



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/05/2025	08:00:23	924	303.8000	XLON	E0MueSwhABcL
02/05/2025	08:00:23	1,014	304.0000	XLON	E0MueSwhABcC
02/05/2025	08:17:17	406	303.4000	CHIX	3056202415167
02/05/2025	08:17:17	1,960	303.4000	CHIX	3056202415168
02/05/2025	08:29:51	290	304.0000	XLON	E0MueSwhBTkX
02/05/2025	08:30:46	286	302.8000	XLON	E0MueSwhBVaE
02/05/2025	08:30:46	409	302.8000	XLON	E0MueSwhBVZs
02/05/2025	08:30:46	161	302.8000	XLON	E0MueSwhBVZz
02/05/2025	08:30:46	1,156	303.2000	CHIX	3056202417776
02/05/2025	08:30:46	560	303.2000	CHIX	3056202417777
02/05/2025	08:30:46	322	303.2000	CHIX	3056202417778
02/05/2025	08:43:37	875	303.8000	CHIX	3056202420062
02/05/2025	08:43:37	892	304.0000	XLON	E0MueSwhBnTB
02/05/2025	08:43:37	931	304.0000	CHIX	3056202420061
02/05/2025	08:55:02	299	303.2000	BATE	235092507089
02/05/2025	08:57:34	882	303.6000	CHIX	3056202421916
02/05/2025	09:00:46	925	303.2000	CHIX	3056202422357
02/05/2025	09:00:46	333	303.4000	CHIX	3056202422355
02/05/2025	09:00:46	1,959	303.4000	CHIX	3056202422356
02/05/2025	09:13:49	873	303.8000	XLON	E0MueSwhCNu9
02/05/2025	09:13:49	450	303.8000	CHIX	3056202424199
02/05/2025	09:13:49	469	303.8000	CHIX	3056202424200
02/05/2025	09:13:49	839	303.8000	CHIX	3056202424201
02/05/2025	09:22:18	417	303.4000	CHIX	3056202425177
02/05/2025	09:22:18	514	303.4000	CHIX	3056202425178
02/05/2025	09:22:18	958	303.4000	CHIX	3056202425179
02/05/2025	09:22:18	939	303.2000	CHIX	3056202425180
02/05/2025	09:30:54	412	302.4000	CHIX	3056202426191
02/05/2025	09:37:57	1,018	303.2000	CHIX	3056202427014
02/05/2025	09:38:02	1,559	303.0000	CHIX	3056202427050
02/05/2025	09:38:02	269	303.0000	CHIX	3056202427051
02/05/2025	09:38:02	896	303.0000	AQXE	42154
02/05/2025	09:49:38	992	302.2000	CHIX	3056202428196
02/05/2025	09:49:38	1,104	302.4000	CHIX	3056202428194

02/05/2025	10:01:13	202	302.2000	TRQX	E0MueSwhMMNY
02/05/2025	10:01:55	220	302.2000	TRQX	E0MueSwhMO1Q
02/05/2025	10:03:00	216	302.2000	TRQX	E0MueSwhMT4W
02/05/2025	10:05:56	213	302.2000	TRQX	E0MueSwhMfq8
02/05/2025	10:06:16	189	302.2000	TRQX	E0MueSwhMhLR
02/05/2025	10:06:35	222	302.2000	TRQX	E0MueSwhMisV
02/05/2025	10:06:48	896	302.2000	XLON	E0MueSwhDGi1
02/05/2025	10:10:14	173	302.4000	XLON	E0MueSwhDKOI
02/05/2025	10:10:14	2,445	301.8000	XLON	E0MueSwhDKPU
02/05/2025	10:19:33	846	300.6000	CHIX	3056202431172
02/05/2025	10:19:33	859	300.6000	CHIX	3056202431173
02/05/2025	10:19:33	639	300.6000	AQXE	53827
02/05/2025	10:19:34	163	300.4000	XLON	E0MueSwhDSvd
02/05/2025	10:19:34	66	300.4000	AQXE	53829
02/05/2025	10:31:34	491	299.2000	XLON	E0MueSwhDcGG
02/05/2025	10:31:34	428	299.2000	XLON	E0MueSwhDcGL
02/05/2025	10:31:34	1,754	299.2000	XLON	E0MueSwhDcGN
02/05/2025	10:43:34	1,782	298.2000	CHIX	3056202433367
02/05/2025	10:43:34	618	298.0000	AQXE	60171
02/05/2025	10:43:34	258	298.0000	AQXE	60172
02/05/2025	10:57:19	1,003	298.8000	BATE	235092516967
02/05/2025	11:01:57	279	299.0000	XLON	E0MueSwhE7uH
02/05/2025	11:01:57	208	299.0000	TRQX	E0MueSwhQaQt
02/05/2025	11:04:09	185	299.0000	CHIX	3056202435432
02/05/2025	11:04:09	382	299.0000	CHIX	3056202435433
02/05/2025	11:04:09	124	299.0000	CHIX	3056202435434
02/05/2025	11:04:09	156	299.0000	CHIX	3056202435435
02/05/2025	11:05:37	919	298.4000	CHIX	3056202435578
02/05/2025	11:05:37	436	298.4000	CHIX	3056202435579
02/05/2025	11:05:37	860	298.4000	XLON	E0MueSwhEBKE
02/05/2025	11:05:37	522	298.4000	XLON	E0MueSwhEBKG
02/05/2025	11:20:05	306	298.4000	CHIX	3056202436845
02/05/2025	11:22:40	94	299.0000	XLON	E0MueSwhEQXY
02/05/2025	11:22:40	40	299.0000	BATE	235092518713
02/05/2025	11:22:40	227	299.0000	BATE	235092518714
02/05/2025	11:22:40	201	299.0000	BATE	235092518715
02/05/2025	11:22:40	193	299.0000	TRQX	E0MueSwhRn7k
02/05/2025	11:22:40	211	299.0000	TRQX	E0MueSwhRn7m
02/05/2025	11:27:03	916	299.0000	CHIX	3056202437322
02/05/2025	11:31:39	841	299.0000	CHIX	3056202437694
02/05/2025	11:31:41	844	298.8000	XLON	E0MueSwhEY9U

02/05/2025	11:31:41	860	298.8000	CHIX	3056202437696
02/05/2025	11:31:41	841	298.6000	BATE	235092519228
02/05/2025	11:37:35	558	297.8000	BATE	235092519577
02/05/2025	11:44:54	900	298.0000	XLON	E0MueSwhEgDb
02/05/2025	12:00:01	973	298.0000	XLON	E0MueSwhEqRw
02/05/2025	12:00:01	73	298.0000	XLON	E0MueSwhEqS0
02/05/2025	12:00:10	123	298.4000	CHIX	3056202440052
02/05/2025	12:00:10	125	298.4000	CHIX	3056202440053
02/05/2025	12:00:10	253	298.4000	CHIX	3056202440054
02/05/2025	12:00:10	39	298.4000	CHIX	3056202440055
02/05/2025	12:01:18	756	298.4000	CHIX	3056202440205
02/05/2025	12:01:18	863	298.4000	XLON	E0MueSwhEruT
02/05/2025	12:01:18	601	298.4000	CHIX	3056202440206
02/05/2025	12:01:18	306	298.4000	BATE	235092521047
02/05/2025	12:01:18	201	298.4000	AQXE	78454
02/05/2025	12:01:18	16	298.4000	XLON	E0MueSwhErum
02/05/2025	12:14:21	181	298.4000	XLON	E0MueSwhF0SL
02/05/2025	12:14:21	749	298.4000	XLON	E0MueSwhF0SP
02/05/2025	12:17:11	359	298.2000	CHIX	3056202441255
02/05/2025	12:17:14	70	298.2000	AQXE	82072
02/05/2025	12:17:15	71	298.2000	AQXE	82075
02/05/2025	12:20:48	66	298.6000	XLON	E0MueSwhF5Pu
02/05/2025	12:20:48	362	298.6000	XLON	E0MueSwhF5Pw
02/05/2025	12:23:33	874	298.2000	XLON	E0MueSwhF7Hh
02/05/2025	12:23:33	1,016	298.2000	CHIX	3056202441721
02/05/2025	12:23:33	310	298.2000	BATE	235092522344
02/05/2025	12:23:33	79	298.2000	AQXE	83951
02/05/2025	12:23:33	835	298.0000	XLON	E0MueSwhF7IR
02/05/2025	12:36:26	884	297.6000	AQXE	86802
02/05/2025	12:36:26	888	297.8000	CHIX	3056202442847
02/05/2025	12:36:26	840	297.8000	AQXE	86801
02/05/2025	12:47:37	559	296.2000	CHIX	3056202443797
02/05/2025	12:47:37	279	296.2000	CHIX	3056202443799
02/05/2025	12:50:58	191	296.4000	BATE	235092524089
02/05/2025	12:50:58	218	296.4000	TRQX	E0MueSwhWR8K
02/05/2025	12:52:33	1,031	296.0000	XLON	E0MueSwhFSq8
02/05/2025	12:56:46	904	296.2000	AQXE	91193
02/05/2025	13:00:34	952	296.2000	CHIX	3056202444830
02/05/2025	13:00:44	887	296.0000	XLON	E0MueSwhFXe9
02/05/2025	13:00:44	883	296.0000	CHIX	3056202444834
02/05/2025	13:09:37	2,542	296.2000	XLON	E0MueSwhFe7o

02/05/2025	13:16:43	1,704	295.4000	BATE	235092525851
02/05/2025	13:30:33	195	296.0000	XLON	E0MueSwhFwx6
02/05/2025	13:30:33	71	296.0000	CHIX	3056202448079
02/05/2025	13:30:33	194	296.0000	BATE	235092527230
02/05/2025	13:30:33	28	296.0000	BATE	235092527231
02/05/2025	13:30:33	35	296.0000	BATE	235092527232
02/05/2025	13:30:33	72	296.0000	AQXE	100439
02/05/2025	13:30:33	69	296.0000	AQXE	100440
02/05/2025	13:30:33	200	296.0000	BATE	235092527233
02/05/2025	13:30:33	74	296.0000	BATE	235092527235
02/05/2025	13:30:33	75	296.0000	BATE	235092527236
02/05/2025	13:30:33	74	296.0000	BATE	235092527237
02/05/2025	13:30:33	196	296.0000	BATE	235092527238
02/05/2025	13:30:33	77	296.0000	AQXE	100443
02/05/2025	13:30:33	72	296.0000	AQXE	100444
02/05/2025	13:30:33	81	296.0000	BATE	235092527239
02/05/2025	13:30:33	169	296.0000	BATE	235092527240
02/05/2025	13:30:37	1,011	295.4000	XLON	E0MueSwhFxFxHU
02/05/2025	13:30:37	145	295.4000	XLON	E0MueSwhFxFxHW
02/05/2025	13:30:37	1,819	295.4000	CHIX	3056202448094
02/05/2025	13:30:37	411	295.4000	BATE	235092527250
02/05/2025	13:30:37	291	295.4000	AQXE	100482
02/05/2025	13:44:14	711	295.8000	XLON	E0MueSwhGFt1
02/05/2025	13:44:14	25	295.8000	XLON	E0MueSwhGFt5
02/05/2025	13:44:14	174	295.8000	XLON	E0MueSwhGFt7
02/05/2025	13:46:54	80	295.8000	BATE	235092529015
02/05/2025	13:46:54	8	295.8000	BATE	235092529016
02/05/2025	13:46:54	64	295.8000	TRQX	E0MueSwha6Rv
02/05/2025	13:52:02	110	296.4000	XLON	E0MueSwhGPU9
02/05/2025	13:52:02	850	296.4000	XLON	E0MueSwhGPUB
02/05/2025	13:52:02	269	296.4000	XLON	E0MueSwhGPUD
02/05/2025	13:52:02	291	296.4000	XLON	E0MueSwhGPUF
02/05/2025	13:52:02	207	296.4000	TRQX	E0MueSwhaYpH
02/05/2025	13:52:25	1,717	296.0000	CHIX	3056202451074
02/05/2025	13:52:25	388	296.0000	BATE	235092529765
02/05/2025	13:52:25	275	296.0000	AQXE	108644
02/05/2025	13:52:25	1,091	296.0000	XLON	E0MueSwhGQ2A
02/05/2025	14:03:09	876	295.6000	XLON	E0MueSwhGcFF
02/05/2025	14:05:53	23	295.6000	CHIX	3056202452738
02/05/2025	14:05:53	246	295.6000	CHIX	3056202452739
02/05/2025	14:08:45	4	295.6000	XLON	E0MueSwhGhNa

02/05/2025	14:09:47	216	296.0000	BATE	235092531501
02/05/2025	14:09:47	223	296.0000	TRQX	E0MueSwhbw0P
02/05/2025	14:09:47	1	296.0000	BATE	235092531502
02/05/2025	14:09:47	2,019	295.8000	CHIX	3056202453190
02/05/2025	14:09:47	456	295.8000	BATE	235092531503
02/05/2025	14:09:47	25	296.0000	CHIX	3056202453188
02/05/2025	14:09:47	323	295.8000	AQXE	114860
02/05/2025	14:09:47	42	295.6000	CHIX	3056202453192
02/05/2025	14:10:08	811	295.6000	CHIX	3056202453228
02/05/2025	14:18:17	981	296.0000	CHIX	3056202454161
02/05/2025	14:20:44	1,608	296.0000	XLON	E0MueSwhGspl
02/05/2025	14:20:44	2,176	296.0000	CHIX	3056202454345
02/05/2025	14:25:33	899	296.0000	XLON	E0MueSwhGyDI
02/05/2025	14:25:33	1,373	296.0000	BATE	235092532921
02/05/2025	14:32:28	56	296.0000	CHIX	3056202456525
02/05/2025	14:32:28	1,382	296.0000	CHIX	3056202456526
02/05/2025	14:37:16	955	296.2000	XLON	E0MueSwhHUX6
02/05/2025	14:37:16	891	296.2000	XLON	E0MueSwhHUX8
02/05/2025	14:37:16	1,225	296.2000	XLON	E0MueSwhHUXE
02/05/2025	14:37:16	104	296.2000	XLON	E0MueSwhHUXG
02/05/2025	14:43:12	878	297.6000	XLON	E0MueSwhHip7
02/05/2025	14:44:21	1,100	297.6000	XLON	E0MueSwhHI9J
02/05/2025	14:44:21	422	297.6000	CHIX	3056202459330
02/05/2025	14:44:21	1,269	297.6000	CHIX	3056202459331
02/05/2025	14:47:06	1,167	297.6000	CHIX	3056202459940
02/05/2025	14:47:06	555	297.4000	CHIX	3056202459941
02/05/2025	14:47:06	485	297.4000	CHIX	3056202459942
02/05/2025	14:47:06	151	297.4000	AQXE	135973
02/05/2025	14:47:06	983	297.4000	AQXE	135974
02/05/2025	14:52:17	276	296.2000	XLON	E0MueSwhI7I7
02/05/2025	14:53:04	882	296.2000	XLON	E0MueSwhI9JB
02/05/2025	15:03:42	872	297.4000	CHIX	3056202463658
02/05/2025	15:10:57	166	298.0000	XLON	E0MueSwhIrep
02/05/2025	15:10:57	1,720	298.0000	XLON	E0MueSwhIrfq
02/05/2025	15:11:43	1,180	298.0000	XLON	E0MueSwhItCn
02/05/2025	15:11:43	1,167	298.0000	XLON	E0MueSwhItCx
02/05/2025	15:11:43	1,856	298.0000	CHIX	3056202465178
02/05/2025	15:11:43	1,837	298.0000	CHIX	3056202465180
02/05/2025	15:11:43	419	298.0000	BATE	235092541287
02/05/2025	15:11:43	414	298.0000	BATE	235092541289
02/05/2025	15:11:43	294	298.0000	AQXE	152491

02/05/2025	15:11:43	188	298.0000	XLON	E0MueSwhItDP
02/05/2025	15:11:47	40	298.0000	XLON	E0MueSwhItLJ
02/05/2025	15:11:47	69	298.0000	XLON	E0MueSwhItLv
02/05/2025	15:14:17	1,169	298.0000	XLON	E0MueSwhIz40
02/05/2025	15:18:02	119	298.6000	CHIX	3056202466622
02/05/2025	15:22:49	896	299.2000	CHIX	3056202467537
02/05/2025	15:22:49	277	299.2000	XLON	E0MueSwhJK51
02/05/2025	15:22:49	385	299.2000	XLON	E0MueSwhJK53
02/05/2025	15:22:49	2,655	299.2000	CHIX	3056202467538
02/05/2025	15:22:49	599	299.2000	BATE	235092543124
02/05/2025	15:22:49	1,026	299.2000	XLON	E0MueSwhJK5B
02/05/2025	15:30:29	2,408	299.6000	CHIX	3056202469458
02/05/2025	15:30:29	1,254	299.6000	BATE	235092544629
02/05/2025	15:38:06	178	299.4000	CHIX	3056202471156
02/05/2025	15:38:06	423	299.4000	BATE	235092546043
02/05/2025	15:41:00	1,329	299.4000	CHIX	3056202471586
02/05/2025	15:44:12	34	299.8000	XLON	E0MueSwhJyhO
02/05/2025	15:44:12	16	299.8000	AQXE	173569
02/05/2025	15:44:23	202	300.0000	TRQX	E0MueSwhI0PK
02/05/2025	15:44:42	199	300.0000	TRQX	E0MueSwhI1xs
02/05/2025	15:45:13	31	300.0000	BATE	235092547218
02/05/2025	15:45:13	37	300.0000	BATE	235092547219
02/05/2025	15:45:13	18	300.0000	BATE	235092547220
02/05/2025	15:45:13	185	300.0000	BATE	235092547221
02/05/2025	15:45:13	195	300.0000	TRQX	E0MueSwhI4Wq
02/05/2025	15:46:03	208	300.0000	BATE	235092547352
02/05/2025	15:46:03	194	300.0000	TRQX	E0MueSwhI9GI
02/05/2025	15:46:03	69	300.0000	BATE	235092547353
02/05/2025	15:46:51	224	300.0000	BATE	235092547527
02/05/2025	15:46:51	68	300.0000	BATE	235092547528
02/05/2025	15:46:51	207	300.0000	TRQX	E0MueSwhIDAm
02/05/2025	15:48:14	75	300.4000	CHIX	3056202473046
02/05/2025	15:48:14	43	300.4000	XLON	E0MueSwhK6gn
02/05/2025	15:48:14	334	300.4000	XLON	E0MueSwhK6h2
02/05/2025	15:48:46	312	300.4000	XLON	E0MueSwhK7gf
02/05/2025	15:49:13	428	300.4000	XLON	E0MueSwhK8kT
02/05/2025	15:49:14	1,089	300.2000	XLON	E0MueSwhK8ku
02/05/2025	15:49:14	1,712	300.2000	CHIX	3056202473207
02/05/2025	15:49:14	387	300.2000	BATE	235092547875
02/05/2025	15:49:14	274	300.2000	XLON	E0MueSwhK8IJ
02/05/2025	15:49:14	1,061	300.0000	CHIX	3056202473210

02/05/2025	15:49:14	1,429	300.0000	CHIX	3056202473211
02/05/2025	15:56:09	2,153	300.2000	AQXE	181630
02/05/2025	16:03:18	1,049	300.2000	XLON	E0MueSwhKZBL
02/05/2025	16:03:18	1,650	300.2000	CHIX	3056202477116
02/05/2025	16:03:18	264	300.2000	CHIX	3056202477119
02/05/2025	16:03:18	372	300.2000	BATE	235092550936
02/05/2025	16:09:48	263	300.4000	XLON	E0MueSwhKI23
02/05/2025	16:09:48	378	300.4000	CHIX	3056202478993
02/05/2025	16:09:48	225	300.4000	CHIX	3056202478994
02/05/2025	16:11:20	367	300.4000	XLON	E0MueSwhKnqX
02/05/2025	16:11:56	378	300.4000	CHIX	3056202479573
02/05/2025	16:11:56	458	300.4000	CHIX	3056202479574
02/05/2025	16:13:12	100	301.6000	CHIX	3056202480001
02/05/2025	16:13:12	914	301.6000	CHIX	3056202480002
02/05/2025	16:13:12	280	301.4000	XLON	E0MueSwhKrMb
02/05/2025	16:13:12	249	301.4000	XLON	E0MueSwhKrMd
02/05/2025	16:13:12	217	301.4000	BATE	235092553391
02/05/2025	16:13:12	210	301.4000	TRQX	E0MueSwhnEge
02/05/2025	16:14:07	1,124	301.6000	XLON	E0MueSwhKt3M
02/05/2025	16:14:07	294	301.6000	CHIX	3056202480315
02/05/2025	16:14:07	1,475	301.6000	CHIX	3056202480316
02/05/2025	16:14:07	399	301.6000	BATE	235092553628
02/05/2025	16:15:35	783	301.4000	BATE	235092554027
02/05/2025	16:15:35	999	301.4000	BATE	235092554028
02/05/2025	16:15:35	1,086	301.2000	XLON	E0MueSwhKvte
02/05/2025	16:15:35	1,284	301.2000	CHIX	3056202480866
02/05/2025	16:20:07	955	300.8000	CHIX	3056202482250
02/05/2025	16:20:07	889	300.8000	CHIX	3056202482251
02/05/2025	16:20:07	1,905	300.8000	AQXE	204445
02/05/2025	16:22:42	854	300.6000	XLON	E0MueSwhL9Fw
02/05/2025	16:22:42	135	300.6000	XLON	E0MueSwhL9Fy
02/05/2025	16:22:42	995	300.6000	CHIX	3056202483450
02/05/2025	16:22:42	995	300.6000	CHIX	3056202483451
02/05/2025	16:25:11	544	299.2000	CHIX	3056202484439
02/05/2025	16:25:11	965	299.2000	XLON	E0MueSwhLDwV
02/05/2025	16:27:57	93	299.6000	XLON	E0MueSwhLJGF