



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
12/05/2025	08:02:16	973	259.8000	XLON	E0N1u3lyObjM
12/05/2025	08:02:17	894	259.2000	XLON	E0N1u3lyObqb
12/05/2025	08:02:17	772	259.0000	XLON	E0N1u3lyObr0
12/05/2025	08:04:26	815	259.0000	CHIX	3056202411297
12/05/2025	08:11:46	384	259.2000	CHIX	3056202412924
12/05/2025	08:22:00	817	259.2000	CHIX	3056202414572
12/05/2025	08:27:24	954	258.4000	CHIX	3056202415278
12/05/2025	08:27:24	809	258.4000	BATE	235092504132
12/05/2025	08:28:11	776	258.0000	CHIX	3056202415489
12/05/2025	08:28:11	891	258.0000	CHIX	3056202415490
12/05/2025	08:35:40	908	258.6000	XLON	E0N1u3lyQdAd
12/05/2025	08:35:40	948	258.8000	CHIX	3056202416636
12/05/2025	08:40:07	820	259.8000	AQXE	31711
12/05/2025	08:44:35	204	259.4000	CHIX	3056202418185
12/05/2025	08:44:35	572	259.4000	CHIX	3056202418186
12/05/2025	08:44:35	810	259.4000	CHIX	3056202418187
12/05/2025	08:44:36	359	259.2000	BATE	235092506075
12/05/2025	08:44:36	432	259.2000	BATE	235092506076
12/05/2025	08:47:12	775	258.6000	CHIX	3056202418582
12/05/2025	08:59:00	1,697	258.4000	BATE	235092507517
12/05/2025	08:59:00	880	258.2000	XLON	E0N1u3lyRTel
12/05/2025	09:05:10	1,518	257.2000	XLON	E0N1u3lyRgMj
12/05/2025	09:05:10	815	257.0000	XLON	E0N1u3lyRgNJ
12/05/2025	09:18:36	796	256.8000	CHIX	3056202422403
12/05/2025	09:18:36	827	256.6000	XLON	E0N1u3lyS6I5
12/05/2025	09:18:36	185	256.6000	XLON	E0N1u3lyS6I7
12/05/2025	09:18:36	605	256.6000	XLON	E0N1u3lyS6IW
12/05/2025	09:19:13	833	256.2000	CHIX	3056202422517
12/05/2025	09:19:13	16	256.2000	BATE	235092509245
12/05/2025	09:19:13	768	256.2000	BATE	235092509246
12/05/2025	09:19:13	794	256.0000	BATE	235092509247
12/05/2025	09:23:19	476	255.8000	CHIX	3056202423034
12/05/2025	09:23:38	360	255.8000	CHIX	3056202423047
12/05/2025	09:35:16	921	256.8000	XLON	E0N1u3lySZtf

12/05/2025	09:38:18	785	256.8000	XLON	E0N1u3lySdRw
12/05/2025	09:41:14	231	256.8000	XLON	E0N1u3lyShqe
12/05/2025	09:41:14	543	256.8000	XLON	E0N1u3lyShqg
12/05/2025	09:42:24	77	256.6000	AQXE	58793
12/05/2025	09:43:48	836	256.8000	CHIX	3056202425130
12/05/2025	09:47:10	910	257.0000	CHIX	3056202425495
12/05/2025	09:50:10	868	257.4000	CHIX	3056202425788
12/05/2025	09:52:01	1,698	257.2000	CHIX	3056202425934
12/05/2025	09:52:01	821	257.2000	CHIX	3056202425935
12/05/2025	09:52:01	792	257.2000	CHIX	3056202425937
12/05/2025	10:02:17	875	256.8000	XLON	E0N1u3lyTBFt
12/05/2025	10:02:17	870	256.8000	XLON	E0N1u3lyTBFx
12/05/2025	10:02:17	815	256.8000	CHIX	3056202427206
12/05/2025	10:04:28	852	256.6000	CHIX	3056202427483
12/05/2025	10:04:28	2	256.6000	CHIX	3056202427484
12/05/2025	10:13:08	1,550	258.2000	XLON	E0N1u3lyTNJu
12/05/2025	10:23:19	26	258.6000	CHIX	3056202429391
12/05/2025	10:23:19	321	258.6000	CHIX	3056202429392
12/05/2025	10:24:32	799	258.6000	CHIX	3056202429595
12/05/2025	10:24:39	2,608	258.6000	CHIX	3056202429602
12/05/2025	10:38:27	83	259.4000	AQXE	75525
12/05/2025	10:38:27	878	259.4000	CHIX	3056202431163
12/05/2025	10:39:30	854	259.2000	XLON	E0N1u3lyTrhR
12/05/2025	10:39:30	782	259.2000	CHIX	3056202431262
12/05/2025	10:42:35	92	259.2000	CHIX	3056202431493
12/05/2025	10:43:25	1,523	259.2000	CHIX	3056202431609
12/05/2025	10:54:18	352	259.2000	BATE	235092516552
12/05/2025	10:54:18	569	259.2000	TRQX	E0N1u3lykWUf
12/05/2025	10:54:18	993	258.8000	XLON	E0N1u3lyUAQx
12/05/2025	10:54:18	788	258.8000	CHIX	3056202432791
12/05/2025	10:54:18	829	258.8000	BATE	235092516553
12/05/2025	10:58:50	346	258.8000	CHIX	3056202433381
12/05/2025	11:02:11	61	258.8000	CHIX	3056202433927
12/05/2025	11:02:11	846	258.8000	CHIX	3056202433928
12/05/2025	11:14:02	325	259.0000	AQXE	86669
12/05/2025	11:14:02	489	259.0000	AQXE	86670
12/05/2025	11:17:17	381	259.0000	AQXE	87396
12/05/2025	11:17:17	116	259.0000	AQXE	87397
12/05/2025	11:19:18	120	259.0000	AQXE	87981
12/05/2025	11:19:18	648	259.0000	AQXE	87982
12/05/2025	11:21:44	772	258.4000	XLON	E0N1u3lyUieC

12/05/2025	11:21:44	773	258.4000	CHIX	3056202435427
12/05/2025	11:21:44	803	258.4000	CHIX	3056202435428
12/05/2025	11:21:44	780	258.4000	BATE	235092518754
12/05/2025	11:30:44	82	258.6000	CHIX	3056202436189
12/05/2025	11:35:44	813	259.6000	CHIX	3056202436580
12/05/2025	11:39:07	283	259.6000	CHIX	3056202436801
12/05/2025	11:39:07	400	259.6000	CHIX	3056202436802
12/05/2025	11:39:07	111	259.6000	CHIX	3056202436803
12/05/2025	11:40:12	1,015	259.4000	XLON	E0N1u3lyV1Z7
12/05/2025	11:40:12	1,597	259.4000	CHIX	3056202436855
12/05/2025	11:40:12	360	259.4000	BATE	235092519913
12/05/2025	11:40:12	255	259.4000	AQXE	92940
12/05/2025	11:55:25	806	259.4000	CHIX	3056202438106
12/05/2025	11:56:14	110	259.0000	AQXE	97640
12/05/2025	11:59:13	364	259.6000	CHIX	3056202438370
12/05/2025	11:59:13	555	259.6000	CHIX	3056202438371
12/05/2025	12:00:08	936	259.0000	XLON	E0N1u3lyVQFv
12/05/2025	12:00:08	360	259.0000	XLON	E0N1u3lyVQGK
12/05/2025	12:00:08	478	259.0000	AQXE	99167
12/05/2025	12:00:10	83	258.8000	CHIX	3056202438576
12/05/2025	12:00:10	778	258.8000	CHIX	3056202438577
12/05/2025	12:13:31	884	259.0000	CHIX	3056202439642
12/05/2025	12:13:31	405	258.8000	XLON	E0N1u3lyVi5m
12/05/2025	12:13:31	414	258.8000	XLON	E0N1u3lyVi5p
12/05/2025	12:13:31	1,745	258.8000	CHIX	3056202439645
12/05/2025	12:13:32	18	258.8000	CHIX	3056202439647
12/05/2025	12:13:32	830	258.8000	CHIX	3056202439648
12/05/2025	12:25:46	1,511	259.4000	XLON	E0N1u3lyVuol
12/05/2025	12:25:48	836	259.2000	XLON	E0N1u3lyVupr
12/05/2025	12:35:47	1,679	258.8000	CHIX	3056202441340
12/05/2025	12:35:50	368	258.6000	CHIX	3056202441343
12/05/2025	12:41:28	1,606	259.0000	CHIX	3056202441826
12/05/2025	12:50:06	913	258.8000	CHIX	3056202442801
12/05/2025	12:50:06	870	258.8000	CHIX	3056202442802
12/05/2025	12:50:06	859	258.8000	CHIX	3056202442803
12/05/2025	12:53:25	886	258.2000	XLON	E0N1u3lyWPzF
12/05/2025	13:04:12	345	258.6000	TRQX	E0N1u3lyuBuM
12/05/2025	13:11:49	494	258.6000	TRQX	E0N1u3lyuhQr
12/05/2025	13:12:08	617	258.6000	CHIX	3056202444460
12/05/2025	13:12:08	38	258.6000	CHIX	3056202444461
12/05/2025	13:12:08	914	258.6000	CHIX	3056202444462

12/05/2025	13:12:08	215	258.6000	CHIX	3056202444463
12/05/2025	13:13:08	906	258.6000	CHIX	3056202444632
12/05/2025	13:13:08	37	258.6000	CHIX	3056202444633
12/05/2025	13:14:55	1,035	258.4000	XLON	E0N1u3lyWnpM
12/05/2025	13:14:55	1,629	258.4000	CHIX	3056202444737
12/05/2025	13:14:55	367	258.4000	BATE	235092526328
12/05/2025	13:14:55	260	258.4000	XLON	E0N1u3lyWnpb
12/05/2025	13:25:22	2,446	259.2000	XLON	E0N1u3lyWxrJ
12/05/2025	13:27:22	1,019	259.0000	CHIX	3056202445801
12/05/2025	13:34:42	1,795	259.2000	BATE	235092527682
12/05/2025	13:34:44	867	259.0000	XLON	E0N1u3lyX7LW
12/05/2025	13:34:44	879	259.0000	XLON	E0N1u3lyX7LY
12/05/2025	13:37:45	911	259.4000	CHIX	3056202446734
12/05/2025	13:38:30	786	258.8000	XLON	E0N1u3lyXCSI
12/05/2025	13:45:22	408	258.6000	XLON	E0N1u3lyXJCG
12/05/2025	13:45:22	413	258.6000	XLON	E0N1u3lyXJCJ
12/05/2025	13:45:22	811	258.6000	XLON	E0N1u3lyXJCL
12/05/2025	13:45:22	793	258.6000	CHIX	3056202447431
12/05/2025	13:53:39	49	258.2000	AQXE	131659
12/05/2025	13:56:53	372	258.4000	CHIX	3056202448724
12/05/2025	13:56:53	543	258.4000	CHIX	3056202448725
12/05/2025	13:59:29	334	258.4000	CHIX	3056202448950
12/05/2025	13:59:29	256	258.4000	CHIX	3056202448951
12/05/2025	13:59:29	261	258.4000	CHIX	3056202448952
12/05/2025	14:01:57	786	258.6000	BATE	235092529692
12/05/2025	14:03:45	37	258.6000	BATE	235092529857
12/05/2025	14:03:45	108	258.6000	BATE	235092529858
12/05/2025	14:03:45	653	258.6000	BATE	235092529859
12/05/2025	14:05:41	828	258.6000	BATE	235092530039
12/05/2025	14:05:44	740	258.4000	CHIX	3056202449571
12/05/2025	14:05:44	32	258.4000	CHIX	3056202449572
12/05/2025	14:05:44	1,849	258.4000	CHIX	3056202449574
12/05/2025	14:11:47	97	258.2000	BATE	235092530659
12/05/2025	14:13:28	92	258.2000	BATE	235092530902
12/05/2025	14:13:28	192	258.2000	BATE	235092530903
12/05/2025	14:13:28	1,011	258.2000	XLON	E0N1u3lyXvB3
12/05/2025	14:13:28	1,007	258.2000	XLON	E0N1u3lyXvB7
12/05/2025	14:13:28	1,054	258.2000	XLON	E0N1u3lyXvB9
12/05/2025	14:15:39	814	258.0000	CHIX	3056202450940
12/05/2025	14:16:26	796	257.8000	AQXE	141426
12/05/2025	14:19:17	624	257.8000	AQXE	142641

12/05/2025	14:19:30	783	257.8000	CHIX	3056202451518
12/05/2025	14:19:30	347	257.8000	CHIX	3056202451519
12/05/2025	14:19:30	35	257.8000	AQXE	142730
12/05/2025	14:19:31	340	257.8000	AQXE	142731
12/05/2025	14:31:07	81	257.8000	AQXE	150545
12/05/2025	14:31:07	33	257.8000	AQXE	150546
12/05/2025	14:31:07	793	257.8000	AQXE	150547
12/05/2025	14:31:19	842	257.2000	XLON	E0N1u3lyYW3j
12/05/2025	14:31:19	1,357	257.2000	XLON	E0N1u3lyYW3l
12/05/2025	14:31:19	185	257.2000	XLON	E0N1u3lyYW3p
12/05/2025	14:31:19	81	257.2000	CHIX	3056202454458
12/05/2025	14:31:19	1,278	257.2000	CHIX	3056202454459
12/05/2025	14:31:19	1,034	257.2000	CHIX	3056202454460
12/05/2025	14:31:19	645	257.2000	CHIX	3056202454461
12/05/2025	14:31:19	1,114	257.2000	XLON	E0N1u3lyYW3x
12/05/2025	14:34:24	774	257.6000	AQXE	155120
12/05/2025	14:37:03	1,073	257.4000	AQXE	158938
12/05/2025	14:45:24	2,616	257.2000	XLON	E0N1u3lyZTJN
12/05/2025	14:45:58	1,306	257.0000	XLON	E0N1u3lyZVDu
12/05/2025	14:47:15	1,367	256.8000	CHIX	3056202458887
12/05/2025	14:47:19	846	256.6000	XLON	E0N1u3lyZaNc
12/05/2025	14:47:19	543	256.6000	XLON	E0N1u3lyZaNk
12/05/2025	14:55:14	1,233	256.6000	XLON	E0N1u3lyZy0a
12/05/2025	14:55:14	942	256.6000	XLON	E0N1u3lyZy0U
12/05/2025	14:55:14	1,335	256.6000	CHIX	3056202460768
12/05/2025	14:55:14	140	256.6000	XLON	E0N1u3lyZy0c
12/05/2025	14:55:58	271	256.2000	CHIX	3056202461059
12/05/2025	14:55:58	987	256.2000	CHIX	3056202461060
12/05/2025	14:55:58	196	256.2000	CHIX	3056202461061
12/05/2025	15:00:12	40	255.6000	CHIX	3056202462145
12/05/2025	15:03:02	881	256.0000	XLON	E0N1u3lyaPLa
12/05/2025	15:03:02	266	256.0000	XLON	E0N1u3lyaPLY
12/05/2025	15:03:02	1,805	256.0000	CHIX	3056202463106
12/05/2025	15:03:02	407	256.0000	BATE	235092540219
12/05/2025	15:03:02	288	256.0000	AQXE	184027
12/05/2025	15:12:26	836	256.2000	CHIX	3056202465139
12/05/2025	15:13:59	129	256.4000	XLON	E0N1u3lyawvG
12/05/2025	15:13:59	572	256.4000	XLON	E0N1u3lyawvI
12/05/2025	15:13:59	131	256.4000	XLON	E0N1u3lyawvK
12/05/2025	15:15:32	61	256.6000	XLON	E0N1u3lyb1bd
12/05/2025	15:15:43	50	257.2000	CHIX	3056202466116

12/05/2025	15:15:43	732	257.2000	CHIX	3056202466117
12/05/2025	15:16:25	796	257.2000	CHIX	3056202466263
12/05/2025	15:17:02	1,234	257.0000	XLON	E0N1u3lyb5vX
12/05/2025	15:17:02	1,940	257.0000	CHIX	3056202466539
12/05/2025	15:17:02	438	257.0000	BATE	235092543121
12/05/2025	15:17:02	207	257.0000	CHIX	3056202466546
12/05/2025	15:17:02	3	257.0000	CHIX	3056202466547
12/05/2025	15:17:02	26	257.0000	CHIX	3056202466548
12/05/2025	15:20:10	1,375	257.6000	CHIX	3056202467413
12/05/2025	15:21:09	467	257.4000	XLON	E0N1u3lyblw3
12/05/2025	15:21:09	832	257.4000	XLON	E0N1u3lyblw5
12/05/2025	15:26:19	2,638	257.2000	CHIX	3056202469642
12/05/2025	15:26:19	1,257	257.2000	BATE	235092545610
12/05/2025	15:26:19	1,308	257.0000	BATE	235092545614
12/05/2025	15:30:58	549	256.0000	CHIX	3056202471207
12/05/2025	15:30:58	475	256.0000	CHIX	3056202471208
12/05/2025	15:30:58	1,281	256.0000	CHIX	3056202471209
12/05/2025	15:37:55	2,117	256.2000	XLON	E0N1u3lycDbg
12/05/2025	15:44:39	316	257.0000	CHIX	3056202475260
12/05/2025	15:44:39	400	257.0000	CHIX	3056202475261
12/05/2025	15:44:39	88	257.0000	CHIX	3056202475262
12/05/2025	15:45:24	329	256.6000	BATE	235092550392
12/05/2025	15:45:24	927	256.6000	XLON	E0N1u3lycXjY
12/05/2025	15:45:24	1,457	256.6000	CHIX	3056202475432
12/05/2025	15:45:24	233	256.6000	AQXE	222969
12/05/2025	15:45:25	1,300	256.4000	CHIX	3056202475458
12/05/2025	15:45:25	1,004	256.4000	BATE	235092550404
12/05/2025	15:45:25	333	256.4000	BATE	235092550405
12/05/2025	15:55:11	912	257.6000	CHIX	3056202477718
12/05/2025	15:56:37	57	257.8000	XLON	E0N1u3lycxB1
12/05/2025	15:56:37	82	257.8000	XLON	E0N1u3lycxB3
12/05/2025	15:56:37	300	257.8000	BATE	235092552641
12/05/2025	15:56:37	128	257.8000	BATE	235092552642
12/05/2025	15:57:33	808	257.8000	XLON	E0N1u3lycz0L
12/05/2025	15:59:53	272	258.0000	CHIX	3056202479092
12/05/2025	15:59:53	604	258.0000	CHIX	3056202479093
12/05/2025	16:00:02	1,195	257.8000	XLON	E0N1u3lyd4c8
12/05/2025	16:00:02	926	257.8000	CHIX	3056202479194
12/05/2025	16:00:02	1,881	257.8000	CHIX	3056202479196
12/05/2025	16:00:02	424	257.8000	BATE	235092553383
12/05/2025	16:00:02	301	257.8000	AQXE	234918

12/05/2025	16:02:24	402	257.4000	BATE	235092553987
12/05/2025	16:02:24	419	257.4000	BATE	235092553988
12/05/2025	16:08:32	31	257.2000	XLON	E0N1u3lydOwQ
12/05/2025	16:08:32	1,115	257.2000	XLON	E0N1u3lydOwS
12/05/2025	16:08:32	208	257.2000	CHIX	3056202481364
12/05/2025	16:08:32	1,594	257.2000	CHIX	3056202481365
12/05/2025	16:08:32	407	257.2000	BATE	235092555100
12/05/2025	16:08:32	288	257.2000	AQXE	241951
12/05/2025	16:08:48	1,641	257.0000	CHIX	3056202481442
12/05/2025	16:12:45	1,923	256.8000	XLON	E0N1u3lydXgR
12/05/2025	16:12:45	1,881	256.8000	XLON	E0N1u3lydXgT
12/05/2025	16:12:45	1,803	256.8000	XLON	E0N1u3lydXgV
12/05/2025	16:17:06	335	256.8000	XLON	E0N1u3lydgHX
12/05/2025	16:17:07	2,079	256.8000	XLON	E0N1u3lydgJV
12/05/2025	16:21:52	481	256.4000	AQXE	254764
12/05/2025	16:22:40	1,126	256.4000	XLON	E0N1u3lydsYI
12/05/2025	16:22:40	1,612	256.4000	XLON	E0N1u3lydsYn
12/05/2025	16:22:40	2,287	256.4000	BATE	235092558851
12/05/2025	16:22:40	361	256.4000	AQXE	255790
12/05/2025	16:22:40	1,640	256.4000	AQXE	255791
12/05/2025	16:27:04	98	256.0000	CHIX	3056202487566
12/05/2025	16:27:04	1,187	256.0000	CHIX	3056202487567
12/05/2025	16:27:04	751	256.0000	CHIX	3056202487568
12/05/2025	16:27:50	118	256.2000	AQXE	263104
12/05/2025	16:27:50	414	256.2000	AQXE	263105
12/05/2025	16:27:50	80	256.2000	AQXE	263106
12/05/2025	16:28:18	15	256.2000	CHIX	3056202488166
12/05/2025	16:28:19	59	256.4000	XLON	E0N1u3lye58x