



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
09/01/2025	08:03:04	1,583	395.8000	XLON	E0LajvXqueV6
09/01/2025	08:08:57	297	394.8000	TRQX	E0LajvXqvBdd
09/01/2025	08:08:57	297	394.8000	TRQX	E0LajvXqvBdg
09/01/2025	08:17:55	400	397.0000	XLON	E0LajvXqvJdK
09/01/2025	08:17:55	125	397.0000	XLON	E0LajvXqvJdM
09/01/2025	08:17:55	139	397.0000	XLON	E0LajvXqvJdQ
09/01/2025	08:17:55	368	397.0000	XLON	E0LajvXqvJdU
09/01/2025	08:17:55	499	397.0000	CHIX	3056202412797
09/01/2025	08:21:00	494	397.4000	XLON	E0LajvXqvQ2U
09/01/2025	08:23:21	275	395.6000	CHIX	3056202414065
09/01/2025	08:23:21	275	395.6000	CHIX	3056202414066
09/01/2025	08:27:00	684	396.2000	CHIX	3056202414751
09/01/2025	08:27:00	409	396.2000	CHIX	3056202414752
09/01/2025	08:33:05	151	395.8000	CHIX	3056202415797
09/01/2025	08:33:05	209	395.8000	CHIX	3056202415798
09/01/2025	08:33:05	209	395.8000	CHIX	3056202415799
09/01/2025	08:33:05	324	395.6000	BATE	235092505765
09/01/2025	08:33:05	187	395.6000	BATE	235092505766
09/01/2025	08:41:46	134	396.8000	CHIX	3056202417347
09/01/2025	08:41:46	1,468	396.8000	CHIX	3056202417348
09/01/2025	08:48:47	623	396.2000	CHIX	3056202418561
09/01/2025	08:51:44	555	395.6000	XLON	E0LajvXqwBK9
09/01/2025	09:00:20	210	398.4000	XLON	E0LajvXqwM5z
09/01/2025	09:00:20	1	398.4000	XLON	E0LajvXqwM61
09/01/2025	09:00:20	62	398.4000	XLON	E0LajvXqwM63
09/01/2025	09:00:20	67	398.4000	XLON	E0LajvXqwM65
09/01/2025	09:01:02	1,956	398.2000	CHIX	3056202420941
09/01/2025	09:06:49	604	398.8000	XLON	E0LajvXqwUXh
09/01/2025	09:15:27	400	400.0000	XLON	E0LajvXqwdyu
09/01/2025	09:15:27	10	400.0000	XLON	E0LajvXqwdz3
09/01/2025	09:15:27	138	400.0000	XLON	E0LajvXqwdz5
09/01/2025	09:15:27	1,110	400.2000	XLON	E0LajvXqwdyZ
09/01/2025	09:21:07	1,106	398.2000	AQXE	32613
09/01/2025	09:30:54	513	397.2000	XLON	E0LajvXqwugZ

09/01/2025	09:30:54	517	397.0000	CHIX	3056202425395
09/01/2025	09:30:54	498	397.2000	CHIX	3056202425393
09/01/2025	09:38:35	984	396.8000	CHIX	3056202426755
09/01/2025	09:45:36	870	397.4000	CHIX	3056202427798
09/01/2025	09:45:36	82	397.4000	CHIX	3056202427799
09/01/2025	09:45:36	123	397.4000	CHIX	3056202427800
09/01/2025	09:57:59	1,108	400.2000	XLON	E0LajvXqxJ0j
09/01/2025	09:57:59	1,992	399.8000	CHIX	3056202429083
09/01/2025	10:10:36	591	400.0000	XLON	E0LajvXqxSlm
09/01/2025	10:10:37	400	399.8000	CHIX	3056202430720
09/01/2025	10:10:37	206	399.8000	CHIX	3056202430721
09/01/2025	10:13:42	525	399.4000	XLON	E0LajvXqxVDj
09/01/2025	10:23:35	1,124	399.2000	CHIX	3056202432380
09/01/2025	10:31:46	500	399.8000	CHIX	3056202433441
09/01/2025	10:41:39	1,090	400.4000	CHIX	3056202435264
09/01/2025	10:41:39	1,036	400.4000	BATE	235092518116
09/01/2025	10:41:39	161	400.4000	AQXE	56707
09/01/2025	10:41:39	389	400.4000	AQXE	56708
09/01/2025	10:41:39	400	400.4000	AQXE	56709
09/01/2025	10:41:39	140	400.4000	AQXE	56710
09/01/2025	10:52:00	567	400.0000	TRQX	E0LajvXr3i55
09/01/2025	10:54:02	425	400.0000	TRQX	E0LajvXr3m5z
09/01/2025	10:54:05	517	400.0000	CHIX	3056202436793
09/01/2025	10:54:05	72	400.0000	TRQX	E0LajvXr3mHd
09/01/2025	10:54:05	30	400.0000	TRQX	E0LajvXr3mHX
09/01/2025	11:03:41	563	399.6000	BATE	235092520009
09/01/2025	11:03:41	585	399.4000	CHIX	3056202438098
09/01/2025	11:15:43	315	399.4000	XLON	E0LajvXqyFQ3
09/01/2025	11:15:43	149	399.4000	XLON	E0LajvXqyFQ5
09/01/2025	11:15:43	57	399.4000	XLON	E0LajvXqyFQ7
09/01/2025	11:17:02	188	398.8000	CHIX	3056202439738
09/01/2025	11:20:54	65	399.4000	XLON	E0LajvXqylYU
09/01/2025	11:20:54	56	399.4000	XLON	E0LajvXqylYW
09/01/2025	11:20:54	400	399.4000	XLON	E0LajvXqylYY
09/01/2025	11:24:54	547	400.0000	XLON	E0LajvXqyKUv
09/01/2025	11:24:54	508	400.2000	CHIX	3056202440386
09/01/2025	11:27:42	539	399.8000	XLON	E0LajvXqyMka
09/01/2025	11:27:42	302	399.8000	CHIX	3056202440656
09/01/2025	11:27:42	252	399.8000	CHIX	3056202440657
09/01/2025	11:34:52	547	398.8000	BATE	235092522246
09/01/2025	11:35:53	507	398.0000	XLON	E0LajvXqySOA

09/01/2025	11:46:52	555	398.6000	AQXE	73565
09/01/2025	11:51:03	470	399.6000	CHIX	3056202443734
09/01/2025	11:51:03	108	399.6000	CHIX	3056202443735
09/01/2025	11:51:03	213	399.6000	CHIX	3056202443740
09/01/2025	11:51:03	301	399.6000	CHIX	3056202443741
09/01/2025	11:58:08	585	400.0000	XLON	E0LajvXqyijn
09/01/2025	11:58:25	400	399.8000	CHIX	3056202444339
09/01/2025	11:58:25	1,162	399.8000	CHIX	3056202444340
09/01/2025	12:06:36	640	399.6000	CHIX	3056202445058
09/01/2025	12:15:14	1,179	399.8000	XLON	E0LajvXqywtq
09/01/2025	12:21:33	1,020	399.6000	BATE	235092525638
09/01/2025	12:21:33	495	399.4000	BATE	235092525640
09/01/2025	12:21:33	48	399.4000	BATE	235092525641
09/01/2025	12:34:57	581	400.2000	AQXE	84216
09/01/2025	12:38:30	580	400.2000	XLON	E0LajvXqzBKx
09/01/2025	12:42:03	567	400.2000	XLON	E0LajvXqzD6b
09/01/2025	12:45:38	507	400.2000	AQXE	87143
09/01/2025	12:48:46	571	400.2000	AQXE	88177
09/01/2025	12:52:20	575	400.2000	AQXE	89034
09/01/2025	12:53:46	427	399.8000	CHIX	3056202450571
09/01/2025	12:53:46	555	399.8000	CHIX	3056202450572
09/01/2025	12:53:46	502	399.8000	CHIX	3056202450576
09/01/2025	13:04:29	512	400.0000	XLON	E0LajvXqzRx1
09/01/2025	13:07:31	588	400.0000	CHIX	3056202451802
09/01/2025	13:07:51	229	399.8000	XLON	E0LajvXqzTz3
09/01/2025	13:12:06	1,489	400.2000	CHIX	3056202452162
09/01/2025	13:12:06	512	400.4000	XLON	E0LajvXqzXQJ
09/01/2025	13:12:06	608	400.0000	XLON	E0LajvXqzXR5
09/01/2025	13:19:19	561	399.8000	XLON	E0LajvXqzbn7
09/01/2025	13:26:29	504	399.2000	CHIX	3056202453117
09/01/2025	13:32:23	200	399.6000	BATE	235092530011
09/01/2025	13:42:08	732	400.8000	AQXE	101685
09/01/2025	13:42:08	264	400.8000	AQXE	101686
09/01/2025	13:42:08	406	400.8000	AQXE	101687
09/01/2025	13:46:51	1,988	401.8000	XLON	E0LajvXqzvkw
09/01/2025	13:51:00	925	402.4000	XLON	E0LajvXqzzJ3
09/01/2025	13:51:00	518	402.4000	XLON	E0LajvXqzzJ9
09/01/2025	13:51:00	162	402.4000	TRQX	E0LajvXrAd9v
09/01/2025	13:51:00	517	402.2000	CHIX	3056202455609
09/01/2025	13:51:00	961	402.4000	CHIX	3056202455603
09/01/2025	13:51:00	369	402.4000	BATE	235092531471

09/01/2025	13:51:00	211	402.4000	AQXE	104120
09/01/2025	13:57:05	606	401.6000	XLON	E0LajvXr02x2
09/01/2025	14:08:12	588	401.4000	XLON	E0LajvXr0Aho
09/01/2025	14:10:53	1,093	401.4000	XLON	E0LajvXr0CDp
09/01/2025	14:10:53	1,136	401.4000	CHIX	3056202457644
09/01/2025	14:10:53	191	401.4000	AQXE	109745
09/01/2025	14:10:53	546	401.6000	AQXE	109744
09/01/2025	14:10:53	191	401.4000	TRQX	E0LajvXrBVTQ
09/01/2025	14:18:57	558	401.4000	CHIX	3056202458756
09/01/2025	14:18:57	101	401.4000	CHIX	3056202458757
09/01/2025	14:18:57	511	401.4000	AQXE	112556
09/01/2025	14:26:21	784	401.2000	CHIX	3056202459622
09/01/2025	14:26:21	512	401.2000	BATE	235092534476
09/01/2025	14:26:21	855	401.0000	CHIX	3056202459624
09/01/2025	14:29:50	810	400.4000	BATE	235092534724
09/01/2025	14:29:50	574	400.6000	BATE	235092534723
09/01/2025	14:40:24	74	401.6000	CHIX	3056202461544
09/01/2025	14:40:37	533	401.8000	CHIX	3056202461572
09/01/2025	14:40:43	781	401.2000	XLON	E0LajvXr0Y0M
09/01/2025	14:40:43	1,472	401.2000	XLON	E0LajvXr0Y0O
09/01/2025	14:40:43	813	401.2000	CHIX	3056202461602
09/01/2025	14:40:43	312	401.2000	BATE	235092536289
09/01/2025	14:40:43	179	401.2000	AQXE	120342
09/01/2025	14:43:17	356	400.0000	AQXE	121495
09/01/2025	14:43:17	221	400.0000	AQXE	121496
09/01/2025	14:44:17	619	399.2000	XLON	E0LajvXr0aas
09/01/2025	14:44:48	385	399.2000	BATE	235092536820
09/01/2025	14:44:48	148	399.2000	BATE	235092536821
09/01/2025	14:48:17	543	399.8000	XLON	E0LajvXr0dW5
09/01/2025	14:53:03	830	400.0000	BATE	235092537857
09/01/2025	14:53:03	543	400.2000	CHIX	3056202463620
09/01/2025	14:53:03	84	400.2000	CHIX	3056202463621
09/01/2025	15:01:45	271	399.4000	XLON	E0LajvXr0oYv
09/01/2025	15:01:45	822	399.4000	CHIX	3056202465217
09/01/2025	15:01:45	585	399.4000	XLON	E0LajvXr0oYy
09/01/2025	15:01:45	805	399.4000	BATE	235092539089
09/01/2025	15:01:53	620	399.2000	AQXE	129470
09/01/2025	15:02:09	754	399.2000	CHIX	3056202465304
09/01/2025	15:12:00	916	401.8000	XLON	E0LajvXr0wyi
09/01/2025	15:12:00	952	401.8000	CHIX	3056202467085
09/01/2025	15:12:00	209	401.8000	AQXE	133512

09/01/2025	15:13:53	400	401.8000	AQXE	134367
09/01/2025	15:13:53	400	401.8000	AQXE	134368
09/01/2025	15:13:53	14	401.8000	CHIX	3056202467479
09/01/2025	15:16:37	1,600	402.8000	CHIX	3056202467933
09/01/2025	15:28:51	792	405.0000	CHIX	3056202469871
09/01/2025	15:32:15	847	405.4000	XLON	E0LajvXr1BuW
09/01/2025	15:32:15	863	405.2000	BATE	235092542479
09/01/2025	15:36:12	349	404.6000	XLON	E0LajvXr1F3W
09/01/2025	15:36:12	349	404.6000	XLON	E0LajvXr1F3Y
09/01/2025	15:36:13	618	404.4000	AQXE	144038
09/01/2025	15:36:13	129	404.4000	AQXE	144039
09/01/2025	15:36:13	148	404.4000	AQXE	144040
09/01/2025	15:40:25	516	404.8000	CHIX	3056202471937
09/01/2025	15:40:25	400	404.8000	CHIX	3056202471938
09/01/2025	15:40:25	1,060	404.8000	CHIX	3056202471939
09/01/2025	15:50:40	421	405.0000	XLON	E0LajvXr1P0t
09/01/2025	15:50:40	173	405.0000	XLON	E0LajvXr1P0v
09/01/2025	15:50:40	4	404.8000	XLON	E0LajvXr1P1V
09/01/2025	15:50:40	800	404.8000	CHIX	3056202473535
09/01/2025	15:50:40	400	404.8000	CHIX	3056202473536
09/01/2025	15:50:40	348	404.8000	CHIX	3056202473537
09/01/2025	15:50:40	340	404.8000	AQXE	149706
09/01/2025	15:50:40	1,746	404.8000	CHIX	3056202473538
09/01/2025	16:08:08	967	406.0000	XLON	E0LajvXr1cEe
09/01/2025	16:08:08	3,218	406.0000	XLON	E0LajvXr1cEY
09/01/2025	16:08:08	954	406.0000	CHIX	3056202476322
09/01/2025	16:08:08	51	406.0000	CHIX	3056202476323
09/01/2025	16:08:08	1,287	406.0000	BATE	235092546875
09/01/2025	16:08:08	387	406.0000	BATE	235092546876
09/01/2025	16:08:08	165	406.0000	AQXE	157673
09/01/2025	16:08:08	56	406.0000	AQXE	157674
09/01/2025	16:08:08	564	406.0000	TRQX	E0LajvXrGhmF
09/01/2025	16:08:08	170	406.0000	TRQX	E0LajvXrGhmH
09/01/2025	16:12:34	904	405.0000	BATE	235092547592
09/01/2025	16:12:34	576	405.0000	BATE	235092547593
09/01/2025	16:12:34	133	405.0000	BATE	235092547594
09/01/2025	16:12:34	133	405.0000	BATE	235092547595
09/01/2025	16:20:20	2,317	405.0000	XLON	E0LajvXr1mf4
09/01/2025	16:20:20	120	405.0000	BATE	235092549289
09/01/2025	16:20:20	806	405.0000	BATE	235092549290
09/01/2025	16:20:20	405	405.0000	TRQX	E0LajvXrHHTq

09/01/2025	16:20:21	199	405.0000	BATE	235092549291
09/01/2025	16:20:21	330	405.0000	BATE	235092549292
09/01/2025	16:20:21	502	404.8000	XLON	E0LajvXr1mh6
09/01/2025	16:23:21	1,629	405.0000	CHIX	3056202480419
09/01/2025	16:23:21	587	405.0000	CHIX	3056202480421
09/01/2025	16:27:09	594	405.0000	BATE	235092551100