

Breakdown of Trades

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
10-09-2025	16:27:38	GBp	1,053	364.00	XLON	xsqNfFqBRLe
10-09-2025	16:19:43	GBp	93	363.90	XLON	xsqNfFqB1cE
10-09-2025	16:19:40	GBp	963	364.00	XLON	xsqNfFqB1jC
10-09-2025	16:19:40	GBp	400	364.00	XLON	xsqNfFqB1jE
10-09-2025	16:19:23	GBp	750	363.90	XLON	xsqNfFqB15J
10-09-2025	16:19:20	GBp	377	364.00	XLON	xsqNfFqB13I
10-09-2025	16:19:20	GBp	693	364.00	XLON	xsqNfFqB13n
10-09-2025	16:17:37	GBp	885	363.90	XLON	xsqNfFqBF2I
10-09-2025	16:17:37	GBp	1,000	363.90	XLON	xsqNfFqBF2N
10-09-2025	16:17:37	GBp	983	363.90	XLON	xsqNfFqBFDI
10-09-2025	16:17:36	GBp	615	363.90	XLON	xsqNfFqBFC1
10-09-2025	16:17:15	GBp	1,590	364.00	XLON	xsqNfFqBCZz
10-09-2025	16:16:11	GBp	2,072	364.00	XLON	xsqNfFqBDmt
10-09-2025	16:16:11	GBp	1,020	364.00	XLON	xsqNfFqBDmv
10-09-2025	16:16:11	GBp	380	364.00	XLON	xsqNfFqBDmx
10-09-2025	16:16:11	GBp	200	364.00	XLON	xsqNfFqBDm@
10-09-2025	16:16:11	GBp	180	364.00	XLON	xsqNfFqBDm5
10-09-2025	16:11:08	GBp	532	363.90	XLON	xsqNfFq4swt
10-09-2025	16:11:08	GBp	800	363.90	XLON	xsqNfFq4sw1
10-09-2025	16:11:08	GBp	1,000	363.90	XLON	xsqNfFq4swA
10-09-2025	16:11:08	GBp	629	363.90	XLON	xsqNfFq4swC
10-09-2025	16:11:07	GBp	6,068	364.00	XLON	xsqNfFq4s4f
10-09-2025	16:11:07	GBp	950	364.00	XLON	xsqNfFq4s7t
10-09-2025	16:09:58	GBp	900	363.80	XLON	xsqNfFq4tQR
10-09-2025	16:09:58	GBp	900	363.80	XLON	xsqNfFq4tQU
10-09-2025	16:09:58	GBp	300	363.80	XLON	xsqNfFq4qbi
10-09-2025	16:09:58	GBp	3,098	363.80	XLON	xsqNfFq4qbR
10-09-2025	16:09:58	GBp	3,729	363.80	XLON	xsqNfFq4qbT
10-09-2025	16:08:54	GBp	823	363.60	XLON	xsqNfFq4ruS
10-09-2025	16:08:54	GBp	298	363.60	XLON	xsqNfFq4ruU
10-09-2025	16:08:54	GBp	1,632	363.70	XLON	xsqNfFq4rxa
10-09-2025	16:08:54	GBp	352	363.70	XLON	xsqNfFq4rxY
10-09-2025	16:08:54	GBp	4,522	363.80	XLON	xsqNfFq4rxc
10-09-2025	16:08:24	GBp	251	363.80	XLON	xsqNfFq4ocM

10-09-2025	16:08:24	GBp	672	363.80	XLON	xsqNfFq4ocO
10-09-2025	16:08:24	GBp	376	363.80	XLON	xsqNfFq4ocQ
10-09-2025	16:08:24	GBp	206	363.80	XLON	xsqNfFq4ocS
10-09-2025	16:08:24	GBp	271	363.80	XLON	xsqNfFq4ocU
10-09-2025	16:08:24	GBp	5,691	363.90	XLON	xsqNfFq4oXb
10-09-2025	16:08:24	GBp	480	363.90	XLON	xsqNfFq4oXd
10-09-2025	16:08:24	GBp	125	363.90	XLON	xsqNfFq4oXf
10-09-2025	16:06:53	GBp	1,166	364.00	XLON	xsqNfFq4p9p
10-09-2025	16:06:53	GBp	1,594	364.00	XLON	xsqNfFq4p9y
10-09-2025	16:05:46	GBp	39	364.00	XLON	xsqNfFq4mG6
10-09-2025	16:05:46	GBp	1,936	364.00	XLON	xsqNfFq4mG8
10-09-2025	16:05:46	GBp	864	364.00	XLON	xsqNfFq4mGD
10-09-2025	16:05:46	GBp	240	364.00	XLON	xsqNfFq4mGG
10-09-2025	16:05:46	GBp	840	364.00	XLON	xsqNfFq4mGI
10-09-2025	16:05:46	GBp	360	364.00	XLON	xsqNfFq4mGK
10-09-2025	16:05:46	GBp	149	364.00	XLON	xsqNfFq4mGM
10-09-2025	16:05:46	GBp	69	364.00	XLON	xsqNfFq4mGO
10-09-2025	16:04:22	GBp	1,630	363.90	XLON	xsqNfFq4@Np
10-09-2025	16:03:35	GBp	3,314	363.90	XLON	xsqNfFq4\$TZ
10-09-2025	16:01:34	GBp	358	363.90	XLON	xsqNfFq4wre
10-09-2025	16:01:34	GBp	1,000	363.90	XLON	xsqNfFq4wrg
10-09-2025	16:01:34	GBp	2,188	363.90	XLON	xsqNfFq4wrp
10-09-2025	16:01:33	GBp	4,165	364.00	XLON	xsqNfFq4wql
10-09-2025	16:00:33	GBp	2,242	363.80	XLON	xsqNfFq4xLt
10-09-2025	16:00:23	GBp	346	363.80	XLON	xsqNfFq4xR9
10-09-2025	16:00:23	GBp	6,571	363.90	XLON	xsqNfFq4xRC
10-09-2025	16:00:23	GBp	31	363.90	XLON	xsqNfFq4xRI
10-09-2025	16:00:11	GBp	162	363.80	XLON	xsqNfFq4ugW
10-09-2025	16:00:11	GBp	2,888	363.80	XLON	xsqNfFq4ugY
10-09-2025	16:00:11	GBp	199	363.80	XLON	xsqNfFq4uhM
10-09-2025	16:00:11	GBp	140	363.80	XLON	xsqNfFq4uhO
10-09-2025	16:00:11	GBp	238	363.80	XLON	xsqNfFq4uhQ
10-09-2025	16:00:11	GBp	487	363.80	XLON	xsqNfFq4uhS
10-09-2025	16:00:11	GBp	198	363.80	XLON	xsqNfFq4uhU
10-09-2025	15:59:25	GBp	1,587	363.80	XLON	xsqNfFq4vhm
10-09-2025	15:59:25	GBp	279	363.80	XLON	xsqNfFq4vhw
10-09-2025	15:59:25	GBp	837	363.80	XLON	xsqNfFq4vhy

10-09-2025	15:59:13	GBp	742	363.80	XLON	xsqNfFq4vzB
10-09-2025	15:59:13	GBp	1,446	363.80	XLON	xsqNfFq4vzK
10-09-2025	15:59:13	GBp	147	363.80	XLON	xsqNfFq4vye
10-09-2025	15:59:13	GBp	147	363.80	XLON	xsqNfFq4vyg
10-09-2025	15:59:13	GBp	126	363.80	XLON	xsqNfFq4vyi
10-09-2025	15:59:13	GBp	180	363.80	XLON	xsqNfFq4vyk
10-09-2025	15:59:13	GBp	200	363.80	XLON	xsqNfFq4vyw
10-09-2025	15:57:20	GBp	550	363.50	XLON	xsqNfFq4d2G
10-09-2025	15:57:20	GBp	800	363.50	XLON	xsqNfFq4d2I
10-09-2025	15:57:20	GBp	200	363.50	XLON	xsqNfFq4d2K
10-09-2025	15:57:20	GBp	200	363.50	XLON	xsqNfFq4d2M
10-09-2025	15:57:20	GBp	600	363.50	XLON	xsqNfFq4d2O
10-09-2025	15:57:20	GBp	200	363.50	XLON	xsqNfFq4d2Q
10-09-2025	15:57:20	GBp	5,232	363.60	XLON	xsqNfFq4dD4
10-09-2025	15:56:43	GBp	1,218	363.60	XLON	xsqNfFq4atx
10-09-2025	15:56:28	GBp	421	363.70	XLON	xsqNfFq4aFA
10-09-2025	15:56:28	GBp	1,367	363.70	XLON	xsqNfFq4aFC
10-09-2025	15:56:28	GBp	1,680	363.70	XLON	xsqNfFq4aFH
10-09-2025	15:55:38	GBp	2,001	363.60	XLON	xsqNfFq4b5L
10-09-2025	15:55:13	GBp	2,724	363.50	XLON	xsqNfFq4bOJ
10-09-2025	15:55:13	GBp	1,031	363.50	XLON	xsqNfFq4bOM
10-09-2025	15:54:29	GBp	241	363.60	XLON	xsqNfFq4YAx
10-09-2025	15:54:28	GBp	977	363.60	XLON	xsqNfFq4YLd
10-09-2025	15:54:28	GBp	650	363.60	XLON	xsqNfFq4YLj
10-09-2025	15:54:28	GBp	1,279	363.50	XLON	xsqNfFq4YLr
10-09-2025	15:54:21	GBp	3,193	363.60	XLON	xsqNfFq4YIx
10-09-2025	15:54:21	GBp	615	363.60	XLON	xsqNfFq4YIz
10-09-2025	15:54:01	GBp	89	363.60	XLON	xsqNfFq4ZgM
10-09-2025	15:53:22	GBp	396	363.70	XLON	xsqNfFq4ZIG
10-09-2025	15:53:22	GBp	818	363.70	XLON	xsqNfFq4ZII
10-09-2025	15:53:22	GBp	3,827	363.70	XLON	xsqNfFq4ZTX
10-09-2025	15:53:07	GBp	3,765	363.80	XLON	xsqNfFq4WX3
10-09-2025	15:52:17	GBp	392	363.70	XLON	xsqNfFq4WIt
10-09-2025	15:52:16	GBp	250	363.70	XLON	xsqNfFq4WIU
10-09-2025	15:52:16	GBp	600	363.70	XLON	xsqNfFq4WTW
10-09-2025	15:52:16	GBp	662	363.60	XLON	xsqNfFq4WTc
10-09-2025	15:51:13	GBp	592	363.80	XLON	xsqNfFq4XJ6

10-09-2025	15:51:13	GBp	200	363.80	XLON	xsqNfFq4XJ8
10-09-2025	15:51:12	GBp	450	363.80	XLON	xsqNfFq4XJJ
10-09-2025	15:51:12	GBp	662	363.80	XLON	xsqNfFq4XIX
10-09-2025	15:51:12	GBp	615	363.80	XLON	xsqNfFq4XIZ
10-09-2025	15:50:42	GBp	1,292	363.90	XLON	xsqNfFq4kyS
10-09-2025	15:50:42	GBp	1,812	363.90	XLON	xsqNfFq4kSZ
10-09-2025	15:50:22	GBp	549	364.00	XLON	xsqNfFq4kNA
10-09-2025	15:50:22	GBp	576	364.00	XLON	xsqNfFq4kNE
10-09-2025	15:50:22	GBp	2,800	364.00	XLON	xsqNfFq4kNP
10-09-2025	15:50:22	GBp	1,200	364.00	XLON	xsqNfFq4kNR
10-09-2025	15:50:22	GBp	200	364.00	XLON	xsqNfFq4kNT
10-09-2025	15:46:36	GBp	2,293	363.80	XLON	xsqNfFq4hlp
10-09-2025	15:45:41	GBp	1,272	363.70	XLON	xsqNfFq4eZ4
10-09-2025	15:45:38	GBp	839	363.80	XLON	xsqNfFq4elm
10-09-2025	15:45:34	GBp	1,392	363.90	XLON	xsqNfFq4eoC
10-09-2025	15:45:04	GBp	3,175	364.00	XLON	xsqNfFq4eQj
10-09-2025	15:35:22	GBp	6,116	364.00	XLON	xsqNfFq4S5J
10-09-2025	15:34:11	GBp	4,550	363.80	XLON	xsqNfFq4TAR
10-09-2025	15:32:21	GBp	139	363.70	XLON	xsqNfFq4Oex
10-09-2025	15:32:21	GBp	1,279	363.70	XLON	xsqNfFq4Oe\$
10-09-2025	15:32:11	GBp	379	363.80	XLON	xsqNfFq4Oo6
10-09-2025	15:32:11	GBp	1,232	363.80	XLON	xsqNfFq4Oo8
10-09-2025	15:32:11	GBp	2,039	363.80	XLON	xsqNfFq4Ool
10-09-2025	15:32:01	GBp	2,294	363.90	XLON	xsqNfFq4OEg
10-09-2025	15:32:01	GBp	2,294	363.90	XLON	xsqNfFq4OEv
10-09-2025	15:30:27	GBp	748	363.90	XLON	xsqNfFq46FO
10-09-2025	15:30:27	GBp	1,068	364.00	XLON	xsqNfFq46FV
10-09-2025	15:30:27	GBp	2,587	364.00	XLON	xsqNfFq46Eg
10-09-2025	15:07:21	GBp	509	364.00	XLON	xsqNfFq5wPB
10-09-2025	15:07:21	GBp	200	364.00	XLON	xsqNfFq5wPD
10-09-2025	15:07:21	GBp	440	364.00	XLON	xsqNfFq5wPF
10-09-2025	15:07:21	GBp	1,360	364.00	XLON	xsqNfFq5wPH
10-09-2025	15:07:21	GBp	400	364.00	XLON	xsqNfFq5wPJ
10-09-2025	15:07:21	GBp	200	364.00	XLON	xsqNfFq5wPL
10-09-2025	15:07:21	GBp	210	364.00	XLON	xsqNfFq5wOd
10-09-2025	15:07:21	GBp	390	364.00	XLON	xsqNfFq5wOf
10-09-2025	15:07:16	GBp	226	364.00	XLON	xsqNfFq5wQ3

10-09-2025	15:07:16	GBp	1,000	364.00	XLON	xsqNfFq5wQ5
10-09-2025	15:07:16	GBp	200	364.00	XLON	xsqNfFq5wQ7
10-09-2025	15:07:16	GBp	157	364.00	XLON	xsqNfFq5wQD