



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
06/02/2025	08:09:00	220	363.2000	XLON	E0Lv2n3pYK18
06/02/2025	08:09:00	76	363.2000	XLON	E0Lv2n3pYK1A
06/02/2025	08:09:00	72	363.2000	XLON	E0Lv2n3pYK1C
06/02/2025	08:09:00	76	363.2000	XLON	E0Lv2n3pYK1E
06/02/2025	08:09:00	173	363.2000	XLON	E0Lv2n3pYK1G
06/02/2025	08:10:00	1,659	359.8000	XLON	E0Lv2n3pYMFJ
06/02/2025	08:23:21	223	360.6000	XLON	E0Lv2n3pYkDS
06/02/2025	08:23:21	360	360.6000	XLON	E0Lv2n3pYkDU
06/02/2025	08:25:15	531	360.0000	XLON	E0Lv2n3pYmX9
06/02/2025	08:25:15	300	360.2000	XLON	E0Lv2n3pYmX4
06/02/2025	08:25:15	219	360.2000	XLON	E0Lv2n3pYmX6
06/02/2025	08:25:15	513	359.8000	CHIX	3056202410806
06/02/2025	08:25:15	513	359.6000	XLON	E0Lv2n3pYmXq
06/02/2025	08:34:08	538	360.6000	CHIX	3056202412042
06/02/2025	08:34:11	535	360.4000	XLON	E0Lv2n3pZ0FT
06/02/2025	08:44:14	492	361.6000	CHIX	3056202413429
06/02/2025	08:44:14	1,143	361.6000	CHIX	3056202413430
06/02/2025	08:44:14	16	361.6000	CHIX	3056202413431
06/02/2025	08:54:05	542	362.8000	XLON	E0Lv2n3pZO7Q
06/02/2025	08:54:58	134	362.6000	CHIX	3056202414638
06/02/2025	08:54:58	456	362.6000	CHIX	3056202414639
06/02/2025	08:54:58	300	362.4000	AQXE	22697
06/02/2025	08:54:58	1,268	362.4000	AQXE	22698
06/02/2025	09:05:42	631	363.2000	XLON	E0Lv2n3pZb1T
06/02/2025	09:13:04	589	363.2000	XLON	E0Lv2n3pZiiC
06/02/2025	09:15:20	517	362.8000	XLON	E0Lv2n3pZleH
06/02/2025	09:15:20	622	362.8000	CHIX	3056202416527
06/02/2025	09:15:20	280	362.6000	XLON	E0Lv2n3pZleZ
06/02/2025	09:15:21	234	362.6000	XLON	E0Lv2n3pZlf7
06/02/2025	09:21:31	431	362.4000	CHIX	3056202417159
06/02/2025	09:21:46	527	362.4000	XLON	E0Lv2n3pZrcv
06/02/2025	09:21:46	64	362.4000	CHIX	3056202417171
06/02/2025	09:21:46	53	362.4000	CHIX	3056202417172
06/02/2025	09:31:41	625	362.8000	CHIX	3056202418239

06/02/2025	09:43:13	72	362.4000	CHIX	3056202419317
06/02/2025	09:43:13	444	362.4000	CHIX	3056202419318
06/02/2025	09:43:13	342	362.4000	BATE	235092509201
06/02/2025	09:43:13	215	362.4000	BATE	235092509202
06/02/2025	09:44:24	526	362.2000	XLON	E0Lv2n3paDgY
06/02/2025	09:44:24	513	362.2000	CHIX	3056202419372
06/02/2025	09:44:24	519	362.2000	CHIX	3056202419373
06/02/2025	09:44:25	519	362.0000	XLON	E0Lv2n3paDiV
06/02/2025	09:45:37	543	361.6000	CHIX	3056202419494
06/02/2025	09:57:05	541	362.0000	XLON	E0Lv2n3paO0a
06/02/2025	09:59:34	1,560	362.0000	XLON	E0Lv2n3paPGH
06/02/2025	10:05:11	547	361.8000	BATE	235092510650
06/02/2025	10:05:16	534	361.6000	CHIX	3056202421413
06/02/2025	10:07:37	140	361.6000	XLON	E0Lv2n3paVth
06/02/2025	10:07:37	493	361.6000	XLON	E0Lv2n3paVtu
06/02/2025	10:15:53	300	361.4000	BATE	235092511404
06/02/2025	10:15:53	258	361.4000	BATE	235092511405
06/02/2025	10:15:53	534	361.4000	BATE	235092511406
06/02/2025	10:17:45	553	360.8000	CHIX	3056202422759
06/02/2025	10:32:56	138	360.8000	XLON	E0Lv2n3pasHp
06/02/2025	10:32:56	137	360.8000	AQXE	50873
06/02/2025	10:36:46	684	361.0000	XLON	E0Lv2n3pavjT
06/02/2025	10:36:46	226	361.0000	XLON	E0Lv2n3pavjX
06/02/2025	10:39:12	519	361.2000	CHIX	3056202424938
06/02/2025	10:39:12	533	361.2000	XLON	E0Lv2n3paxxy
06/02/2025	10:39:12	211	361.2000	XLON	E0Lv2n3paxy0
06/02/2025	10:39:13	177	361.2000	XLON	E0Lv2n3paxy3
06/02/2025	10:39:13	143	361.2000	XLON	E0Lv2n3paxy5
06/02/2025	10:52:41	227	361.6000	XLON	E0Lv2n3pbBUC
06/02/2025	10:54:30	550	361.4000	CHIX	3056202426681
06/02/2025	10:54:30	48	361.2000	CHIX	3056202426683
06/02/2025	10:55:56	558	361.4000	BATE	235092514429
06/02/2025	10:59:54	47	361.4000	XLON	E0Lv2n3pbHWS
06/02/2025	10:59:54	128	361.4000	CHIX	3056202427302
06/02/2025	10:59:54	67	361.4000	CHIX	3056202427303
06/02/2025	10:59:54	103	361.4000	BATE	235092514700
06/02/2025	10:59:54	32	361.4000	AQXE	58500
06/02/2025	10:59:54	26	361.4000	AQXE	58501
06/02/2025	10:59:54	26	361.4000	AQXE	58502
06/02/2025	10:59:54	104	361.4000	TRQX	E0Lv2n3pjm2O
06/02/2025	11:00:57	512	361.2000	XLON	E0Lv2n3pbleo

06/02/2025	11:00:57	15	361.0000	CHIX	3056202427451
06/02/2025	11:00:57	498	361.0000	CHIX	3056202427452
06/02/2025	11:15:03	620	360.8000	CHIX	3056202428719
06/02/2025	11:19:55	547	360.8000	XLON	E0Lv2n3pbarL
06/02/2025	11:19:57	69	360.8000	XLON	E0Lv2n3pbatL
06/02/2025	11:24:11	433	361.0000	CHIX	3056202429413
06/02/2025	11:24:11	65	361.0000	CHIX	3056202429414
06/02/2025	11:24:11	59	361.0000	CHIX	3056202429415
06/02/2025	11:24:11	19	361.0000	CHIX	3056202429416
06/02/2025	11:28:28	84	361.0000	XLON	E0Lv2n3pbja0
06/02/2025	11:28:28	72	361.0000	XLON	E0Lv2n3pbja2
06/02/2025	11:28:28	75	361.0000	XLON	E0Lv2n3pbjZy
06/02/2025	11:28:28	44	361.0000	CHIX	3056202429747
06/02/2025	11:28:28	68	361.0000	CHIX	3056202429748
06/02/2025	11:28:28	59	361.0000	CHIX	3056202429749
06/02/2025	11:28:28	200	361.0000	CHIX	3056202429750
06/02/2025	11:28:29	800	360.4000	XLON	E0Lv2n3pbjbE
06/02/2025	11:28:29	829	360.4000	XLON	E0Lv2n3pbjbG
06/02/2025	11:44:22	186	360.2000	AQXE	70091
06/02/2025	11:44:22	29	360.2000	AQXE	70092
06/02/2025	11:44:22	367	360.2000	AQXE	70093
06/02/2025	11:46:32	553	359.8000	BATE	235092517677
06/02/2025	11:52:27	28	360.0000	AQXE	72378
06/02/2025	11:52:40	78	360.0000	AQXE	72566
06/02/2025	11:54:12	513	359.6000	CHIX	3056202432219
06/02/2025	11:54:12	997	359.6000	CHIX	3056202432220
06/02/2025	11:54:12	33	359.6000	CHIX	3056202432221
06/02/2025	12:04:23	538	361.4000	XLON	E0Lv2n3pcQ76
06/02/2025	12:07:03	569	361.6000	AQXE	80977
06/02/2025	12:07:03	591	361.4000	CHIX	3056202436246
06/02/2025	12:11:18	614	361.0000	CHIX	3056202437294
06/02/2025	12:11:18	632	361.2000	AQXE	83551
06/02/2025	12:19:47	514	360.8000	CHIX	3056202438705
06/02/2025	12:23:06	520	361.8000	XLON	E0Lv2n3pcqhE
06/02/2025	12:28:04	242	362.0000	XLON	E0Lv2n3pcvRK
06/02/2025	12:28:04	401	362.0000	XLON	E0Lv2n3pcvRM
06/02/2025	12:31:00	171	362.0000	BATE	235092523097
06/02/2025	12:31:00	370	362.0000	BATE	235092523098
06/02/2025	12:35:59	600	362.0000	XLON	E0Lv2n3pd3WK
06/02/2025	12:35:59	975	362.0000	XLON	E0Lv2n3pd3WM
06/02/2025	12:48:31	398	362.0000	XLON	E0Lv2n3pdGur

06/02/2025	12:48:31	48	362.0000	XLON	E0Lv2n3pdGut
06/02/2025	12:48:31	74	362.0000	XLON	E0Lv2n3pdGuv
06/02/2025	12:49:06	11	361.8000	XLON	E0Lv2n3pdHOP
06/02/2025	12:49:06	623	361.8000	XLON	E0Lv2n3pdHOR
06/02/2025	12:51:17	143	361.6000	BATE	235092524602
06/02/2025	12:52:07	11	361.6000	XLON	E0Lv2n3pdKBp
06/02/2025	12:52:38	524	361.6000	XLON	E0Lv2n3pdKWT
06/02/2025	12:55:53	627	361.6000	CHIX	3056202442910
06/02/2025	13:01:36	541	361.2000	CHIX	3056202443434
06/02/2025	13:06:51	180	361.6000	CHIX	3056202443980
06/02/2025	13:06:51	160	361.6000	CHIX	3056202443981
06/02/2025	13:06:51	30	361.6000	XLON	E0Lv2n3pdXA0
06/02/2025	13:06:51	32	361.6000	XLON	E0Lv2n3pdXA2
06/02/2025	13:06:51	131	361.6000	XLON	E0Lv2n3pdXA4
06/02/2025	13:07:49	567	361.2000	XLON	E0Lv2n3pdY5V
06/02/2025	13:07:49	517	361.2000	XLON	E0Lv2n3pdY5X
06/02/2025	13:07:49	58	361.2000	CHIX	3056202444167
06/02/2025	13:07:49	624	361.2000	BATE	235092525676
06/02/2025	13:20:00	528	361.0000	XLON	E0Lv2n3pdjgw
06/02/2025	13:20:00	63	361.0000	XLON	E0Lv2n3pdjgy
06/02/2025	13:20:00	564	361.0000	XLON	E0Lv2n3pdjh0
06/02/2025	13:20:00	540	361.0000	CHIX	3056202445328
06/02/2025	13:29:54	1,249	361.2000	XLON	E0Lv2n3pdsmsg
06/02/2025	13:29:54	593	361.4000	XLON	E0Lv2n3pdsme
06/02/2025	13:39:05	360	361.2000	XLON	E0Lv2n3pe4SD
06/02/2025	13:39:05	103	361.2000	BATE	235092528159
06/02/2025	13:39:05	31	361.2000	AQXE	109799
06/02/2025	13:39:05	29	361.2000	AQXE	109800
06/02/2025	13:39:05	29	361.2000	AQXE	109801
06/02/2025	13:41:19	285	361.2000	CHIX	3056202447697
06/02/2025	13:41:19	248	361.2000	BATE	235092528363
06/02/2025	13:41:19	41	361.2000	AQXE	110533
06/02/2025	13:41:19	43	361.2000	TRQX	E0Lv2n3prwHD
06/02/2025	13:41:19	561	360.8000	XLON	E0Lv2n3pe6Ez
06/02/2025	13:41:19	516	360.8000	XLON	E0Lv2n3pe6F1
06/02/2025	13:41:19	585	360.8000	CHIX	3056202447700
06/02/2025	13:41:19	533	360.8000	CHIX	3056202447701
06/02/2025	13:41:19	523	360.6000	CHIX	3056202447703
06/02/2025	13:48:40	554	360.2000	CHIX	3056202448627
06/02/2025	13:59:07	28	360.4000	BATE	235092529827
06/02/2025	13:59:07	26	360.4000	AQXE	116213

06/02/2025	13:59:07	28	360.4000	AQXE	116214
06/02/2025	13:59:38	850	360.2000	XLON	E0Lv2n3peLBN
06/02/2025	14:03:20	131	360.6000	CHIX	3056202450343
06/02/2025	14:03:20	309	360.6000	CHIX	3056202450344
06/02/2025	14:03:20	137	360.6000	XLON	E0Lv2n3pePXI
06/02/2025	14:06:00	38	360.6000	XLON	E0Lv2n3peRsq
06/02/2025	14:06:00	23	360.6000	XLON	E0Lv2n3peRss
06/02/2025	14:06:00	28	360.6000	CHIX	3056202450631
06/02/2025	14:06:00	63	360.6000	CHIX	3056202450632
06/02/2025	14:06:00	209	360.6000	CHIX	3056202450633
06/02/2025	14:06:00	104	360.6000	TRQX	E0Lv2n3ptEFp
06/02/2025	14:08:13	442	360.6000	XLON	E0Lv2n3peTgK
06/02/2025	14:08:13	101	360.6000	CHIX	3056202450928
06/02/2025	14:08:13	357	360.2000	CHIX	3056202450937
06/02/2025	14:08:13	662	360.2000	CHIX	3056202450938
06/02/2025	14:08:13	260	360.2000	BATE	235092530607
06/02/2025	14:08:13	104	360.2000	XLON	E0Lv2n3peTh4
06/02/2025	14:15:09	554	359.8000	CHIX	3056202451646
06/02/2025	14:15:09	532	359.8000	BATE	235092531086
06/02/2025	14:18:46	1,122	359.4000	AQXE	124848
06/02/2025	14:18:53	553	359.2000	CHIX	3056202452289
06/02/2025	14:18:54	577	359.2000	AQXE	124970
06/02/2025	14:30:11	528	358.8000	AQXE	130924
06/02/2025	14:32:05	605	358.8000	XLON	E0Lv2n3pf3iK
06/02/2025	14:32:06	186	358.6000	XLON	E0Lv2n3pf3mq
06/02/2025	14:32:06	1,400	358.6000	CHIX	3056202455139
06/02/2025	14:32:06	313	358.6000	XLON	E0Lv2n3pf3ms
06/02/2025	14:32:06	313	358.6000	XLON	E0Lv2n3pf3mu
06/02/2025	14:40:35	1,639	359.2000	XLON	E0Lv2n3pfR9x
06/02/2025	14:40:35	238	359.4000	XLON	E0Lv2n3pfRA1
06/02/2025	14:40:35	131	359.4000	CHIX	3056202457533
06/02/2025	14:40:35	72	359.4000	CHIX	3056202457534
06/02/2025	14:40:35	69	359.4000	CHIX	3056202457535
06/02/2025	14:40:35	67	359.4000	CHIX	3056202457536
06/02/2025	14:46:28	547	359.0000	BATE	235092535904
06/02/2025	14:48:02	65	359.2000	CHIX	3056202459282
06/02/2025	14:48:02	63	359.2000	CHIX	3056202459283
06/02/2025	14:48:02	102	359.2000	CHIX	3056202459284
06/02/2025	14:48:45	40	359.2000	XLON	E0Lv2n3pfjlc
06/02/2025	14:48:45	66	359.2000	CHIX	3056202459412
06/02/2025	14:48:45	64	359.2000	CHIX	3056202459413

06/02/2025	14:48:45	59	359.2000	CHIX	3056202459414
06/02/2025	14:48:45	67	359.2000	CHIX	3056202459415
06/02/2025	14:48:45	232	359.2000	CHIX	3056202459416
06/02/2025	14:48:45	68	359.2000	CHIX	3056202459417
06/02/2025	14:48:46	1,521	359.0000	CHIX	3056202459424
06/02/2025	14:48:46	73	359.0000	BATE	235092536183
06/02/2025	14:55:00	556	359.0000	CHIX	3056202460747
06/02/2025	14:55:23	1,023	358.8000	XLON	E0Lv2n3pfy9e
06/02/2025	14:55:23	512	358.8000	XLON	E0Lv2n3pfy9g
06/02/2025	14:55:23	328	358.8000	XLON	E0Lv2n3pfy9i
06/02/2025	14:55:29	862	358.4000	XLON	E0Lv2n3pfyPi
06/02/2025	15:03:27	600	358.4000	XLON	E0Lv2n3pgl7U
06/02/2025	15:03:27	160	358.4000	XLON	E0Lv2n3pgl7W
06/02/2025	15:03:27	514	358.4000	CHIX	3056202462798
06/02/2025	15:03:27	236	358.4000	CHIX	3056202462799
06/02/2025	15:05:01	279	358.0000	XLON	E0Lv2n3pgLUD
06/02/2025	15:05:01	482	358.0000	XLON	E0Lv2n3pgLUF
06/02/2025	15:05:06	42	357.8000	XLON	E0Lv2n3pgLd2
06/02/2025	15:05:06	699	357.8000	XLON	E0Lv2n3pgLd4
06/02/2025	15:05:06	23	357.8000	XLON	E0Lv2n3pgLd6
06/02/2025	15:05:06	722	357.8000	XLON	E0Lv2n3pgLd8
06/02/2025	15:15:42	140	357.8000	AQXE	165771
06/02/2025	15:15:42	137	357.8000	AQXE	165772
06/02/2025	15:15:42	55	357.8000	AQXE	165773
06/02/2025	15:19:29	993	358.2000	XLON	E0Lv2n3pgkG9
06/02/2025	15:19:29	82	358.2000	XLON	E0Lv2n3pgkGB
06/02/2025	15:19:48	533	358.2000	XLON	E0Lv2n3pgkb5
06/02/2025	15:21:32	259	358.0000	CHIX	3056202466608
06/02/2025	15:21:32	337	358.0000	CHIX	3056202466609
06/02/2025	15:23:22	36	358.0000	XLON	E0Lv2n3pgpyA
06/02/2025	15:23:22	219	358.0000	XLON	E0Lv2n3pgpyC
06/02/2025	15:23:22	66	358.0000	CHIX	3056202466981
06/02/2025	15:23:22	148	358.0000	CHIX	3056202466982
06/02/2025	15:23:22	72	358.0000	CHIX	3056202466983
06/02/2025	15:23:22	1,449	357.6000	XLON	E0Lv2n3pgpyS
06/02/2025	15:23:22	1,548	357.6000	CHIX	3056202466985
06/02/2025	15:23:22	395	357.6000	BATE	235092541343
06/02/2025	15:31:27	817	357.2000	XLON	E0Lv2n3ph2xG
06/02/2025	15:31:27	836	357.2000	CHIX	3056202468769
06/02/2025	15:31:27	167	357.2000	CHIX	3056202468770
06/02/2025	15:31:27	363	357.2000	CHIX	3056202468771

06/02/2025	15:37:04	589	357.0000	XLON	E0Lv2n3phAtA
06/02/2025	15:39:50	663	356.6000	CHIX	3056202470409
06/02/2025	15:39:50	600	356.6000	CHIX	3056202470410
06/02/2025	15:45:28	916	357.0000	XLON	E0Lv2n3phOCS
06/02/2025	15:45:28	874	357.0000	CHIX	3056202471513
06/02/2025	15:45:28	885	357.0000	CHIX	3056202471517
06/02/2025	15:45:29	866	356.8000	CHIX	3056202471523
06/02/2025	15:50:42	550	356.0000	CHIX	3056202472609
06/02/2025	15:58:48	248	356.2000	BATE	235092546801
06/02/2025	15:58:48	103	356.2000	BATE	235092546802
06/02/2025	15:58:48	119	356.2000	AQXE	192310
06/02/2025	15:58:48	134	356.2000	AQXE	192311
06/02/2025	15:59:52	108	355.8000	CHIX	3056202474871
06/02/2025	16:00:11	267	355.8000	CHIX	3056202475005
06/02/2025	16:00:11	391	355.8000	CHIX	3056202475006
06/02/2025	16:00:11	976	355.8000	AQXE	193362
06/02/2025	16:00:11	279	355.8000	XLON	E0Lv2n3phkf7
06/02/2025	16:00:11	444	355.8000	XLON	E0Lv2n3phkf9
06/02/2025	16:05:03	379	356.0000	XLON	E0Lv2n3phsW6
06/02/2025	16:05:03	583	356.0000	XLON	E0Lv2n3phsW8
06/02/2025	16:05:03	599	356.0000	XLON	E0Lv2n3phsWE
06/02/2025	16:05:03	327	356.0000	XLON	E0Lv2n3phsWG
06/02/2025	16:08:51	78	355.6000	BATE	235092548956
06/02/2025	16:09:28	261	355.6000	BATE	235092549046
06/02/2025	16:10:08	244	355.6000	BATE	235092549151
06/02/2025	16:11:04	251	355.6000	CHIX	3056202477941
06/02/2025	16:11:04	485	355.6000	CHIX	3056202477942
06/02/2025	16:11:04	234	355.6000	CHIX	3056202477943
06/02/2025	16:11:04	387	355.6000	BATE	235092549324
06/02/2025	16:14:59	393	355.4000	CHIX	3056202479007
06/02/2025	16:14:59	600	355.4000	CHIX	3056202479008
06/02/2025	16:14:59	600	355.4000	CHIX	3056202479009
06/02/2025	16:14:59	244	355.4000	CHIX	3056202479010
06/02/2025	16:17:34	886	355.2000	XLON	E0Lv2n3piADs
06/02/2025	16:17:34	912	355.2000	CHIX	3056202479850
06/02/2025	16:17:34	898	355.2000	CHIX	3056202479856
06/02/2025	16:17:35	175	355.0000	CHIX	3056202479859
06/02/2025	16:17:35	478	355.0000	CHIX	3056202479860
06/02/2025	16:25:28	403	355.6000	CHIX	3056202482658
06/02/2025	16:25:28	72	355.6000	CHIX	3056202482659
06/02/2025	16:25:28	131	355.6000	CHIX	3056202482660

06/02/2025	16:25:32	5	355.2000	BATE	235092552845
06/02/2025	16:26:00	523	355.6000	CHIX	3056202482875
06/02/2025	16:26:00	7	355.6000	CHIX	3056202482876
06/02/2025	16:26:05	18	355.2000	BATE	235092553021
06/02/2025	16:26:23	239	355.6000	CHIX	3056202483024
06/02/2025	16:26:23	234	355.6000	CHIX	3056202483025
06/02/2025	16:26:23	15	355.6000	CHIX	3056202483026
06/02/2025	16:26:23	68	355.6000	CHIX	3056202483027
06/02/2025	16:26:23	42	355.6000	CHIX	3056202483028
06/02/2025	16:27:08	62	355.8000	CHIX	3056202483350
06/02/2025	16:27:08	59	355.8000	CHIX	3056202483351
06/02/2025	16:27:08	62	355.8000	CHIX	3056202483352
06/02/2025	16:27:08	208	355.8000	CHIX	3056202483353
06/02/2025	16:27:27	380	356.0000	CHIX	3056202483526
06/02/2025	16:27:54	625	355.8000	CHIX	3056202483732
06/02/2025	16:28:16	582	355.8000	XLON	E0Lv2n3piRs1
06/02/2025	16:28:50	574	355.8000	CHIX	3056202484273
06/02/2025	16:28:50	400	355.6000	XLON	E0Lv2n3piT2l
06/02/2025	16:28:50	693	355.6000	CHIX	3056202484276