XLON | 699590655353107 |
| 25/01/23 08:52:50 | 87 | 2,352.0000 | XLON | 699590655353186 |
| 25/01/23 08:52:50 | 410 | 2,352.0000 | XLON | 699590655353185 |
| 25/01/23 08:52:54 | 816 | 2,351.5000 | BATE | 030000BLR |
| 25/01/23 08:52:54 | 581 | 2,351.5000 | CHIX | 130000C3D |
| 25/01/23 08:52:54 | 91 | 2,351.5000 | XLON | 699590655353200 |
| 25/01/23 08:52:54 | 651 | 2,352.0000 | XLON | 699590655353197 |
| 25/01/23 08:52:55 | 104 | 2,351.5000 | XLON | 699590655353201 |
| 25/01/23 08:52:59 | 895 | 2,351.5000 | XLON | 699590655353202 |
| 25/01/23 08:53:01 | 1,300 | 2,351.5000 | XLON | 699590655353204 |
| 25/01/23 08:53:02 | 432 | 2,351.0000 | CHIX | 130000C48 |
| 25/01/23 08:53:12 | 855 | 2,351.0000 | XLON | 699590655353214 |
| 25/01/23 08:53:24 | 836 | 2,350.5000 | BATE | 030000BMU |
| 25/01/23 08:53:24 | 592 | 2,350.5000 | CHIX | 130000C65 |
| 25/01/23 08:53:24 | 18 | 2,351.0000 | XLON | 699590655353228 |
| 25/01/23 08:53:24 | 450 | 2,351.0000 | XLON | 699590655353227 |
| 25/01/23 08:53:24 | 748 | 2,351.0000 | XLON | 699590655353226 |
| 25/01/23 08:53:30 | 749 | 2,350.5000 | XLON | 699590655353233 |
| 25/01/23 08:53:50 | 792 | 2,351.0000 | XLON | 699590655353263 |
| 25/01/23 08:53:50 | 1,315 | 2,351.0000 | XLON | 699590655353262 |
| 25/01/23 08:53:56 | 400 | 2,350.5000 | XLON | 699590655353269 |
| 25/01/23 08:53:56 | 509 | 2,350.5000 | XLON | 699590655353270 |
| 25/01/23 08:53:57 | 453 | 2,350.5000 | XLON | 699590655353271 |
| 25/01/23 08:54:03 | 527 | 2,349.5000 | CHIX | 130000C80 |
| 25/01/23 08:54:03 | 341 | 2,349.5000 | XLON | 699590655353276 |
| 25/01/23 08:54:03 | 374 | 2,349.5000 | XLON | 699590655353277 |
| 25/01/23 08:54:11 | 65 | 2,351.0000 | XLON | 699590655353300 |
| 25/01/23 08:54:41 | 474 | 2,351.0000 | CHIX | 130000CBR |
| 25/01/23 08:54:41 | 2,020 | 2,351.0000 | XLON | 699590655353327 |
| 25/01/23 08:54:44 | 15 | 2,350.5000 | XLON | 699590655353328 |
| 25/01/23 08:54:47 | 827 | 2,350.5000 | XLON | 699590655353329 |
| 25/01/23 08:54:47 | 1,029 | 2,350.5000 | XLON | 699590655353330 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 08:55:14 | 643 | 2,351.0000 | XLON | 699590655353436 |
| 25/01/23 08:55:17 | 86 | 2,351.0000 | CHIX | 130000CF0 |
| 25/01/23 08:55:17 | 400 | 2,351.0000 | CHIX | 130000CEZ |
| 25/01/23 08:55:34 | 935 | 2,352.0000 | BATE | 030000BTO |
| 25/01/23 08:55:36 | 448 | 2,352.0000 | XLON | 699590655353502 |
| 25/01/23 08:55:57 | 648 | 2,352.0000 | XLON | 699590655353526 |
| 25/01/23 08:56:27 | 485 | 2,353.0000 | XLON | 699590655353586 |
| 25/01/23 08:56:27 | 893 | 2,353.0000 | XLON | 699590655353585 |
| 25/01/23 08:57:03 | 542 | 2,354.0000 | BATE | 030000BXS |
| 25/01/23 08:57:03 | 650 | 2,354.0000 | CHIX | 130000CS6 |
| 25/01/23 08:57:03 | 760 | 2,354.0000 | XLON | 699590655353669 |
| 25/01/23 08:57:41 | 500 | 2,354.5000 | XLON | 699590655353713 |
| 25/01/23 08:57:52 | 946 | 2,354.0000 | XLON | 699590655353731 |
| 25/01/23 08:57:52 | 978 | 2,354.0000 | XLON | 699590655353732 |
| 25/01/23 08:58:27 | 733 | 2,354.5000 | XLON | 699590655353748 |
| 25/01/23 08:58:27 | 985 | 2,354.5000 | XLON | 699590655353747 |
| 25/01/23 08:59:05 | 454 | 2,353.5000 | BATE | 030000C0T |
| 25/01/23 08:59:05 | 513 | 2,353.5000 | BATE | 030000C0U |
| 25/01/23 08:59:05 | 474 | 2,353.5000 | XLON | 699590655353786 |
| 25/01/23 08:59:05 | 946 | 2,353.5000 | XLON | 699590655353787 |
| 25/01/23 08:59:08 | 759 | 2,352.5000 | CHIX | 130000CZY |
| 25/01/23 08:59:09 | 874 | 2,352.0000 | CHIX | 130000D03 |
| 25/01/23 09:00:00 | 1,746 | 2,352.0000 | XLON | 699590655353923 |
| 25/01/23 09:00:07 | 789 | 2,351.5000 | CHIX | 130000D62 |
| 25/01/23 09:00:45 | 753 | 2,350.0000 | CHIX | 130000D8A |
| 25/01/23 09:00:45 | 1,725 | 2,350.0000 | XLON | 699590655353997 |
| 25/01/23 09:01:13 | 605 | 2,349.0000 | BATE | 030000C5Z |
| 25/01/23 09:01:13 | 610 | 2,349.0000 | BATE | 030000C5X |
| 25/01/23 09:01:19 | 473 | 2,348.5000 | BATE | 030000C6Q |
| 25/01/23 09:01:35 | 116 | 2,347.0000 | BATE | 030000C7K |
| 25/01/23 09:01:38 | 158 | 2,347.0000 | XLON | 699590655354199 |
| 25/01/23 09:01:38 | 288 | 2,347.0000 | XLON | 699590655354200 |
| 25/01/23 09:01:56 | 484 | 2,346.0000 | CHIX | 130000DG2 |
| 25/01/23 09:02:13 | 2,070 | 2,346.0000 | XLON | 699590655354296 |
| 25/01/23 09:02:38 | 514 | 2,347.0000 | CHIX | 130000DMD |
| 25/01/23 09:02:43 | 783 | 2,347.0000 | BATE | 030000CBR |
| 25/01/23 09:03:07 | 549 | 2,347.0000 | BATE | 030000CCR |
| 25/01/23 09:03:07 | 549 | 2,347.0000 | CHIX | 130000DOZ |
| 25/01/23 09:03:11 | 553 | 2,347.0000 | XLON | 699590655354737 |
| 25/01/23 09:03:15 | 432 | 2,347.0000 | CHIX | 130000DQ0 |
| 25/01/23 09:03:15 | 1,568 | 2,347.0000 | XLON | 699590655354757 |
| 25/01/23 09:03:16 | 741 | 2,346.5000 | BATE | 030000CD8 |
| 25/01/23 09:03:38 | 606 | 2,346.0000 | CHIX | 130000DRO |
| 25/01/23 09:04:00 | 97 | 2,346.5000 | XLON | 699590655354931 |
| 25/01/23 09:04:00 | 410 | 2,346.5000 | XLON | 699590655354930 |
| 25/01/23 09:04:00 | 968 | 2,346.5000 | XLON | 699590655354929 |
| 25/01/23 09:04:36 | 480 | 2,346.0000 | XLON | 699590655354990 |
| 25/01/23 09:05:39 | 624 | 2,348.0000 | BATE | 030000CLV |
| 25/01/23 09:05:39 | 1,549 | 2,348.0000 | CHIX | 130000E29 |
| 25/01/23 09:05:39 | 31 | 2,348.0000 | XLON | 699590655355153 |
| 25/01/23 09:05:39 | 459 | 2,348.0000 | XLON | 699590655355150 |
| 25/01/23 09:05:39 | 500 | 2,348.0000 | XLON | 699590655355151 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:05:39 | 512 | 2,348.0000 | XLON | 699590655355152 |
| 25/01/23 09:05:39 | 1,600 | 2,348.0000 | XLON | 699590655355149 |
| 25/01/23 09:05:46 | 1,174 | 2,348.0000 | CHIX | 130000E2V |
| 25/01/23 09:06:15 | 794 | 2,348.0000 | BATE | 030000CN6 |
| 25/01/23 09:06:27 | 997 | 2,349.0000 | XLON | 699590655355253 |
| 25/01/23 09:06:58 | 744 | 2,349.0000 | CHIX | 130000E8C |
| 25/01/23 09:06:58 | 93 | 2,349.0000 | XLON | 699590655355361 |
| 25/01/23 09:06:58 | 1,236 | 2,349.0000 | XLON | 699590655355362 |
| 25/01/23 09:07:38 | 784 | 2,350.5000 | BATE | 030000CRN |
| 25/01/23 09:07:38 | 509 | 2,350.5000 | CHIX | 130000EC6 |
| 25/01/23 09:07:38 | 569 | 2,350.5000 | XLON | 699590655355439 |
| 25/01/23 09:07:47 | 858 | 2,350.0000 | BATE | 030000CS0 |
| 25/01/23 09:07:48 | 238 | 2,350.0000 | XLON | 699590655355441 |
| 25/01/23 09:07:48 | 378 | 2,350.0000 | XLON | 699590655355442 |
| 25/01/23 09:07:48 | 595 | 2,350.0000 | XLON | 699590655355440 |
| 25/01/23 09:08:39 | 1,265 | 2,349.0000 | XLON | 699590655355539 |
| 25/01/23 09:08:54 | 672 | 2,349.5000 | XLON | 699590655355585 |
| 25/01/23 09:08:56 | 833 | 2,349.5000 | BATE | 030000CVP |
| 25/01/23 09:08:56 | 648 | 2,349.5000 | CHIX | 130000EIA |
| 25/01/23 09:09:20 | 593 | 2,350.0000 | BATE | 030000CXH |
| 25/01/23 09:09:20 | 642 | 2,350.0000 | CHIX | 130000EL8 |
| 25/01/23 09:09:20 | 1,327 | 2,350.0000 | XLON | 699590655355651 |
| 25/01/23 09:10:26 | 884 | 2,349.5000 | XLON | 699590655355798 |
| 25/01/23 09:10:26 | 509 | 2,350.0000 | XLON | 699590655355799 |
| 25/01/23 09:10:33 | 522 | 2,350.0000 | CHIX | 130000EQP |
| 25/01/23 09:11:02 | 448 | 2,351.5000 | XLON | 699590655355962 |
| 25/01/23 09:11:11 | 129 | 2,351.0000 | XLON | 699590655355996 |
| 25/01/23 09:11:11 | 1,747 | 2,351.0000 | XLON | 699590655355995 |
| 25/01/23 09:11:22 | 733 | 2,350.0000 | BATE | 030000D4X |
| 25/01/23 09:11:22 | 558 | 2,350.0000 | CHIX | 130000EXC |
| 25/01/23 09:11:30 | 635 | 2,350.5000 | CHIX | 130000EY2 |
| 25/01/23 09:11:30 | 680 | 2,350.5000 | XLON | 699590655356053 |
| 25/01/23 09:12:17 | 152 | 2,353.0000 | CHIX | 130000F1Z |
| 25/01/23 09:12:24 | 859 | 2,353.0000 | BATE | 030000D8O |
| 25/01/23 09:12:24 | 789 | 2,353.0000 | CHIX | 130000F2H |
| 25/01/23 09:12:24 | 1,510 | 2,353.0000 | XLON | 699590655356215 |
| 25/01/23 09:12:42 | 799 | 2,353.0000 | CHIX | 130000F3C |
| 25/01/23 09:12:42 | 233 | 2,353.0000 | XLON | 699590655356230 |
| 25/01/23 09:12:42 | 808 | 2,353.0000 | XLON | 699590655356231 |
| 25/01/23 09:13:12 | 628 | 2,352.5000 | BATE | 030000DAJ |
| 25/01/23 09:13:23 | 156 | 2,352.5000 | XLON | 699590655356274 |
| 25/01/23 09:13:23 | 337 | 2,352.5000 | XLON | 699590655356273 |
| 25/01/23 09:14:00 | 457 | 2,354.0000 | XLON | 699590655356360 |
| 25/01/23 09:14:19 | 512 | 2,354.5000 | XLON | 699590655356379 |
| 25/01/23 09:14:39 | 700 | 2,354.5000 | CHIX | 130000F9J |
| 25/01/23 09:14:40 | 29 | 2,354.5000 | XLON | 699590655356415 |
| 25/01/23 09:14:40 | 317 | 2,354.5000 | XLON | 699590655356414 |
| 25/01/23 09:14:40 | 490 | 2,354.5000 | XLON | 699590655356412 |
| 25/01/23 09:14:40 | 509 | 2,354.5000 | XLON | 699590655356413 |
| 25/01/23 09:14:51 | 133 | 2,355.0000 | XLON | 699590655356423 |
| 25/01/23 09:14:51 | 328 | 2,355.0000 | XLON | 699590655356424 |
| 25/01/23 09:15:04 | 480 | 2,354.5000 | BATE | 030000DED |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:15:04 | 701 | 2,354.5000 | CHIX | 130000FAP |
| 25/01/23 09:15:04 | 1,885 | 2,354.5000 | XLON | 699590655356428 |
| 25/01/23 09:15:06 | 433 | 2,354.0000 | CHIX | 130000FAU |
| 25/01/23 09:15:11 | 61 | 2,353.5000 | BATE | 030000DF7 |
| 25/01/23 09:15:11 | 1,003 | 2,353.5000 | BATE | 030000DF8 |
| 25/01/23 09:15:31 | 522 | 2,352.5000 | CHIX | 130000FDM |
| 25/01/23 09:15:31 | 671 | 2,353.0000 | XLON | 699590655356563 |
| 25/01/23 09:15:48 | 312 | 2,353.0000 | BATE | 030000DH9 |
| 25/01/23 09:15:48 | 531 | 2,353.0000 | BATE | 030000DHA |
| 25/01/23 09:15:48 | 505 | 2,353.0000 | XLON | 699590655356660 |
| 25/01/23 09:15:54 | 467 | 2,353.0000 | CHIX | 130000FHJ |
| 25/01/23 09:16:05 | 226 | 2,352.5000 | XLON | 699590655356725 |
| 25/01/23 09:16:05 | 568 | 2,352.5000 | XLON | 699590655356726 |
| 25/01/23 09:16:39 | 342 | 2,351.0000 | XLON | 699590655356780 |
| 25/01/23 09:16:39 | 1,313 | 2,351.0000 | XLON | 699590655356781 |
| 25/01/23 09:16:44 | 463 | 2,350.0000 | BATE | 030000DK4 |
| 25/01/23 09:16:50 | 745 | 2,349.5000 | CHIX | 130000FN1 |
| 25/01/23 09:17:10 | 631 | 2,349.0000 | XLON | 699590655356869 |
| 25/01/23 09:17:16 | 778 | 2,348.5000 | BATE | 030000DL2 |
| 25/01/23 09:17:35 | 117 | 2,349.5000 | XLON | 699590655356934 |
| 25/01/23 09:17:35 | 296 | 2,349.5000 | XLON | 699590655356933 |
| 25/01/23 09:17:48 | 358 | 2,350.0000 | XLON | 699590655356949 |
| 25/01/23 09:17:48 | 395 | 2,350.0000 | XLON | 699590655356948 |
| 25/01/23 09:18:13 | 877 | 2,349.5000 | CHIX | 130000FTX |
| 25/01/23 09:18:13 | 282 | 2,349.5000 | XLON | 699590655356978 |
| 25/01/23 09:18:13 | 500 | 2,349.5000 | XLON | 699590655356977 |
| 25/01/23 09:18:27 | 1,342 | 2,350.0000 | XLON | 699590655357000 |
| 25/01/23 09:18:28 | 534 | 2,350.0000 | XLON | 699590655357003 |
| 25/01/23 09:18:39 | 30 | 2,350.0000 | XLON | 699590655357012 |
| 25/01/23 09:18:39 | 245 | 2,350.0000 | XLON | 699590655357011 |
| 25/01/23 09:18:40 | 36 | 2,350.0000 | XLON | 699590655357014 |
| 25/01/23 09:18:40 | 671 | 2,350.0000 | XLON | 699590655357013 |
| 25/01/23 09:18:59 | 550 | 2,350.0000 | XLON | 699590655357028 |
| 25/01/23 09:19:22 | 134 | 2,349.5000 | XLON | 699590655357085 |
| 25/01/23 09:19:22 | 754 | 2,349.5000 | XLON | 699590655357086 |
| 25/01/23 09:19:22 | 1,685 | 2,349.5000 | XLON | 699590655357084 |
| 25/01/23 09:20:00 | 612 | 2,351.0000 | XLON | 699590655357182 |
| 25/01/23 09:20:01 | 859 | 2,350.5000 | BATE | 030000DVK |
| 25/01/23 09:20:02 | 85 | 2,350.5000 | CHIX | 130000G4F |
| 25/01/23 09:20:02 | 475 | 2,350.5000 | CHIX | 130000G4E |
| 25/01/23 09:20:02 | 86 | 2,350.5000 | XLON | 699590655357197 |
| 25/01/23 09:20:02 | 134 | 2,350.5000 | XLON | 699590655357191 |
| 25/01/23 09:20:02 | 490 | 2,350.5000 | XLON | 699590655357192 |
| 25/01/23 09:20:02 | 507 | 2,350.5000 | XLON | 699590655357194 |
| 25/01/23 09:20:02 | 509 | 2,350.5000 | XLON | 699590655357196 |
| 25/01/23 09:20:02 | 512 | 2,350.5000 | XLON | 699590655357195 |
| 25/01/23 09:20:25 | 111 | 2,351.0000 | BATE | 030000DWJ |
| 25/01/23 09:20:25 | 335 | 2,351.0000 | BATE | 030000DWI |
| 25/01/23 09:20:25 | 453 | 2,351.0000 | BATE | 030000DWH |
| 25/01/23 09:20:25 | 544 | 2,351.0000 | CHIX | 130000G6G |
| 25/01/23 09:20:25 | 30 | 2,351.0000 | XLON | 699590655357242 |
| 25/01/23 09:20:25 | 46 | 2,351.0000 | XLON | 699590655357239 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:20:25 | 509 | 2,351.0000 | XLON | 699590655357241 |
| 25/01/23 09:20:25 | 512 | 2,351.0000 | XLON | 699590655357240 |
| 25/01/23 09:20:25 | 777 | 2,351.0000 | XLON | 699590655357238 |
| 25/01/23 09:20:52 | 497 | 2,350.0000 | BATE | 030000DX0 |
| 25/01/23 09:21:20 | 629 | 2,350.5000 | BATE | 030000DZK |
| 25/01/23 09:21:20 | 511 | 2,351.0000 | CHIX | 130000GAW |
| 25/01/23 09:21:20 | 643 | 2,351.0000 | CHIX | 130000GAT |
| 25/01/23 09:22:03 | 545 | 2,353.5000 | BATE | 030000E1N |
| 25/01/23 09:22:03 | 547 | 2,353.5000 | XLON | 699590655357369 |
| 25/01/23 09:22:14 | 17 | 2,353.5000 | XLON | 699590655357394 |
| 25/01/23 09:22:14 | 400 | 2,353.5000 | XLON | 699590655357392 |
| 25/01/23 09:22:14 | 509 | 2,353.5000 | XLON | 699590655357391 |
| 25/01/23 09:22:14 | 512 | 2,353.5000 | XLON | 699590655357393 |
| 25/01/23 09:22:14 | 762 | 2,353.5000 | XLON | 699590655357390 |
| 25/01/23 09:22:15 | 615 | 2,353.0000 | BATE | 030000E2J |
| 25/01/23 09:22:15 | 468 | 2,353.0000 | CHIX | 130000GFL |
| 25/01/23 09:22:27 | 1,156 | 2,353.5000 | XLON | 699590655357411 |
| 25/01/23 09:22:40 | 679 | 2,352.5000 | CHIX | 130000GGK |
| 25/01/23 09:22:58 | 474 | 2,353.5000 | XLON | 699590655357425 |
| 25/01/23 09:23:13 | 696 | 2,352.0000 | BATE | 030000E4M |
| 25/01/23 09:23:58 | 49 | 2,350.5000 | XLON | 699590655357489 |
| 25/01/23 09:23:58 | 512 | 2,350.5000 | XLON | 699590655357488 |
| 25/01/23 09:23:58 | 606 | 2,350.5000 | XLON | 699590655357487 |
| 25/01/23 09:24:00 | 13 | 2,350.0000 | XLON | 699590655357493 |
| 25/01/23 09:24:00 | 221 | 2,350.0000 | XLON | 699590655357491 |
| 25/01/23 09:24:00 | 278 | 2,350.0000 | XLON | 699590655357492 |
| 25/01/23 09:24:10 | 729 | 2,351.0000 | XLON | 699590655357529 |
| 25/01/23 09:24:22 | 639 | 2,351.0000 | XLON | 699590655357538 |
| 25/01/23 09:24:34 | 964 | 2,351.5000 | BATE | 030000E7E |
| 25/01/23 09:24:34 | 1,242 | 2,351.5000 | CHIX | 130000GND |
| 25/01/23 09:24:34 | 1,044 | 2,351.5000 | XLON | 699590655357547 |
| 25/01/23 09:24:59 | 683 | 2,351.0000 | BATE | 030000E88 |
| 25/01/23 09:24:59 | 580 | 2,351.0000 | XLON | 699590655357564 |
| 25/01/23 09:25:57 | 621 | 2,352.0000 | XLON | 699590655357686 |
| 25/01/23 09:26:01 | 924 | 2,351.5000 | CHIX | 130000GUS |
| 25/01/23 09:26:21 | 624 | 2,351.0000 | XLON | 699590655357737 |
| 25/01/23 09:26:43 | 447 | 2,351.5000 | BATE | 030000ED3 |
| 25/01/23 09:27:04 | 865 | 2,351.5000 | BATE | 030000EEK |
| 25/01/23 09:27:04 | 592 | 2,351.5000 | XLON | 699590655357789 |
| 25/01/23 09:27:25 | 550 | 2,351.0000 | BATE | 030000EF7 |
| 25/01/23 09:28:02 | 179 | 2,351.5000 | XLON | 699590655357901 |
| 25/01/23 09:28:02 | 859 | 2,351.5000 | XLON | 699590655357900 |
| 25/01/23 09:29:32 | 960 | 2,352.0000 | CHIX | 130000HA0 |
| 25/01/23 09:29:50 | 1,754 | 2,352.0000 | XLON | 699590655358088 |
| 25/01/23 09:30:36 | 892 | 2,351.5000 | CHIX | 130000HE1 |
| 25/01/23 09:31:20 | 77 | 2,352.5000 | BATE | 030000ER9 |
| 25/01/23 09:31:20 | 78 | 2,352.5000 | BATE | 030000ER8 |
| 25/01/23 09:31:20 | 452 | 2,352.5000 | BATE | 030000ERA |
| 25/01/23 09:31:20 | 611 | 2,352.5000 | BATE | 030000ER7 |
| 25/01/23 09:31:32 | 742 | 2,352.0000 | CHIX | 130000HJY |
| 25/01/23 09:31:32 | 1,085 | 2,352.0000 | XLON | 699590655358234 |
| 25/01/23 09:31:46 | 269 | 2,352.5000 | XLON | 699590655358263 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:31:47 | 599 | 2,352.5000 | XLON | 699590655358265 |
| 25/01/23 09:31:48 | 695 | 2,352.0000 | BATE | 030000ESD |
| 25/01/23 09:32:08 | 115 | 2,352.0000 | XLON | 699590655358283 |
| 25/01/23 09:32:08 | 115 | 2,352.0000 | XLON | 699590655358284 |
| 25/01/23 09:32:08 | 122 | 2,352.0000 | XLON | 699590655358282 |
| 25/01/23 09:32:24 | 71 | 2,354.0000 | XLON | 699590655358342 |
| 25/01/23 09:32:24 | 124 | 2,354.0000 | XLON | 699590655358340 |
| 25/01/23 09:32:24 | 509 | 2,354.0000 | XLON | 699590655358341 |
| 25/01/23 09:32:28 | 509 | 2,353.5000 | XLON | 699590655358348 |
| 25/01/23 09:32:28 | 512 | 2,353.5000 | XLON | 699590655358347 |
| 25/01/23 09:32:38 | 489 | 2,353.5000 | BATE | 030000EU5 |
| 25/01/23 09:32:38 | 27 | 2,354.0000 | XLON | 699590655358365 |
| 25/01/23 09:32:38 | 185 | 2,354.0000 | XLON | 699590655358362 |
| 25/01/23 09:32:38 | 290 | 2,354.0000 | XLON | 699590655358363 |
| 25/01/23 09:32:38 | 509 | 2,354.0000 | XLON | 699590655358364 |
| 25/01/23 09:32:43 | 115 | 2,355.5000 | XLON | 699590655358390 |
| 25/01/23 09:32:43 | 356 | 2,355.5000 | XLON | 699590655358391 |
| 25/01/23 09:32:44 | 39 | 2,355.0000 | XLON | 699590655358393 |
| 25/01/23 09:32:44 | 509 | 2,355.0000 | XLON | 699590655358392 |
| 25/01/23 09:32:53 | 636 | 2,355.0000 | XLON | 699590655358425 |
| 25/01/23 09:32:57 | 810 | 2,354.5000 | BATE | 030000EVO |
| 25/01/23 09:32:57 | 500 | 2,354.5000 | CHIX | 130000HOF |
| 25/01/23 09:33:02 | 136 | 2,354.5000 | CHIX | 130000HOT |
| 25/01/23 09:33:02 | 590 | 2,354.5000 | CHIX | 130000HOS |
| 25/01/23 09:33:02 | 777 | 2,354.5000 | CHIX | 130000HON |
| 25/01/23 09:33:02 | 67 | 2,354.5000 | XLON | 699590655358438 |
| 25/01/23 09:33:02 | 509 | 2,354.5000 | XLON | 699590655358437 |
| 25/01/23 09:33:02 | 587 | 2,354.5000 | XLON | 699590655358435 |
| 25/01/23 09:33:02 | 1,493 | 2,354.5000 | XLON | 699590655358436 |
| 25/01/23 09:33:04 | 509 | 2,354.0000 | XLON | 699590655358447 |
| 25/01/23 09:33:38 | 77 | 2,354.0000 | BATE | 030000EX9 |
| 25/01/23 09:33:38 | 78 | 2,354.0000 | BATE | 030000EX8 |
| 25/01/23 09:33:38 | 348 | 2,354.0000 | BATE | 030000EXA |
| 25/01/23 09:33:38 | 521 | 2,354.0000 | BATE | 030000EX4 |
| 25/01/23 09:33:38 | 1,259 | 2,354.0000 | CHIX | 130000HQP |
| 25/01/23 09:33:38 | 256 | 2,353.5000 | XLON | 699590655358509 |
| 25/01/23 09:33:38 | 360 | 2,353.5000 | XLON | 699590655358508 |
| 25/01/23 09:33:38 | 835 | 2,354.0000 | XLON | 699590655358505 |
| 25/01/23 09:34:00 | 1,366 | 2,353.5000 | BATE | 030000EZF |
| 25/01/23 09:34:00 | 29 | 2,353.5000 | CHIX | 130000HUV |
| 25/01/23 09:34:00 | 500 | 2,353.5000 | CHIX | 130000HUU |
| 25/01/23 09:34:00 | 517 | 2,353.5000 | CHIX | 130000HUR |
| 25/01/23 09:34:20 | 57 | 2,353.0000 | XLON | 699590655358558 |
| 25/01/23 09:34:20 | 154 | 2,353.0000 | XLON | 699590655358559 |
| 25/01/23 09:34:27 | 358 | 2,353.0000 | XLON | 699590655358574 |
| 25/01/23 09:34:27 | 451 | 2,353.0000 | XLON | 699590655358571 |
| 25/01/23 09:34:27 | 509 | 2,353.0000 | XLON | 699590655358572 |
| 25/01/23 09:34:27 | 512 | 2,353.0000 | XLON | 699590655358573 |
| 25/01/23 09:34:27 | 1,600 | 2,353.0000 | XLON | 699590655358570 |
| 25/01/23 09:34:29 | 782 | 2,352.5000 | CHIX | 130000HWD |
| 25/01/23 09:35:42 | 223 | 2,352.5000 | XLON | 699590655358667 |
| 25/01/23 09:35:44 | 430 | 2,352.5000 | CHIX | 1300001F |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:35:53 | 638 | 2,352.5000 | XLON | 699590655358672 |
| 25/01/23 09:35:57 | 6 | 2,352.5000 | XLON | 699590655358680 |
| 25/01/23 09:37:52 | 536 | 2,355.0000 | BATE | 030000F6H |
| 25/01/23 09:37:52 | 511 | 2,355.0000 | CHIX | 130000I87 |
| 25/01/23 09:37:52 | 533 | 2,355.0000 | CHIX | 130000I86 |
| 25/01/23 09:37:52 | 1,256 | 2,355.0000 | XLON | 699590655358795 |
| 25/01/23 09:38:00 | 384 | 2,354.5000 | XLON | 699590655358812 |
| 25/01/23 09:38:00 | 500 | 2,354.5000 | XLON | 699590655358811 |
| 25/01/23 09:38:36 | 689 | 2,355.0000 | BATE | 030000F7X |
| 25/01/23 09:38:36 | 651 | 2,355.0000 | XLON | 699590655358854 |
| 25/01/23 09:40:08 | 791 | 2,355.5000 | BATE | 030000FCH |
| 25/01/23 09:40:08 | 1,039 | 2,356.0000 | CHIX | 130000IGU |
| 25/01/23 09:40:08 | 54 | 2,356.0000 | XLON | 699590655358954 |
| 25/01/23 09:40:08 | 67 | 2,356.0000 | XLON | 699590655358958 |
| 25/01/23 09:40:08 | 219 | 2,356.0000 | XLON | 699590655358956 |
| 25/01/23 09:40:08 | 364 | 2,356.0000 | XLON | 699590655358955 |
| 25/01/23 09:40:08 | 512 | 2,356.0000 | XLON | 699590655358957 |
| 25/01/23 09:40:18 | 950 | 2,354.5000 | XLON | 699590655358971 |
| 25/01/23 09:40:27 | 518 | 2,354.0000 | XLON | 699590655358982 |
| 25/01/23 09:40:59 | 1,227 | 2,354.5000 | BATE | 030000FE7 |
| 25/01/23 09:40:59 | 533 | 2,354.5000 | CHIX | 130000IJF |
| 25/01/23 09:40:59 | 743 | 2,354.5000 | XLON | 699590655359014 |
| 25/01/23 09:41:30 | 749 | 2,354.0000 | BATE | 030000FFD |
| 25/01/23 09:41:30 | 987 | 2,354.0000 | XLON | 699590655359045 |
| 25/01/23 09:41:55 | 191 | 2,354.0000 | BATE | 030000FGF |
| 25/01/23 09:41:55 | 278 | 2,354.0000 | BATE | 030000FGG |
| 25/01/23 09:42:10 | 848 | 2,353.5000 | BATE | 030000FHO |
| 25/01/23 09:42:10 | 647 | 2,353.0000 | CHIX | 130000INI |
| 25/01/23 09:42:10 | 449 | 2,353.5000 | CHIX | 130000INF |
| 25/01/23 09:42:10 | 656 | 2,353.5000 | XLON | 699590655359091 |
| 25/01/23 09:43:04 | 957 | 2,354.0000 | XLON | 699590655359184 |
| 25/01/23 09:43:38 | 433 | 2,354.5000 | BATE | 030000FKU |
| 25/01/23 09:43:38 | 428 | 2,354.5000 | CHIX | 130000IRY |
| 25/01/23 09:43:49 | 429 | 2,354.0000 | BATE | 030000FL7 |
| 25/01/23 09:43:49 | 378 | 2,354.0000 | XLON | 699590655359214 |
| 25/01/23 09:43:49 | 722 | 2,354.0000 | XLON | 699590655359213 |
| 25/01/23 09:44:12 | 665 | 2,354.5000 | CHIX | 130000ITZ |
| 25/01/23 09:44:12 | 1,987 | 2,354.5000 | XLON | 699590655359250 |
| 25/01/23 09:44:23 | 50 | 2,355.5000 | XLON | 699590655359285 |
| 25/01/23 09:44:23 | 429 | 2,355.5000 | XLON | 699590655359286 |
| 25/01/23 09:44:29 | 541 | 2,355.5000 | XLON | 699590655359295 |
| 25/01/23 09:44:46 | 77 | 2,356.5000 | XLON | 699590655359313 |
| 25/01/23 09:44:46 | 85 | 2,356.5000 | XLON | 699590655359312 |
| 25/01/23 09:44:46 | 192 | 2,356.5000 | XLON | 699590655359315 |
| 25/01/23 09:44:46 | 642 | 2,356.5000 | XLON | 699590655359314 |
| 25/01/23 09:44:51 | 763 | 2,356.0000 | BATE | 030000FO1 |
| 25/01/23 09:44:54 | 974 | 2,355.5000 | BATE | 030000FO5 |
| 25/01/23 09:45:26 | 380 | 2,357.5000 | XLON | 699590655359387 |
| 25/01/23 09:45:26 | 636 | 2,357.5000 | XLON | 699590655359386 |
| 25/01/23 09:45:26 | 642 | 2,357.5000 | XLON | 699590655359385 |
| 25/01/23 09:45:31 | 106 | 2,357.5000 | XLON | 699590655359391 |
| 25/01/23 09:45:31 | 636 | 2,357.5000 | XLON | 699590655359392 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:45:31 | 642 | 2,357.5000 | XLON | 699590655359393 |
| 25/01/23 09:45:36 | 576 | 2,357.5000 | XLON | 699590655359398 |
| 25/01/23 09:45:36 | 636 | 2,357.5000 | XLON | 699590655359397 |
| 25/01/23 09:45:46 | 82 | 2,357.5000 | XLON | 699590655359409 |
| 25/01/23 09:45:46 | 446 | 2,357.5000 | XLON | 699590655359408 |
| 25/01/23 09:46:02 | 79 | 2,357.0000 | CHIX | 130000IZR |
| 25/01/23 09:46:02 | 188 | 2,357.0000 | CHIX | 130000IZN |
| 25/01/23 09:46:02 | 909 | 2,357.0000 | CHIX | 130000IZS |
| 25/01/23 09:46:02 | 231 | 2,357.0000 | XLON | 699590655359420 |
| 25/01/23 09:46:02 | 359 | 2,357.0000 | XLON | 699590655359421 |
| 25/01/23 09:46:02 | 2,107 | 2,357.0000 | XLON | 699590655359419 |
| 25/01/23 09:47:04 | 755 | 2,355.5000 | CHIX | 130000J1S |
| 25/01/23 09:47:04 | 513 | 2,356.0000 | XLON | 699590655359465 |
| 25/01/23 09:47:07 | 895 | 2,355.0000 | BATE | 030000FT4 |
| 25/01/23 09:47:15 | 488 | 2,355.5000 | XLON | 699590655359526 |
| 25/01/23 09:47:27 | 1,059 | 2,355.5000 | XLON | 699590655359541 |
| 25/01/23 09:48:29 | 718 | 2,356.0000 | XLON | 699590655359599 |
| 25/01/23 09:48:58 | 484 | 2,356.5000 | CHIX | 130000J6Z |
| 25/01/23 09:49:03 | 1,117 | 2,355.5000 | XLON | 699590655359642 |
| 25/01/23 09:49:31 | 967 | 2,356.0000 | BATE | 030000FYN |
| 25/01/23 09:49:31 | 488 | 2,356.0000 | CHIX | 130000J9C |
| 25/01/23 09:50:22 | 701 | 2,355.5000 | XLON | 699590655359858 |
| 25/01/23 09:50:56 | 985 | 2,354.5000 | XLON | 699590655360018 |
| 25/01/23 09:51:03 | 82 | 2,354.5000 | XLON | 699590655360050 |
| 25/01/23 09:51:03 | 826 | 2,354.5000 | XLON | 699590655360051 |
| 25/01/23 09:51:04 | 1,106 | 2,354.5000 | CHIX | 130000JM0 |
| 25/01/23 09:51:14 | 383 | 2,355.5000 | XLON | 699590655360158 |
| 25/01/23 09:51:14 | 451 | 2,355.5000 | XLON | 699590655360155 |
| 25/01/23 09:51:14 | 636 | 2,355.5000 | XLON | 699590655360157 |
| 25/01/23 09:51:14 | 642 | 2,355.5000 | XLON | 699590655360156 |
| 25/01/23 09:51:15 | 285 | 2,355.5000 | XLON | 699590655360160 |
| 25/01/23 09:51:15 | 451 | 2,355.5000 | XLON | 699590655360159 |
| 25/01/23 09:51:19 | 450 | 2,355.0000 | CHIX | 130000JOA |
| 25/01/23 09:51:19 | 1,673 | 2,355.0000 | XLON | 699590655360168 |
| 25/01/23 09:51:22 | 886 | 2,354.5000 | BATE | 030000G7T |
| 25/01/23 09:51:54 | 290 | 2,355.5000 | BATE | 030000G8N |
| 25/01/23 09:51:54 | 613 | 2,355.5000 | BATE | 030000G8M |
| 25/01/23 09:51:54 | 1,253 | 2,355.5000 | XLON | 699590655360215 |
| 25/01/23 09:52:38 | 1,054 | 2,355.5000 | CHIX | 130000JTP |
| 25/01/23 09:52:51 | 508 | 2,354.5000 | XLON | 699590655360306 |
| 25/01/23 09:52:51 | 795 | 2,354.5000 | XLON | 699590655360305 |
| 25/01/23 09:54:01 | 1,762 | 2,356.5000 | XLON | 699590655360401 |
| 25/01/23 09:54:07 | 614 | 2,355.5000 | BATE | 030000GEU |
| 25/01/23 09:54:07 | 480 | 2,355.5000 | CHIX | 130000K2A |
| 25/01/23 09:54:39 | 241 | 2,355.5000 | CHIX | 130000K4C |
| 25/01/23 09:54:39 | 115 | 2,355.5000 | XLON | 699590655360437 |
| 25/01/23 09:54:39 | 596 | 2,355.5000 | XLON | 699590655360438 |
| 25/01/23 09:54:55 | 600 | 2,356.0000 | BATE | 030000GGG |
| 25/01/23 09:54:55 | 852 | 2,356.0000 | XLON | 699590655360493 |
| 25/01/23 09:55:17 | 177 | 2,355.5000 | BATE | 030000GI4 |
| 25/01/23 09:55:17 | 854 | 2,355.5000 | BATE | 030000GI3 |
| 25/01/23 09:55:17 | 119 | 2,355.5000 | CHIX | 130000K83 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 09:55:17 | 662 | 2,355.5000 | CHIX | 130000K84 |
| 25/01/23 09:55:24 | 583 | 2,355.0000 | XLON | 699590655360561 |
| 25/01/23 09:56:13 | 637 | 2,355.5000 | BATE | 030000GKJ |
| 25/01/23 09:56:16 | 813 | 2,355.0000 | BATE | 030000GKM |
| 25/01/23 09:56:46 | 594 | 2,355.0000 | BATE | 030000GLM |
| 25/01/23 09:56:46 | 508 | 2,355.5000 | CHIX | 130000KDG |
| 25/01/23 09:56:46 | 239 | 2,355.5000 | XLON | 699590655360661 |
| 25/01/23 09:56:46 | 1,055 | 2,355.5000 | XLON | 699590655360660 |
| 25/01/23 09:57:46 | 1,227 | 2,356.0000 | XLON | 699590655360754 |
| 25/01/23 09:57:58 | 506 | 2,356.5000 | CHIX | 130000KGC |
| 25/01/23 09:58:15 | 540 | 2,356.5000 | CHIX | 130000KHF |
| 25/01/23 09:58:34 | 647 | 2,356.0000 | BATE | 030000GOU |
| 25/01/23 09:58:38 | 696 | 2,356.0000 | XLON | 699590655360842 |
| 25/01/23 09:59:23 | 614 | 2,355.0000 | CHIX | 130000KK2 |
| 25/01/23 09:59:28 | 1,226 | 2,354.5000 | XLON | 699590655360879 |
| 25/01/23 10:00:03 | 135 | 2,350.5000 | XLON | 699590655360910 |
| 25/01/23 10:00:10 | 1,124 | 2,350.5000 | XLON | 699590655360939 |
| 25/01/23 10:01:10 | 760 | 2,351.5000 | XLON | 699590655360976 |
| 25/01/23 10:01:58 | 1,735 | 2,353.5000 | XLON | 699590655361133 |
| 25/01/23 10:01:59 | 87 | 2,353.0000 | CHIX | 130000KVU |
| 25/01/23 10:01:59 | 672 | 2,353.0000 | CHIX | 130000KVV |
| 25/01/23 10:02:36 | 45 | 2,353.5000 | XLON | 699590655361193 |
| 25/01/23 10:02:36 | 171 | 2,353.5000 | XLON | 699590655361195 |
| 25/01/23 10:02:36 | 421 | 2,353.5000 | XLON | 699590655361194 |
| 25/01/23 10:03:28 | 495 | 2,354.5000 | BATE | 030000H0Z |
| 25/01/23 10:03:28 | 279 | 2,355.0000 | XLON | 699590655361248 |
| 25/01/23 10:03:28 | 424 | 2,355.0000 | XLON | 699590655361247 |
| 25/01/23 10:04:16 | 586 | 2,354.5000 | CHIX | 130000L4W |
| 25/01/23 10:04:16 | 2,092 | 2,354.5000 | XLON | 699590655361310 |
| 25/01/23 10:04:44 | 1,040 | 2,355.0000 | BATE | 030000H48 |
| 25/01/23 10:04:44 | 601 | 2,355.0000 | CHIX | 130000L7C |
| 25/01/23 10:04:49 | 523 | 2,354.5000 | CHIX | 130000L7H |
| 25/01/23 10:05:16 | 528 | 2,355.0000 | BATE | 030000H5E |
| 25/01/23 10:06:21 | 12 | 2,353.5000 | BATE | 030000H7N |
| 25/01/23 10:06:21 | 811 | 2,353.5000 | BATE | 030000H7O |
| 25/01/23 10:06:31 | 651 | 2,353.5000 | XLON | 699590655361493 |
| 25/01/23 10:06:39 | 704 | 2,353.5000 | XLON | 699590655361498 |
| 25/01/23 10:06:45 | 1,154 | 2,354.0000 | XLON | 699590655361532 |
| 25/01/23 10:06:55 | 961 | 2,354.5000 | BATE | 030000H97 |
| 25/01/23 10:06:55 | 551 | 2,354.5000 | CHIX | 130000LFL |
| 25/01/23 10:07:05 | 7 | 2,354.0000 | XLON | 699590655361634 |
| 25/01/23 10:07:05 | 127 | 2,354.0000 | XLON | 699590655361632 |
| 25/01/23 10:07:05 | 1,535 | 2,354.0000 | XLON | 699590655361633 |
| 25/01/23 10:07:20 | 594 | 2,354.5000 | XLON | 699590655361691 |
| 25/01/23 10:07:21 | 132 | 2,354.5000 | XLON | 699590655361692 |
| 25/01/23 10:07:27 | 737 | 2,354.5000 | BATE | 030000HAZ |
| 25/01/23 10:07:27 | 723 | 2,354.5000 | XLON | 699590655361693 |
| 25/01/23 10:07:34 | 682 | 2,355.0000 | CHIX | 130000LJR |
| 25/01/23 10:07:34 | 402 | 2,355.0000 | XLON | 699590655361705 |
| 25/01/23 10:07:34 | 730 | 2,355.0000 | XLON | 699590655361706 |
| 25/01/23 10:07:53 | 1,058 | 2,354.0000 | XLON | 699590655361746 |
| 25/01/23 10:08:14 | 101 | 2,354.5000 | XLON | 699590655361785 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 10:08:16 | 1,292 | 2,354.5000 | XLON | 699590655361786 |
| 25/01/23 10:08:17 | 1,193 | 2,354.0000 | CHIX | 130000LNG |
| 25/01/23 10:08:38 | 684 | 2,355.0000 | BATE | 030000HEL |
| 25/01/23 10:08:38 | 1,347 | 2,355.0000 | XLON | 699590655361865 |
| 25/01/23 10:08:55 | 198 | 2,355.5000 | XLON | 699590655361872 |
| 25/01/23 10:09:02 | 104 | 2,355.5000 | XLON | 699590655361874 |
| 25/01/23 10:09:02 | 961 | 2,355.5000 | XLON | 699590655361873 |
| 25/01/23 10:09:08 | 123 | 2,355.0000 | XLON | 699590655361889 |
| 25/01/23 10:09:19 | 619 | 2,356.0000 | CHIX | 130000LR8 |
| 25/01/23 10:09:42 | 893 | 2,355.5000 | BATE | 030000HH8 |
| 25/01/23 10:09:42 | 471 | 2,355.5000 | CHIX | 130000LSP |
| 25/01/23 10:09:42 | 553 | 2,355.5000 | XLON | 699590655361964 |
| 25/01/23 10:10:06 | 520 | 2,355.5000 | CHIX | 130000LUA |
| 25/01/23 10:10:24 | 911 | 2,355.5000 | XLON | 699590655362024 |
| 25/01/23 10:10:25 | 202 | 2,356.5000 | XLON | 699590655362038 |
| 25/01/23 10:10:25 | 228 | 2,356.5000 | XLON | 699590655362037 |
| 25/01/23 10:10:37 | 529 | 2,357.0000 | XLON | 699590655362066 |
| 25/01/23 10:10:39 | 440 | 2,356.5000 | XLON | 699590655362068 |
| 25/01/23 10:10:39 | 630 | 2,356.5000 | XLON | 699590655362072 |
| 25/01/23 10:10:39 | 1,431 | 2,356.5000 | XLON | 699590655362069 |
| 25/01/23 10:11:12 | 592 | 2,357.0000 | BATE | 030000HL6 |
| 25/01/23 10:11:33 | 768 | 2,357.0000 | CHIX | 130000M0B |
| 25/01/23 10:11:33 | 341 | 2,357.0000 | XLON | 699590655362167 |
| 25/01/23 10:11:33 | 922 | 2,357.0000 | XLON | 699590655362166 |
| 25/01/23 10:12:05 | 599 | 2,357.0000 | BATE | 030000HNA |
| 25/01/23 10:12:05 | 245 | 2,357.0000 | XLON | 699590655362190 |
| 25/01/23 10:12:05 | 328 | 2,357.0000 | XLON | 699590655362191 |
| 25/01/23 10:12:59 | 173 | 2,358.0000 | XLON | 699590655362287 |
| 25/01/23 10:12:59 | 362 | 2,358.0000 | XLON | 699590655362285 |
| 25/01/23 10:12:59 | 642 | 2,358.0000 | XLON | 699590655362286 |
| 25/01/23 10:12:59 | 669 | 2,358.0000 | XLON | 699590655362284 |
| 25/01/23 10:13:41 | 1,475 | 2,357.0000 | XLON | 699590655362331 |
| 25/01/23 10:13:46 | 990 | 2,357.0000 | CHIX | 130000MA4 |
| 25/01/23 10:13:46 | 891 | 2,357.0000 | XLON | 699590655362370 |
| 25/01/23 10:14:15 | 620 | 2,358.0000 | BATE | 030000HU4 |
| 25/01/23 10:14:15 | 139 | 2,358.0000 | XLON | 699590655362411 |
| 25/01/23 10:14:15 | 901 | 2,358.0000 | XLON | 699590655362410 |
| 25/01/23 10:14:26 | 617 | 2,357.5000 | XLON | 699590655362432 |
| 25/01/23 10:15:27 | 506 | 2,358.0000 | CHIX | 130000MHW |
| 25/01/23 10:15:27 | 334 | 2,358.0000 | XLON | 699590655362526 |
| 25/01/23 10:15:27 | 914 | 2,358.0000 | XLON | 699590655362522 |
| 25/01/23 10:15:27 | 995 | 2,358.0000 | XLON | 699590655362523 |
| 25/01/23 10:15:29 | 200 | 2,358.0000 | XLON | 699590655362527 |
| 25/01/23 10:15:35 | 644 | 2,358.5000 | CHIX | 130000MIS |
| 25/01/23 10:15:36 | 705 | 2,358.5000 | XLON | 699590655362577 |
| 25/01/23 10:16:15 | 861 | 2,358.0000 | CHIX | 130000MLB |
| 25/01/23 10:16:15 | 400 | 2,358.0000 | XLON | 699590655362674 |
| 25/01/23 10:16:33 | 494 | 2,357.0000 | BATE | 030000HYS |
| 25/01/23 10:16:33 | 53 | 2,357.0000 | XLON | 699590655362689 |
| 25/01/23 10:16:44 | 201 | 2,356.5000 | XLON | 699590655362697 |
| 25/01/23 10:16:46 | 396 | 2,356.5000 | XLON | 699590655362702 |
| 25/01/23 10:18:49 | 340 | 2,358.0000 | XLON | 699590655362986 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 10:18:51 | 549 | 2,357.5000 | BATE | 030000I43 |
| 25/01/23 10:18:51 | 581 | 2,357.5000 | CHIX | 130000MXY |
| 25/01/23 10:19:03 | 222 | 2,357.5000 | XLON | 699590655362991 |
| 25/01/23 10:19:03 | 292 | 2,357.5000 | XLON | 699590655362990 |
| 25/01/23 10:19:20 | 954 | 2,357.0000 | BATE | 030000I5K |
| 25/01/23 10:20:20 | 642 | 2,357.5000 | XLON | 699590655363102 |
| 25/01/23 10:20:20 | 1,922 | 2,357.5000 | XLON | 699590655363100 |
| 25/01/23 10:20:25 | 500 | 2,357.0000 | BATE | 030000I8U |
| 25/01/23 10:21:07 | 104 | 2,358.0000 | XLON | 699590655363132 |
| 25/01/23 10:21:13 | 390 | 2,358.0000 | XLON | 699590655363134 |
| 25/01/23 10:21:41 | 1,199 | 2,358.0000 | BATE | 030000IC8 |
| 25/01/23 10:21:41 | 170 | 2,358.0000 | CHIX | 130000NBX |
| 25/01/23 10:21:41 | 417 | 2,358.0000 | CHIX | 130000NBY |
| 25/01/23 10:22:25 | 808 | 2,358.0000 | BATE | 030000IE6 |
| 25/01/23 10:22:25 | 492 | 2,358.0000 | CHIX | 130000NGE |
| 25/01/23 10:22:25 | 456 | 2,358.0000 | XLON | 699590655363269 |
| 25/01/23 10:23:50 | 569 | 2,358.0000 | CHIX | 130000NLK |
| 25/01/23 10:24:15 | 80 | 2,358.0000 | BATE | 030000IHQ |
| 25/01/23 10:24:15 | 404 | 2,358.0000 | BATE | 030000IHP |
| 25/01/23 10:24:15 | 516 | 2,357.5000 | CHIX | 130000NMQ |
| 25/01/23 10:24:15 | 457 | 2,358.0000 | XLON | 699590655363428 |
| 25/01/23 10:24:15 | 1,520 | 2,358.0000 | XLON | 699590655363426 |
| 25/01/23 10:25:54 | 573 | 2,358.5000 | BATE | 030000ILG |
| 25/01/23 10:26:03 | 482 | 2,358.0000 | BATE | 030000ILR |
| 25/01/23 10:27:02 | 603 | 2,359.0000 | XLON | 699590655363639 |
| 25/01/23 10:27:34 | 101 | 2,359.5000 | XLON | 699590655363693 |
| 25/01/23 10:27:34 | 642 | 2,359.5000 | XLON | 699590655363692 |
| 25/01/23 10:27:35 | 208 | 2,359.0000 | BATE | 030000IQ7 |
| 25/01/23 10:27:35 | 783 | 2,359.0000 | BATE | 030000IQ8 |
| 25/01/23 10:27:37 | 563 | 2,359.0000 | XLON | 699590655363695 |
| 25/01/23 10:28:08 | 799 | 2,359.0000 | XLON | 699590655363735 |
| 25/01/23 10:29:03 | 71 | 2,359.0000 | BATE | 030000IUD |
| 25/01/23 10:29:03 | 746 | 2,359.0000 | BATE | 030000IUC |
| 25/01/23 10:29:03 | 1,023 | 2,359.0000 | CHIX | 130000O6K |
| 25/01/23 10:30:10 | 340 | 2,359.5000 | XLON | 699590655363835 |
| 25/01/23 10:30:10 | 374 | 2,359.5000 | XLON | 699590655363836 |
| 25/01/23 10:30:43 | 524 | 2,359.5000 | XLON | 699590655363904 |
| 25/01/23 10:30:51 | 598 | 2,359.0000 | CHIX | 130000OEV |
| 25/01/23 10:30:51 | 720 | 2,359.0000 | XLON | 699590655363914 |
| 25/01/23 10:30:59 | 224 | 2,359.0000 | XLON | 699590655363938 |
| 25/01/23 10:31:22 | 972 | 2,359.0000 | XLON | 699590655363979 |
| 25/01/23 10:31:42 | 575 | 2,359.0000 | BATE | 030000J23 |
| 25/01/23 10:31:42 | 448 | 2,359.0000 | CHIX | 130000OH9 |
| 25/01/23 10:31:42 | 626 | 2,359.0000 | XLON | 699590655364049 |
| 25/01/23 10:34:11 | 732 | 2,359.5000 | BATE | 030000J8F |
| 25/01/23 10:34:11 | 1,022 | 2,359.5000 | CHIX | 130000ORT |
| 25/01/23 10:34:11 | 745 | 2,359.5000 | XLON | 699590655364210 |
| 25/01/23 10:34:14 | 455 | 2,359.5000 | CHIX | 130000OS3 |
| 25/01/23 10:34:14 | 483 | 2,359.5000 | XLON | 699590655364213 |
| 25/01/23 10:34:14 | 526 | 2,359.5000 | XLON | 699590655364214 |
| 25/01/23 10:34:32 | 1,049 | 2,359.0000 | BATE | 030000J8S |
| 25/01/23 10:34:53 | 466 | 2,359.5000 | CHIX | 130000OTF |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 10:35:12 | 94 | 2,359.0000 | XLON | 699590655364272 |
| 25/01/23 10:35:17 | 880 | 2,359.0000 | XLON | 699590655364273 |
| 25/01/23 10:35:46 | 500 | 2,359.0000 | XLON | 699590655364313 |
| 25/01/23 10:36:04 | 579 | 2,358.5000 | BATE | 030000JBZ |
| 25/01/23 10:36:04 | 784 | 2,358.5000 | CHIX | 130000OX6 |
| 25/01/23 10:37:12 | 236 | 2,359.5000 | XLON | 699590655364448 |
| 25/01/23 10:37:12 | 666 | 2,359.5000 | XLON | 699590655364447 |
| 25/01/23 10:37:47 | 824 | 2,359.0000 | BATE | 030000JFG |
| 25/01/23 10:38:31 | 453 | 2,359.0000 | XLON | 699590655364559 |
| 25/01/23 10:38:31 | 1,672 | 2,359.0000 | XLON | 699590655364558 |
| 25/01/23 10:38:39 | 724 | 2,359.0000 | XLON | 699590655364566 |
| 25/01/23 10:39:07 | 669 | 2,359.0000 | CHIX | 130000P80 |
| 25/01/23 10:39:16 | 963 | 2,358.5000 | BATE | 030000JJY |
| 25/01/23 10:39:27 | 509 | 2,358.0000 | BATE | 030000JK7 |
| 25/01/23 10:39:50 | 919 | 2,358.0000 | CHIX | 130000PAY |
| 25/01/23 10:39:50 | 178 | 2,358.0000 | XLON | 699590655364639 |
| 25/01/23 10:39:50 | 580 | 2,358.0000 | XLON | 699590655364640 |
| 25/01/23 10:39:50 | 1,068 | 2,358.0000 | XLON | 699590655364638 |
| 25/01/23 10:40:09 | 942 | 2,357.5000 | CHIX | 130000PCU |
| 25/01/23 10:40:52 | 255 | 2,356.0000 | XLON | 699590655364762 |
| 25/01/23 10:40:52 | 350 | 2,356.0000 | XLON | 699590655364755 |
| 25/01/23 10:40:52 | 463 | 2,356.0000 | XLON | 699590655364756 |
| 25/01/23 10:40:52 | 642 | 2,356.0000 | XLON | 699590655364761 |
| 25/01/23 10:41:08 | 835 | 2,355.5000 | BATE | 030000JNL |
| 25/01/23 10:41:08 | 1,313 | 2,355.5000 | CHIX | 130000PG1 |
| 25/01/23 10:41:08 | 636 | 2,355.5000 | XLON | 699590655364813 |
| 25/01/23 10:41:08 | 2,049 | 2,355.5000 | XLON | 699590655364809 |
| 25/01/23 10:41:34 | 536 | 2,356.5000 | XLON | 699590655364840 |
| 25/01/23 10:41:34 | 765 | 2,356.5000 | XLON | 699590655364839 |
| 25/01/23 10:41:53 | 798 | 2,356.0000 | BATE | 030000JPH |
| 25/01/23 10:41:53 | 429 | 2,356.5000 | XLON | 699590655364841 |
| 25/01/23 10:42:24 | 1,176 | 2,356.0000 | CHIX | 130000PKS |
| 25/01/23 10:42:24 | 198 | 2,355.5000 | XLON | 699590655364870 |
| 25/01/23 10:42:24 | 795 | 2,355.5000 | XLON | 699590655364871 |
| 25/01/23 10:42:24 | 380 | 2,356.0000 | XLON | 699590655364868 |
| 25/01/23 10:42:24 | 1,404 | 2,356.0000 | XLON | 699590655364869 |
| 25/01/23 10:42:47 | 845 | 2,355.0000 | XLON | 699590655364884 |
| 25/01/23 10:43:53 | 874 | 2,353.5000 | CHIX | 130000POB |
| 25/01/23 10:44:24 | 551 | 2,353.5000 | CHIX | 130000PQ6 |
| 25/01/23 10:44:24 | 1,044 | 2,353.5000 | XLON | 699590655364989 |
| 25/01/23 10:45:24 | 530 | 2,354.5000 | BATE | 030000JW7 |
| 25/01/23 10:45:24 | 197 | 2,354.0000 | CHIX | 130000PUT |
| 25/01/23 10:46:04 | 614 | 2,355.0000 | CHIX | 130000PX7 |
| 25/01/23 10:46:06 | 1 | 2,355.0000 | CHIX | 130000PXJ |
| 25/01/23 10:46:06 | 521 | 2,355.0000 | CHIX | 130000PXI |
| 25/01/23 10:46:06 | 1,344 | 2,355.0000 | XLON | 699590655365127 |
| 25/01/23 10:46:30 | 896 | 2,355.0000 | XLON | 699590655365163 |
| 25/01/23 10:46:31 | 714 | 2,354.5000 | BATE | 030000JZ0 |
| 25/01/23 10:46:45 | 1,169 | 2,355.0000 | BATE | 030000JZB |
| 25/01/23 10:47:47 | 556 | 2,354.5000 | BATE | 030000K0B |
| 25/01/23 10:47:47 | 916 | 2,354.5000 | XLON | 699590655365194 |
| 25/01/23 10:48:14 | 567 | 2,354.0000 | BATE | 030000K24 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 10:48:14 | 1,014 | 2,354.0000 | XLON | 699590655365279 |
| 25/01/23 10:48:18 | 538 | 2,353.5000 | CHIX | 130000Q3C |
| 25/01/23 10:48:18 | 244 | 2,353.5000 | XLON | 699590655365309 |
| 25/01/23 10:48:18 | 430 | 2,353.5000 | XLON | 699590655365307 |
| 25/01/23 10:48:18 | 636 | 2,353.5000 | XLON | 699590655365306 |
| 25/01/23 10:48:18 | 642 | 2,353.5000 | XLON | 699590655365308 |
| 25/01/23 10:48:36 | 636 | 2,353.0000 | XLON | 699590655365348 |
| 25/01/23 10:49:03 | 809 | 2,352.5000 | BATE | 030000K3O |
| 25/01/23 10:49:03 | 1,501 | 2,352.5000 | XLON | 699590655365396 |
| 25/01/23 10:49:18 | 122 | 2,353.0000 | CHIX | 130000Q6U |
| 25/01/23 10:49:30 | 32 | 2,353.5000 | CHIX | 130000Q8N |
| 25/01/23 10:49:30 | 51 | 2,353.5000 | CHIX | 130000Q8M |
| 25/01/23 10:49:30 | 379 | 2,353.5000 | CHIX | 130000Q8O |
| 25/01/23 10:49:30 | 738 | 2,353.5000 | CHIX | 130000Q8K |
| 25/01/23 10:49:30 | 172 | 2,354.0000 | XLON | 699590655365471 |
| 25/01/23 10:49:30 | 280 | 2,354.0000 | XLON | 699590655365474 |
| 25/01/23 10:49:30 | 316 | 2,354.0000 | XLON | 699590655365475 |
| 25/01/23 10:49:30 | 406 | 2,354.0000 | XLON | 699590655365472 |
| 25/01/23 10:49:30 | 636 | 2,354.0000 | XLON | 699590655365470 |
| 25/01/23 10:49:30 | 642 | 2,354.0000 | XLON | 699590655365469 |
| 25/01/23 10:49:30 | 847 | 2,354.0000 | XLON | 699590655365473 |
| 25/01/23 10:49:31 | 141 | 2,354.0000 | XLON | 699590655365477 |
| 25/01/23 10:49:31 | 835 | 2,354.0000 | XLON | 699590655365476 |
| 25/01/23 10:49:49 | 193 | 2,354.0000 | XLON | 699590655365489 |
| 25/01/23 10:49:49 | 245 | 2,354.0000 | XLON | 699590655365492 |
| 25/01/23 10:49:49 | 636 | 2,354.0000 | XLON | 699590655365491 |
| 25/01/23 10:49:49 | 642 | 2,354.0000 | XLON | 699590655365490 |
| 25/01/23 10:49:49 | 797 | 2,354.0000 | XLON | 699590655365488 |
| 25/01/23 10:49:59 | 562 | 2,353.5000 | BATE | 030000K6T |
| 25/01/23 10:49:59 | 545 | 2,353.5000 | XLON | 699590655365504 |
| 25/01/23 10:49:59 | 865 | 2,353.5000 | XLON | 699590655365502 |
| 25/01/23 10:50:30 | 454 | 2,353.0000 | CHIX | 130000QCB |
| 25/01/23 10:50:30 | 454 | 2,353.0000 | XLON | 699590655365532 |
| 25/01/23 10:51:06 | 507 | 2,353.0000 | CHIX | 130000QGF |
| 25/01/23 10:51:50 | 533 | 2,353.0000 | XLON | 699590655365695 |
| 25/01/23 10:52:16 | 540 | 2,352.5000 | BATE | 030000KDP |
| 25/01/23 10:52:27 | 162 | 2,352.0000 | CHIX | 130000QLJ |
| 25/01/23 10:52:27 | 666 | 2,352.0000 | CHIX | 130000QLK |
| 25/01/23 10:52:41 | 775 | 2,351.5000 | BATE | 030000KEO |
| 25/01/23 10:52:44 | 887 | 2,351.0000 | XLON | 699590655365746 |
| 25/01/23 10:54:12 | 482 | 2,350.0000 | XLON | 699590655365875 |
| 25/01/23 10:54:41 | 752 | 2,350.0000 | BATE | 030000KJR |
| 25/01/23 10:54:41 | 721 | 2,350.0000 | CHIX | 130000QTC |
| 25/01/23 10:54:41 | 904 | 2,350.0000 | XLON | 699590655365923 |
| 25/01/23 10:54:41 | 981 | 2,350.0000 | XLON | 699590655365922 |
| 25/01/23 10:54:42 | 339 | 2,350.0000 | XLON | 699590655365926 |
| 25/01/23 10:54:42 | 642 | 2,350.0000 | XLON | 699590655365925 |
| 25/01/23 10:55:48 | 505 | 2,350.0000 | CHIX | 130000QXT |
| 25/01/23 10:57:05 | 1,048 | 2,350.5000 | BATE | 030000KP8 |
| 25/01/23 10:57:05 | 1,517 | 2,350.5000 | XLON | 699590655366069 |
| 25/01/23 10:58:20 | 1,006 | 2,350.0000 | BATE | 030000KRO |
| 25/01/23 10:58:20 | 1,130 | 2,350.0000 | CHIX | 130000R7L |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 10:58:20 | 1,046 | 2,350.0000 | XLON | 699590655366179 |
| 25/01/23 10:58:39 | 746 | 2,350.5000 | XLON | 699590655366232 |
| 25/01/23 10:59:09 | 134 | 2,351.0000 | XLON | 699590655366268 |
| 25/01/23 10:59:09 | 502 | 2,351.0000 | XLON | 699590655366267 |
| 25/01/23 10:59:11 | 235 | 2,351.0000 | XLON | 699590655366274 |
| 25/01/23 10:59:18 | 610 | 2,351.0000 | XLON | 699590655366276 |
| 25/01/23 10:59:41 | 94 | 2,350.5000 | BATE | 030000KUN |
| 25/01/23 10:59:41 | 475 | 2,350.5000 | BATE | 030000KUM |
| 25/01/23 10:59:41 | 1,093 | 2,350.5000 | CHIX | 130000RD2 |
| 25/01/23 10:59:41 | 430 | 2,350.5000 | XLON | 699590655366307 |
| 25/01/23 10:59:41 | 713 | 2,350.5000 | XLON | 699590655366311 |
| 25/01/23 10:59:41 | 1,362 | 2,350.5000 | XLON | 699590655366308 |
| 25/01/23 10:59:49 | 1,122 | 2,349.5000 | BATE | 030000KV9 |
| 25/01/23 10:59:49 | 851 | 2,349.5000 | CHIX | 130000RDK |
| 25/01/23 10:59:49 | 365 | 2,349.5000 | XLON | 699590655366320 |
| 25/01/23 10:59:49 | 392 | 2,349.5000 | XLON | 699590655366321 |
| 25/01/23 11:00:21 | 896 | 2,350.0000 | BATE | 030000KWJ |
| 25/01/23 11:00:21 | 1,628 | 2,350.0000 | XLON | 699590655366447 |
| 25/01/23 11:00:23 | 440 | 2,349.5000 | CHIX | 130000RFP |
| 25/01/23 11:01:56 | 207 | 2,348.5000 | CHIX | 130000RK8 |
| 25/01/23 11:01:56 | 616 | 2,348.5000 | CHIX | 130000RK9 |
| 25/01/23 11:02:01 | 867 | 2,347.5000 | XLON | 699590655366521 |
| 25/01/23 11:02:02 | 765 | 2,347.5000 | XLON | 699590655366523 |
| 25/01/23 11:02:21 | 67 | 2,348.5000 | XLON | 699590655366544 |
| 25/01/23 11:02:21 | 670 | 2,348.5000 | XLON | 699590655366543 |
| 25/01/23 11:02:21 | 2,000 | 2,348.5000 | XLON | 699590655366542 |
| 25/01/23 11:02:23 | 551 | 2,348.5000 | XLON | 699590655366545 |
| 25/01/23 11:02:24 | 860 | 2,347.5000 | BATE | 030000LOX |
| 25/01/23 11:02:24 | 1,278 | 2,348.0000 | BATE | 030000LOR |
| 25/01/23 11:02:24 | 1,135 | 2,348.0000 | CHIX | 130000RLT |
| 25/01/23 11:02:24 | 43 | 2,348.0000 | XLON | 699590655366549 |
| 25/01/23 11:02:24 | 804 | 2,348.0000 | XLON | 699590655366548 |
| 25/01/23 11:02:24 | 1,140 | 2,348.0000 | XLON | 699590655366547 |
| 25/01/23 11:02:29 | 348 | 2,347.5000 | XLON | 699590655366566 |
| 25/01/23 11:02:29 | 410 | 2,347.5000 | XLON | 699590655366565 |
| 25/01/23 11:02:29 | 909 | 2,347.5000 | XLON | 699590655366564 |
| 25/01/23 11:02:43 | 66 | 2,348.0000 | XLON | 699590655366579 |
| 25/01/23 11:02:43 | 420 | 2,348.0000 | XLON | 699590655366577 |
| 25/01/23 11:02:43 | 1,479 | 2,348.0000 | XLON | 699590655366578 |
| 25/01/23 11:03:19 | 576 | 2,347.5000 | XLON | 699590655366590 |
| 25/01/23 11:03:19 | 864 | 2,347.5000 | XLON | 699590655366588 |
| 25/01/23 11:03:19 | 944 | 2,347.5000 | XLON | 699590655366587 |
| 25/01/23 11:03:49 | 198 | 2,347.5000 | CHIX | 130000RQW |
| 25/01/23 11:04:07 | 797 | 2,348.5000 | XLON | 699590655366671 |
| 25/01/23 11:04:07 | 804 | 2,348.5000 | XLON | 699590655366670 |
| 25/01/23 11:04:12 | 2,035 | 2,348.5000 | XLON | 699590655366694 |
| 25/01/23 11:04:31 | 149 | 2,348.0000 | BATE | 030000L7T |
| 25/01/23 11:04:31 | 387 | 2,348.0000 | BATE | 030000L7U |
| 25/01/23 11:04:31 | 461 | 2,348.0000 | BATE | 030000L7S |
| 25/01/23 11:04:31 | 1,003 | 2,348.0000 | CHIX | 130000RVS |
| 25/01/23 11:04:31 | 1,177 | 2,348.0000 | XLON | 699590655366730 |
| 25/01/23 11:04:43 | 915 | 2,347.5000 | XLON | 699590655366751 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 11:05:32 | 1,663 | 2,346.5000 | XLON | 699590655366796 |
| 25/01/23 11:05:54 | 251 | 2,345.5000 | BATE | 030000LA0 |
| 25/01/23 11:05:54 | 750 | 2,345.5000 | BATE | 030000LA1 |
| 25/01/23 11:05:54 | 551 | 2,345.5000 | CHIX | 130000S00 |
| 25/01/23 11:05:54 | 528 | 2,345.5000 | XLON | 699590655366810 |
| 25/01/23 11:07:02 | 1,080 | 2,346.5000 | BATE | 030000LBW |
| 25/01/23 11:07:02 | 730 | 2,346.5000 | CHIX | 130000S34 |
| 25/01/23 11:07:02 | 476 | 2,346.5000 | XLON | 699590655366862 |
| 25/01/23 11:07:02 | 476 | 2,346.5000 | XLON | 699590655366863 |
| 25/01/23 11:07:02 | 283 | 2,347.0000 | XLON | 699590655366867 |
| 25/01/23 11:07:02 | 352 | 2,347.0000 | XLON | 699590655366868 |
| 25/01/23 11:07:02 | 670 | 2,347.0000 | XLON | 699590655366865 |
| 25/01/23 11:07:02 | 797 | 2,347.0000 | XLON | 699590655366866 |
| 25/01/23 11:07:02 | 804 | 2,347.0000 | XLON | 699590655366864 |
| 25/01/23 11:07:13 | 243 | 2,346.5000 | XLON | 699590655366880 |
| 25/01/23 11:07:13 | 804 | 2,346.5000 | XLON | 699590655366879 |
| 25/01/23 11:07:13 | 959 | 2,346.5000 | XLON | 699590655366877 |
| 25/01/23 11:07:46 | 932 | 2,346.5000 | BATE | 030000LDL |
| 25/01/23 11:07:46 | 844 | 2,346.5000 | CHIX | 130000S55 |
| 25/01/23 11:07:46 | 1,000 | 2,346.5000 | XLON | 699590655366910 |
| 25/01/23 11:08:35 | 543 | 2,346.0000 | CHIX | 130000S8B |
| 25/01/23 11:08:35 | 406 | 2,346.0000 | XLON | 699590655366963 |
| 25/01/23 11:08:57 | 440 | 2,346.0000 | XLON | 699590655366975 |
| 25/01/23 11:08:57 | 442 | 2,346.0000 | XLON | 699590655366974 |
| 25/01/23 11:09:47 | 530 | 2,346.5000 | BATE | 030000LIW |
| 25/01/23 11:09:47 | 628 | 2,346.5000 | XLON | 699590655367024 |
| 25/01/23 11:09:47 | 987 | 2,346.5000 | XLON | 699590655367023 |
| 25/01/23 11:09:53 | 844 | 2,346.5000 | XLON | 699590655367032 |
| 25/01/23 11:10:59 | 653 | 2,348.0000 | XLON | 699590655367179 |
| 25/01/23 11:10:59 | 804 | 2,348.0000 | XLON | 699590655367178 |
| 25/01/23 11:11:00 | 438 | 2,347.5000 | CHIX | 130000SGN |
| 25/01/23 11:11:01 | 765 | 2,347.5000 | BATE | 030000LN8 |
| 25/01/23 11:11:22 | 271 | 2,347.5000 | XLON | 699590655367209 |
| 25/01/23 11:11:22 | 390 | 2,347.5000 | XLON | 699590655367208 |
| 25/01/23 11:11:23 | 2,096 | 2,347.0000 | XLON | 699590655367210 |
| 25/01/23 11:11:26 | 648 | 2,346.5000 | CHIX | 130000SHT |
| 25/01/23 11:12:03 | 774 | 2,346.5000 | BATE | 030000LP4 |
| 25/01/23 11:12:03 | 1,179 | 2,346.5000 | XLON | 699590655367252 |
| 25/01/23 11:12:34 | 118 | 2,345.5000 | CHIX | 130000SMA |
| 25/01/23 11:12:34 | 449 | 2,345.5000 | CHIX | 130000SMB |
| 25/01/23 11:14:16 | 1,429 | 2,346.5000 | XLON | 699590655367394 |
| 25/01/23 11:14:52 | 747 | 2,346.5000 | BATE | 030000LX1 |
| 25/01/23 11:14:52 | 182 | 2,346.5000 | CHIX | 130000ST4 |
| 25/01/23 11:14:52 | 1,028 | 2,346.5000 | CHIX | 130000ST5 |
| 25/01/23 11:14:52 | 612 | 2,346.5000 | XLON | 699590655367419 |
| 25/01/23 11:14:52 | 925 | 2,346.5000 | XLON | 699590655367418 |
| 25/01/23 11:16:56 | 871 | 2,348.5000 | BATE | 030000M21 |
| 25/01/23 11:16:56 | 775 | 2,348.5000 | CHIX | 130000SZF |
| 25/01/23 11:16:56 | 1,110 | 2,348.5000 | XLON | 699590655367586 |
| 25/01/23 11:16:56 | 2,012 | 2,348.5000 | XLON | 699590655367583 |
| 25/01/23 11:17:11 | 725 | 2,349.0000 | BATE | 030000M2S |
| 25/01/23 11:17:11 | 870 | 2,349.0000 | XLON | 699590655367610 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 11:18:00 | 456 | 2,349.0000 | CHIX | 130000T2F |
| 25/01/23 11:18:00 | 858 | 2,349.0000 | XLON | 699590655367649 |
| 25/01/23 11:18:17 | 444 | 2,349.0000 | XLON | 699590655367684 |
| 25/01/23 11:18:55 | 699 | 2,349.0000 | BATE | 030000M6C |
| 25/01/23 11:18:55 | 849 | 2,349.0000 | CHIX | 130000T68 |
| 25/01/23 11:18:55 | 597 | 2,349.0000 | XLON | 699590655367753 |
| 25/01/23 11:20:10 | 554 | 2,347.5000 | CHIX | 130000T9S |
| 25/01/23 11:21:50 | 83 | 2,349.5000 | XLON | 699590655367942 |
| 25/01/23 11:21:50 | 797 | 2,349.5000 | XLON | 699590655367941 |
| 25/01/23 11:22:16 | 331 | 2,349.0000 | XLON | 699590655368000 |
| 25/01/23 11:22:16 | 804 | 2,349.0000 | XLON | 699590655367999 |
| 25/01/23 11:22:16 | 1,940 | 2,349.0000 | XLON | 699590655367998 |
| 25/01/23 11:23:05 | 834 | 2,348.0000 | BATE | 030000MDX |
| 25/01/23 11:23:18 | 634 | 2,348.0000 | XLON | 699590655368056 |
| 25/01/23 11:23:57 | 876 | 2,347.5000 | CHIX | 130000TLJ |
| 25/01/23 11:24:05 | 695 | 2,348.0000 | XLON | 699590655368088 |
| 25/01/23 11:25:17 | 705 | 2,348.5000 | BATE | 030000MIO |
| 25/01/23 11:25:36 | 486 | 2,348.0000 | XLON | 699590655368171 |
| 25/01/23 11:25:50 | 733 | 2,349.0000 | XLON | 699590655368193 |
| 25/01/23 11:26:08 | 516 | 2,349.0000 | BATE | 030000MKW |
| 25/01/23 11:26:08 | 807 | 2,349.0000 | CHIX | 130000TS1 |
| 25/01/23 11:26:08 | 1,028 | 2,349.0000 | XLON | 699590655368197 |
| 25/01/23 11:27:21 | 539 | 2,350.0000 | CHIX | 130000TWQ |
| 25/01/23 11:27:21 | 696 | 2,350.0000 | XLON | 699590655368297 |
| 25/01/23 11:28:00 | 526 | 2,352.0000 | XLON | 699590655368318 |
| 25/01/23 11:28:03 | 99 | 2,352.0000 | XLON | 699590655368331 |
| 25/01/23 11:28:03 | 500 | 2,352.0000 | XLON | 699590655368330 |
| 25/01/23 11:28:05 | 1,134 | 2,351.5000 | BATE | 030000MPT |
| 25/01/23 11:28:08 | 452 | 2,352.0000 | XLON | 699590655368340 |
| 25/01/23 11:28:18 | 634 | 2,352.0000 | XLON | 699590655368351 |
| 25/01/23 11:28:23 | 204 | 2,351.5000 | XLON | 699590655368355 |
| 25/01/23 11:28:23 | 460 | 2,351.5000 | XLON | 699590655368356 |
| 25/01/23 11:28:23 | 487 | 2,351.5000 | XLON | 699590655368357 |
| 25/01/23 11:28:23 | 773 | 2,351.5000 | XLON | 699590655368354 |
| 25/01/23 11:29:09 | 702 | 2,351.5000 | CHIX | 130000U2V |
| 25/01/23 11:29:09 | 575 | 2,351.5000 | XLON | 699590655368401 |
| 25/01/23 11:29:30 | 112 | 2,351.0000 | XLON | 699590655368426 |
| 25/01/23 11:29:30 | 415 | 2,351.0000 | XLON | 699590655368428 |
| 25/01/23 11:29:40 | 492 | 2,350.5000 | XLON | 699590655368434 |
| 25/01/23 11:29:49 | 515 | 2,350.5000 | BATE | 030000MT9 |
| 25/01/23 11:30:05 | 489 | 2,350.0000 | CHIX | 130000U52 |
| 25/01/23 11:30:10 | 112 | 2,350.0000 | XLON | 699590655368491 |
| 25/01/23 11:30:10 | 500 | 2,350.0000 | XLON | 699590655368490 |
| 25/01/23 11:30:10 | 1,000 | 2,350.0000 | XLON | 699590655368489 |
| 25/01/23 11:30:50 | 834 | 2,349.5000 | BATE | 030000MWI |
| 25/01/23 11:30:59 | 490 | 2,349.5000 | CHIX | 130000U9O |
| 25/01/23 11:31:45 | 817 | 2,349.5000 | XLON | 699590655368601 |
| 25/01/23 11:33:07 | 303 | 2,350.0000 | XLON | 699590655368682 |
| 25/01/23 11:33:07 | 804 | 2,350.0000 | XLON | 699590655368681 |
| 25/01/23 11:33:23 | 656 | 2,349.5000 | CHIX | 130000UFH |
| 25/01/23 11:33:23 | 483 | 2,349.5000 | XLON | 699590655368697 |
| 25/01/23 11:33:23 | 1,075 | 2,349.5000 | XLON | 699590655368698 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 11:34:32 | 319 | 2,350.5000 | XLON | 699590655368748 |
| 25/01/23 11:34:32 | 741 | 2,350.5000 | XLON | 699590655368746 |
| 25/01/23 11:34:32 | 797 | 2,350.5000 | XLON | 699590655368747 |
| 25/01/23 11:34:38 | 95 | 2,350.0000 | XLON | 699590655368752 |
| 25/01/23 11:34:42 | 638 | 2,350.0000 | CHIX | 130000UII |
| 25/01/23 11:34:42 | 1,278 | 2,350.0000 | XLON | 699590655368756 |
| 25/01/23 11:35:03 | 129 | 2,350.0000 | XLON | 699590655368761 |
| 25/01/23 11:35:03 | 301 | 2,350.0000 | XLON | 699590655368760 |
| 25/01/23 11:35:09 | 498 | 2,349.5000 | BATE | 030000N1Z |
| 25/01/23 11:35:09 | 547 | 2,349.5000 | BATE | 030000N1Y |
| 25/01/23 11:35:30 | 498 | 2,349.0000 | CHIX | 130000UKD |
| 25/01/23 11:36:06 | 597 | 2,349.0000 | CHIX | 130000UM3 |
| 25/01/23 11:36:06 | 1,255 | 2,349.0000 | XLON | 699590655368807 |
| 25/01/23 11:36:54 | 412 | 2,348.0000 | CHIX | 130000UO9 |
| 25/01/23 11:37:00 | 536 | 2,348.0000 | XLON | 699590655368840 |
| 25/01/23 11:37:38 | 772 | 2,347.5000 | BATE | 030000N6Y |
| 25/01/23 11:37:38 | 551 | 2,347.5000 | CHIX | 130000USB |
| 25/01/23 11:37:38 | 500 | 2,347.5000 | XLON | 699590655368885 |
| 25/01/23 11:37:38 | 732 | 2,347.5000 | XLON | 699590655368886 |
| 25/01/23 11:38:17 | 939 | 2,348.5000 | BATE | 030000N81 |
| 25/01/23 11:38:17 | 1,104 | 2,348.5000 | XLON | 699590655368920 |
| 25/01/23 11:38:57 | 571 | 2,348.5000 | CHIX | 130000UWX |
| 25/01/23 11:38:57 | 680 | 2,348.5000 | XLON | 699590655368969 |
| 25/01/23 11:39:50 | 804 | 2,349.0000 | XLON | 699590655369037 |
| 25/01/23 11:39:50 | 804 | 2,349.0000 | XLON | 699590655369039 |
| 25/01/23 11:40:04 | 366 | 2,348.5000 | BATE | 030000NDU |
| 25/01/23 11:40:04 | 606 | 2,348.5000 | BATE | 030000NDV |
| 25/01/23 11:40:04 | 62 | 2,348.5000 | CHIX | 130000V2H |
| 25/01/23 11:40:04 | 443 | 2,348.5000 | CHIX | 130000V2I |
| 25/01/23 11:40:04 | 280 | 2,348.5000 | XLON | 699590655369067 |
| 25/01/23 11:40:04 | 755 | 2,348.5000 | XLON | 699590655369066 |
| 25/01/23 11:40:04 | 898 | 2,348.5000 | XLON | 699590655369065 |
| 25/01/23 11:40:13 | 34 | 2,349.0000 | CHIX | 130000V3G |
| 25/01/23 11:40:13 | 483 | 2,349.0000 | CHIX | 130000V3F |
| 25/01/23 11:40:33 | 448 | 2,348.5000 | XLON | 699590655369116 |
| 25/01/23 11:41:24 | 447 | 2,348.5000 | CHIX | 130000V6Z |
| 25/01/23 11:41:32 | 1,196 | 2,348.5000 | XLON | 699590655369204 |
| 25/01/23 11:42:21 | 524 | 2,348.5000 | CHIX | 130000V90 |
| 25/01/23 11:42:53 | 35 | 2,347.5000 | XLON | 699590655369305 |
| 25/01/23 11:42:53 | 1,019 | 2,347.5000 | XLON | 699590655369306 |
| 25/01/23 11:43:16 | 793 | 2,348.0000 | CHIX | 130000VCM |
| 25/01/23 11:43:16 | 94 | 2,348.0000 | XLON | 699590655369350 |
| 25/01/23 11:43:16 | 804 | 2,348.0000 | XLON | 699590655369348 |
| 25/01/23 11:43:16 | 804 | 2,348.0000 | XLON | 699590655369349 |
| 25/01/23 11:43:16 | 898 | 2,348.0000 | XLON | 699590655369347 |
| 25/01/23 11:44:11 | 712 | 2,347.0000 | CHIX | 130000VHG |
| 25/01/23 11:44:11 | 1,004 | 2,347.0000 | XLON | 699590655369471 |
| 25/01/23 11:44:34 | 499 | 2,348.0000 | BATE | 030000NNA |
| 25/01/23 11:45:15 | 994 | 2,349.0000 | BATE | 030000NOU |
| 25/01/23 11:45:43 | 529 | 2,349.0000 | CHIX | 130000VLS |
| 25/01/23 11:45:43 | 267 | 2,349.0000 | XLON | 699590655369616 |
| 25/01/23 11:45:43 | 906 | 2,349.0000 | XLON | 699590655369615 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 11:46:38 | 105 | 2,348.0000 | XLON | 699590655369667 |
| 25/01/23 11:46:57 | 583 | 2,348.5000 | CHIX | 130000VPD |
| 25/01/23 11:46:57 | 935 | 2,348.5000 | XLON | 699590655369678 |
| 25/01/23 11:47:04 | 810 | 2,348.0000 | BATE | 030000NRW |
| 25/01/23 11:47:37 | 488 | 2,348.0000 | XLON | 699590655369726 |
| 25/01/23 11:47:37 | 1,799 | 2,348.0000 | XLON | 699590655369724 |
| 25/01/23 11:48:10 | 551 | 2,348.0000 | CHIX | 130000VS5 |
| 25/01/23 11:48:10 | 1,253 | 2,348.0000 | XLON | 699590655369758 |
| 25/01/23 11:49:58 | 54 | 2,348.5000 | CHIX | 130000VY3 |
| 25/01/23 11:50:24 | 234 | 2,349.5000 | XLON | 699590655369957 |
| 25/01/23 11:50:24 | 700 | 2,349.5000 | XLON | 699590655369956 |
| 25/01/23 11:51:03 | 778 | 2,349.5000 | BATE | 030000O17 |
| 25/01/23 11:51:03 | 261 | 2,349.5000 | CHIX | 130000W2C |
| 25/01/23 11:51:03 | 586 | 2,349.5000 | CHIX | 130000W2B |
| 25/01/23 11:51:03 | 1,064 | 2,349.5000 | XLON | 699590655370011 |
| 25/01/23 11:51:29 | 467 | 2,350.0000 | BATE | 030000O2W |
| 25/01/23 11:51:29 | 169 | 2,350.0000 | XLON | 699590655370046 |
| 25/01/23 11:51:29 | 527 | 2,350.0000 | XLON | 699590655370044 |
| 25/01/23 11:51:29 | 804 | 2,350.0000 | XLON | 699590655370045 |
| 25/01/23 11:51:29 | 1,363 | 2,350.0000 | XLON | 699590655370040 |
| 25/01/23 11:51:29 | 1,457 | 2,350.0000 | XLON | 699590655370038 |
| 25/01/23 11:51:32 | 779 | 2,350.0000 | CHIX | 130000W4J |
| 25/01/23 11:51:32 | 499 | 2,350.0000 | XLON | 699590655370053 |
| 25/01/23 11:51:35 | 1,978 | 2,350.5000 | XLON | 699590655370071 |
| 25/01/23 11:51:36 | 467 | 2,350.5000 | XLON | 699590655370075 |
| 25/01/23 11:52:30 | 87 | 2,350.5000 | XLON | 699590655370204 |
| 25/01/23 11:52:30 | 371 | 2,350.5000 | XLON | 699590655370206 |
| 25/01/23 11:52:30 | 804 | 2,350.5000 | XLON | 699590655370205 |
| 25/01/23 11:52:37 | 990 | 2,350.0000 | BATE | 030000O96 |
| 25/01/23 11:52:37 | 913 | 2,349.5000 | CHIX | 130000WCM |
| 25/01/23 11:52:52 | 440 | 2,349.5000 | CHIX | 130000WD5 |
| 25/01/23 11:52:52 | 22 | 2,349.5000 | XLON | 699590655370231 |
| 25/01/23 11:52:52 | 430 | 2,349.5000 | XLON | 699590655370230 |
| 25/01/23 11:52:52 | 748 | 2,349.5000 | XLON | 699590655370225 |
| 25/01/23 11:52:52 | 850 | 2,349.5000 | XLON | 699590655370224 |
| 25/01/23 11:53:52 | 797 | 2,351.5000 | XLON | 699590655370360 |
| 25/01/23 11:53:54 | 173 | 2,351.5000 | XLON | 699590655370372 |
| 25/01/23 11:53:54 | 771 | 2,351.5000 | XLON | 699590655370373 |
| 25/01/23 11:53:59 | 588 | 2,350.5000 | BATE | 030000ODK |
| 25/01/23 11:53:59 | 76 | 2,351.0000 | BATE | 030000ODH |
| 25/01/23 11:53:59 | 966 | 2,351.0000 | BATE | 030000ODI |
| 25/01/23 11:53:59 | 170 | 2,351.0000 | CHIX | 130000WJW |
| 25/01/23 11:53:59 | 423 | 2,351.0000 | CHIX | 130000WJV |
| 25/01/23 11:53:59 | 819 | 2,351.0000 | CHIX | 130000WJP |
| 25/01/23 11:53:59 | 71 | 2,351.0000 | XLON | 699590655370379 |
| 25/01/23 11:53:59 | 804 | 2,351.0000 | XLON | 699590655370378 |
| 25/01/23 11:53:59 | 1,874 | 2,351.0000 | XLON | 699590655370377 |
| 25/01/23 11:54:10 | 881 | 2,351.0000 | BATE | 030000OEQ |
| 25/01/23 11:54:10 | 145 | 2,351.0000 | XLON | 699590655370399 |
| 25/01/23 11:54:10 | 1,235 | 2,351.0000 | XLON | 699590655370397 |
| 25/01/23 11:54:21 | 98 | 2,351.0000 | CHIX | 130000WLP |
| 25/01/23 11:54:21 | 523 | 2,351.0000 | CHIX | 130000WLO |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 11:54:42 | 434 | 2,350.5000 | XLON | 699590655370433 |
| 25/01/23 11:54:43 | 1,402 | 2,350.5000 | XLON | 699590655370434 |
| 25/01/23 11:55:17 | 913 | 2,350.0000 | CHIX | 130000WP1 |
| 25/01/23 11:56:12 | 461 | 2,352.0000 | CHIX | 130000WRB |
| 25/01/23 11:56:12 | 613 | 2,352.0000 | XLON | 699590655370543 |
| 25/01/23 11:56:12 | 683 | 2,352.0000 | XLON | 699590655370541 |
| 25/01/23 11:56:29 | 252 | 2,352.0000 | XLON | 699590655370555 |
| 25/01/23 11:56:29 | 500 | 2,352.0000 | XLON | 699590655370554 |
| 25/01/23 11:56:29 | 560 | 2,352.0000 | XLON | 699590655370553 |
| 25/01/23 11:56:43 | 639 | 2,351.5000 | BATE | 030000OKK |
| 25/01/23 11:56:48 | 503 | 2,351.5000 | BATE | 030000OKP |
| 25/01/23 11:56:48 | 505 | 2,351.5000 | XLON | 699590655370573 |
| 25/01/23 11:57:24 | 464 | 2,352.0000 | CHIX | 130000WVC |
| 25/01/23 11:57:24 | 596 | 2,352.0000 | XLON | 699590655370627 |
| 25/01/23 11:57:55 | 159 | 2,353.5000 | XLON | 699590655370664 |
| 25/01/23 11:57:55 | 597 | 2,353.5000 | XLON | 699590655370663 |
| 25/01/23 11:58:02 | 718 | 2,353.0000 | BATE | 030000OMV |
| 25/01/23 11:58:02 | 673 | 2,353.0000 | CHIX | 130000WYB |
| 25/01/23 11:58:02 | 1,342 | 2,353.0000 | XLON | 699590655370677 |
| 25/01/23 11:59:26 | 597 | 2,354.0000 | XLON | 699590655370784 |
| 25/01/23 11:59:41 | 630 | 2,354.0000 | BATE | 030000ORF |
| 25/01/23 11:59:41 | 1,641 | 2,354.0000 | CHIX | 130000X4L |
| 25/01/23 11:59:41 | 470 | 2,354.0000 | XLON | 699590655370804 |
| 25/01/23 11:59:41 | 2,032 | 2,354.0000 | XLON | 699590655370802 |
| 25/01/23 12:00:02 | 212 | 2,354.5000 | CHIX | 130000X6H |
| 25/01/23 12:00:02 | 990 | 2,354.5000 | CHIX | 130000X6I |
| 25/01/23 12:00:25 | 659 | 2,354.0000 | BATE | 030000OTM |
| 25/01/23 12:00:36 | 251 | 2,354.5000 | CHIX | 130000X8Z |
| 25/01/23 12:00:49 | 714 | 2,355.0000 | BATE | 030000OUN |
| 25/01/23 12:00:49 | 828 | 2,355.0000 | CHIX | 130000X9O |
| 25/01/23 12:00:49 | 224 | 2,355.0000 | XLON | 699590655370918 |
| 25/01/23 12:00:49 | 823 | 2,355.0000 | XLON | 699590655370917 |
| 25/01/23 12:01:37 | 28 | 2,355.0000 | CHIX | 130000XCK |
| 25/01/23 12:01:37 | 421 | 2,355.0000 | CHIX | 130000XCJ |
| 25/01/23 12:01:37 | 638 | 2,355.0000 | XLON | 699590655370984 |
| 25/01/23 12:02:04 | 466 | 2,354.5000 | XLON | 699590655371010 |
| 25/01/23 12:02:14 | 279 | 2,355.5000 | XLON | 699590655371024 |
| 25/01/23 12:02:17 | 575 | 2,355.0000 | BATE | 030000OYT |
| 25/01/23 12:02:17 | 933 | 2,355.0000 | CHIX | 130000XEU |
| 25/01/23 12:03:05 | 877 | 2,355.0000 | BATE | 030000P1O |
| 25/01/23 12:03:05 | 380 | 2,355.0000 | XLON | 699590655371181 |
| 25/01/23 12:03:05 | 963 | 2,355.0000 | XLON | 699590655371182 |
| 25/01/23 12:03:25 | 805 | 2,354.5000 | XLON | 699590655371273 |
| 25/01/23 12:04:08 | 519 | 2,354.5000 | XLON | 699590655371313 |
| 25/01/23 12:04:36 | 1,115 | 2,354.5000 | BATE | 030000P6G |
| 25/01/23 12:04:36 | 1,004 | 2,354.5000 | CHIX | 130000XQC |
| 25/01/23 12:04:36 | 1,129 | 2,354.5000 | XLON | 699590655371374 |
| 25/01/23 12:05:07 | 55 | 2,355.0000 | XLON | 699590655371432 |
| 25/01/23 12:05:07 | 375 | 2,355.0000 | XLON | 699590655371433 |
| 25/01/23 12:05:07 | 705 | 2,355.0000 | XLON | 699590655371431 |
| 25/01/23 12:05:33 | 501 | 2,355.0000 | XLON | 699590655371447 |
| 25/01/23 12:05:54 | 450 | 2,355.0000 | XLON | 699590655371465 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 12:05:54 | 450 | 2,355.0000 | XLON | 699590655371470 |
| 25/01/23 12:06:19 | 893 | 2,354.5000 | CHIX | 130000XVI |
| 25/01/23 12:06:19 | 593 | 2,354.5000 | XLON | 699590655371524 |
| 25/01/23 12:06:19 | 1,037 | 2,354.5000 | XLON | 699590655371522 |
| 25/01/23 12:06:20 | 753 | 2,354.5000 | XLON | 699590655371529 |
| 25/01/23 12:06:49 | 527 | 2,354.5000 | CHIX | 130000XWM |
| 25/01/23 12:06:49 | 111 | 2,354.5000 | XLON | 699590655371552 |
| 25/01/23 12:06:49 | 355 | 2,354.5000 | XLON | 699590655371551 |
| 25/01/23 12:06:49 | 365 | 2,354.5000 | XLON | 699590655371553 |
| 25/01/23 12:06:49 | 665 | 2,354.5000 | XLON | 699590655371544 |
| 25/01/23 12:06:50 | 36 | 2,354.5000 | XLON | 699590655371554 |
| 25/01/23 12:07:15 | 578 | 2,355.0000 | BATE | 030000PCA |
| 25/01/23 12:07:15 | 1,062 | 2,355.0000 | CHIX | 130000XZV |
| 25/01/23 12:07:15 | 1,792 | 2,355.0000 | XLON | 699590655371599 |
| 25/01/23 12:07:41 | 1,461 | 2,354.5000 | XLON | 699590655371605 |
| 25/01/23 12:07:49 | 553 | 2,354.5000 | BATE | 030000PDB |
| 25/01/23 12:08:11 | 160 | 2,355.0000 | XLON | 699590655371656 |
| 25/01/23 12:08:11 | 1,023 | 2,355.0000 | XLON | 699590655371655 |
| 25/01/23 12:08:47 | 629 | 2,355.0000 | BATE | 030000PET |
| 25/01/23 12:08:47 | 569 | 2,355.0000 | CHIX | 130000Y3Y |
| 25/01/23 12:08:47 | 786 | 2,355.0000 | XLON | 699590655371678 |
| 25/01/23 12:09:02 | 380 | 2,354.0000 | XLON | 699590655371703 |
| 25/01/23 12:09:44 | 707 | 2,353.5000 | CHIX | 130000Y7Y |
| 25/01/23 12:09:55 | 528 | 2,353.0000 | BATE | 030000PHZ |
| 25/01/23 12:09:55 | 333 | 2,352.5000 | CHIX | 130000Y8P |
| 25/01/23 12:09:55 | 349 | 2,352.5000 | CHIX | 130000Y8Q |
| 25/01/23 12:09:55 | 43 | 2,352.5000 | XLON | 699590655371744 |
| 25/01/23 12:09:55 | 886 | 2,352.5000 | XLON | 699590655371743 |
| 25/01/23 12:09:55 | 803 | 2,353.0000 | XLON | 699590655371733 |
| 25/01/23 12:11:24 | 875 | 2,353.0000 | XLON | 699590655371833 |
| 25/01/23 12:11:27 | 487 | 2,353.0000 | BATE | 030000PKW |
| 25/01/23 12:11:27 | 255 | 2,353.0000 | CHIX | 130000YCM |
| 25/01/23 12:11:27 | 550 | 2,353.0000 | CHIX | 130000YCL |
| 25/01/23 12:11:27 | 1,097 | 2,353.0000 | XLON | 699590655371834 |
| 25/01/23 12:12:06 | 490 | 2,354.0000 | XLON | 699590655371889 |
| 25/01/23 12:12:06 | 597 | 2,354.0000 | XLON | 699590655371890 |
| 25/01/23 12:12:31 | 596 | 2,353.5000 | BATE | 030000PN9 |
| 25/01/23 12:12:31 | 1,797 | 2,353.5000 | XLON | 699590655371919 |
| 25/01/23 12:12:53 | 1,641 | 2,353.0000 | XLON | 699590655371949 |
| 25/01/23 12:12:54 | 671 | 2,353.0000 | XLON | 699590655371952 |
| 25/01/23 12:13:06 | 73 | 2,353.5000 | XLON | 699590655371974 |
| 25/01/23 12:13:06 | 945 | 2,353.5000 | XLON | 699590655371975 |
| 25/01/23 12:13:12 | 1,179 | 2,353.5000 | CHIX | 130000YI2 |
| 25/01/23 12:13:12 | 92 | 2,353.5000 | XLON | 699590655371986 |
| 25/01/23 12:13:12 | 313 | 2,353.5000 | XLON | 699590655371985 |
| 25/01/23 12:13:12 | 415 | 2,353.5000 | XLON | 699590655371984 |
| 25/01/23 12:13:29 | 45 | 2,353.0000 | XLON | 699590655372025 |
| 25/01/23 12:13:29 | 46 | 2,353.0000 | XLON | 699590655372026 |
| 25/01/23 12:13:29 | 456 | 2,353.0000 | XLON | 699590655372024 |
| 25/01/23 12:13:48 | 574 | 2,353.0000 | XLON | 699590655372043 |
| 25/01/23 12:13:48 | 595 | 2,353.0000 | XLON | 699590655372036 |
| 25/01/23 12:13:50 | 59 | 2,353.0000 | XLON | 699590655372049 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 12:14:31 | 742 | 2,354.0000 | XLON | 699590655372091 |
| 25/01/23 12:14:41 | 637 | 2,354.0000 | XLON | 699590655372096 |
| 25/01/23 12:14:41 | 1,180 | 2,354.0000 | XLON | 699590655372097 |
| 25/01/23 12:15:01 | 349 | 2,354.0000 | XLON | 699590655372116 |
| 25/01/23 12:15:02 | 380 | 2,354.0000 | XLON | 699590655372117 |
| 25/01/23 12:15:30 | 57 | 2,355.0000 | XLON | 699590655372161 |
| 25/01/23 12:15:30 | 597 | 2,355.0000 | XLON | 699590655372160 |
| 25/01/23 12:15:45 | 664 | 2,355.0000 | CHIX | 130000YOW |
| 25/01/23 12:15:45 | 80 | 2,355.0000 | XLON | 699590655372175 |
| 25/01/23 12:15:45 | 578 | 2,355.0000 | XLON | 699590655372179 |
| 25/01/23 12:15:45 | 1,100 | 2,355.0000 | XLON | 699590655372174 |
| 25/01/23 12:15:49 | 625 | 2,354.5000 | BATE | 030000PSZ |
| 25/01/23 12:15:49 | 782 | 2,354.5000 | CHIX | 130000YP2 |
| 25/01/23 12:16:02 | 450 | 2,355.0000 | CHIX | 130000YPE |
| 25/01/23 12:16:41 | 1,192 | 2,354.5000 | BATE | 030000PUC |
| 25/01/23 12:16:41 | 2,000 | 2,354.5000 | XLON | 699590655372247 |
| 25/01/23 12:16:44 | 936 | 2,354.5000 | XLON | 699590655372252 |
| 25/01/23 12:16:44 | 1,429 | 2,354.5000 | XLON | 699590655372263 |
| 25/01/23 12:17:42 | 1,024 | 2,354.5000 | BATE | 030000PWY |
| 25/01/23 12:17:42 | 918 | 2,354.5000 | CHIX | 130000YTB |
| 25/01/23 12:17:42 | 1,974 | 2,354.5000 | XLON | 699590655372300 |
| 25/01/23 12:18:20 | 774 | 2,354.5000 | BATE | 030000PYO |
| 25/01/23 12:18:20 | 609 | 2,354.5000 | CHIX | 130000YW7 |
| 25/01/23 12:18:20 | 930 | 2,354.5000 | XLON | 699590655372339 |
| 25/01/23 12:18:20 | 940 | 2,354.5000 | XLON | 699590655372336 |
| 25/01/23 12:18:23 | 527 | 2,354.5000 | XLON | 699590655372344 |
| 25/01/23 12:19:49 | 428 | 2,355.0000 | BATE | 030000Q19 |
| 25/01/23 12:20:00 | 558 | 2,354.5000 | BATE | 030000Q1M |
| 25/01/23 12:20:00 | 447 | 2,354.5000 | XLON | 699590655372409 |
| 25/01/23 12:20:04 | 602 | 2,354.0000 | CHIX | 130000Z0N |
| 25/01/23 12:20:48 | 529 | 2,354.5000 | XLON | 699590655372446 |
| 25/01/23 12:20:48 | 2,046 | 2,354.5000 | XLON | 699590655372443 |
| 25/01/23 12:21:51 | 897 | 2,355.0000 | BATE | 030000Q5V |
| 25/01/23 12:21:51 | 877 | 2,355.0000 | CHIX | 130000Z5A |
| 25/01/23 12:21:51 | 40 | 2,355.0000 | XLON | 699590655372491 |
| 25/01/23 12:21:51 | 1,600 | 2,355.0000 | XLON | 699590655372490 |
| 25/01/23 12:21:54 | 460 | 2,354.5000 | BATE | 030000Q64 |
| 25/01/23 12:23:05 | 83 | 2,354.5000 | BATE | 030000QAF |
| 25/01/23 12:23:05 | 85 | 2,354.5000 | BATE | 030000QAE |
| 25/01/23 12:23:05 | 503 | 2,354.5000 | BATE | 030000QAG |
| 25/01/23 12:23:05 | 597 | 2,355.0000 | BATE | 030000QAC |
| 25/01/23 12:23:05 | 40 | 2,354.5000 | CHIX | 130000ZBD |
| 25/01/23 12:23:05 | 544 | 2,354.5000 | CHIX | 130000ZBC |
| 25/01/23 12:23:05 | 865 | 2,355.0000 | CHIX | 130000ZB4 |
| 25/01/23 12:23:05 | 546 | 2,354.5000 | XLON | 699590655372586 |
| 25/01/23 12:23:05 | 602 | 2,354.5000 | XLON | 699590655372585 |
| 25/01/23 12:23:05 | 853 | 2,355.0000 | XLON | 699590655372582 |
| 25/01/23 12:23:05 | 1,222 | 2,355.0000 | XLON | 699590655372583 |
| 25/01/23 12:23:58 | 246 | 2,355.5000 | CHIX | 130000ZEW |
| 25/01/23 12:23:58 | 504 | 2,355.5000 | CHIX | 130000ZEV |
| 25/01/23 12:23:58 | 566 | 2,355.5000 | XLON | 699590655372635 |
| 25/01/23 12:23:58 | 1,272 | 2,355.5000 | XLON | 699590655372634 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 12:25:40 | 560 | 2,356.5000 | CHIX | 130000ZK1 |
| 25/01/23 12:25:40 | 1,409 | 2,356.5000 | XLON | 699590655372723 |
| 25/01/23 12:26:02 | 518 | 2,357.0000 | CHIX | 130000ZLL |
| 25/01/23 12:26:02 | 326 | 2,357.0000 | XLON | 699590655372760 |
| 25/01/23 12:26:02 | 341 | 2,357.0000 | XLON | 699590655372761 |
| 25/01/23 12:26:21 | 732 | 2,357.0000 | BATE | 030000QIO |
| 25/01/23 12:26:28 | 617 | 2,357.0000 | XLON | 699590655372783 |
| 25/01/23 12:27:02 | 1,158 | 2,356.5000 | XLON | 699590655372824 |
| 25/01/23 12:27:29 | 476 | 2,356.0000 | BATE | 030000QJU |
| 25/01/23 12:27:29 | 804 | 2,356.0000 | CHIX | 130000ZRE |
| 25/01/23 12:27:29 | 476 | 2,356.0000 | XLON | 699590655372866 |
| 25/01/23 12:28:05 | 966 | 2,355.5000 | CHIX | 130000ZSI |
| 25/01/23 12:28:50 | 945 | 2,356.0000 | BATE | 030000QMP |
| 25/01/23 12:28:50 | 398 | 2,356.0000 | XLON | 699590655372964 |
| 25/01/23 12:28:50 | 510 | 2,356.0000 | XLON | 699590655372963 |
| 25/01/23 12:30:00 | 586 | 2,356.0000 | CHIX | 130000ZYA |
| 25/01/23 12:30:00 | 861 | 2,356.0000 | XLON | 699590655373040 |
| 25/01/23 12:30:10 | 567 | 2,356.5000 | XLON | 699590655373091 |
| 25/01/23 12:30:25 | 211 | 2,356.0000 | CHIX | 130000ZZL |
| 25/01/23 12:30:25 | 652 | 2,356.0000 | CHIX | 130000ZZM |
| 25/01/23 12:31:47 | 521 | 2,356.0000 | XLON | 699590655373214 |
| 25/01/23 12:32:08 | 105 | 2,356.0000 | CHIX | 130001059 |
| 25/01/23 12:33:10 | 579 | 2,356.5000 | BATE | 030000QV7 |
| 25/01/23 12:33:10 | 1,927 | 2,356.5000 | XLON | 699590655373338 |
| 25/01/23 12:33:45 | 136 | 2,357.0000 | BATE | 030000QWL |
| 25/01/23 12:33:45 | 944 | 2,357.0000 | BATE | 030000QWM |
| 25/01/23 12:33:45 | 1,182 | 2,357.0000 | CHIX | 130001098 |
| 25/01/23 12:33:45 | 70 | 2,357.0000 | XLON | 699590655373384 |
| 25/01/23 12:33:45 | 969 | 2,357.0000 | XLON | 699590655373383 |
| 25/01/23 12:34:19 | 835 | 2,356.5000 | BATE | 030000QXE |
| 25/01/23 12:34:19 | 762 | 2,356.5000 | XLON | 699590655373520 |
| 25/01/23 12:34:19 | 787 | 2,356.5000 | XLON | 699590655373518 |
| 25/01/23 12:34:37 | 773 | 2,356.0000 | XLON | 699590655373546 |
| 25/01/23 12:34:49 | 887 | 2,355.0000 | CHIX | 1300010CC |
| 25/01/23 12:35:08 | 618 | 2,355.5000 | BATE | 030000QZ3 |
| 25/01/23 12:35:08 | 348 | 2,355.5000 | XLON | 699590655373587 |
| 25/01/23 12:35:08 | 1,600 | 2,355.5000 | XLON | 699590655373586 |
| 25/01/23 12:35:59 | 576 | 2,356.5000 | XLON | 699590655373651 |
| 25/01/23 12:36:03 | 838 | 2,356.0000 | CHIX | 1300010GK |
| 25/01/23 12:36:40 | 64 | 2,355.0000 | CHIX | 1300010JI |
| 25/01/23 12:37:17 | 462 | 2,356.5000 | BATE | 030000R44 |
| 25/01/23 12:37:17 | 677 | 2,356.5000 | XLON | 699590655373758 |
| 25/01/23 12:37:51 | 1,223 | 2,356.0000 | CHIX | 1300010MP |
| 25/01/23 12:37:51 | 903 | 2,356.0000 | XLON | 699590655373821 |
| 25/01/23 12:38:00 | 360 | 2,356.0000 | XLON | 699590655373832 |
| 25/01/23 12:38:00 | 397 | 2,356.0000 | XLON | 699590655373833 |
| 25/01/23 12:38:20 | 110 | 2,356.5000 | XLON | 699590655373861 |
| 25/01/23 12:38:20 | 489 | 2,356.5000 | XLON | 699590655373860 |
| 25/01/23 12:39:35 | 203 | 2,356.5000 | BATE | 030000R77 |
| 25/01/23 12:39:35 | 412 | 2,356.5000 | BATE | 030000R76 |
| 25/01/23 12:39:35 | 16 | 2,356.5000 | CHIX | 1300010RF |
| 25/01/23 12:39:35 | 456 | 2,356.5000 | CHIX | 1300010RE |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 12:39:35 | 1,438 | 2,356.5000 | XLON | 699590655373938 |
| 25/01/23 12:40:17 | 365 | 2,357.0000 | XLON | 699590655373982 |
| 25/01/23 12:40:25 | 53 | 2,357.0000 | CHIX | 1300010TZ |
| 25/01/23 12:40:25 | 473 | 2,357.0000 | CHIX | 1300010TY |
| 25/01/23 12:40:25 | 562 | 2,357.0000 | XLON | 699590655373994 |
| 25/01/23 12:43:20 | 490 | 2,357.5000 | BATE | 030000RC1 |
| 25/01/23 12:43:20 | 235 | 2,357.5000 | CHIX | 13000110A |
| 25/01/23 12:43:20 | 540 | 2,357.5000 | CHIX | 130001109 |
| 25/01/23 12:43:20 | 300 | 2,357.5000 | XLON | 699590655374170 |
| 25/01/23 12:43:20 | 931 | 2,357.5000 | XLON | 699590655374169 |
| 25/01/23 12:43:48 | 449 | 2,357.5000 | CHIX | 13000111C |
| 25/01/23 12:43:48 | 309 | 2,357.5000 | XLON | 699590655374203 |
| 25/01/23 12:43:48 | 381 | 2,357.5000 | XLON | 699590655374204 |
| 25/01/23 12:44:04 | 443 | 2,357.5000 | BATE | 030000RD5 |
| 25/01/23 12:44:04 | 498 | 2,357.5000 | XLON | 699590655374225 |
| 25/01/23 12:44:38 | 47 | 2,355.0000 | XLON | 699590655374261 |
| 25/01/23 12:44:38 | 602 | 2,355.0000 | XLON | 699590655374260 |
| 25/01/23 12:44:38 | 1,591 | 2,355.0000 | XLON | 699590655374259 |
| 25/01/23 12:44:48 | 465 | 2,355.5000 | CHIX | 130001140 |
| 25/01/23 12:44:48 | 670 | 2,355.5000 | XLON | 699590655374318 |
| 25/01/23 12:45:23 | 333 | 2,356.0000 | XLON | 699590655374364 |
| 25/01/23 12:45:23 | 398 | 2,356.0000 | XLON | 699590655374361 |
| 25/01/23 12:45:23 | 550 | 2,356.0000 | XLON | 699590655374363 |
| 25/01/23 12:45:23 | 784 | 2,356.0000 | XLON | 699590655374362 |
| 25/01/23 12:45:24 | 999 | 2,355.5000 | CHIX | 130001172 |
| 25/01/23 12:45:42 | 1,360 | 2,355.0000 | BATE | 030000RH3 |
| 25/01/23 12:45:42 | 757 | 2,355.0000 | CHIX | 13000118B |
| 25/01/23 12:45:42 | 136 | 2,355.0000 | XLON | 699590655374430 |
| 25/01/23 12:45:42 | 597 | 2,355.0000 | XLON | 699590655374429 |
| 25/01/23 12:45:42 | 602 | 2,355.0000 | XLON | 699590655374431 |
| 25/01/23 12:45:43 | 479 | 2,355.0000 | XLON | 699590655374435 |
| 25/01/23 12:45:43 | 597 | 2,355.0000 | XLON | 699590655374436 |
| 25/01/23 12:45:44 | 203 | 2,355.0000 | XLON | 699590655374439 |
| 25/01/23 12:45:44 | 690 | 2,355.0000 | XLON | 699590655374443 |
| 25/01/23 12:45:44 | 833 | 2,355.0000 | XLON | 699590655374438 |
| 25/01/23 12:46:00 | 36 | 2,355.5000 | XLON | 699590655374462 |
| 25/01/23 12:46:00 | 765 | 2,355.5000 | XLON | 699590655374461 |
| 25/01/23 12:46:23 | 678 | 2,356.0000 | CHIX | 1300011BJ |
| 25/01/23 12:46:23 | 444 | 2,356.0000 | XLON | 699590655374479 |
| 25/01/23 12:46:37 | 83 | 2,355.5000 | BATE | 030000RJY |
| 25/01/23 12:46:37 | 85 | 2,355.5000 | BATE | 030000RJZ |
| 25/01/23 12:46:37 | 246 | 2,355.5000 | BATE | 030000RJW |
| 25/01/23 12:46:37 | 1,153 | 2,355.5000 | BATE | 030000RJX |
| 25/01/23 12:46:37 | 1,957 | 2,355.5000 | XLON | 699590655374499 |
| 25/01/23 12:47:10 | 40 | 2,355.0000 | XLON | 699590655374572 |
| 25/01/23 12:47:10 | 602 | 2,355.0000 | XLON | 699590655374571 |
| 25/01/23 12:47:10 | 642 | 2,355.0000 | XLON | 699590655374569 |
| 25/01/23 12:47:10 | 686 | 2,355.0000 | XLON | 699590655374570 |
| 25/01/23 12:47:29 | 943 | 2,354.5000 | CHIX | 1300011EB |
| 25/01/23 12:49:07 | 1,588 | 2,355.0000 | BATE | 030000RP6 |
| 25/01/23 12:49:07 | 606 | 2,355.0000 | CHIX | 1300011HQ |
| 25/01/23 12:49:07 | 887 | 2,355.0000 | XLON | 699590655374742 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 12:49:10 | 353 | 2,355.0000 | BATE | 030000RPE |
| 25/01/23 12:49:20 | 849 | 2,355.0000 | BATE | 030000RPU |
| 25/01/23 12:49:30 | 504 | 2,354.5000 | XLON | 699590655374758 |
| 25/01/23 12:50:36 | 46 | 2,355.5000 | XLON | 699590655374822 |
| 25/01/23 12:50:36 | 52 | 2,355.5000 | XLON | 699590655374820 |
| 25/01/23 12:50:36 | 351 | 2,355.5000 | XLON | 699590655374821 |
| 25/01/23 12:50:36 | 519 | 2,355.5000 | XLON | 699590655374818 |
| 25/01/23 12:50:38 | 433 | 2,355.0000 | BATE | 030000RS0 |
| 25/01/23 12:50:54 | 770 | 2,354.5000 | BATE | 030000RS7 |
| 25/01/23 12:50:54 | 111 | 2,354.5000 | XLON | 699590655374833 |
| 25/01/23 12:51:00 | 583 | 2,354.5000 | XLON | 699590655374837 |
| 25/01/23 12:51:01 | 463 | 2,354.0000 | XLON | 699590655374840 |
| 25/01/23 12:52:16 | 648 | 2,355.0000 | XLON | 699590655374966 |
| 25/01/23 12:53:22 | 569 | 2,355.0000 | BATE | 030000RWR |
| 25/01/23 12:53:22 | 870 | 2,355.0000 | CHIX | 1300011SE |
| 25/01/23 12:53:33 | 621 | 2,354.5000 | CHIX | 1300011SK |
| 25/01/23 12:53:33 | 1,011 | 2,354.5000 | XLON | 699590655375064 |
| 25/01/23 12:53:42 | 132 | 2,354.5000 | XLON | 699590655375073 |
| 25/01/23 12:53:42 | 236 | 2,354.5000 | XLON | 699590655375074 |
| 25/01/23 12:53:42 | 400 | 2,354.5000 | XLON | 699590655375072 |
| 25/01/23 12:53:47 | 452 | 2,354.5000 | CHIX | 1300011TH |
| 25/01/23 12:53:47 | 75 | 2,354.5000 | XLON | 699590655375099 |
| 25/01/23 12:53:47 | 740 | 2,354.5000 | XLON | 699590655375098 |
| 25/01/23 12:54:10 | 393 | 2,354.5000 | XLON | 699590655375131 |
| 25/01/23 12:54:10 | 624 | 2,354.5000 | XLON | 699590655375130 |
| 25/01/23 12:54:10 | 849 | 2,354.5000 | XLON | 699590655375119 |
| 25/01/23 12:54:14 | 96 | 2,354.5000 | XLON | 699590655375141 |
| 25/01/23 12:54:14 | 715 | 2,354.5000 | XLON | 699590655375142 |
| 25/01/23 12:54:22 | 429 | 2,354.5000 | CHIX | 1300011VR |
| 25/01/23 12:54:22 | 243 | 2,354.5000 | XLON | 699590655375147 |
| 25/01/23 12:54:22 | 467 | 2,354.5000 | XLON | 699590655375146 |
| 25/01/23 12:54:23 | 471 | 2,354.5000 | XLON | 699590655375150 |
| 25/01/23 12:54:44 | 113 | 2,354.5000 | CHIX | 1300011WG |
| 25/01/23 12:54:44 | 392 | 2,354.5000 | CHIX | 1300011WF |
| 25/01/23 12:54:44 | 521 | 2,354.5000 | CHIX | 1300011WJ |
| 25/01/23 12:54:44 | 186 | 2,354.5000 | XLON | 699590655375187 |
| 25/01/23 12:56:13 | 598 | 2,354.5000 | BATE | 030000S2O |
| 25/01/23 12:56:19 | 845 | 2,354.0000 | BATE | 030000S2S |
| 25/01/23 12:56:19 | 609 | 2,354.0000 | CHIX | 13000122C |
| 25/01/23 12:56:19 | 611 | 2,354.0000 | XLON | 699590655375312 |
| 25/01/23 12:57:10 | 370 | 2,354.0000 | XLON | 699590655375391 |
| 25/01/23 12:57:10 | 394 | 2,354.0000 | XLON | 699590655375394 |
| 25/01/23 12:58:12 | 641 | 2,354.5000 | CHIX | 13000126B |
| 25/01/23 12:58:12 | 551 | 2,354.5000 | XLON | 699590655375461 |
| 25/01/23 12:58:51 | 546 | 2,354.5000 | BATE | 030000S6J |
| 25/01/23 12:58:51 | 394 | 2,354.5000 | XLON | 699590655375519 |
| 25/01/23 12:58:51 | 1,001 | 2,354.5000 | XLON | 699590655375520 |
| 25/01/23 12:59:18 | 839 | 2,354.5000 | XLON | 699590655375539 |
| 25/01/23 12:59:18 | 921 | 2,354.5000 | XLON | 699590655375538 |
| 25/01/23 12:59:35 | 500 | 2,355.0000 | XLON | 699590655375552 |
| 25/01/23 12:59:36 | 25 | 2,355.0000 | XLON | 699590655375560 |
| 25/01/23 12:59:36 | 1,415 | 2,355.0000 | XLON | 699590655375561 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:00:14 | 477 | 2,354.5000 | CHIX | 1300012AF |
| 25/01/23 13:00:14 | 493 | 2,354.5000 | XLON | 699590655375584 |
| 25/01/23 13:00:32 | 84 | 2,354.0000 | XLON | 699590655375599 |
| 25/01/23 13:00:32 | 464 | 2,354.0000 | XLON | 699590655375600 |
| 25/01/23 13:00:56 | 136 | 2,354.0000 | BATE | 030000S9R |
| 25/01/23 13:00:56 | 566 | 2,354.0000 | BATE | 030000S9Q |
| 25/01/23 13:01:20 | 434 | 2,354.0000 | CHIX | 1300012DX |
| 25/01/23 13:01:20 | 1,324 | 2,354.0000 | XLON | 699590655375668 |
| 25/01/23 13:01:42 | 361 | 2,354.0000 | XLON | 699590655375697 |
| 25/01/23 13:01:47 | 527 | 2,354.0000 | BATE | 030000SB2 |
| 25/01/23 13:01:47 | 124 | 2,354.0000 | CHIX | 1300012F7 |
| 25/01/23 13:01:47 | 575 | 2,354.0000 | CHIX | 1300012FC |
| 25/01/23 13:01:47 | 96 | 2,354.0000 | XLON | 699590655375698 |
| 25/01/23 13:01:47 | 260 | 2,354.0000 | XLON | 699590655375699 |
| 25/01/23 13:01:47 | 579 | 2,354.0000 | XLON | 699590655375701 |
| 25/01/23 13:03:24 | 541 | 2,353.5000 | CHIX | 1300012KY |
| 25/01/23 13:03:50 | 522 | 2,354.5000 | XLON | 699590655375904 |
| 25/01/23 13:03:51 | 534 | 2,354.0000 | CHIX | 1300012N2 |
| 25/01/23 13:03:51 | 690 | 2,354.0000 | CHIX | 1300012N0 |
| 25/01/23 13:03:51 | 147 | 2,354.0000 | XLON | 699590655375912 |
| 25/01/23 13:03:51 | 384 | 2,354.0000 | XLON | 699590655375913 |
| 25/01/23 13:03:51 | 488 | 2,354.0000 | XLON | 699590655375911 |
| 25/01/23 13:03:51 | 2,034 | 2,354.0000 | XLON | 699590655375908 |
| 25/01/23 13:04:35 | 700 | 2,355.0000 | BATE | 030000SHX |
| 25/01/23 13:04:35 | 765 | 2,355.0000 | BATE | 030000SHW |
| 25/01/23 13:04:35 | 463 | 2,355.0000 | XLON | 699590655375960 |
| 25/01/23 13:04:35 | 882 | 2,355.0000 | XLON | 699590655375959 |
| 25/01/23 13:04:38 | 23 | 2,355.0000 | XLON | 699590655375961 |
| 25/01/23 13:04:38 | 111 | 2,355.0000 | XLON | 699590655375962 |
| 25/01/23 13:04:38 | 527 | 2,355.0000 | XLON | 699590655375963 |
| 25/01/23 13:05:38 | 195 | 2,355.0000 | CHIX | 1300012QR |
| 25/01/23 13:05:38 | 303 | 2,355.0000 | CHIX | 1300012QQ |
| 25/01/23 13:05:53 | 864 | 2,354.5000 | BATE | 030000SJY |
| 25/01/23 13:05:58 | 588 | 2,354.0000 | BATE | 030000SJZ |
| 25/01/23 13:05:58 | 459 | 2,354.0000 | CHIX | 1300012R2 |
| 25/01/23 13:06:11 | 1,517 | 2,353.5000 | XLON | 699590655376089 |
| 25/01/23 13:07:21 | 452 | 2,354.0000 | XLON | 699590655376158 |
| 25/01/23 13:07:21 | 1,563 | 2,354.0000 | XLON | 699590655376157 |
| 25/01/23 13:08:21 | 439 | 2,354.5000 | CHIX | 13000130C |
| 25/01/23 13:08:21 | 756 | 2,354.5000 | XLON | 699590655376213 |
| 25/01/23 13:08:22 | 583 | 2,354.0000 | CHIX | 13000130I |
| 25/01/23 13:08:22 | 54 | 2,354.0000 | XLON | 699590655376217 |
| 25/01/23 13:08:22 | 460 | 2,354.0000 | XLON | 699590655376216 |
| 25/01/23 13:08:46 | 264 | 2,353.5000 | BATE | 030000SQG |
| 25/01/23 13:08:46 | 288 | 2,353.5000 | BATE | 030000SQH |
| 25/01/23 13:08:46 | 222 | 2,353.5000 | XLON | 699590655376239 |
| 25/01/23 13:09:01 | 390 | 2,352.5000 | XLON | 699590655376247 |
| 25/01/23 13:10:31 | 776 | 2,351.5000 | BATE | 030000ST8 |
| 25/01/23 13:10:31 | 51 | 2,351.5000 | CHIX | 13000135A |
| 25/01/23 13:10:31 | 392 | 2,351.5000 | CHIX | 13000135B |
| 25/01/23 13:10:31 | 432 | 2,351.5000 | XLON | 699590655376312 |
| 25/01/23 13:10:31 | 912 | 2,351.5000 | XLON | 699590655376311 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:11:12 | 287 | 2,350.5000 | CHIX | 130001384 |
| 25/01/23 13:11:12 | 423 | 2,350.5000 | CHIX | 130001385 |
| 25/01/23 13:11:15 | 172 | 2,350.5000 | XLON | 699590655376361 |
| 25/01/23 13:11:15 | 490 | 2,350.5000 | XLON | 699590655376360 |
| 25/01/23 13:11:15 | 728 | 2,350.5000 | XLON | 699590655376359 |
| 25/01/23 13:11:35 | 804 | 2,350.5000 | BATE | 030000SUR |
| 25/01/23 13:11:35 | 470 | 2,350.5000 | XLON | 699590655376376 |
| 25/01/23 13:11:35 | 1,407 | 2,350.5000 | XLON | 699590655376372 |
| 25/01/23 13:13:44 | 988 | 2,353.5000 | BATE | 030000SY9 |
| 25/01/23 13:13:44 | 545 | 2,353.5000 | CHIX | 1300013FK |
| 25/01/23 13:13:44 | 490 | 2,353.5000 | XLON | 699590655376470 |
| 25/01/23 13:13:44 | 517 | 2,353.5000 | XLON | 699590655376469 |
| 25/01/23 13:13:44 | 1,082 | 2,353.5000 | XLON | 699590655376471 |
| 25/01/23 13:14:04 | 837 | 2,353.0000 | BATE | 030000SYU |
| 25/01/23 13:14:04 | 962 | 2,353.0000 | XLON | 699590655376497 |
| 25/01/23 13:14:34 | 641 | 2,353.5000 | CHIX | 1300013IW |
| 25/01/23 13:14:34 | 1,300 | 2,353.5000 | XLON | 699590655376557 |
| 25/01/23 13:15:58 | 488 | 2,352.0000 | BATE | 030000T2O |
| 25/01/23 13:15:58 | 61 | 2,352.0000 | XLON | 699590655376629 |
| 25/01/23 13:16:47 | 161 | 2,352.5000 | XLON | 699590655376655 |
| 25/01/23 13:16:47 | 496 | 2,352.5000 | XLON | 699590655376654 |
| 25/01/23 13:17:51 | 16 | 2,353.5000 | XLON | 699590655376699 |
| 25/01/23 13:17:52 | 1,149 | 2,353.5000 | XLON | 699590655376700 |
| 25/01/23 13:17:54 | 832 | 2,353.0000 | BATE | 030000T5Q |
| 25/01/23 13:17:54 | 747 | 2,353.0000 | CHIX | 1300013RV |
| 25/01/23 13:19:40 | 519 | 2,352.0000 | CHIX | 1300013WR |
| 25/01/23 13:19:40 | 750 | 2,352.0000 | XLON | 699590655376849 |
| 25/01/23 13:19:41 | 286 | 2,351.5000 | XLON | 699590655376873 |
| 25/01/23 13:19:41 | 315 | 2,351.5000 | XLON | 699590655376871 |
| 25/01/23 13:19:41 | 339 | 2,351.5000 | XLON | 699590655376872 |
| 25/01/23 13:19:41 | 597 | 2,351.5000 | XLON | 699590655376868 |
| 25/01/23 13:19:41 | 602 | 2,351.5000 | XLON | 699590655376869 |
| 25/01/23 13:19:41 | 743 | 2,351.5000 | XLON | 699590655376867 |
| 25/01/23 13:19:58 | 433 | 2,351.5000 | BATE | 030000TAD |
| 25/01/23 13:19:58 | 395 | 2,351.5000 | XLON | 699590655376895 |
| 25/01/23 13:19:58 | 470 | 2,351.5000 | XLON | 699590655376898 |
| 25/01/23 13:19:58 | 619 | 2,351.5000 | XLON | 699590655376897 |
| 25/01/23 13:19:58 | 984 | 2,351.5000 | XLON | 699590655376896 |
| 25/01/23 13:20:20 | 497 | 2,352.0000 | CHIX | 130001402 |
| 25/01/23 13:20:41 | 603 | 2,351.5000 | BATE | 030000TCJ |
| 25/01/23 13:20:46 | 302 | 2,351.5000 | XLON | 699590655376981 |
| 25/01/23 13:20:46 | 602 | 2,351.5000 | XLON | 699590655376980 |
| 25/01/23 13:20:46 | 880 | 2,351.5000 | XLON | 699590655376979 |
| 25/01/23 13:20:51 | 616 | 2,351.0000 | XLON | 699590655376982 |
| 25/01/23 13:21:05 | 508 | 2,350.5000 | XLON | 699590655377003 |
| 25/01/23 13:21:57 | 536 | 2,351.0000 | BATE | 030000TFM |
| 25/01/23 13:21:57 | 843 | 2,351.0000 | XLON | 699590655377058 |
| 25/01/23 13:21:59 | 528 | 2,351.0000 | CHIX | 130001461 |
| 25/01/23 13:21:59 | 613 | 2,351.0000 | CHIX | 130001460 |
| 25/01/23 13:22:05 | 89 | 2,351.0000 | XLON | 699590655377064 |
| 25/01/23 13:22:14 | 199 | 2,351.0000 | XLON | 699590655377072 |
| 25/01/23 13:22:14 | 555 | 2,351.0000 | XLON | 699590655377071 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:23:45 | 794 | 2,350.5000 | XLON | 699590655377117 |
| 25/01/23 13:23:54 | 827 | 2,350.0000 | BATE | 030000TK5 |
| 25/01/23 13:24:05 | 536 | 2,350.0000 | XLON | 699590655377153 |
| 25/01/23 13:24:07 | 495 | 2,350.0000 | CHIX | 1300014CB |
| 25/01/23 13:24:07 | 381 | 2,350.0000 | XLON | 699590655377154 |
| 25/01/23 13:24:22 | 97 | 2,350.0000 | XLON | 699590655377188 |
| 25/01/23 13:24:22 | 451 | 2,350.0000 | XLON | 699590655377187 |
| 25/01/23 13:25:04 | 330 | 2,349.5000 | CHIX | 1300014EI |
| 25/01/23 13:25:04 | 180 | 2,349.5000 | XLON | 699590655377272 |
| 25/01/23 13:25:04 | 444 | 2,350.0000 | XLON | 699590655377266 |
| 25/01/23 13:25:22 | 931 | 2,349.0000 | BATE | 030000TML |
| 25/01/23 13:25:51 | 196 | 2,348.5000 | XLON | 699590655377357 |
| 25/01/23 13:26:35 | 454 | 2,350.0000 | BATE | 030000TPI |
| 25/01/23 13:26:35 | 702 | 2,350.0000 | CHIX | 1300014KZ |
| 25/01/23 13:26:35 | 684 | 2,350.0000 | XLON | 699590655377439 |
| 25/01/23 13:27:11 | 478 | 2,350.5000 | BATE | 030000TSF |
| 25/01/23 13:27:11 | 477 | 2,350.5000 | CHIX | 1300014MU |
| 25/01/23 13:27:11 | 314 | 2,350.5000 | XLON | 699590655377462 |
| 25/01/23 13:27:11 | 433 | 2,350.5000 | XLON | 699590655377463 |
| 25/01/23 13:27:21 | 613 | 2,350.0000 | CHIX | 1300014NA |
| 25/01/23 13:27:33 | 268 | 2,350.0000 | XLON | 699590655377505 |
| 25/01/23 13:27:33 | 500 | 2,350.0000 | XLON | 699590655377504 |
| 25/01/23 13:28:18 | 451 | 2,350.0000 | BATE | 030000TUO |
| 25/01/23 13:28:18 | 1,146 | 2,350.0000 | XLON | 699590655377544 |
| 25/01/23 13:28:21 | 409 | 2,350.0000 | XLON | 699590655377548 |
| 25/01/23 13:28:28 | 448 | 2,350.0000 | BATE | 030000TUZ |
| 25/01/23 13:28:28 | 445 | 2,350.0000 | CHIX | 1300014QQ |
| 25/01/23 13:28:28 | 777 | 2,350.0000 | XLON | 699590655377558 |
| 25/01/23 13:28:48 | 508 | 2,350.0000 | XLON | 699590655377576 |
| 25/01/23 13:29:55 | 358 | 2,349.0000 | BATE | 030000TXN |
| 25/01/23 13:29:55 | 604 | 2,349.0000 | BATE | 030000TXO |
| 25/01/23 13:29:55 | 1,041 | 2,349.0000 | CHIX | 1300014UO |
| 25/01/23 13:29:55 | 1,003 | 2,349.0000 | XLON | 699590655377648 |
| 25/01/23 13:29:56 | 913 | 2,348.5000 | BATE | 030000TXS |
| 25/01/23 13:30:38 | 276 | 2,349.0000 | BATE | 030000TZE |
| 25/01/23 13:30:38 | 293 | 2,349.0000 | BATE | 030000TZD |
| 25/01/23 13:30:38 | 864 | 2,349.0000 | CHIX | 1300014X4 |
| 25/01/23 13:30:38 | 767 | 2,349.0000 | XLON | 699590655377742 |
| 25/01/23 13:32:16 | 871 | 2,349.5000 | CHIX | 1300014ZX |
| 25/01/23 13:32:16 | 166 | 2,349.5000 | XLON | 699590655377806 |
| 25/01/23 13:32:16 | 730 | 2,349.5000 | XLON | 699590655377805 |
| 25/01/23 13:32:21 | 474 | 2,349.5000 | XLON | 699590655377810 |
| 25/01/23 13:32:50 | 561 | 2,349.0000 | BATE | 030000U2T |
| 25/01/23 13:33:10 | 840 | 2,348.5000 | CHIX | 13000153E |
| 25/01/23 13:33:17 | 164 | 2,347.0000 | BATE | 030000U3X |
| 25/01/23 13:33:17 | 363 | 2,347.0000 | BATE | 030000U3W |
| 25/01/23 13:33:48 | 42 | 2,347.0000 | XLON | 699590655377913 |
| 25/01/23 13:33:48 | 766 | 2,347.0000 | XLON | 699590655377911 |
| 25/01/23 13:33:49 | 509 | 2,347.0000 | XLON | 699590655377914 |
| 25/01/23 13:34:20 | 181 | 2,346.0000 | XLON | 699590655377948 |
| 25/01/23 13:34:20 | 442 | 2,346.0000 | XLON | 699590655377942 |
| 25/01/23 13:34:20 | 448 | 2,346.0000 | XLON | 699590655377947 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:34:20 | 451 | 2,346.0000 | XLON | 699590655377946 |
| 25/01/23 13:35:07 | 917 | 2,346.5000 | BATE | 030000UAB |
| 25/01/23 13:35:07 | 769 | 2,346.5000 | CHIX | 1300015E1 |
| 25/01/23 13:35:07 | 40 | 2,346.5000 | XLON | 699590655378064 |
| 25/01/23 13:35:07 | 1,083 | 2,346.5000 | XLON | 699590655378075 |
| 25/01/23 13:35:08 | 66 | 2,346.0000 | CHIX | 1300015E7 |
| 25/01/23 13:35:08 | 523 | 2,346.0000 | CHIX | 1300015E6 |
| 25/01/23 13:35:08 | 44 | 2,346.5000 | XLON | 699590655378079 |
| 25/01/23 13:35:08 | 410 | 2,346.5000 | XLON | 699590655378077 |
| 25/01/23 13:35:08 | 448 | 2,346.5000 | XLON | 699590655378078 |
| 25/01/23 13:35:22 | 753 | 2,346.5000 | CHIX | 1300015FB |
| 25/01/23 13:35:22 | 145 | 2,347.0000 | XLON | 699590655378108 |
| 25/01/23 13:35:22 | 241 | 2,347.0000 | XLON | 699590655378110 |
| 25/01/23 13:35:22 | 451 | 2,347.0000 | XLON | 699590655378109 |
| 25/01/23 13:35:24 | 856 | 2,346.0000 | BATE | 030000UBC |
| 25/01/23 13:35:53 | 1,039 | 2,347.0000 | BATE | 030000UCV |
| 25/01/23 13:35:53 | 441 | 2,347.0000 | XLON | 699590655378143 |
| 25/01/23 13:35:53 | 1,470 | 2,347.0000 | XLON | 699590655378144 |
| 25/01/23 13:36:17 | 543 | 2,346.5000 | BATE | 030000UEI |
| 25/01/23 13:36:17 | 1,064 | 2,346.5000 | XLON | 699590655378171 |
| 25/01/23 13:36:39 | 943 | 2,346.5000 | BATE | 030000UGZ |
| 25/01/23 13:36:39 | 6 | 2,346.5000 | CHIX | 1300015NG |
| 25/01/23 13:36:39 | 440 | 2,346.5000 | CHIX | 1300015NF |
| 25/01/23 13:36:39 | 600 | 2,346.5000 | CHIX | 1300015N7 |
| 25/01/23 13:36:54 | 569 | 2,346.0000 | XLON | 699590655378263 |
| 25/01/23 13:36:54 | 1,166 | 2,346.0000 | XLON | 699590655378260 |
| 25/01/23 13:37:07 | 618 | 2,345.5000 | XLON | 699590655378301 |
| 25/01/23 13:37:08 | 37 | 2,345.5000 | CHIX | 1300015RL |
| 25/01/23 13:37:10 | 284 | 2,346.0000 | CHIX | 1300015S3 |
| 25/01/23 13:37:10 | 456 | 2,346.0000 | CHIX | 1300015S4 |
| 25/01/23 13:37:13 | 512 | 2,345.5000 | BATE | 030000UKE |
| 25/01/23 13:37:13 | 723 | 2,345.5000 | BATE | 030000UKI |
| 25/01/23 13:37:13 | 1,101 | 2,345.5000 | CHIX | 1300015SH |
| 25/01/23 13:37:13 | 1,244 | 2,345.5000 | XLON | 699590655378330 |
| 25/01/23 13:37:22 | 268 | 2,345.5000 | XLON | 699590655378349 |
| 25/01/23 13:37:22 | 1,094 | 2,345.5000 | XLON | 699590655378348 |
| 25/01/23 13:37:23 | 747 | 2,345.5000 | CHIX | 1300015TX |
| 25/01/23 13:37:27 | 584 | 2,345.0000 | BATE | 030000ULJ |
| 25/01/23 13:38:07 | 373 | 2,345.0000 | XLON | 699590655378395 |
| 25/01/23 13:38:07 | 451 | 2,345.0000 | XLON | 699590655378394 |
| 25/01/23 13:38:16 | 544 | 2,344.5000 | XLON | 699590655378410 |
| 25/01/23 13:38:17 | 672 | 2,344.0000 | BATE | 030000UNR |
| 25/01/23 13:38:29 | 487 | 2,343.5000 | BATE | 030000UOP |
| 25/01/23 13:38:54 | 743 | 2,344.0000 | CHIX | 13000161E |
| 25/01/23 13:38:54 | 781 | 2,344.0000 | XLON | 699590655378489 |
| 25/01/23 13:38:58 | 763 | 2,344.0000 | CHIX | 13000161Q |
| 25/01/23 13:39:17 | 474 | 2,344.5000 | XLON | 699590655378623 |
| 25/01/23 13:39:28 | 727 | 2,343.5000 | XLON | 699590655378637 |
| 25/01/23 13:39:33 | 890 | 2,342.5000 | XLON | 699590655378645 |
| 25/01/23 13:39:55 | 847 | 2,344.0000 | XLON | 699590655378705 |
| 25/01/23 13:39:58 | 798 | 2,343.5000 | BATE | 030000UVA |
| 25/01/23 13:39:58 | 747 | 2,343.5000 | CHIX | 1300016AT |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:39:59 | 652 | 2,343.0000 | XLON | 699590655378713 |
| 25/01/23 13:39:59 | 1,412 | 2,343.0000 | XLON | 699590655378712 |
| 25/01/23 13:40:43 | 1,006 | 2,343.5000 | BATE | 030000UWZ |
| 25/01/23 13:40:43 | 168 | 2,343.5000 | XLON | 699590655378794 |
| 25/01/23 13:40:43 | 448 | 2,343.5000 | XLON | 699590655378793 |
| 25/01/23 13:40:43 | 451 | 2,343.5000 | XLON | 699590655378792 |
| 25/01/23 13:40:50 | 1,180 | 2,343.0000 | BATE | 030000UXP |
| 25/01/23 13:40:50 | 94 | 2,343.0000 | CHIX | 1300016ET |
| 25/01/23 13:40:50 | 902 | 2,343.0000 | CHIX | 1300016EU |
| 25/01/23 13:40:50 | 460 | 2,342.5000 | XLON | 699590655378806 |
| 25/01/23 13:40:50 | 90 | 2,343.0000 | XLON | 699590655378807 |
| 25/01/23 13:40:50 | 1,403 | 2,343.0000 | XLON | 699590655378803 |
| 25/01/23 13:41:11 | 783 | 2,342.0000 | BATE | 030000UYN |
| 25/01/23 13:41:11 | 1,210 | 2,342.0000 | XLON | 699590655378829 |
| 25/01/23 13:41:31 | 717 | 2,341.5000 | CHIX | 1300016I1 |
| 25/01/23 13:42:57 | 682 | 2,344.0000 | BATE | 030000V37 |
| 25/01/23 13:42:57 | 504 | 2,344.0000 | CHIX | 1300016OY |
| 25/01/23 13:42:57 | 1,270 | 2,344.0000 | XLON | 699590655379006 |
| 25/01/23 13:43:31 | 60 | 2,343.5000 | XLON | 699590655379056 |
| 25/01/23 13:43:31 | 448 | 2,343.5000 | XLON | 699590655379055 |
| 25/01/23 13:43:31 | 577 | 2,343.5000 | XLON | 699590655379053 |
| 25/01/23 13:44:26 | 396 | 2,343.5000 | XLON | 699590655379125 |
| 25/01/23 13:44:33 | 266 | 2,343.5000 | CHIX | 1300016W6 |
| 25/01/23 13:44:33 | 653 | 2,343.5000 | CHIX | 1300016W7 |
| 25/01/23 13:44:33 | 470 | 2,343.5000 | XLON | 699590655379133 |
| 25/01/23 13:44:33 | 537 | 2,343.5000 | XLON | 699590655379132 |
| 25/01/23 13:44:43 | 400 | 2,343.5000 | XLON | 699590655379157 |
| 25/01/23 13:44:43 | 711 | 2,343.5000 | XLON | 699590655379158 |
| 25/01/23 13:44:46 | 132 | 2,343.0000 | BATE | 030000V90 |
| 25/01/23 13:44:46 | 427 | 2,343.0000 | BATE | 030000V91 |
| 25/01/23 13:45:00 | 98 | 2,343.0000 | XLON | 699590655379178 |
| 25/01/23 13:45:00 | 394 | 2,343.0000 | XLON | 699590655379179 |
| 25/01/23 13:45:00 | 950 | 2,343.5000 | XLON | 699590655379176 |
| 25/01/23 13:45:12 | 742 | 2,342.5000 | BATE | 030000VAN |
| 25/01/23 13:45:40 | 104 | 2,342.0000 | XLON | 699590655379227 |
| 25/01/23 13:45:40 | 427 | 2,342.0000 | XLON | 699590655379226 |
| 25/01/23 13:45:55 | 70 | 2,341.5000 | XLON | 699590655379232 |
| 25/01/23 13:45:55 | 140 | 2,341.5000 | XLON | 699590655379233 |
| 25/01/23 13:45:55 | 1,105 | 2,341.5000 | XLON | 699590655379234 |
| 25/01/23 13:46:29 | 458 | 2,342.5000 | BATE | 030000VCT |
| 25/01/23 13:46:29 | 1,425 | 2,342.5000 | CHIX | 13000172N |
| 25/01/23 13:46:42 | 95 | 2,342.0000 | XLON | 699590655379288 |
| 25/01/23 13:46:42 | 339 | 2,342.0000 | XLON | 699590655379287 |
| 25/01/23 13:46:52 | 5 | 2,342.0000 | XLON | 699590655379294 |
| 25/01/23 13:46:52 | 448 | 2,342.0000 | XLON | 699590655379293 |
| 25/01/23 13:47:04 | 205 | 2,342.0000 | XLON | 699590655379306 |
| 25/01/23 13:47:04 | 257 | 2,342.0000 | XLON | 699590655379305 |
| 25/01/23 13:47:17 | 734 | 2,341.5000 | CHIX | 130001757 |
| 25/01/23 13:47:18 | 167 | 2,342.0000 | XLON | 699590655379327 |
| 25/01/23 13:47:18 | 448 | 2,342.0000 | XLON | 699590655379326 |
| 25/01/23 13:47:31 | 61 | 2,343.0000 | XLON | 699590655379353 |
| 25/01/23 13:47:31 | 213 | 2,343.0000 | XLON | 699590655379349 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:47:31 | 231 | 2,343.0000 | XLON | 699590655379351 |
| 25/01/23 13:47:31 | 356 | 2,343.0000 | XLON | 699590655379352 |
| 25/01/23 13:47:31 | 448 | 2,343.0000 | XLON | 699590655379350 |
| 25/01/23 13:48:00 | 37 | 2,343.0000 | CHIX | 1300017C0 |
| 25/01/23 13:48:00 | 905 | 2,343.0000 | CHIX | 1300017BZ |
| 25/01/23 13:48:00 | 3 | 2,343.0000 | XLON | 699590655379494 |
| 25/01/23 13:48:00 | 350 | 2,343.0000 | XLON | 699590655379493 |
| 25/01/23 13:48:00 | 380 | 2,343.0000 | XLON | 699590655379492 |
| 25/01/23 13:48:00 | 448 | 2,343.0000 | XLON | 699590655379491 |
| 25/01/23 13:48:00 | 451 | 2,343.0000 | XLON | 699590655379490 |
| 25/01/23 13:48:00 | 569 | 2,343.0000 | XLON | 699590655379488 |
| 25/01/23 13:48:02 | 74 | 2,342.5000 | BATE | 030000VHJ |
| 25/01/23 13:48:02 | 736 | 2,342.5000 | BATE | 030000VHK |
| 25/01/23 13:48:09 | 718 | 2,342.0000 | BATE | 030000VHX |
| 25/01/23 13:48:38 | 451 | 2,342.0000 | XLON | 699590655379586 |
| 25/01/23 13:49:00 | 702 | 2,342.0000 | XLON | 699590655379630 |
| 25/01/23 13:49:20 | 678 | 2,342.0000 | CHIX | 1300017JW |
| 25/01/23 13:49:20 | 120 | 2,342.0000 | XLON | 699590655379674 |
| 25/01/23 13:49:20 | 215 | 2,342.0000 | XLON | 699590655379671 |
| 25/01/23 13:49:20 | 220 | 2,342.0000 | XLON | 699590655379676 |
| 25/01/23 13:49:20 | 261 | 2,342.0000 | XLON | 699590655379672 |
| 25/01/23 13:49:20 | 320 | 2,342.0000 | XLON | 699590655379675 |
| 25/01/23 13:49:20 | 448 | 2,342.0000 | XLON | 699590655379673 |
| 25/01/23 13:49:20 | 565 | 2,342.0000 | XLON | 699590655379670 |
| 25/01/23 13:49:35 | 161 | 2,341.0000 | BATE | 030000VNQ |
| 25/01/23 13:49:35 | 551 | 2,341.0000 | BATE | 030000VNP |
| 25/01/23 13:49:40 | 663 | 2,341.0000 | XLON | 699590655379703 |
| 25/01/23 13:50:21 | 339 | 2,341.0000 | XLON | 699590655379768 |
| 25/01/23 13:50:21 | 347 | 2,341.0000 | XLON | 699590655379767 |
| 25/01/23 13:50:23 | 21 | 2,341.0000 | XLON | 699590655379770 |
| 25/01/23 13:50:23 | 86 | 2,341.0000 | XLON | 699590655379771 |
| 25/01/23 13:50:27 | 193 | 2,341.0000 | XLON | 699590655379774 |
| 25/01/23 13:50:27 | 797 | 2,341.0000 | XLON | 699590655379775 |
| 25/01/23 13:50:55 | 954 | 2,340.5000 | BATE | 030000VRD |
| 25/01/23 13:50:55 | 683 | 2,340.5000 | CHIX | 1300017R2 |
| 25/01/23 13:50:55 | 451 | 2,340.5000 | XLON | 699590655379821 |
| 25/01/23 13:50:55 | 451 | 2,340.5000 | XLON | 699590655379822 |
| 25/01/23 13:51:48 | 267 | 2,341.0000 | XLON | 699590655379922 |
| 25/01/23 13:51:48 | 418 | 2,341.0000 | XLON | 699590655379921 |
| 25/01/23 13:51:49 | 80 | 2,341.0000 | BATE | 030000VTY |
| 25/01/23 13:51:49 | 97 | 2,341.0000 | BATE | 030000VTZ |
| 25/01/23 13:51:49 | 310 | 2,341.0000 | BATE | 030000VU0 |
| 25/01/23 13:51:49 | 647 | 2,340.5000 | XLON | 699590655379940 |
| 25/01/23 13:52:03 | 948 | 2,340.5000 | XLON | 699590655379958 |
| 25/01/23 13:52:09 | 1,149 | 2,340.5000 | BATE | 030000VV5 |
| 25/01/23 13:52:09 | 596 | 2,340.5000 | CHIX | 1300017WI |
| 25/01/23 13:52:09 | 166 | 2,340.5000 | XLON | 699590655379979 |
| 25/01/23 13:52:09 | 390 | 2,340.5000 | XLON | 699590655379980 |
| 25/01/23 13:52:09 | 403 | 2,340.5000 | XLON | 699590655379981 |
| 25/01/23 13:52:16 | 511 | 2,340.0000 | BATE | 030000VVL |
| 25/01/23 13:52:16 | 851 | 2,340.0000 | CHIX | 1300017WW |
| 25/01/23 13:52:16 | 630 | 2,340.0000 | XLON | 699590655379994 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:52:22 | 479 | 2,340.0000 | BATE | 030000VVR |
| 25/01/23 13:52:25 | 29 | 2,339.5000 | BATE | 030000VVV |
| 25/01/23 13:52:25 | 647 | 2,339.5000 | BATE | 030000VVW |
| 25/01/23 13:52:30 | 435 | 2,340.0000 | CHIX | 1300017YK |
| 25/01/23 13:53:02 | 194 | 2,339.5000 | XLON | 699590655380039 |
| 25/01/23 13:53:02 | 306 | 2,339.5000 | XLON | 699590655380040 |
| 25/01/23 13:53:29 | 233 | 2,340.0000 | XLON | 699590655380116 |
| 25/01/23 13:53:29 | 311 | 2,340.0000 | XLON | 699590655380115 |
| 25/01/23 13:53:41 | 544 | 2,339.5000 | BATE | 030000W0I |
| 25/01/23 13:53:41 | 843 | 2,339.5000 | CHIX | 130001876 |
| 25/01/23 13:53:41 | 522 | 2,339.5000 | XLON | 699590655380139 |
| 25/01/23 13:53:42 | 146 | 2,339.5000 | XLON | 699590655380142 |
| 25/01/23 13:53:42 | 430 | 2,339.5000 | XLON | 699590655380141 |
| 25/01/23 13:53:42 | 451 | 2,339.5000 | XLON | 699590655380140 |
| 25/01/23 13:54:13 | 448 | 2,340.5000 | BATE | 030000W25 |
| 25/01/23 13:54:13 | 475 | 2,340.5000 | CHIX | 1300018AK |
| 25/01/23 13:54:13 | 982 | 2,340.5000 | XLON | 699590655380210 |
| 25/01/23 13:54:32 | 142 | 2,342.0000 | XLON | 699590655380234 |
| 25/01/23 13:54:32 | 300 | 2,342.0000 | XLON | 699590655380233 |
| 25/01/23 13:54:42 | 992 | 2,341.0000 | CHIX | 1300018CF |
| 25/01/23 13:55:00 | 812 | 2,339.5000 | CHIX | 1300018DG |
| 25/01/23 13:55:01 | 600 | 2,339.0000 | XLON | 699590655380264 |
| 25/01/23 13:55:01 | 1,530 | 2,339.0000 | XLON | 699590655380265 |
| 25/01/23 13:55:37 | 472 | 2,339.0000 | XLON | 699590655380380 |
| 25/01/23 13:55:44 | 1 | 2,339.0000 | XLON | 699590655380387 |
| 25/01/23 13:56:03 | 644 | 2,339.0000 | XLON | 699590655380419 |
| 25/01/23 13:56:03 | 1,367 | 2,339.0000 | XLON | 699590655380415 |
| 25/01/23 13:56:10 | 631 | 2,338.0000 | BATE | 030000W7R |
| 25/01/23 13:56:10 | 980 | 2,338.0000 | BATE | 030000W7P |
| 25/01/23 13:56:10 | 581 | 2,338.5000 | BATE | 030000W7O |
| 25/01/23 13:56:20 | 684 | 2,339.0000 | CHIX | 1300018MT |
| 25/01/23 13:56:40 | 631 | 2,337.5000 | CHIX | 1300018PC |
| 25/01/23 13:56:40 | 285 | 2,338.0000 | XLON | 699590655380499 |
| 25/01/23 13:56:40 | 490 | 2,338.0000 | XLON | 699590655380498 |
| 25/01/23 13:56:48 | 516 | 2,336.5000 | BATE | 030000WB9 |
| 25/01/23 13:57:14 | 96 | 2,336.5000 | XLON | 699590655380586 |
| 25/01/23 13:57:17 | 427 | 2,336.5000 | XLON | 699590655380588 |
| 25/01/23 13:57:25 | 263 | 2,336.0000 | XLON | 699590655380614 |
| 25/01/23 13:57:25 | 762 | 2,336.0000 | XLON | 699590655380612 |
| 25/01/23 13:57:25 | 988 | 2,336.0000 | XLON | 699590655380613 |
| 25/01/23 13:57:52 | 48 | 2,335.0000 | BATE | 030000WE2 |
| 25/01/23 13:57:52 | 561 | 2,335.0000 | BATE | 030000WE3 |
| 25/01/23 13:57:52 | 613 | 2,335.0000 | XLON | 699590655380674 |
| 25/01/23 13:58:06 | 236 | 2,335.0000 | BATE | 030000WF5 |
| 25/01/23 13:58:06 | 570 | 2,335.0000 | BATE | 030000WF6 |
| 25/01/23 13:58:06 | 1,030 | 2,335.0000 | XLON | 699590655380726 |
| 25/01/23 13:58:16 | 706 | 2,334.5000 | BATE | 030000WFM |
| 25/01/23 13:58:39 | 1,252 | 2,334.0000 | XLON | 699590655380802 |
| 25/01/23 13:58:59 | 446 | 2,334.0000 | XLON | 699590655380834 |
| 25/01/23 13:59:06 | 331 | 2,333.5000 | XLON | 699590655380851 |
| 25/01/23 13:59:06 | 337 | 2,333.5000 | XLON | 699590655380852 |
| 25/01/23 13:59:27 | 106 | 2,333.5000 | CHIX | 130001932 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 13:59:27 | 479 | 2,333.5000 | CHIX | 130001933 |
| 25/01/23 13:59:27 | 386 | 2,333.5000 | XLON | 699590655380874 |
| 25/01/23 13:59:33 | 1,293 | 2,333.0000 | XLON | 699590655380877 |
| 25/01/23 14:00:04 | 523 | 2,333.0000 | BATE | 030000WM9 |
| 25/01/23 14:00:04 | 501 | 2,333.0000 | CHIX | 130001979 |
| 25/01/23 14:00:04 | 332 | 2,333.0000 | XLON | 699590655380979 |
| 25/01/23 14:00:04 | 354 | 2,333.0000 | XLON | 699590655380980 |
| 25/01/23 14:00:14 | 471 | 2,332.5000 | XLON | 699590655380994 |
| 25/01/23 14:00:14 | 550 | 2,332.5000 | XLON | 699590655380993 |
| 25/01/23 14:00:26 | 532 | 2,332.5000 | XLON | 699590655381008 |
| 25/01/23 14:00:53 | 112 | 2,333.0000 | XLON | 699590655381085 |
| 25/01/23 14:00:53 | 115 | 2,333.0000 | XLON | 699590655381084 |
| 25/01/23 14:00:53 | 1,117 | 2,333.0000 | XLON | 699590655381086 |
| 25/01/23 14:01:10 | 641 | 2,332.5000 | BATE | 030000WP5 |
| 25/01/23 14:01:12 | 1,094 | 2,332.5000 | CHIX | 1300019CC |
| 25/01/23 14:01:42 | 17 | 2,332.0000 | XLON | 699590655381195 |
| 25/01/23 14:01:42 | 425 | 2,332.0000 | XLON | 699590655381193 |
| 25/01/23 14:01:42 | 429 | 2,332.0000 | XLON | 699590655381191 |
| 25/01/23 14:01:42 | 500 | 2,332.0000 | XLON | 699590655381194 |
| 25/01/23 14:01:42 | 917 | 2,332.0000 | XLON | 699590655381192 |
| 25/01/23 14:02:04 | 184 | 2,333.0000 | XLON | 699590655381271 |
| 25/01/23 14:02:13 | 509 | 2,333.0000 | XLON | 699590655381291 |
| 25/01/23 14:02:13 | 609 | 2,333.0000 | XLON | 699590655381286 |
| 25/01/23 14:02:24 | 451 | 2,333.5000 | XLON | 699590655381306 |
| 25/01/23 14:02:31 | 479 | 2,334.0000 | XLON | 699590655381324 |
| 25/01/23 14:02:44 | 408 | 2,334.5000 | XLON | 699590655381350 |
| 25/01/23 14:02:46 | 649 | 2,334.5000 | XLON | 699590655381354 |
| 25/01/23 14:02:55 | 661 | 2,334.0000 | BATE | 030000WT6 |
| 25/01/23 14:02:55 | 157 | 2,334.0000 | CHIX | 1300019JH |
| 25/01/23 14:02:55 | 488 | 2,334.0000 | CHIX | 1300019JI |
| 25/01/23 14:02:55 | 950 | 2,334.0000 | XLON | 699590655381355 |
| 25/01/23 14:02:55 | 1,182 | 2,334.0000 | XLON | 699590655381356 |
| 25/01/23 14:03:26 | 775 | 2,334.5000 | CHIX | 1300019M6 |
| 25/01/23 14:03:26 | 410 | 2,334.5000 | XLON | 699590655381442 |
| 25/01/23 14:03:26 | 531 | 2,334.5000 | XLON | 699590655381441 |
| 25/01/23 14:03:27 | 221 | 2,334.5000 | XLON | 699590655381449 |
| 25/01/23 14:03:32 | 512 | 2,334.5000 | BATE | 030000WV6 |
| 25/01/23 14:03:32 | 486 | 2,334.5000 | XLON | 699590655381470 |
| 25/01/23 14:04:19 | 279 | 2,336.5000 | XLON | 699590655381573 |
| 25/01/23 14:04:19 | 281 | 2,336.5000 | XLON | 699590655381575 |
| 25/01/23 14:04:19 | 470 | 2,336.5000 | XLON | 699590655381574 |
| 25/01/23 14:04:19 | 475 | 2,336.5000 | XLON | 699590655381570 |
| 25/01/23 14:04:19 | 615 | 2,336.5000 | XLON | 699590655381572 |
| 25/01/23 14:04:19 | 691 | 2,336.5000 | XLON | 699590655381571 |
| 25/01/23 14:04:42 | 846 | 2,336.0000 | BATE | 030000WXT |
| 25/01/23 14:04:42 | 846 | 2,336.0000 | XLON | 699590655381616 |
| 25/01/23 14:05:39 | 49 | 2,335.0000 | XLON | 699590655381735 |
| 25/01/23 14:05:39 | 601 | 2,335.0000 | XLON | 699590655381734 |
| 25/01/23 14:05:44 | 67 | 2,334.5000 | CHIX | 1300019WV |
| 25/01/23 14:05:44 | 952 | 2,334.5000 | CHIX | 1300019WU |
| 25/01/23 14:06:03 | 88 | 2,333.5000 | XLON | 699590655381862 |
| 25/01/23 14:06:03 | 181 | 2,333.5000 | XLON | 699590655381860 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:06:03 | 272 | 2,333.5000 | XLON | 699590655381861 |
| 25/01/23 14:06:30 | 659 | 2,335.0000 | BATE | 030000X4E |
| 25/01/23 14:06:30 | 551 | 2,335.0000 | CHIX | 130001A2X |
| 25/01/23 14:06:30 | 342 | 2,335.0000 | XLON | 699590655381914 |
| 25/01/23 14:06:30 | 979 | 2,335.0000 | XLON | 699590655381915 |
| 25/01/23 14:06:47 | 128 | 2,335.0000 | XLON | 699590655381929 |
| 25/01/23 14:06:47 | 896 | 2,335.0000 | XLON | 699590655381928 |
| 25/01/23 14:06:49 | 469 | 2,335.0000 | XLON | 699590655381931 |
| 25/01/23 14:07:28 | 490 | 2,335.5000 | BATE | 030000X6M |
| 25/01/23 14:07:51 | 338 | 2,336.0000 | XLON | 699590655382075 |
| 25/01/23 14:07:51 | 451 | 2,336.0000 | XLON | 699590655382074 |
| 25/01/23 14:07:53 | 515 | 2,335.5000 | CHIX | 130001A9I |
| 25/01/23 14:08:21 | 10 | 2,335.5000 | XLON | 699590655382164 |
| 25/01/23 14:08:21 | 448 | 2,335.5000 | XLON | 699590655382163 |
| 25/01/23 14:08:27 | 164 | 2,335.0000 | CHIX | 130001AD7 |
| 25/01/23 14:08:27 | 656 | 2,335.0000 | CHIX | 130001AD6 |
| 25/01/23 14:08:49 | 122 | 2,335.0000 | XLON | 699590655382230 |
| 25/01/23 14:08:55 | 388 | 2,335.0000 | XLON | 699590655382240 |
| 25/01/23 14:08:55 | 1,600 | 2,335.0000 | XLON | 699590655382239 |
| 25/01/23 14:09:02 | 279 | 2,334.5000 | XLON | 699590655382247 |
| 25/01/23 14:09:02 | 380 | 2,334.5000 | XLON | 699590655382248 |
| 25/01/23 14:09:02 | 431 | 2,334.5000 | XLON | 699590655382249 |
| 25/01/23 14:09:23 | 573 | 2,335.0000 | CHIX | 130001AIP |
| 25/01/23 14:09:23 | 1,104 | 2,335.0000 | XLON | 699590655382294 |
| 25/01/23 14:09:48 | 1,010 | 2,334.5000 | BATE | 030000XFB |
| 25/01/23 14:09:48 | 529 | 2,334.5000 | CHIX | 130001AKU |
| 25/01/23 14:09:48 | 44 | 2,334.5000 | XLON | 699590655382394 |
| 25/01/23 14:09:49 | 578 | 2,334.5000 | XLON | 699590655382397 |
| 25/01/23 14:11:18 | 151 | 2,337.0000 | XLON | 699590655382501 |
| 25/01/23 14:11:18 | 368 | 2,337.0000 | XLON | 699590655382502 |
| 25/01/23 14:11:18 | 448 | 2,337.0000 | XLON | 699590655382504 |
| 25/01/23 14:11:18 | 451 | 2,337.0000 | XLON | 699590655382503 |
| 25/01/23 14:11:21 | 224 | 2,337.5000 | XLON | 699590655382512 |
| 25/01/23 14:11:21 | 525 | 2,337.5000 | XLON | 699590655382513 |
| 25/01/23 14:11:24 | 191 | 2,337.0000 | XLON | 699590655382517 |
| 25/01/23 14:11:24 | 192 | 2,337.0000 | XLON | 699590655382515 |
| 25/01/23 14:11:24 | 460 | 2,337.0000 | XLON | 699590655382516 |
| 25/01/23 14:11:32 | 285 | 2,337.0000 | CHIX | 130001AQA |
| 25/01/23 14:11:32 | 620 | 2,337.0000 | CHIX | 130001AQB |
| 25/01/23 14:11:32 | 432 | 2,337.0000 | XLON | 699590655382521 |
| 25/01/23 14:11:32 | 545 | 2,337.0000 | XLON | 699590655382522 |
| 25/01/23 14:11:49 | 358 | 2,337.5000 | XLON | 699590655382603 |
| 25/01/23 14:11:49 | 485 | 2,337.5000 | XLON | 699590655382601 |
| 25/01/23 14:11:49 | 689 | 2,337.5000 | XLON | 699590655382602 |
| 25/01/23 14:12:25 | 80 | 2,338.0000 | CHIX | 130001AUO |
| 25/01/23 14:12:37 | 460 | 2,338.5000 | CHIX | 130001AWG |
| 25/01/23 14:12:37 | 2,040 | 2,338.5000 | XLON | 699590655382706 |
| 25/01/23 14:12:56 | 1,108 | 2,338.5000 | CHIX | 130001AXK |
| 25/01/23 14:12:56 | 939 | 2,338.5000 | XLON | 699590655382723 |
| 25/01/23 14:13:24 | 710 | 2,337.0000 | BATE | 030000XO3 |
| 25/01/23 14:13:24 | 844 | 2,337.0000 | CHIX | 130001AZP |
| 25/01/23 14:13:24 | 205 | 2,337.0000 | XLON | 699590655382770 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:13:24 | 997 | 2,337.0000 | XLON | 699590655382769 |
| 25/01/23 14:13:46 | 579 | 2,336.0000 | XLON | 699590655382818 |
| 25/01/23 14:13:58 | 549 | 2,336.0000 | XLON | 699590655382835 |
| 25/01/23 14:15:01 | 841 | 2,336.0000 | CHIX | 130001B6Y |
| 25/01/23 14:15:01 | 205 | 2,336.0000 | XLON | 699590655382908 |
| 25/01/23 14:15:01 | 1,524 | 2,336.0000 | XLON | 699590655382909 |
| 25/01/23 14:15:20 | 428 | 2,335.5000 | CHIX | 130001B8W |
| 25/01/23 14:15:20 | 77 | 2,336.0000 | XLON | 699590655382953 |
| 25/01/23 14:15:20 | 1,270 | 2,336.0000 | XLON | 699590655382954 |
| 25/01/23 14:16:28 | 43 | 2,336.5000 | XLON | 699590655383051 |
| 25/01/23 14:16:28 | 347 | 2,336.5000 | XLON | 699590655383052 |
| 25/01/23 14:16:28 | 451 | 2,336.5000 | XLON | 699590655383049 |
| 25/01/23 14:16:28 | 534 | 2,336.5000 | XLON | 699590655383053 |
| 25/01/23 14:16:28 | 560 | 2,336.5000 | XLON | 699590655383048 |
| 25/01/23 14:16:28 | 593 | 2,336.5000 | XLON | 699590655383050 |
| 25/01/23 14:16:40 | 797 | 2,336.0000 | BATE | 030000XWR |
| 25/01/23 14:16:40 | 1,058 | 2,336.0000 | CHIX | 130001BFZ |
| 25/01/23 14:16:47 | 20 | 2,336.0000 | XLON | 699590655383074 |
| 25/01/23 14:16:47 | 141 | 2,336.0000 | XLON | 699590655383075 |
| 25/01/23 14:16:49 | 229 | 2,336.0000 | XLON | 699590655383095 |
| 25/01/23 14:17:00 | 535 | 2,336.0000 | XLON | 699590655383116 |
| 25/01/23 14:17:07 | 22 | 2,336.0000 | XLON | 699590655383119 |
| 25/01/23 14:17:07 | 438 | 2,336.0000 | XLON | 699590655383120 |
| 25/01/23 14:17:30 | 332 | 2,337.5000 | XLON | 699590655383155 |
| 25/01/23 14:17:32 | 241 | 2,337.5000 | XLON | 699590655383157 |
| 25/01/23 14:17:32 | 735 | 2,337.5000 | XLON | 699590655383158 |
| 25/01/23 14:17:59 | 1,000 | 2,337.5000 | CHIX | 130001BM2 |
| 25/01/23 14:17:59 | 113 | 2,337.5000 | XLON | 699590655383215 |
| 25/01/23 14:17:59 | 1,600 | 2,337.5000 | XLON | 699590655383214 |
| 25/01/23 14:18:13 | 307 | 2,337.5000 | XLON | 699590655383232 |
| 25/01/23 14:18:13 | 361 | 2,337.5000 | XLON | 699590655383233 |
| 25/01/23 14:18:38 | 616 | 2,337.5000 | CHIX | 130001BR1 |
| 25/01/23 14:18:38 | 500 | 2,337.5000 | XLON | 699590655383303 |
| 25/01/23 14:18:38 | 674 | 2,337.5000 | XLON | 699590655383302 |
| 25/01/23 14:18:39 | 802 | 2,337.0000 | BATE | 030000Y33 |
| 25/01/23 14:19:10 | 57 | 2,337.0000 | CHIX | 130001BTA |
| 25/01/23 14:19:10 | 419 | 2,337.0000 | CHIX | 130001BTB |
| 25/01/23 14:19:10 | 166 | 2,337.0000 | XLON | 699590655383347 |
| 25/01/23 14:19:10 | 390 | 2,337.0000 | XLON | 699590655383346 |
| 25/01/23 14:19:10 | 839 | 2,337.0000 | XLON | 699590655383343 |
| 25/01/23 14:19:39 | 514 | 2,337.0000 | CHIX | 130001BWP |
| 25/01/23 14:19:43 | 611 | 2,337.5000 | XLON | 699590655383429 |
| 25/01/23 14:20:29 | 88 | 2,338.5000 | XLON | 699590655383468 |
| 25/01/23 14:20:29 | 292 | 2,338.5000 | XLON | 699590655383469 |
| 25/01/23 14:20:29 | 451 | 2,338.5000 | XLON | 699590655383465 |
| 25/01/23 14:20:29 | 470 | 2,338.5000 | XLON | 699590655383467 |
| 25/01/23 14:20:29 | 560 | 2,338.5000 | XLON | 699590655383466 |
| 25/01/23 14:20:32 | 438 | 2,338.0000 | CHIX | 130001BZZ |
| 25/01/23 14:20:32 | 534 | 2,338.0000 | CHIX | 130001C01 |
| 25/01/23 14:20:57 | 94 | 2,338.0000 | XLON | 699590655383486 |
| 25/01/23 14:20:57 | 357 | 2,338.0000 | XLON | 699590655383487 |
| 25/01/23 14:20:57 | 475 | 2,338.0000 | XLON | 699590655383485 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:20:57 | 583 | 2,338.0000 | XLON | 699590655383488 |
| 25/01/23 14:21:21 | 470 | 2,337.0000 | CHIX | 130001C2O |
| 25/01/23 14:21:21 | 550 | 2,337.0000 | XLON | 699590655383503 |
| 25/01/23 14:21:21 | 845 | 2,337.0000 | XLON | 699590655383504 |
| 25/01/23 14:21:25 | 781 | 2,336.5000 | BATE | 030000YB1 |
| 25/01/23 14:21:25 | 948 | 2,336.5000 | XLON | 699590655383506 |
| 25/01/23 14:22:26 | 1,084 | 2,338.5000 | CHIX | 130001C7C |
| 25/01/23 14:22:26 | 246 | 2,338.5000 | XLON | 699590655383615 |
| 25/01/23 14:22:26 | 392 | 2,338.5000 | XLON | 699590655383613 |
| 25/01/23 14:22:26 | 480 | 2,338.5000 | XLON | 699590655383614 |
| 25/01/23 14:22:27 | 164 | 2,338.5000 | XLON | 699590655383616 |
| 25/01/23 14:22:34 | 440 | 2,338.5000 | XLON | 699590655383630 |
| 25/01/23 14:22:34 | 714 | 2,338.5000 | XLON | 699590655383628 |
| 25/01/23 14:23:20 | 159 | 2,340.5000 | XLON | 699590655383679 |
| 25/01/23 14:23:21 | 16 | 2,340.5000 | XLON | 699590655383680 |
| 25/01/23 14:23:21 | 374 | 2,340.5000 | XLON | 699590655383681 |
| 25/01/23 14:23:45 | 1,091 | 2,340.5000 | CHIX | 130001CCU |
| 25/01/23 14:23:45 | 451 | 2,340.5000 | XLON | 699590655383729 |
| 25/01/23 14:23:45 | 456 | 2,340.5000 | XLON | 699590655383731 |
| 25/01/23 14:23:45 | 560 | 2,340.5000 | XLON | 699590655383730 |
| 25/01/23 14:23:45 | 663 | 2,340.5000 | XLON | 699590655383727 |
| 25/01/23 14:23:45 | 1,085 | 2,340.5000 | XLON | 699590655383728 |
| 25/01/23 14:23:46 | 821 | 2,340.0000 | BATE | 030000YHN |
| 25/01/23 14:24:02 | 16 | 2,340.0000 | XLON | 699590655383854 |
| 25/01/23 14:24:05 | 135 | 2,340.0000 | CHIX | 130001CH6 |
| 25/01/23 14:24:05 | 178 | 2,340.0000 | CHIX | 130001CH5 |
| 25/01/23 14:24:05 | 184 | 2,340.0000 | CHIX | 130001CH4 |
| 25/01/23 14:24:05 | 749 | 2,340.0000 | XLON | 699590655383857 |
| 25/01/23 14:24:20 | 72 | 2,339.5000 | XLON | 699590655383875 |
| 25/01/23 14:24:20 | 399 | 2,339.5000 | XLON | 699590655383876 |
| 25/01/23 14:24:20 | 514 | 2,339.5000 | XLON | 699590655383877 |
| 25/01/23 14:25:00 | 475 | 2,340.0000 | CHIX | 130001CLE |
| 25/01/23 14:25:00 | 171 | 2,340.0000 | XLON | 699590655383960 |
| 25/01/23 14:25:00 | 1,028 | 2,340.0000 | XLON | 699590655383961 |
| 25/01/23 14:26:23 | 615 | 2,340.0000 | XLON | 699590655384167 |
| 25/01/23 14:26:36 | 37 | 2,340.0000 | XLON | 699590655384179 |
| 25/01/23 14:26:36 | 1,650 | 2,340.0000 | XLON | 699590655384178 |
| 25/01/23 14:26:40 | 419 | 2,340.0000 | XLON | 699590655384185 |
| 25/01/23 14:26:40 | 601 | 2,340.0000 | XLON | 699590655384186 |
| 25/01/23 14:26:40 | 1,806 | 2,340.0000 | XLON | 699590655384184 |
| 25/01/23 14:26:47 | 540 | 2,340.0000 | CHIX | 130001CW5 |
| 25/01/23 14:27:28 | 437 | 2,341.0000 | XLON | 699590655384281 |
| 25/01/23 14:27:28 | 534 | 2,341.0000 | XLON | 699590655384280 |
| 25/01/23 14:27:29 | 28 | 2,341.0000 | CHIX | 130001CZL |
| 25/01/23 14:27:29 | 697 | 2,341.0000 | CHIX | 130001CZK |
| 25/01/23 14:27:33 | 244 | 2,341.5000 | XLON | 699590655384289 |
| 25/01/23 14:27:33 | 329 | 2,341.5000 | XLON | 699590655384290 |
| 25/01/23 14:27:33 | 529 | 2,341.5000 | XLON | 699590655384291 |
| 25/01/23 14:27:34 | 260 | 2,341.0000 | XLON | 699590655384295 |
| 25/01/23 14:27:35 | 428 | 2,341.0000 | XLON | 699590655384297 |
| 25/01/23 14:27:40 | 68 | 2,341.0000 | CHIX | 130001D04 |
| 25/01/23 14:27:40 | 190 | 2,341.0000 | CHIX | 130001D06 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:27:40 | 193 | 2,341.0000 | CHIX | 130001D05 |
| 25/01/23 14:27:42 | 87 | 2,341.0000 | XLON | 699590655384300 |
| 25/01/23 14:27:44 | 250 | 2,341.0000 | CHIX | 130001D0B |
| 25/01/23 14:27:44 | 284 | 2,341.0000 | CHIX | 130001D0C |
| 25/01/23 14:27:44 | 419 | 2,341.0000 | XLON | 699590655384305 |
| 25/01/23 14:27:44 | 451 | 2,341.0000 | XLON | 699590655384304 |
| 25/01/23 14:27:54 | 624 | 2,340.5000 | BATE | 030000YWI |
| 25/01/23 14:27:54 | 1,257 | 2,340.5000 | CHIX | 130001D0R |
| 25/01/23 14:27:54 | 1,913 | 2,340.5000 | XLON | 699590655384321 |
| 25/01/23 14:28:17 | 452 | 2,339.5000 | CHIX | 130001D2Y |
| 25/01/23 14:28:17 | 649 | 2,340.0000 | XLON | 699590655384360 |
| 25/01/23 14:28:17 | 888 | 2,340.0000 | XLON | 699590655384361 |
| 25/01/23 14:28:32 | 795 | 2,340.0000 | BATE | 030000YYF |
| 25/01/23 14:28:32 | 553 | 2,340.0000 | CHIX | 130001D40 |
| 25/01/23 14:28:41 | 807 | 2,339.5000 | BATE | 030000YYM |
| 25/01/23 14:28:43 | 621 | 2,339.5000 | XLON | 699590655384416 |
| 25/01/23 14:28:50 | 330 | 2,339.5000 | XLON | 699590655384421 |
| 25/01/23 14:28:50 | 500 | 2,339.5000 | XLON | 699590655384420 |
| 25/01/23 14:28:58 | 873 | 2,339.0000 | XLON | 699590655384440 |
| 25/01/23 14:29:00 | 523 | 2,338.5000 | CHIX | 130001D6R |
| 25/01/23 14:29:02 | 532 | 2,338.0000 | CHIX | 130001D71 |
| 25/01/23 14:29:38 | 320 | 2,338.0000 | XLON | 699590655384518 |
| 25/01/23 14:29:38 | 451 | 2,338.0000 | XLON | 699590655384519 |
| 25/01/23 14:29:38 | 666 | 2,338.0000 | XLON | 699590655384520 |
| 25/01/23 14:29:38 | 794 | 2,338.0000 | XLON | 699590655384516 |
| 25/01/23 14:29:54 | 459 | 2,337.5000 | CHIX | 130001DCU |
| 25/01/23 14:29:54 | 35 | 2,337.5000 | XLON | 699590655384563 |
| 25/01/23 14:29:54 | 451 | 2,337.5000 | XLON | 699590655384562 |
| 25/01/23 14:29:54 | 455 | 2,337.5000 | XLON | 699590655384557 |
| 25/01/23 14:30:22 | 430 | 2,340.5000 | XLON | 699590655384794 |
| 25/01/23 14:30:30 | 91 | 2,340.5000 | CHIX | 130001DT4 |
| 25/01/23 14:30:30 | 590 | 2,340.5000 | CHIX | 130001DT3 |
| 25/01/23 14:30:30 | 335 | 2,340.5000 | XLON | 699590655384838 |
| 25/01/23 14:30:30 | 451 | 2,340.5000 | XLON | 699590655384837 |
| 25/01/23 14:30:30 | 29 | 2,341.0000 | XLON | 699590655384831 |
| 25/01/23 14:30:30 | 451 | 2,341.0000 | XLON | 699590655384830 |
| 25/01/23 14:30:30 | 524 | 2,341.0000 | XLON | 699590655384829 |
| 25/01/23 14:30:37 | 111 | 2,341.0000 | XLON | 699590655384958 |
| 25/01/23 14:30:37 | 470 | 2,341.0000 | XLON | 699590655384957 |
| 25/01/23 14:30:43 | 123 | 2,341.0000 | BATE | 030000ZF6 |
| 25/01/23 14:30:43 | 447 | 2,341.0000 | BATE | 030000ZF5 |
| 25/01/23 14:30:43 | 600 | 2,341.0000 | BATE | 030000ZF7 |
| 25/01/23 14:30:43 | 84 | 2,341.0000 | CHIX | 130001DY9 |
| 25/01/23 14:30:43 | 194 | 2,341.0000 | CHIX | 130001DYA |
| 25/01/23 14:30:43 | 283 | 2,341.0000 | CHIX | 130001DY8 |
| 25/01/23 14:30:43 | 231 | 2,341.0000 | XLON | 699590655384990 |
| 25/01/23 14:30:43 | 419 | 2,341.0000 | XLON | 699590655384989 |
| 25/01/23 14:30:43 | 1,055 | 2,341.0000 | XLON | 699590655384988 |
| 25/01/23 14:30:46 | 129 | 2,340.5000 | CHIX | 130001DYK |
| 25/01/23 14:30:46 | 449 | 2,340.5000 | CHIX | 130001DYJ |
| 25/01/23 14:30:57 | 354 | 2,339.5000 | BATE | 030000ZG7 |
| 25/01/23 14:30:57 | 643 | 2,339.5000 | BATE | 030000ZG6 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:30:57 | 493 | 2,339.0000 | CHIX | 130001E0U |
| 25/01/23 14:30:57 | 97 | 2,339.0000 | XLON | 699590655385057 |
| 25/01/23 14:30:57 | 434 | 2,339.0000 | XLON | 699590655385055 |
| 25/01/23 14:30:57 | 1,600 | 2,339.0000 | XLON | 699590655385056 |
| 25/01/23 14:31:06 | 136 | 2,339.0000 | XLON | 699590655385160 |
| 25/01/23 14:31:06 | 1,144 | 2,339.0000 | XLON | 699590655385161 |
| 25/01/23 14:31:17 | 908 | 2,339.5000 | CHIX | 130001E5I |
| 25/01/23 14:31:17 | 574 | 2,339.5000 | XLON | 699590655385227 |
| 25/01/23 14:31:19 | 816 | 2,339.0000 | XLON | 699590655385237 |
| 25/01/23 14:31:29 | 680 | 2,339.0000 | BATE | 030000ZKS |
| 25/01/23 14:31:29 | 928 | 2,339.0000 | XLON | 699590655385262 |
| 25/01/23 14:31:34 | 308 | 2,338.0000 | BATE | 030000ZLA |
| 25/01/23 14:31:34 | 370 | 2,338.0000 | BATE | 030000ZLB |
| 25/01/23 14:31:34 | 749 | 2,338.0000 | CHIX | 130001E9E |
| 25/01/23 14:31:34 | 173 | 2,338.0000 | XLON | 699590655385279 |
| 25/01/23 14:31:34 | 826 | 2,338.0000 | XLON | 699590655385278 |
| 25/01/23 14:31:35 | 71 | 2,338.0000 | BATE | 030000ZLE |
| 25/01/23 14:31:35 | 436 | 2,338.0000 | BATE | 030000ZLN |
| 25/01/23 14:31:49 | 290 | 2,337.0000 | XLON | 699590655385395 |
| 25/01/23 14:31:49 | 772 | 2,337.0000 | XLON | 699590655385394 |
| 25/01/23 14:31:59 | 1,180 | 2,336.5000 | BATE | 030000ZP0 |
| 25/01/23 14:31:59 | 460 | 2,336.0000 | CHIX | 130001EGJ |
| 25/01/23 14:31:59 | 229 | 2,336.5000 | CHIX | 130001EG9 |
| 25/01/23 14:31:59 | 231 | 2,336.5000 | CHIX | 130001EGA |
| 25/01/23 14:31:59 | 1,134 | 2,336.5000 | XLON | 699590655385517 |
| 25/01/23 14:32:04 | 126 | 2,335.5000 | BATE | 030000ZPT |
| 25/01/23 14:32:04 | 704 | 2,335.5000 | BATE | 030000ZPS |
| 25/01/23 14:32:04 | 449 | 2,335.5000 | XLON | 699590655385571 |
| 25/01/23 14:32:08 | 898 | 2,334.5000 | XLON | 699590655385595 |
| 25/01/23 14:32:10 | 483 | 2,334.5000 | BATE | 030000ZQL |
| 25/01/23 14:32:16 | 36 | 2,334.0000 | CHIX | 130001EL1 |
| 25/01/23 14:32:16 | 469 | 2,334.0000 | CHIX | 130001EL0 |
| 25/01/23 14:32:16 | 38 | 2,334.0000 | XLON | 699590655385689 |
| 25/01/23 14:32:16 | 416 | 2,334.0000 | XLON | 699590655385688 |
| 25/01/23 14:32:17 | 36 | 2,334.0000 | XLON | 699590655385695 |
| 25/01/23 14:32:17 | 172 | 2,334.0000 | XLON | 699590655385694 |
| 25/01/23 14:32:17 | 451 | 2,334.0000 | XLON | 699590655385693 |
| 25/01/23 14:32:32 | 480 | 2,335.0000 | XLON | 699590655385790 |
| 25/01/23 14:32:49 | 656 | 2,335.5000 | BATE | 030000ZVT |
| 25/01/23 14:32:50 | 1,050 | 2,335.5000 | CHIX | 130001ES7 |
| 25/01/23 14:32:52 | 357 | 2,335.0000 | XLON | 699590655385859 |
| 25/01/23 14:32:52 | 1,604 | 2,335.0000 | XLON | 699590655385858 |
| 25/01/23 14:32:54 | 211 | 2,334.5000 | BATE | 030000ZWT |
| 25/01/23 14:32:54 | 807 | 2,334.5000 | BATE | 030000ZWS |
| 25/01/23 14:33:06 | 821 | 2,334.0000 | CHIX | 130001EUV |
| 25/01/23 14:33:06 | 120 | 2,334.0000 | XLON | 699590655385953 |
| 25/01/23 14:33:06 | 279 | 2,334.0000 | XLON | 699590655385951 |
| 25/01/23 14:33:06 | 880 | 2,334.0000 | XLON | 699590655385954 |
| 25/01/23 14:33:06 | 1,600 | 2,334.0000 | XLON | 699590655385952 |
| 25/01/23 14:33:34 | 90 | 2,336.0000 | XLON | 699590655386043 |
| 25/01/23 14:33:34 | 789 | 2,336.0000 | XLON | 699590655386042 |
| 25/01/23 14:33:34 | 1,062 | 2,336.0000 | XLON | 699590655386037 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:33:47 | 922 | 2,336.5000 | CHIX | 130001F3C |
| 25/01/23 14:33:48 | 726 | 2,336.0000 | CHIX | 130001F3K |
| 25/01/23 14:33:48 | 181 | 2,336.0000 | XLON | 699590655386075 |
| 25/01/23 14:33:48 | 246 | 2,336.0000 | XLON | 699590655386077 |
| 25/01/23 14:33:48 | 374 | 2,336.0000 | XLON | 699590655386078 |
| 25/01/23 14:33:48 | 493 | 2,336.0000 | XLON | 699590655386079 |
| 25/01/23 14:33:48 | 1,500 | 2,336.0000 | XLON | 699590655386076 |
| 25/01/23 14:34:03 | 1,198 | 2,336.5000 | BATE | 03000104B |
| 25/01/23 14:34:03 | 39 | 2,336.5000 | XLON | 699590655386149 |
| 25/01/23 14:34:03 | 451 | 2,336.5000 | XLON | 699590655386148 |
| 25/01/23 14:34:03 | 832 | 2,336.5000 | XLON | 699590655386147 |
| 25/01/23 14:34:10 | 1,177 | 2,336.0000 | BATE | 030001052 |
| 25/01/23 14:34:10 | 823 | 2,336.0000 | CHIX | 130001F7N |
| 25/01/23 14:34:10 | 204 | 2,336.0000 | XLON | 699590655386228 |
| 25/01/23 14:34:10 | 814 | 2,336.0000 | XLON | 699590655386227 |
| 25/01/23 14:34:11 | 626 | 2,335.5000 | BATE | 03000105A |
| 25/01/23 14:34:34 | 91 | 2,337.5000 | XLON | 699590655386314 |
| 25/01/23 14:34:34 | 419 | 2,337.5000 | XLON | 699590655386313 |
| 25/01/23 14:34:35 | 96 | 2,337.0000 | XLON | 699590655386316 |
| 25/01/23 14:34:35 | 1,600 | 2,337.0000 | XLON | 699590655386315 |
| 25/01/23 14:34:45 | 971 | 2,336.5000 | CHIX | 130001FEB |
| 25/01/23 14:34:45 | 477 | 2,336.5000 | XLON | 699590655386359 |
| 25/01/23 14:34:45 | 728 | 2,336.5000 | XLON | 699590655386358 |
| 25/01/23 14:34:55 | 122 | 2,335.5000 | XLON | 699590655386379 |
| 25/01/23 14:34:55 | 609 | 2,335.5000 | XLON | 699590655386378 |
| 25/01/23 14:35:03 | 491 | 2,335.0000 | XLON | 699590655386393 |
| 25/01/23 14:35:03 | 587 | 2,335.0000 | XLON | 699590655386394 |
| 25/01/23 14:35:06 | 174 | 2,335.0000 | XLON | 699590655386418 |
| 25/01/23 14:35:06 | 458 | 2,335.0000 | XLON | 699590655386417 |
| 25/01/23 14:35:09 | 503 | 2,334.5000 | BATE | 0300010BJ |
| 25/01/23 14:35:10 | 265 | 2,334.0000 | CHIX | 130001FJC |
| 25/01/23 14:35:10 | 541 | 2,334.0000 | CHIX | 130001FJB |
| 25/01/23 14:35:10 | 844 | 2,334.0000 | XLON | 699590655386430 |
| 25/01/23 14:35:12 | 92 | 2,332.5000 | CHIX | 130001FJW |
| 25/01/23 14:35:19 | 1,008 | 2,333.0000 | XLON | 699590655386484 |
| 25/01/23 14:35:34 | 394 | 2,332.5000 | CHIX | 130001FN6 |
| 25/01/23 14:35:34 | 665 | 2,332.5000 | CHIX | 130001FN5 |
| 25/01/23 14:35:43 | 549 | 2,332.5000 | BATE | 0300010EU |
| 25/01/23 14:36:07 | 197 | 2,334.0000 | BATE | 0300010GY |
| 25/01/23 14:36:07 | 349 | 2,334.0000 | BATE | 0300010GZ |
| 25/01/23 14:36:07 | 501 | 2,334.5000 | CHIX | 130001FS5 |
| 25/01/23 14:36:07 | 348 | 2,334.5000 | XLON | 699590655386646 |
| 25/01/23 14:36:07 | 400 | 2,334.5000 | XLON | 699590655386645 |
| 25/01/23 14:36:07 | 419 | 2,334.5000 | XLON | 699590655386644 |
| 25/01/23 14:36:07 | 451 | 2,334.5000 | XLON | 699590655386643 |
| 25/01/23 14:36:07 | 472 | 2,334.5000 | XLON | 699590655386647 |
| 25/01/23 14:36:07 | 966 | 2,334.5000 | XLON | 699590655386638 |
| 25/01/23 14:36:08 | 281 | 2,334.5000 | XLON | 699590655386649 |
| 25/01/23 14:36:08 | 451 | 2,334.5000 | XLON | 699590655386648 |
| 25/01/23 14:36:11 | 124 | 2,334.0000 | CHIX | 130001FTU |
| 25/01/23 14:36:11 | 298 | 2,334.0000 | CHIX | 130001FTS |
| 25/01/23 14:36:11 | 802 | 2,334.0000 | CHIX | 130001FTT |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:36:11 | 763 | 2,334.0000 | XLON | 699590655386672 |
| 25/01/23 14:36:11 | 1,185 | 2,334.0000 | XLON | 699590655386671 |
| 25/01/23 14:36:12 | 892 | 2,334.0000 | XLON | 699590655386673 |
| 25/01/23 14:36:18 | 72 | 2,333.0000 | XLON | 699590655386694 |
| 25/01/23 14:36:19 | 562 | 2,333.0000 | XLON | 699590655386703 |
| 25/01/23 14:36:20 | 616 | 2,332.0000 | CHIX | 130001FVS |
| 25/01/23 14:36:20 | 506 | 2,332.0000 | XLON | 699590655386742 |
| 25/01/23 14:36:25 | 648 | 2,331.5000 | BATE | 0300010JA |
| 25/01/23 14:36:39 | 100 | 2,332.0000 | XLON | 699590655386823 |
| 25/01/23 14:36:39 | 100 | 2,332.0000 | XLON | 699590655386824 |
| 25/01/23 14:36:39 | 100 | 2,332.0000 | XLON | 699590655386825 |
| 25/01/23 14:36:39 | 100 | 2,332.0000 | XLON | 699590655386826 |
| 25/01/23 14:36:39 | 100 | 2,332.0000 | XLON | 699590655386827 |
| 25/01/23 14:36:40 | 208 | 2,332.0000 | XLON | 699590655386829 |
| 25/01/23 14:36:40 | 579 | 2,332.0000 | XLON | 699590655386828 |
| 25/01/23 14:36:40 | 579 | 2,332.0000 | XLON | 699590655386831 |
| 25/01/23 14:36:43 | 663 | 2,331.5000 | BATE | 0300010KY |
| 25/01/23 14:36:43 | 364 | 2,331.0000 | XLON | 699590655386849 |
| 25/01/23 14:36:43 | 430 | 2,331.0000 | XLON | 699590655386848 |
| 25/01/23 14:36:52 | 263 | 2,330.5000 | BATE | 0300010L7 |
| 25/01/23 14:36:52 | 547 | 2,330.5000 | BATE | 0300010L6 |
| 25/01/23 14:36:52 | 196 | 2,330.5000 | CHIX | 130001G0U |
| 25/01/23 14:36:52 | 525 | 2,330.5000 | CHIX | 130001G0V |
| 25/01/23 14:37:02 | 42 | 2,330.5000 | XLON | 699590655386908 |
| 25/01/23 14:37:05 | 384 | 2,330.5000 | XLON | 699590655386920 |
| 25/01/23 14:37:10 | 430 | 2,331.0000 | BATE | 0300010OE |
| 25/01/23 14:37:10 | 1,819 | 2,331.5000 | XLON | 699590655386938 |
| 25/01/23 14:37:24 | 1,011 | 2,332.5000 | XLON | 699590655386979 |
| 25/01/23 14:37:25 | 630 | 2,332.0000 | CHIX | 130001G6A |
| 25/01/23 14:37:25 | 423 | 2,332.0000 | XLON | 699590655386980 |
| 25/01/23 14:37:26 | 202 | 2,332.0000 | CHIX | 130001G6K |
| 25/01/23 14:37:26 | 430 | 2,332.0000 | CHIX | 130001G6J |
| 25/01/23 14:37:26 | 46 | 2,332.0000 | XLON | 699590655386984 |
| 25/01/23 14:37:26 | 483 | 2,332.0000 | XLON | 699590655386983 |
| 25/01/23 14:37:26 | 756 | 2,332.0000 | XLON | 699590655386981 |
| 25/01/23 14:37:31 | 391 | 2,330.5000 | XLON | 699590655387007 |
| 25/01/23 14:37:49 | 3 | 2,332.0000 | BATE | 0300010RI |
| 25/01/23 14:37:49 | 470 | 2,332.0000 | BATE | 0300010RJ |
| 25/01/23 14:37:55 | 21 | 2,332.0000 | XLON | 699590655387040 |
| 25/01/23 14:37:55 | 172 | 2,332.0000 | XLON | 699590655387044 |
| 25/01/23 14:37:55 | 270 | 2,332.0000 | XLON | 699590655387041 |
| 25/01/23 14:37:55 | 413 | 2,332.0000 | XLON | 699590655387046 |
| 25/01/23 14:37:55 | 419 | 2,332.0000 | XLON | 699590655387043 |
| 25/01/23 14:37:55 | 451 | 2,332.0000 | XLON | 699590655387045 |
| 25/01/23 14:37:55 | 1,685 | 2,332.0000 | XLON | 699590655387042 |
| 25/01/23 14:38:06 | 1,028 | 2,332.5000 | XLON | 699590655387076 |
| 25/01/23 14:38:12 | 850 | 2,332.0000 | BATE | 0300010UN |
| 25/01/23 14:38:14 | 22 | 2,331.5000 | CHIX | 130001GEZ |
| 25/01/23 14:38:14 | 599 | 2,331.5000 | CHIX | 130001GF1 |
| 25/01/23 14:38:14 | 1,075 | 2,331.5000 | CHIX | 130001GF0 |
| 25/01/23 14:38:14 | 930 | 2,331.5000 | XLON | 699590655387099 |
| 25/01/23 14:38:21 | 449 | 2,331.5000 | BATE | 0300010V6 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:38:21 | 474 | 2,331.5000 | CHIX | 130001GFF |
| 25/01/23 14:38:26 | 419 | 2,332.0000 | XLON | 699590655387121 |
| 25/01/23 14:38:26 | 478 | 2,332.0000 | XLON | 699590655387122 |
| 25/01/23 14:38:33 | 909 | 2,331.5000 | CHIX | 130001GGW |
| 25/01/23 14:38:33 | 135 | 2,331.5000 | XLON | 699590655387135 |
| 25/01/23 14:38:33 | 179 | 2,331.5000 | XLON | 699590655387133 |
| 25/01/23 14:38:33 | 329 | 2,331.5000 | XLON | 699590655387134 |
| 25/01/23 14:38:33 | 1,290 | 2,331.5000 | XLON | 699590655387132 |
| 25/01/23 14:38:58 | 433 | 2,331.5000 | BATE | 0300010ZH |
| 25/01/23 14:38:58 | 714 | 2,331.5000 | CHIX | 130001GM6 |
| 25/01/23 14:38:58 | 420 | 2,331.5000 | XLON | 699590655387183 |
| 25/01/23 14:38:58 | 747 | 2,331.5000 | XLON | 699590655387184 |
| 25/01/23 14:38:58 | 903 | 2,331.5000 | XLON | 699590655387182 |
| 25/01/23 14:39:00 | 988 | 2,331.5000 | XLON | 699590655387215 |
| 25/01/23 14:39:17 | 763 | 2,330.5000 | CHIX | 130001GP5 |
| 25/01/23 14:39:17 | 312 | 2,330.5000 | XLON | 699590655387262 |
| 25/01/23 14:39:17 | 480 | 2,330.5000 | XLON | 699590655387261 |
| 25/01/23 14:39:17 | 1,384 | 2,330.5000 | XLON | 699590655387260 |
| 25/01/23 14:39:26 | 786 | 2,330.5000 | CHIX | 130001GQ2 |
| 25/01/23 14:39:26 | 1,185 | 2,330.5000 | XLON | 699590655387273 |
| 25/01/23 14:39:32 | 227 | 2,329.5000 | XLON | 699590655387282 |
| 25/01/23 14:39:32 | 507 | 2,329.5000 | XLON | 699590655387281 |
| 25/01/23 14:39:40 | 772 | 2,329.0000 | BATE | 03000113N |
| 25/01/23 14:39:49 | 462 | 2,329.0000 | XLON | 699590655387316 |
| 25/01/23 14:39:52 | 880 | 2,328.5000 | CHIX | 130001GTZ |
| 25/01/23 14:39:52 | 177 | 2,328.5000 | XLON | 699590655387322 |
| 25/01/23 14:39:52 | 1,157 | 2,328.5000 | XLON | 699590655387321 |
| 25/01/23 14:39:56 | 530 | 2,328.5000 | XLON | 699590655387340 |
| 25/01/23 14:39:56 | 754 | 2,328.5000 | XLON | 699590655387337 |
| 25/01/23 14:40:02 | 109 | 2,329.0000 | XLON | 699590655387369 |
| 25/01/23 14:40:02 | 423 | 2,329.0000 | XLON | 699590655387368 |
| 25/01/23 14:40:22 | 451 | 2,331.0000 | XLON | 699590655387457 |
| 25/01/23 14:40:29 | 457 | 2,331.5000 | CHIX | 130001GZJ |
| 25/01/23 14:40:31 | 2 | 2,330.5000 | BATE | 030001185 |
| 25/01/23 14:40:31 | 1,021 | 2,330.5000 | BATE | 030001186 |
| 25/01/23 14:40:31 | 1,309 | 2,330.5000 | CHIX | 130001GZN |
| 25/01/23 14:40:31 | 1,261 | 2,330.5000 | XLON | 699590655387490 |
| 25/01/23 14:40:32 | 585 | 2,330.5000 | XLON | 699590655387491 |
| 25/01/23 14:40:32 | 631 | 2,330.5000 | XLON | 699590655387492 |
| 25/01/23 14:40:38 | 742 | 2,330.0000 | XLON | 699590655387508 |
| 25/01/23 14:40:58 | 666 | 2,331.5000 | CHIX | 130001H6F |
| 25/01/23 14:40:58 | 131 | 2,331.5000 | XLON | 699590655387608 |
| 25/01/23 14:41:07 | 63 | 2,332.5000 | XLON | 699590655387668 |
| 25/01/23 14:41:07 | 288 | 2,332.5000 | XLON | 699590655387665 |
| 25/01/23 14:41:07 | 381 | 2,332.5000 | XLON | 699590655387666 |
| 25/01/23 14:41:07 | 381 | 2,332.5000 | XLON | 699590655387667 |
| 25/01/23 14:41:10 | 440 | 2,333.0000 | XLON | 699590655387681 |
| 25/01/23 14:41:11 | 167 | 2,332.5000 | XLON | 699590655387684 |
| 25/01/23 14:41:11 | 307 | 2,332.5000 | XLON | 699590655387685 |
| 25/01/23 14:41:12 | 239 | 2,332.5000 | XLON | 699590655387690 |
| 25/01/23 14:41:12 | 410 | 2,332.5000 | XLON | 699590655387689 |
| 25/01/23 14:41:12 | 739 | 2,332.5000 | XLON | 699590655387688 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:41:19 | 562 | 2,333.0000 | BATE | 0300011EA |
| 25/01/23 14:41:21 | 548 | 2,332.5000 | XLON | 699590655387724 |
| 25/01/23 14:41:22 | 325 | 2,332.0000 | CHIX | 130001HA0 |
| 25/01/23 14:41:22 | 872 | 2,332.0000 | CHIX | 130001HA1 |
| 25/01/23 14:41:23 | 252 | 2,332.0000 | XLON | 699590655387732 |
| 25/01/23 14:41:24 | 550 | 2,332.0000 | XLON | 699590655387734 |
| 25/01/23 14:41:27 | 473 | 2,331.0000 | XLON | 699590655387753 |
| 25/01/23 14:41:34 | 286 | 2,330.5000 | XLON | 699590655387813 |
| 25/01/23 14:41:34 | 903 | 2,330.5000 | XLON | 699590655387812 |
| 25/01/23 14:41:44 | 210 | 2,330.5000 | XLON | 699590655387823 |
| 25/01/23 14:41:44 | 611 | 2,330.5000 | XLON | 699590655387824 |
| 25/01/23 14:41:48 | 50 | 2,330.0000 | CHIX | 130001HFG |
| 25/01/23 14:41:48 | 299 | 2,330.0000 | CHIX | 130001HFI |
| 25/01/23 14:41:48 | 451 | 2,330.0000 | CHIX | 130001HFH |
| 25/01/23 14:41:48 | 114 | 2,330.0000 | XLON | 699590655387835 |
| 25/01/23 14:41:48 | 497 | 2,330.0000 | XLON | 699590655387834 |
| 25/01/23 14:42:02 | 80 | 2,331.0000 | XLON | 699590655387901 |
| 25/01/23 14:42:02 | 451 | 2,331.0000 | XLON | 699590655387902 |
| 25/01/23 14:42:05 | 1,153 | 2,330.5000 | BATE | 0300011IK |
| 25/01/23 14:42:11 | 514 | 2,330.5000 | CHIX | 130001HK2 |
| 25/01/23 14:42:11 | 1,737 | 2,330.5000 | XLON | 699590655387927 |
| 25/01/23 14:42:16 | 636 | 2,330.0000 | BATE | 0300011K0 |
| 25/01/23 14:42:16 | 599 | 2,330.0000 | XLON | 699590655387928 |
| 25/01/23 14:42:25 | 465 | 2,329.5000 | CHIX | 130001HM6 |
| 25/01/23 14:42:25 | 904 | 2,329.5000 | XLON | 699590655387947 |
| 25/01/23 14:42:41 | 80 | 2,330.0000 | CHIX | 130001HOE |
| 25/01/23 14:42:44 | 380 | 2,330.0000 | CHIX | 130001HOJ |
| 25/01/23 14:42:50 | 897 | 2,331.0000 | XLON | 699590655387993 |
| 25/01/23 14:43:04 | 451 | 2,331.5000 | XLON | 699590655388036 |
| 25/01/23 14:43:04 | 525 | 2,331.5000 | XLON | 699590655388037 |
| 25/01/23 14:43:04 | 1,190 | 2,331.5000 | XLON | 699590655388035 |
| 25/01/23 14:43:09 | 892 | 2,331.5000 | BATE | 0300011OH |
| 25/01/23 14:43:09 | 808 | 2,331.5000 | CHIX | 130001HRS |
| 25/01/23 14:43:09 | 409 | 2,331.5000 | XLON | 699590655388048 |
| 25/01/23 14:43:09 | 844 | 2,331.5000 | XLON | 699590655388047 |
| 25/01/23 14:43:26 | 844 | 2,331.5000 | CHIX | 130001HW2 |
| 25/01/23 14:43:26 | 1,622 | 2,331.5000 | XLON | 699590655388124 |
| 25/01/23 14:43:33 | 814 | 2,331.5000 | BATE | 0300011RC |
| 25/01/23 14:43:33 | 294 | 2,331.5000 | CHIX | 130001HX3 |
| 25/01/23 14:43:33 | 719 | 2,331.5000 | XLON | 699590655388136 |
| 25/01/23 14:43:47 | 976 | 2,332.0000 | CHIX | 130001HZ4 |
| 25/01/23 14:43:47 | 188 | 2,332.0000 | XLON | 699590655388164 |
| 25/01/23 14:43:47 | 970 | 2,332.0000 | XLON | 699590655388165 |
| 25/01/23 14:43:48 | 25 | 2,332.0000 | XLON | 699590655388168 |
| 25/01/23 14:43:48 | 451 | 2,332.0000 | XLON | 699590655388167 |
| 25/01/23 14:43:48 | 831 | 2,332.0000 | XLON | 699590655388166 |
| 25/01/23 14:44:10 | 1,494 | 2,333.0000 | XLON | 699590655388240 |
| 25/01/23 14:44:24 | 92 | 2,333.5000 | XLON | 699590655388255 |
| 25/01/23 14:44:24 | 500 | 2,333.5000 | XLON | 699590655388254 |
| 25/01/23 14:44:45 | 525 | 2,334.5000 | XLON | 699590655388314 |
| 25/01/23 14:44:45 | 565 | 2,334.5000 | XLON | 699590655388315 |
| 25/01/23 14:44:47 | 1,301 | 2,334.5000 | XLON | 699590655388320 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:44:48 | 654 | 2,334.0000 | BATE | 0300011XT |
| 25/01/23 14:44:48 | 251 | 2,334.0000 | CHIX | 130001I9H |
| 25/01/23 14:44:48 | 897 | 2,334.0000 | CHIX | 130001I9G |
| 25/01/23 14:44:48 | 708 | 2,334.0000 | XLON | 699590655388327 |
| 25/01/23 14:44:48 | 1,105 | 2,334.0000 | XLON | 699590655388326 |
| 25/01/23 14:45:00 | 62 | 2,334.5000 | BATE | 0300011Y7 |
| 25/01/23 14:45:00 | 75 | 2,334.5000 | BATE | 0300011Y5 |
| 25/01/23 14:45:00 | 78 | 2,334.5000 | BATE | 0300011Y6 |
| 25/01/23 14:45:00 | 315 | 2,334.5000 | BATE | 0300011Y8 |
| 25/01/23 14:45:01 | 338 | 2,334.0000 | XLON | 699590655388340 |
| 25/01/23 14:45:01 | 380 | 2,334.0000 | XLON | 699590655388341 |
| 25/01/23 14:45:06 | 488 | 2,334.5000 | CHIX | 130001IB8 |
| 25/01/23 14:45:07 | 500 | 2,334.0000 | XLON | 699590655388353 |
| 25/01/23 14:45:07 | 614 | 2,334.0000 | XLON | 699590655388354 |
| 25/01/23 14:45:08 | 833 | 2,333.5000 | CHIX | 130001IBO |
| 25/01/23 14:45:11 | 461 | 2,332.5000 | CHIX | 130001IDA |
| 25/01/23 14:45:11 | 153 | 2,332.5000 | XLON | 699590655388382 |
| 25/01/23 14:45:11 | 476 | 2,332.5000 | XLON | 699590655388381 |
| 25/01/23 14:45:16 | 707 | 2,332.0000 | BATE | 03000121M |
| 25/01/23 14:45:18 | 520 | 2,331.0000 | BATE | 03000121Z |
| 25/01/23 14:45:18 | 175 | 2,331.5000 | BATE | 03000121X |
| 25/01/23 14:45:18 | 548 | 2,331.5000 | BATE | 03000121W |
| 25/01/23 14:45:29 | 39 | 2,332.5000 | XLON | 699590655388440 |
| 25/01/23 14:45:30 | 839 | 2,332.5000 | XLON | 699590655388442 |
| 25/01/23 14:45:30 | 908 | 2,332.5000 | XLON | 699590655388441 |
| 25/01/23 14:45:37 | 467 | 2,331.5000 | CHIX | 130001IJA |
| 25/01/23 14:45:37 | 561 | 2,331.5000 | XLON | 699590655388460 |
| 25/01/23 14:46:04 | 203 | 2,332.5000 | XLON | 699590655388555 |
| 25/01/23 14:46:04 | 321 | 2,332.5000 | XLON | 699590655388554 |
| 25/01/23 14:46:04 | 336 | 2,332.5000 | XLON | 699590655388553 |
| 25/01/23 14:46:06 | 914 | 2,332.0000 | BATE | 03000125I |
| 25/01/23 14:46:06 | 155 | 2,332.0000 | XLON | 699590655388570 |
| 25/01/23 14:46:06 | 525 | 2,332.0000 | XLON | 699590655388569 |
| 25/01/23 14:46:06 | 680 | 2,332.0000 | XLON | 699590655388567 |
| 25/01/23 14:46:06 | 1,139 | 2,332.0000 | XLON | 699590655388568 |
| 25/01/23 14:46:33 | 476 | 2,333.0000 | XLON | 699590655388604 |
| 25/01/23 14:46:38 | 485 | 2,333.5000 | XLON | 699590655388615 |
| 25/01/23 14:46:42 | 483 | 2,333.5000 | XLON | 699590655388627 |
| 25/01/23 14:46:44 | 1 | 2,333.5000 | CHIX | 130001IPI |
| 25/01/23 14:46:47 | 134 | 2,333.5000 | CHIX | 130001IQA |
| 25/01/23 14:46:50 | 515 | 2,334.0000 | CHIX | 130001IRG |
| 25/01/23 14:46:50 | 169 | 2,334.0000 | XLON | 699590655388650 |
| 25/01/23 14:46:50 | 525 | 2,334.0000 | XLON | 699590655388649 |
| 25/01/23 14:46:51 | 61 | 2,333.5000 | XLON | 699590655388651 |
| 25/01/23 14:46:51 | 2,057 | 2,333.5000 | XLON | 699590655388652 |
| 25/01/23 14:47:01 | 498 | 2,333.5000 | BATE | 03000129B |
| 25/01/23 14:47:03 | 165 | 2,333.0000 | CHIX | 130001ITF |
| 25/01/23 14:47:03 | 440 | 2,333.5000 | CHIX | 130001ITC |
| 25/01/23 14:47:08 | 460 | 2,333.5000 | XLON | 699590655388709 |
| 25/01/23 14:47:16 | 237 | 2,333.0000 | XLON | 699590655388717 |
| 25/01/23 14:47:16 | 355 | 2,333.0000 | XLON | 699590655388718 |
| 25/01/23 14:47:16 | 802 | 2,333.0000 | XLON | 699590655388716 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:47:23 | 1,023 | 2,332.5000 | CHIX | 130001IVA |
| 25/01/23 14:47:23 | 78 | 2,332.5000 | XLON | 699590655388746 |
| 25/01/23 14:47:23 | 303 | 2,332.5000 | XLON | 699590655388747 |
| 25/01/23 14:47:23 | 420 | 2,332.5000 | XLON | 699590655388748 |
| 25/01/23 14:47:29 | 351 | 2,332.5000 | CHIX | 130001IW1 |
| 25/01/23 14:47:29 | 842 | 2,332.5000 | CHIX | 130001IW2 |
| 25/01/23 14:47:41 | 868 | 2,332.0000 | BATE | 0300012C6 |
| 25/01/23 14:47:41 | 891 | 2,332.0000 | XLON | 699590655388800 |
| 25/01/23 14:47:41 | 940 | 2,332.0000 | XLON | 699590655388808 |
| 25/01/23 14:47:55 | 795 | 2,331.5000 | CHIX | 130001IZ7 |
| 25/01/23 14:47:55 | 505 | 2,331.5000 | XLON | 699590655388847 |
| 25/01/23 14:47:57 | 865 | 2,331.5000 | XLON | 699590655388850 |
| 25/01/23 14:48:00 | 461 | 2,331.0000 | XLON | 699590655388871 |
| 25/01/23 14:48:12 | 716 | 2,330.0000 | CHIX | 130001J0V |
| 25/01/23 14:48:15 | 554 | 2,330.0000 | BATE | 0300012EU |
| 25/01/23 14:48:15 | 1 | 2,330.0000 | XLON | 699590655388944 |
| 25/01/23 14:48:15 | 113 | 2,330.0000 | XLON | 699590655388946 |
| 25/01/23 14:48:15 | 125 | 2,330.0000 | XLON | 699590655388943 |
| 25/01/23 14:48:15 | 393 | 2,330.0000 | XLON | 699590655388941 |
| 25/01/23 14:48:15 | 400 | 2,330.0000 | XLON | 699590655388942 |
| 25/01/23 14:48:15 | 420 | 2,330.0000 | XLON | 699590655388945 |
| 25/01/23 14:48:28 | 485 | 2,329.5000 | XLON | 699590655388960 |
| 25/01/23 14:48:28 | 688 | 2,329.5000 | XLON | 699590655388961 |
| 25/01/23 14:48:30 | 246 | 2,329.0000 | CHIX | 130001J2H |
| 25/01/23 14:48:30 | 575 | 2,329.0000 | CHIX | 130001J2I |
| 25/01/23 14:48:46 | 208 | 2,328.5000 | XLON | 699590655389006 |
| 25/01/23 14:48:46 | 329 | 2,328.5000 | XLON | 699590655389005 |
| 25/01/23 14:48:46 | 371 | 2,328.5000 | XLON | 699590655389009 |
| 25/01/23 14:48:46 | 447 | 2,328.5000 | XLON | 699590655389007 |
| 25/01/23 14:48:46 | 525 | 2,328.5000 | XLON | 699590655389008 |
| 25/01/23 14:48:52 | 519 | 2,328.0000 | XLON | 699590655389021 |
| 25/01/23 14:48:57 | 170 | 2,328.0000 | CHIX | 130001J5Q |
| 25/01/23 14:48:57 | 316 | 2,328.0000 | CHIX | 130001J5P |
| 25/01/23 14:49:05 | 947 | 2,328.5000 | XLON | 699590655389071 |
| 25/01/23 14:49:08 | 530 | 2,328.5000 | BATE | 0300012IO |
| 25/01/23 14:49:08 | 438 | 2,328.5000 | CHIX | 130001J7S |
| 25/01/23 14:49:12 | 128 | 2,328.0000 | XLON | 699590655389081 |
| 25/01/23 14:49:12 | 946 | 2,328.0000 | XLON | 699590655389080 |
| 25/01/23 14:49:24 | 23 | 2,327.5000 | CHIX | 130001J9G |
| 25/01/23 14:49:32 | 432 | 2,328.0000 | XLON | 699590655389124 |
| 25/01/23 14:49:37 | 442 | 2,327.5000 | CHIX | 130001JBY |
| 25/01/23 14:49:37 | 499 | 2,327.5000 | CHIX | 130001JC5 |
| 25/01/23 14:49:37 | 516 | 2,327.5000 | XLON | 699590655389141 |
| 25/01/23 14:49:37 | 1,300 | 2,327.5000 | XLON | 699590655389142 |
| 25/01/23 14:49:46 | 556 | 2,327.0000 | XLON | 699590655389163 |
| 25/01/23 14:49:49 | 69 | 2,326.5000 | XLON | 699590655389174 |
| 25/01/23 14:49:49 | 411 | 2,326.5000 | XLON | 699590655389173 |
| 25/01/23 14:49:55 | 300 | 2,326.0000 | CHIX | 130001JE9 |
| 25/01/23 14:50:01 | 838 | 2,326.0000 | XLON | 699590655389194 |
| 25/01/23 14:50:06 | 659 | 2,325.5000 | CHIX | 130001JF3 |
| 25/01/23 14:50:06 | 465 | 2,325.5000 | XLON | 699590655389204 |
| 25/01/23 14:50:07 | 300 | 2,325.0000 | XLON | 699590655389211 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:50:31 | 512 | 2,325.5000 | CHIX | 130001JJV |
| 25/01/23 14:50:31 | 1,839 | 2,325.5000 | XLON | 699590655389392 |
| 25/01/23 14:50:32 | 182 | 2,325.5000 | BATE | 0300012PX |
| 25/01/23 14:50:32 | 917 | 2,325.5000 | BATE | 0300012PW |
| 25/01/23 14:50:32 | 183 | 2,325.5000 | XLON | 699590655389399 |
| 25/01/23 14:50:32 | 345 | 2,325.5000 | XLON | 699590655389400 |
| 25/01/23 14:51:06 | 1,013 | 2,325.0000 | CHIX | 130001JNV |
| 25/01/23 14:51:06 | 397 | 2,325.0000 | XLON | 699590655389472 |
| 25/01/23 14:51:06 | 1,600 | 2,325.0000 | XLON | 699590655389471 |
| 25/01/23 14:51:20 | 449 | 2,325.5000 | XLON | 699590655389507 |
| 25/01/23 14:51:28 | 167 | 2,325.5000 | XLON | 699590655389526 |
| 25/01/23 14:51:28 | 565 | 2,325.5000 | XLON | 699590655389525 |
| 25/01/23 14:51:36 | 310 | 2,325.5000 | CHIX | 130001JPS |
| 25/01/23 14:51:36 | 601 | 2,325.5000 | CHIX | 130001JPP |
| 25/01/23 14:51:38 | 905 | 2,325.5000 | XLON | 699590655389598 |
| 25/01/23 14:51:42 | 692 | 2,325.0000 | BATE | 0300012TX |
| 25/01/23 14:51:42 | 1,207 | 2,325.0000 | XLON | 699590655389622 |
| 25/01/23 14:51:47 | 460 | 2,325.0000 | XLON | 699590655389636 |
| 25/01/23 14:51:47 | 766 | 2,325.0000 | XLON | 699590655389634 |
| 25/01/23 14:51:49 | 345 | 2,324.5000 | CHIX | 130001JRM |
| 25/01/23 14:51:50 | 784 | 2,324.5000 | XLON | 699590655389645 |
| 25/01/23 14:51:56 | 457 | 2,324.0000 | XLON | 699590655389672 |
| 25/01/23 14:51:59 | 510 | 2,323.5000 | BATE | 0300012V1 |
| 25/01/23 14:52:02 | 275 | 2,323.5000 | CHIX | 130001JUP |
| 25/01/23 14:52:10 | 481 | 2,323.5000 | XLON | 699590655389710 |
| 25/01/23 14:52:14 | 173 | 2,323.5000 | BATE | 0300012WU |
| 25/01/23 14:52:14 | 738 | 2,323.5000 | BATE | 0300012WV |
| 25/01/23 14:52:14 | 815 | 2,323.5000 | XLON | 699590655389716 |
| 25/01/23 14:52:21 | 530 | 2,323.0000 | BATE | 0300012XB |
| 25/01/23 14:52:21 | 588 | 2,323.0000 | CHIX | 130001JXO |
| 25/01/23 14:52:37 | 144 | 2,323.0000 | BATE | 0300012YY |
| 25/01/23 14:52:37 | 761 | 2,323.0000 | BATE | 0300012YX |
| 25/01/23 14:52:37 | 429 | 2,323.0000 | CHIX | 130001JZV |
| 25/01/23 14:52:37 | 1,105 | 2,323.0000 | XLON | 699590655389762 |
| 25/01/23 14:52:40 | 144 | 2,322.5000 | CHIX | 130001JZZ |
| 25/01/23 14:52:40 | 675 | 2,322.5000 | CHIX | 130001K00 |
| 25/01/23 14:52:52 | 75 | 2,323.0000 | BATE | 030001300 |
| 25/01/23 14:52:52 | 78 | 2,323.0000 | BATE | 030001301 |
| 25/01/23 14:52:52 | 121 | 2,323.0000 | BATE | 0300012ZZ |
| 25/01/23 14:52:52 | 286 | 2,323.0000 | BATE | 030001302 |
| 25/01/23 14:52:52 | 294 | 2,322.5000 | XLON | 699590655389775 |
| 25/01/23 14:53:09 | 7 | 2,323.5000 | XLON | 699590655389825 |
| 25/01/23 14:53:23 | 392 | 2,324.0000 | BATE | 030001324 |
| 25/01/23 14:53:23 | 667 | 2,324.0000 | BATE | 030001323 |
| 25/01/23 14:53:23 | 191 | 2,324.0000 | CHIX | 130001K64 |
| 25/01/23 14:53:23 | 450 | 2,324.0000 | CHIX | 130001K63 |
| 25/01/23 14:53:23 | 278 | 2,324.0000 | XLON | 699590655389875 |
| 25/01/23 14:53:23 | 1,661 | 2,324.0000 | XLON | 699590655389874 |
| 25/01/23 14:53:25 | 147 | 2,324.0000 | XLON | 699590655389877 |
| 25/01/23 14:53:25 | 794 | 2,324.0000 | XLON | 699590655389876 |
| 25/01/23 14:53:31 | 632 | 2,324.0000 | XLON | 699590655389907 |
| 25/01/23 14:53:36 | 443 | 2,324.0000 | XLON | 699590655389938 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:53:40 | 443 | 2,324.0000 | XLON | 699590655389948 |
| 25/01/23 14:53:45 | 1,122 | 2,323.5000 | BATE | 03000134G |
| 25/01/23 14:53:45 | 944 | 2,323.5000 | CHIX | 130001K9W |
| 25/01/23 14:53:45 | 204 | 2,323.5000 | XLON | 699590655389953 |
| 25/01/23 14:53:45 | 500 | 2,323.5000 | XLON | 699590655389952 |
| 25/01/23 14:53:45 | 1,407 | 2,323.5000 | XLON | 699590655389951 |
| 25/01/23 14:53:50 | 533 | 2,323.0000 | XLON | 699590655389963 |
| 25/01/23 14:53:58 | 85 | 2,322.0000 | XLON | 699590655389994 |
| 25/01/23 14:54:00 | 415 | 2,322.0000 | XLON | 699590655389995 |
| 25/01/23 14:54:10 | 55 | 2,321.5000 | XLON | 699590655390052 |
| 25/01/23 14:54:13 | 991 | 2,321.5000 | BATE | 030001388 |
| 25/01/23 14:54:13 | 1,118 | 2,321.5000 | XLON | 699590655390054 |
| 25/01/23 14:54:16 | 440 | 2,321.0000 | CHIX | 130001KF3 |
| 25/01/23 14:54:20 | 69 | 2,321.0000 | CHIX | 130001KFB |
| 25/01/23 14:54:21 | 883 | 2,320.5000 | BATE | 03000138W |
| 25/01/23 14:54:21 | 369 | 2,321.0000 | CHIX | 130001KFI |
| 25/01/23 14:54:24 | 752 | 2,320.5000 | XLON | 699590655390091 |
| 25/01/23 14:54:37 | 445 | 2,320.0000 | XLON | 699590655390155 |
| 25/01/23 14:54:55 | 1,134 | 2,320.5000 | XLON | 699590655390188 |
| 25/01/23 14:55:01 | 24 | 2,320.0000 | CHIX | 130001KJC |
| 25/01/23 14:55:01 | 428 | 2,320.0000 | CHIX | 130001KJ7 |
| 25/01/23 14:55:01 | 512 | 2,320.0000 | CHIX | 130001KJB |
| 25/01/23 14:55:01 | 282 | 2,320.0000 | XLON | 699590655390193 |
| 25/01/23 14:55:01 | 1,074 | 2,320.0000 | XLON | 699590655390194 |
| 25/01/23 14:55:11 | 1,056 | 2,320.5000 | CHIX | 130001KO6 |
| 25/01/23 14:55:11 | 1,896 | 2,320.5000 | XLON | 699590655390291 |
| 25/01/23 14:55:19 | 598 | 2,320.0000 | BATE | 0300013ES |
| 25/01/23 14:55:26 | 768 | 2,319.5000 | BATE | 0300013FS |
| 25/01/23 14:55:26 | 406 | 2,319.5000 | XLON | 699590655390358 |
| 25/01/23 14:55:26 | 476 | 2,319.5000 | XLON | 699590655390359 |
| 25/01/23 14:55:34 | 449 | 2,319.5000 | XLON | 699590655390370 |
| 25/01/23 14:55:37 | 60 | 2,319.0000 | XLON | 699590655390376 |
| 25/01/23 14:55:37 | 842 | 2,319.0000 | XLON | 699590655390375 |
| 25/01/23 14:55:49 | 177 | 2,318.5000 | CHIX | 130001KSV |
| 25/01/23 14:55:49 | 693 | 2,318.5000 | CHIX | 130001KSU |
| 25/01/23 14:55:59 | 51 | 2,318.0000 | XLON | 699590655390400 |
| 25/01/23 14:55:59 | 109 | 2,318.0000 | XLON | 699590655390399 |
| 25/01/23 14:56:02 | 1,081 | 2,318.0000 | XLON | 699590655390404 |
| 25/01/23 14:56:03 | 178 | 2,318.0000 | XLON | 699590655390419 |
| 25/01/23 14:56:03 | 307 | 2,318.0000 | XLON | 699590655390420 |
| 25/01/23 14:56:06 | 482 | 2,317.5000 | BATE | 0300013I1 |
| 25/01/23 14:56:12 | 909 | 2,317.5000 | XLON | 699590655390444 |
| 25/01/23 14:56:16 | 664 | 2,317.0000 | CHIX | 130001KVT |
| 25/01/23 14:56:16 | 474 | 2,317.0000 | XLON | 699590655390460 |
| 25/01/23 14:56:33 | 250 | 2,317.0000 | XLON | 699590655390490 |
| 25/01/23 14:56:33 | 261 | 2,317.0000 | XLON | 699590655390491 |
| 25/01/23 14:56:34 | 523 | 2,316.5000 | BATE | 0300013K0 |
| 25/01/23 14:56:41 | 39 | 2,316.0000 | CHIX | 130001KXN |
| 25/01/23 14:56:41 | 462 | 2,316.0000 | CHIX | 130001KXM |
| 25/01/23 14:56:42 | 925 | 2,316.0000 | XLON | 699590655390498 |
| 25/01/23 14:56:48 | 523 | 2,316.0000 | BATE | 0300013LW |
| 25/01/23 14:56:48 | 584 | 2,316.0000 | XLON | 699590655390512 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 14:57:05 | 112 | 2,315.5000 | BATE | 0300013OM |
| 25/01/23 14:57:05 | 977 | 2,315.5000 | BATE | 0300013ON |
| 25/01/23 14:57:05 | 253 | 2,315.5000 | CHIX | 130001L4L |
| 25/01/23 14:57:05 | 547 | 2,315.5000 | CHIX | 130001L4M |
| 25/01/23 14:57:05 | 440 | 2,315.5000 | XLON | 699590655390612 |
| 25/01/23 14:57:05 | 1,367 | 2,315.5000 | XLON | 699590655390611 |
| 25/01/23 14:57:24 | 656 | 2,314.5000 | BATE | 0300013S3 |
| 25/01/23 14:57:24 | 509 | 2,314.5000 | CHIX | 130001L9V |
| 25/01/23 14:57:30 | 178 | 2,315.0000 | BATE | 0300013SN |
| 25/01/23 14:57:30 | 374 | 2,315.0000 | BATE | 0300013SM |
| 25/01/23 14:57:31 | 300 | 2,314.5000 | XLON | 699590655390687 |
| 25/01/23 14:57:31 | 516 | 2,314.5000 | XLON | 699590655390690 |
| 25/01/23 14:57:31 | 1,649 | 2,314.5000 | XLON | 699590655390689 |
| 25/01/23 14:57:35 | 217 | 2,313.5000 | BATE | 0300013SV |
| 25/01/23 14:57:35 | 239 | 2,313.5000 | BATE | 0300013SU |
| 25/01/23 14:57:40 | 156 | 2,313.5000 | BATE | 0300013TC |
| 25/01/23 14:57:40 | 300 | 2,313.5000 | BATE | 0300013TB |
| 25/01/23 14:57:40 | 483 | 2,313.5000 | BATE | 0300013T9 |
| 25/01/23 14:57:40 | 490 | 2,313.5000 | CHIX | 130001LBX |
| 25/01/23 14:57:40 | 467 | 2,313.5000 | XLON | 699590655390703 |
| 25/01/23 14:57:41 | 277 | 2,313.0000 | XLON | 699590655390707 |
| 25/01/23 14:57:41 | 461 | 2,313.0000 | XLON | 699590655390706 |
| 25/01/23 14:58:12 | 434 | 2,315.0000 | BATE | 0300013V3 |
| 25/01/23 14:58:12 | 281 | 2,315.0000 | CHIX | 130001LEK |
| 25/01/23 14:58:12 | 583 | 2,315.0000 | CHIX | 130001LEJ |
| 25/01/23 14:58:12 | 192 | 2,315.0000 | XLON | 699590655390746 |
| 25/01/23 14:58:12 | 643 | 2,315.0000 | XLON | 699590655390744 |
| 25/01/23 14:58:12 | 1,203 | 2,315.0000 | XLON | 699590655390745 |
| 25/01/23 14:58:41 | 33 | 2,316.0000 | CHIX | 130001LHO |
| 25/01/23 14:58:41 | 228 | 2,316.0000 | CHIX | 130001LHP |
| 25/01/23 14:58:41 | 565 | 2,316.5000 | XLON | 699590655390831 |
| 25/01/23 14:58:41 | 657 | 2,316.5000 | XLON | 699590655390832 |
| 25/01/23 14:58:48 | 427 | 2,316.5000 | XLON | 699590655390849 |
| 25/01/23 14:59:09 | 202 | 2,316.0000 | BATE | 0300013ZD |
| 25/01/23 14:59:09 | 1,024 | 2,316.0000 | BATE | 0300013ZE |
| 25/01/23 14:59:09 | 503 | 2,316.5000 | CHIX | 130001LK6 |
| 25/01/23 14:59:09 | 459 | 2,316.0000 | XLON | 699590655390918 |
| 25/01/23 14:59:10 | 1,914 | 2,316.0000 | XLON | 699590655390920 |
| 25/01/23 14:59:13 | 177 | 2,315.5000 | XLON | 699590655390924 |
| 25/01/23 14:59:13 | 352 | 2,315.5000 | XLON | 699590655390926 |
| 25/01/23 14:59:13 | 1,066 | 2,315.5000 | XLON | 699590655390925 |
| 25/01/23 14:59:18 | 655 | 2,315.0000 | CHIX | 130001LL2 |
| 25/01/23 14:59:38 | 491 | 2,315.5000 | XLON | 699590655390988 |
| 25/01/23 14:59:43 | 466 | 2,315.5000 | XLON | 699590655390990 |
| 25/01/23 14:59:45 | 663 | 2,315.0000 | BATE | 03000142G |
| 25/01/23 14:59:45 | 663 | 2,315.0000 | CHIX | 130001LO8 |
| 25/01/23 14:59:45 | 139 | 2,315.0000 | XLON | 699590655390993 |
| 25/01/23 14:59:46 | 180 | 2,315.0000 | XLON | 699590655390995 |
| 25/01/23 14:59:46 | 490 | 2,315.0000 | XLON | 699590655390994 |
| 25/01/23 14:59:46 | 999 | 2,315.0000 | XLON | 699590655390996 |
| 25/01/23 15:00:03 | 1,153 | 2,315.5000 | CHIX | 130001LWY |
| 25/01/23 15:00:03 | 114 | 2,315.0000 | XLON | 699590655391160 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:00:04 | 1,463 | 2,315.0000 | XLON | 699590655391168 |
| 25/01/23 15:00:20 | 96 | 2,315.0000 | BATE | 03000149V |
| 25/01/23 15:00:20 | 908 | 2,315.0000 | BATE | 03000149T |
| 25/01/23 15:00:20 | 343 | 2,315.0000 | XLON | 699590655391245 |
| 25/01/23 15:00:20 | 443 | 2,315.0000 | XLON | 699590655391246 |
| 25/01/23 15:00:28 | 386 | 2,314.5000 | BATE | 0300014AJ |
| 25/01/23 15:00:28 | 929 | 2,314.5000 | CHIX | 130001M1N |
| 25/01/23 15:00:28 | 39 | 2,314.5000 | XLON | 699590655391262 |
| 25/01/23 15:00:28 | 177 | 2,314.5000 | XLON | 699590655391260 |
| 25/01/23 15:00:28 | 177 | 2,314.5000 | XLON | 699590655391263 |
| 25/01/23 15:00:28 | 549 | 2,314.5000 | XLON | 699590655391261 |
| 25/01/23 15:00:34 | 806 | 2,313.5000 | BATE | 0300014BB |
| 25/01/23 15:00:42 | 505 | 2,314.0000 | XLON | 699590655391312 |
| 25/01/23 15:00:58 | 509 | 2,314.5000 | CHIX | 130001M4X |
| 25/01/23 15:00:58 | 889 | 2,314.5000 | XLON | 699590655391340 |
| 25/01/23 15:00:58 | 1,056 | 2,314.5000 | XLON | 699590655391341 |
| 25/01/23 15:01:17 | 567 | 2,314.5000 | BATE | 0300014F3 |
| 25/01/23 15:01:17 | 794 | 2,314.5000 | CHIX | 130001M86 |
| 25/01/23 15:01:17 | 1,647 | 2,314.5000 | XLON | 699590655391425 |
| 25/01/23 15:01:22 | 823 | 2,314.0000 | XLON | 699590655391461 |
| 25/01/23 15:01:39 | 529 | 2,314.5000 | CHIX | 130001MB9 |
| 25/01/23 15:01:39 | 360 | 2,314.5000 | XLON | 699590655391518 |
| 25/01/23 15:01:39 | 536 | 2,314.5000 | XLON | 699590655391517 |
| 25/01/23 15:01:42 | 530 | 2,314.0000 | BATE | 0300014HB |
| 25/01/23 15:01:42 | 354 | 2,314.0000 | XLON | 699590655391560 |
| 25/01/23 15:01:42 | 784 | 2,314.0000 | XLON | 699590655391559 |
| 25/01/23 15:02:01 | 57 | 2,314.5000 | BATE | 0300014JT |
| 25/01/23 15:02:01 | 58 | 2,314.5000 | BATE | 0300014JU |
| 25/01/23 15:02:01 | 91 | 2,314.5000 | BATE | 0300014JV |
| 25/01/23 15:02:01 | 93 | 2,314.5000 | BATE | 0300014JW |
| 25/01/23 15:02:01 | 588 | 2,314.5000 | BATE | 0300014JX |
| 25/01/23 15:02:01 | 259 | 2,314.0000 | XLON | 699590655391636 |
| 25/01/23 15:02:01 | 1,142 | 2,314.0000 | XLON | 699590655391637 |
| 25/01/23 15:02:09 | 680 | 2,313.0000 | CHIX | 130001MJA |
| 25/01/23 15:02:31 | 65 | 2,313.0000 | BATE | 0300014OI |
| 25/01/23 15:02:39 | 657 | 2,313.5000 | XLON | 699590655391954 |
| 25/01/23 15:02:39 | 850 | 2,313.5000 | XLON | 699590655391953 |
| 25/01/23 15:02:44 | 1,128 | 2,312.5000 | BATE | 0300014PR |
| 25/01/23 15:02:44 | 1,610 | 2,312.5000 | XLON | 699590655391984 |
| 25/01/23 15:02:51 | 568 | 2,312.5000 | BATE | 0300014RA |
| 25/01/23 15:02:51 | 1,245 | 2,312.5000 | CHIX | 130001MTG |
| 25/01/23 15:02:51 | 505 | 2,312.5000 | XLON | 699590655392019 |
| 25/01/23 15:02:54 | 524 | 2,312.5000 | XLON | 699590655392027 |
| 25/01/23 15:03:03 | 951 | 2,312.5000 | BATE | 0300014SD |
| 25/01/23 15:03:12 | 988 | 2,312.0000 | BATE | 0300014T1 |
| 25/01/23 15:03:21 | 184 | 2,312.5000 | XLON | 699590655392086 |
| 25/01/23 15:03:21 | 400 | 2,312.5000 | XLON | 699590655392084 |
| 25/01/23 15:03:21 | 565 | 2,312.5000 | XLON | 699590655392085 |
| 25/01/23 15:03:24 | 443 | 2,312.0000 | XLON | 699590655392090 |
| 25/01/23 15:03:30 | 1,669 | 2,312.0000 | XLON | 699590655392094 |
| 25/01/23 15:03:31 | 64 | 2,312.0000 | CHIX | 130001MWP |
| 25/01/23 15:03:31 | 139 | 2,312.0000 | CHIX | 130001MWR |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:03:31 | 238 | 2,312.0000 | CHIX | 130001MWQ |
| 25/01/23 15:03:38 | 465 | 2,311.5000 | XLON | 699590655392110 |
| 25/01/23 15:03:38 | 478 | 2,311.5000 | XLON | 699590655392109 |
| 25/01/23 15:03:55 | 100 | 2,311.5000 | XLON | 699590655392178 |
| 25/01/23 15:03:55 | 565 | 2,311.5000 | XLON | 699590655392179 |
| 25/01/23 15:04:01 | 572 | 2,310.5000 | CHIX | 130001N21 |
| 25/01/23 15:04:01 | 1,103 | 2,310.5000 | CHIX | 130001N20 |
| 25/01/23 15:04:09 | 6 | 2,310.0000 | XLON | 699590655392325 |
| 25/01/23 15:04:09 | 430 | 2,310.0000 | XLON | 699590655392324 |
| 25/01/23 15:04:14 | 452 | 2,310.0000 | XLON | 699590655392369 |
| 25/01/23 15:04:17 | 500 | 2,309.5000 | CHIX | 130001N8G |
| 25/01/23 15:04:17 | 916 | 2,309.5000 | XLON | 699590655392380 |
| 25/01/23 15:04:17 | 1,021 | 2,309.5000 | XLON | 699590655392381 |
| 25/01/23 15:04:37 | 93 | 2,309.5000 | BATE | 03000152R |
| 25/01/23 15:04:37 | 114 | 2,309.5000 | BATE | 03000152S |
| 25/01/23 15:04:37 | 114 | 2,309.5000 | BATE | 03000152T |
| 25/01/23 15:04:37 | 140 | 2,309.5000 | BATE | 03000152Q |
| 25/01/23 15:04:38 | 825 | 2,309.0000 | CHIX | 130001NCA |
| 25/01/23 15:04:41 | 909 | 2,308.5000 | XLON | 699590655392454 |
| 25/01/23 15:04:41 | 1,226 | 2,308.5000 | XLON | 699590655392455 |
| 25/01/23 15:04:44 | 465 | 2,308.0000 | BATE | 03000153H |
| 25/01/23 15:05:02 | 773 | 2,307.5000 | BATE | 030001552 |
| 25/01/23 15:05:02 | 482 | 2,307.5000 | CHIX | 130001NG3 |
| 25/01/23 15:05:02 | 520 | 2,307.5000 | XLON | 699590655392505 |
| 25/01/23 15:05:07 | 1 | 2,308.0000 | XLON | 699590655392541 |
| 25/01/23 15:05:08 | 74 | 2,308.0000 | XLON | 699590655392545 |
| 25/01/23 15:05:14 | 36 | 2,308.5000 | XLON | 699590655392653 |
| 25/01/23 15:05:14 | 565 | 2,308.5000 | XLON | 699590655392652 |
| 25/01/23 15:05:18 | 230 | 2,309.0000 | XLON | 699590655392696 |
| 25/01/23 15:05:19 | 177 | 2,308.5000 | XLON | 699590655392708 |
| 25/01/23 15:05:19 | 271 | 2,308.5000 | XLON | 699590655392709 |
| 25/01/23 15:05:24 | 206 | 2,309.0000 | XLON | 699590655392740 |
| 25/01/23 15:05:24 | 248 | 2,309.0000 | XLON | 699590655392739 |
| 25/01/23 15:05:27 | 59 | 2,309.5000 | BATE | 030001598 |
| 25/01/23 15:05:27 | 350 | 2,309.5000 | BATE | 030001597 |
| 25/01/23 15:05:28 | 13 | 2,309.0000 | BATE | 03000159H |
| 25/01/23 15:05:28 | 53 | 2,309.0000 | BATE | 03000159G |
| 25/01/23 15:05:28 | 93 | 2,309.0000 | BATE | 03000159I |
| 25/01/23 15:05:28 | 1,754 | 2,309.0000 | XLON | 699590655392770 |
| 25/01/23 15:05:30 | 53 | 2,309.0000 | BATE | 03000159K |
| 25/01/23 15:05:39 | 1,003 | 2,309.0000 | BATE | 0300015AA |
| 25/01/23 15:05:39 | 879 | 2,309.0000 | XLON | 699590655392803 |
| 25/01/23 15:05:40 | 358 | 2,309.0000 | BATE | 0300015AE |
| 25/01/23 15:05:41 | 93 | 2,309.0000 | BATE | 0300015AH |
| 25/01/23 15:05:41 | 114 | 2,309.0000 | BATE | 0300015AG |
| 25/01/23 15:05:41 | 238 | 2,309.0000 | BATE | 0300015AF |
| 25/01/23 15:05:53 | 25 | 2,309.0000 | BATE | 0300015BK |
| 25/01/23 15:05:53 | 1,449 | 2,309.0000 | CHIX | 130001NQS |
| 25/01/23 15:05:53 | 69 | 2,309.0000 | XLON | 699590655392829 |
| 25/01/23 15:05:53 | 556 | 2,309.0000 | XLON | 699590655392830 |
| 25/01/23 15:05:53 | 1,058 | 2,309.0000 | XLON | 699590655392828 |
| 25/01/23 15:05:54 | 25 | 2,309.0000 | BATE | 0300015BM |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:05:54 | 614 | 2,309.0000 | BATE | 0300015BN |
| 25/01/23 15:06:05 | 663 | 2,310.0000 | BATE | 0300015DI |
| 25/01/23 15:06:11 | 93 | 2,311.0000 | BATE | 0300015F6 |
| 25/01/23 15:06:11 | 114 | 2,311.0000 | BATE | 0300015F7 |
| 25/01/23 15:06:11 | 40 | 2,311.0000 | XLON | 699590655393067 |
| 25/01/23 15:06:11 | 565 | 2,311.0000 | XLON | 699590655393066 |
| 25/01/23 15:06:12 | 1,305 | 2,310.5000 | BATE | 0300015FO |
| 25/01/23 15:06:13 | 238 | 2,310.5000 | BATE | 0300015FY |
| 25/01/23 15:06:13 | 468 | 2,310.5000 | BATE | 0300015FP |
| 25/01/23 15:06:13 | 170 | 2,310.0000 | XLON | 699590655393171 |
| 25/01/23 15:06:13 | 955 | 2,310.0000 | XLON | 699590655393172 |
| 25/01/23 15:06:18 | 870 | 2,309.0000 | CHIX | 130001NZW |
| 25/01/23 15:06:23 | 568 | 2,309.5000 | BATE | 0300015GO |
| 25/01/23 15:06:37 | 804 | 2,310.5000 | CHIX | 130001O2G |
| 25/01/23 15:06:37 | 550 | 2,310.5000 | XLON | 699590655393264 |
| 25/01/23 15:06:40 | 37 | 2,310.5000 | XLON | 699590655393276 |
| 25/01/23 15:06:40 | 804 | 2,310.5000 | XLON | 699590655393277 |
| 25/01/23 15:06:43 | 130 | 2,310.0000 | BATE | 0300015I4 |
| 25/01/23 15:06:43 | 891 | 2,310.0000 | BATE | 0300015I3 |
| 25/01/23 15:06:43 | 93 | 2,311.0000 | BATE | 0300015HV |
| 25/01/23 15:06:43 | 114 | 2,311.0000 | BATE | 0300015HW |
| 25/01/23 15:06:43 | 317 | 2,311.0000 | BATE | 0300015HX |
| 25/01/23 15:06:43 | 301 | 2,310.0000 | XLON | 699590655393298 |
| 25/01/23 15:06:43 | 1,089 | 2,310.0000 | XLON | 699590655393299 |
| 25/01/23 15:06:55 | 780 | 2,310.0000 | XLON | 699590655393316 |
| 25/01/23 15:07:05 | 893 | 2,310.0000 | XLON | 699590655393325 |
| 25/01/23 15:07:07 | 983 | 2,309.5000 | BATE | 0300015KB |
| 25/01/23 15:07:07 | 931 | 2,309.5000 | CHIX | 130001O7Y |
| 25/01/23 15:07:18 | 977 | 2,308.5000 | XLON | 699590655393383 |
| 25/01/23 15:07:31 | 506 | 2,308.5000 | CHIX | 130001OA1 |
| 25/01/23 15:07:35 | 375 | 2,309.0000 | XLON | 699590655393417 |
| 25/01/23 15:07:35 | 382 | 2,309.0000 | XLON | 699590655393418 |
| 25/01/23 15:07:43 | 512 | 2,308.5000 | BATE | 0300015MJ |
| 25/01/23 15:07:47 | 446 | 2,308.5000 | XLON | 699590655393457 |
| 25/01/23 15:07:52 | 122 | 2,308.5000 | XLON | 699590655393460 |
| 25/01/23 15:07:54 | 629 | 2,308.0000 | BATE | 0300015N8 |
| 25/01/23 15:07:55 | 328 | 2,308.0000 | CHIX | 130001OCH |
| 25/01/23 15:07:55 | 420 | 2,308.0000 | CHIX | 130001OCI |
| 25/01/23 15:08:00 | 500 | 2,308.0000 | XLON | 699590655393473 |
| 25/01/23 15:08:02 | 319 | 2,308.0000 | XLON | 699590655393476 |
| 25/01/23 15:08:02 | 321 | 2,308.0000 | XLON | 699590655393477 |
| 25/01/23 15:08:06 | 847 | 2,308.0000 | BATE | 0300015OW |
| 25/01/23 15:08:06 | 114 | 2,308.0000 | CHIX | 130001OF4 |
| 25/01/23 15:08:06 | 360 | 2,308.0000 | CHIX | 130001OF3 |
| 25/01/23 15:08:06 | 72 | 2,308.0000 | XLON | 699590655393513 |
| 25/01/23 15:08:06 | 439 | 2,308.0000 | XLON | 699590655393514 |
| 25/01/23 15:08:11 | 460 | 2,308.0000 | XLON | 699590655393520 |
| 25/01/23 15:08:12 | 624 | 2,307.5000 | BATE | 0300015PE |
| 25/01/23 15:08:12 | 96 | 2,307.5000 | XLON | 699590655393527 |
| 25/01/23 15:08:12 | 960 | 2,307.5000 | XLON | 699590655393526 |
| 25/01/23 15:08:12 | 1,032 | 2,307.5000 | XLON | 699590655393525 |
| 25/01/23 15:08:29 | 473 | 2,308.0000 | CHIX | 130001OHV |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:08:38 | 432 | 2,308.0000 | XLON | 699590655393570 |
| 25/01/23 15:08:43 | 476 | 2,308.0000 | XLON | 699590655393579 |
| 25/01/23 15:08:45 | 229 | 2,307.5000 | BATE | 0300015RK |
| 25/01/23 15:08:45 | 979 | 2,307.5000 | BATE | 0300015RJ |
| 25/01/23 15:08:45 | 498 | 2,307.5000 | CHIX | 130001OJY |
| 25/01/23 15:08:45 | 1,405 | 2,307.5000 | XLON | 699590655393581 |
| 25/01/23 15:09:03 | 753 | 2,307.0000 | CHIX | 130001OLZ |
| 25/01/23 15:09:03 | 430 | 2,307.0000 | XLON | 699590655393595 |
| 25/01/23 15:09:03 | 1,099 | 2,307.0000 | XLON | 699590655393594 |
| 25/01/23 15:09:04 | 632 | 2,307.0000 | XLON | 699590655393598 |
| 25/01/23 15:09:20 | 18 | 2,307.5000 | XLON | 699590655393614 |
| 25/01/23 15:09:20 | 561 | 2,307.5000 | XLON | 699590655393615 |
| 25/01/23 15:09:30 | 723 | 2,308.0000 | CHIX | 130001OOU |
| 25/01/23 15:09:32 | 510 | 2,308.0000 | XLON | 699590655393651 |
| 25/01/23 15:09:33 | 1,069 | 2,307.5000 | XLON | 699590655393674 |
| 25/01/23 15:09:51 | 493 | 2,308.0000 | CHIX | 130001OQ2 |
| 25/01/23 15:09:51 | 255 | 2,308.0000 | XLON | 699590655393707 |
| 25/01/23 15:09:51 | 601 | 2,308.0000 | XLON | 699590655393708 |
| 25/01/23 15:10:00 | 80 | 2,308.5000 | XLON | 699590655393723 |
| 25/01/23 15:10:00 | 410 | 2,308.5000 | XLON | 699590655393722 |
| 25/01/23 15:10:01 | 529 | 2,308.0000 | BATE | 0300015VT |
| 25/01/23 15:10:01 | 723 | 2,308.0000 | XLON | 699590655393724 |
| 25/01/23 15:10:01 | 1,364 | 2,308.0000 | XLON | 699590655393725 |
| 25/01/23 15:10:29 | 250 | 2,308.5000 | XLON | 699590655393769 |
| 25/01/23 15:10:29 | 367 | 2,308.5000 | XLON | 699590655393770 |
| 25/01/23 15:10:37 | 93 | 2,309.0000 | BATE | 0300015Y2 |
| 25/01/23 15:10:37 | 114 | 2,309.0000 | BATE | 0300015Y1 |
| 25/01/23 15:10:38 | 88 | 2,309.0000 | XLON | 699590655393798 |
| 25/01/23 15:10:38 | 771 | 2,309.0000 | XLON | 699590655393797 |
| 25/01/23 15:10:39 | 93 | 2,309.0000 | BATE | 0300015Y6 |
| 25/01/23 15:10:39 | 114 | 2,309.0000 | BATE | 0300015Y5 |
| 25/01/23 15:10:40 | 93 | 2,309.0000 | BATE | 0300015YB |
| 25/01/23 15:10:40 | 100 | 2,309.0000 | BATE | 0300015YD |
| 25/01/23 15:10:40 | 100 | 2,309.0000 | BATE | 0300015YE |
| 25/01/23 15:10:40 | 114 | 2,309.0000 | BATE | 0300015YA |
| 25/01/23 15:10:40 | 322 | 2,309.0000 | BATE | 0300015YC |
| 25/01/23 15:10:40 | 2,011 | 2,308.5000 | XLON | 699590655393802 |
| 25/01/23 15:10:49 | 93 | 2,309.0000 | BATE | 0300015ZK |
| 25/01/23 15:10:49 | 114 | 2,309.0000 | BATE | 0300015ZJ |
| 25/01/23 15:10:49 | 1,508 | 2,309.0000 | BATE | 0300015ZI |
| 25/01/23 15:10:49 | 167 | 2,309.0000 | CHIX | 130001OX6 |
| 25/01/23 15:10:49 | 327 | 2,309.0000 | CHIX | 130001OX3 |
| 25/01/23 15:10:49 | 590 | 2,309.0000 | CHIX | 130001OX5 |
| 25/01/23 15:10:49 | 717 | 2,309.0000 | CHIX | 130001OX2 |
| 25/01/23 15:10:58 | 17 | 2,308.5000 | XLON | 699590655393829 |
| 25/01/23 15:10:58 | 144 | 2,308.5000 | XLON | 699590655393827 |
| 25/01/23 15:10:58 | 358 | 2,308.5000 | XLON | 699590655393826 |
| 25/01/23 15:10:58 | 565 | 2,308.5000 | XLON | 699590655393828 |
| 25/01/23 15:11:08 | 476 | 2,308.0000 | CHIX | 130001OYU |
| 25/01/23 15:11:08 | 512 | 2,308.0000 | XLON | 699590655393839 |
| 25/01/23 15:11:08 | 516 | 2,308.0000 | XLON | 699590655393840 |
| 25/01/23 15:11:11 | 17 | 2,308.0000 | BATE | 03000160V |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:11:11 | 60 | 2,308.0000 | BATE | 03000160W |
| 25/01/23 15:11:11 | 366 | 2,308.0000 | BATE | 03000160X |
| 25/01/23 15:11:15 | 18 | 2,308.0000 | BATE | 030001616 |
| 25/01/23 15:11:15 | 57 | 2,308.0000 | BATE | 03000161A |
| 25/01/23 15:11:15 | 60 | 2,308.0000 | BATE | 030001619 |
| 25/01/23 15:11:15 | 93 | 2,308.0000 | BATE | 030001617 |
| 25/01/23 15:11:15 | 114 | 2,308.0000 | BATE | 030001618 |
| 25/01/23 15:11:19 | 57 | 2,308.0000 | BATE | 03000161U |
| 25/01/23 15:11:19 | 60 | 2,308.0000 | BATE | 03000161T |
| 25/01/23 15:11:20 | 18 | 2,308.0000 | BATE | 03000161X |
| 25/01/23 15:11:20 | 57 | 2,308.0000 | BATE | 03000161W |
| 25/01/23 15:11:20 | 57 | 2,308.0000 | BATE | 03000161Y |
| 25/01/23 15:11:20 | 60 | 2,308.0000 | BATE | 03000161V |
| 25/01/23 15:11:20 | 93 | 2,308.0000 | BATE | 03000161Z |
| 25/01/23 15:11:23 | 18 | 2,307.5000 | BATE | 03000162J |
| 25/01/23 15:11:23 | 796 | 2,307.5000 | CHIX | 130001P1K |
| 25/01/23 15:11:23 | 261 | 2,307.5000 | XLON | 699590655393916 |
| 25/01/23 15:11:23 | 450 | 2,307.5000 | XLON | 699590655393915 |
| 25/01/23 15:11:29 | 151 | 2,308.5000 | BATE | 03000162Z |
| 25/01/23 15:11:34 | 162 | 2,308.5000 | BATE | 030001631 |
| 25/01/23 15:11:34 | 431 | 2,308.5000 | XLON | 699590655393952 |
| 25/01/23 15:11:51 | 562 | 2,309.0000 | BATE | 03000163R |
| 25/01/23 15:11:53 | 878 | 2,309.0000 | XLON | 699590655393971 |
| 25/01/23 15:11:54 | 60 | 2,309.0000 | BATE | 03000163U |
| 25/01/23 15:11:56 | 60 | 2,309.0000 | BATE | 030001642 |
| 25/01/23 15:11:58 | 60 | 2,309.0000 | BATE | 03000164F |
| 25/01/23 15:11:58 | 51 | 2,309.0000 | XLON | 699590655393986 |
| 25/01/23 15:11:58 | 89 | 2,309.0000 | XLON | 699590655393984 |
| 25/01/23 15:11:58 | 328 | 2,309.0000 | XLON | 699590655393985 |
| 25/01/23 15:12:13 | 515 | 2,309.0000 | BATE | 03000165N |
| 25/01/23 15:12:13 | 638 | 2,309.0000 | BATE | 03000165P |
| 25/01/23 15:12:13 | 1,331 | 2,309.0000 | BATE | 03000165M |
| 25/01/23 15:12:13 | 870 | 2,309.0000 | CHIX | 130001P5W |
| 25/01/23 15:12:13 | 334 | 2,309.0000 | XLON | 699590655394029 |
| 25/01/23 15:12:13 | 657 | 2,309.0000 | XLON | 699590655394028 |
| 25/01/23 15:12:13 | 1,961 | 2,309.0000 | XLON | 699590655394027 |
| 25/01/23 15:12:22 | 522 | 2,308.5000 | BATE | 03000166F |
| 25/01/23 15:12:34 | 437 | 2,308.0000 | XLON | 699590655394086 |
| 25/01/23 15:12:34 | 450 | 2,308.0000 | XLON | 699590655394085 |
| 25/01/23 15:12:36 | 525 | 2,307.5000 | BATE | 03000167A |
| 25/01/23 15:12:36 | 1,091 | 2,307.5000 | BATE | 030001679 |
| 25/01/23 15:12:36 | 949 | 2,307.5000 | CHIX | 130001P8N |
| 25/01/23 15:12:58 | 59 | 2,308.5000 | BATE | 03000168Z |
| 25/01/23 15:12:58 | 93 | 2,308.5000 | BATE | 03000168X |
| 25/01/23 15:12:58 | 114 | 2,308.5000 | BATE | 03000168W |
| 25/01/23 15:12:58 | 114 | 2,308.5000 | BATE | 03000168Y |
| 25/01/23 15:12:58 | 269 | 2,308.5000 | BATE | 03000168M |
| 25/01/23 15:12:58 | 561 | 2,308.5000 | BATE | 030001690 |
| 25/01/23 15:12:58 | 875 | 2,308.5000 | BATE | 03000168N |
| 25/01/23 15:12:58 | 70 | 2,308.5000 | CHIX | 130001PB9 |
| 25/01/23 15:12:58 | 591 | 2,308.5000 | CHIX | 130001PB8 |
| 25/01/23 15:13:03 | 594 | 2,308.5000 | BATE | 03000169Y |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:13:08 | 93 | 2,308.5000 | BATE | 0300016AH |
| 25/01/23 15:13:08 | 114 | 2,308.5000 | BATE | 0300016AI |
| 25/01/23 15:13:08 | 132 | 2,308.5000 | BATE | 0300016AG |
| 25/01/23 15:13:08 | 174 | 2,308.5000 | BATE | 0300016AF |
| 25/01/23 15:13:08 | 446 | 2,308.5000 | BATE | 0300016AE |
| 25/01/23 15:13:08 | 294 | 2,308.5000 | XLON | 699590655394158 |
| 25/01/23 15:13:08 | 476 | 2,308.5000 | XLON | 699590655394161 |
| 25/01/23 15:13:08 | 565 | 2,308.5000 | XLON | 699590655394159 |
| 25/01/23 15:13:08 | 657 | 2,308.5000 | XLON | 699590655394160 |
| 25/01/23 15:13:08 | 1,600 | 2,308.5000 | XLON | 699590655394157 |
| 25/01/23 15:13:33 | 46 | 2,308.5000 | CHIX | 130001PFV |
| 25/01/23 15:13:33 | 595 | 2,308.5000 | CHIX | 130001PFU |
| 25/01/23 15:13:33 | 116 | 2,308.5000 | XLON | 699590655394198 |
| 25/01/23 15:13:33 | 1,601 | 2,308.5000 | XLON | 699590655394197 |
| 25/01/23 15:13:34 | 606 | 2,308.5000 | XLON | 699590655394205 |
| 25/01/23 15:13:47 | 483 | 2,308.5000 | XLON | 699590655394237 |
| 25/01/23 15:14:13 | 70 | 2,311.0000 | XLON | 699590655394334 |
| 25/01/23 15:14:13 | 180 | 2,311.0000 | XLON | 699590655394333 |
| 25/01/23 15:14:14 | 51 | 2,311.0000 | CHIX | 130001PPC |
| 25/01/23 15:14:17 | 94 | 2,311.0000 | XLON | 699590655394369 |
| 25/01/23 15:14:17 | 380 | 2,311.0000 | XLON | 699590655394367 |
| 25/01/23 15:14:17 | 565 | 2,311.0000 | XLON | 699590655394368 |
| 25/01/23 15:14:18 | 93 | 2,311.0000 | BATE | 0300016HE |
| 25/01/23 15:14:18 | 114 | 2,311.0000 | BATE | 0300016HD |
| 25/01/23 15:14:19 | 1,484 | 2,310.5000 | XLON | 699590655394372 |
| 25/01/23 15:14:20 | 24 | 2,310.5000 | BATE | 0300016HK |
| 25/01/23 15:14:20 | 208 | 2,310.5000 | BATE | 0300016HL |
| 25/01/23 15:14:24 | 93 | 2,310.5000 | BATE | 0300016IO |
| 25/01/23 15:14:25 | 93 | 2,310.5000 | BATE | 0300016I1 |
| 25/01/23 15:14:25 | 114 | 2,310.5000 | BATE | 0300016I2 |
| 25/01/23 15:14:35 | 1,513 | 2,310.5000 | BATE | 0300016IR |
| 25/01/23 15:14:35 | 410 | 2,310.5000 | CHIX | 130001PSX |
| 25/01/23 15:14:35 | 1,251 | 2,310.5000 | CHIX | 130001PSY |
| 25/01/23 15:14:35 | 2,080 | 2,310.5000 | XLON | 699590655394404 |
| 25/01/23 15:14:46 | 1,469 | 2,311.0000 | BATE | 0300016JR |
| 25/01/23 15:14:46 | 478 | 2,311.0000 | CHIX | 130001PUQ |
| 25/01/23 15:14:55 | 466 | 2,311.5000 | BATE | 0300016KT |
| 25/01/23 15:14:59 | 337 | 2,311.5000 | XLON | 699590655394494 |
| 25/01/23 15:15:03 | 38 | 2,311.5000 | XLON | 699590655394522 |
| 25/01/23 15:15:03 | 500 | 2,311.5000 | XLON | 699590655394521 |
| 25/01/23 15:15:10 | 6 | 2,312.0000 | XLON | 699590655394553 |
| 25/01/23 15:15:12 | 172 | 2,312.0000 | XLON | 699590655394566 |
| 25/01/23 15:15:12 | 565 | 2,312.0000 | XLON | 699590655394565 |
| 25/01/23 15:15:12 | 657 | 2,312.0000 | XLON | 699590655394564 |
| 25/01/23 15:15:14 | 93 | 2,312.0000 | BATE | 0300016MO |
| 25/01/23 15:15:14 | 114 | 2,312.0000 | BATE | 0300016MP |
| 25/01/23 15:15:14 | 130 | 2,312.0000 | BATE | 0300016MN |
| 25/01/23 15:15:14 | 491 | 2,312.0000 | BATE | 0300016MQ |
| 25/01/23 15:15:15 | 436 | 2,311.5000 | CHIX | 130001PZ6 |
| 25/01/23 15:15:15 | 736 | 2,311.5000 | CHIX | 130001PZ5 |
| 25/01/23 15:15:15 | 532 | 2,311.0000 | XLON | 699590655394578 |
| 25/01/23 15:15:15 | 533 | 2,311.5000 | XLON | 699590655394573 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:15:15 | 835 | 2,311.5000 | XLON | 699590655394572 |
| 25/01/23 15:15:34 | 786 | 2,310.5000 | CHIX | 130001Q2J |
| 25/01/23 15:15:34 | 442 | 2,310.5000 | XLON | 699590655394670 |
| 25/01/23 15:15:34 | 577 | 2,310.5000 | XLON | 699590655394671 |
| 25/01/23 15:15:43 | 434 | 2,310.5000 | XLON | 699590655394744 |
| 25/01/23 15:15:51 | 654 | 2,311.5000 | BATE | 0300016S5 |
| 25/01/23 15:16:01 | 114 | 2,311.5000 | BATE | 0300016SU |
| 25/01/23 15:16:05 | 128 | 2,311.0000 | BATE | 0300016T8 |
| 25/01/23 15:16:05 | 3 | 2,311.5000 | XLON | 699590655394809 |
| 25/01/23 15:16:05 | 474 | 2,311.5000 | XLON | 699590655394808 |
| 25/01/23 15:16:14 | 93 | 2,311.5000 | BATE | 0300016U2 |
| 25/01/23 15:16:14 | 114 | 2,311.5000 | BATE | 0300016U1 |
| 25/01/23 15:16:14 | 771 | 2,311.5000 | XLON | 699590655394857 |
| 25/01/23 15:16:15 | 60 | 2,311.5000 | BATE | 0300016U3 |
| 25/01/23 15:16:15 | 654 | 2,311.5000 | BATE | 0300016U4 |
| 25/01/23 15:16:15 | 1,130 | 2,311.0000 | CHIX | 130001QCH |
| 25/01/23 15:16:19 | 115 | 2,311.5000 | XLON | 699590655394859 |
| 25/01/23 15:16:19 | 328 | 2,311.5000 | XLON | 699590655394858 |
| 25/01/23 15:16:51 | 287 | 2,313.5000 | XLON | 699590655394902 |
| 25/01/23 15:16:51 | 924 | 2,313.5000 | XLON | 699590655394901 |
| 25/01/23 15:16:58 | 60 | 2,314.5000 | BATE | 0300016WS |
| 25/01/23 15:17:00 | 57 | 2,314.5000 | BATE | 0300016WZ |
| 25/01/23 15:17:00 | 60 | 2,314.5000 | BATE | 0300016WY |
| 25/01/23 15:17:00 | 117 | 2,314.5000 | BATE | 0300016X0 |
| 25/01/23 15:17:01 | 57 | 2,314.5000 | BATE | 0300016X4 |
| 25/01/23 15:17:01 | 60 | 2,314.5000 | BATE | 0300016X3 |
| 25/01/23 15:17:01 | 117 | 2,314.5000 | BATE | 0300016X5 |
| 25/01/23 15:17:02 | 57 | 2,314.5000 | BATE | 0300016X9 |
| 25/01/23 15:17:02 | 60 | 2,314.5000 | BATE | 0300016XA |
| 25/01/23 15:17:03 | 57 | 2,314.5000 | BATE | 0300016XG |
| 25/01/23 15:17:03 | 60 | 2,314.5000 | BATE | 0300016XH |
| 25/01/23 15:17:04 | 871 | 2,314.5000 | BATE | 0300016XP |
| 25/01/23 15:17:08 | 78 | 2,315.0000 | XLON | 699590655394990 |
| 25/01/23 15:17:08 | 103 | 2,315.0000 | XLON | 699590655394989 |
| 25/01/23 15:17:08 | 139 | 2,315.0000 | XLON | 699590655394993 |
| 25/01/23 15:17:08 | 172 | 2,315.0000 | XLON | 699590655394994 |
| 25/01/23 15:17:08 | 401 | 2,315.0000 | XLON | 699590655394995 |
| 25/01/23 15:17:08 | 565 | 2,315.0000 | XLON | 699590655394992 |
| 25/01/23 15:17:08 | 657 | 2,315.0000 | XLON | 699590655394991 |
| 25/01/23 15:17:11 | 470 | 2,315.0000 | XLON | 699590655395002 |
| 25/01/23 15:17:18 | 174 | 2,315.0000 | BATE | 0300016Z6 |
| 25/01/23 15:17:18 | 320 | 2,315.0000 | BATE | 0300016Z7 |
| 25/01/23 15:17:18 | 33 | 2,315.0000 | XLON | 699590655395036 |
| 25/01/23 15:17:31 | 117 | 2,315.5000 | BATE | 03000170Y |
| 25/01/23 15:17:32 | 448 | 2,315.5000 | CHIX | 130001QLX |
| 25/01/23 15:17:34 | 88 | 2,315.5000 | XLON | 699590655395067 |
| 25/01/23 15:17:34 | 361 | 2,315.5000 | XLON | 699590655395070 |
| 25/01/23 15:17:34 | 453 | 2,315.5000 | XLON | 699590655395066 |
| 25/01/23 15:17:34 | 645 | 2,315.5000 | XLON | 699590655395068 |
| 25/01/23 15:17:34 | 657 | 2,315.5000 | XLON | 699590655395069 |
| 25/01/23 15:17:36 | 77 | 2,315.5000 | XLON | 699590655395075 |
| 25/01/23 15:17:36 | 88 | 2,315.5000 | XLON | 699590655395074 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:17:36 | 463 | 2,315.5000 | XLON | 699590655395073 |
| 25/01/23 15:17:37 | 1 | 2,315.5000 | BATE | 030001719 |
| 25/01/23 15:17:40 | 131 | 2,315.5000 | BATE | 03000171I |
| 25/01/23 15:17:40 | 969 | 2,315.5000 | BATE | 03000171J |
| 25/01/23 15:18:00 | 135 | 2,316.0000 | BATE | 030001731 |
| 25/01/23 15:18:00 | 1,237 | 2,316.0000 | BATE | 030001732 |
| 25/01/23 15:18:00 | 49 | 2,316.0000 | CHIX | 130001QQQ |
| 25/01/23 15:18:00 | 590 | 2,316.0000 | CHIX | 130001QQS |
| 25/01/23 15:18:00 | 692 | 2,316.0000 | CHIX | 130001QQP |
| 25/01/23 15:18:00 | 750 | 2,316.0000 | CHIX | 130001QQT |
| 25/01/23 15:18:00 | 888 | 2,316.0000 | XLON | 699590655395145 |
| 25/01/23 15:18:02 | 656 | 2,316.0000 | BATE | 03000173F |
| 25/01/23 15:18:24 | 195 | 2,316.0000 | XLON | 699590655395211 |
| 25/01/23 15:18:24 | 196 | 2,316.0000 | XLON | 699590655395210 |
| 25/01/23 15:18:25 | 39 | 2,316.0000 | XLON | 699590655395212 |
| 25/01/23 15:18:26 | 428 | 2,316.0000 | CHIX | 130001QW0 |
| 25/01/23 15:18:26 | 14 | 2,316.0000 | XLON | 699590655395214 |
| 25/01/23 15:18:26 | 421 | 2,316.0000 | XLON | 699590655395216 |
| 25/01/23 15:18:26 | 491 | 2,316.0000 | XLON | 699590655395217 |
| 25/01/23 15:18:26 | 695 | 2,316.0000 | XLON | 699590655395215 |
| 25/01/23 15:18:27 | 164 | 2,316.0000 | CHIX | 130001QW5 |
| 25/01/23 15:18:28 | 338 | 2,316.0000 | XLON | 699590655395235 |
| 25/01/23 15:18:28 | 470 | 2,316.0000 | XLON | 699590655395234 |
| 25/01/23 15:18:32 | 654 | 2,316.0000 | BATE | 03000176W |
| 25/01/23 15:18:32 | 435 | 2,316.0000 | CHIX | 130001QWY |
| 25/01/23 15:18:32 | 1,133 | 2,316.0000 | XLON | 699590655395241 |
| 25/01/23 15:18:32 | 1,150 | 2,316.0000 | XLON | 699590655395243 |
| 25/01/23 15:18:40 | 45 | 2,315.5000 | XLON | 699590655395274 |
| 25/01/23 15:18:41 | 2 | 2,315.5000 | XLON | 699590655395277 |
| 25/01/23 15:18:41 | 3 | 2,315.5000 | XLON | 699590655395276 |
| 25/01/23 15:18:41 | 26 | 2,315.5000 | XLON | 699590655395280 |
| 25/01/23 15:18:41 | 44 | 2,315.5000 | XLON | 699590655395281 |
| 25/01/23 15:18:41 | 125 | 2,315.5000 | XLON | 699590655395279 |
| 25/01/23 15:18:41 | 130 | 2,315.5000 | XLON | 699590655395275 |
| 25/01/23 15:18:41 | 259 | 2,315.5000 | XLON | 699590655395278 |
| 25/01/23 15:18:43 | 902 | 2,315.5000 | XLON | 699590655395289 |
| 25/01/23 15:18:46 | 1,209 | 2,315.0000 | BATE | 03000177N |
| 25/01/23 15:19:12 | 3 | 2,315.0000 | XLON | 699590655395354 |
| 25/01/23 15:19:12 | 188 | 2,315.0000 | XLON | 699590655395353 |
| 25/01/23 15:19:13 | 846 | 2,315.0000 | CHIX | 130001R0D |
| 25/01/23 15:19:13 | 158 | 2,315.0000 | XLON | 699590655395355 |
| 25/01/23 15:19:13 | 158 | 2,315.0000 | XLON | 699590655395359 |
| 25/01/23 15:19:13 | 361 | 2,315.0000 | XLON | 699590655395356 |
| 25/01/23 15:19:13 | 361 | 2,315.0000 | XLON | 699590655395357 |
| 25/01/23 15:19:13 | 430 | 2,315.0000 | XLON | 699590655395358 |
| 25/01/23 15:19:17 | 724 | 2,314.5000 | CHIX | 130001R0H |
| 25/01/23 15:19:17 | 400 | 2,314.5000 | XLON | 699590655395364 |
| 25/01/23 15:19:17 | 516 | 2,314.5000 | XLON | 699590655395363 |
| 25/01/23 15:19:33 | 500 | 2,314.5000 | XLON | 699590655395472 |
| 25/01/23 15:19:33 | 851 | 2,314.5000 | XLON | 699590655395473 |
| 25/01/23 15:19:41 | 897 | 2,315.0000 | XLON | 699590655395507 |
| 25/01/23 15:20:12 | 54 | 2,315.5000 | CHIX | 130001R7V |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:20:12 | 590 | 2,315.5000 | CHIX | 130001R7U |
| 25/01/23 15:20:12 | 650 | 2,315.5000 | CHIX | 130001R7T |
| 25/01/23 15:20:26 | 565 | 2,316.0000 | XLON | 699590655395575 |
| 25/01/23 15:20:26 | 657 | 2,316.0000 | XLON | 699590655395574 |
| 25/01/23 15:20:38 | 1,147 | 2,316.0000 | BATE | 0300017FY |
| 25/01/23 15:20:49 | 1,109 | 2,315.5000 | CHIX | 130001RCS |
| 25/01/23 15:20:49 | 45 | 2,315.5000 | XLON | 699590655395601 |
| 25/01/23 15:20:49 | 388 | 2,315.5000 | XLON | 699590655395600 |
| 25/01/23 15:20:49 | 500 | 2,315.5000 | XLON | 699590655395599 |
| 25/01/23 15:20:51 | 96 | 2,315.5000 | XLON | 699590655395603 |
| 25/01/23 15:20:51 | 155 | 2,315.5000 | XLON | 699590655395602 |
| 25/01/23 15:20:51 | 259 | 2,315.5000 | XLON | 699590655395605 |
| 25/01/23 15:20:51 | 420 | 2,315.5000 | XLON | 699590655395604 |
| 25/01/23 15:21:24 | 429 | 2,317.0000 | BATE | 0300017JC |
| 25/01/23 15:21:24 | 657 | 2,317.0000 | XLON | 699590655395689 |
| 25/01/23 15:21:24 | 708 | 2,317.0000 | XLON | 699590655395688 |
| 25/01/23 15:21:25 | 197 | 2,316.5000 | CHIX | 130001RFM |
| 25/01/23 15:21:26 | 382 | 2,317.0000 | XLON | 699590655395693 |
| 25/01/23 15:21:26 | 491 | 2,317.0000 | XLON | 699590655395691 |
| 25/01/23 15:21:26 | 657 | 2,317.0000 | XLON | 699590655395692 |
| 25/01/23 15:21:26 | 708 | 2,317.0000 | XLON | 699590655395690 |
| 25/01/23 15:21:32 | 563 | 2,317.0000 | XLON | 699590655395702 |
| 25/01/23 15:21:38 | 387 | 2,317.5000 | BATE | 0300017KS |
| 25/01/23 15:21:38 | 387 | 2,317.5000 | BATE | 0300017KT |
| 25/01/23 15:21:38 | 890 | 2,317.5000 | BATE | 0300017KR |
| 25/01/23 15:21:38 | 549 | 2,317.5000 | XLON | 699590655395710 |
| 25/01/23 15:21:39 | 756 | 2,317.5000 | XLON | 699590655395714 |
| 25/01/23 15:21:49 | 339 | 2,317.0000 | BATE | 0300017LZ |
| 25/01/23 15:21:51 | 29 | 2,317.0000 | BATE | 0300017MC |
| 25/01/23 15:21:51 | 691 | 2,317.0000 | BATE | 0300017MD |
| 25/01/23 15:21:51 | 1,282 | 2,317.0000 | CHIX | 130001RID |
| 25/01/23 15:21:51 | 1,332 | 2,317.0000 | XLON | 699590655395723 |
| 25/01/23 15:22:11 | 100 | 2,317.0000 | XLON | 699590655395782 |
| 25/01/23 15:22:15 | 204 | 2,317.0000 | BATE | 0300017O6 |
| 25/01/23 15:22:15 | 1,025 | 2,317.0000 | BATE | 0300017O5 |
| 25/01/23 15:22:29 | 657 | 2,317.0000 | XLON | 699590655395806 |
| 25/01/23 15:22:29 | 708 | 2,317.0000 | XLON | 699590655395807 |
| 25/01/23 15:22:34 | 72 | 2,317.0000 | XLON | 699590655395815 |
| 25/01/23 15:22:34 | 250 | 2,317.0000 | XLON | 699590655395813 |
| 25/01/23 15:22:34 | 670 | 2,317.0000 | XLON | 699590655395814 |
| 25/01/23 15:22:39 | 1,336 | 2,318.0000 | XLON | 699590655395825 |
| 25/01/23 15:22:40 | 338 | 2,317.5000 | CHIX | 130001RQ7 |
| 25/01/23 15:22:41 | 3 | 2,317.5000 | CHIX | 130001RQG |
| 25/01/23 15:22:41 | 127 | 2,317.5000 | CHIX | 130001RQD |
| 25/01/23 15:22:41 | 195 | 2,317.5000 | CHIX | 130001RQA |
| 25/01/23 15:22:41 | 197 | 2,317.5000 | CHIX | 130001RQF |
| 25/01/23 15:22:41 | 198 | 2,317.5000 | CHIX | 130001RQE |
| 25/01/23 15:22:41 | 393 | 2,317.5000 | CHIX | 130001RQH |
| 25/01/23 15:23:15 | 454 | 2,318.5000 | BATE | 0300017SH |
| 25/01/23 15:23:15 | 514 | 2,318.5000 | CHIX | 130001RTL |
| 25/01/23 15:23:15 | 1,769 | 2,318.5000 | XLON | 699590655395900 |
| 25/01/23 15:23:17 | 115 | 2,318.5000 | XLON | 699590655395924 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:23:17 | 318 | 2,318.5000 | XLON | 699590655395923 |
| 25/01/23 15:23:29 | 79 | 2,318.0000 | XLON | 699590655395954 |
| 25/01/23 15:23:29 | 185 | 2,318.0000 | XLON | 699590655395953 |
| 25/01/23 15:23:29 | 197 | 2,318.0000 | XLON | 699590655395951 |
| 25/01/23 15:23:29 | 253 | 2,318.0000 | XLON | 699590655395955 |
| 25/01/23 15:23:29 | 1,718 | 2,318.0000 | XLON | 699590655395952 |
| 25/01/23 15:23:33 | 103 | 2,318.0000 | BATE | 0300017U8 |
| 25/01/23 15:23:33 | 126 | 2,318.0000 | BATE | 0300017U6 |
| 25/01/23 15:23:33 | 581 | 2,318.0000 | BATE | 0300017U7 |
| 25/01/23 15:23:35 | 366 | 2,318.0000 | BATE | 0300017UB |
| 25/01/23 15:23:36 | 94 | 2,318.0000 | BATE | 0300017UC |
| 25/01/23 15:23:48 | 44 | 2,318.0000 | CHIX | 130001RXU |
| 25/01/23 15:23:49 | 109 | 2,318.0000 | CHIX | 130001RXX |
| 25/01/23 15:23:49 | 151 | 2,318.0000 | CHIX | 130001RXW |
| 25/01/23 15:23:49 | 260 | 2,318.0000 | CHIX | 130001RXV |
| 25/01/23 15:23:50 | 158 | 2,318.0000 | CHIX | 130001RY4 |
| 25/01/23 15:23:52 | 433 | 2,318.0000 | CHIX | 130001RYG |
| 25/01/23 15:23:57 | 900 | 2,318.5000 | XLON | 699590655396010 |
| 25/01/23 15:24:00 | 98 | 2,318.5000 | BATE | 0300017VR |
| 25/01/23 15:24:00 | 186 | 2,318.5000 | BATE | 0300017VQ |
| 25/01/23 15:24:01 | 270 | 2,318.5000 | BATE | 0300017VU |
| 25/01/23 15:24:04 | 469 | 2,318.5000 | XLON | 699590655396015 |
| 25/01/23 15:24:05 | 22 | 2,318.0000 | BATE | 0300017W2 |
| 25/01/23 15:24:06 | 71 | 2,318.0000 | BATE | 0300017W3 |
| 25/01/23 15:24:06 | 870 | 2,318.0000 | BATE | 0300017W4 |
| 25/01/23 15:24:07 | 92 | 2,318.0000 | XLON | 699590655396018 |
| 25/01/23 15:24:14 | 66 | 2,318.0000 | CHIX | 130001S09 |
| 25/01/23 15:24:14 | 443 | 2,318.0000 | CHIX | 130001S0A |
| 25/01/23 15:24:14 | 82 | 2,318.0000 | XLON | 699590655396024 |
| 25/01/23 15:24:15 | 600 | 2,318.0000 | XLON | 699590655396035 |
| 25/01/23 15:24:15 | 1,810 | 2,318.0000 | XLON | 699590655396033 |
| 25/01/23 15:24:41 | 2,070 | 2,318.0000 | XLON | 699590655396110 |
| 25/01/23 15:24:47 | 177 | 2,318.0000 | CHIX | 130001S54 |
| 25/01/23 15:24:47 | 343 | 2,318.0000 | CHIX | 130001S53 |
| 25/01/23 15:24:48 | 693 | 2,318.0000 | CHIX | 130001S55 |
| 25/01/23 15:25:01 | 45 | 2,319.0000 | BATE | 0300017ZI |
| 25/01/23 15:25:03 | 41 | 2,319.0000 | BATE | 0300017ZO |
| 25/01/23 15:25:03 | 832 | 2,319.0000 | BATE | 0300017ZP |
| 25/01/23 15:25:03 | 442 | 2,319.0000 | XLON | 699590655396155 |
| 25/01/23 15:25:03 | 1,172 | 2,319.0000 | XLON | 699590655396154 |
| 25/01/23 15:25:03 | 1,172 | 2,319.0000 | XLON | 699590655396158 |
| 25/01/23 15:25:31 | 333 | 2,319.5000 | BATE | 03000181M |
| 25/01/23 15:25:31 | 660 | 2,319.5000 | BATE | 03000181N |
| 25/01/23 15:25:31 | 726 | 2,319.5000 | XLON | 699590655396233 |
| 25/01/23 15:25:35 | 462 | 2,319.5000 | CHIX | 130001S98 |
| 25/01/23 15:25:39 | 1,174 | 2,319.0000 | CHIX | 130001S9N |
| 25/01/23 15:25:39 | 995 | 2,319.0000 | XLON | 699590655396267 |
| 25/01/23 15:25:55 | 728 | 2,317.5000 | XLON | 699590655396317 |
| 25/01/23 15:26:03 | 127 | 2,318.5000 | XLON | 699590655396346 |
| 25/01/23 15:26:03 | 143 | 2,318.5000 | XLON | 699590655396347 |
| 25/01/23 15:26:03 | 244 | 2,318.5000 | XLON | 699590655396345 |
| 25/01/23 15:26:06 | 957 | 2,318.5000 | XLON | 699590655396351 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:26:27 | 97 | 2,318.0000 | XLON | 699590655396456 |
| 25/01/23 15:26:27 | 148 | 2,318.0000 | XLON | 699590655396457 |
| 25/01/23 15:26:47 | 657 | 2,318.5000 | XLON | 699590655396487 |
| 25/01/23 15:26:48 | 1 | 2,318.5000 | CHIX | 130001SJ3 |
| 25/01/23 15:26:48 | 100 | 2,318.5000 | CHIX | 130001SJ4 |
| 25/01/23 15:26:48 | 379 | 2,318.5000 | CHIX | 130001SJ5 |
| 25/01/23 15:26:52 | 263 | 2,318.5000 | CHIX | 130001SJN |
| 25/01/23 15:26:52 | 780 | 2,318.5000 | CHIX | 130001SJO |
| 25/01/23 15:26:59 | 315 | 2,318.5000 | XLON | 699590655396495 |
| 25/01/23 15:26:59 | 582 | 2,318.5000 | XLON | 699590655396497 |
| 25/01/23 15:26:59 | 708 | 2,318.5000 | XLON | 699590655396496 |
| 25/01/23 15:27:03 | 512 | 2,318.5000 | XLON | 699590655396511 |
| 25/01/23 15:27:19 | 155 | 2,318.5000 | BATE | 0300018A8 |
| 25/01/23 15:27:19 | 325 | 2,318.5000 | BATE | 0300018A7 |
| 25/01/23 15:27:19 | 80 | 2,318.5000 | CHIX | 130001SM3 |
| 25/01/23 15:27:19 | 406 | 2,318.5000 | CHIX | 130001SM2 |
| 25/01/23 15:27:19 | 3 | 2,318.5000 | XLON | 699590655396552 |
| 25/01/23 15:27:19 | 9 | 2,318.5000 | XLON | 699590655396550 |
| 25/01/23 15:27:19 | 500 | 2,318.5000 | XLON | 699590655396551 |
| 25/01/23 15:27:19 | 1,374 | 2,318.5000 | XLON | 699590655396553 |
| 25/01/23 15:27:20 | 5 | 2,318.5000 | BATE | 0300018AA |
| 25/01/23 15:27:20 | 132 | 2,318.5000 | BATE | 0300018A9 |
| 25/01/23 15:27:20 | 205 | 2,318.5000 | BATE | 0300018AB |
| 25/01/23 15:27:20 | 573 | 2,318.5000 | BATE | 0300018AC |
| 25/01/23 15:27:20 | 537 | 2,318.5000 | XLON | 699590655396554 |
| 25/01/23 15:27:22 | 93 | 2,318.5000 | XLON | 699590655396557 |
| 25/01/23 15:27:22 | 330 | 2,318.5000 | XLON | 699590655396558 |
| 25/01/23 15:27:44 | 429 | 2,319.5000 | XLON | 699590655396610 |
| 25/01/23 15:27:50 | 53 | 2,319.5000 | XLON | 699590655396618 |
| 25/01/23 15:27:50 | 400 | 2,319.5000 | XLON | 699590655396619 |
| 25/01/23 15:27:51 | 143 | 2,320.0000 | BATE | 0300018CJ |
| 25/01/23 15:27:51 | 146 | 2,320.0000 | BATE | 0300018CI |
| 25/01/23 15:28:04 | 727 | 2,320.0000 | BATE | 0300018DD |
| 25/01/23 15:28:04 | 130 | 2,320.0000 | CHIX | 130001SR3 |
| 25/01/23 15:28:04 | 432 | 2,320.0000 | CHIX | 130001SR0 |
| 25/01/23 15:28:04 | 517 | 2,320.0000 | CHIX | 130001SR1 |
| 25/01/23 15:28:04 | 100 | 2,320.0000 | XLON | 699590655396650 |
| 25/01/23 15:28:04 | 420 | 2,320.0000 | XLON | 699590655396648 |
| 25/01/23 15:28:04 | 493 | 2,320.0000 | XLON | 699590655396645 |
| 25/01/23 15:28:04 | 700 | 2,320.0000 | XLON | 699590655396649 |
| 25/01/23 15:28:04 | 708 | 2,320.0000 | XLON | 699590655396647 |
| 25/01/23 15:28:11 | 391 | 2,319.5000 | BATE | 0300018DQ |
| 25/01/23 15:28:13 | 120 | 2,319.5000 | XLON | 699590655396673 |
| 25/01/23 15:28:14 | 400 | 2,319.5000 | XLON | 699590655396674 |
| 25/01/23 15:28:33 | 455 | 2,320.5000 | XLON | 699590655396742 |
| 25/01/23 15:28:47 | 548 | 2,320.0000 | BATE | 0300018GH |
| 25/01/23 15:28:47 | 126 | 2,320.0000 | CHIX | 130001SWN |
| 25/01/23 15:28:47 | 601 | 2,320.0000 | CHIX | 130001SWM |
| 25/01/23 15:28:47 | 223 | 2,320.0000 | XLON | 699590655396755 |
| 25/01/23 15:28:47 | 1,416 | 2,320.0000 | XLON | 699590655396754 |
| 25/01/23 15:28:51 | 143 | 2,320.5000 | BATE | 0300018H2 |
| 25/01/23 15:28:51 | 146 | 2,320.5000 | BATE | 0300018H1 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:28:51 | 377 | 2,320.5000 | BATE | 0300018H3 |
| 25/01/23 15:28:57 | 1,131 | 2,320.5000 | CHIX | 130001SYC |
| 25/01/23 15:29:04 | 583 | 2,320.5000 | BATE | 0300018IA |
| 25/01/23 15:29:04 | 1,343 | 2,320.5000 | BATE | 0300018I8 |
| 25/01/23 15:29:04 | 13 | 2,320.5000 | XLON | 699590655396807 |
| 25/01/23 15:29:04 | 68 | 2,320.5000 | XLON | 699590655396810 |
| 25/01/23 15:29:04 | 91 | 2,320.5000 | XLON | 699590655396808 |
| 25/01/23 15:29:04 | 199 | 2,320.5000 | XLON | 699590655396809 |
| 25/01/23 15:29:04 | 1,616 | 2,320.5000 | XLON | 699590655396811 |
| 25/01/23 15:29:18 | 735 | 2,320.5000 | BATE | 0300018J8 |
| 25/01/23 15:29:20 | 110 | 2,320.0000 | XLON | 699590655396852 |
| 25/01/23 15:29:20 | 1,794 | 2,320.0000 | XLON | 699590655396853 |
| 25/01/23 15:29:30 | 174 | 2,320.0000 | BATE | 0300018JN |
| 25/01/23 15:29:30 | 799 | 2,320.0000 | CHIX | 130001T1Z |
| 25/01/23 15:29:31 | 29 | 2,320.0000 | BATE | 0300018JO |
| 25/01/23 15:29:31 | 197 | 2,320.0000 | BATE | 0300018JP |
| 25/01/23 15:30:06 | 139 | 2,322.0000 | BATE | 0300018MG |
| 25/01/23 15:30:06 | 300 | 2,322.0000 | BATE | 0300018MF |
| 25/01/23 15:30:07 | 31 | 2,321.5000 | XLON | 699590655396925 |
| 25/01/23 15:30:07 | 213 | 2,321.5000 | XLON | 699590655396924 |
| 25/01/23 15:30:09 | 64 | 2,321.5000 | CHIX | 130001T7N |
| 25/01/23 15:30:09 | 317 | 2,322.0000 | XLON | 699590655396976 |
| 25/01/23 15:30:09 | 1,500 | 2,322.0000 | XLON | 699590655396975 |
| 25/01/23 15:30:12 | 969 | 2,321.5000 | BATE | 0300018NE |
| 25/01/23 15:30:12 | 182 | 2,321.5000 | CHIX | 130001T80 |
| 25/01/23 15:30:12 | 441 | 2,321.5000 | CHIX | 130001T81 |
| 25/01/23 15:30:12 | 2,003 | 2,321.5000 | XLON | 699590655396994 |
| 25/01/23 15:30:28 | 1,011 | 2,321.5000 | BATE | 0300018PJ |
| 25/01/23 15:30:28 | 294 | 2,321.5000 | XLON | 699590655397045 |
| 25/01/23 15:30:28 | 762 | 2,321.5000 | XLON | 699590655397046 |
| 25/01/23 15:30:48 | 554 | 2,322.0000 | BATE | 0300018QX |
| 25/01/23 15:30:48 | 1,248 | 2,322.0000 | CHIX | 130001TEZ |
| 25/01/23 15:30:48 | 114 | 2,322.0000 | XLON | 699590655397059 |
| 25/01/23 15:30:48 | 291 | 2,322.0000 | XLON | 699590655397060 |
| 25/01/23 15:30:48 | 1,108 | 2,322.0000 | XLON | 699590655397058 |
| 25/01/23 15:30:55 | 164 | 2,321.5000 | XLON | 699590655397125 |
| 25/01/23 15:30:55 | 281 | 2,321.5000 | XLON | 699590655397126 |
| 25/01/23 15:30:58 | 617 | 2,321.0000 | BATE | 0300018SD |
| 25/01/23 15:30:58 | 150 | 2,321.0000 | XLON | 699590655397127 |
| 25/01/23 15:31:00 | 879 | 2,320.5000 | CHIX | 130001THJ |
| 25/01/23 15:31:21 | 996 | 2,321.5000 | BATE | 0300018V6 |
| 25/01/23 15:31:21 | 729 | 2,321.5000 | XLON | 699590655397271 |
| 25/01/23 15:31:21 | 1,356 | 2,321.5000 | XLON | 699590655397270 |
| 25/01/23 15:31:26 | 959 | 2,321.0000 | BATE | 0300018VO |
| 25/01/23 15:31:34 | 29 | 2,321.0000 | XLON | 699590655397309 |
| 25/01/23 15:31:34 | 98 | 2,321.0000 | XLON | 699590655397307 |
| 25/01/23 15:31:34 | 195 | 2,321.0000 | XLON | 699590655397308 |
| 25/01/23 15:31:34 | 198 | 2,321.0000 | XLON | 699590655397306 |
| 25/01/23 15:31:42 | 305 | 2,321.0000 | XLON | 699590655397328 |
| 25/01/23 15:31:48 | 652 | 2,321.0000 | CHIX | 130001TQU |
| 25/01/23 15:31:48 | 1,116 | 2,321.0000 | XLON | 699590655397336 |
| 25/01/23 15:31:57 | 78 | 2,320.5000 | CHIX | 130001TRK |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:31:57 | 391 | 2,320.5000 | CHIX | 130001TRL |
| 25/01/23 15:31:57 | 487 | 2,320.5000 | XLON | 699590655397341 |
| 25/01/23 15:31:58 | 672 | 2,320.5000 | XLON | 699590655397344 |
| 25/01/23 15:32:05 | 773 | 2,320.0000 | XLON | 699590655397352 |
| 25/01/23 15:32:14 | 817 | 2,320.0000 | CHIX | 130001TUO |
| 25/01/23 15:32:15 | 147 | 2,320.0000 | XLON | 699590655397377 |
| 25/01/23 15:32:15 | 285 | 2,320.0000 | XLON | 699590655397378 |
| 25/01/23 15:32:33 | 525 | 2,319.5000 | BATE | 03000191R |
| 25/01/23 15:32:36 | 288 | 2,319.5000 | XLON | 699590655397525 |
| 25/01/23 15:32:38 | 306 | 2,319.5000 | XLON | 699590655397527 |
| 25/01/23 15:32:45 | 467 | 2,319.5000 | CHIX | 130001TXX |
| 25/01/23 15:32:45 | 170 | 2,319.5000 | XLON | 699590655397562 |
| 25/01/23 15:32:45 | 294 | 2,319.5000 | XLON | 699590655397563 |
| 25/01/23 15:32:45 | 676 | 2,319.5000 | XLON | 699590655397560 |
| 25/01/23 15:32:45 | 708 | 2,319.5000 | XLON | 699590655397561 |
| 25/01/23 15:32:57 | 429 | 2,320.5000 | BATE | 03000192I |
| 25/01/23 15:32:57 | 1,054 | 2,320.5000 | XLON | 699590655397597 |
| 25/01/23 15:33:10 | 290 | 2,320.0000 | CHIX | 130001U0J |
| 25/01/23 15:33:10 | 403 | 2,320.0000 | CHIX | 130001U0I |
| 25/01/23 15:33:10 | 34 | 2,320.0000 | XLON | 699590655397629 |
| 25/01/23 15:33:10 | 928 | 2,320.0000 | XLON | 699590655397628 |
| 25/01/23 15:33:13 | 4 | 2,320.0000 | BATE | 03000194F |
| 25/01/23 15:33:13 | 484 | 2,320.0000 | BATE | 03000194G |
| 25/01/23 15:33:45 | 410 | 2,320.0000 | XLON | 699590655397695 |
| 25/01/23 15:34:02 | 590 | 2,320.5000 | CHIX | 130001U6Q |
| 25/01/23 15:34:09 | 919 | 2,320.5000 | CHIX | 130001U7S |
| 25/01/23 15:34:09 | 192 | 2,321.0000 | XLON | 699590655397757 |
| 25/01/23 15:34:09 | 218 | 2,321.0000 | XLON | 699590655397760 |
| 25/01/23 15:34:09 | 310 | 2,321.0000 | XLON | 699590655397758 |
| 25/01/23 15:34:09 | 708 | 2,321.0000 | XLON | 699590655397759 |
| 25/01/23 15:34:09 | 1,864 | 2,321.0000 | XLON | 699590655397756 |
| 25/01/23 15:34:10 | 124 | 2,320.5000 | XLON | 699590655397763 |
| 25/01/23 15:34:10 | 351 | 2,320.5000 | XLON | 699590655397762 |
| 25/01/23 15:34:13 | 991 | 2,320.0000 | BATE | 03000199E |
| 25/01/23 15:34:13 | 60 | 2,320.0000 | XLON | 699590655397790 |
| 25/01/23 15:34:13 | 68 | 2,320.0000 | XLON | 699590655397792 |
| 25/01/23 15:34:13 | 195 | 2,320.0000 | XLON | 699590655397793 |
| 25/01/23 15:34:13 | 198 | 2,320.0000 | XLON | 699590655397791 |
| 25/01/23 15:34:13 | 957 | 2,320.0000 | XLON | 699590655397794 |
| 25/01/23 15:34:21 | 870 | 2,319.5000 | CHIX | 130001UAA |
| 25/01/23 15:35:05 | 657 | 2,321.5000 | XLON | 699590655397948 |
| 25/01/23 15:35:05 | 708 | 2,321.5000 | XLON | 699590655397947 |
| 25/01/23 15:35:07 | 526 | 2,321.0000 | CHIX | 130001UHI |
| 25/01/23 15:35:09 | 458 | 2,321.5000 | XLON | 699590655397953 |
| 25/01/23 15:35:14 | 203 | 2,321.5000 | XLON | 699590655397959 |
| 25/01/23 15:35:14 | 708 | 2,321.5000 | XLON | 699590655397958 |
| 25/01/23 15:35:19 | 1,276 | 2,321.0000 | BATE | 0300019F4 |
| 25/01/23 15:35:19 | 134 | 2,321.0000 | CHIX | 130001UI5 |
| 25/01/23 15:35:19 | 205 | 2,321.0000 | CHIX | 130001UI6 |
| 25/01/23 15:35:19 | 336 | 2,321.0000 | CHIX | 130001UI4 |
| 25/01/23 15:35:19 | 413 | 2,321.0000 | XLON | 699590655397969 |
| 25/01/23 15:35:19 | 528 | 2,321.0000 | XLON | 699590655397970 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:35:19 | 973 | 2,321.0000 | XLON | 699590655397968 |
| 25/01/23 15:35:48 | 81 | 2,323.0000 | XLON | 699590655398080 |
| 25/01/23 15:35:51 | 62 | 2,323.0000 | XLON | 699590655398084 |
| 25/01/23 15:35:51 | 493 | 2,323.0000 | XLON | 699590655398085 |
| 25/01/23 15:35:51 | 591 | 2,323.0000 | XLON | 699590655398088 |
| 25/01/23 15:35:51 | 657 | 2,323.0000 | XLON | 699590655398087 |
| 25/01/23 15:36:01 | 1,145 | 2,322.5000 | CHIX | 130001UO0 |
| 25/01/23 15:36:01 | 239 | 2,322.5000 | XLON | 699590655398101 |
| 25/01/23 15:36:01 | 324 | 2,322.5000 | XLON | 699590655398102 |
| 25/01/23 15:36:01 | 923 | 2,322.5000 | XLON | 699590655398100 |
| 25/01/23 15:36:04 | 1,216 | 2,322.0000 | BATE | 0300019IX |
| 25/01/23 15:36:04 | 772 | 2,322.0000 | XLON | 699590655398109 |
| 25/01/23 15:36:12 | 859 | 2,322.0000 | BATE | 0300019JM |
| 25/01/23 15:36:12 | 439 | 2,322.0000 | XLON | 699590655398124 |
| 25/01/23 15:36:28 | 63 | 2,321.5000 | CHIX | 130001UQT |
| 25/01/23 15:36:28 | 523 | 2,321.5000 | CHIX | 130001UQS |
| 25/01/23 15:36:37 | 444 | 2,321.5000 | BATE | 0300019LC |
| 25/01/23 15:36:45 | 90 | 2,321.5000 | XLON | 699590655398189 |
| 25/01/23 15:36:45 | 469 | 2,321.5000 | XLON | 699590655398190 |
| 25/01/23 15:36:54 | 50 | 2,320.5000 | CHIX | 130001UUK |
| 25/01/23 15:36:54 | 998 | 2,320.5000 | CHIX | 130001UUJ |
| 25/01/23 15:36:54 | 746 | 2,320.5000 | XLON | 699590655398215 |
| 25/01/23 15:36:54 | 1,911 | 2,320.5000 | XLON | 699590655398208 |
| 25/01/23 15:37:06 | 439 | 2,320.5000 | BATE | 0300019NN |
| 25/01/23 15:37:06 | 476 | 2,320.5000 | XLON | 699590655398264 |
| 25/01/23 15:37:19 | 630 | 2,321.0000 | XLON | 699590655398318 |
| 25/01/23 15:37:19 | 634 | 2,321.0000 | XLON | 699590655398319 |
| 25/01/23 15:37:21 | 48 | 2,320.5000 | BATE | 0300019P5 |
| 25/01/23 15:37:21 | 457 | 2,320.5000 | BATE | 0300019P6 |
| 25/01/23 15:37:27 | 512 | 2,320.0000 | BATE | 0300019PH |
| 25/01/23 15:37:27 | 778 | 2,320.0000 | CHIX | 130001UYV |
| 25/01/23 15:37:38 | 106 | 2,320.0000 | XLON | 699590655398341 |
| 25/01/23 15:37:38 | 336 | 2,320.0000 | XLON | 699590655398340 |
| 25/01/23 15:37:38 | 442 | 2,320.0000 | XLON | 699590655398336 |
| 25/01/23 15:37:38 | 448 | 2,320.0000 | XLON | 699590655398337 |
| 25/01/23 15:37:47 | 235 | 2,320.0000 | XLON | 699590655398367 |
| 25/01/23 15:37:47 | 564 | 2,320.0000 | XLON | 699590655398366 |
| 25/01/23 15:37:48 | 86 | 2,319.5000 | CHIX | 130001V1Z |
| 25/01/23 15:37:48 | 519 | 2,319.5000 | CHIX | 130001V1Y |
| 25/01/23 15:38:03 | 696 | 2,321.0000 | XLON | 699590655398414 |
| 25/01/23 15:38:13 | 390 | 2,321.0000 | XLON | 699590655398454 |
| 25/01/23 15:38:21 | 526 | 2,321.0000 | CHIX | 130001V8F |
| 25/01/23 15:38:21 | 1,373 | 2,321.0000 | XLON | 699590655398484 |
| 25/01/23 15:38:33 | 119 | 2,321.0000 | BATE | 0300019VK |
| 25/01/23 15:38:33 | 891 | 2,321.0000 | BATE | 0300019VL |
| 25/01/23 15:38:33 | 1,481 | 2,321.0000 | XLON | 699590655398524 |
| 25/01/23 15:38:46 | 882 | 2,320.5000 | CHIX | 130001VCP |
| 25/01/23 15:38:46 | 506 | 2,320.5000 | XLON | 699590655398576 |
| 25/01/23 15:39:03 | 765 | 2,320.5000 | XLON | 699590655398631 |
| 25/01/23 15:39:03 | 848 | 2,320.5000 | XLON | 699590655398630 |
| 25/01/23 15:39:36 | 291 | 2,321.5000 | XLON | 699590655398672 |
| 25/01/23 15:39:36 | 500 | 2,321.5000 | XLON | 699590655398671 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:39:36 | 651 | 2,321.5000 | XLON | 699590655398670 |
| 25/01/23 15:39:37 | 12 | 2,321.5000 | CHIX | 130001VH4 |
| 25/01/23 15:39:37 | 854 | 2,321.5000 | CHIX | 130001VH5 |
| 25/01/23 15:39:47 | 490 | 2,322.0000 | XLON | 699590655398701 |
| 25/01/23 15:39:53 | 475 | 2,322.0000 | XLON | 699590655398707 |
| 25/01/23 15:39:58 | 437 | 2,322.0000 | XLON | 699590655398736 |
| 25/01/23 15:40:02 | 485 | 2,321.5000 | BATE | 030001A2Q |
| 25/01/23 15:40:02 | 474 | 2,321.5000 | CHIX | 130001VK1 |
| 25/01/23 15:40:02 | 417 | 2,321.5000 | XLON | 699590655398741 |
| 25/01/23 15:40:02 | 1,539 | 2,321.5000 | XLON | 699590655398740 |
| 25/01/23 15:40:03 | 336 | 2,321.0000 | CHIX | 130001VK7 |
| 25/01/23 15:40:05 | 809 | 2,320.5000 | XLON | 699590655398746 |
| 25/01/23 15:40:35 | 154 | 2,321.5000 | CHIX | 130001VPZ |
| 25/01/23 15:40:35 | 546 | 2,321.5000 | CHIX | 130001VQ0 |
| 25/01/23 15:40:35 | 634 | 2,321.5000 | XLON | 699590655398828 |
| 25/01/23 15:40:35 | 915 | 2,321.5000 | XLON | 699590655398827 |
| 25/01/23 15:40:37 | 1 | 2,321.5000 | XLON | 699590655398832 |
| 25/01/23 15:40:38 | 587 | 2,321.5000 | XLON | 699590655398833 |
| 25/01/23 15:41:09 | 833 | 2,321.5000 | BATE | 030001A96 |
| 25/01/23 15:41:09 | 150 | 2,321.5000 | XLON | 699590655398876 |
| 25/01/23 15:41:09 | 400 | 2,321.5000 | XLON | 699590655398875 |
| 25/01/23 15:41:09 | 1,433 | 2,321.5000 | XLON | 699590655398877 |
| 25/01/23 15:41:09 | 250 | 2,322.0000 | XLON | 699590655398871 |
| 25/01/23 15:41:09 | 287 | 2,322.0000 | XLON | 699590655398872 |
| 25/01/23 15:41:43 | 553 | 2,323.5000 | CHIX | 130001VXT |
| 25/01/23 15:41:43 | 658 | 2,323.5000 | CHIX | 130001VXU |
| 25/01/23 15:41:43 | 74 | 2,323.5000 | XLON | 699590655398947 |
| 25/01/23 15:41:43 | 81 | 2,323.5000 | XLON | 699590655398952 |
| 25/01/23 15:41:43 | 290 | 2,323.5000 | XLON | 699590655398948 |
| 25/01/23 15:41:43 | 440 | 2,323.5000 | XLON | 699590655398951 |
| 25/01/23 15:41:56 | 923 | 2,323.5000 | BATE | 030001ABZ |
| 25/01/23 15:41:56 | 762 | 2,324.0000 | XLON | 699590655398997 |
| 25/01/23 15:42:01 | 452 | 2,324.0000 | XLON | 699590655399025 |
| 25/01/23 15:42:04 | 10 | 2,324.0000 | XLON | 699590655399035 |
| 25/01/23 15:42:04 | 440 | 2,324.0000 | XLON | 699590655399033 |
| 25/01/23 15:42:04 | 708 | 2,324.0000 | XLON | 699590655399034 |
| 25/01/23 15:42:14 | 381 | 2,323.5000 | XLON | 699590655399067 |
| 25/01/23 15:42:14 | 435 | 2,323.5000 | XLON | 699590655399065 |
| 25/01/23 15:42:14 | 450 | 2,323.5000 | XLON | 699590655399066 |
| 25/01/23 15:42:21 | 76 | 2,323.5000 | BATE | 030001ADK |
| 25/01/23 15:42:21 | 77 | 2,323.5000 | BATE | 030001ADL |
| 25/01/23 15:42:21 | 123 | 2,323.5000 | BATE | 030001ADJ |
| 25/01/23 15:42:21 | 703 | 2,323.5000 | BATE | 030001ADM |
| 25/01/23 15:42:21 | 114 | 2,323.5000 | CHIX | 130001W2S |
| 25/01/23 15:42:21 | 590 | 2,323.5000 | CHIX | 130001W2R |
| 25/01/23 15:42:21 | 773 | 2,323.5000 | CHIX | 130001W2P |
| 25/01/23 15:42:27 | 525 | 2,323.0000 | CHIX | 130001W2Z |
| 25/01/23 15:42:37 | 100 | 2,323.0000 | XLON | 699590655399130 |
| 25/01/23 15:42:37 | 333 | 2,323.0000 | XLON | 699590655399131 |
| 25/01/23 15:42:41 | 103 | 2,323.0000 | XLON | 699590655399148 |
| 25/01/23 15:42:41 | 582 | 2,323.0000 | XLON | 699590655399149 |
| 25/01/23 15:42:41 | 657 | 2,323.0000 | XLON | 699590655399146 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:42:41 | 708 | 2,323.0000 | XLON | 699590655399147 |
| 25/01/23 15:43:08 | 60 | 2,323.5000 | CHIX | 130001W6A |
| 25/01/23 15:43:12 | 455 | 2,324.5000 | XLON | 699590655399270 |
| 25/01/23 15:43:15 | 272 | 2,324.5000 | XLON | 699590655399280 |
| 25/01/23 15:43:15 | 410 | 2,324.5000 | XLON | 699590655399279 |
| 25/01/23 15:43:21 | 508 | 2,324.5000 | CHIX | 130001W9D |
| 25/01/23 15:43:28 | 919 | 2,324.0000 | CHIX | 130001WAE |
| 25/01/23 15:43:34 | 364 | 2,324.5000 | BATE | 030001AJQ |
| 25/01/23 15:43:34 | 601 | 2,324.5000 | BATE | 030001AJR |
| 25/01/23 15:43:34 | 31 | 2,324.5000 | XLON | 699590655399344 |
| 25/01/23 15:43:34 | 232 | 2,324.5000 | XLON | 699590655399342 |
| 25/01/23 15:43:34 | 460 | 2,324.5000 | XLON | 699590655399343 |
| 25/01/23 15:43:35 | 112 | 2,324.5000 | XLON | 699590655399346 |
| 25/01/23 15:43:35 | 125 | 2,324.5000 | XLON | 699590655399347 |
| 25/01/23 15:43:35 | 456 | 2,324.5000 | XLON | 699590655399349 |
| 25/01/23 15:43:35 | 708 | 2,324.5000 | XLON | 699590655399348 |
| 25/01/23 15:43:35 | 927 | 2,324.5000 | XLON | 699590655399345 |
| 25/01/23 15:43:58 | 100 | 2,324.5000 | CHIX | 130001WE5 |
| 25/01/23 15:43:58 | 223 | 2,324.5000 | CHIX | 130001WE6 |
| 25/01/23 15:43:58 | 400 | 2,324.5000 | CHIX | 130001WE4 |
| 25/01/23 15:43:58 | 255 | 2,324.5000 | XLON | 699590655399399 |
| 25/01/23 15:43:58 | 700 | 2,324.5000 | XLON | 699590655399398 |
| 25/01/23 15:43:58 | 936 | 2,324.5000 | XLON | 699590655399396 |
| 25/01/23 15:44:04 | 173 | 2,324.5000 | BATE | 030001AM6 |
| 25/01/23 15:44:04 | 553 | 2,324.5000 | BATE | 030001AM7 |
| 25/01/23 15:44:13 | 970 | 2,324.0000 | CHIX | 130001WGD |
| 25/01/23 15:44:13 | 843 | 2,324.0000 | XLON | 699590655399454 |
| 25/01/23 15:44:22 | 6 | 2,323.5000 | XLON | 699590655399471 |
| 25/01/23 15:44:30 | 792 | 2,323.0000 | BATE | 030001ANS |
| 25/01/23 15:44:30 | 1,496 | 2,323.0000 | XLON | 699590655399478 |
| 25/01/23 15:44:46 | 478 | 2,323.5000 | CHIX | 130001WKE |
| 25/01/23 15:44:46 | 250 | 2,323.5000 | XLON | 699590655399527 |
| 25/01/23 15:44:50 | 119 | 2,324.5000 | XLON | 699590655399532 |
| 25/01/23 15:44:50 | 480 | 2,324.5000 | XLON | 699590655399531 |
| 25/01/23 15:45:05 | 948 | 2,324.5000 | BATE | 030001ARF |
| 25/01/23 15:45:05 | 72 | 2,324.5000 | CHIX | 130001WO2 |
| 25/01/23 15:45:05 | 417 | 2,324.5000 | CHIX | 130001WO1 |
| 25/01/23 15:45:10 | 589 | 2,324.5000 | XLON | 699590655399636 |
| 25/01/23 15:45:15 | 448 | 2,324.5000 | XLON | 699590655399650 |
| 25/01/23 15:46:04 | 68 | 2,327.0000 | XLON | 699590655399763 |
| 25/01/23 15:46:04 | 900 | 2,327.0000 | XLON | 699590655399762 |
| 25/01/23 15:46:05 | 69 | 2,327.0000 | XLON | 699590655399770 |
| 25/01/23 15:46:05 | 514 | 2,327.0000 | XLON | 699590655399767 |
| 25/01/23 15:46:05 | 657 | 2,327.0000 | XLON | 699590655399769 |
| 25/01/23 15:46:05 | 708 | 2,327.0000 | XLON | 699590655399768 |
| 25/01/23 15:46:10 | 590 | 2,327.5000 | CHIX | 130001WUW |
| 25/01/23 15:46:10 | 555 | 2,327.5000 | XLON | 699590655399838 |
| 25/01/23 15:46:10 | 696 | 2,327.5000 | XLON | 699590655399837 |
| 25/01/23 15:46:10 | 1,304 | 2,327.5000 | XLON | 699590655399830 |
| 25/01/23 15:46:14 | 724 | 2,327.0000 | CHIX | 130001WVE |
| 25/01/23 15:46:14 | 886 | 2,327.0000 | XLON | 699590655399869 |
| 25/01/23 15:46:24 | 100 | 2,329.0000 | BATE | 030001AYB |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:46:24 | 100 | 2,329.0000 | BATE | 030001AYD |
| 25/01/23 15:46:24 | 107 | 2,329.0000 | BATE | 030001AYA |
| 25/01/23 15:46:24 | 109 | 2,329.0000 | BATE | 030001AYC |
| 25/01/23 15:46:24 | 180 | 2,329.0000 | BATE | 030001AYE |
| 25/01/23 15:46:58 | 869 | 2,328.5000 | BATE | 030001B1A |
| 25/01/23 15:46:58 | 1,204 | 2,328.5000 | CHIX | 130001X34 |
| 25/01/23 15:46:58 | 1,609 | 2,328.5000 | XLON | 699590655400071 |
| 25/01/23 15:47:02 | 757 | 2,329.0000 | XLON | 699590655400083 |
| 25/01/23 15:47:08 | 26 | 2,329.0000 | XLON | 699590655400091 |
| 25/01/23 15:47:08 | 466 | 2,329.0000 | XLON | 699590655400090 |
| 25/01/23 15:47:26 | 213 | 2,329.0000 | BATE | 030001B3V |
| 25/01/23 15:47:26 | 542 | 2,329.0000 | BATE | 030001B3W |
| 25/01/23 15:47:39 | 2,000 | 2,330.0000 | XLON | 699590655400254 |
| 25/01/23 15:48:12 | 577 | 2,331.5000 | CHIX | 130001XFP |
| 25/01/23 15:48:43 | 1,114 | 2,332.5000 | BATE | 030001B93 |
| 25/01/23 15:48:43 | 1,025 | 2,332.5000 | CHIX | 130001XHV |
| 25/01/23 15:48:43 | 961 | 2,332.5000 | XLON | 699590655400403 |
| 25/01/23 15:48:43 | 961 | 2,332.5000 | XLON | 699590655400405 |
| 25/01/23 15:48:43 | 1,132 | 2,332.5000 | XLON | 699590655400404 |
| 25/01/23 15:49:02 | 590 | 2,334.0000 | CHIX | 130001XKO |
| 25/01/23 15:49:03 | 346 | 2,334.0000 | XLON | 699590655400501 |
| 25/01/23 15:49:03 | 657 | 2,334.0000 | XLON | 699590655400500 |
| 25/01/23 15:49:03 | 670 | 2,334.0000 | XLON | 699590655400499 |
| 25/01/23 15:49:03 | 2,000 | 2,334.0000 | XLON | 699590655400498 |
| 25/01/23 15:49:07 | 528 | 2,334.0000 | XLON | 699590655400504 |
| 25/01/23 15:49:10 | 485 | 2,334.0000 | XLON | 699590655400509 |
| 25/01/23 15:49:14 | 452 | 2,334.0000 | XLON | 699590655400514 |
| 25/01/23 15:49:19 | 190 | 2,334.0000 | XLON | 699590655400536 |
| 25/01/23 15:49:19 | 500 | 2,334.0000 | XLON | 699590655400535 |
| 25/01/23 15:49:25 | 515 | 2,334.0000 | CHIX | 130001XML |
| 25/01/23 15:49:26 | 172 | 2,334.0000 | XLON | 699590655400566 |
| 25/01/23 15:49:28 | 45 | 2,334.0000 | XLON | 699590655400568 |
| 25/01/23 15:49:41 | 431 | 2,334.5000 | CHIX | 130001XNQ |
| 25/01/23 15:49:51 | 504 | 2,334.5000 | XLON | 699590655400641 |
| 25/01/23 15:49:51 | 2,000 | 2,334.5000 | XLON | 699590655400640 |
| 25/01/23 15:50:00 | 84 | 2,334.5000 | CHIX | 130001XP9 |
| 25/01/23 15:50:00 | 741 | 2,334.5000 | XLON | 699590655400649 |
| 25/01/23 15:50:01 | 91 | 2,334.0000 | BATE | 030001BE2 |
| 25/01/23 15:50:02 | 82 | 2,334.5000 | CHIX | 130001XPZ |
| 25/01/23 15:50:02 | 212 | 2,334.5000 | CHIX | 130001XQ0 |
| 25/01/23 15:50:02 | 836 | 2,334.5000 | CHIX | 130001XQ1 |
| 25/01/23 15:50:03 | 532 | 2,334.0000 | BATE | 030001BEC |
| 25/01/23 15:50:03 | 600 | 2,334.0000 | BATE | 030001BED |
| 25/01/23 15:50:03 | 20 | 2,334.0000 | XLON | 699590655400664 |
| 25/01/23 15:50:03 | 91 | 2,334.0000 | XLON | 699590655400662 |
| 25/01/23 15:50:03 | 400 | 2,334.0000 | XLON | 699590655400663 |
| 25/01/23 15:50:03 | 980 | 2,334.0000 | XLON | 699590655400661 |
| 25/01/23 15:50:05 | 155 | 2,333.0000 | CHIX | 130001XSI |
| 25/01/23 15:50:05 | 820 | 2,333.0000 | CHIX | 130001XSH |
| 25/01/23 15:50:06 | 578 | 2,333.0000 | XLON | 699590655400712 |
| 25/01/23 15:50:09 | 443 | 2,332.5000 | CHIX | 130001XTO |
| 25/01/23 15:50:16 | 598 | 2,333.0000 | BATE | 030001BFW |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:50:16 | 819 | 2,333.0000 | XLON | 699590655400727 |
| 25/01/23 15:50:27 | 508 | 2,332.5000 | BATE | 030001BGU |
| 25/01/23 15:50:27 | 670 | 2,332.5000 | CHIX | 130001XVN |
| 25/01/23 15:50:27 | 137 | 2,332.5000 | XLON | 699590655400780 |
| 25/01/23 15:50:27 | 360 | 2,332.5000 | XLON | 699590655400779 |
| 25/01/23 15:50:27 | 533 | 2,332.5000 | XLON | 699590655400777 |
| 25/01/23 15:50:30 | 251 | 2,332.5000 | BATE | 030001BH3 |
| 25/01/23 15:50:39 | 67 | 2,332.5000 | XLON | 699590655400808 |
| 25/01/23 15:50:39 | 616 | 2,332.5000 | XLON | 699590655400809 |
| 25/01/23 15:51:08 | 52 | 2,333.5000 | CHIX | 130001XZG |
| 25/01/23 15:51:15 | 339 | 2,334.0000 | XLON | 699590655400851 |
| 25/01/23 15:51:21 | 435 | 2,334.0000 | CHIX | 130001Y0N |
| 25/01/23 15:51:24 | 27 | 2,334.0000 | XLON | 699590655400871 |
| 25/01/23 15:51:24 | 2,000 | 2,334.0000 | XLON | 699590655400870 |
| 25/01/23 15:51:26 | 464 | 2,333.5000 | BATE | 030001BL1 |
| 25/01/23 15:51:26 | 2,032 | 2,333.5000 | XLON | 699590655400905 |
| 25/01/23 15:51:48 | 260 | 2,333.5000 | BATE | 030001BMR |
| 25/01/23 15:51:48 | 317 | 2,333.5000 | BATE | 030001BMS |
| 25/01/23 15:51:48 | 684 | 2,333.5000 | CHIX | 130001Y5D |
| 25/01/23 15:51:48 | 149 | 2,333.5000 | XLON | 699590655400974 |
| 25/01/23 15:51:48 | 529 | 2,333.5000 | XLON | 699590655400972 |
| 25/01/23 15:51:48 | 1,038 | 2,333.5000 | XLON | 699590655400973 |
| 25/01/23 15:51:58 | 1,179 | 2,333.5000 | CHIX | 130001Y6M |
| 25/01/23 15:51:58 | 446 | 2,333.5000 | XLON | 699590655400985 |
| 25/01/23 15:52:09 | 14 | 2,333.5000 | XLON | 699590655401009 |
| 25/01/23 15:52:09 | 63 | 2,333.5000 | XLON | 699590655401007 |
| 25/01/23 15:52:09 | 408 | 2,333.5000 | XLON | 699590655401008 |
| 25/01/23 15:52:36 | 516 | 2,333.0000 | BATE | 030001BQ9 |
| 25/01/23 15:52:36 | 113 | 2,333.0000 | CHIX | 130001YB8 |
| 25/01/23 15:52:36 | 728 | 2,333.0000 | CHIX | 130001YB9 |
| 25/01/23 15:52:36 | 380 | 2,333.0000 | XLON | 699590655401077 |
| 25/01/23 15:52:36 | 958 | 2,333.0000 | XLON | 699590655401078 |
| 25/01/23 15:52:36 | 45 | 2,333.5000 | XLON | 699590655401076 |
| 25/01/23 15:52:36 | 657 | 2,333.5000 | XLON | 699590655401075 |
| 25/01/23 15:52:36 | 781 | 2,333.5000 | XLON | 699590655401074 |
| 25/01/23 15:52:57 | 4 | 2,333.0000 | CHIX | 130001YDG |
| 25/01/23 15:52:57 | 223 | 2,333.5000 | XLON | 699590655401119 |
| 25/01/23 15:52:57 | 260 | 2,333.5000 | XLON | 699590655401120 |
| 25/01/23 15:53:02 | 380 | 2,333.0000 | XLON | 699590655401137 |
| 25/01/23 15:53:07 | 224 | 2,333.5000 | XLON | 699590655401167 |
| 25/01/23 15:53:07 | 235 | 2,333.5000 | XLON | 699590655401168 |
| 25/01/23 15:53:10 | 436 | 2,333.0000 | CHIX | 130001YH0 |
| 25/01/23 15:53:10 | 671 | 2,333.0000 | XLON | 699590655401171 |
| 25/01/23 15:53:15 | 301 | 2,333.0000 | XLON | 699590655401177 |
| 25/01/23 15:53:15 | 371 | 2,333.0000 | XLON | 699590655401176 |
| 25/01/23 15:53:17 | 113 | 2,332.5000 | CHIX | 130001YHZ |
| 25/01/23 15:53:17 | 403 | 2,332.5000 | CHIX | 130001YI0 |
| 25/01/23 15:53:31 | 228 | 2,332.5000 | XLON | 699590655401214 |
| 25/01/23 15:53:31 | 356 | 2,332.5000 | XLON | 699590655401213 |
| 25/01/23 15:53:36 | 124 | 2,332.5000 | XLON | 699590655401218 |
| 25/01/23 15:53:36 | 312 | 2,332.5000 | XLON | 699590655401217 |
| 25/01/23 15:53:43 | 729 | 2,332.0000 | BATE | 030001BVJ |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:53:43 | 1,203 | 2,332.5000 | CHIX | 130001YK5 |
| 25/01/23 15:53:47 | 743 | 2,332.0000 | XLON | 699590655401238 |
| 25/01/23 15:53:47 | 1,314 | 2,332.0000 | XLON | 699590655401237 |
| 25/01/23 15:53:48 | 523 | 2,332.0000 | XLON | 699590655401240 |
| 25/01/23 15:53:51 | 107 | 2,333.0000 | BATE | 030001BW7 |
| 25/01/23 15:53:51 | 109 | 2,333.0000 | BATE | 030001BW6 |
| 25/01/23 15:53:51 | 200 | 2,333.0000 | BATE | 030001BW8 |
| 25/01/23 15:53:51 | 338 | 2,333.0000 | BATE | 030001BW9 |
| 25/01/23 15:53:55 | 677 | 2,332.0000 | XLON | 699590655401349 |
| 25/01/23 15:54:00 | 92 | 2,332.0000 | BATE | 030001BXF |
| 25/01/23 15:54:01 | 529 | 2,332.0000 | BATE | 030001BXI |
| 25/01/23 15:54:07 | 433 | 2,331.5000 | BATE | 030001BYH |
| 25/01/23 15:54:07 | 621 | 2,331.5000 | CHIX | 130001YNT |
| 25/01/23 15:54:09 | 107 | 2,331.0000 | BATE | 030001BYU |
| 25/01/23 15:54:20 | 39 | 2,331.5000 | XLON | 699590655401420 |
| 25/01/23 15:54:20 | 425 | 2,331.5000 | XLON | 699590655401421 |
| 25/01/23 15:54:27 | 135 | 2,331.5000 | XLON | 699590655401422 |
| 25/01/23 15:54:29 | 117 | 2,331.0000 | BATE | 030001C00 |
| 25/01/23 15:54:29 | 575 | 2,331.0000 | BATE | 030001C01 |
| 25/01/23 15:54:29 | 511 | 2,331.0000 | CHIX | 130001YQ6 |
| 25/01/23 15:54:29 | 832 | 2,331.0000 | XLON | 699590655401426 |
| 25/01/23 15:54:29 | 1,047 | 2,331.0000 | XLON | 699590655401425 |
| 25/01/23 15:54:31 | 544 | 2,331.0000 | XLON | 699590655401431 |
| 25/01/23 15:54:38 | 547 | 2,330.0000 | CHIX | 130001YRE |
| 25/01/23 15:54:56 | 465 | 2,330.5000 | XLON | 699590655401471 |
| 25/01/23 15:54:58 | 673 | 2,330.0000 | BATE | 030001C1P |
| 25/01/23 15:54:58 | 1,380 | 2,330.0000 | XLON | 699590655401474 |
| 25/01/23 15:54:59 | 100 | 2,330.0000 | BATE | 030001C1R |
| 25/01/23 15:54:59 | 100 | 2,330.0000 | BATE | 030001C1T |
| 25/01/23 15:54:59 | 107 | 2,330.0000 | BATE | 030001C1S |
| 25/01/23 15:54:59 | 109 | 2,330.0000 | BATE | 030001C1Q |
| 25/01/23 15:54:59 | 219 | 2,330.0000 | BATE | 030001C1U |
| 25/01/23 15:55:06 | 628 | 2,329.5000 | BATE | 030001C30 |
| 25/01/23 15:55:06 | 441 | 2,329.5000 | XLON | 699590655401506 |
| 25/01/23 15:55:08 | 704 | 2,329.5000 | BATE | 030001C3B |
| 25/01/23 15:55:08 | 22 | 2,329.5000 | CHIX | 130001YVK |
| 25/01/23 15:55:08 | 416 | 2,329.5000 | CHIX | 130001YVL |
| 25/01/23 15:55:17 | 701 | 2,329.0000 | XLON | 699590655401531 |
| 25/01/23 15:55:19 | 103 | 2,328.5000 | CHIX | 130001YW6 |
| 25/01/23 15:55:19 | 346 | 2,328.5000 | CHIX | 130001YW5 |
| 25/01/23 15:55:19 | 1,207 | 2,328.5000 | XLON | 699590655401532 |
| 25/01/23 15:55:30 | 20 | 2,328.0000 | XLON | 699590655401586 |
| 25/01/23 15:55:30 | 496 | 2,328.5000 | XLON | 699590655401578 |
| 25/01/23 15:55:37 | 787 | 2,327.5000 | BATE | 030001C5N |
| 25/01/23 15:55:37 | 870 | 2,327.5000 | CHIX | 130001YZI |
| 25/01/23 15:55:40 | 623 | 2,327.5000 | XLON | 699590655401607 |
| 25/01/23 15:56:11 | 885 | 2,330.0000 | BATE | 030001C8W |
| 25/01/23 15:56:11 | 68 | 2,330.0000 | XLON | 699590655401761 |
| 25/01/23 15:56:11 | 241 | 2,330.0000 | XLON | 699590655401767 |
| 25/01/23 15:56:11 | 657 | 2,330.0000 | XLON | 699590655401766 |
| 25/01/23 15:56:11 | 1,198 | 2,330.0000 | XLON | 699590655401762 |
| 25/01/23 15:56:14 | 152 | 2,329.5000 | XLON | 699590655401770 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 15:56:15 | 334 | 2,329.5000 | XLON | 699590655401772 |
| 25/01/23 15:56:22 | 11 | 2,329.5000 | BATE | 030001C9G |
| 25/01/23 15:56:22 | 1,178 | 2,329.5000 | BATE | 030001C9H |
| 25/01/23 15:56:22 | 1,260 | 2,329.0000 | CHIX | 130001Z57 |
| 25/01/23 15:56:22 | 1,495 | 2,329.0000 | XLON | 699590655401801 |
| 25/01/23 15:56:32 | 560 | 2,329.0000 | BATE | 030001C9X |
| 25/01/23 15:56:32 | 663 | 2,329.0000 | XLON | 699590655401810 |
| 25/01/23 15:56:49 | 550 | 2,328.5000 | XLON | 699590655401865 |
| 25/01/23 15:57:04 | 689 | 2,328.0000 | CHIX | 130001Z9N |
| 25/01/23 15:57:10 | 22 | 2,327.5000 | XLON | 699590655401928 |
| 25/01/23 15:57:10 | 507 | 2,327.5000 | XLON | 699590655401929 |
| 25/01/23 15:57:10 | 525 | 2,327.5000 | XLON | 699590655401933 |
| 25/01/23 15:57:17 | 461 | 2,327.0000 | CHIX | 130001ZCU |
| 25/01/23 15:57:18 | 428 | 2,327.0000 | XLON | 699590655401945 |
| 25/01/23 15:57:23 | 432 | 2,327.0000 | XLON | 699590655401952 |
| 25/01/23 15:57:30 | 277 | 2,328.0000 | XLON | 699590655401978 |
| 25/01/23 15:57:38 | 988 | 2,328.0000 | BATE | 030001CG0 |
| 25/01/23 15:57:38 | 265 | 2,328.0000 | CHIX | 130001ZG6 |
| 25/01/23 15:57:38 | 314 | 2,328.0000 | CHIX | 130001ZG7 |
| 25/01/23 15:57:39 | 430 | 2,328.0000 | XLON | 699590655402020 |
| 25/01/23 15:57:39 | 609 | 2,328.0000 | XLON | 699590655402021 |
| 25/01/23 15:57:40 | 814 | 2,327.5000 | XLON | 699590655402024 |
| 25/01/23 15:57:53 | 657 | 2,329.0000 | XLON | 699590655402113 |
| 25/01/23 15:58:17 | 1,528 | 2,330.0000 | XLON | 699590655402243 |
| 25/01/23 15:58:42 | 239 | 2,330.0000 | XLON | 699590655402378 |
| 25/01/23 15:58:42 | 539 | 2,330.0000 | XLON | 699590655402377 |
| 25/01/23 15:58:48 | 718 | 2,330.0000 | BATE | 030001CMC |
| 25/01/23 15:58:48 | 590 | 2,330.5000 | CHIX | 130001ZPJ |
| 25/01/23 15:58:48 | 590 | 2,330.5000 | CHIX | 130001ZPK |
| 25/01/23 15:58:48 | 823 | 2,330.5000 | XLON | 699590655402393 |
| 25/01/23 15:58:52 | 856 | 2,330.5000 | CHIX | 130001ZPU |
| 25/01/23 15:58:57 | 757 | 2,330.5000 | BATE | 030001CML |
| 25/01/23 15:58:57 | 470 | 2,330.5000 | XLON | 699590655402415 |
| 25/01/23 15:58:57 | 1,100 | 2,330.5000 | XLON | 699590655402414 |
| 25/01/23 15:58:58 | 253 | 2,330.5000 | XLON | 699590655402419 |
| 25/01/23 15:58:59 | 400 | 2,330.5000 | XLON | 699590655402420 |
| 25/01/23 15:59:00 | 500 | 2,330.5000 | XLON | 699590655402428 |
| 25/01/23 15:59:07 | 307 | 2,330.0000 | XLON | 699590655402455 |
| 25/01/23 15:59:09 | 50 | 2,330.0000 | BATE | 030001CNZ |
| 25/01/23 15:59:10 | 676 | 2,330.0000 | CHIX | 130001ZSE |
| 25/01/23 15:59:10 | 259 | 2,330.0000 | XLON | 699590655402456 |
| 25/01/23 15:59:22 | 966 | 2,330.0000 | XLON | 699590655402485 |
| 25/01/23 15:59:27 | 80 | 2,330.0000 | XLON | 699590655402506 |
| 25/01/23 15:59:27 | 257 | 2,330.0000 | XLON | 699590655402501 |
| 25/01/23 15:59:27 | 440 | 2,330.0000 | XLON | 699590655402503 |
| 25/01/23 15:59:27 | 650 | 2,330.0000 | XLON | 699590655402505 |
| 25/01/23 15:59:27 | 657 | 2,330.0000 | XLON | 699590655402504 |
| 25/01/23 15:59:33 | 888 | 2,329.5000 | BATE | 030001CPS |
| 25/01/23 15:59:35 | 272 | 2,329.0000 | CHIX | 130001ZV7 |
| 25/01/23 15:59:35 | 676 | 2,329.0000 | CHIX | 130001ZV8 |
| 25/01/23 15:59:35 | 786 | 2,329.0000 | XLON | 699590655402529 |
| 25/01/23 15:59:45 | 518 | 2,329.0000 | XLON | 699590655402547 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:00:00 | 512 | 2,330.0000 | BATE | 030001CS2 |
| 25/01/23 16:00:00 | 107 | 2,330.5000 | BATE | 030001CS3 |
| 25/01/23 16:00:00 | 109 | 2,330.5000 | BATE | 030001CS4 |
| 25/01/23 16:00:00 | 228 | 2,330.5000 | BATE | 030001CS5 |
| 25/01/23 16:00:00 | 734 | 2,330.0000 | CHIX | 130001ZZF |
| 25/01/23 16:00:00 | 782 | 2,330.0000 | XLON | 699590655402622 |
| 25/01/23 16:00:04 | 530 | 2,330.0000 | BATE | 030001CSU |
| 25/01/23 16:00:04 | 41 | 2,330.0000 | XLON | 699590655402637 |
| 25/01/23 16:00:04 | 159 | 2,330.0000 | XLON | 699590655402638 |
| 25/01/23 16:00:04 | 200 | 2,330.0000 | XLON | 699590655402635 |
| 25/01/23 16:00:04 | 400 | 2,330.0000 | XLON | 699590655402636 |
| 25/01/23 16:00:26 | 492 | 2,330.5000 | XLON | 699590655402697 |
| 25/01/23 16:00:31 | 217 | 2,330.5000 | XLON | 699590655402706 |
| 25/01/23 16:00:33 | 127 | 2,330.5000 | CHIX | 13000203B |
| 25/01/23 16:00:33 | 590 | 2,330.5000 | CHIX | 13000203A |
| 25/01/23 16:00:34 | 800 | 2,330.0000 | XLON | 699590655402726 |
| 25/01/23 16:00:34 | 159 | 2,330.5000 | XLON | 699590655402729 |
| 25/01/23 16:00:34 | 420 | 2,330.5000 | XLON | 699590655402728 |
| 25/01/23 16:00:34 | 657 | 2,330.5000 | XLON | 699590655402727 |
| 25/01/23 16:00:57 | 1,320 | 2,331.0000 | BATE | 030001CXB |
| 25/01/23 16:00:57 | 275 | 2,331.0000 | CHIX | 13000206I |
| 25/01/23 16:00:57 | 383 | 2,331.0000 | CHIX | 13000206J |
| 25/01/23 16:00:57 | 559 | 2,331.0000 | XLON | 699590655402824 |
| 25/01/23 16:00:57 | 990 | 2,331.0000 | XLON | 699590655402823 |
| 25/01/23 16:01:07 | 58 | 2,332.0000 | BATE | 030001CY8 |
| 25/01/23 16:01:07 | 62 | 2,332.0000 | BATE | 030001CY9 |
| 25/01/23 16:01:07 | 101 | 2,332.0000 | BATE | 030001CYB |
| 25/01/23 16:01:07 | 106 | 2,332.0000 | BATE | 030001CY7 |
| 25/01/23 16:01:07 | 109 | 2,332.0000 | BATE | 030001CYA |
| 25/01/23 16:01:22 | 733 | 2,333.0000 | XLON | 699590655402933 |
| 25/01/23 16:01:23 | 445 | 2,333.0000 | XLON | 699590655402934 |
| 25/01/23 16:01:31 | 506 | 2,333.0000 | BATE | 030001D1F |
| 25/01/23 16:01:31 | 493 | 2,333.0000 | XLON | 699590655402969 |
| 25/01/23 16:01:31 | 563 | 2,333.0000 | XLON | 699590655402966 |
| 25/01/23 16:01:34 | 193 | 2,333.0000 | XLON | 699590655402972 |
| 25/01/23 16:01:34 | 195 | 2,333.0000 | XLON | 699590655402973 |
| 25/01/23 16:01:34 | 657 | 2,333.0000 | XLON | 699590655402971 |
| 25/01/23 16:01:45 | 78 | 2,333.0000 | CHIX | 1300020DX |
| 25/01/23 16:01:45 | 153 | 2,333.0000 | CHIX | 1300020DZ |
| 25/01/23 16:01:45 | 311 | 2,333.0000 | CHIX | 1300020DV |
| 25/01/23 16:01:45 | 454 | 2,333.0000 | CHIX | 1300020E0 |
| 25/01/23 16:01:45 | 668 | 2,333.0000 | CHIX | 1300020DY |
| 25/01/23 16:01:45 | 599 | 2,333.0000 | XLON | 699590655403003 |
| 25/01/23 16:01:45 | 600 | 2,333.0000 | XLON | 699590655403002 |
| 25/01/23 16:01:45 | 701 | 2,333.0000 | XLON | 699590655403004 |
| 25/01/23 16:01:49 | 440 | 2,333.0000 | XLON | 699590655403033 |
| 25/01/23 16:02:06 | 107 | 2,333.5000 | BATE | 030001D40 |
| 25/01/23 16:02:06 | 109 | 2,333.5000 | BATE | 030001D3Z |
| 25/01/23 16:02:06 | 114 | 2,333.5000 | BATE | 030001D41 |
| 25/01/23 16:02:14 | 60 | 2,333.5000 | BATE | 030001D51 |
| 25/01/23 16:02:14 | 100 | 2,333.5000 | BATE | 030001D54 |
| 25/01/23 16:02:14 | 100 | 2,333.5000 | BATE | 030001D55 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:02:14 | 107 | 2,333.5000 | BATE | 030001D53 |
| 25/01/23 16:02:14 | 109 | 2,333.5000 | BATE | 030001D52 |
| 25/01/23 16:02:14 | 131 | 2,333.5000 | XLON | 699590655403131 |
| 25/01/23 16:02:14 | 329 | 2,333.5000 | XLON | 699590655403130 |
| 25/01/23 16:02:20 | 156 | 2,333.0000 | BATE | 030001D5R |
| 25/01/23 16:02:23 | 107 | 2,333.0000 | BATE | 030001D65 |
| 25/01/23 16:02:23 | 109 | 2,333.0000 | BATE | 030001D63 |
| 25/01/23 16:02:23 | 200 | 2,333.0000 | BATE | 030001D64 |
| 25/01/23 16:02:23 | 390 | 2,333.0000 | XLON | 699590655403148 |
| 25/01/23 16:02:23 | 405 | 2,333.0000 | XLON | 699590655403149 |
| 25/01/23 16:02:27 | 168 | 2,333.0000 | XLON | 699590655403158 |
| 25/01/23 16:02:27 | 322 | 2,333.0000 | XLON | 699590655403159 |
| 25/01/23 16:02:37 | 359 | 2,333.0000 | XLON | 699590655403175 |
| 25/01/23 16:02:37 | 828 | 2,333.0000 | XLON | 699590655403171 |
| 25/01/23 16:02:37 | 1,188 | 2,333.0000 | XLON | 699590655403172 |
| 25/01/23 16:02:39 | 6 | 2,333.0000 | CHIX | 1300020JH |
| 25/01/23 16:02:39 | 300 | 2,333.0000 | CHIX | 1300020JI |
| 25/01/23 16:02:40 | 56 | 2,333.0000 | BATE | 030001D7N |
| 25/01/23 16:02:40 | 109 | 2,333.0000 | BATE | 030001D7O |
| 25/01/23 16:02:40 | 133 | 2,333.0000 | BATE | 030001D7Q |
| 25/01/23 16:02:40 | 200 | 2,333.0000 | BATE | 030001D7P |
| 25/01/23 16:02:40 | 476 | 2,333.0000 | BATE | 030001D7M |
| 25/01/23 16:02:40 | 932 | 2,333.0000 | CHIX | 1300020JP |
| 25/01/23 16:02:54 | 699 | 2,333.0000 | CHIX | 1300020KW |
| 25/01/23 16:02:54 | 1,363 | 2,333.0000 | XLON | 699590655403201 |
| 25/01/23 16:02:58 | 145 | 2,333.0000 | BATE | 030001D8M |
| 25/01/23 16:02:59 | 485 | 2,333.0000 | XLON | 699590655403211 |
| 25/01/23 16:02:59 | 497 | 2,333.0000 | XLON | 699590655403209 |
| 25/01/23 16:03:06 | 465 | 2,333.5000 | BATE | 030001D99 |
| 25/01/23 16:03:06 | 451 | 2,333.5000 | CHIX | 1300020LL |
| 25/01/23 16:03:06 | 77 | 2,333.5000 | XLON | 699590655403223 |
| 25/01/23 16:03:06 | 412 | 2,333.5000 | XLON | 699590655403222 |
| 25/01/23 16:03:11 | 480 | 2,333.0000 | XLON | 699590655403239 |
| 25/01/23 16:03:16 | 481 | 2,333.0000 | XLON | 699590655403269 |
| 25/01/23 16:03:31 | 921 | 2,333.0000 | XLON | 699590655403304 |
| 25/01/23 16:03:33 | 72 | 2,333.0000 | BATE | 030001DCT |
| 25/01/23 16:03:33 | 119 | 2,333.0000 | BATE | 030001DCU |
| 25/01/23 16:03:33 | 100 | 2,333.5000 | BATE | 030001DCN |
| 25/01/23 16:03:33 | 100 | 2,333.5000 | BATE | 030001DCO |
| 25/01/23 16:03:33 | 324 | 2,333.5000 | BATE | 030001DCM |
| 25/01/23 16:03:33 | 96 | 2,333.0000 | CHIX | 1300020QQ |
| 25/01/23 16:03:33 | 181 | 2,333.0000 | CHIX | 1300020QW |
| 25/01/23 16:03:33 | 364 | 2,333.0000 | CHIX | 1300020QV |
| 25/01/23 16:03:33 | 462 | 2,333.0000 | CHIX | 1300020QG |
| 25/01/23 16:03:33 | 745 | 2,333.0000 | CHIX | 1300020QR |
| 25/01/23 16:03:33 | 222 | 2,333.0000 | XLON | 699590655403308 |
| 25/01/23 16:03:33 | 449 | 2,333.0000 | XLON | 699590655403307 |
| 25/01/23 16:03:34 | 62 | 2,333.0000 | BATE | 030001DCV |
| 25/01/23 16:03:34 | 106 | 2,333.0000 | BATE | 030001DCY |
| 25/01/23 16:03:34 | 195 | 2,333.0000 | BATE | 030001DCW |
| 25/01/23 16:03:34 | 343 | 2,333.0000 | BATE | 030001DCX |
| 25/01/23 16:03:35 | 503 | 2,332.5000 | BATE | 030001DD6 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:03:35 | 655 | 2,332.5000 | BATE | 030001DD8 |
| 25/01/23 16:03:37 | 1,157 | 2,332.0000 | BATE | 030001DDM |
| 25/01/23 16:03:51 | 50 | 2,332.0000 | BATE | 030001DG6 |
| 25/01/23 16:03:51 | 753 | 2,332.0000 | BATE | 030001DG7 |
| 25/01/23 16:03:51 | 920 | 2,332.0000 | XLON | 699590655403415 |
| 25/01/23 16:03:52 | 324 | 2,332.0000 | XLON | 699590655403421 |
| 25/01/23 16:03:52 | 577 | 2,332.0000 | XLON | 699590655403422 |
| 25/01/23 16:04:04 | 851 | 2,331.5000 | BATE | 030001DH3 |
| 25/01/23 16:04:04 | 1,115 | 2,331.5000 | CHIX | 1300020Y6 |
| 25/01/23 16:04:04 | 388 | 2,331.5000 | XLON | 699590655403469 |
| 25/01/23 16:04:04 | 430 | 2,331.5000 | XLON | 699590655403468 |
| 25/01/23 16:04:07 | 522 | 2,331.5000 | XLON | 699590655403499 |
| 25/01/23 16:04:09 | 1,088 | 2,331.0000 | BATE | 030001DHL |
| 25/01/23 16:04:09 | 602 | 2,331.0000 | CHIX | 1300020YZ |
| 25/01/23 16:04:23 | 628 | 2,330.5000 | CHIX | 13000210E |
| 25/01/23 16:04:34 | 732 | 2,331.0000 | BATE | 030001DJW |
| 25/01/23 16:04:34 | 344 | 2,331.0000 | XLON | 699590655403612 |
| 25/01/23 16:04:34 | 1,445 | 2,331.0000 | XLON | 699590655403613 |
| 25/01/23 16:04:44 | 829 | 2,331.5000 | XLON | 699590655403653 |
| 25/01/23 16:04:45 | 522 | 2,331.5000 | CHIX | 13000213B |
| 25/01/23 16:04:47 | 1,150 | 2,331.0000 | BATE | 030001DKO |
| 25/01/23 16:04:47 | 432 | 2,331.0000 | CHIX | 13000213W |
| 25/01/23 16:05:02 | 433 | 2,332.5000 | XLON | 699590655403778 |
| 25/01/23 16:05:05 | 789 | 2,332.0000 | BATE | 030001DMU |
| 25/01/23 16:05:05 | 530 | 2,332.0000 | CHIX | 13000217L |
| 25/01/23 16:05:05 | 267 | 2,332.0000 | XLON | 699590655403780 |
| 25/01/23 16:05:05 | 1,689 | 2,332.0000 | XLON | 699590655403781 |
| 25/01/23 16:05:17 | 200 | 2,331.0000 | BATE | 030001DO0 |
| 25/01/23 16:05:17 | 378 | 2,331.0000 | BATE | 030001DNZ |
| 25/01/23 16:05:17 | 962 | 2,331.0000 | CHIX | 13000219B |
| 25/01/23 16:05:17 | 1,401 | 2,331.0000 | XLON | 699590655403836 |
| 25/01/23 16:05:27 | 191 | 2,330.5000 | BATE | 030001DOR |
| 25/01/23 16:05:27 | 535 | 2,330.5000 | BATE | 030001DOS |
| 25/01/23 16:05:27 | 47 | 2,330.5000 | CHIX | 1300021AC |
| 25/01/23 16:05:27 | 493 | 2,330.5000 | CHIX | 1300021AB |
| 25/01/23 16:05:27 | 436 | 2,330.5000 | XLON | 699590655403910 |
| 25/01/23 16:05:53 | 474 | 2,330.5000 | XLON | 699590655403979 |
| 25/01/23 16:06:17 | 1,494 | 2,331.0000 | BATE | 030001DTG |
| 25/01/23 16:06:17 | 94 | 2,331.0000 | CHIX | 1300021IG |
| 25/01/23 16:06:17 | 674 | 2,331.0000 | CHIX | 1300021IH |
| 25/01/23 16:06:17 | 329 | 2,331.0000 | XLON | 699590655404091 |
| 25/01/23 16:06:17 | 438 | 2,331.0000 | XLON | 699590655404092 |
| 25/01/23 16:06:17 | 454 | 2,331.0000 | XLON | 699590655404084 |
| 25/01/23 16:06:17 | 801 | 2,331.0000 | XLON | 699590655404085 |
| 25/01/23 16:06:17 | 874 | 2,331.0000 | XLON | 699590655404086 |
| 25/01/23 16:06:17 | 2,131 | 2,331.0000 | XLON | 699590655404090 |
| 25/01/23 16:06:25 | 568 | 2,330.5000 | BATE | 030001DU4 |
| 25/01/23 16:06:25 | 449 | 2,330.5000 | XLON | 699590655404099 |
| 25/01/23 16:06:27 | 65 | 2,330.5000 | XLON | 699590655404116 |
| 25/01/23 16:06:28 | 547 | 2,330.5000 | XLON | 699590655404120 |
| 25/01/23 16:06:32 | 837 | 2,330.5000 | CHIX | 1300021KQ |
| 25/01/23 16:06:37 | 105 | 2,330.5000 | BATE | 030001DVZ |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:06:52 | 496 | 2,331.0000 | CHIX | 1300021MX |
| 25/01/23 16:06:52 | 1,175 | 2,331.0000 | XLON | 699590655404243 |
| 25/01/23 16:06:56 | 144 | 2,331.0000 | XLON | 699590655404252 |
| 25/01/23 16:06:56 | 919 | 2,331.0000 | XLON | 699590655404251 |
| 25/01/23 16:07:25 | 107 | 2,331.5000 | BATE | 030001DZN |
| 25/01/23 16:07:25 | 109 | 2,331.5000 | BATE | 030001DZM |
| 25/01/23 16:07:25 | 355 | 2,331.5000 | BATE | 030001DZO |
| 25/01/23 16:07:26 | 93 | 2,331.0000 | CHIX | 1300021RD |
| 25/01/23 16:07:26 | 590 | 2,331.0000 | CHIX | 1300021RC |
| 25/01/23 16:07:27 | 107 | 2,331.0000 | BATE | 030001DZV |
| 25/01/23 16:07:27 | 109 | 2,331.0000 | BATE | 030001DZW |
| 25/01/23 16:07:30 | 107 | 2,331.0000 | BATE | 030001E0J |
| 25/01/23 16:07:30 | 109 | 2,331.0000 | BATE | 030001E0I |
| 25/01/23 16:07:30 | 157 | 2,331.0000 | BATE | 030001E0H |
| 25/01/23 16:07:30 | 116 | 2,331.0000 | XLON | 699590655404318 |
| 25/01/23 16:07:30 | 172 | 2,331.0000 | XLON | 699590655404316 |
| 25/01/23 16:07:30 | 506 | 2,331.0000 | XLON | 699590655404317 |
| 25/01/23 16:07:30 | 657 | 2,331.0000 | XLON | 699590655404315 |
| 25/01/23 16:07:30 | 657 | 2,331.0000 | XLON | 699590655404319 |
| 25/01/23 16:07:43 | 657 | 2,332.0000 | XLON | 699590655404384 |
| 25/01/23 16:07:47 | 842 | 2,332.0000 | BATE | 030001E2H |
| 25/01/23 16:07:47 | 110 | 2,332.0000 | CHIX | 1300021U8 |
| 25/01/23 16:07:47 | 1,094 | 2,332.0000 | CHIX | 1300021U9 |
| 25/01/23 16:07:47 | 1,034 | 2,332.0000 | XLON | 699590655404408 |
| 25/01/23 16:07:48 | 437 | 2,332.0000 | XLON | 699590655404411 |
| 25/01/23 16:07:49 | 28 | 2,332.0000 | XLON | 699590655404412 |
| 25/01/23 16:07:49 | 817 | 2,332.0000 | XLON | 699590655404413 |
| 25/01/23 16:08:01 | 586 | 2,332.0000 | BATE | 030001E3E |
| 25/01/23 16:08:01 | 515 | 2,332.0000 | CHIX | 1300021VF |
| 25/01/23 16:08:01 | 41 | 2,332.0000 | XLON | 699590655404443 |
| 25/01/23 16:08:01 | 804 | 2,332.0000 | XLON | 699590655404442 |
| 25/01/23 16:08:05 | 632 | 2,332.0000 | BATE | 030001E3U |
| 25/01/23 16:08:08 | 35 | 2,332.0000 | CHIX | 1300021W7 |
| 25/01/23 16:08:09 | 187 | 2,332.0000 | BATE | 030001E4J |
| 25/01/23 16:08:09 | 500 | 2,332.0000 | BATE | 030001E4I |
| 25/01/23 16:08:09 | 639 | 2,332.0000 | BATE | 030001E4H |
| 25/01/23 16:08:09 | 470 | 2,332.0000 | CHIX | 1300021WG |
| 25/01/23 16:08:09 | 75 | 2,332.0000 | XLON | 699590655404465 |
| 25/01/23 16:08:09 | 228 | 2,332.0000 | XLON | 699590655404473 |
| 25/01/23 16:08:09 | 425 | 2,332.0000 | XLON | 699590655404464 |
| 25/01/23 16:08:09 | 454 | 2,332.0000 | XLON | 699590655404466 |
| 25/01/23 16:08:09 | 500 | 2,332.0000 | XLON | 699590655404472 |
| 25/01/23 16:08:16 | 530 | 2,331.5000 | BATE | 030001E4X |
| 25/01/23 16:08:20 | 483 | 2,331.5000 | XLON | 699590655404511 |
| 25/01/23 16:08:20 | 525 | 2,331.5000 | XLON | 699590655404518 |
| 25/01/23 16:08:26 | 139 | 2,331.0000 | CHIX | 1300021YL |
| 25/01/23 16:08:26 | 399 | 2,331.0000 | CHIX | 1300021YK |
| 25/01/23 16:08:39 | 1,148 | 2,331.5000 | BATE | 030001E78 |
| 25/01/23 16:08:39 | 91 | 2,331.5000 | XLON | 699590655404603 |
| 25/01/23 16:08:39 | 310 | 2,331.5000 | XLON | 699590655404602 |
| 25/01/23 16:08:39 | 938 | 2,331.5000 | XLON | 699590655404601 |
| 25/01/23 16:09:03 | 833 | 2,332.0000 | BATE | 030001E95 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:09:03 | 754 | 2,332.0000 | CHIX | 1300023N |
| 25/01/23 16:09:03 | 81 | 2,332.0000 | XLON | 699590655404657 |
| 25/01/23 16:09:03 | 119 | 2,332.0000 | XLON | 699590655404658 |
| 25/01/23 16:09:06 | 1,750 | 2,332.0000 | XLON | 699590655404675 |
| 25/01/23 16:09:17 | 437 | 2,332.0000 | CHIX | 13000225G |
| 25/01/23 16:09:18 | 375 | 2,332.0000 | XLON | 699590655404732 |
| 25/01/23 16:09:18 | 961 | 2,332.0000 | XLON | 699590655404731 |
| 25/01/23 16:09:22 | 46 | 2,332.0000 | BATE | 030001EBC |
| 25/01/23 16:09:22 | 527 | 2,332.0000 | BATE | 030001EBB |
| 25/01/23 16:09:22 | 457 | 2,332.0000 | XLON | 699590655404741 |
| 25/01/23 16:09:22 | 990 | 2,332.0000 | XLON | 699590655404739 |
| 25/01/23 16:09:39 | 1,058 | 2,331.5000 | XLON | 699590655404767 |
| 25/01/23 16:09:41 | 25 | 2,331.5000 | CHIX | 13000227T |
| 25/01/23 16:09:41 | 557 | 2,331.5000 | CHIX | 13000227S |
| 25/01/23 16:09:42 | 381 | 2,331.5000 | XLON | 699590655404774 |
| 25/01/23 16:09:49 | 503 | 2,331.5000 | BATE | 030001EDC |
| 25/01/23 16:09:49 | 443 | 2,331.5000 | CHIX | 13000228M |
| 25/01/23 16:09:49 | 822 | 2,331.5000 | XLON | 699590655404794 |
| 25/01/23 16:09:54 | 477 | 2,331.5000 | BATE | 030001EDM |
| 25/01/23 16:09:54 | 490 | 2,331.5000 | XLON | 699590655404805 |
| 25/01/23 16:10:04 | 487 | 2,331.0000 | CHIX | 1300022AL |
| 25/01/23 16:10:04 | 939 | 2,331.0000 | XLON | 699590655404835 |
| 25/01/23 16:10:30 | 470 | 2,332.5000 | XLON | 699590655404909 |
| 25/01/23 16:10:31 | 449 | 2,332.5000 | XLON | 699590655404910 |
| 25/01/23 16:10:34 | 208 | 2,332.5000 | XLON | 699590655404912 |
| 25/01/23 16:10:34 | 304 | 2,332.5000 | XLON | 699590655404913 |
| 25/01/23 16:10:38 | 209 | 2,332.5000 | XLON | 699590655404915 |
| 25/01/23 16:10:38 | 317 | 2,332.5000 | XLON | 699590655404914 |
| 25/01/23 16:10:42 | 458 | 2,332.5000 | XLON | 699590655404920 |
| 25/01/23 16:10:47 | 136 | 2,332.5000 | XLON | 699590655404934 |
| 25/01/23 16:10:50 | 539 | 2,332.5000 | XLON | 699590655404944 |
| 25/01/23 16:10:53 | 443 | 2,332.5000 | CHIX | 1300022JY |
| 25/01/23 16:10:56 | 981 | 2,332.0000 | BATE | 030001EK1 |
| 25/01/23 16:10:56 | 1,404 | 2,332.0000 | CHIX | 1300022KD |
| 25/01/23 16:10:56 | 364 | 2,332.0000 | XLON | 699590655404958 |
| 25/01/23 16:10:57 | 135 | 2,332.0000 | XLON | 699590655404962 |
| 25/01/23 16:11:08 | 1,311 | 2,332.5000 | XLON | 699590655404997 |
| 25/01/23 16:11:09 | 40 | 2,332.5000 | XLON | 699590655405004 |
| 25/01/23 16:11:09 | 308 | 2,332.5000 | XLON | 699590655405003 |
| 25/01/23 16:11:11 | 290 | 2,332.5000 | XLON | 699590655405011 |
| 25/01/23 16:11:11 | 371 | 2,332.5000 | XLON | 699590655405012 |
| 25/01/23 16:11:12 | 103 | 2,332.5000 | XLON | 699590655405024 |
| 25/01/23 16:11:12 | 162 | 2,332.5000 | XLON | 699590655405021 |
| 25/01/23 16:11:12 | 275 | 2,332.5000 | XLON | 699590655405022 |
| 25/01/23 16:11:12 | 425 | 2,332.5000 | XLON | 699590655405028 |
| 25/01/23 16:11:12 | 481 | 2,332.5000 | XLON | 699590655405023 |
| 25/01/23 16:11:15 | 825 | 2,332.0000 | BATE | 030001EMK |
| 25/01/23 16:11:24 | 20 | 2,331.5000 | XLON | 699590655405040 |
| 25/01/23 16:11:24 | 623 | 2,331.5000 | XLON | 699590655405041 |
| 25/01/23 16:11:36 | 479 | 2,331.5000 | CHIX | 1300022R2 |
| 25/01/23 16:11:36 | 528 | 2,331.5000 | XLON | 699590655405069 |
| 25/01/23 16:11:36 | 558 | 2,331.5000 | XLON | 699590655405071 |

| | | | | |
|-------------------|-----|------------|------|-----------------|
| 25/01/23 16:11:36 | 657 | 2,331.5000 | XLON | 699590655405070 |
| 25/01/23 16:11:49 | 453 | 2,332.0000 | XLON | 699590655405094 |
| 25/01/23 16:11:56 | 411 | 2,331.5000 | BATE | 030001EPR |
| 25/01/23 16:11:56 | 671 | 2,331.5000 | CHIX | 1300022TT |
| 25/01/23 16:11:56 | 70 | 2,331.5000 | XLON | 699590655405122 |
| 25/01/23 16:11:56 | 200 | 2,331.5000 | XLON | 699590655405118 |
| 25/01/23 16:11:56 | 500 | 2,331.5000 | XLON | 699590655405119 |
| 25/01/23 16:11:56 | 500 | 2,331.5000 | XLON | 699590655405120 |
| 25/01/23 16:11:56 | 500 | 2,331.5000 | XLON | 699590655405121 |
| 25/01/23 16:12:23 | 177 | 2,332.0000 | CHIX | 1300022ZJ |
| 25/01/23 16:12:23 | 269 | 2,332.0000 | CHIX | 1300022ZK |
| 25/01/23 16:12:23 | 333 | 2,332.0000 | CHIX | 1300022ZL |
| 25/01/23 16:12:26 | 850 | 2,332.5000 | XLON | 699590655405229 |
| 25/01/23 16:12:29 | 677 | 2,332.0000 | XLON | 699590655405239 |
| 25/01/23 16:12:29 | 907 | 2,332.0000 | XLON | 699590655405240 |
| 25/01/23 16:12:30 | 550 | 2,332.0000 | XLON | 699590655405251 |
| 25/01/23 16:12:31 | 356 | 2,331.5000 | CHIX | 13000231S |
| 25/01/23 16:12:31 | 443 | 2,331.5000 | CHIX | 13000231T |
| 25/01/23 16:12:39 | 20 | 2,331.5000 | XLON | 699590655405303 |
| 25/01/23 16:12:39 | 462 | 2,331.5000 | XLON | 699590655405302 |
| 25/01/23 16:12:42 | 692 | 2,331.5000 | BATE | 030001EUH |
| 25/01/23 16:12:42 | 146 | 2,331.5000 | XLON | 699590655405324 |
| 25/01/23 16:12:42 | 298 | 2,331.5000 | XLON | 699590655405325 |
| 25/01/23 16:12:47 | 20 | 2,331.5000 | XLON | 699590655405361 |
| 25/01/23 16:12:47 | 22 | 2,331.5000 | XLON | 699590655405359 |
| 25/01/23 16:12:47 | 40 | 2,331.5000 | XLON | 699590655405360 |
| 25/01/23 16:12:47 | 96 | 2,331.5000 | XLON | 699590655405357 |
| 25/01/23 16:12:47 | 420 | 2,331.5000 | XLON | 699590655405358 |
| 25/01/23 16:12:48 | 17 | 2,331.5000 | XLON | 699590655405366 |
| 25/01/23 16:12:50 | 510 | 2,331.5000 | XLON | 699590655405371 |
| 25/01/23 16:12:57 | 668 | 2,331.5000 | BATE | 030001EVL |
| 25/01/23 16:12:57 | 520 | 2,331.5000 | XLON | 699590655405378 |
| 25/01/23 16:13:01 | 10 | 2,331.0000 | CHIX | 130002365 |
| 25/01/23 16:13:01 | 336 | 2,331.0000 | CHIX | 130002366 |
| 25/01/23 16:13:05 | 34 | 2,331.0000 | BATE | 030001EWI |
| 25/01/23 16:13:05 | 622 | 2,331.0000 | BATE | 030001EWJ |
| 25/01/23 16:13:05 | 9 | 2,331.0000 | XLON | 699590655405413 |
| 25/01/23 16:13:05 | 500 | 2,331.0000 | XLON | 699590655405406 |
| 25/01/23 16:13:05 | 657 | 2,331.0000 | XLON | 699590655405412 |
| 25/01/23 16:13:14 | 162 | 2,330.0000 | XLON | 699590655405437 |
| 25/01/23 16:13:16 | 431 | 2,330.0000 | CHIX | 13000239F |
| 25/01/23 16:13:18 | 182 | 2,330.0000 | XLON | 699590655405450 |
| 25/01/23 16:13:18 | 364 | 2,330.0000 | XLON | 699590655405448 |
| 25/01/23 16:13:18 | 657 | 2,330.0000 | XLON | 699590655405449 |
| 25/01/23 16:13:24 | 42 | 2,330.0000 | BATE | 030001EYN |
| 25/01/23 16:13:24 | 434 | 2,330.0000 | BATE | 030001EYO |
| 25/01/23 16:13:24 | 442 | 2,330.0000 | XLON | 699590655405470 |
| 25/01/23 16:13:30 | 653 | 2,330.0000 | XLON | 699590655405500 |
| 25/01/23 16:13:32 | 494 | 2,329.5000 | CHIX | 1300023BI |
| 25/01/23 16:13:32 | 498 | 2,329.5000 | CHIX | 1300023BJ |
| 25/01/23 16:13:35 | 177 | 2,329.5000 | XLON | 699590655405516 |
| 25/01/23 16:13:35 | 336 | 2,329.5000 | XLON | 699590655405515 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:13:49 | 374 | 2,329.5000 | XLON | 699590655405558 |
| 25/01/23 16:13:50 | 105 | 2,329.5000 | XLON | 699590655405561 |
| 25/01/23 16:13:53 | 653 | 2,329.0000 | BATE | 030001F1A |
| 25/01/23 16:13:53 | 703 | 2,329.0000 | BATE | 030001F0Y |
| 25/01/23 16:13:53 | 1,005 | 2,329.5000 | XLON | 699590655405572 |
| 25/01/23 16:14:07 | 63 | 2,329.0000 | CHIX | 1300023IF |
| 25/01/23 16:14:08 | 409 | 2,329.0000 | CHIX | 1300023IG |
| 25/01/23 16:14:09 | 98 | 2,329.0000 | XLON | 699590655405678 |
| 25/01/23 16:14:09 | 191 | 2,329.0000 | XLON | 699590655405679 |
| 25/01/23 16:14:12 | 32 | 2,329.0000 | XLON | 699590655405689 |
| 25/01/23 16:14:12 | 248 | 2,329.0000 | XLON | 699590655405688 |
| 25/01/23 16:14:12 | 902 | 2,329.0000 | XLON | 699590655405690 |
| 25/01/23 16:14:19 | 761 | 2,329.0000 | XLON | 699590655405707 |
| 25/01/23 16:14:23 | 85 | 2,329.0000 | XLON | 699590655405714 |
| 25/01/23 16:14:25 | 503 | 2,329.0000 | CHIX | 1300023K5 |
| 25/01/23 16:14:25 | 109 | 2,329.0000 | XLON | 699590655405718 |
| 25/01/23 16:14:25 | 657 | 2,329.0000 | XLON | 699590655405727 |
| 25/01/23 16:14:25 | 753 | 2,329.0000 | XLON | 699590655405728 |
| 25/01/23 16:14:45 | 543 | 2,329.0000 | BATE | 030001F78 |
| 25/01/23 16:14:45 | 178 | 2,329.0000 | CHIX | 1300023O9 |
| 25/01/23 16:14:45 | 278 | 2,329.0000 | CHIX | 1300023O8 |
| 25/01/23 16:14:45 | 1,296 | 2,329.0000 | XLON | 699590655405830 |
| 25/01/23 16:14:58 | 540 | 2,329.5000 | CHIX | 1300023RC |
| 25/01/23 16:14:58 | 270 | 2,329.5000 | XLON | 699590655405918 |
| 25/01/23 16:14:58 | 657 | 2,329.5000 | XLON | 699590655405917 |
| 25/01/23 16:14:58 | 1,046 | 2,329.5000 | XLON | 699590655405909 |
| 25/01/23 16:15:02 | 491 | 2,329.0000 | BATE | 030001F9J |
| 25/01/23 16:15:09 | 20 | 2,329.0000 | XLON | 699590655405949 |
| 25/01/23 16:15:09 | 30 | 2,329.0000 | XLON | 699590655405947 |
| 25/01/23 16:15:09 | 200 | 2,329.0000 | XLON | 699590655405948 |
| 25/01/23 16:15:09 | 231 | 2,329.0000 | XLON | 699590655405950 |
| 25/01/23 16:15:10 | 689 | 2,329.0000 | XLON | 699590655405951 |
| 25/01/23 16:15:13 | 553 | 2,329.0000 | CHIX | 1300023TT |
| 25/01/23 16:15:53 | 606 | 2,329.5000 | BATE | 030001FFW |
| 25/01/23 16:15:53 | 627 | 2,329.5000 | BATE | 030001FG0 |
| 25/01/23 16:15:53 | 113 | 2,329.5000 | XLON | 699590655406318 |
| 25/01/23 16:16:06 | 296 | 2,330.5000 | XLON | 699590655406356 |
| 25/01/23 16:16:06 | 411 | 2,330.5000 | XLON | 699590655406355 |
| 25/01/23 16:16:06 | 450 | 2,330.5000 | XLON | 699590655406354 |
| 25/01/23 16:16:06 | 657 | 2,330.5000 | XLON | 699590655406353 |
| 25/01/23 16:16:06 | 1,946 | 2,330.5000 | XLON | 699590655406352 |
| 25/01/23 16:16:07 | 450 | 2,330.5000 | XLON | 699590655406361 |
| 25/01/23 16:16:07 | 657 | 2,330.5000 | XLON | 699590655406360 |
| 25/01/23 16:16:16 | 641 | 2,330.5000 | BATE | 030001FID |
| 25/01/23 16:16:17 | 1,033 | 2,330.5000 | BATE | 030001FII |
| 25/01/23 16:16:17 | 507 | 2,330.5000 | XLON | 699590655406388 |
| 25/01/23 16:16:26 | 850 | 2,330.5000 | BATE | 030001FJU |
| 25/01/23 16:16:35 | 965 | 2,330.5000 | XLON | 699590655406458 |
| 25/01/23 16:16:41 | 1,244 | 2,330.5000 | CHIX | 13000249M |
| 25/01/23 16:16:44 | 300 | 2,330.5000 | CHIX | 1300024A4 |
| 25/01/23 16:16:55 | 754 | 2,331.0000 | BATE | 030001FMT |
| 25/01/23 16:16:55 | 60 | 2,331.0000 | CHIX | 1300024B6 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:16:55 | 1,114 | 2,331.0000 | CHIX | 1300024B5 |
| 25/01/23 16:16:55 | 172 | 2,331.0000 | XLON | 699590655406568 |
| 25/01/23 16:16:55 | 250 | 2,331.0000 | XLON | 699590655406569 |
| 25/01/23 16:16:55 | 250 | 2,331.0000 | XLON | 699590655406570 |
| 25/01/23 16:16:55 | 1,272 | 2,331.0000 | XLON | 699590655406571 |
| 25/01/23 16:16:55 | 1,873 | 2,331.0000 | XLON | 699590655406558 |
| 25/01/23 16:16:57 | 631 | 2,330.5000 | BATE | 030001FN5 |
| 25/01/23 16:16:57 | 957 | 2,330.5000 | XLON | 699590655406581 |
| 25/01/23 16:16:58 | 438 | 2,330.5000 | CHIX | 1300024C3 |
| 25/01/23 16:17:06 | 767 | 2,330.0000 | BATE | 030001FNN |
| 25/01/23 16:17:06 | 609 | 2,330.0000 | XLON | 699590655406645 |
| 25/01/23 16:17:07 | 566 | 2,330.0000 | XLON | 699590655406650 |
| 25/01/23 16:17:16 | 520 | 2,329.5000 | CHIX | 1300024EC |
| 25/01/23 16:17:28 | 491 | 2,329.5000 | XLON | 699590655406704 |
| 25/01/23 16:17:33 | 520 | 2,329.0000 | BATE | 030001FPM |
| 25/01/23 16:17:33 | 902 | 2,329.0000 | CHIX | 1300024H1 |
| 25/01/23 16:17:33 | 8 | 2,329.0000 | XLON | 699590655406731 |
| 25/01/23 16:17:33 | 657 | 2,329.0000 | XLON | 699590655406729 |
| 25/01/23 16:17:33 | 823 | 2,329.0000 | XLON | 699590655406730 |
| 25/01/23 16:17:33 | 846 | 2,329.0000 | XLON | 699590655406721 |
| 25/01/23 16:17:37 | 1,364 | 2,329.0000 | BATE | 030001FQ6 |
| 25/01/23 16:17:38 | 529 | 2,329.0000 | BATE | 030001FQ9 |
| 25/01/23 16:17:38 | 938 | 2,329.0000 | BATE | 030001FQ8 |
| 25/01/23 16:17:42 | 455 | 2,329.0000 | XLON | 699590655406784 |
| 25/01/23 16:17:42 | 581 | 2,329.0000 | XLON | 699590655406785 |
| 25/01/23 16:17:42 | 1,133 | 2,329.0000 | XLON | 699590655406782 |
| 25/01/23 16:18:12 | 2,000 | 2,329.5000 | XLON | 699590655406940 |
| 25/01/23 16:18:13 | 820 | 2,329.5000 | CHIX | 1300024NZ |
| 25/01/23 16:18:13 | 118 | 2,329.5000 | XLON | 699590655406958 |
| 25/01/23 16:18:13 | 2,122 | 2,329.5000 | XLON | 699590655406960 |
| 25/01/23 16:18:15 | 280 | 2,329.5000 | XLON | 699590655406970 |
| 25/01/23 16:18:15 | 1,165 | 2,329.5000 | XLON | 699590655406969 |
| 25/01/23 16:18:22 | 493 | 2,329.5000 | BATE | 030001FW7 |
| 25/01/23 16:18:22 | 462 | 2,329.5000 | CHIX | 1300024PL |
| 25/01/23 16:18:22 | 76 | 2,329.5000 | XLON | 699590655407005 |
| 25/01/23 16:18:22 | 250 | 2,329.5000 | XLON | 699590655407004 |
| 25/01/23 16:18:22 | 657 | 2,329.5000 | XLON | 699590655407003 |
| 25/01/23 16:18:22 | 1,141 | 2,329.5000 | XLON | 699590655406991 |
| 25/01/23 16:18:25 | 481 | 2,329.0000 | BATE | 030001FWG |
| 25/01/23 16:18:31 | 92 | 2,329.0000 | XLON | 699590655407045 |
| 25/01/23 16:18:31 | 331 | 2,329.0000 | XLON | 699590655407043 |
| 25/01/23 16:18:31 | 353 | 2,329.0000 | XLON | 699590655407044 |
| 25/01/23 16:18:31 | 891 | 2,329.0000 | XLON | 699590655407040 |
| 25/01/23 16:18:35 | 141 | 2,329.0000 | CHIX | 1300024RQ |
| 25/01/23 16:18:45 | 510 | 2,329.0000 | CHIX | 1300024TA |
| 25/01/23 16:18:46 | 89 | 2,328.5000 | XLON | 699590655407098 |
| 25/01/23 16:18:46 | 240 | 2,328.5000 | XLON | 699590655407097 |
| 25/01/23 16:18:46 | 383 | 2,328.5000 | XLON | 699590655407096 |
| 25/01/23 16:18:58 | 509 | 2,327.5000 | CHIX | 1300024UJ |
| 25/01/23 16:19:01 | 13 | 2,328.0000 | BATE | 030001G04 |
| 25/01/23 16:19:01 | 469 | 2,328.0000 | BATE | 030001G05 |
| 25/01/23 16:19:02 | 107 | 2,327.5000 | CHIX | 1300024W7 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:19:22 | 57 | 2,328.5000 | CHIX | 1300024Z7 |
| 25/01/23 16:19:22 | 438 | 2,328.5000 | CHIX | 1300024Z8 |
| 25/01/23 16:19:22 | 1,890 | 2,328.5000 | XLON | 699590655407230 |
| 25/01/23 16:19:28 | 1,229 | 2,329.0000 | XLON | 699590655407262 |
| 25/01/23 16:19:31 | 6 | 2,329.0000 | CHIX | 13000251S |
| 25/01/23 16:19:31 | 182 | 2,329.0000 | CHIX | 13000251Z |
| 25/01/23 16:19:31 | 300 | 2,329.0000 | CHIX | 13000251X |
| 25/01/23 16:19:32 | 107 | 2,329.5000 | BATE | 030001G3O |
| 25/01/23 16:19:32 | 195 | 2,329.5000 | XLON | 699590655407324 |
| 25/01/23 16:19:32 | 657 | 2,329.5000 | XLON | 699590655407323 |
| 25/01/23 16:19:35 | 107 | 2,329.0000 | BATE | 030001G4A |
| 25/01/23 16:19:35 | 109 | 2,329.0000 | BATE | 030001G4B |
| 25/01/23 16:19:36 | 107 | 2,329.0000 | BATE | 030001G4T |
| 25/01/23 16:19:37 | 100 | 2,329.5000 | BATE | 030001G5H |
| 25/01/23 16:19:37 | 100 | 2,329.5000 | BATE | 030001G5I |
| 25/01/23 16:19:37 | 107 | 2,329.5000 | BATE | 030001G5K |
| 25/01/23 16:19:37 | 109 | 2,329.5000 | BATE | 030001G5J |
| 25/01/23 16:19:39 | 109 | 2,330.0000 | BATE | 030001G6V |
| 25/01/23 16:19:40 | 70 | 2,330.0000 | BATE | 030001G7C |
| 25/01/23 16:19:45 | 100 | 2,330.0000 | BATE | 030001G7X |
| 25/01/23 16:19:45 | 644 | 2,330.0000 | XLON | 699590655407539 |
| 25/01/23 16:19:46 | 109 | 2,330.0000 | BATE | 030001G81 |
| 25/01/23 16:19:50 | 109 | 2,330.0000 | BATE | 030001G8R |
| 25/01/23 16:19:51 | 13 | 2,330.0000 | XLON | 699590655407554 |
| 25/01/23 16:19:51 | 494 | 2,330.0000 | XLON | 699590655407555 |
| 25/01/23 16:19:53 | 706 | 2,329.5000 | XLON | 699590655407562 |
| 25/01/23 16:19:53 | 1,164 | 2,329.5000 | XLON | 699590655407560 |
| 25/01/23 16:19:55 | 456 | 2,329.5000 | BATE | 030001G97 |
| 25/01/23 16:19:55 | 1,642 | 2,329.5000 | BATE | 030001G96 |
| 25/01/23 16:19:55 | 687 | 2,329.5000 | CHIX | 1300025D6 |
| 25/01/23 16:20:03 | 497 | 2,330.0000 | XLON | 699590655407629 |
| 25/01/23 16:20:05 | 107 | 2,330.0000 | BATE | 030001GAZ |
| 25/01/23 16:20:05 | 109 | 2,330.0000 | BATE | 030001GB0 |
| 25/01/23 16:20:05 | 234 | 2,330.0000 | BATE | 030001GAY |
| 25/01/23 16:20:05 | 952 | 2,329.5000 | CHIX | 1300025GN |
| 25/01/23 16:20:12 | 1,003 | 2,329.5000 | BATE | 030001GCX |
| 25/01/23 16:20:12 | 493 | 2,329.5000 | XLON | 699590655407703 |
| 25/01/23 16:20:12 | 789 | 2,329.5000 | XLON | 699590655407702 |
| 25/01/23 16:20:26 | 112 | 2,329.0000 | XLON | 699590655407754 |
| 25/01/23 16:20:26 | 420 | 2,329.0000 | XLON | 699590655407753 |
| 25/01/23 16:21:04 | 134 | 2,331.5000 | XLON | 699590655407966 |
| 25/01/23 16:21:04 | 242 | 2,331.5000 | XLON | 699590655407965 |
| 25/01/23 16:21:04 | 657 | 2,331.5000 | XLON | 699590655407967 |
| 25/01/23 16:21:04 | 708 | 2,331.5000 | XLON | 699590655407968 |
| 25/01/23 16:21:07 | 107 | 2,331.5000 | BATE | 030001GIC |
| 25/01/23 16:21:07 | 109 | 2,331.5000 | BATE | 030001GIB |
| 25/01/23 16:21:07 | 939 | 2,331.5000 | BATE | 030001GIA |
| 25/01/23 16:21:07 | 367 | 2,331.5000 | XLON | 699590655408049 |
| 25/01/23 16:21:07 | 614 | 2,331.5000 | XLON | 699590655408046 |
| 25/01/23 16:21:07 | 708 | 2,331.5000 | XLON | 699590655408048 |
| 25/01/23 16:21:07 | 835 | 2,331.5000 | XLON | 699590655408047 |
| 25/01/23 16:21:10 | 107 | 2,331.5000 | BATE | 030001GIS |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:21:10 | 109 | 2,331.5000 | BATE | 030001GIR |
| 25/01/23 16:21:11 | 46 | 2,331.5000 | BATE | 030001GJ6 |
| 25/01/23 16:21:12 | 107 | 2,331.5000 | BATE | 030001GJ9 |
| 25/01/23 16:21:12 | 109 | 2,331.5000 | BATE | 030001GJ8 |
| 25/01/23 16:21:13 | 107 | 2,331.5000 | BATE | 030001GJC |
| 25/01/23 16:21:13 | 109 | 2,331.5000 | BATE | 030001GJB |
| 25/01/23 16:21:20 | 1,615 | 2,331.5000 | BATE | 030001GK2 |
| 25/01/23 16:21:28 | 508 | 2,331.5000 | BATE | 030001GL7 |
| 25/01/23 16:21:28 | 428 | 2,331.5000 | CHIX | 1300025Y7 |
| 25/01/23 16:21:28 | 300 | 2,331.5000 | XLON | 699590655408195 |
| 25/01/23 16:21:28 | 564 | 2,331.5000 | XLON | 699590655408194 |
| 25/01/23 16:21:32 | 909 | 2,331.5000 | BATE | 030001GME |
| 25/01/23 16:21:32 | 825 | 2,331.5000 | CHIX | 1300025ZC |
| 25/01/23 16:21:32 | 1,228 | 2,331.5000 | CHIX | 1300025ZE |
| 25/01/23 16:21:32 | 181 | 2,331.5000 | XLON | 699590655408219 |
| 25/01/23 16:21:32 | 268 | 2,331.5000 | XLON | 699590655408223 |
| 25/01/23 16:21:32 | 1,751 | 2,331.5000 | XLON | 699590655408222 |
| 25/01/23 16:21:33 | 541 | 2,331.0000 | BATE | 030001GMK |
| 25/01/23 16:21:56 | 120 | 2,331.5000 | XLON | 699590655408349 |
| 25/01/23 16:21:56 | 137 | 2,331.5000 | XLON | 699590655408350 |
| 25/01/23 16:21:56 | 1,707 | 2,331.5000 | XLON | 699590655408348 |
| 25/01/23 16:22:10 | 831 | 2,331.5000 | BATE | 030001GPQ |
| 25/01/23 16:22:10 | 136 | 2,331.5000 | CHIX | 13000265O |
| 25/01/23 16:22:10 | 234 | 2,331.5000 | CHIX | 13000265N |
| 25/01/23 16:22:10 | 524 | 2,331.5000 | CHIX | 13000265P |
| 25/01/23 16:22:10 | 473 | 2,331.5000 | XLON | 699590655408462 |
| 25/01/23 16:22:10 | 521 | 2,331.5000 | XLON | 699590655408474 |
| 25/01/23 16:22:16 | 468 | 2,332.5000 | XLON | 699590655408518 |
| 25/01/23 16:22:22 | 795 | 2,332.5000 | BATE | 030001GSA |
| 25/01/23 16:22:28 | 1,033 | 2,332.5000 | BATE | 030001GSY |
| 25/01/23 16:22:28 | 618 | 2,332.5000 | CHIX | 1300026B5 |
| 25/01/23 16:22:28 | 564 | 2,332.5000 | XLON | 699590655408609 |
| 25/01/23 16:22:32 | 1,146 | 2,332.5000 | XLON | 699590655408639 |
| 25/01/23 16:22:40 | 463 | 2,332.5000 | BATE | 030001GV6 |
| 25/01/23 16:22:40 | 430 | 2,332.5000 | CHIX | 1300026DE |
| 25/01/23 16:22:40 | 523 | 2,332.5000 | XLON | 699590655408674 |
| 25/01/23 16:22:54 | 431 | 2,332.5000 | CHIX | 1300026EU |
| 25/01/23 16:22:54 | 953 | 2,332.5000 | XLON | 699590655408719 |
| 25/01/23 16:23:05 | 533 | 2,333.5000 | XLON | 699590655408823 |
| 25/01/23 16:23:06 | 518 | 2,333.0000 | CHIX | 1300026I2 |
| 25/01/23 16:23:06 | 1,915 | 2,333.0000 | XLON | 699590655408842 |
| 25/01/23 16:23:07 | 107 | 2,333.0000 | BATE | 030001GYX |
| 25/01/23 16:23:07 | 108 | 2,333.0000 | BATE | 030001GYW |
| 25/01/23 16:23:07 | 371 | 2,333.0000 | BATE | 030001GY Y |
| 25/01/23 16:23:17 | 525 | 2,332.5000 | CHIX | 1300026M3 |
| 25/01/23 16:23:17 | 677 | 2,332.5000 | XLON | 699590655408903 |
| 25/01/23 16:23:20 | 496 | 2,332.5000 | XLON | 699590655408914 |
| 25/01/23 16:23:41 | 536 | 2,332.5000 | CHIX | 1300026P1 |
| 25/01/23 16:23:41 | 587 | 2,332.5000 | XLON | 699590655408976 |
| 25/01/23 16:23:41 | 821 | 2,332.5000 | XLON | 699590655408979 |
| 25/01/23 16:23:41 | 852 | 2,332.5000 | XLON | 699590655408980 |
| 25/01/23 16:23:54 | 421 | 2,332.5000 | XLON | 699590655409052 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:23:57 | 94 | 2,332.5000 | XLON | 699590655409057 |
| 25/01/23 16:23:59 | 1,580 | 2,332.5000 | BATE | 030001H4X |
| 25/01/23 16:23:59 | 267 | 2,332.5000 | CHIX | 1300026RQ |
| 25/01/23 16:23:59 | 269 | 2,332.5000 | CHIX | 1300026RP |
| 25/01/23 16:23:59 | 506 | 2,332.5000 | CHIX | 1300026S4 |
| 25/01/23 16:23:59 | 1,039 | 2,332.5000 | XLON | 699590655409061 |
| 25/01/23 16:24:00 | 393 | 2,332.5000 | BATE | 030001H57 |
| 25/01/23 16:24:25 | 138 | 2,333.0000 | XLON | 699590655409228 |
| 25/01/23 16:24:25 | 373 | 2,333.0000 | XLON | 699590655409227 |
| 25/01/23 16:24:30 | 183 | 2,333.0000 | XLON | 699590655409244 |
| 25/01/23 16:24:30 | 291 | 2,333.0000 | XLON | 699590655409245 |
| 25/01/23 16:24:35 | 475 | 2,333.0000 | XLON | 699590655409281 |
| 25/01/23 16:24:39 | 68 | 2,333.0000 | XLON | 699590655409318 |
| 25/01/23 16:24:39 | 169 | 2,333.0000 | XLON | 699590655409319 |
| 25/01/23 16:24:39 | 253 | 2,333.0000 | XLON | 699590655409317 |
| 25/01/23 16:24:43 | 590 | 2,333.0000 | CHIX | 130002763 |
| 25/01/23 16:24:47 | 1,738 | 2,333.0000 | BATE | 030001HEP |
| 25/01/23 16:24:47 | 946 | 2,333.0000 | CHIX | 13000277K |
| 25/01/23 16:24:47 | 394 | 2,333.0000 | XLON | 699590655409388 |
| 25/01/23 16:24:47 | 1,728 | 2,333.0000 | XLON | 699590655409393 |
| 25/01/23 16:25:02 | 454 | 2,333.5000 | CHIX | 1300027AS |
| 25/01/23 16:25:02 | 973 | 2,333.5000 | XLON | 699590655409481 |
| 25/01/23 16:25:11 | 806 | 2,334.0000 | BATE | 030001HHR |
| 25/01/23 16:25:16 | 1,522 | 2,334.0000 | BATE | 030001HIW |
| 25/01/23 16:25:16 | 765 | 2,334.0000 | XLON | 699590655409617 |
| 25/01/23 16:25:19 | 678 | 2,334.0000 | CHIX | 1300027FM |
| 25/01/23 16:25:21 | 88 | 2,334.0000 | XLON | 699590655409647 |
| 25/01/23 16:25:21 | 538 | 2,334.0000 | XLON | 699590655409646 |
| 25/01/23 16:25:21 | 669 | 2,334.0000 | XLON | 699590655409648 |
| 25/01/23 16:25:33 | 1,179 | 2,334.0000 | BATE | 030001HKN |
| 25/01/23 16:25:33 | 16 | 2,334.0000 | XLON | 699590655409715 |
| 25/01/23 16:25:36 | 460 | 2,334.0000 | XLON | 699590655409723 |
| 25/01/23 16:25:39 | 1,402 | 2,333.5000 | BATE | 030001HL8 |
| 25/01/23 16:25:39 | 286 | 2,333.5000 | CHIX | 1300027IU |
| 25/01/23 16:25:39 | 300 | 2,333.5000 | CHIX | 1300027IV |
| 25/01/23 16:25:39 | 341 | 2,333.5000 | CHIX | 1300027IW |
| 25/01/23 16:25:41 | 916 | 2,333.5000 | XLON | 699590655409795 |
| 25/01/23 16:25:43 | 612 | 2,333.5000 | XLON | 699590655409808 |
| 25/01/23 16:25:43 | 1,096 | 2,333.5000 | XLON | 699590655409796 |
| 25/01/23 16:25:48 | 1,122 | 2,333.0000 | BATE | 030001HMH |
| 25/01/23 16:26:02 | 498 | 2,334.0000 | CHIX | 1300027P8 |
| 25/01/23 16:26:07 | 20 | 2,334.0000 | XLON | 699590655410000 |
| 25/01/23 16:26:07 | 22 | 2,334.0000 | XLON | 699590655409999 |
| 25/01/23 16:26:07 | 261 | 2,334.0000 | XLON | 699590655409997 |
| 25/01/23 16:26:07 | 450 | 2,334.0000 | XLON | 699590655409998 |
| 25/01/23 16:26:30 | 937 | 2,334.0000 | BATE | 030001HSG |
| 25/01/23 16:26:30 | 164 | 2,334.0000 | CHIX | 1300027V5 |
| 25/01/23 16:26:30 | 456 | 2,334.0000 | CHIX | 1300027UU |
| 25/01/23 16:26:30 | 590 | 2,334.0000 | CHIX | 1300027V4 |
| 25/01/23 16:26:30 | 291 | 2,334.0000 | XLON | 699590655410133 |
| 25/01/23 16:26:30 | 821 | 2,334.0000 | XLON | 699590655410132 |
| 25/01/23 16:26:30 | 886 | 2,334.0000 | XLON | 699590655410131 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:26:30 | 1,147 | 2,334.0000 | XLON | 699590655410115 |
| 25/01/23 16:26:56 | 450 | 2,333.5000 | CHIX | 1300027ZC |
| 25/01/23 16:26:56 | 20 | 2,333.5000 | XLON | 699590655410239 |
| 25/01/23 16:26:56 | 370 | 2,333.5000 | XLON | 699590655410237 |
| 25/01/23 16:26:56 | 588 | 2,333.5000 | XLON | 699590655410240 |
| 25/01/23 16:26:56 | 991 | 2,333.5000 | XLON | 699590655410238 |
| 25/01/23 16:26:56 | 1,012 | 2,333.5000 | XLON | 699590655410235 |
| 25/01/23 16:27:10 | 637 | 2,334.5000 | XLON | 699590655410307 |
| 25/01/23 16:27:13 | 202 | 2,334.5000 | XLON | 699590655410330 |
| 25/01/23 16:27:13 | 249 | 2,334.5000 | XLON | 699590655410329 |
| 25/01/23 16:27:14 | 588 | 2,334.0000 | BATE | 030001HXG |
| 25/01/23 16:27:14 | 771 | 2,334.0000 | CHIX | 13000282Y |
| 25/01/23 16:27:14 | 358 | 2,334.0000 | XLON | 699590655410338 |
| 25/01/23 16:27:14 | 1,600 | 2,334.0000 | XLON | 699590655410337 |
| 25/01/23 16:27:24 | 200 | 2,334.5000 | XLON | 699590655410397 |
| 25/01/23 16:27:24 | 400 | 2,334.5000 | XLON | 699590655410398 |
| 25/01/23 16:27:28 | 666 | 2,334.5000 | CHIX | 13000286L |
| 25/01/23 16:27:28 | 277 | 2,334.5000 | XLON | 699590655410403 |
| 25/01/23 16:27:28 | 833 | 2,334.5000 | XLON | 699590655410404 |
| 25/01/23 16:27:41 | 499 | 2,335.0000 | CHIX | 13000288M |
| 25/01/23 16:27:45 | 789 | 2,334.5000 | BATE | 03000110U |
| 25/01/23 16:27:45 | 542 | 2,334.5000 | CHIX | 130002891 |
| 25/01/23 16:27:59 | 487 | 2,334.5000 | CHIX | 1300028BA |
| 25/01/23 16:27:59 | 20 | 2,334.5000 | XLON | 699590655410540 |
| 25/01/23 16:27:59 | 40 | 2,334.5000 | XLON | 699590655410541 |
| 25/01/23 16:27:59 | 128 | 2,334.5000 | XLON | 699590655410542 |
| 25/01/23 16:27:59 | 147 | 2,334.5000 | XLON | 699590655410538 |
| 25/01/23 16:27:59 | 1,147 | 2,334.5000 | XLON | 699590655410537 |
| 25/01/23 16:28:00 | 338 | 2,334.5000 | XLON | 699590655410546 |
| 25/01/23 16:28:00 | 414 | 2,334.5000 | XLON | 699590655410543 |
| 25/01/23 16:28:00 | 470 | 2,334.5000 | XLON | 699590655410545 |
| 25/01/23 16:28:00 | 770 | 2,334.5000 | XLON | 699590655410544 |
| 25/01/23 16:28:11 | 463 | 2,334.0000 | CHIX | 1300028CT |
| 25/01/23 16:28:34 | 19 | 2,334.0000 | CHIX | 1300028FD |
| 25/01/23 16:28:34 | 522 | 2,334.0000 | CHIX | 1300028FC |
| 25/01/23 16:28:36 | 61 | 2,334.0000 | XLON | 699590655410693 |
| 25/01/23 16:28:40 | 1,001 | 2,334.0000 | BATE | 03000115R |
| 25/01/23 16:28:40 | 579 | 2,334.0000 | CHIX | 1300028GS |
| 25/01/23 16:28:44 | 101 | 2,334.0000 | BATE | 03000116B |
| 25/01/23 16:28:44 | 526 | 2,334.0000 | BATE | 03000116C |
| 25/01/23 16:28:44 | 1,772 | 2,334.0000 | XLON | 699590655410731 |
| 25/01/23 16:28:44 | 1,855 | 2,334.0000 | XLON | 699590655410735 |
| 25/01/23 16:28:52 | 539 | 2,334.0000 | BATE | 03000117A |
| 25/01/23 16:28:52 | 194 | 2,334.0000 | XLON | 699590655410762 |
| 25/01/23 16:28:52 | 1,003 | 2,334.0000 | XLON | 699590655410761 |
| 25/01/23 16:29:02 | 914 | 2,334.0000 | XLON | 699590655410812 |
| 25/01/23 16:29:11 | 1,268 | 2,334.0000 | XLON | 699590655410880 |
| 25/01/23 16:29:13 | 702 | 2,334.0000 | XLON | 699590655410885 |
| 25/01/23 16:29:21 | 12 | 2,334.5000 | CHIX | 1300028OQ |
| 25/01/23 16:29:21 | 21 | 2,334.5000 | CHIX | 1300028OP |
| 25/01/23 16:29:35 | 118 | 2,335.0000 | XLON | 699590655411066 |
| 25/01/23 16:29:35 | 1,757 | 2,335.0000 | XLON | 699590655411065 |

| | | | | |
|-------------------|-------|------------|------|-----------------|
| 25/01/23 16:29:37 | 1,219 | 2,335.0000 | CHIX | 1300028SY |
| 25/01/23 16:29:37 | 192 | 2,335.0000 | XLON | 699590655411072 |
| 25/01/23 16:29:40 | 602 | 2,334.5000 | XLON | 699590655411084 |
| 25/01/23 16:29:40 | 713 | 2,334.5000 | XLON | 699590655411082 |
| 25/01/23 16:29:47 | 194 | 2,335.0000 | XLON | 699590655411151 |
| 25/01/23 16:29:51 | 175 | 2,334.5000 | BATE | 030001IGP |
| 25/01/23 16:29:52 | 63 | 2,334.5000 | XLON | 699590655411169 |
| 25/01/23 16:29:53 | 530 | 2,334.5000 | CHIX | 1300028XT |
| 25/01/23 16:29:53 | 655 | 2,334.5000 | XLON | 699590655411178 |
| 25/01/23 16:29:54 | 200 | 2,334.5000 | BATE | 030001IH9 |