



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
12/02/2025	08:07:06	204	356.8000	XLON	E0LzOXxOgehl
12/02/2025	08:08:04	619	357.6000	AQXE	4449
12/02/2025	08:08:05	1,815	357.0000	XLON	E0LzOXxOggbb
12/02/2025	08:20:19	531	358.4000	XLON	E0LzOXxOh2wX
12/02/2025	08:21:09	562	358.2000	CHIX	3056202413693
12/02/2025	08:27:05	531	358.0000	XLON	E0LzOXxOhANe
12/02/2025	08:27:05	528	358.2000	XLON	E0LzOXxOhANV
12/02/2025	08:27:05	528	358.2000	XLON	E0LzOXxOhANX
12/02/2025	08:27:15	586	357.6000	XLON	E0LzOXxOhAZi
12/02/2025	08:42:43	168	358.8000	CHIX	3056202416661
12/02/2025	08:42:43	76	358.8000	XLON	E0LzOXxOhUG3
12/02/2025	08:42:45	550	358.8000	XLON	E0LzOXxOhUJA
12/02/2025	08:46:08	37	359.8000	AQXE	19677
12/02/2025	08:46:08	28	359.8000	AQXE	19678
12/02/2025	08:46:19	570	359.4000	AQXE	19782
12/02/2025	08:48:59	292	359.8000	XLON	E0LzOXxOhcGW
12/02/2025	08:48:59	292	359.8000	XLON	E0LzOXxOhcGY
12/02/2025	08:48:59	100	359.8000	BATE	235092502003
12/02/2025	08:48:59	459	359.8000	BATE	235092502004
12/02/2025	08:51:02	534	359.6000	XLON	E0LzOXxOheia
12/02/2025	08:51:02	951	359.4000	CHIX	3056202418056
12/02/2025	08:59:28	630	359.2000	BATE	235092502989
12/02/2025	09:06:08	366	359.2000	CHIX	3056202420022
12/02/2025	09:06:08	224	359.2000	CHIX	3056202420027
12/02/2025	09:06:08	605	359.2000	CHIX	3056202420031
12/02/2025	09:11:22	915	359.4000	CHIX	3056202420665
12/02/2025	09:11:22	204	359.4000	CHIX	3056202420666
12/02/2025	09:15:23	525	359.0000	XLON	E0LzOXxOi3ww
12/02/2025	09:15:23	522	359.0000	CHIX	3056202421227
12/02/2025	09:26:40	220	359.2000	AQXE	32311
12/02/2025	09:27:58	234	359.2000	CHIX	3056202422706
12/02/2025	09:27:58	163	359.2000	BATE	235092505525
12/02/2025	09:29:43	563	359.0000	XLON	E0LzOXxOiJr2
12/02/2025	09:29:43	531	359.0000	XLON	E0LzOXxOiJr6

12/02/2025	09:35:18	166	359.0000	BATE	235092506046
12/02/2025	09:43:39	1,154	359.4000	BATE	235092506747
12/02/2025	09:44:27	605	359.4000	CHIX	3056202424566
12/02/2025	09:46:26	1,021	359.4000	XLON	E0LzOXxOiY4a
12/02/2025	09:48:49	800	359.6000	CHIX	3056202425041
12/02/2025	09:48:49	239	359.6000	CHIX	3056202425042
12/02/2025	10:03:02	258	359.8000	XLON	E0LzOXxOiIWrr
12/02/2025	10:03:02	258	359.8000	XLON	E0LzOXxOiIWt
12/02/2025	10:03:02	519	359.8000	CHIX	3056202426523
12/02/2025	10:03:02	515	359.8000	CHIX	3056202426526
12/02/2025	10:03:03	514	359.6000	CHIX	3056202426531
12/02/2025	10:14:40	41	360.0000	CHIX	3056202427583
12/02/2025	10:15:43	52	360.0000	BATE	235092509077
12/02/2025	10:16:00	176	360.0000	XLON	E0LzOXxOiwsSZ
12/02/2025	10:20:34	93	360.4000	XLON	E0LzOXxOizwF
12/02/2025	10:20:34	254	360.4000	XLON	E0LzOXxOizwH
12/02/2025	10:20:44	102	360.4000	CHIX	3056202427955
12/02/2025	10:20:44	362	360.4000	CHIX	3056202427956
12/02/2025	10:20:44	78	360.4000	CHIX	3056202427957
12/02/2025	10:24:10	120	360.4000	XLON	E0LzOXxOj3Ae
12/02/2025	10:24:10	240	360.4000	CHIX	3056202428312
12/02/2025	10:24:10	121	360.4000	CHIX	3056202428313
12/02/2025	10:24:10	133	360.4000	CHIX	3056202428314
12/02/2025	10:31:18	116	360.6000	BATE	235092509967
12/02/2025	10:32:14	246	360.6000	CHIX	3056202428956
12/02/2025	10:33:09	546	360.6000	XLON	E0LzOXxOj9Ew
12/02/2025	10:33:09	316	360.6000	CHIX	3056202429025
12/02/2025	10:33:09	108	360.6000	CHIX	3056202429026
12/02/2025	10:33:09	315	360.6000	CHIX	3056202429027
12/02/2025	10:33:09	648	360.6000	CHIX	3056202429028
12/02/2025	10:33:09	43	360.6000	CHIX	3056202429029
12/02/2025	10:36:38	527	360.4000	XLON	E0LzOXxOjC9Q
12/02/2025	10:45:41	1,103	360.6000	XLON	E0LzOXxOjIhU
12/02/2025	10:51:04	199	360.4000	CHIX	3056202430657
12/02/2025	10:56:16	237	360.8000	CHIX	3056202431431
12/02/2025	10:56:16	156	360.8000	CHIX	3056202431432
12/02/2025	10:56:16	122	360.8000	CHIX	3056202431433
12/02/2025	10:56:26	1,106	360.6000	CHIX	3056202431464
12/02/2025	10:56:26	773	360.6000	CHIX	3056202431465
12/02/2025	11:13:05	40	360.8000	CHIX	3056202432919
12/02/2025	11:13:05	83	360.8000	CHIX	3056202432920

12/02/2025	11:13:05	136	360.8000	CHIX	3056202432921
12/02/2025	11:13:05	78	360.8000	CHIX	3056202432922
12/02/2025	11:13:05	196	360.8000	CHIX	3056202432923
12/02/2025	11:13:05	18	360.8000	BATE	235092513010
12/02/2025	11:13:12	1,079	360.6000	XLON	E0LzOXxOjeDF
12/02/2025	11:21:16	1,079	360.6000	XLON	E0LzOXxOjkGJ
12/02/2025	11:32:14	206	361.0000	CHIX	3056202434534
12/02/2025	11:32:14	131	361.0000	CHIX	3056202434535
12/02/2025	11:32:14	22	361.0000	CHIX	3056202434536
12/02/2025	11:32:14	159	361.0000	CHIX	3056202434537
12/02/2025	11:32:14	58	361.0000	CHIX	3056202434538
12/02/2025	11:36:00	88	360.8000	CHIX	3056202434872
12/02/2025	11:36:00	507	360.8000	CHIX	3056202434873
12/02/2025	11:44:10	530	361.0000	BATE	235092514894
12/02/2025	11:44:10	5	361.0000	BATE	235092514895
12/02/2025	11:44:40	522	360.8000	XLON	E0LzOXxOjzri
12/02/2025	11:53:29	532	360.6000	XLON	E0LzOXxOk5wK
12/02/2025	11:53:29	527	360.6000	BATE	235092515498
12/02/2025	11:59:09	526	360.4000	CHIX	3056202436926
12/02/2025	12:02:04	555	360.0000	BATE	235092516325
12/02/2025	12:02:04	103	360.0000	XLON	E0LzOXxOkChm
12/02/2025	12:02:04	462	360.0000	XLON	E0LzOXxOkCho
12/02/2025	12:11:44	160	360.4000	AQXE	77777
12/02/2025	12:15:02	1,175	360.2000	CHIX	3056202439020
12/02/2025	12:15:10	605	360.0000	XLON	E0LzOXxOkN4D
12/02/2025	12:15:10	323	360.0000	CHIX	3056202439094
12/02/2025	12:15:10	198	360.0000	CHIX	3056202439095
12/02/2025	12:23:32	545	360.0000	CHIX	3056202439784
12/02/2025	12:29:44	579	360.2000	XLON	E0LzOXxOkWo7
12/02/2025	12:32:30	175	360.4000	CHIX	3056202440533
12/02/2025	12:32:30	206	360.4000	CHIX	3056202440534
12/02/2025	12:32:30	206	360.4000	CHIX	3056202440535
12/02/2025	12:35:00	647	360.4000	XLON	E0LzOXxOkabb
12/02/2025	12:44:07	599	360.2000	CHIX	3056202441389
12/02/2025	12:44:07	120	360.2000	CHIX	3056202441390
12/02/2025	12:44:07	407	360.2000	CHIX	3056202441391
12/02/2025	12:50:11	4	360.2000	CHIX	3056202441840
12/02/2025	12:50:11	11	360.2000	CHIX	3056202441841
12/02/2025	12:50:11	148	360.2000	CHIX	3056202441842
12/02/2025	12:50:11	173	360.2000	XLON	E0LzOXxOkkPO
12/02/2025	12:50:11	196	360.2000	XLON	E0LzOXxOkkPQ

12/02/2025	12:53:24	534	360.0000	XLON	E0LzOXxOknDa
12/02/2025	12:53:24	1,032	360.0000	CHIX	3056202442176
12/02/2025	12:53:24	8	360.2000	CHIX	3056202442173
12/02/2025	12:53:24	579	360.2000	CHIX	3056202442174
12/02/2025	12:53:24	257	359.8000	CHIX	3056202442179
12/02/2025	12:53:24	257	359.8000	CHIX	3056202442180
12/02/2025	13:06:58	297	359.6000	CHIX	3056202443401
12/02/2025	13:07:57	1,236	359.8000	XLON	E0LzOXxOkyti
12/02/2025	13:19:38	503	360.0000	AQXE	95001
12/02/2025	13:26:12	735	360.0000	CHIX	3056202445145
12/02/2025	13:26:57	62	360.2000	CHIX	3056202445214
12/02/2025	13:26:57	2	360.2000	BATE	235092522400
12/02/2025	13:26:57	451	360.2000	BATE	235092522401
12/02/2025	13:27:59	231	360.2000	CHIX	3056202445302
12/02/2025	13:27:59	150	360.2000	CHIX	3056202445303
12/02/2025	13:27:59	163	360.2000	BATE	235092522474
12/02/2025	13:28:05	335	360.0000	CHIX	3056202445323
12/02/2025	13:28:05	1,029	360.0000	CHIX	3056202445324
12/02/2025	13:28:05	47	360.0000	AQXE	96895
12/02/2025	13:30:02	530	359.6000	CHIX	3056202445998
12/02/2025	13:30:02	531	359.6000	AQXE	98000
12/02/2025	13:35:48	544	358.6000	XLON	E0LzOXxOle44
12/02/2025	13:35:48	537	358.6000	XLON	E0LzOXxOle46
12/02/2025	13:40:26	552	358.8000	CHIX	3056202450243
12/02/2025	13:48:46	645	359.6000	XLON	E0LzOXxOm2Ys
12/02/2025	13:48:46	642	359.6000	CHIX	3056202452060
12/02/2025	13:48:46	615	359.6000	CHIX	3056202452061
12/02/2025	13:58:12	418	359.2000	CHIX	3056202453432
12/02/2025	13:58:12	122	359.2000	CHIX	3056202453433
12/02/2025	14:00:20	661	359.0000	XLON	E0LzOXxOml92
12/02/2025	14:00:20	636	359.0000	CHIX	3056202453760
12/02/2025	14:03:46	531	358.8000	CHIX	3056202454538
12/02/2025	14:03:47	407	358.6000	BATE	235092528642
12/02/2025	14:03:47	71	358.6000	CHIX	3056202454570
12/02/2025	14:03:47	8	358.6000	CHIX	3056202454571
12/02/2025	14:03:47	47	358.6000	CHIX	3056202454572
12/02/2025	14:03:47	8	358.6000	CHIX	3056202454574
12/02/2025	14:03:47	310	358.6000	BATE	235092528646
12/02/2025	14:03:47	380	358.6000	XLON	E0LzOXxOmP2m
12/02/2025	14:15:03	164	359.0000	CHIX	3056202456225
12/02/2025	14:15:11	330	359.4000	CHIX	3056202456245

12/02/2025	14:15:11	198	359.4000	CHIX	3056202456246
12/02/2025	14:17:09	227	359.6000	XLON	E0LzOXxOmgc3
12/02/2025	14:17:09	202	359.6000	CHIX	3056202456517
12/02/2025	14:17:09	56	359.6000	BATE	235092530079
12/02/2025	14:28:44	309	359.6000	CHIX	3056202458000
12/02/2025	14:28:44	614	359.6000	XLON	E0LzOXxOmtqy
12/02/2025	14:28:44	614	359.6000	XLON	E0LzOXxOmtr0
12/02/2025	14:28:44	1,062	359.6000	CHIX	3056202458001
12/02/2025	14:28:44	160	359.6000	CHIX	3056202458004
12/02/2025	14:28:44	1,152	359.6000	CHIX	3056202458005
12/02/2025	14:28:44	335	359.6000	BATE	235092531064
12/02/2025	14:31:14	847	359.4000	CHIX	3056202459117
12/02/2025	14:38:45	1,000	359.8000	XLON	E0LzOXxOnHtk
12/02/2025	14:38:45	549	359.8000	XLON	E0LzOXxOnHtn
12/02/2025	14:38:45	555	359.8000	CHIX	3056202461216
12/02/2025	14:38:45	1,099	359.8000	CHIX	3056202461217
12/02/2025	14:38:45	423	359.8000	BATE	235092533319
12/02/2025	14:49:39	1,000	360.2000	XLON	E0LzOXxOndsW
12/02/2025	14:49:39	826	360.2000	XLON	E0LzOXxOndsY
12/02/2025	14:49:39	1,951	360.2000	CHIX	3056202463799
12/02/2025	14:49:39	498	360.2000	BATE	235092535081
12/02/2025	15:00:16	281	360.2000	CHIX	3056202465693
12/02/2025	15:00:16	193	360.2000	CHIX	3056202465694
12/02/2025	15:00:16	89	360.2000	XLON	E0LzOXxOnwTE
12/02/2025	15:01:49	5	360.2000	BATE	235092536759
12/02/2025	15:01:49	97	360.2000	BATE	235092536760
12/02/2025	15:01:49	72	360.2000	XLON	E0LzOXxOnyeN
12/02/2025	15:01:49	70	360.2000	XLON	E0LzOXxOnyeP
12/02/2025	15:01:49	184	360.2000	XLON	E0LzOXxOnyeR
12/02/2025	15:01:49	96	360.2000	TRQX	E0LzOXxP8rPe
12/02/2025	15:03:36	626	360.2000	TRQX	E0LzOXxP90QQ
12/02/2025	15:05:33	16	360.2000	BATE	235092537435
12/02/2025	15:05:33	531	360.2000	TRQX	E0LzOXxP9AsC
12/02/2025	15:07:01	195	360.2000	CHIX	3056202467184
12/02/2025	15:07:01	78	360.2000	CHIX	3056202467185
12/02/2025	15:07:01	35	360.2000	CHIX	3056202467186
12/02/2025	15:07:01	212	360.2000	CHIX	3056202467187
12/02/2025	15:07:01	9	360.2000	CHIX	3056202467188
12/02/2025	15:08:29	193	360.2000	CHIX	3056202467487
12/02/2025	15:08:29	386	360.2000	CHIX	3056202467488
12/02/2025	15:09:56	208	360.2000	CHIX	3056202467754

12/02/2025	15:09:56	184	360.2000	CHIX	3056202467755
12/02/2025	15:09:56	102	360.2000	CHIX	3056202467756
12/02/2025	15:09:56	61	360.2000	CHIX	3056202467757
12/02/2025	15:11:25	151	360.2000	CHIX	3056202467937
12/02/2025	15:11:25	5	360.2000	CHIX	3056202467938
12/02/2025	15:11:25	303	360.2000	CHIX	3056202467939
12/02/2025	15:11:25	42	360.2000	TRQX	E0LzOXxP9eQ2
12/02/2025	15:11:25	25	360.2000	TRQX	E0LzOXxP9eQ4
12/02/2025	15:11:25	35	360.2000	TRQX	E0LzOXxP9eQ6
12/02/2025	15:12:57	4	360.2000	CHIX	3056202468305
12/02/2025	15:12:57	216	360.2000	CHIX	3056202468306
12/02/2025	15:12:57	217	360.2000	CHIX	3056202468307
12/02/2025	15:12:57	72	360.2000	CHIX	3056202468308
12/02/2025	15:12:57	33	360.2000	BATE	235092538579
12/02/2025	15:14:26	14	360.2000	CHIX	3056202468549
12/02/2025	15:14:26	286	360.2000	BATE	235092538757
12/02/2025	15:14:26	235	360.2000	TRQX	E0LzOXxP9sES
12/02/2025	15:14:59	909	360.0000	XLON	E0LzOXxOoHG4
12/02/2025	15:14:59	555	360.0000	XLON	E0LzOXxOoHG6
12/02/2025	15:15:01	146	359.8000	CHIX	3056202468673
12/02/2025	15:15:01	613	359.8000	CHIX	3056202468674
12/02/2025	15:15:01	737	359.6000	BATE	235092538870
12/02/2025	15:15:03	537	359.6000	CHIX	3056202468686
12/02/2025	15:26:36	330	360.0000	CHIX	3056202470965
12/02/2025	15:26:36	205	360.0000	CHIX	3056202470966
12/02/2025	15:26:36	55	360.0000	CHIX	3056202470967
12/02/2025	15:28:13	47	360.0000	CHIX	3056202471265
12/02/2025	15:28:13	517	360.0000	CHIX	3056202471266
12/02/2025	15:29:54	237	360.0000	XLON	E0LzOXxOodzF
12/02/2025	15:29:54	272	360.0000	XLON	E0LzOXxOodzH
12/02/2025	15:29:54	48	360.0000	XLON	E0LzOXxOodzJ
12/02/2025	15:35:51	1,563	360.0000	XLON	E0LzOXxOolTr
12/02/2025	15:35:51	1,130	360.0000	CHIX	3056202472639
12/02/2025	15:35:51	1,000	360.0000	BATE	235092542159
12/02/2025	15:35:51	641	360.0000	BATE	235092542160
12/02/2025	15:40:53	738	359.6000	CHIX	3056202473793
12/02/2025	15:41:04	738	359.4000	XLON	E0LzOXxOotJ2
12/02/2025	15:49:45	557	359.8000	CHIX	3056202475472
12/02/2025	15:50:16	615	359.8000	CHIX	3056202475566
12/02/2025	15:59:41	1,114	360.2000	XLON	E0LzOXxOpEFe
12/02/2025	15:59:42	131	360.2000	XLON	E0LzOXxOpEFj

12/02/2025	15:59:42	665	360.2000	CHIX	3056202477373
12/02/2025	15:59:42	665	360.2000	CHIX	3056202477374
12/02/2025	15:59:42	137	360.2000	BATE	235092545925
12/02/2025	15:59:42	203	360.2000	BATE	235092545926
12/02/2025	16:00:15	592	360.2000	XLON	E0LzOXxOpF7I
12/02/2025	16:01:57	597	360.2000	XLON	E0LzOXxOpHCY
12/02/2025	16:04:10	211	360.4000	CHIX	3056202478623
12/02/2025	16:04:10	367	360.4000	CHIX	3056202478624
12/02/2025	16:05:01	1,894	360.2000	XLON	E0LzOXxOpKJy
12/02/2025	16:05:01	2,023	360.2000	CHIX	3056202478814
12/02/2025	16:05:01	387	360.2000	BATE	235092547023
12/02/2025	16:05:01	130	360.2000	BATE	235092547024
12/02/2025	16:11:46	600	359.8000	CHIX	3056202480399
12/02/2025	16:17:19	30	359.8000	AQXE	197837
12/02/2025	16:17:19	28	359.8000	AQXE	197838
12/02/2025	16:17:19	26	359.8000	AQXE	197839
12/02/2025	16:17:19	275	359.8000	AQXE	197840
12/02/2025	16:17:19	28	359.8000	TRQX	E0LzOXxPEIoz
12/02/2025	16:17:19	28	359.8000	TRQX	E0LzOXxPEIp1
12/02/2025	16:17:19	28	359.8000	TRQX	E0LzOXxPEIp3
12/02/2025	16:17:19	79	359.8000	TRQX	E0LzOXxPEIp5
12/02/2025	16:17:19	7	359.8000	TRQX	E0LzOXxPEIp7
12/02/2025	16:18:41	420	359.8000	XLON	E0LzOXxOpcn6
12/02/2025	16:18:41	114	359.8000	XLON	E0LzOXxOpcn8
12/02/2025	16:19:44	592	359.8000	CHIX	3056202482422
12/02/2025	16:21:03	518	360.0000	AQXE	201655
12/02/2025	16:21:16	124	360.0000	AQXE	201841
12/02/2025	16:21:24	1,715	359.8000	CHIX	3056202483045
12/02/2025	16:21:24	438	359.8000	BATE	235092550910
12/02/2025	16:21:24	1,606	359.8000	XLON	E0LzOXxOpgQa
12/02/2025	16:21:24	589	359.8000	XLON	E0LzOXxOpgQY
12/02/2025	16:24:54	622	359.4000	XLON	E0LzOXxOpkdU
12/02/2025	16:24:54	755	359.4000	XLON	E0LzOXxOpkdY
12/02/2025	16:24:54	168	359.4000	CHIX	3056202484115
12/02/2025	16:29:24	114	359.8000	AQXE	211963
12/02/2025	16:29:24	332	359.8000	AQXE	211964
12/02/2025	16:29:24	30	359.8000	AQXE	211965
12/02/2025	16:29:24	30	359.8000	AQXE	211966
12/02/2025	16:29:39	51	359.8000	BATE	235092553927
12/02/2025	16:29:39	754	359.8000	BATE	235092553928
12/02/2025	16:29:39	14	359.8000	AQXE	212491

12/02/2025	16:29:39	26	359.8000	AQXE	212492
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