



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/04/2025	08:12:18	1,810	264.2000	XLON	E0MdFRMQdSDh
08/04/2025	08:12:42	1,060	263.0000	XLON	E0MdFRMQdU3Y
08/04/2025	08:12:42	1,668	263.0000	CHIX	3056202415526
08/04/2025	08:12:42	376	263.0000	BATE	235092500113
08/04/2025	08:12:42	267	263.0000	AQXE	13940
08/04/2025	08:26:32	831	263.0000	CHIX	3056202419127
08/04/2025	08:27:13	194	262.4000	CHIX	3056202419319
08/04/2025	08:27:13	772	262.4000	CHIX	3056202419320
08/04/2025	08:34:51	925	261.8000	AQXE	32555
08/04/2025	08:35:10	1,695	261.4000	XLON	E0MdFRMQf29Z
08/04/2025	08:37:04	792	260.6000	CHIX	3056202422041
08/04/2025	08:48:05	1,580	260.6000	XLON	E0MdFRMQfmZx
08/04/2025	08:48:05	808	260.6000	BATE	235092506103
08/04/2025	08:59:54	21	262.0000	CHIX	3056202427578
08/04/2025	08:59:54	34	262.0000	CHIX	3056202427579
08/04/2025	08:59:54	730	262.0000	CHIX	3056202427580
08/04/2025	09:02:53	913	262.2000	CHIX	3056202428329
08/04/2025	09:05:07	798	261.4000	CHIX	3056202428881
08/04/2025	09:05:07	828	261.4000	CHIX	3056202428882
08/04/2025	09:05:07	831	261.4000	BATE	235092508675
08/04/2025	09:17:14	97	261.0000	CHIX	3056202431445
08/04/2025	09:18:10	912	261.2000	BATE	235092510513
08/04/2025	09:18:10	101	261.2000	BATE	235092510514
08/04/2025	09:18:10	739	261.2000	BATE	235092510515
08/04/2025	09:25:07	1,378	260.4000	CHIX	3056202432786
08/04/2025	09:25:07	816	260.4000	CHIX	3056202432787
08/04/2025	09:34:32	423	261.4000	CHIX	3056202434765
08/04/2025	09:36:20	836	261.4000	XLON	E0MdFRMQiEBu
08/04/2025	09:36:56	1,645	261.2000	XLON	E0MdFRMQiFQR
08/04/2025	09:48:30	794	262.6000	XLON	E0MdFRMQiIUD
08/04/2025	09:48:30	145	262.6000	XLON	E0MdFRMQiIUG
08/04/2025	09:49:54	968	262.6000	XLON	E0MdFRMQioXJ
08/04/2025	10:00:16	820	263.0000	XLON	E0MdFRMQjCgX
08/04/2025	10:04:03	1,796	263.0000	XLON	E0MdFRMQjMrm

08/04/2025	10:11:06	968	263.8000	CHIX	3056202441905
08/04/2025	10:12:35	1,042	263.6000	XLON	E0MdFRMQjf1r
08/04/2025	10:21:31	1,666	263.2000	XLON	E0MdFRMQjwZo
08/04/2025	10:32:30	1,267	263.2000	XLON	E0MdFRMQkJXh
08/04/2025	10:32:30	459	263.2000	XLON	E0MdFRMQkJXj
08/04/2025	10:33:10	827	262.8000	CHIX	3056202445995
08/04/2025	10:36:07	894	263.6000	XLON	E0MdFRMQkQeu
08/04/2025	10:50:34	321	263.2000	CHIX	3056202448780
08/04/2025	10:53:28	100	263.8000	BATE	235092522160
08/04/2025	10:53:46	853	263.8000	XLON	E0MdFRMQI0RS
08/04/2025	10:54:15	1,651	263.4000	CHIX	3056202449338
08/04/2025	10:58:33	814	263.4000	XLON	E0MdFRMQID9g
08/04/2025	11:00:53	130	263.0000	CHIX	3056202450607
08/04/2025	11:00:53	721	263.0000	CHIX	3056202450608
08/04/2025	11:12:13	872	264.0000	CHIX	3056202452555
08/04/2025	11:20:32	324	264.4000	BATE	235092525117
08/04/2025	11:21:02	2,373	264.0000	XLON	E0MdFRMQlxsx
08/04/2025	11:36:13	66	264.4000	XLON	E0MdFRMQmNkr
08/04/2025	11:36:15	745	264.4000	XLON	E0MdFRMQmNqK
08/04/2025	11:39:30	926	264.4000	XLON	E0MdFRMQmSsC
08/04/2025	11:42:05	455	263.8000	BATE	235092527147
08/04/2025	11:42:05	437	263.8000	BATE	235092527148
08/04/2025	11:42:58	230	263.8000	CHIX	3056202456994
08/04/2025	11:45:02	842	263.8000	CHIX	3056202457363
08/04/2025	11:45:04	784	263.6000	CHIX	3056202457371
08/04/2025	12:05:07	54	263.0000	TRQX	E0MdFRMRJRCV
08/04/2025	12:05:56	7	263.0000	TRQX	E0MdFRMRJXeD
08/04/2025	12:08:16	810	262.4000	CHIX	3056202460679
08/04/2025	12:10:23	1,594	262.4000	CHIX	3056202461023
08/04/2025	12:11:49	963	262.8000	CHIX	3056202461333
08/04/2025	12:11:49	783	262.8000	CHIX	3056202461334
08/04/2025	12:15:10	811	262.6000	XLON	E0MdFRMQnVvs
08/04/2025	12:15:10	824	262.6000	CHIX	3056202462103
08/04/2025	12:31:14	793	263.0000	CHIX	3056202464652
08/04/2025	12:33:59	913	263.6000	CHIX	3056202465005
08/04/2025	12:34:13	33	263.6000	CHIX	3056202465055
08/04/2025	12:34:43	165	263.4000	CHIX	3056202465165
08/04/2025	12:34:43	1,341	263.4000	CHIX	3056202465166
08/04/2025	12:40:28	802	263.8000	CHIX	3056202466255
08/04/2025	12:40:28	821	263.8000	BATE	235092533610
08/04/2025	12:49:04	851	263.8000	XLON	E0MdFRMQoenA

08/04/2025	12:53:37	924	265.0000	XLON	E0MdFRMQor9B
08/04/2025	12:58:15	921	264.6000	XLON	E0MdFRMQp12J
08/04/2025	12:58:15	962	264.6000	CHIX	3056202469424
08/04/2025	13:12:05	841	263.6000	AQXE	160853
08/04/2025	13:16:54	164	264.2000	CHIX	3056202472904
08/04/2025	13:16:54	630	264.2000	CHIX	3056202472905
08/04/2025	13:20:21	918	264.2000	XLON	E0MdFRMQprXB
08/04/2025	13:23:33	2,385	263.8000	XLON	E0MdFRMQq0pF
08/04/2025	13:31:03	826	264.6000	BATE	235092539960
08/04/2025	13:38:59	783	265.0000	CHIX	3056202476901
08/04/2025	13:39:25	1,645	265.0000	CHIX	3056202476971
08/04/2025	13:45:03	939	265.4000	CHIX	3056202478179
08/04/2025	13:45:30	1,248	265.2000	CHIX	3056202478217
08/04/2025	13:45:30	804	265.2000	CHIX	3056202478218
08/04/2025	13:45:30	314	265.2000	CHIX	3056202478219
08/04/2025	14:00:13	205	266.8000	XLON	E0MdFRMQrMRI
08/04/2025	14:00:13	1,674	266.8000	XLON	E0MdFRMQrMSM
08/04/2025	14:00:15	900	266.6000	XLON	E0MdFRMQrMVt
08/04/2025	14:05:05	1,408	267.0000	CHIX	3056202481978
08/04/2025	14:05:05	944	267.0000	CHIX	3056202481979
08/04/2025	14:15:13	1,774	268.6000	CHIX	3056202486717
08/04/2025	14:23:09	789	269.0000	XLON	E0MdFRMQsWTM
08/04/2025	14:23:09	835	269.0000	CHIX	3056202488335
08/04/2025	14:29:55	55	269.4000	CHIX	3056202489862
08/04/2025	14:29:55	1,782	269.4000	CHIX	3056202489863
08/04/2025	14:35:57	884	270.2000	XLON	E0MdFRMQtQm6
08/04/2025	14:36:00	1,358	270.0000	XLON	E0MdFRMQtREY
08/04/2025	14:36:00	1,350	270.0000	CHIX	3056202494262
08/04/2025	14:36:00	1,217	270.0000	BATE	235092552021
08/04/2025	14:44:36	397	269.4000	CHIX	3056202498653
08/04/2025	14:44:36	567	269.4000	CHIX	3056202498654
08/04/2025	14:44:37	677	269.2000	XLON	E0MdFRMQu9Rg
08/04/2025	14:48:33	1,166	269.4000	XLON	E0MdFRMQuUQN
08/04/2025	14:49:01	1,274	269.2000	CHIX	3056202500673
08/04/2025	14:54:58	290	269.8000	XLON	E0MdFRMQv1ph
08/04/2025	14:57:40	271	270.8000	XLON	E0MdFRMQvCM4
08/04/2025	14:57:40	273	270.8000	XLON	E0MdFRMQvCM6
08/04/2025	14:57:40	393	270.8000	XLON	E0MdFRMQvCM8
08/04/2025	14:59:44	173	270.8000	CHIX	3056202504701
08/04/2025	14:59:44	159	270.8000	CHIX	3056202504702
08/04/2025	14:59:44	188	270.8000	CHIX	3056202504703

08/04/2025	14:59:44	396	270.8000	AQXE	245287
08/04/2025	15:01:59	783	270.8000	CHIX	3056202505623
08/04/2025	15:03:47	524	271.0000	XLON	E0MdFRMQvb83
08/04/2025	15:04:21	272	271.0000	XLON	E0MdFRMQvdTo
08/04/2025	15:04:21	1,323	271.0000	XLON	E0MdFRMQvdTq
08/04/2025	15:04:21	2,082	271.0000	CHIX	3056202506491
08/04/2025	15:04:21	333	271.0000	XLON	E0MdFRMQvdV0
08/04/2025	15:07:11	103	271.4000	AQXE	251719
08/04/2025	15:07:11	873	271.4000	XLON	E0MdFRMQvoXb
08/04/2025	15:15:08	200	272.4000	XLON	E0MdFRMQwJQR
08/04/2025	15:15:08	693	272.4000	XLON	E0MdFRMQwJQT
08/04/2025	15:17:00	687	272.6000	XLON	E0MdFRMQwQ88
08/04/2025	15:17:00	30	272.6000	XLON	E0MdFRMQwQ8A
08/04/2025	15:17:00	908	272.6000	XLON	E0MdFRMQwQ8C
08/04/2025	15:17:00	2,556	272.6000	CHIX	3056202511050
08/04/2025	15:17:00	577	272.6000	BATE	235092562218
08/04/2025	15:17:00	408	272.6000	AQXE	260944
08/04/2025	15:24:29	1,710	272.6000	XLON	E0MdFRMQwqlS
08/04/2025	15:30:54	1,090	273.0000	XLON	E0MdFRMQxFEA
08/04/2025	15:30:56	1,082	272.8000	CHIX	3056202516460
08/04/2025	15:37:00	799	272.8000	XLON	E0MdFRMQxcNd
08/04/2025	15:43:48	1,154	272.6000	XLON	E0MdFRMQxzeA
08/04/2025	15:43:48	1,243	272.8000	XLON	E0MdFRMQxze6
08/04/2025	15:43:49	823	272.4000	CHIX	3056202520845
08/04/2025	15:55:10	1,146	271.8000	XLON	E0MdFRMQyeyL
08/04/2025	15:55:10	1,802	271.8000	CHIX	3056202525222
08/04/2025	15:55:10	407	271.8000	BATE	235092570975
08/04/2025	15:55:10	288	271.8000	BATE	235092570977
08/04/2025	15:57:35	2,851	272.0000	XLON	E0MdFRMQymk9
08/04/2025	16:03:09	1,563	271.8000	XLON	E0MdFRMQz2z3
08/04/2025	16:03:09	1,538	271.6000	CHIX	3056202528390
08/04/2025	16:03:09	1,585	271.8000	CHIX	3056202528389
08/04/2025	16:11:34	1,539	271.6000	XLON	E0MdFRMQzPu9
08/04/2025	16:12:16	321	271.4000	XLON	E0MdFRMQzT0t
08/04/2025	16:12:17	902	271.4000	XLON	E0MdFRMQzT8v
08/04/2025	16:12:17	678	271.4000	CHIX	3056202531903
08/04/2025	16:12:17	1,500	271.4000	AQXE	316874
08/04/2025	16:15:52	1,747	271.4000	XLON	E0MdFRMQzfHq
08/04/2025	16:15:52	1,673	271.4000	CHIX	3056202533418
08/04/2025	16:25:22	468	271.4000	XLON	E0MdFRMR0BYo
08/04/2025	16:25:22	231	271.4000	XLON	E0MdFRMR0BYq

08/04/2025	16:25:22	261	271.4000	XLON	E0MdFRMR0BYs
08/04/2025	16:25:22	344	271.4000	CHIX	3056202538297
08/04/2025	16:25:22	1	271.4000	CHIX	3056202538298
08/04/2025	16:25:22	201	271.6000	XLON	E0MdFRMR0Bae
08/04/2025	16:25:22	252	271.6000	XLON	E0MdFRMR0Bag
08/04/2025	16:25:22	1,167	271.6000	XLON	E0MdFRMR0Bai
08/04/2025	16:25:22	591	271.2000	XLON	E0MdFRMR0Bat
08/04/2025	16:25:22	1,223	271.2000	XLON	E0MdFRMR0Bb1
08/04/2025	16:25:22	282	271.2000	CHIX	3056202538304
08/04/2025	16:25:22	200	271.2000	BATE	235092580116
08/04/2025	16:25:22	444	271.2000	BATE	235092580117
08/04/2025	16:25:22	60	271.2000	AQXE	337049
08/04/2025	16:25:23	235	271.2000	AQXE	337081
08/04/2025	16:25:37	270	271.2000	XLON	E0MdFRMR0CaS
08/04/2025	16:25:37	2,462	271.2000	XLON	E0MdFRMR0CaU
08/04/2025	16:27:17	446	271.4000	CHIX	3056202539586
08/04/2025	16:27:51	60	271.8000	CHIX	3056202539942