



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
07/04/2025	08:03:17	13	251.2000	XLON	E0McWTsV6lY5
07/04/2025	08:05:32	1,769	251.2000	XLON	E0McWTsV6ScQ
07/04/2025	08:05:32	800	251.2000	XLON	E0McWTsV6ScW
07/04/2025	08:09:28	815	249.8000	BATE	235092505366
07/04/2025	08:18:17	318	250.2000	XLON	E0McWTsV7qWb
07/04/2025	08:18:17	556	250.2000	XLON	E0McWTsV7qWd
07/04/2025	08:22:33	810	250.2000	XLON	E0McWTsV8DLI
07/04/2025	08:22:33	807	250.2000	CHIX	3056202423585
07/04/2025	08:22:33	785	250.2000	CHIX	3056202423586
07/04/2025	08:30:11	812	249.8000	XLON	E0McWTsV8nsV
07/04/2025	08:33:53	316	249.8000	BATE	235092511500
07/04/2025	08:33:53	489	249.8000	BATE	235092511501
07/04/2025	08:33:53	793	249.4000	CHIX	3056202428318
07/04/2025	08:33:54	560	249.2000	XLON	E0McWTsV96Bj
07/04/2025	08:33:54	273	249.2000	XLON	E0McWTsV96BI
07/04/2025	08:41:16	799	251.8000	BATE	235092513173
07/04/2025	08:48:35	883	252.0000	CHIX	3056202434233
07/04/2025	08:48:35	841	252.2000	XLON	E0McWTsVAGAb
07/04/2025	08:48:36	284	251.8000	CHIX	3056202434239
07/04/2025	08:54:08	796	251.2000	XLON	E0McWTsVAcso
07/04/2025	08:54:08	780	251.2000	BATE	235092515970
07/04/2025	09:00:35	1,708	251.2000	XLON	E0McWTsVB2QG
07/04/2025	09:09:24	852	253.0000	AQXE	80715
07/04/2025	09:09:24	283	252.8000	CHIX	3056202442255
07/04/2025	09:09:24	600	252.8000	CHIX	3056202442256
07/04/2025	09:19:28	250	252.8000	CHIX	3056202445582
07/04/2025	09:19:28	662	252.8000	CHIX	3056202445583
07/04/2025	09:21:17	7	252.6000	CHIX	3056202446105
07/04/2025	09:22:25	2,472	252.8000	XLON	E0McWTsVCZA4
07/04/2025	09:26:33	263	252.2000	AQXE	93307
07/04/2025	09:30:17	1,572	252.4000	CHIX	3056202449064
07/04/2025	09:40:35	573	252.0000	BATE	235092525573
07/04/2025	09:40:35	206	252.0000	BATE	235092525574
07/04/2025	09:43:45	14	252.0000	XLON	E0McWTsVDjHn

07/04/2025	09:43:50	347	252.2000	CHIX	3056202453089
07/04/2025	09:43:50	567	252.2000	CHIX	3056202453096
07/04/2025	09:47:30	791	253.0000	CHIX	3056202454076
07/04/2025	09:48:03	2,375	252.8000	XLON	E0McWTsVDxFh
07/04/2025	09:54:58	881	254.0000	XLON	E0McWTsVEIA2
07/04/2025	09:54:58	866	254.0000	CHIX	3056202456050
07/04/2025	10:06:15	796	252.8000	XLON	E0McWTsVEinZ
07/04/2025	10:06:15	830	253.0000	CHIX	3056202458143
07/04/2025	10:06:15	795	253.0000	CHIX	3056202458144
07/04/2025	10:15:02	815	254.4000	XLON	E0McWTsVF9rS
07/04/2025	10:18:57	778	253.8000	BATE	235092530762
07/04/2025	10:21:05	804	253.4000	XLON	E0McWTsVFQ6Z
07/04/2025	10:30:27	604	254.0000	BATE	235092532312
07/04/2025	10:30:27	244	254.0000	BATE	235092532313
07/04/2025	10:30:27	848	254.2000	BATE	235092532311
07/04/2025	10:34:36	1,387	254.4000	XLON	E0McWTsVG4y4
07/04/2025	10:44:14	927	254.2000	AQXE	134924
07/04/2025	10:46:18	580	253.6000	CHIX	3056202466902
07/04/2025	10:46:18	218	253.6000	CHIX	3056202466903
07/04/2025	10:46:18	1,593	253.4000	CHIX	3056202466916
07/04/2025	10:53:37	791	254.0000	XLON	E0McWTsVGu5B
07/04/2025	10:53:37	565	254.0000	CHIX	3056202468779
07/04/2025	10:53:37	303	254.0000	CHIX	3056202468780
07/04/2025	11:07:27	922	254.4000	CHIX	3056202472856
07/04/2025	11:08:49	911	254.2000	CHIX	3056202473209
07/04/2025	11:12:56	158	255.0000	CHIX	3056202474347
07/04/2025	11:12:56	416	255.0000	CHIX	3056202474348
07/04/2025	11:12:56	334	255.0000	CHIX	3056202474349
07/04/2025	11:12:56	931	254.8000	CHIX	3056202474351
07/04/2025	11:25:15	814	256.2000	BATE	235092539727
07/04/2025	11:25:40	1,665	255.8000	XLON	E0McWTsVIY59
07/04/2025	11:43:03	1,650	256.8000	XLON	E0McWTsVJM33
07/04/2025	11:43:03	347	256.6000	XLON	E0McWTsVJM3V
07/04/2025	11:43:03	2,283	256.6000	XLON	E0McWTsVJM3X
07/04/2025	11:52:53	886	256.4000	CHIX	3056202484665
07/04/2025	11:54:09	815	256.0000	CHIX	3056202485118
07/04/2025	12:05:35	797	256.4000	XLON	E0McWTsVKP57
07/04/2025	12:05:35	829	256.4000	XLON	E0McWTsVKP5F
07/04/2025	12:10:28	634	256.4000	XLON	E0McWTsVKd9I
07/04/2025	12:11:00	178	256.4000	XLON	E0McWTsVKfKI
07/04/2025	12:11:00	855	256.4000	AQXE	181251

07/04/2025	12:11:12	662	256.0000	CHIX	3056202489325
07/04/2025	12:11:12	278	256.0000	CHIX	3056202489326
07/04/2025	12:16:28	847	255.4000	XLON	E0McWTsVKsou
07/04/2025	12:25:09	463	255.4000	CHIX	3056202491704
07/04/2025	12:26:47	1,199	255.4000	XLON	E0McWTsVLGSA
07/04/2025	12:30:05	587	255.0000	CHIX	3056202493146
07/04/2025	12:30:05	250	255.0000	CHIX	3056202493147
07/04/2025	12:30:05	823	255.0000	CHIX	3056202493148
07/04/2025	12:37:56	1,744	254.0000	CHIX	3056202495383
07/04/2025	12:45:36	498	255.4000	CHIX	3056202496969
07/04/2025	12:45:36	418	255.4000	CHIX	3056202496970
07/04/2025	12:53:14	238	255.6000	BATE	235092551841
07/04/2025	12:53:14	30	255.6000	BATE	235092551843
07/04/2025	12:53:14	241	255.6000	BATE	235092551844
07/04/2025	12:53:14	42	255.6000	BATE	235092551845
07/04/2025	12:53:14	29	255.6000	BATE	235092551846
07/04/2025	12:53:31	926	255.2000	AQXE	202094
07/04/2025	12:59:17	839	255.6000	XLON	E0McWTsVMd5c
07/04/2025	12:59:17	2,024	255.6000	CHIX	3056202500491
07/04/2025	13:04:22	406	255.0000	XLON	E0McWTsVMvja
07/04/2025	13:04:22	393	255.0000	XLON	E0McWTsVMvjp
07/04/2025	13:08:01	786	255.0000	CHIX	3056202502569
07/04/2025	13:08:01	68	255.0000	CHIX	3056202502570
07/04/2025	13:08:01	749	255.0000	CHIX	3056202502571
07/04/2025	13:14:52	1,569	254.8000	XLON	E0McWTsVNMPD
07/04/2025	13:20:32	168	254.6000	BATE	235092556115
07/04/2025	13:20:32	1,645	254.6000	BATE	235092556116
07/04/2025	13:32:49	2,094	255.6000	XLON	E0McWTsVOK5g
07/04/2025	13:32:49	886	255.6000	XLON	E0McWTsVOK5k
07/04/2025	13:38:00	848	255.8000	XLON	E0McWTsVOclX
07/04/2025	13:45:35	959	255.2000	XLON	E0McWTsVOzqn
07/04/2025	13:49:50	885	256.6000	XLON	E0McWTsVPKqu
07/04/2025	13:53:06	325	256.8000	XLON	E0McWTsVPZVr
07/04/2025	13:53:06	471	256.8000	XLON	E0McWTsVPZVt
07/04/2025	13:53:06	792	256.8000	XLON	E0McWTsVPZVv
07/04/2025	13:53:06	779	256.8000	CHIX	3056202517002
07/04/2025	13:59:23	888	256.8000	XLON	E0McWTsVPu7d
07/04/2025	14:03:41	839	256.4000	XLON	E0McWTsVQBJY
07/04/2025	14:08:18	2,452	256.6000	CHIX	3056202521119
07/04/2025	14:18:09	300	256.8000	BATE	235092567244
07/04/2025	14:18:09	599	256.8000	BATE	235092567245

07/04/2025	14:18:32	1,652	256.6000	AQXE	256413
07/04/2025	14:23:00	2,652	257.4000	BATE	235092568051
07/04/2025	14:25:08	810	256.2000	XLON	E0McWTsVR6vj
07/04/2025	14:30:15	1,089	255.8000	CHIX	3056202528257
07/04/2025	14:30:15	1,072	255.8000	BATE	235092570113
07/04/2025	14:38:27	445	255.2000	CHIX	3056202533170
07/04/2025	14:38:27	642	255.2000	CHIX	3056202533171
07/04/2025	14:39:02	990	254.8000	CHIX	3056202533664
07/04/2025	14:42:03	901	254.8000	CHIX	3056202535072
07/04/2025	14:42:03	920	254.6000	BATE	235092574608
07/04/2025	14:49:51	430	256.6000	CHIX	3056202539932
07/04/2025	14:49:51	475	256.6000	CHIX	3056202539933
07/04/2025	14:49:51	868	256.6000	CHIX	3056202539935
07/04/2025	14:51:33	569	258.2000	XLON	E0McWTsVTbbl
07/04/2025	14:51:33	1,553	258.2000	XLON	E0McWTsVTbbp
07/04/2025	15:07:29	857	261.8000	XLON	E0McWTsVV6YL
07/04/2025	15:07:29	830	261.8000	CHIX	3056202551110
07/04/2025	15:08:02	783	261.8000	BATE	235092583947
07/04/2025	15:14:00	612	268.2000	CHIX	3056202559165
07/04/2025	15:14:03	667	268.0000	XLON	E0McWTsVW7c3
07/04/2025	15:14:03	10	268.0000	XLON	E0McWTsVW7c5
07/04/2025	15:14:03	237	268.2000	CHIX	3056202559270
07/04/2025	15:14:03	116	268.0000	XLON	E0McWTsVW7cA
07/04/2025	15:19:04	1,018	269.4000	XLON	E0McWTsVWrGe
07/04/2025	15:19:04	867	269.6000	XLON	E0McWTsVWrGX
07/04/2025	15:19:04	1,030	269.2000	CHIX	3056202565140
07/04/2025	15:21:02	795	267.0000	CHIX	3056202568181
07/04/2025	15:23:33	849	264.2000	CHIX	3056202571406
07/04/2025	15:28:12	1,262	262.2000	CHIX	3056202575202
07/04/2025	15:28:12	832	262.4000	AQXE	378194
07/04/2025	15:34:37	1,118	262.2000	CHIX	3056202581326
07/04/2025	15:35:19	1,142	261.8000	CHIX	3056202581834
07/04/2025	15:37:47	1,162	260.6000	BATE	235092601448
07/04/2025	15:37:47	1,188	260.4000	CHIX	3056202583537
07/04/2025	15:43:22	436	258.4000	XLON	E0McWTsVZjKT
07/04/2025	15:43:22	342	258.4000	XLON	E0McWTsVZjKW
07/04/2025	15:47:04	695	259.8000	CHIX	3056202589200
07/04/2025	15:47:04	1,421	259.8000	CHIX	3056202589201
07/04/2025	15:51:02	2,154	261.2000	CHIX	3056202591076
07/04/2025	15:54:39	611	262.6000	AQXE	417392
07/04/2025	15:56:15	1,322	262.8000	XLON	E0McWTsVbBGP

07/04/2025	15:56:38	409	262.4000	CHIX	3056202594124
07/04/2025	15:56:38	855	262.4000	CHIX	3056202594125
07/04/2025	16:00:28	1,285	263.2000	AQXE	426041
07/04/2025	16:00:30	1,243	263.0000	CHIX	3056202596292
07/04/2025	16:04:02	916	263.0000	CHIX	3056202598429
07/04/2025	16:04:45	1,185	262.8000	CHIX	3056202598884
07/04/2025	16:06:47	2,225	262.8000	CHIX	3056202600301
07/04/2025	16:06:48	1,448	262.6000	XLON	E0McWTsVcJYJ
07/04/2025	16:12:29	393	261.0000	CHIX	3056202604228
07/04/2025	16:13:55	1,054	261.0000	CHIX	3056202605279
07/04/2025	16:14:30	1,290	260.4000	CHIX	3056202606035
07/04/2025	16:14:30	1,295	260.4000	CHIX	3056202606036
07/04/2025	16:14:40	1,488	259.0000	BATE	235092615488
07/04/2025	16:21:21	1,636	259.2000	XLON	E0McWTsVeHF7
07/04/2025	16:21:21	860	259.2000	AQXE	466347
07/04/2025	16:22:17	1,758	259.4000	XLON	E0McWTsVeNuf
07/04/2025	16:23:24	811	259.4000	CHIX	3056202616290
07/04/2025	16:23:24	806	259.0000	CHIX	3056202616305
07/04/2025	16:23:24	423	259.0000	CHIX	3056202616306
07/04/2025	16:24:57	950	258.8000	CHIX	3056202617420
07/04/2025	16:24:57	956	258.8000	CHIX	3056202617422
07/04/2025	16:26:38	84	258.8000	BATE	235092622598
07/04/2025	16:26:38	318	258.8000	BATE	235092622599
07/04/2025	16:26:38	94	258.8000	TRQX	E0McWTsWvo37