



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/05/2025	08:02:05	204	249.8000	XLON	E0MzjBKBpDjC
09/05/2025	08:10:42	1,496	250.4000	XLON	E0MzjBKBpbNb
09/05/2025	08:10:42	1,496	250.4000	XLON	E0MzjBKBpbNd
09/05/2025	08:10:42	1,637	250.4000	XLON	E0MzjBKBpbNf
09/05/2025	08:10:42	502	250.4000	XLON	E0MzjBKBpbNh
09/05/2025	08:10:42	148	250.4000	XLON	E0MzjBKBpbO4
09/05/2025	08:10:42	118	250.4000	XLON	E0MzjBKBpbOJ
09/05/2025	08:17:57	950	250.6000	CHIX	3056202410245
09/05/2025	08:17:57	717	250.6000	CHIX	3056202410246
09/05/2025	08:20:04	869	250.0000	XLON	E0MzjBKBpsm7
09/05/2025	08:25:25	851	249.6000	CHIX	3056202410902
09/05/2025	08:32:00	2,411	250.0000	CHIX	3056202411665
09/05/2025	08:36:07	1,597	250.2000	XLON	E0MzjBKBqFHN
09/05/2025	08:43:27	775	250.0000	CHIX	3056202413175
09/05/2025	08:43:27	776	250.0000	CHIX	3056202413176
09/05/2025	08:43:50	831	249.8000	CHIX	3056202413219
09/05/2025	08:51:54	500	249.6000	XLON	E0MzjBKBqXZ8
09/05/2025	08:51:54	382	249.6000	XLON	E0MzjBKBqXZA
09/05/2025	08:51:54	869	249.6000	CHIX	3056202414288
09/05/2025	08:51:54	832	249.6000	BATE	235092501566
09/05/2025	08:56:44	1,649	248.4000	CHIX	3056202414749
09/05/2025	09:02:16	760	248.0000	XLON	E0MzjBKBqjBV
09/05/2025	09:09:05	870	249.4000	CHIX	3056202416137
09/05/2025	09:15:00	772	249.6000	XLON	E0MzjBKBqxA8
09/05/2025	09:16:05	2,400	249.4000	CHIX	3056202416970
09/05/2025	09:16:05	757	249.4000	CHIX	3056202416974
09/05/2025	09:27:03	1,119	249.6000	XLON	E0MzjBKBrAJr
09/05/2025	09:27:03	334	249.6000	CHIX	3056202418014
09/05/2025	09:27:03	1,425	249.6000	CHIX	3056202418015
09/05/2025	09:27:03	281	249.6000	AQXE	27980
09/05/2025	09:38:25	315	249.8000	TRQX	E0MzjBKBwOfF
09/05/2025	09:40:15	150	250.0000	XLON	E0MzjBKBrNiw
09/05/2025	09:40:15	56	250.2000	CHIX	3056202419301
09/05/2025	09:40:15	22	250.2000	CHIX	3056202419302

09/05/2025	09:41:13	837	250.2000	CHIX	3056202419433
09/05/2025	09:41:13	150	250.2000	CHIX	3056202419436
09/05/2025	09:41:13	1,567	250.2000	CHIX	3056202419437
09/05/2025	09:41:13	833	250.2000	CHIX	3056202419439
09/05/2025	09:47:00	37	250.0000	BATE	235092505474
09/05/2025	09:47:00	782	250.0000	CHIX	3056202419862
09/05/2025	09:47:00	825	250.0000	BATE	235092505475
09/05/2025	09:48:19	837	249.8000	XLON	E0MzjBKBrT1f
09/05/2025	10:00:35	402	250.0000	AQXE	34976
09/05/2025	10:00:35	375	250.0000	TRQX	E0MzjBKBxVX8
09/05/2025	10:00:35	74	250.0000	TRQX	E0MzjBKBxVXA
09/05/2025	10:03:43	750	250.2000	XLON	E0MzjBKBrfaW
09/05/2025	10:04:17	493	250.0000	BATE	235092506451
09/05/2025	10:05:07	1,775	250.0000	CHIX	3056202421219
09/05/2025	10:05:07	409	250.0000	BATE	235092506490
09/05/2025	10:12:14	774	250.2000	XLON	E0MzjBKBrnev
09/05/2025	10:12:14	775	250.2000	CHIX	3056202421963
09/05/2025	10:12:14	756	250.2000	BATE	235092506996
09/05/2025	10:16:21	822	250.0000	CHIX	3056202422251
09/05/2025	10:20:48	883	250.0000	BATE	235092507564
09/05/2025	10:31:03	80	250.2000	AQXE	41207
09/05/2025	10:37:01	1,530	250.4000	AQXE	42332
09/05/2025	10:38:07	823	250.2000	CHIX	3056202424083
09/05/2025	10:38:07	16	250.2000	CHIX	3056202424084
09/05/2025	10:38:07	29	250.2000	CHIX	3056202424086
09/05/2025	10:38:07	310	250.2000	CHIX	3056202424089
09/05/2025	10:38:10	500	250.2000	CHIX	3056202424091
09/05/2025	10:38:11	13	250.2000	CHIX	3056202424093
09/05/2025	10:43:51	372	250.4000	AQXE	43736
09/05/2025	10:53:13	686	250.0000	CHIX	3056202425456
09/05/2025	10:53:13	832	250.0000	CHIX	3056202425457
09/05/2025	10:53:13	844	250.0000	CHIX	3056202425459
09/05/2025	10:53:13	762	250.0000	CHIX	3056202425463
09/05/2025	10:57:33	152	250.4000	CHIX	3056202425762
09/05/2025	10:57:33	380	250.4000	CHIX	3056202425763
09/05/2025	11:03:34	1,678	251.2000	XLON	E0MzjBKBsWta
09/05/2025	11:06:31	904	251.2000	XLON	E0MzjBKBsZOn
09/05/2025	11:27:09	870	251.8000	XLON	E0MzjBKBsosz3
09/05/2025	11:27:09	1,436	251.8000	XLON	E0MzjBKBsosz7
09/05/2025	11:27:09	907	251.8000	CHIX	3056202428167
09/05/2025	11:27:09	793	251.8000	CHIX	3056202428168

09/05/2025	11:27:09	2,259	251.8000	CHIX	3056202428169
09/05/2025	11:27:09	510	251.8000	BATE	235092511344
09/05/2025	11:27:09	361	251.8000	AQXE	52611
09/05/2025	11:35:10	848	251.4000	CHIX	3056202428925
09/05/2025	11:40:28	483	251.2000	BATE	235092512134
09/05/2025	11:40:28	291	251.2000	BATE	235092512135
09/05/2025	11:42:22	315	251.2000	XLON	E0MzjBKBt0rk
09/05/2025	11:44:11	269	251.2000	XLON	E0MzjBKBt2Hm
09/05/2025	11:48:18	818	251.8000	CHIX	3056202429988
09/05/2025	11:51:13	783	252.0000	XLON	E0MzjBKBt7DU
09/05/2025	11:55:18	44	252.8000	XLON	E0MzjBKBtALH
09/05/2025	11:55:18	413	252.8000	XLON	E0MzjBKBtALJ
09/05/2025	11:55:18	130	252.8000	XLON	E0MzjBKBtALL
09/05/2025	11:55:21	2,675	252.4000	XLON	E0MzjBKBtAQe
09/05/2025	12:03:00	843	252.2000	CHIX	3056202431347
09/05/2025	12:03:00	757	252.2000	CHIX	3056202431349
09/05/2025	12:03:37	268	251.6000	BATE	235092513659
09/05/2025	12:05:07	531	251.8000	BATE	235092513705
09/05/2025	12:22:20	120	253.8000	AQXE	63449
09/05/2025	12:22:20	185	253.8000	AQXE	63450
09/05/2025	12:22:20	154	253.8000	AQXE	63451
09/05/2025	12:22:20	175	253.8000	AQXE	63454
09/05/2025	12:22:20	175	253.8000	AQXE	63455
09/05/2025	12:22:21	182	253.8000	AQXE	63456
09/05/2025	12:22:38	158	253.8000	AQXE	63493
09/05/2025	12:22:38	372	253.8000	AQXE	63494
09/05/2025	12:22:54	119	253.8000	AQXE	63538
09/05/2025	12:22:54	372	253.8000	AQXE	63539
09/05/2025	12:24:32	153	253.8000	AQXE	63765
09/05/2025	12:24:32	372	253.8000	AQXE	63766
09/05/2025	12:26:24	156	253.8000	AQXE	64082
09/05/2025	12:26:24	372	253.8000	AQXE	64083
09/05/2025	12:28:16	116	253.8000	XLON	E0MzjBKBtgkk
09/05/2025	12:28:16	82	253.8000	XLON	E0MzjBKBtgkm
09/05/2025	12:28:16	372	253.8000	AQXE	66590
09/05/2025	12:28:16	178	253.8000	AQXE	66591
09/05/2025	12:32:03	940	255.0000	XLON	E0MzjBKBtml3
09/05/2025	12:32:03	1,479	255.0000	CHIX	3056202434609
09/05/2025	12:32:03	334	255.0000	BATE	235092516174
09/05/2025	12:32:03	237	255.0000	AQXE	67633
09/05/2025	13:05:36	773	255.8000	CHIX	3056202437308

09/05/2025	13:18:29	398	255.8000	CHIX	3056202438082
09/05/2025	13:18:29	429	255.8000	CHIX	3056202438083
09/05/2025	13:18:29	225	255.6000	XLON	E0MzjBKBUOhj
09/05/2025	13:18:29	638	255.6000	XLON	E0MzjBKBUOho
09/05/2025	13:18:29	370	255.6000	XLON	E0MzjBKBUOi3
09/05/2025	13:19:18	1,368	255.6000	CHIX	3056202438190
09/05/2025	13:19:18	200	255.6000	CHIX	3056202438191
09/05/2025	13:29:45	421	255.8000	CHIX	3056202439282
09/05/2025	13:29:45	398	255.8000	CHIX	3056202439283
09/05/2025	13:31:59	775	255.8000	XLON	E0MzjBKBUbuJ
09/05/2025	13:31:59	52	255.8000	XLON	E0MzjBKBUbuL
09/05/2025	13:34:22	894	255.8000	CHIX	3056202439948
09/05/2025	13:36:25	307	255.8000	CHIX	3056202440101
09/05/2025	13:36:25	535	255.8000	CHIX	3056202440102
09/05/2025	13:37:16	1,651	255.6000	CHIX	3056202440173
09/05/2025	13:37:16	2,840	255.6000	BATE	235092520862
09/05/2025	13:37:16	22	255.6000	BATE	235092520863
09/05/2025	13:41:57	807	255.0000	CHIX	3056202440569
09/05/2025	13:41:57	999	255.0000	XLON	E0MzjBKBUjpK
09/05/2025	13:48:28	872	254.8000	XLON	E0MzjBKBUpSS
09/05/2025	13:48:28	891	254.8000	CHIX	3056202441283
09/05/2025	13:48:30	316	254.6000	XLON	E0MzjBKBUpWG
09/05/2025	13:48:39	186	254.4000	XLON	E0MzjBKBUpjF
09/05/2025	13:50:17	78	254.2000	XLON	E0MzjBKBUqfJ
09/05/2025	13:50:17	1,038	254.2000	XLON	E0MzjBKBUqfL
09/05/2025	13:58:20	1,679	254.0000	CHIX	3056202442072
09/05/2025	13:58:20	379	254.0000	BATE	235092522474
09/05/2025	13:58:22	26	254.0000	CHIX	3056202442073
09/05/2025	14:00:09	631	254.0000	CHIX	3056202442297
09/05/2025	14:03:22	292	253.8000	BATE	235092523011
09/05/2025	14:04:54	1,188	253.8000	CHIX	3056202442868
09/05/2025	14:04:54	429	253.8000	BATE	235092523139
09/05/2025	14:04:54	321	253.8000	BATE	235092523140
09/05/2025	14:06:07	268	253.4000	XLON	E0MzjBKBUv4k0
09/05/2025	14:06:51	537	253.4000	XLON	E0MzjBKBUv5R6
09/05/2025	14:12:22	2,092	253.8000	XLON	E0MzjBKBUvB8W
09/05/2025	14:12:22	500	253.8000	XLON	E0MzjBKBUvB8Y
09/05/2025	14:16:49	393	253.8000	XLON	E0MzjBKBUvF0c
09/05/2025	14:20:58	385	254.4000	XLON	E0MzjBKBUvIUz
09/05/2025	14:20:58	67	254.4000	XLON	E0MzjBKBUvIV1
09/05/2025	14:20:58	288	254.4000	BATE	235092524374

09/05/2025	14:20:58	98	254.4000	TRQX	E0MzjBKCAkog
09/05/2025	14:21:25	1,537	254.0000	XLON	E0MzjBKBvlw6
09/05/2025	14:21:25	2,417	254.0000	CHIX	3056202444454
09/05/2025	14:21:25	546	254.0000	BATE	235092524418
09/05/2025	14:21:25	386	254.0000	AQXE	94840
09/05/2025	14:33:04	745	254.2000	XLON	E0MzjBKBvbyb
09/05/2025	14:33:05	1,673	253.8000	CHIX	3056202446514
09/05/2025	14:33:05	1,587	253.8000	CHIX	3056202446516
09/05/2025	14:33:05	896	253.8000	AQXE	100549
09/05/2025	14:33:05	17	253.8000	AQXE	100550
09/05/2025	14:39:09	238	254.6000	AQXE	104461
09/05/2025	14:41:31	104	254.6000	CHIX	3056202448011
09/05/2025	14:41:48	882	255.8000	CHIX	3056202448049
09/05/2025	14:41:48	1,235	255.6000	XLON	E0MzjBKBvxSm
09/05/2025	14:41:48	1,943	255.6000	CHIX	3056202448054
09/05/2025	14:41:48	439	255.6000	BATE	235092527415
09/05/2025	14:41:48	311	255.6000	AQXE	106058
09/05/2025	14:41:48	1,483	255.4000	CHIX	3056202448055
09/05/2025	14:41:52	926	255.4000	XLON	E0MzjBKBvxX1
09/05/2025	14:41:54	267	255.4000	CHIX	3056202448087
09/05/2025	14:48:07	1,236	256.0000	XLON	E0MzjBKBwBH1
09/05/2025	14:48:07	1,466	256.0000	CHIX	3056202449093
09/05/2025	14:48:07	479	256.0000	CHIX	3056202449094
09/05/2025	14:48:07	439	256.0000	BATE	235092528243
09/05/2025	14:48:07	311	256.0000	CHIX	3056202449096
09/05/2025	14:50:21	1,212	256.2000	CHIX	3056202449483
09/05/2025	14:52:43	1,007	255.4000	XLON	E0MzjBKBwL1p
09/05/2025	14:52:43	261	255.4000	XLON	E0MzjBKBwL1r
09/05/2025	15:01:46	407	255.6000	BATE	235092530171
09/05/2025	15:01:46	11	255.6000	BATE	235092530172
09/05/2025	15:01:46	241	255.6000	AQXE	118743
09/05/2025	15:01:46	243	255.6000	TRQX	E0MzjBKCDyvv
09/05/2025	15:02:53	1,655	255.6000	XLON	E0MzjBKBwdHY
09/05/2025	15:02:53	2,301	255.6000	CHIX	3056202451936
09/05/2025	15:02:53	303	255.6000	CHIX	3056202451937
09/05/2025	15:02:53	588	255.6000	BATE	235092530455
09/05/2025	15:02:53	416	255.6000	AQXE	119432
09/05/2025	15:05:43	1,370	255.4000	CHIX	3056202452509
09/05/2025	15:05:43	158	255.4000	CHIX	3056202452510
09/05/2025	15:05:43	579	255.2000	CHIX	3056202452511
09/05/2025	15:11:04	1,656	255.8000	XLON	E0MzjBKBwqab

09/05/2025	15:11:04	977	255.8000	CHIX	3056202453489
09/05/2025	15:11:04	39	255.8000	AQXE	123400
09/05/2025	15:11:04	1,386	255.8000	AQXE	123401
09/05/2025	15:21:15	1,315	256.0000	CHIX	3056202455563
09/05/2025	15:26:26	30	256.0000	XLON	E0MzjBKBxJrJ
09/05/2025	15:26:26	1,724	256.0000	XLON	E0MzjBKBxJrL
09/05/2025	15:26:26	1,444	256.0000	CHIX	3056202456517
09/05/2025	15:26:26	2,263	256.0000	CHIX	3056202456521
09/05/2025	15:26:26	623	256.0000	BATE	235092533919
09/05/2025	15:26:26	441	256.0000	AQXE	132314
09/05/2025	15:26:26	2,235	256.0000	AQXE	132315
09/05/2025	15:32:51	1,820	256.0000	CHIX	3056202457695
09/05/2025	15:32:51	411	256.0000	BATE	235092534885
09/05/2025	15:32:51	291	256.0000	AQXE	136203
09/05/2025	15:32:51	425	256.0000	XLON	E0MzjBKBxWUa
09/05/2025	15:32:51	732	256.0000	XLON	E0MzjBKBxWUc
09/05/2025	15:32:51	584	255.8000	CHIX	3056202457704
09/05/2025	15:32:52	933	255.8000	CHIX	3056202457705
09/05/2025	15:44:41	1,963	259.8000	CHIX	3056202460115
09/05/2025	15:52:45	105	260.0000	BATE	235092537908
09/05/2025	15:52:45	187	260.0000	AQXE	147951
09/05/2025	15:52:45	381	260.0000	TRQX	E0MzjBKChdQX
09/05/2025	15:52:45	191	260.0000	TRQX	E0MzjBKChdQZ
09/05/2025	15:54:53	290	260.0000	BATE	235092538220
09/05/2025	15:54:53	164	260.0000	BATE	235092538221
09/05/2025	15:54:53	168	260.0000	AQXE	149473
09/05/2025	15:54:53	178	260.0000	TRQX	E0MzjBKChmLz
09/05/2025	15:55:53	231	260.0000	BATE	235092538357
09/05/2025	15:55:53	184	260.0000	BATE	235092538358
09/05/2025	15:55:53	187	260.0000	AQXE	150076
09/05/2025	15:55:53	281	260.0000	AQXE	150077
09/05/2025	15:56:00	2,135	259.6000	XLON	E0MzjBKBy96e
09/05/2025	15:56:00	2,169	259.6000	CHIX	3056202462050
09/05/2025	15:56:00	1,788	259.6000	XLON	E0MzjBKBy96u
09/05/2025	15:56:00	697	259.6000	XLON	E0MzjBKBy96w
09/05/2025	15:57:43	1,209	260.2000	CHIX	3056202462357
09/05/2025	16:05:50	758	259.6000	XLON	E0MzjBKByMwb
09/05/2025	16:05:50	395	259.6000	XLON	E0MzjBKByMwd
09/05/2025	16:05:50	1,465	259.6000	XLON	E0MzjBKByMwX
09/05/2025	16:05:50	1,815	259.6000	CHIX	3056202463913
09/05/2025	16:05:50	409	259.6000	BATE	235092539948

09/05/2025	16:05:50	290	259.6000	AQXE	156551
09/05/2025	16:05:50	2,024	259.6000	AQXE	156552
09/05/2025	16:06:31	1,442	259.0000	CHIX	3056202464054
09/05/2025	16:15:07	944	258.0000	XLON	E0MzjBKBybBv
09/05/2025	16:15:07	1,485	258.0000	CHIX	3056202466257
09/05/2025	16:15:07	335	258.0000	BATE	235092541895
09/05/2025	16:15:07	1,200	258.0000	BATE	235092541896
09/05/2025	16:15:07	628	258.0000	BATE	235092541897
09/05/2025	16:15:07	124	258.0000	BATE	235092541898
09/05/2025	16:15:07	237	258.0000	BATE	235092541899
09/05/2025	16:15:07	371	258.0000	AQXE	163897
09/05/2025	16:20:07	3,000	258.4000	XLON	E0MzjBKByjMG
09/05/2025	16:20:07	9	258.4000	XLON	E0MzjBKByjMI
09/05/2025	16:20:07	2,826	258.4000	XLON	E0MzjBKByjMS
09/05/2025	16:22:38	34	258.4000	XLON	E0MzjBKBynXv
09/05/2025	16:22:38	34	258.4000	XLON	E0MzjBKBynXx
09/05/2025	16:22:38	2,070	258.4000	XLON	E0MzjBKBynXz
09/05/2025	16:22:38	833	258.4000	XLON	E0MzjBKBynY1
09/05/2025	16:22:38	799	258.4000	XLON	E0MzjBKBynY3
09/05/2025	16:22:38	801	258.4000	CHIX	3056202468149
09/05/2025	16:22:38	760	258.4000	BATE	235092543508
09/05/2025	16:22:38	537	258.4000	AQXE	170158
09/05/2025	16:22:38	9	258.4000	XLON	E0MzjBKBynYI
09/05/2025	16:28:42	588	259.0000	CHIX	3056202470459
09/05/2025	16:28:42	226	259.0000	CHIX	3056202470460
09/05/2025	16:29:12	42	259.0000	AQXE	178600
09/05/2025	16:29:24	325	259.0000	AQXE	178903
09/05/2025	16:29:38	187	259.0000	AQXE	179507
09/05/2025	16:29:50	165	259.0000	XLON	E0MzjBKBz1TP
09/05/2025	16:29:50	160	259.0000	XLON	E0MzjBKBz1TR
09/05/2025	16:29:50	190	259.0000	AQXE	180146
09/05/2025	16:29:50	152	259.0000	XLON	E0MzjBKBz1c8
09/05/2025	16:29:50	136	259.0000	XLON	E0MzjBKBz1cA
09/05/2025	16:29:50	32	259.0000	XLON	E0MzjBKBz1cC
09/05/2025	16:29:50	1,098	259.0000	BATE	235092546143
09/05/2025	16:29:50	70	259.0000	AQXE	180239