



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
10/01/2025	08:05:24	1,831	404.6000	XLON	E0LbSt1mR56a
10/01/2025	08:10:00	1,108	404.0000	XLON	E0LbSt1mRDQB
10/01/2025	08:29:11	32	405.6000	TRQX	E0LbSt1mSiln
10/01/2025	08:31:28	444	405.6000	XLON	E0LbSt1mRckK
10/01/2025	08:31:28	605	405.6000	XLON	E0LbSt1mRckM
10/01/2025	08:31:28	1,976	405.6000	XLON	E0LbSt1mRckQ
10/01/2025	08:31:28	1,119	405.6000	CHIX	3056202413551
10/01/2025	08:41:43	304	404.8000	BATE	235092503851
10/01/2025	08:41:43	304	404.8000	BATE	235092503852
10/01/2025	08:41:43	265	404.6000	CHIX	3056202414626
10/01/2025	08:41:43	298	404.6000	CHIX	3056202414627
10/01/2025	08:46:36	502	403.8000	XLON	E0LbSt1mRuSD
10/01/2025	08:46:36	498	403.8000	CHIX	3056202415012
10/01/2025	08:57:44	493	405.0000	CHIX	3056202415864
10/01/2025	09:00:13	48	405.0000	CHIX	3056202416134
10/01/2025	09:00:27	48	405.0000	CHIX	3056202416216
10/01/2025	09:01:52	79	404.4000	XLON	E0LbSt1mSBAz
10/01/2025	09:01:52	979	404.4000	XLON	E0LbSt1mSBB1
10/01/2025	09:01:52	1,031	404.4000	CHIX	3056202416348
10/01/2025	09:11:30	548	403.2000	CHIX	3056202417296
10/01/2025	09:16:02	545	403.4000	XLON	E0LbSt1mSOMB
10/01/2025	09:16:02	556	403.4000	XLON	E0LbSt1mSOMD
10/01/2025	09:16:02	566	403.4000	CHIX	3056202417651
10/01/2025	09:16:02	601	403.4000	CHIX	3056202417652
10/01/2025	09:29:04	345	403.6000	TRQX	E0LbSt1mVvgZ
10/01/2025	09:30:12	2	403.2000	XLON	E0LbSt1mScV9
10/01/2025	09:30:12	973	403.2000	XLON	E0LbSt1mScVB
10/01/2025	09:30:12	128	403.2000	XLON	E0LbSt1mScVD
10/01/2025	09:30:12	878	403.2000	XLON	E0LbSt1mScVF
10/01/2025	09:37:38	464	402.4000	XLON	E0LbSt1mSjxO
10/01/2025	09:37:38	94	402.4000	XLON	E0LbSt1mSjxQ
10/01/2025	09:37:38	537	402.4000	XLON	E0LbSt1mSjxS
10/01/2025	09:42:44	534	401.6000	BATE	235092508427
10/01/2025	09:42:45	473	401.4000	XLON	E0LbSt1mSolf

10/01/2025	09:42:45	55	401.4000	XLON	E0LbSt1mSolv
10/01/2025	09:56:21	11	401.4000	CHIX	3056202421525
10/01/2025	09:56:21	456	401.4000	CHIX	3056202421526
10/01/2025	09:56:21	1,135	401.4000	CHIX	3056202421527
10/01/2025	09:56:21	499	401.2000	BATE	235092509628
10/01/2025	10:09:00	542	403.0000	XLON	E0LbSt1mTDh6
10/01/2025	10:09:00	513	403.2000	CHIX	3056202423029
10/01/2025	10:15:18	223	403.0000	XLON	E0LbSt1mTJUI
10/01/2025	10:15:18	40	403.0000	XLON	E0LbSt1mTJUUn
10/01/2025	10:15:18	41	403.0000	XLON	E0LbSt1mTJUUp
10/01/2025	10:15:18	223	403.0000	XLON	E0LbSt1mTJUUr
10/01/2025	10:18:33	493	402.4000	BATE	235092511651
10/01/2025	10:18:33	914	402.6000	XLON	E0LbSt1mTMXK
10/01/2025	10:18:33	493	402.2000	CHIX	3056202424050
10/01/2025	10:24:39	592	402.0000	XLON	E0LbSt1mTSDJ
10/01/2025	10:30:41	477	402.6000	CHIX	3056202425344
10/01/2025	10:30:56	240	402.8000	XLON	E0LbSt1mTXD2
10/01/2025	10:30:56	169	402.8000	XLON	E0LbSt1mTXD5
10/01/2025	10:30:56	169	402.8000	XLON	E0LbSt1mTXD7
10/01/2025	10:44:08	191	403.2000	CHIX	3056202426426
10/01/2025	10:45:30	565	403.2000	CHIX	3056202426493
10/01/2025	10:45:30	121	403.2000	CHIX	3056202426494
10/01/2025	10:45:30	379	403.2000	CHIX	3056202426495
10/01/2025	10:51:59	74	402.8000	XLON	E0LbSt1mTpDf
10/01/2025	10:51:59	255	402.8000	XLON	E0LbSt1mTpDI
10/01/2025	10:54:17	591	403.2000	TRQX	E0LbSt1mZu82
10/01/2025	10:54:48	162	402.8000	XLON	E0LbSt1mTroo
10/01/2025	10:54:48	914	402.8000	XLON	E0LbSt1mTros
10/01/2025	10:57:44	525	402.2000	XLON	E0LbSt1mTuir
10/01/2025	11:03:08	78	402.4000	XLON	E0LbSt1mTzFy
10/01/2025	11:03:08	284	402.4000	XLON	E0LbSt1mTzG0
10/01/2025	11:03:08	135	402.4000	XLON	E0LbSt1mTzG2
10/01/2025	11:03:08	503	402.4000	AQXE	43276
10/01/2025	11:13:24	66	401.8000	XLON	E0LbSt1mU7Qb
10/01/2025	11:16:16	69	402.2000	AQXE	45823
10/01/2025	11:20:04	492	402.2000	BATE	235092516746
10/01/2025	11:20:11	501	401.6000	XLON	E0LbSt1mUCLr
10/01/2025	11:20:11	496	401.6000	XLON	E0LbSt1mUCLt
10/01/2025	11:20:11	513	401.6000	XLON	E0LbSt1mUCLx
10/01/2025	11:30:32	1,559	402.2000	XLON	E0LbSt1mULGV
10/01/2025	11:42:06	540	402.2000	BATE	235092518571

10/01/2025	11:45:25	299	402.0000	CHIX	3056202432009
10/01/2025	11:45:25	705	402.0000	CHIX	3056202432010
10/01/2025	11:45:25	705	402.0000	CHIX	3056202432011
10/01/2025	11:47:55	493	402.0000	XLON	E0LbSt1mUXmT
10/01/2025	11:59:48	511	401.8000	CHIX	3056202433293
10/01/2025	11:59:48	473	401.8000	CHIX	3056202433294
10/01/2025	11:59:48	141	401.8000	CHIX	3056202433295
10/01/2025	12:09:34	580	404.2000	CHIX	3056202434277
10/01/2025	12:13:11	569	404.4000	XLON	E0LbSt1mUuX0
10/01/2025	12:18:09	533	404.4000	XLON	E0LbSt1mUyC4
10/01/2025	12:18:09	500	404.8000	CHIX	3056202435206
10/01/2025	12:18:09	512	404.2000	CHIX	3056202435211
10/01/2025	12:27:22	65	404.6000	CHIX	3056202435806
10/01/2025	12:27:22	444	404.6000	CHIX	3056202435807
10/01/2025	12:27:22	65	404.6000	CHIX	3056202435808
10/01/2025	12:31:08	564	404.6000	BATE	235092522152
10/01/2025	12:35:00	513	404.6000	BATE	235092522430
10/01/2025	12:38:07	8	404.6000	CHIX	3056202436753
10/01/2025	12:38:07	205	404.6000	CHIX	3056202436754
10/01/2025	12:38:07	93	404.6000	CHIX	3056202436755
10/01/2025	12:38:07	250	404.6000	CHIX	3056202436756
10/01/2025	12:38:07	59	404.0000	CHIX	3056202436758
10/01/2025	12:38:07	483	404.0000	CHIX	3056202436759
10/01/2025	12:38:07	503	404.0000	AQXE	63989
10/01/2025	12:44:37	508	403.4000	XLON	E0LbSt1mVFt7
10/01/2025	12:44:37	346	403.4000	CHIX	3056202437210
10/01/2025	12:44:37	174	403.4000	CHIX	3056202437211
10/01/2025	12:44:37	491	403.6000	CHIX	3056202437206
10/01/2025	12:55:19	585	403.0000	CHIX	3056202438061
10/01/2025	12:55:19	526	403.0000	CHIX	3056202438062
10/01/2025	13:03:50	498	403.0000	CHIX	3056202438941
10/01/2025	13:03:50	400	403.2000	BATE	235092524416
10/01/2025	13:03:50	1,247	403.2000	BATE	235092524417
10/01/2025	13:12:47	392	402.4000	CHIX	3056202439850
10/01/2025	13:19:12	100	402.8000	BATE	235092525712
10/01/2025	13:19:12	156	402.8000	BATE	235092525713
10/01/2025	13:19:12	326	402.8000	AQXE	72685
10/01/2025	13:22:00	290	403.0000	XLON	E0LbSt1mVg0n
10/01/2025	13:22:00	236	403.0000	XLON	E0LbSt1mVg0p
10/01/2025	13:22:00	584	403.0000	XLON	E0LbSt1mVg0r
10/01/2025	13:22:00	420	403.0000	XLON	E0LbSt1mVg0t

10/01/2025	13:30:01	357	403.0000	XLON	E0LbSt1mVmn0
10/01/2025	13:30:01	400	403.0000	XLON	E0LbSt1mVmn2
10/01/2025	13:30:01	262	403.0000	XLON	E0LbSt1mVmn8
10/01/2025	13:30:01	594	403.0000	AQXE	74961
10/01/2025	13:30:01	443	403.0000	AQXE	74962
10/01/2025	13:33:03	539	401.6000	XLON	E0LbSt1mVzzL
10/01/2025	13:33:03	523	401.6000	CHIX	3056202443677
10/01/2025	13:36:29	556	401.6000	CHIX	3056202444778
10/01/2025	13:43:40	179	402.0000	XLON	E0LbSt1mWObN
10/01/2025	13:43:40	363	402.0000	XLON	E0LbSt1mWObR
10/01/2025	13:46:29	497	402.2000	XLON	E0LbSt1mWTrh
10/01/2025	13:49:09	509	402.4000	CHIX	3056202448430
10/01/2025	14:05:21	1,123	403.2000	XLON	E0LbSt1mWuSU
10/01/2025	14:05:21	175	403.2000	CHIX	3056202450772
10/01/2025	14:05:21	874	403.2000	CHIX	3056202450773
10/01/2025	14:05:21	1,201	403.2000	CHIX	3056202450775
10/01/2025	14:05:21	602	403.2000	CHIX	3056202450776
10/01/2025	14:05:21	306	403.2000	BATE	235092532897
10/01/2025	14:05:22	611	403.0000	CHIX	3056202450779
10/01/2025	14:17:07	112	403.0000	XLON	E0LbSt1mX7fO
10/01/2025	14:17:07	36	403.0000	AQXE	96060
10/01/2025	14:17:07	284	403.0000	TRQX	E0LbSt1mkeSJ
10/01/2025	14:17:07	92	403.0000	TRQX	E0LbSt1mkeSL
10/01/2025	14:19:00	389	403.0000	CHIX	3056202453003
10/01/2025	14:19:00	115	403.0000	CHIX	3056202453004
10/01/2025	14:19:00	58	403.0000	CHIX	3056202453005
10/01/2025	14:19:58	322	402.8000	CHIX	3056202453160
10/01/2025	14:20:02	1,183	402.8000	XLON	E0LbSt1mXCQq
10/01/2025	14:20:02	942	402.8000	CHIX	3056202453193
10/01/2025	14:20:02	323	402.8000	BATE	235092534890
10/01/2025	14:24:58	323	402.2000	CHIX	3056202454028
10/01/2025	14:30:16	814	402.6000	CHIX	3056202455218
10/01/2025	14:30:28	735	402.6000	CHIX	3056202455347
10/01/2025	14:30:28	780	402.6000	CHIX	3056202455348
10/01/2025	14:31:09	682	402.4000	XLON	E0LbSt1mXVeL
10/01/2025	14:35:27	1,044	402.0000	CHIX	3056202456991
10/01/2025	14:35:27	318	402.0000	CHIX	3056202456992
10/01/2025	14:41:13	1,984	401.6000	CHIX	3056202458462
10/01/2025	14:46:46	477	401.4000	CHIX	3056202459755
10/01/2025	14:46:46	523	401.4000	CHIX	3056202459756
10/01/2025	14:46:46	523	401.4000	CHIX	3056202459757

10/01/2025	14:47:14	623	401.2000	BATE	235092540148
10/01/2025	14:52:42	299	401.4000	BATE	235092541236
10/01/2025	14:52:42	575	401.4000	BATE	235092541237
10/01/2025	14:52:42	575	401.4000	BATE	235092541238
10/01/2025	14:59:39	1,684	401.4000	XLON	E0LbSt1mYjj5
10/01/2025	14:59:39	852	401.4000	CHIX	3056202462542
10/01/2025	15:06:17	876	401.2000	XLON	E0LbSt1mZ59u
10/01/2025	15:06:17	19	401.2000	BATE	235092544095
10/01/2025	15:06:17	220	401.2000	BATE	235092544096
10/01/2025	15:06:17	230	401.2000	CHIX	3056202465039
10/01/2025	15:06:17	689	401.2000	CHIX	3056202465040
10/01/2025	15:06:17	16	401.2000	CHIX	3056202465041
10/01/2025	15:08:46	536	401.0000	XLON	E0LbSt1mZBy4
10/01/2025	15:08:46	283	401.0000	XLON	E0LbSt1mZBy8
10/01/2025	15:08:46	790	400.8000	BATE	235092544611
10/01/2025	15:15:26	477	400.6000	CHIX	3056202467146
10/01/2025	15:21:10	400	401.4000	BATE	235092546917
10/01/2025	15:21:10	193	401.4000	BATE	235092546918
10/01/2025	15:22:31	861	401.0000	CHIX	3056202468822
10/01/2025	15:22:31	1,711	401.0000	BATE	235092547121
10/01/2025	15:25:10	65	401.2000	XLON	E0LbSt1mZlQa
10/01/2025	15:25:17	400	401.2000	XLON	E0LbSt1mZlue
10/01/2025	15:25:17	400	401.2000	XLON	E0LbSt1mZlug
10/01/2025	15:25:17	489	401.2000	XLON	E0LbSt1mZluj
10/01/2025	15:26:38	765	400.8000	CHIX	3056202469695
10/01/2025	15:32:23	221	402.0000	CHIX	3056202471257
10/01/2025	15:32:23	274	402.0000	CHIX	3056202471261
10/01/2025	15:32:24	344	401.8000	XLON	E0LbSt1ma23r
10/01/2025	15:32:24	344	401.8000	XLON	E0LbSt1ma23t
10/01/2025	15:32:24	622	401.8000	AQXE	140510
10/01/2025	15:36:33	1,474	401.6000	AQXE	142917
10/01/2025	15:43:29	190	401.4000	XLON	E0LbSt1maPWS
10/01/2025	15:43:29	386	401.4000	XLON	E0LbSt1maPWU
10/01/2025	15:43:29	88	401.4000	CHIX	3056202473636
10/01/2025	15:43:29	785	401.4000	CHIX	3056202473637
10/01/2025	15:43:29	148	401.4000	CHIX	3056202473639
10/01/2025	15:43:29	706	401.4000	CHIX	3056202473640
10/01/2025	15:50:04	245	401.4000	BATE	235092552463
10/01/2025	15:50:44	1,311	401.4000	BATE	235092552623
10/01/2025	15:52:16	35	401.0000	AQXE	152241
10/01/2025	15:52:16	113	401.0000	AQXE	152244

10/01/2025	15:52:16	650	401.0000	XLON	E0LbSt1mahRW
10/01/2025	15:52:16	22	401.0000	XLON	E0LbSt1mahRY
10/01/2025	15:52:17	82	401.0000	AQXE	152247
10/01/2025	15:57:43	673	400.8000	XLON	E0LbSt1mapw2
10/01/2025	16:00:04	200	400.8000	XLON	E0LbSt1mauL9
10/01/2025	16:00:04	818	400.8000	XLON	E0LbSt1mauLB
10/01/2025	16:00:04	86	400.8000	BATE	235092554477
10/01/2025	16:00:04	776	400.8000	BATE	235092554478
10/01/2025	16:00:04	860	400.8000	BATE	235092554479
10/01/2025	16:06:00	695	400.8000	CHIX	3056202478629
10/01/2025	16:06:00	157	400.8000	CHIX	3056202478630
10/01/2025	16:06:00	823	400.8000	CHIX	3056202478631
10/01/2025	16:07:56	12	400.4000	CHIX	3056202479155
10/01/2025	16:11:05	918	400.4000	XLON	E0LbSt1mbHcG
10/01/2025	16:11:05	890	400.4000	CHIX	3056202480027
10/01/2025	16:11:05	981	400.4000	CHIX	3056202480028
10/01/2025	16:11:05	125	400.4000	BATE	235092557403
10/01/2025	16:11:05	125	400.4000	BATE	235092557404
10/01/2025	16:16:30	106	399.4000	XLON	E0LbSt1mbSIS
10/01/2025	16:16:30	257	399.4000	XLON	E0LbSt1mbSIU
10/01/2025	16:16:30	257	399.4000	XLON	E0LbSt1mbSIW
10/01/2025	16:16:30	1,188	399.4000	AQXE	168709
10/01/2025	16:19:44	494	399.6000	XLON	E0LbSt1mbYfL
10/01/2025	16:19:44	606	399.6000	BATE	235092559658
10/01/2025	16:19:44	1,295	399.6000	BATE	235092559659
10/01/2025	16:19:45	507	399.4000	XLON	E0LbSt1mbYlj
10/01/2025	16:19:45	543	399.4000	XLON	E0LbSt1mbYll
10/01/2025	16:25:09	411	398.8000	CHIX	3056202484426
10/01/2025	16:25:09	149	398.8000	CHIX	3056202484427
10/01/2025	16:25:09	567	398.8000	CHIX	3056202484428
10/01/2025	16:25:09	366	398.8000	CHIX	3056202484429
10/01/2025	16:25:09	258	398.8000	BATE	235092561542
10/01/2025	16:25:09	313	398.8000	BATE	235092561543
10/01/2025	16:25:09	136	398.8000	BATE	235092561544
10/01/2025	16:25:09	449	398.8000	BATE	235092561545
10/01/2025	16:26:26	215	399.2000	XLON	E0LbSt1mbIHn
10/01/2025	16:26:26	115	399.2000	XLON	E0LbSt1mbIHp
10/01/2025	16:26:26	20	399.2000	AQXE	179046
10/01/2025	16:26:26	75	399.2000	AQXE	179047
10/01/2025	16:26:26	5	399.2000	AQXE	179049
10/01/2025	16:26:26	163	399.2000	XLON	E0LbSt1mbII2

10/01/2025	16:27:34	148	399.0000	AQXE	180311
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