



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
12/03/2025	08:05:33	762	306.4000	XLON	E0MJhPTNK3QO
12/03/2025	08:05:33	951	306.4000	XLON	E0MJhPTNK3QQ
12/03/2025	08:06:15	1,255	306.0000	CHIX	3056202411132
12/03/2025	08:06:15	122	306.0000	CHIX	3056202411133
12/03/2025	08:06:15	138	306.0000	CHIX	3056202411134
12/03/2025	08:06:15	263	306.0000	BATE	235092502772
12/03/2025	08:08:35	685	306.2000	XLON	E0MJhPTNKBaW
12/03/2025	08:10:47	624	306.6000	CHIX	3056202412051
12/03/2025	08:10:47	201	306.6000	CHIX	3056202412052
12/03/2025	08:10:47	999	306.6000	CHIX	3056202412053
12/03/2025	08:10:47	409	306.6000	CHIX	3056202412054
12/03/2025	08:10:51	816	306.4000	CHIX	3056202412058
12/03/2025	08:13:27	691	307.8000	XLON	E0MJhPTNKOTo
12/03/2025	08:18:00	556	308.2000	XLON	E0MJhPTNKXnT
12/03/2025	08:20:00	629	309.0000	CHIX	3056202413607
12/03/2025	08:20:27	400	309.0000	BATE	235092504106
12/03/2025	08:20:27	265	309.0000	BATE	235092504107
12/03/2025	08:20:53	1,477	308.8000	XLON	E0MJhPTNKcFR
12/03/2025	08:20:53	303	308.8000	XLON	E0MJhPTNKcFs
12/03/2025	08:20:59	540	308.8000	CHIX	3056202413782
12/03/2025	08:20:59	1,139	308.8000	CHIX	3056202413783
12/03/2025	08:22:03	119	309.4000	CHIX	3056202413927
12/03/2025	08:22:03	453	309.4000	CHIX	3056202413928
12/03/2025	08:22:03	400	309.4000	BATE	235092504244
12/03/2025	08:22:03	181	309.4000	BATE	235092504245
12/03/2025	08:22:04	608	309.2000	XLON	E0MJhPTNKeGM
12/03/2025	08:22:04	550	309.2000	CHIX	3056202413930
12/03/2025	08:29:22	303	309.0000	CHIX	3056202415103
12/03/2025	08:30:10	400	309.0000	XLON	E0MJhPTNKqAz
12/03/2025	08:30:10	400	309.0000	XLON	E0MJhPTNKqB1
12/03/2025	08:30:10	382	309.0000	XLON	E0MJhPTNKqB3
12/03/2025	08:30:10	1,262	309.0000	CHIX	3056202415244
12/03/2025	08:30:10	322	309.0000	BATE	235092504966
12/03/2025	08:30:56	916	309.4000	CHIX	3056202415457

12/03/2025	08:30:56	251	309.4000	CHIX	3056202415458
12/03/2025	08:34:01	133	310.0000	CHIX	3056202415900
12/03/2025	08:34:01	1,200	310.0000	CHIX	3056202415901
12/03/2025	08:34:01	566	310.0000	CHIX	3056202415902
12/03/2025	08:44:10	104	310.6000	XLON	E0MJhPTNL83P
12/03/2025	08:44:10	1,020	310.6000	XLON	E0MJhPTNL83R
12/03/2025	08:44:10	224	310.6000	CHIX	3056202417380
12/03/2025	08:44:10	307	310.6000	BATE	235092506223
12/03/2025	08:45:03	1,408	310.4000	XLON	E0MJhPTNL9DF
12/03/2025	08:45:03	1,027	310.4000	CHIX	3056202417475
12/03/2025	08:45:03	1,039	310.6000	CHIX	3056202417471
12/03/2025	08:57:18	1,238	310.6000	XLON	E0MJhPTNLPKS
12/03/2025	08:57:18	1,354	310.6000	XLON	E0MJhPTNLPKY
12/03/2025	08:57:18	176	310.6000	CHIX	3056202418917
12/03/2025	08:57:18	1,270	310.6000	CHIX	3056202418918
12/03/2025	08:57:18	370	310.6000	BATE	235092507185
12/03/2025	08:57:18	1,662	310.6000	BATE	235092507186
12/03/2025	08:57:18	618	310.6000	BATE	235092507187
12/03/2025	08:57:18	381	310.4000	XLON	E0MJhPTNLPL8
12/03/2025	08:57:18	208	310.4000	XLON	E0MJhPTNLPLC
12/03/2025	08:57:18	553	310.4000	XLON	E0MJhPTNLPLP
12/03/2025	08:57:18	762	310.4000	XLON	E0MJhPTNLPLe
12/03/2025	09:03:37	953	309.8000	CHIX	3056202419620
12/03/2025	09:07:08	98	309.6000	CHIX	3056202420011
12/03/2025	09:07:08	1,302	309.6000	XLON	E0MJhPTNLbvq
12/03/2025	09:07:08	985	309.6000	CHIX	3056202420012
12/03/2025	09:07:08	2,208	309.6000	CHIX	3056202420013
12/03/2025	09:18:09	634	309.4000	CHIX	3056202421159
12/03/2025	09:19:41	635	309.6000	CHIX	3056202421323
12/03/2025	09:20:03	2,118	309.4000	XLON	E0MJhPTNLor6
12/03/2025	09:20:03	679	309.4000	CHIX	3056202421372
12/03/2025	09:20:03	179	309.4000	CHIX	3056202421374
12/03/2025	09:20:03	1,944	309.4000	CHIX	3056202421376
12/03/2025	09:20:03	140	309.4000	CHIX	3056202421377
12/03/2025	09:20:03	578	309.4000	BATE	235092509063
12/03/2025	09:22:53	298	309.4000	CHIX	3056202421719
12/03/2025	09:22:53	343	309.4000	CHIX	3056202421720
12/03/2025	09:22:53	57	309.4000	CHIX	3056202421721
12/03/2025	09:22:53	11	309.4000	CHIX	3056202421724
12/03/2025	09:22:53	400	309.4000	CHIX	3056202421725
12/03/2025	09:22:53	298	309.4000	CHIX	3056202421726

12/03/2025	09:22:53	298	309.4000	CHIX	3056202421727
12/03/2025	09:22:53	85	309.4000	CHIX	3056202421728
12/03/2025	09:33:36	282	309.8000	CHIX	3056202423083
12/03/2025	09:33:36	387	309.8000	CHIX	3056202423084
12/03/2025	09:45:01	713	310.0000	BATE	235092511010
12/03/2025	09:45:01	382	310.0000	BATE	235092511011
12/03/2025	09:45:01	1,491	310.2000	XLON	E0MJhPTNMck5
12/03/2025	09:45:01	2,410	310.2000	XLON	E0MJhPTNMck7
12/03/2025	09:45:01	663	310.2000	CHIX	3056202424362
12/03/2025	09:45:01	1,156	310.2000	CHIX	3056202424364
12/03/2025	09:45:01	437	310.2000	CHIX	3056202424365
12/03/2025	09:45:01	2,575	310.2000	CHIX	3056202424366
12/03/2025	09:45:01	407	310.2000	BATE	235092511008
12/03/2025	09:45:01	658	310.2000	BATE	235092511009
12/03/2025	09:54:43	42	309.6000	AQXE	48263
12/03/2025	09:54:59	580	309.6000	XLON	E0MJhPTNMM6u
12/03/2025	09:55:34	1,436	309.4000	XLON	E0MJhPTNMMkg
12/03/2025	09:55:34	784	309.4000	XLON	E0MJhPTNMMki
12/03/2025	09:55:34	194	309.4000	CHIX	3056202425387
12/03/2025	09:55:34	119	309.4000	CHIX	3056202425389
12/03/2025	09:55:34	400	309.4000	CHIX	3056202425390
12/03/2025	09:55:34	594	309.4000	CHIX	3056202425391
12/03/2025	09:55:34	400	309.4000	CHIX	3056202425392
12/03/2025	09:55:34	400	309.4000	CHIX	3056202425393
12/03/2025	09:55:34	266	309.4000	CHIX	3056202425394
12/03/2025	09:55:34	606	309.4000	BATE	235092511728
12/03/2025	10:00:43	734	309.2000	XLON	E0MJhPTNMRsE
12/03/2025	10:00:43	1,260	309.2000	CHIX	3056202425826
12/03/2025	10:04:06	37	310.0000	BATE	235092512298
12/03/2025	10:05:49	2,034	309.8000	XLON	E0MJhPTNMXeI
12/03/2025	10:05:49	1,084	310.0000	XLON	E0MJhPTNMXeA
12/03/2025	10:14:29	1,118	309.2000	CHIX	3056202427235
12/03/2025	10:14:29	572	309.2000	CHIX	3056202427236
12/03/2025	10:14:29	553	309.2000	CHIX	3056202427238
12/03/2025	10:14:29	835	309.2000	XLON	E0MJhPTNMgHG
12/03/2025	10:14:29	366	309.0000	CHIX	3056202427241
12/03/2025	10:14:29	732	309.0000	CHIX	3056202427243
12/03/2025	10:14:29	805	309.0000	CHIX	3056202427244
12/03/2025	10:14:29	234	309.0000	CHIX	3056202427245
12/03/2025	10:20:59	1,463	309.2000	XLON	E0MJhPTNMmRn
12/03/2025	10:20:59	263	309.2000	XLON	E0MJhPTNMmRp

12/03/2025	10:20:59	213	309.2000	XLON	E0MJhPTNMmRr
12/03/2025	10:29:06	68	309.2000	CHIX	3056202428469
12/03/2025	10:29:06	78	309.2000	CHIX	3056202428470
12/03/2025	10:29:06	209	309.2000	CHIX	3056202428471
12/03/2025	10:29:06	78	309.2000	CHIX	3056202428472
12/03/2025	10:29:06	96	309.2000	CHIX	3056202428473
12/03/2025	10:29:06	58	309.2000	BATE	235092513882
12/03/2025	10:29:06	14	309.2000	BATE	235092513883
12/03/2025	10:30:13	70	309.2000	CHIX	3056202428614
12/03/2025	10:30:13	70	309.2000	CHIX	3056202428615
12/03/2025	10:30:13	77	309.2000	CHIX	3056202428616
12/03/2025	10:30:13	457	309.2000	CHIX	3056202428617
12/03/2025	10:31:30	654	309.2000	CHIX	3056202428701
12/03/2025	10:32:52	15	309.2000	CHIX	3056202428855
12/03/2025	10:32:52	180	309.2000	CHIX	3056202428856
12/03/2025	10:32:52	79	309.2000	CHIX	3056202428857
12/03/2025	10:32:52	188	309.2000	CHIX	3056202428858
12/03/2025	10:32:52	73	309.2000	CHIX	3056202428859
12/03/2025	10:32:52	67	309.2000	CHIX	3056202428860
12/03/2025	10:33:49	284	309.2000	XLON	E0MJhPTNMwGX
12/03/2025	10:33:49	204	309.2000	CHIX	3056202428914
12/03/2025	10:33:49	69	309.2000	BATE	235092514205
12/03/2025	10:35:16	316	309.4000	CHIX	3056202429048
12/03/2025	10:35:16	213	309.4000	CHIX	3056202429049
12/03/2025	10:35:16	118	309.4000	CHIX	3056202429050
12/03/2025	10:36:20	200	309.4000	CHIX	3056202429104
12/03/2025	10:36:20	150	309.4000	CHIX	3056202429105
12/03/2025	10:36:20	71	309.4000	CHIX	3056202429106
12/03/2025	10:36:20	120	309.4000	BATE	235092514346
12/03/2025	10:36:20	102	309.4000	BATE	235092514347
12/03/2025	10:36:20	1	309.4000	AQXE	61116
12/03/2025	10:37:25	624	309.4000	CHIX	3056202429166
12/03/2025	10:38:40	625	309.4000	XLON	E0MJhPTNMzoo
12/03/2025	10:39:57	611	309.4000	CHIX	3056202429431
12/03/2025	10:40:18	1,151	309.4000	CHIX	3056202429484
12/03/2025	10:41:32	149	309.6000	CHIX	3056202429581
12/03/2025	10:41:32	1,778	309.6000	CHIX	3056202429582
12/03/2025	10:41:32	492	309.6000	BATE	235092514655
12/03/2025	10:41:32	1,804	309.6000	XLON	E0MJhPTNN2h6
12/03/2025	10:47:30	1,991	309.8000	XLON	E0MJhPTNN8uu
12/03/2025	10:55:35	102	310.0000	BATE	235092515752

12/03/2025	10:58:40	1,779	310.0000	XLON	E0MJhPTNNJJg
12/03/2025	10:58:40	728	310.0000	XLON	E0MJhPTNNJJi
12/03/2025	11:00:46	128	310.2000	AQXE	68279
12/03/2025	11:11:43	137	311.0000	CHIX	3056202432771
12/03/2025	11:11:43	262	311.0000	CHIX	3056202432772
12/03/2025	11:12:46	200	311.0000	CHIX	3056202432907
12/03/2025	11:13:36	127	310.8000	XLON	E0MJhPTNNXNc
12/03/2025	11:13:36	800	310.8000	XLON	E0MJhPTNNXNe
12/03/2025	11:13:36	1,210	310.8000	XLON	E0MJhPTNNXNg
12/03/2025	11:13:36	800	310.8000	CHIX	3056202432951
12/03/2025	11:13:36	400	310.8000	CHIX	3056202432952
12/03/2025	11:13:36	1,083	310.8000	CHIX	3056202432953
12/03/2025	11:13:36	821	310.8000	CHIX	3056202432954
12/03/2025	11:13:38	1,752	310.8000	XLON	E0MJhPTNNXPp
12/03/2025	11:14:05	501	310.6000	CHIX	3056202433002
12/03/2025	11:14:05	127	310.6000	CHIX	3056202433003
12/03/2025	11:14:05	397	310.4000	CHIX	3056202433006
12/03/2025	11:14:09	2,072	310.4000	CHIX	3056202433025
12/03/2025	11:18:22	531	310.2000	BATE	235092517563
12/03/2025	11:20:41	1,180	310.2000	CHIX	3056202433679
12/03/2025	11:20:41	1,216	310.2000	CHIX	3056202433682
12/03/2025	11:20:41	1,036	310.2000	CHIX	3056202433683
12/03/2025	11:20:41	139	310.2000	CHIX	3056202433684
12/03/2025	11:20:41	506	310.2000	BATE	235092517775
12/03/2025	11:20:41	135	310.2000	BATE	235092517776
12/03/2025	11:20:41	819	310.2000	BATE	235092517777
12/03/2025	11:20:43	195	310.2000	BATE	235092517783
12/03/2025	11:28:50	418	310.6000	CHIX	3056202434438
12/03/2025	11:28:50	1,125	310.6000	CHIX	3056202434439
12/03/2025	11:28:50	394	310.6000	BATE	235092518328
12/03/2025	11:28:50	1,444	310.6000	XLON	E0MJhPTNNIQY
12/03/2025	11:29:03	1,169	310.4000	BATE	235092518351
12/03/2025	11:29:10	547	310.2000	XLON	E0MJhPTNNItj
12/03/2025	11:29:10	426	310.2000	XLON	E0MJhPTNNItl
12/03/2025	11:40:13	62	311.4000	XLON	E0MJhPTNNwd3
12/03/2025	11:40:13	84	311.4000	XLON	E0MJhPTNNwd5
12/03/2025	11:40:13	123	311.4000	XLON	E0MJhPTNNwd7
12/03/2025	11:40:13	11	311.4000	CHIX	3056202435678
12/03/2025	11:40:13	74	311.4000	CHIX	3056202435679
12/03/2025	11:40:13	71	311.4000	CHIX	3056202435680
12/03/2025	11:40:13	102	311.4000	BATE	235092519274

12/03/2025	11:40:13	103	311.4000	TRQX	E0MJhPTNb6uD
12/03/2025	11:41:42	346	311.4000	XLON	E0MJhPTNNxou
12/03/2025	11:41:42	2,112	311.4000	XLON	E0MJhPTNNxoy
12/03/2025	11:41:42	619	311.4000	CHIX	3056202435822
12/03/2025	11:41:42	2,626	311.4000	CHIX	3056202435823
12/03/2025	11:41:42	671	311.4000	BATE	235092519413
12/03/2025	11:52:04	1,989	311.4000	XLON	E0MJhPTNO7Aj
12/03/2025	11:52:04	2,126	311.4000	CHIX	3056202436843
12/03/2025	11:52:04	543	311.4000	BATE	235092520177
12/03/2025	12:17:38	609	313.0000	XLON	E0MJhPTNOS3C
12/03/2025	12:18:31	594	313.0000	CHIX	3056202439170
12/03/2025	12:19:37	85	313.2000	CHIX	3056202439266
12/03/2025	12:19:37	369	313.2000	CHIX	3056202439267
12/03/2025	12:19:37	145	313.2000	CHIX	3056202439268
12/03/2025	12:20:15	427	312.6000	BATE	235092521905
12/03/2025	12:20:15	1,564	312.6000	XLON	E0MJhPTNOUPV
12/03/2025	12:20:15	1,021	312.6000	XLON	E0MJhPTNOUPX
12/03/2025	12:20:15	1,671	312.6000	CHIX	3056202439429
12/03/2025	12:20:15	673	312.4000	BATE	235092521907
12/03/2025	12:24:20	1,785	312.4000	BATE	235092522264
12/03/2025	12:24:20	207	312.4000	BATE	235092522265
12/03/2025	12:32:51	654	313.4000	XLON	E0MJhPTNOqhm
12/03/2025	12:32:55	1,705	313.0000	XLON	E0MJhPTNOqrL
12/03/2025	12:32:55	1,127	313.0000	XLON	E0MJhPTNOqrN
12/03/2025	12:32:55	1,822	313.0000	CHIX	3056202441707
12/03/2025	12:32:55	1,204	313.0000	CHIX	3056202441709
12/03/2025	12:32:55	466	313.0000	BATE	235092523501
12/03/2025	12:32:55	307	313.0000	BATE	235092523503
12/03/2025	12:44:06	158	313.2000	CHIX	3056202443956
12/03/2025	12:44:06	214	313.2000	CHIX	3056202443957
12/03/2025	12:44:06	66	313.2000	CHIX	3056202443958
12/03/2025	12:44:06	68	313.2000	CHIX	3056202443959
12/03/2025	12:44:06	74	313.2000	CHIX	3056202443960
12/03/2025	12:44:06	99	313.2000	AQXE	103638
12/03/2025	12:45:08	75	313.2000	CHIX	3056202444145
12/03/2025	12:45:08	79	313.2000	CHIX	3056202444146
12/03/2025	12:45:08	75	313.2000	CHIX	3056202444147
12/03/2025	12:45:08	102	313.2000	BATE	235092525077
12/03/2025	12:45:08	106	313.2000	AQXE	104113
12/03/2025	12:45:42	400	312.8000	XLON	E0MJhPTNPF1N
12/03/2025	12:45:42	1,632	312.8000	XLON	E0MJhPTNPF1Q

12/03/2025	12:45:42	2,170	312.8000	CHIX	3056202444221
12/03/2025	12:45:42	555	312.8000	BATE	235092525133
12/03/2025	12:53:23	9	312.8000	CHIX	3056202445198
12/03/2025	12:53:23	66	312.8000	AQXE	106905
12/03/2025	12:53:45	874	312.8000	XLON	E0MJhPTNPPj4
12/03/2025	12:53:45	400	312.8000	XLON	E0MJhPTNPPj6
12/03/2025	12:53:45	400	312.8000	XLON	E0MJhPTNPPj8
12/03/2025	12:53:45	854	312.8000	XLON	E0MJhPTNPPjA
12/03/2025	12:53:45	2,702	312.8000	CHIX	3056202445275
12/03/2025	12:53:45	690	312.8000	BATE	235092525772
12/03/2025	12:53:45	184	312.8000	AQXE	107014
12/03/2025	12:53:45	477	312.8000	AQXE	107016
12/03/2025	12:56:11	651	312.8000	CHIX	3056202445529
12/03/2025	12:58:15	1,216	312.4000	XLON	E0MJhPTNPV98
12/03/2025	13:07:15	200	312.6000	CHIX	3056202447011
12/03/2025	13:07:15	440	312.6000	CHIX	3056202447012
12/03/2025	13:07:15	27	312.6000	CHIX	3056202447013
12/03/2025	13:08:37	555	312.6000	CHIX	3056202447167
12/03/2025	13:08:37	22	312.6000	CHIX	3056202447168
12/03/2025	13:08:58	1,112	312.2000	XLON	E0MJhPTNPk0v
12/03/2025	13:08:58	1,189	312.2000	CHIX	3056202447211
12/03/2025	13:08:58	303	312.2000	BATE	235092527146
12/03/2025	13:08:58	846	312.0000	XLON	E0MJhPTNPk19
12/03/2025	13:08:58	206	312.0000	XLON	E0MJhPTNPk1D
12/03/2025	13:08:58	114	312.0000	XLON	E0MJhPTNPk1L
12/03/2025	13:08:59	1,136	311.8000	XLON	E0MJhPTNPk2m
12/03/2025	13:13:20	79	312.0000	XLON	E0MJhPTNPpQ9
12/03/2025	13:13:20	758	312.0000	XLON	E0MJhPTNPpQB
12/03/2025	13:13:20	400	312.0000	XLON	E0MJhPTNPpQD
12/03/2025	13:13:20	400	312.0000	XLON	E0MJhPTNPpQF
12/03/2025	13:13:20	577	312.0000	XLON	E0MJhPTNPpQH
12/03/2025	13:29:21	106	313.0000	AQXE	120239
12/03/2025	13:29:21	106	313.0000	AQXE	120244
12/03/2025	13:29:31	3,000	312.8000	XLON	E0MJhPTNQ6kn
12/03/2025	13:29:31	3,000	312.8000	XLON	E0MJhPTNQ6kv
12/03/2025	13:29:31	321	312.8000	XLON	E0MJhPTNQ6l5
12/03/2025	13:29:31	1,084	312.8000	XLON	E0MJhPTNQ6l7
12/03/2025	13:29:55	311	312.8000	XLON	E0MJhPTNQ7Ju
12/03/2025	13:29:55	400	312.8000	XLON	E0MJhPTNQ7Jw
12/03/2025	13:29:55	1,437	312.8000	XLON	E0MJhPTNQ7Jy
12/03/2025	13:29:55	400	312.8000	XLON	E0MJhPTNQ7K0

12/03/2025	13:29:55	2,161	312.8000	XLON	E0MJhPTNQ7K3
12/03/2025	13:29:55	1,287	312.8000	BATE	235092528979
12/03/2025	13:33:41	1,397	313.2000	XLON	E0MJhPTNQM1L
12/03/2025	13:40:24	343	313.2000	CHIX	3056202452543
12/03/2025	13:40:24	1,447	313.2000	CHIX	3056202452544
12/03/2025	13:40:24	400	313.2000	BATE	235092530958
12/03/2025	13:40:24	57	313.2000	BATE	235092530959
12/03/2025	13:40:24	400	313.2000	XLON	E0MJhPTNQcxW
12/03/2025	13:40:24	1,275	313.2000	XLON	E0MJhPTNQcxY
12/03/2025	13:46:09	252	313.2000	CHIX	3056202453896
12/03/2025	13:46:09	317	313.2000	CHIX	3056202453897
12/03/2025	13:46:09	21	313.2000	CHIX	3056202453898
12/03/2025	13:46:41	204	313.2000	CHIX	3056202453979
12/03/2025	13:46:41	200	313.2000	CHIX	3056202453980
12/03/2025	13:46:41	250	313.2000	CHIX	3056202453981
12/03/2025	13:47:42	50	313.2000	CHIX	3056202454217
12/03/2025	13:47:42	154	313.2000	CHIX	3056202454218
12/03/2025	13:47:42	234	313.2000	CHIX	3056202454219
12/03/2025	13:47:42	150	313.2000	CHIX	3056202454220
12/03/2025	13:47:42	1	313.2000	BATE	235092532079
12/03/2025	13:47:42	21	313.2000	BATE	235092532080
12/03/2025	13:48:14	32	313.2000	XLON	E0MJhPTNQwcD
12/03/2025	13:48:14	281	313.2000	XLON	E0MJhPTNQwcF
12/03/2025	13:48:14	116	313.2000	XLON	E0MJhPTNQwcH
12/03/2025	13:48:14	102	313.2000	BATE	235092532168
12/03/2025	13:48:14	103	313.2000	TRQX	E0MJhPTNIBa2
12/03/2025	13:48:23	323	312.8000	XLON	E0MJhPTNQxCT
12/03/2025	13:48:23	800	312.8000	XLON	E0MJhPTNQxCV
12/03/2025	13:48:23	759	312.8000	XLON	E0MJhPTNQxCX
12/03/2025	13:48:23	1,001	312.8000	BATE	235092532233
12/03/2025	13:48:23	771	312.8000	BATE	235092532234
12/03/2025	13:48:23	2,229	312.6000	XLON	E0MJhPTNQxCu
12/03/2025	13:48:23	1,730	312.6000	XLON	E0MJhPTNQxCw
12/03/2025	13:48:23	1,678	312.6000	BATE	235092532238
12/03/2025	13:55:02	2,269	311.4000	XLON	E0MJhPTNRGip
12/03/2025	13:55:02	1,818	311.2000	XLON	E0MJhPTNRGjK
12/03/2025	14:03:10	400	311.8000	XLON	E0MJhPTNRc77
12/03/2025	14:03:10	400	311.8000	XLON	E0MJhPTNRc7A
12/03/2025	14:03:10	2,200	311.8000	XLON	E0MJhPTNRc7D
12/03/2025	14:03:10	768	311.8000	XLON	E0MJhPTNRc7F
12/03/2025	14:03:10	2,600	311.8000	XLON	E0MJhPTNRc7J

12/03/2025	14:03:10	400	311.8000	XLON	E0MJhPTNRc7L
12/03/2025	14:03:10	605	311.8000	XLON	E0MJhPTNRc7N
12/03/2025	14:07:50	180	312.0000	XLON	E0MJhPTNRnpt
12/03/2025	14:07:50	2,053	312.0000	XLON	E0MJhPTNRnpv
12/03/2025	14:07:50	610	312.0000	BATE	235092535783
12/03/2025	14:11:26	602	312.0000	BATE	235092536454
12/03/2025	14:11:26	400	312.0000	BATE	235092536455
12/03/2025	14:11:26	400	312.0000	BATE	235092536456
12/03/2025	14:11:26	539	312.0000	BATE	235092536457
12/03/2025	14:11:28	1,955	311.8000	XLON	E0MJhPTNRwJK
12/03/2025	14:11:28	1,720	311.8000	AQXE	153876
12/03/2025	14:15:30	23	311.6000	BATE	235092537012
12/03/2025	14:18:33	2,781	312.2000	XLON	E0MJhPTNSBCi
12/03/2025	14:18:33	196	312.2000	XLON	E0MJhPTNSBCK
12/03/2025	14:18:33	1,194	312.0000	XLON	E0MJhPTNSBCx
12/03/2025	14:18:33	184	312.0000	XLON	E0MJhPTNSBD9
12/03/2025	14:18:42	503	312.0000	XLON	E0MJhPTNSBXn
12/03/2025	14:18:42	1,785	312.0000	XLON	E0MJhPTNSBXp
12/03/2025	14:23:35	400	312.2000	XLON	E0MJhPTNSMMA
12/03/2025	14:23:35	1,400	312.2000	XLON	E0MJhPTNSMMd
12/03/2025	14:23:35	246	312.2000	XLON	E0MJhPTNSMMS
12/03/2025	14:23:35	1,600	312.2000	XLON	E0MJhPTNSMMU
12/03/2025	14:23:35	185	312.2000	XLON	E0MJhPTNSMMW
12/03/2025	14:23:35	215	312.2000	XLON	E0MJhPTNSMMY
12/03/2025	14:23:35	554	312.2000	BATE	235092538385
12/03/2025	14:30:04	1,493	312.8000	XLON	E0MJhPTNSZwb
12/03/2025	14:30:04	400	312.8000	XLON	E0MJhPTNSZwZ
12/03/2025	14:31:04	1,796	312.6000	XLON	E0MJhPTNSczC
12/03/2025	14:31:04	1,865	312.6000	XLON	E0MJhPTNSczE
12/03/2025	14:31:04	138	312.6000	BATE	235092539856
12/03/2025	14:31:04	753	312.6000	BATE	235092539857
12/03/2025	14:37:04	751	312.0000	XLON	E0MJhPTNSrCv
12/03/2025	14:37:04	1,919	312.0000	XLON	E0MJhPTNSrCx
12/03/2025	14:37:04	729	312.0000	BATE	235092541115
12/03/2025	14:37:14	2,070	311.8000	XLON	E0MJhPTNSrhI
12/03/2025	14:46:02	594	312.4000	AQXE	179212
12/03/2025	14:46:31	106	312.4000	AQXE	179539
12/03/2025	14:46:43	106	312.4000	AQXE	179670
12/03/2025	14:46:54	106	312.4000	AQXE	179777
12/03/2025	14:47:04	106	312.4000	AQXE	179925
12/03/2025	14:47:14	106	312.4000	AQXE	180197

12/03/2025	14:47:24	106	312.4000	AQXE	180264
12/03/2025	14:47:37	106	312.4000	AQXE	180409
12/03/2025	14:47:52	106	312.4000	AQXE	180580
12/03/2025	14:48:05	106	312.4000	AQXE	180718
12/03/2025	14:48:05	66	312.4000	AQXE	180719
12/03/2025	14:48:17	106	312.4000	AQXE	180898
12/03/2025	14:48:34	106	312.4000	AQXE	181126
12/03/2025	14:48:51	106	312.4000	AQXE	181262
12/03/2025	14:49:05	106	312.4000	AQXE	181504
12/03/2025	14:49:21	106	312.4000	AQXE	181693
12/03/2025	14:49:33	106	312.4000	AQXE	181837
12/03/2025	14:49:44	106	312.4000	AQXE	181913
12/03/2025	14:49:55	230	311.8000	XLON	E0MJhPTNTI9H
12/03/2025	14:50:00	1	312.2000	BATE	235092543661
12/03/2025	14:50:00	6	312.2000	BATE	235092543662
12/03/2025	14:52:16	769	312.0000	XLON	E0MJhPTNTM2J
12/03/2025	14:52:21	228	312.0000	XLON	E0MJhPTNTM7r
12/03/2025	14:52:21	2,772	312.0000	XLON	E0MJhPTNTM7t
12/03/2025	14:52:21	624	312.0000	XLON	E0MJhPTNTM81
12/03/2025	14:52:21	572	312.0000	XLON	E0MJhPTNTM83
12/03/2025	14:52:21	202	312.0000	BATE	235092544085
12/03/2025	14:52:21	202	312.0000	BATE	235092544087
12/03/2025	14:54:02	197	312.6000	BATE	235092544445
12/03/2025	14:54:02	125	312.6000	XLON	E0MJhPTNTPIB
12/03/2025	14:54:02	69	312.6000	XLON	E0MJhPTNTPID
12/03/2025	14:54:12	3,000	312.4000	XLON	E0MJhPTNTQ8K
12/03/2025	14:54:12	101	312.4000	BATE	235092544476
12/03/2025	14:54:12	28	312.4000	BATE	235092544477
12/03/2025	14:54:12	129	312.4000	BATE	235092544478
12/03/2025	14:54:12	129	312.4000	BATE	235092544479
12/03/2025	14:54:12	129	312.4000	BATE	235092544480
12/03/2025	14:54:12	14	312.4000	BATE	235092544481
12/03/2025	14:54:12	197	312.4000	XLON	E0MJhPTNTQ8h
12/03/2025	14:54:13	673	312.4000	XLON	E0MJhPTNTQBX
12/03/2025	14:54:13	129	312.4000	BATE	235092544482
12/03/2025	14:54:13	220	312.4000	BATE	235092544484
12/03/2025	14:56:02	61	312.2000	BATE	235092544764
12/03/2025	14:56:02	1,953	312.2000	BATE	235092544765
12/03/2025	14:56:02	52	312.2000	AQXE	187022
12/03/2025	14:56:02	2,023	312.2000	AQXE	187023
12/03/2025	14:58:00	2,171	312.0000	XLON	E0MJhPTNTYA7

12/03/2025	15:00:21	376	312.0000	XLON	E0MJhPTNTdSP
12/03/2025	15:00:21	1,880	312.0000	XLON	E0MJhPTNTdSR
12/03/2025	15:02:18	2,063	311.8000	XLON	E0MJhPTNTi1
12/03/2025	15:02:18	25	311.8000	AQXE	193393
12/03/2025	15:02:18	1,974	311.8000	AQXE	193398
12/03/2025	15:08:13	1,792	311.6000	XLON	E0MJhPTNTv8O
12/03/2025	15:08:13	1,714	311.6000	XLON	E0MJhPTNTv8Q
12/03/2025	15:08:13	1,593	311.6000	XLON	E0MJhPTNTv8S
12/03/2025	15:16:06	819	311.6000	XLON	E0MJhPTNUBH5
12/03/2025	15:16:06	686	311.6000	XLON	E0MJhPTNUBH7
12/03/2025	15:16:06	345	311.6000	XLON	E0MJhPTNUBH9
12/03/2025	15:16:06	211	311.6000	XLON	E0MJhPTNUBHB
12/03/2025	15:16:06	528	311.6000	BATE	235092548830
12/03/2025	15:16:06	310	311.6000	BATE	235092548831
12/03/2025	15:16:06	1,008	311.6000	XLON	E0MJhPTNUBHY
12/03/2025	15:16:06	2,163	311.6000	AQXE	202932
12/03/2025	15:16:06	1,722	311.6000	AQXE	202933
12/03/2025	15:16:06	497	311.6000	AQXE	202934
12/03/2025	15:24:50	270	311.0000	AQXE	209144
12/03/2025	15:24:50	80	311.0000	AQXE	209145
12/03/2025	15:24:50	234	311.0000	AQXE	209146
12/03/2025	15:25:49	82	311.4000	AQXE	209942
12/03/2025	15:25:49	80	311.4000	AQXE	209943
12/03/2025	15:27:55	3,044	311.6000	XLON	E0MJhPTNUZIL
12/03/2025	15:27:55	686	311.6000	XLON	E0MJhPTNUZlb
12/03/2025	15:27:55	1,544	311.6000	XLON	E0MJhPTNUZld
12/03/2025	15:27:55	161	311.6000	XLON	E0MJhPTNUZlh
12/03/2025	15:27:55	814	311.6000	XLON	E0MJhPTNUZIN
12/03/2025	15:27:55	2,582	311.6000	XLON	E0MJhPTNUZIP
12/03/2025	15:27:55	814	311.6000	XLON	E0MJhPTNUZIT
12/03/2025	15:27:55	814	311.6000	XLON	E0MJhPTNUZIV
12/03/2025	15:36:12	597	311.8000	XLON	E0MJhPTNUpTX
12/03/2025	15:37:13	76	312.0000	XLON	E0MJhPTNUrWZ
12/03/2025	15:37:34	583	312.0000	XLON	E0MJhPTNUs2d
12/03/2025	15:37:34	1,006	312.0000	XLON	E0MJhPTNUs2f
12/03/2025	15:37:34	948	312.0000	XLON	E0MJhPTNUs2i
12/03/2025	15:37:34	1,070	312.0000	XLON	E0MJhPTNUs2k
12/03/2025	15:37:46	75	312.0000	XLON	E0MJhPTNUsM1
12/03/2025	15:37:46	2,949	312.0000	XLON	E0MJhPTNUsM4
12/03/2025	15:37:46	496	312.0000	XLON	E0MJhPTNUsMA
12/03/2025	15:44:03	1,192	312.0000	BATE	235092553757

12/03/2025	15:44:15	2,011	312.0000	XLON	E0MJhPTNV3CE
12/03/2025	15:44:15	2	312.0000	XLON	E0MJhPTNV3CG
12/03/2025	15:44:15	2,349	312.0000	XLON	E0MJhPTNV3CK
12/03/2025	15:45:13	705	311.8000	XLON	E0MJhPTNV4od
12/03/2025	15:45:13	51	311.8000	BATE	235092553996
12/03/2025	15:45:13	230	311.8000	BATE	235092553998
12/03/2025	15:45:13	1,029	311.8000	BATE	235092553999
12/03/2025	15:47:24	2,353	312.4000	XLON	E0MJhPTNV95I
12/03/2025	15:47:46	2,197	312.4000	XLON	E0MJhPTNVA4u
12/03/2025	15:47:46	1,577	312.4000	XLON	E0MJhPTNVA4w
12/03/2025	15:47:46	830	312.4000	XLON	E0MJhPTNVA59
12/03/2025	15:55:42	660	311.8000	XLON	E0MJhPTNVP6f
12/03/2025	15:55:42	1,340	311.8000	XLON	E0MJhPTNVP6h
12/03/2025	15:55:42	332	311.8000	XLON	E0MJhPTNVP6p
12/03/2025	15:55:42	484	311.8000	XLON	E0MJhPTNVP6w
12/03/2025	15:56:13	2,152	311.8000	BATE	235092556069
12/03/2025	15:59:26	142	312.0000	XLON	E0MJhPTNVWQL
12/03/2025	15:59:29	31	312.0000	XLON	E0MJhPTNVWUw
12/03/2025	16:00:23	1,885	312.0000	XLON	E0MJhPTNVYLJ
12/03/2025	16:00:23	1,666	312.0000	XLON	E0MJhPTNVYLN
12/03/2025	16:00:23	1,760	312.0000	XLON	E0MJhPTNVYLP
12/03/2025	16:00:23	936	312.0000	BATE	235092556862
12/03/2025	16:09:58	1,545	312.0000	XLON	E0MJhPTNV0Na
12/03/2025	16:09:58	1,455	312.0000	XLON	E0MJhPTNV0Nd
12/03/2025	16:09:58	2,245	312.0000	XLON	E0MJhPTNV0Nf
12/03/2025	16:09:58	1,233	312.0000	XLON	E0MJhPTNV0NI
12/03/2025	16:09:58	1,545	312.0000	BATE	235092558737
12/03/2025	16:09:58	731	312.0000	BATE	235092558738
12/03/2025	16:11:45	1,673	312.0000	XLON	E0MJhPTNVsDT
12/03/2025	16:13:45	16	313.4000	XLON	E0MJhPTNVwn4
12/03/2025	16:13:45	790	313.4000	BATE	235092559715
12/03/2025	16:13:45	608	313.4000	XLON	E0MJhPTNVwn9
12/03/2025	16:15:33	48	314.2000	XLON	E0MJhPTNW0Hc
12/03/2025	16:15:33	2,047	314.2000	XLON	E0MJhPTNW0He
12/03/2025	16:15:37	2,058	314.0000	XLON	E0MJhPTNW0Qg
12/03/2025	16:15:43	654	313.8000	XLON	E0MJhPTNW0nD
12/03/2025	16:15:43	1,524	313.8000	XLON	E0MJhPTNW0nG
12/03/2025	16:15:43	595	313.8000	BATE	235092560181
12/03/2025	16:17:57	2,082	314.2000	XLON	E0MJhPTNW53L
12/03/2025	16:21:24	380	314.2000	XLON	E0MJhPTNWD61
12/03/2025	16:23:17	3,000	315.0000	XLON	E0MJhPTNWGlj

12/03/2025	16:23:17	2,029	315.0000	XLON	E0MJhPTNWGln
12/03/2025	16:23:17	2,647	315.0000	XLON	E0MJhPTNWGl p
12/03/2025	16:23:17	299	315.0000	BATE	235092562230
12/03/2025	16:23:17	554	315.0000	BATE	235092562231
12/03/2025	16:23:17	299	315.0000	BATE	235092562232
12/03/2025	16:23:17	299	315.0000	BATE	235092562233
12/03/2025	16:23:17	9	315.0000	BATE	235092562234
12/03/2025	16:23:17	299	315.0000	BATE	235092562235
12/03/2025	16:23:17	299	315.0000	BATE	235092562236
12/03/2025	16:23:17	255	315.0000	BATE	235092562237
12/03/2025	16:23:17	299	315.0000	BATE	235092562238
12/03/2025	16:23:17	299	315.0000	BATE	235092562239
12/03/2025	16:23:17	255	315.0000	BATE	235092562240
12/03/2025	16:23:17	199	315.0000	BATE	235092562241
12/03/2025	16:23:17	569	314.8000	XLON	E0MJhPTNWGnB
12/03/2025	16:23:17	412	314.8000	XLON	E0MJhPTNWGnD
12/03/2025	16:23:17	156	314.8000	XLON	E0MJhPTNWGnF
12/03/2025	16:23:17	644	314.8000	XLON	E0MJhPTNWGnH
12/03/2025	16:23:17	767	314.8000	XLON	E0MJhPTNWGnJ
12/03/2025	16:24:28	241	314.6000	AQXE	257065
12/03/2025	16:24:33	194	314.6000	AQXE	257130
12/03/2025	16:25:10	616	314.6000	XLON	E0MJhPTNWKcl
12/03/2025	16:25:10	192	314.6000	AQXE	257921
12/03/2025	16:25:10	625	314.6000	AQXE	257922
12/03/2025	16:25:10	634	314.6000	AQXE	257923
12/03/2025	16:26:09	1	314.6000	XLON	E0MJhPTNWMrd
12/03/2025	16:26:09	1,441	314.6000	XLON	E0MJhPTNWMrf
12/03/2025	16:26:09	9	314.6000	AQXE	260524
12/03/2025	16:26:50	63	314.8000	CHIX	3056202495811