



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
01/05/2025	08:33:11	988	293.0000	XLON	E0MtvVSleeT
01/05/2025	08:36:45	973	293.0000	XLON	E0MtvVSlehlC
01/05/2025	08:39:57	986	293.0000	BATE	235092501978
01/05/2025	08:43:33	330	292.8000	XLON	E0MtvVSlemKE
01/05/2025	08:43:33	428	292.8000	XLON	E0MtvVSlemKG
01/05/2025	08:43:33	23	292.8000	XLON	E0MtvVSlemKI
01/05/2025	08:43:33	144	292.8000	BATE	235092502150
01/05/2025	08:43:34	949	291.8000	XLON	E0MtvVSlemL6
01/05/2025	08:43:34	1,492	291.8000	CHIX	3056202413293
01/05/2025	08:43:34	337	291.8000	BATE	235092502153
01/05/2025	08:43:34	239	291.8000	AQXE	9850
01/05/2025	08:57:51	909	293.0000	XLON	E0MtvVSlevpe
01/05/2025	08:57:51	390	292.8000	XLON	E0MtvVSlevq0
01/05/2025	09:02:03	1,349	293.0000	CHIX	3056202414919
01/05/2025	09:12:16	205	293.8000	CHIX	3056202415589
01/05/2025	09:12:16	1,615	293.8000	CHIX	3056202415590
01/05/2025	09:20:16	953	294.6000	BATE	235092504044
01/05/2025	09:22:59	1,015	294.2000	XLON	E0MtvVSIfClt
01/05/2025	09:22:59	990	294.2000	CHIX	3056202416264
01/05/2025	09:22:59	608	294.2000	CHIX	3056202416265
01/05/2025	09:22:59	284	294.2000	BATE	235092504169
01/05/2025	09:22:59	77	294.2000	BATE	235092504170
01/05/2025	09:22:59	256	294.2000	AQXE	15990
01/05/2025	09:29:45	1,797	294.0000	BATE	235092504426
01/05/2025	09:43:45	844	294.6000	XLON	E0MtvVSIfNjL
01/05/2025	09:43:45	906	294.6000	CHIX	3056202417250
01/05/2025	09:43:45	854	294.6000	CHIX	3056202417251
01/05/2025	09:43:45	1,735	294.6000	CHIX	3056202417253
01/05/2025	09:54:08	928	293.8000	XLON	E0MtvVSIfSvN
01/05/2025	09:54:08	898	293.8000	CHIX	3056202417655
01/05/2025	10:04:59	57	294.0000	BATE	235092505558
01/05/2025	10:04:59	51	294.0000	AQXE	20312
01/05/2025	10:05:28	56	294.0000	BATE	235092505585
01/05/2025	10:06:20	156	294.0000	BATE	235092505605

01/05/2025	10:06:20	160	294.0000	AQXE	20497
01/05/2025	10:07:01	158	294.0000	AQXE	20553
01/05/2025	10:07:32	163	294.0000	AQXE	20589
01/05/2025	10:09:21	141	294.0000	AQXE	20785
01/05/2025	10:09:31	135	294.0000	AQXE	20814
01/05/2025	10:10:19	156	294.0000	AQXE	20913
01/05/2025	10:14:16	155	294.0000	AQXE	21265
01/05/2025	10:14:28	161	294.0000	AQXE	21278
01/05/2025	10:14:41	143	294.0000	AQXE	21295
01/05/2025	10:14:52	162	294.0000	AQXE	21313
01/05/2025	10:15:11	161	294.0000	AQXE	21354
01/05/2025	10:15:23	138	294.0000	AQXE	21396
01/05/2025	10:15:37	162	294.0000	AQXE	21443
01/05/2025	10:15:47	149	294.0000	AQXE	21472
01/05/2025	10:16:04	68	294.0000	CHIX	3056202418619
01/05/2025	10:16:04	414	294.0000	CHIX	3056202418620
01/05/2025	10:16:04	479	294.0000	CHIX	3056202418621
01/05/2025	10:16:04	25	294.0000	CHIX	3056202418622
01/05/2025	10:19:00	845	293.6000	XLON	E0MtvVSIfiOk
01/05/2025	10:19:00	832	294.0000	CHIX	3056202418749
01/05/2025	10:19:00	15	294.0000	CHIX	3056202418750
01/05/2025	10:19:00	99	294.0000	AQXE	21766
01/05/2025	10:19:00	860	293.6000	CHIX	3056202418753
01/05/2025	10:19:00	1,345	293.6000	CHIX	3056202418756
01/05/2025	10:31:57	420	293.2000	BATE	235092506544
01/05/2025	10:37:04	165	293.6000	AQXE	23705
01/05/2025	10:37:50	154	293.6000	AQXE	23762
01/05/2025	10:38:30	216	293.6000	XLON	E0MtvVSIfujh
01/05/2025	10:38:30	253	293.6000	XLON	E0MtvVSIfujj
01/05/2025	10:38:30	166	293.6000	AQXE	23845
01/05/2025	10:41:15	68	293.6000	XLON	E0MtvVSIfwM4
01/05/2025	10:41:15	372	293.6000	XLON	E0MtvVSIfwM6
01/05/2025	10:41:15	382	293.6000	XLON	E0MtvVSIfwM8
01/05/2025	10:44:31	44	293.6000	CHIX	3056202419900
01/05/2025	10:44:31	66	293.6000	CHIX	3056202419901
01/05/2025	10:44:37	964	293.4000	XLON	E0MtvVSIfxrl
01/05/2025	10:44:37	1,432	293.4000	CHIX	3056202419905
01/05/2025	10:44:37	84	293.4000	CHIX	3056202419906
01/05/2025	10:44:37	243	293.4000	AQXE	24366
01/05/2025	10:56:42	868	294.0000	XLON	E0MtvVSlg5Wr
01/05/2025	11:00:35	164	294.2000	AQXE	26706

01/05/2025	11:00:35	60	294.2000	AQXE	26707
01/05/2025	11:01:42	166	294.2000	AQXE	26818
01/05/2025	11:01:42	41	294.2000	AQXE	26819
01/05/2025	11:02:35	42	294.2000	AQXE	26897
01/05/2025	11:02:35	164	294.2000	AQXE	26898
01/05/2025	11:02:48	866	293.8000	XLON	E0MtvVSlg9du
01/05/2025	11:02:48	1,364	293.8000	CHIX	3056202421181
01/05/2025	11:02:48	307	293.8000	BATE	235092507872
01/05/2025	11:02:48	218	293.8000	AQXE	26943
01/05/2025	11:15:28	955	294.0000	BATE	235092508408
01/05/2025	11:19:50	1,020	294.0000	AQXE	29132
01/05/2025	11:24:09	854	294.0000	BATE	235092508763
01/05/2025	11:30:14	840	294.0000	BATE	235092509033
01/05/2025	11:30:14	912	294.2000	XLON	E0MtvVSlgR8G
01/05/2025	11:35:50	933	294.2000	XLON	E0MtvVSlgUXw
01/05/2025	11:39:57	893	294.2000	CHIX	3056202423042
01/05/2025	11:43:46	1,001	294.2000	XLON	E0MtvVSlgZH9
01/05/2025	11:43:46	835	294.0000	XLON	E0MtvVSlgZHT
01/05/2025	11:43:46	976	294.0000	CHIX	3056202423245
01/05/2025	11:43:46	637	294.0000	CHIX	3056202423248
01/05/2025	11:43:46	225	294.0000	CHIX	3056202423249
01/05/2025	12:00:04	1,014	294.2000	CHIX	3056202424116
01/05/2025	12:04:18	763	294.2000	XLON	E0MtvVSlglih
01/05/2025	12:04:18	74	294.2000	XLON	E0MtvVSlglij
01/05/2025	12:07:58	859	294.2000	CHIX	3056202424481
01/05/2025	12:32:37	5,664	295.4000	XLON	E0MtvVSlh5Kk
01/05/2025	12:56:33	2,040	295.6000	XLON	E0MtvVSlhJbN
01/05/2025	12:56:33	2,142	295.6000	XLON	E0MtvVSlhJbV
01/05/2025	12:56:33	946	295.6000	CHIX	3056202427299
01/05/2025	12:56:33	3,369	295.6000	CHIX	3056202427301
01/05/2025	12:56:33	761	295.6000	BATE	235092512928
01/05/2025	13:20:35	287	295.6000	AQXE	46828
01/05/2025	13:20:35	300	295.6000	BATE	235092513941
01/05/2025	13:20:35	1,143	295.6000	XLON	E0MtvVSlhXXq
01/05/2025	13:20:35	106	295.6000	XLON	E0MtvVSlhXY0
01/05/2025	13:21:00	304	295.8000	XLON	E0MtvVSlhXmk
01/05/2025	13:21:50	163	296.0000	BATE	235092513986
01/05/2025	13:21:50	166	296.0000	AQXE	46938
01/05/2025	13:21:50	20	296.0000	BATE	235092513987
01/05/2025	13:21:50	410	296.0000	XLON	E0MtvVSlhY8z
01/05/2025	13:24:53	1	296.6000	XLON	E0MtvVSiha6Q

01/05/2025	13:24:53	360	296.6000	XLON	E0MtvVSIha6S
01/05/2025	13:24:54	865	296.6000	XLON	E0MtvVSIha71
01/05/2025	13:25:39	939	296.6000	XLON	E0MtvVSIhaSc
01/05/2025	13:25:39	820	296.4000	XLON	E0MtvVSIhaSk
01/05/2025	13:25:39	979	296.4000	XLON	E0MtvVSIhaSm
01/05/2025	13:25:39	1,291	296.4000	CHIX	3056202428813
01/05/2025	13:25:39	291	296.4000	BATE	235092514129
01/05/2025	13:25:39	207	296.4000	XLON	E0MtvVSIhaT4
01/05/2025	13:39:39	964	296.4000	BATE	235092514818
01/05/2025	13:39:39	812	296.2000	XLON	E0MtvVSIhjvI
01/05/2025	13:39:39	1,000	296.2000	XLON	E0MtvVSIhjvL
01/05/2025	13:39:39	499	296.2000	BATE	235092514820
01/05/2025	13:39:39	348	296.2000	BATE	235092514821
01/05/2025	13:50:09	482	296.8000	AQXE	50293
01/05/2025	13:57:02	120	297.4000	AQXE	51751
01/05/2025	13:57:02	165	297.4000	AQXE	51752
01/05/2025	13:57:02	164	297.4000	TRQX	E0MtvVSIhol2
01/05/2025	13:57:02	1,680	297.4000	XLON	E0MtvVSIhwLR
01/05/2025	13:57:37	930	297.4000	XLON	E0MtvVSIhwck
01/05/2025	14:00:16	154	297.4000	XLON	E0MtvVSIhyON
01/05/2025	14:00:16	276	297.4000	XLON	E0MtvVSIhyOP
01/05/2025	14:00:16	164	297.4000	BATE	235092515706
01/05/2025	14:00:16	171	297.4000	AQXE	52721
01/05/2025	14:00:16	169	297.4000	TRQX	E0MtvVSIhqB5
01/05/2025	14:03:05	163	297.2000	BATE	235092515884
01/05/2025	14:03:05	165	297.2000	AQXE	53192
01/05/2025	14:03:05	390	297.2000	XLON	E0MtvVSIi0IJ
01/05/2025	14:03:05	66	297.2000	XLON	E0MtvVSIi0IL
01/05/2025	14:03:05	146	297.2000	TRQX	E0MtvVSIhrkf
01/05/2025	14:05:45	374	297.2000	XLON	E0MtvVSIi24I
01/05/2025	14:05:45	1	297.2000	BATE	235092515961
01/05/2025	14:06:45	68	297.2000	XLON	E0MtvVSIi2gG
01/05/2025	14:06:56	895	297.2000	BATE	235092515990
01/05/2025	14:10:01	891	297.4000	XLON	E0MtvVSIi4Rk
01/05/2025	14:14:27	153	298.0000	AQXE	54651
01/05/2025	14:14:28	160	298.0000	AQXE	54652
01/05/2025	14:14:28	164	298.0000	AQXE	54653
01/05/2025	14:14:28	145	298.0000	AQXE	54654
01/05/2025	14:14:28	167	298.0000	AQXE	54655
01/05/2025	14:14:28	159	298.0000	AQXE	54656
01/05/2025	14:14:29	149	298.0000	AQXE	54657

01/05/2025	14:14:53	160	298.0000	AQXE	54689
01/05/2025	14:15:27	152	298.0000	AQXE	54776
01/05/2025	14:15:42	162	298.0000	AQXE	54806
01/05/2025	14:16:16	145	298.0000	AQXE	54881
01/05/2025	14:16:35	171	298.0000	AQXE	54922
01/05/2025	14:16:58	167	298.0000	AQXE	54957
01/05/2025	14:17:36	146	298.0000	AQXE	55064
01/05/2025	14:17:36	147	298.0000	AQXE	55065
01/05/2025	14:17:36	167	298.0000	AQXE	55066
01/05/2025	14:17:36	166	298.0000	AQXE	55067
01/05/2025	14:18:57	173	298.0000	AQXE	55204
01/05/2025	14:18:57	169	298.0000	AQXE	55205
01/05/2025	14:20:03	143	298.0000	AQXE	55378
01/05/2025	14:20:18	151	298.0000	AQXE	55403
01/05/2025	14:20:18	154	298.0000	AQXE	55404
01/05/2025	14:21:05	172	298.0000	AQXE	55513
01/05/2025	14:21:32	157	298.0000	AQXE	55620
01/05/2025	14:22:02	165	298.0000	AQXE	55685
01/05/2025	14:22:32	152	298.0000	AQXE	55728
01/05/2025	14:22:32	159	298.0000	AQXE	55729
01/05/2025	14:23:11	165	298.0000	AQXE	55822
01/05/2025	14:23:42	161	298.0000	AQXE	55873
01/05/2025	14:23:42	154	298.0000	AQXE	55874
01/05/2025	14:23:42	157	298.0000	AQXE	55875
01/05/2025	14:24:52	152	298.0000	AQXE	56017
01/05/2025	14:26:25	143	298.0000	AQXE	56301
01/05/2025	14:26:25	167	298.0000	AQXE	56302
01/05/2025	14:26:25	167	298.0000	AQXE	56306
01/05/2025	14:28:35	212	298.0000	CHIX	3056202432506
01/05/2025	14:28:35	153	298.0000	AQXE	56717
01/05/2025	14:32:56	75	298.0000	CHIX	3056202434093
01/05/2025	14:32:56	162	298.0000	AQXE	59233
01/05/2025	14:32:56	54	298.0000	AQXE	59234
01/05/2025	14:32:56	1,376	297.4000	XLON	E0MtvVSlISBv
01/05/2025	14:32:56	1,928	297.4000	CHIX	3056202434097
01/05/2025	14:32:56	400	297.4000	CHIX	3056202434098
01/05/2025	14:32:56	233	297.4000	BATE	235092518048
01/05/2025	14:32:56	826	297.4000	CHIX	3056202434099
01/05/2025	14:32:56	838	297.4000	CHIX	3056202434101
01/05/2025	14:34:58	817	297.2000	XLON	E0MtvVSlIWqS
01/05/2025	14:34:58	1,195	297.2000	XLON	E0MtvVSlIWqU

01/05/2025	14:34:58	1,286	297.2000	CHIX	3056202434494
01/05/2025	14:34:58	290	297.2000	BATE	235092518370
01/05/2025	14:34:58	100	297.2000	CHIX	3056202434496
01/05/2025	14:53:17	2,144	298.0000	XLON	E0MtvVSlj9Xo
01/05/2025	14:53:17	790	298.0000	CHIX	3056202437482
01/05/2025	14:53:17	1,338	298.0000	CHIX	3056202437483
01/05/2025	15:13:22	291	299.6000	XLON	E0MtvVSljrEH
01/05/2025	15:13:22	637	299.6000	XLON	E0MtvVSljrEN
01/05/2025	15:16:55	262	300.4000	CHIX	3056202440745
01/05/2025	15:16:55	519	300.4000	CHIX	3056202440746
01/05/2025	15:16:55	1,363	300.4000	CHIX	3056202440747
01/05/2025	15:17:09	46	300.4000	CHIX	3056202440773
01/05/2025	15:17:20	254	300.4000	CHIX	3056202440780
01/05/2025	15:17:44	46	300.4000	CHIX	3056202440855
01/05/2025	15:17:56	254	300.4000	CHIX	3056202440869
01/05/2025	15:18:13	135	300.4000	CHIX	3056202440942
01/05/2025	15:18:13	131	300.4000	CHIX	3056202440943
01/05/2025	15:24:46	81	299.8000	XLON	E0MtvVSlk8w2
01/05/2025	15:25:08	408	300.4000	CHIX	3056202441685
01/05/2025	15:25:08	249	300.4000	CHIX	3056202441686
01/05/2025	15:25:08	3,644	300.4000	CHIX	3056202441687
01/05/2025	15:25:21	628	300.0000	XLON	E0MtvVSlk9jD
01/05/2025	15:25:21	2,372	300.0000	XLON	E0MtvVSlk9jF
01/05/2025	15:25:21	26	300.0000	XLON	E0MtvVSlk9jL
01/05/2025	15:25:21	2,500	300.0000	XLON	E0MtvVSlk9jN
01/05/2025	15:25:21	474	300.0000	XLON	E0MtvVSlk9jR
01/05/2025	15:25:21	5	300.0000	XLON	E0MtvVSlk9jT
01/05/2025	15:35:09	2	300.0000	BATE	235092525346
01/05/2025	15:45:39	1,394	299.8000	XLON	E0MtvVSlkd9o
01/05/2025	15:45:39	1,187	299.8000	XLON	E0MtvVSlkd9q
01/05/2025	15:45:41	150	299.8000	XLON	E0MtvVSlkdDe
01/05/2025	15:45:41	1,653	299.8000	XLON	E0MtvVSlkdDg
01/05/2025	15:45:41	1,562	299.8000	XLON	E0MtvVSlkdDi
01/05/2025	15:45:41	1,868	299.8000	CHIX	3056202444532
01/05/2025	15:45:41	605	299.8000	CHIX	3056202444535
01/05/2025	15:45:41	328	299.8000	CHIX	3056202444538
01/05/2025	15:45:41	867	299.8000	CHIX	3056202444540
01/05/2025	15:50:46	998	301.0000	CHIX	3056202445249
01/05/2025	15:53:35	880	300.8000	XLON	E0MtvVSlknNX
01/05/2025	15:53:35	5,158	301.0000	CHIX	3056202445571
01/05/2025	15:53:35	1,165	301.0000	BATE	235092527499

01/05/2025	16:13:35	902	301.2000	CHIX	3056202448750
01/05/2025	16:15:22	3,360	301.4000	XLON	E0MtvVSIIKFm
01/05/2025	16:15:22	750	301.4000	XLON	E0MtvVSIIKFo
01/05/2025	16:15:22	909	301.4000	XLON	E0MtvVSIIKG2
01/05/2025	16:15:22	2,149	301.4000	XLON	E0MtvVSIIKG6
01/05/2025	16:15:22	302	301.4000	XLON	E0MtvVSIIKGB
01/05/2025	16:15:22	2,038	301.4000	BATE	235092530668
01/05/2025	16:15:22	173	301.4000	XLON	E0MtvVSIIKGM
01/05/2025	16:20:20	276	301.6000	XLON	E0MtvVSIISwr
01/05/2025	16:20:20	3,265	301.6000	XLON	E0MtvVSIISwt
01/05/2025	16:20:20	864	301.6000	XLON	E0MtvVSIISwy
01/05/2025	16:20:20	2,677	301.6000	XLON	E0MtvVSIISt4
01/05/2025	16:20:20	257	301.6000	XLON	E0MtvVSIISt6
01/05/2025	16:20:20	2,153	301.6000	XLON	E0MtvVSIIStJ
01/05/2025	16:28:25	1,726	301.8000	XLON	E0MtvVSIIhD6
01/05/2025	16:28:25	1,763	301.8000	CHIX	3056202452917
01/05/2025	16:28:25	162	301.8000	AQXE	104489
01/05/2025	16:29:30	798	302.0000	CHIX	3056202453339
01/05/2025	16:29:43	1,848	302.0000	CHIX	3056202453437
01/05/2025	16:29:50	966	302.0000	CHIX	3056202453505