



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
11/02/2025	08:03:37	543	351.8000	XLON	E0LyfaTTAA15
11/02/2025	08:03:37	32	352.0000	XLON	E0LyfaTTAA0o
11/02/2025	08:03:37	1,061	352.0000	XLON	E0LyfaTTAA0r
11/02/2025	08:10:52	711	351.4000	XLON	E0LyfaTTAT1Z
11/02/2025	08:11:10	596	351.0000	CHIX	3056202410356
11/02/2025	08:18:15	954	351.6000	XLON	E0LyfaTTAipj
11/02/2025	08:20:24	1,161	351.2000	CHIX	3056202411263
11/02/2025	08:20:24	5	351.2000	CHIX	3056202411264
11/02/2025	08:20:24	5	351.2000	CHIX	3056202411265
11/02/2025	08:34:17	1,053	351.4000	XLON	E0LyfaTTAz7U
11/02/2025	08:36:28	174	351.2000	CHIX	3056202412505
11/02/2025	08:36:30	350	351.2000	CHIX	3056202412518
11/02/2025	08:40:04	544	351.2000	XLON	E0LyfaTTB4BZ
11/02/2025	08:43:01	547	351.0000	CHIX	3056202412964
11/02/2025	08:43:06	396	351.0000	BATE	235092503810
11/02/2025	08:43:06	144	351.0000	BATE	235092503811
11/02/2025	08:47:07	571	351.0000	AQXE	16464
11/02/2025	09:00:43	1,134	355.2000	BATE	235092504986
11/02/2025	09:00:43	511	355.0000	CHIX	3056202414741
11/02/2025	09:00:43	1,110	355.0000	CHIX	3056202414742
11/02/2025	09:07:29	313	354.0000	CHIX	3056202415464
11/02/2025	09:07:29	715	354.0000	CHIX	3056202415465
11/02/2025	09:13:53	572	353.6000	XLON	E0LyfaTTBa6T
11/02/2025	09:13:53	584	353.8000	CHIX	3056202416097
11/02/2025	09:13:53	539	353.4000	XLON	E0LyfaTTBa70
11/02/2025	09:26:05	578	352.8000	XLON	E0LyfaTTBnGV
11/02/2025	09:26:05	568	352.8000	XLON	E0LyfaTTBnGX
11/02/2025	09:26:05	549	352.6000	XLON	E0LyfaTTBnGr
11/02/2025	09:26:05	292	352.6000	CHIX	3056202417291
11/02/2025	09:26:05	259	352.6000	CHIX	3056202417292
11/02/2025	09:39:40	540	352.8000	CHIX	3056202418887
11/02/2025	09:42:27	543	352.8000	CHIX	3056202419129
11/02/2025	09:53:00	356	353.4000	XLON	E0LyfaTTCDdd
11/02/2025	09:53:00	1,222	353.4000	XLON	E0LyfaTTCDdf

11/02/2025	09:53:00	162	353.4000	XLON	E0LyfaTTCDdh
11/02/2025	09:53:00	1,384	353.4000	XLON	E0LyfaTTCDdj
11/02/2025	09:56:01	613	353.4000	CHIX	3056202420474
11/02/2025	10:02:13	577	353.0000	XLON	E0LyfaTTCNsp
11/02/2025	10:12:19	597	352.8000	XLON	E0LyfaTTCXY0
11/02/2025	10:12:19	1,138	352.8000	XLON	E0LyfaTTCXY2
11/02/2025	10:22:53	556	353.0000	CHIX	3056202422745
11/02/2025	10:27:15	533	353.0000	CHIX	3056202423075
11/02/2025	10:30:06	534	353.0000	CHIX	3056202423293
11/02/2025	10:32:21	515	352.8000	CHIX	3056202423497
11/02/2025	10:37:17	142	352.8000	CHIX	3056202423878
11/02/2025	10:40:56	566	352.8000	XLON	E0LyfaTTCv0a
11/02/2025	10:40:56	370	352.8000	CHIX	3056202424218
11/02/2025	10:40:56	515	352.8000	CHIX	3056202424219
11/02/2025	10:40:56	514	352.8000	BATE	235092512487
11/02/2025	10:40:56	380	352.8000	AQXE	46421
11/02/2025	10:40:56	133	352.8000	AQXE	46422
11/02/2025	10:40:58	479	352.6000	CHIX	3056202424223
11/02/2025	10:57:59	527	353.4000	XLON	E0LyfaTTD82T
11/02/2025	11:01:47	568	353.8000	XLON	E0LyfaTTDBCt
11/02/2025	11:01:47	617	353.8000	CHIX	3056202425666
11/02/2025	11:07:24	1,046	354.0000	CHIX	3056202426003
11/02/2025	11:17:08	618	354.0000	AQXE	54979
11/02/2025	11:17:43	1,110	353.8000	XLON	E0LyfaTTDRE4
11/02/2025	11:28:13	447	353.8000	XLON	E0LyfaTTDZig
11/02/2025	11:28:13	613	353.8000	XLON	E0LyfaTTDZii
11/02/2025	11:35:15	1,026	353.8000	XLON	E0LyfaTTDfL3
11/02/2025	11:35:27	527	353.6000	CHIX	3056202428256
11/02/2025	11:43:30	60	354.0000	AQXE	60996
11/02/2025	11:43:31	470	354.0000	AQXE	60997
11/02/2025	11:51:29	477	354.2000	CHIX	3056202429327
11/02/2025	11:51:29	61	354.2000	CHIX	3056202429328
11/02/2025	11:55:07	258	354.0000	CHIX	3056202429535
11/02/2025	11:55:07	348	354.0000	CHIX	3056202429536
11/02/2025	11:57:41	1,068	354.0000	XLON	E0LyfaTTDvqu
11/02/2025	12:01:12	535	353.8000	CHIX	3056202430224
11/02/2025	12:13:54	158	353.4000	CHIX	3056202431159
11/02/2025	12:13:54	533	353.4000	BATE	235092518293
11/02/2025	12:13:54	375	353.4000	CHIX	3056202431160
11/02/2025	12:17:31	269	353.8000	AQXE	68620
11/02/2025	12:19:18	29	353.8000	AQXE	68994

11/02/2025	12:19:18	31	353.8000	AQXE	68995
11/02/2025	12:19:18	263	353.8000	AQXE	68996
11/02/2025	12:20:28	583	353.4000	CHIX	3056202431852
11/02/2025	12:20:28	987	353.4000	CHIX	3056202431853
11/02/2025	12:20:28	112	353.4000	CHIX	3056202431854
11/02/2025	12:28:09	295	353.0000	CHIX	3056202432625
11/02/2025	12:28:09	261	353.0000	CHIX	3056202432626
11/02/2025	12:28:10	178	353.0000	AQXE	70993
11/02/2025	12:37:01	498	353.2000	CHIX	3056202433232
11/02/2025	12:37:01	79	353.2000	CHIX	3056202433233
11/02/2025	12:40:33	517	353.2000	CHIX	3056202433549
11/02/2025	12:40:53	957	353.0000	XLON	E0LyfaTTEWN9
11/02/2025	12:47:14	505	353.8000	CHIX	3056202434416
11/02/2025	12:47:14	488	353.8000	CHIX	3056202434417
11/02/2025	12:52:08	317	353.6000	XLON	E0LyfaTTEfqK
11/02/2025	12:52:08	317	353.6000	XLON	E0LyfaTTEfqM
11/02/2025	12:52:08	579	353.4000	XLON	E0LyfaTTEfrj
11/02/2025	13:03:12	179	354.0000	CHIX	3056202436203
11/02/2025	13:03:12	160	354.0000	CHIX	3056202436204
11/02/2025	13:03:12	239	354.0000	CHIX	3056202436205
11/02/2025	13:06:36	259	354.0000	CHIX	3056202436468
11/02/2025	13:06:36	252	354.0000	CHIX	3056202436469
11/02/2025	13:10:29	505	354.0000	CHIX	3056202436783
11/02/2025	13:10:29	55	354.0000	CHIX	3056202436784
11/02/2025	13:10:29	570	354.0000	BATE	235092522299
11/02/2025	13:16:22	301	354.2000	XLON	E0LyfaTTF3gl
11/02/2025	13:16:22	244	354.2000	CHIX	3056202437211
11/02/2025	13:19:10	244	354.2000	CHIX	3056202437403
11/02/2025	13:19:10	361	354.2000	CHIX	3056202437404
11/02/2025	13:22:25	1	354.2000	XLON	E0LyfaTTF9W2
11/02/2025	13:22:25	287	354.2000	CHIX	3056202437639
11/02/2025	13:22:25	250	354.2000	CHIX	3056202437640
11/02/2025	13:25:28	483	354.2000	XLON	E0LyfaTTFCQf
11/02/2025	13:25:28	57	354.2000	XLON	E0LyfaTTFCQh
11/02/2025	13:28:45	564	354.2000	XLON	E0LyfaTTFFbK
11/02/2025	13:28:45	575	354.4000	XLON	E0LyfaTTFFb3
11/02/2025	13:28:45	857	354.4000	BATE	235092523628
11/02/2025	13:28:45	1,112	354.4000	BATE	235092523629
11/02/2025	13:43:10	282	354.2000	AQXE	90050
11/02/2025	13:43:10	241	354.2000	AQXE	90051
11/02/2025	13:45:25	542	354.2000	XLON	E0LyfaTTFYBi

11/02/2025	13:46:33	1,583	354.2000	XLON	E0LyfaTTFZOa
11/02/2025	13:55:13	624	354.2000	XLON	E0LyfaTTFi0N
11/02/2025	13:55:53	1,567	354.2000	XLON	E0LyfaTTFicz
11/02/2025	13:56:48	593	354.0000	CHIX	3056202441134
11/02/2025	14:07:40	200	354.6000	AQXE	97617
11/02/2025	14:08:28	237	354.6000	BATE	235092526866
11/02/2025	14:08:28	195	354.6000	AQXE	97855
11/02/2025	14:10:27	105	354.6000	BATE	235092527083
11/02/2025	14:10:27	248	354.6000	AQXE	98418
11/02/2025	14:10:27	564	354.2000	BATE	235092527086
11/02/2025	14:10:27	1,160	354.2000	AQXE	98420
11/02/2025	14:10:38	465	354.0000	CHIX	3056202442707
11/02/2025	14:10:38	123	354.0000	CHIX	3056202442708
11/02/2025	14:10:38	367	354.0000	CHIX	3056202442709
11/02/2025	14:10:38	163	354.0000	CHIX	3056202442710
11/02/2025	14:23:36	245	354.0000	CHIX	3056202444147
11/02/2025	14:23:36	250	354.0000	CHIX	3056202444148
11/02/2025	14:23:36	112	354.0000	CHIX	3056202444149
11/02/2025	14:26:14	602	354.0000	CHIX	3056202444522
11/02/2025	14:26:14	285	353.8000	CHIX	3056202444523
11/02/2025	14:29:48	489	354.2000	CHIX	3056202445118
11/02/2025	14:29:48	105	354.2000	CHIX	3056202445119
11/02/2025	14:30:09	936	354.0000	CHIX	3056202445370
11/02/2025	14:30:09	719	354.0000	CHIX	3056202445373
11/02/2025	14:36:33	975	353.6000	XLON	E0LyfaTTGqRf
11/02/2025	14:36:33	416	353.6000	XLON	E0LyfaTTGqRl
11/02/2025	14:36:33	171	353.6000	XLON	E0LyfaTTGqRn
11/02/2025	14:36:33	171	353.6000	XLON	E0LyfaTTGqRp
11/02/2025	14:36:33	750	353.6000	CHIX	3056202447451
11/02/2025	14:36:33	845	353.4000	XLON	E0LyfaTTGqT1
11/02/2025	14:41:22	547	353.2000	CHIX	3056202448439
11/02/2025	14:47:32	570	353.8000	CHIX	3056202449884
11/02/2025	14:49:25	534	353.8000	XLON	E0LyfaTTHJzl
11/02/2025	14:49:25	1,019	353.6000	XLON	E0LyfaTTHJzN
11/02/2025	14:49:25	1,088	353.6000	CHIX	3056202450375
11/02/2025	14:49:25	278	353.6000	BATE	235092532966
11/02/2025	14:49:28	573	353.4000	CHIX	3056202450396
11/02/2025	15:00:03	15	353.8000	BATE	235092534845
11/02/2025	15:01:02	553	354.4000	CHIX	3056202453207
11/02/2025	15:01:13	538	354.4000	XLON	E0LyfaTTHgll
11/02/2025	15:03:46	554	354.4000	BATE	235092535628

11/02/2025	15:04:15	463	354.2000	XLON	E0LyfaTTHmts
11/02/2025	15:04:15	421	354.2000	XLON	E0LyfaTTHmtu
11/02/2025	15:04:15	267	354.2000	CHIX	3056202454018
11/02/2025	15:04:15	503	354.2000	CHIX	3056202454019
11/02/2025	15:04:15	976	354.0000	CHIX	3056202454029
11/02/2025	15:08:19	730	354.4000	XLON	E0LyfaTTHuut
11/02/2025	15:16:52	213	355.4000	CHIX	3056202456551
11/02/2025	15:16:52	1,000	355.4000	CHIX	3056202456552
11/02/2025	15:16:52	11	355.4000	CHIX	3056202456553
11/02/2025	15:16:52	732	355.2000	CHIX	3056202456556
11/02/2025	15:16:52	799	355.2000	XLON	E0LyfaTTI98r
11/02/2025	15:19:59	857	355.0000	CHIX	30562024571113
11/02/2025	15:19:59	899	355.0000	AQXE	139079
11/02/2025	15:22:47	777	354.8000	XLON	E0LyfaTTIHfz
11/02/2025	15:30:02	297	355.4000	CHIX	3056202458770
11/02/2025	15:30:02	234	355.4000	CHIX	3056202458771
11/02/2025	15:31:26	230	355.6000	CHIX	3056202459126
11/02/2025	15:31:32	333	355.6000	CHIX	3056202459137
11/02/2025	15:33:11	1,211	355.8000	CHIX	3056202459348
11/02/2025	15:33:21	608	355.8000	CHIX	3056202459402
11/02/2025	15:38:06	566	356.0000	CHIX	3056202460339
11/02/2025	15:40:42	82	356.6000	XLON	E0LyfaTTIfxS
11/02/2025	15:40:42	9	356.6000	XLON	E0LyfaTTIfxU
11/02/2025	15:40:42	1	356.6000	BATE	235092541147
11/02/2025	15:40:42	175	356.6000	BATE	235092541148
11/02/2025	15:40:42	105	356.6000	BATE	235092541149
11/02/2025	15:40:42	84	356.6000	TRQX	E0LyfaTTXhxB
11/02/2025	15:40:42	102	356.6000	TRQX	E0LyfaTTXhxD
11/02/2025	15:41:26	603	356.8000	CHIX	3056202460984
11/02/2025	15:43:16	516	356.8000	CHIX	3056202461288
11/02/2025	15:43:55	1,021	356.6000	XLON	E0LyfaTTIjkd
11/02/2025	15:43:55	618	356.6000	CHIX	3056202461385
11/02/2025	15:43:55	472	356.6000	CHIX	3056202461386
11/02/2025	15:43:55	278	356.6000	BATE	235092541524
11/02/2025	15:48:48	802	357.0000	XLON	E0LyfaTTIqWa
11/02/2025	15:49:13	348	357.0000	XLON	E0LyfaTTI4m
11/02/2025	15:49:13	1,292	357.0000	XLON	E0LyfaTTI4o
11/02/2025	15:49:13	53	357.0000	XLON	E0LyfaTTI4q
11/02/2025	15:55:22	832	357.4000	CHIX	3056202464107
11/02/2025	15:55:22	605	357.4000	CHIX	3056202464108
11/02/2025	15:55:22	767	357.4000	XLON	E0LyfaTTIzsl

11/02/2025	16:05:52	548	358.4000	CHIX	3056202466458
11/02/2025	16:07:41	1,258	358.4000	XLON	E0LyfaTTJIBt
11/02/2025	16:07:41	1,345	358.4000	CHIX	3056202467060
11/02/2025	16:07:41	343	358.4000	BATE	235092545866
11/02/2025	16:07:41	877	358.2000	AQXE	167311
11/02/2025	16:11:54	566	357.8000	CHIX	3056202468070
11/02/2025	16:11:54	428	357.8000	CHIX	3056202468071
11/02/2025	16:11:54	678	357.8000	CHIX	3056202468072
11/02/2025	16:18:20	974	358.6000	XLON	E0LyfaTTJXPx
11/02/2025	16:18:20	241	358.6000	CHIX	3056202469741
11/02/2025	16:18:20	712	358.6000	CHIX	3056202469742
11/02/2025	16:18:20	659	358.4000	BATE	235092548200
11/02/2025	16:18:20	1,260	358.6000	XLON	E0LyfaTTJXQ1
11/02/2025	16:18:25	619	358.4000	CHIX	3056202469758
11/02/2025	16:20:31	528	358.0000	XLON	E0LyfaTTJatN
11/02/2025	16:20:31	533	358.0000	BATE	235092548763
11/02/2025	16:25:03	270	357.4000	CHIX	3056202472015
11/02/2025	16:25:38	580	357.4000	XLON	E0LyfaTTJhsw
11/02/2025	16:25:38	280	357.4000	CHIX	3056202472203
11/02/2025	16:25:38	176	357.4000	CHIX	3056202472204
11/02/2025	16:25:38	756	357.4000	CHIX	3056202472205
11/02/2025	16:25:38	209	357.4000	CHIX	3056202472206
11/02/2025	16:25:38	533	357.4000	CHIX	3056202472207
11/02/2025	16:26:30	54	357.2000	CHIX	3056202472560