



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
07/02/2025	08:09:08	1,179	354.6000	XLON	E0LvlkXI4hCr
07/02/2025	08:09:08	837	354.6000	CHIX	3056202407439
07/02/2025	08:09:08	422	354.6000	CHIX	3056202407440
07/02/2025	08:09:08	322	354.6000	BATE	235092499606
07/02/2025	08:15:11	543	353.6000	XLON	E0LvlkXI4uJj
07/02/2025	08:15:11	521	353.6000	CHIX	3056202408225
07/02/2025	08:18:42	573	354.4000	CHIX	3056202408779
07/02/2025	08:31:01	84	354.4000	TRQX	E0LvlkXI7XpC
07/02/2025	08:31:01	524	353.6000	XLON	E0LvlkXI5Gez
07/02/2025	08:31:23	314	353.6000	CHIX	3056202410308
07/02/2025	08:31:23	212	353.6000	CHIX	3056202410309
07/02/2025	08:31:23	1,039	353.2000	BATE	235092501087
07/02/2025	08:40:25	599	353.4000	CHIX	3056202411304
07/02/2025	08:40:31	673	353.0000	CHIX	3056202411332
07/02/2025	08:40:31	411	353.0000	CHIX	3056202411334
07/02/2025	08:48:40	549	352.4000	CHIX	3056202412428
07/02/2025	08:50:03	548	352.6000	CHIX	3056202412552
07/02/2025	09:01:49	1,645	353.0000	BATE	235092502822
07/02/2025	09:03:31	1,086	353.0000	CHIX	3056202413805
07/02/2025	09:03:32	588	352.8000	XLON	E0LvlkXI5qVh
07/02/2025	09:09:32	530	352.6000	XLON	E0LvlkXI5xZz
07/02/2025	09:10:21	503	352.0000	CHIX	3056202414548
07/02/2025	09:10:22	96	352.0000	CHIX	3056202414549
07/02/2025	09:23:31	169	352.2000	XLON	E0LvlkXI6BjG
07/02/2025	09:23:31	365	352.2000	XLON	E0LvlkXI6BjI
07/02/2025	09:27:29	23	352.2000	XLON	E0LvlkXI6Fgf
07/02/2025	09:27:29	616	351.8000	XLON	E0LvlkXI6FhN
07/02/2025	09:27:29	1,101	351.8000	CHIX	3056202416514
07/02/2025	09:27:33	515	351.6000	CHIX	3056202416525
07/02/2025	09:39:32	526	351.0000	CHIX	3056202417735
07/02/2025	09:39:45	579	350.8000	CHIX	3056202417743
07/02/2025	09:39:48	557	350.6000	XLON	E0LvlkXI6Rce
07/02/2025	09:39:48	538	350.6000	XLON	E0LvlkXI6Rcg
07/02/2025	09:39:48	517	350.6000	XLON	E0LvlkXI6Rci

07/02/2025	09:54:28	1,119	350.8000	XLON	E0LvIkXI6dgl
07/02/2025	10:02:36	437	351.0000	XLON	E0LvIkXI6kXk
07/02/2025	10:02:36	174	351.0000	XLON	E0LvIkXI6kXm
07/02/2025	10:02:47	1,091	351.0000	CHIX	3056202419936
07/02/2025	10:05:24	179	350.6000	AQXE	35761
07/02/2025	10:13:24	607	350.6000	CHIX	3056202421028
07/02/2025	10:13:24	405	350.6000	CHIX	3056202421030
07/02/2025	10:13:24	148	350.6000	CHIX	3056202421031
07/02/2025	10:13:24	631	350.6000	AQXE	37483
07/02/2025	10:25:57	44	350.8000	XLON	E0LvIkXI72Qu
07/02/2025	10:25:57	24	350.8000	XLON	E0LvIkXI72Qw
07/02/2025	10:25:57	229	350.8000	XLON	E0LvIkXI72Qy
07/02/2025	10:25:57	28	350.8000	TRQX	E0LvIkXIEFE7
07/02/2025	10:25:57	84	350.8000	TRQX	E0LvIkXIEFE9
07/02/2025	10:28:45	577	350.8000	CHIX	3056202422543
07/02/2025	10:30:15	751	350.6000	CHIX	3056202422743
07/02/2025	10:30:15	894	350.6000	CHIX	3056202422744
07/02/2025	10:40:09	613	350.0000	XLON	E0LvIkXI7Eil
07/02/2025	10:46:24	541	350.6000	CHIX	3056202424580
07/02/2025	10:48:42	75	350.6000	CHIX	3056202424913
07/02/2025	10:48:42	614	350.6000	CHIX	3056202424914
07/02/2025	10:56:00	526	350.6000	XLON	E0LvIkXI7Rvd
07/02/2025	10:56:00	520	350.4000	XLON	E0LvIkXI7Rvm
07/02/2025	10:56:00	551	350.4000	CHIX	3056202425738
07/02/2025	10:56:13	48	350.2000	CHIX	3056202425768
07/02/2025	11:07:14	252	350.6000	CHIX	3056202426854
07/02/2025	11:15:10	555	350.8000	CHIX	3056202427655
07/02/2025	11:15:10	1,108	350.8000	CHIX	3056202427656
07/02/2025	11:15:10	428	350.6000	XLON	E0LvIkXI7fXa
07/02/2025	11:15:10	236	350.6000	XLON	E0LvIkXI7fXW
07/02/2025	11:15:10	428	350.6000	XLON	E0LvIkXI7fXY
07/02/2025	11:28:16	532	350.6000	CHIX	3056202428891
07/02/2025	11:38:01	704	350.6000	XLON	E0LvIkXI7tCg
07/02/2025	11:38:01	372	350.6000	XLON	E0LvIkXI7tCi
07/02/2025	11:38:01	569	350.6000	BATE	235092514140
07/02/2025	11:38:01	1,064	350.6000	BATE	235092514141
07/02/2025	11:51:00	45	350.2000	CHIX	3056202431303
07/02/2025	11:51:00	94	350.2000	CHIX	3056202431304
07/02/2025	11:51:00	306	350.2000	CHIX	3056202431305
07/02/2025	11:51:00	23	350.2000	BATE	235092515043
07/02/2025	11:51:00	55	350.2000	AQXE	59295

07/02/2025	11:54:37	497	350.4000	CHIX	3056202431684
07/02/2025	11:55:38	109	350.4000	CHIX	3056202431731
07/02/2025	11:55:38	1,006	350.4000	CHIX	3056202431734
07/02/2025	11:58:47	553	350.0000	XLON	E0LvlkXI84Vz
07/02/2025	12:05:48	47	349.8000	BATE	235092516116
07/02/2025	12:20:08	558	349.8000	CHIX	3056202434375
07/02/2025	12:20:08	300	349.8000	BATE	235092517071
07/02/2025	12:20:08	717	349.8000	BATE	235092517072
07/02/2025	12:21:04	23	349.8000	BATE	235092517161
07/02/2025	12:21:04	516	349.8000	BATE	235092517162
07/02/2025	12:21:04	193	349.4000	BATE	235092517163
07/02/2025	12:25:14	528	349.6000	CHIX	3056202434863
07/02/2025	12:25:14	290	349.4000	BATE	235092517409
07/02/2025	12:31:28	531	350.6000	CHIX	3056202435453
07/02/2025	12:33:56	565	350.6000	XLON	E0LvlkXI8Vbb
07/02/2025	12:34:33	543	350.4000	CHIX	3056202435743
07/02/2025	12:48:11	1,035	350.6000	XLON	E0LvlkXI8efH
07/02/2025	12:48:11	112	350.8000	CHIX	3056202436971
07/02/2025	12:48:11	266	350.8000	CHIX	3056202436972
07/02/2025	12:48:11	73	350.8000	CHIX	3056202436973
07/02/2025	12:48:11	65	350.8000	CHIX	3056202436974
07/02/2025	12:48:11	66	350.8000	CHIX	3056202436975
07/02/2025	12:51:08	23	351.0000	CHIX	3056202437282
07/02/2025	12:51:08	300	351.0000	CHIX	3056202437283
07/02/2025	12:51:08	275	351.0000	CHIX	3056202437284
07/02/2025	12:51:11	960	350.8000	CHIX	3056202437302
07/02/2025	12:51:12	678	350.8000	CHIX	3056202437303
07/02/2025	13:04:31	574	350.8000	XLON	E0LvlkXI8pkR
07/02/2025	13:05:21	524	350.6000	XLON	E0LvlkXI8qAI
07/02/2025	13:05:21	564	350.6000	CHIX	3056202438684
07/02/2025	13:05:21	972	350.6000	CHIX	3056202438689
07/02/2025	13:17:17	1,200	350.2000	XLON	E0LvlkXI90FN
07/02/2025	13:27:33	128	350.2000	XLON	E0LvlkXI97m2
07/02/2025	13:27:33	483	350.2000	XLON	E0LvlkXI97m4
07/02/2025	13:29:35	284	350.2000	CHIX	3056202441051
07/02/2025	13:29:35	340	350.2000	CHIX	3056202441052
07/02/2025	13:30:29	537	351.0000	CHIX	3056202441929
07/02/2025	13:31:11	571	350.6000	CHIX	3056202442194
07/02/2025	13:38:07	173	350.6000	XLON	E0LvlkXI9RbI
07/02/2025	13:38:07	322	350.6000	BATE	235092523308
07/02/2025	13:38:07	23	350.6000	BATE	235092523309

07/02/2025	13:46:11	1,033	350.4000	XLON	E0LvIkXI9ZNE
07/02/2025	13:46:11	1,577	350.4000	XLON	E0LvIkXI9ZNG
07/02/2025	13:52:07	428	350.4000	CHIX	3056202445585
07/02/2025	13:52:07	95	350.4000	CHIX	3056202445586
07/02/2025	14:02:07	1,535	350.8000	XLON	E0LvIkXI9nrQ
07/02/2025	14:02:07	300	350.8000	XLON	E0LvIkXI9nrS
07/02/2025	14:02:07	325	350.8000	XLON	E0LvIkXI9nrU
07/02/2025	14:02:07	1,755	350.8000	CHIX	3056202446789
07/02/2025	14:02:07	611	350.6000	XLON	E0LvIkXI9nro
07/02/2025	14:09:56	588	350.2000	XLON	E0LvIkXI9uWi
07/02/2025	14:09:56	1,031	350.2000	XLON	E0LvIkXI9uWk
07/02/2025	14:20:56	547	349.8000	CHIX	3056202449219
07/02/2025	14:23:25	537	349.8000	BATE	235092527350
07/02/2025	14:25:27	568	349.8000	CHIX	3056202449832
07/02/2025	14:30:58	277	350.4000	CHIX	3056202451236
07/02/2025	14:30:58	142	350.4000	CHIX	3056202451237
07/02/2025	14:30:58	23	350.4000	CHIX	3056202451238
07/02/2025	14:31:00	225	350.4000	CHIX	3056202451240
07/02/2025	14:31:35	1,154	350.2000	CHIX	3056202451580
07/02/2025	14:34:55	12	350.6000	XLON	E0LvIkXIARgz
07/02/2025	14:34:55	182	350.6000	CHIX	3056202452382
07/02/2025	14:34:55	104	350.6000	CHIX	3056202452383
07/02/2025	14:34:55	316	350.6000	BATE	235092529179
07/02/2025	14:37:05	335	351.4000	BATE	235092529590
07/02/2025	14:37:05	244	351.4000	BATE	235092529591
07/02/2025	14:38:00	1,156	351.2000	XLON	E0LvIkXIAYMC
07/02/2025	14:38:00	1,110	351.2000	CHIX	3056202453081
07/02/2025	14:38:00	124	351.2000	CHIX	3056202453082
07/02/2025	14:38:00	315	351.2000	BATE	235092529722
07/02/2025	14:40:31	597	351.0000	CHIX	3056202453698
07/02/2025	14:42:14	256	350.6000	CHIX	3056202454158
07/02/2025	14:42:24	333	350.6000	CHIX	3056202454187
07/02/2025	14:42:24	134	350.6000	CHIX	3056202454188
07/02/2025	14:45:09	28	350.6000	XLON	E0LvIkXIAnNS
07/02/2025	14:45:09	714	350.6000	XLON	E0LvIkXIAnNV
07/02/2025	14:50:44	241	350.6000	CHIX	3056202456072
07/02/2025	14:50:44	462	350.6000	CHIX	3056202456073
07/02/2025	14:50:44	300	350.6000	AQXE	111660
07/02/2025	14:50:44	351	350.6000	AQXE	111661
07/02/2025	14:50:44	508	350.6000	XLON	E0LvIkXIAYB1
07/02/2025	14:50:44	119	350.6000	XLON	E0LvIkXIAYB3

07/02/2025	14:50:44	794	350.4000	XLON	E0LvIkXIAyBT
07/02/2025	14:50:44	119	350.4000	XLON	E0LvIkXIAyBV
07/02/2025	14:50:44	913	350.4000	XLON	E0LvIkXIAyBX
07/02/2025	14:58:53	571	350.4000	XLON	E0LvIkXIBAUUA
07/02/2025	15:00:00	842	350.2000	CHIX	3056202457715
07/02/2025	15:02:02	819	349.8000	BATE	235092533691
07/02/2025	15:04:19	726	349.4000	CHIX	3056202459556
07/02/2025	15:06:30	302	349.6000	CHIX	3056202460226
07/02/2025	15:10:47	684	349.8000	XLON	E0LvIkXIBbUD
07/02/2025	15:10:47	46	349.8000	CHIX	3056202461084
07/02/2025	15:10:47	240	349.8000	CHIX	3056202461085
07/02/2025	15:10:47	416	349.8000	CHIX	3056202461086
07/02/2025	15:10:47	397	349.8000	CHIX	3056202461087
07/02/2025	15:10:47	696	349.8000	CHIX	3056202461088
07/02/2025	15:10:47	1,097	349.8000	CHIX	3056202461091
07/02/2025	15:20:24	300	349.2000	XLON	E0LvIkXIBqM9
07/02/2025	15:20:24	300	349.2000	XLON	E0LvIkXIBqMB
07/02/2025	15:20:24	533	349.2000	XLON	E0LvIkXIBqMD
07/02/2025	15:20:24	233	349.2000	XLON	E0LvIkXIBqMF
07/02/2025	15:26:08	175	350.0000	CHIX	3056202463913
07/02/2025	15:26:08	68	350.0000	CHIX	3056202463914
07/02/2025	15:26:08	309	350.0000	CHIX	3056202463915
07/02/2025	15:29:28	234	350.2000	BATE	235092537734
07/02/2025	15:29:34	2,148	350.2000	CHIX	3056202464563
07/02/2025	15:29:34	1,212	350.2000	CHIX	3056202464564
07/02/2025	15:29:34	378	350.2000	BATE	235092537760
07/02/2025	15:29:34	522	350.2000	BATE	235092537761
07/02/2025	15:29:34	27	350.2000	BATE	235092537762
07/02/2025	15:38:00	770	350.6000	CHIX	3056202466190
07/02/2025	15:39:14	1,347	350.4000	XLON	E0LvIkXICEVf
07/02/2025	15:42:29	871	350.4000	XLON	E0LvIkXICIFe
07/02/2025	15:47:28	797	350.0000	CHIX	3056202468015
07/02/2025	15:47:28	810	350.0000	XLON	E0LvIkXICO82
07/02/2025	15:49:28	455	349.6000	CHIX	3056202468396
07/02/2025	15:49:28	321	349.6000	CHIX	3056202468397
07/02/2025	15:53:17	300	349.4000	XLON	E0LvIkXICUso
07/02/2025	15:53:17	492	349.4000	XLON	E0LvIkXICUsq
07/02/2025	15:53:17	236	349.4000	AQXE	142660
07/02/2025	15:53:17	527	349.4000	AQXE	142661
07/02/2025	15:53:19	812	349.2000	XLON	E0LvIkXICVlj
07/02/2025	15:58:30	697	349.0000	XLON	E0LvIkXIClwB

07/02/2025	15:58:30	132	349.0000	XLON	E0LvIkXIClWd
07/02/2025	16:01:15	783	349.0000	CHIX	3056202472406
07/02/2025	16:05:44	994	348.6000	CHIX	3056202473920
07/02/2025	16:05:44	73	348.6000	CHIX	3056202473921
07/02/2025	16:05:44	1,118	348.6000	BATE	235092544505
07/02/2025	16:10:34	312	348.6000	CHIX	3056202475056
07/02/2025	16:11:52	44	349.0000	CHIX	3056202475326
07/02/2025	16:13:43	353	349.2000	CHIX	3056202475759
07/02/2025	16:13:43	124	349.2000	CHIX	3056202475760
07/02/2025	16:13:43	139	349.2000	CHIX	3056202475761
07/02/2025	16:14:24	1,018	349.0000	XLON	E0LvIkXIDCoe
07/02/2025	16:14:24	196	349.0000	CHIX	3056202475939
07/02/2025	16:14:24	796	349.0000	CHIX	3056202475940
07/02/2025	16:14:24	196	349.0000	CHIX	3056202475941
07/02/2025	16:14:24	174	349.0000	CHIX	3056202475942
07/02/2025	16:15:31	519	349.0000	AQXE	159888
07/02/2025	16:15:31	195	349.0000	AQXE	159889
07/02/2025	16:15:31	183	349.0000	AQXE	159890
07/02/2025	16:15:31	123	349.0000	AQXE	159891
07/02/2025	16:17:09	1,019	349.0000	XLON	E0LvIkXIDGju
07/02/2025	16:18:26	9	348.8000	BATE	235092546938
07/02/2025	16:18:30	384	348.8000	BATE	235092546943
07/02/2025	16:18:57	659	348.8000	CHIX	3056202477442
07/02/2025	16:21:18	546	348.8000	CHIX	3056202478785
07/02/2025	16:21:18	2,228	348.8000	BATE	235092548026
07/02/2025	16:23:38	139	348.4000	CHIX	3056202479604
07/02/2025	16:23:38	915	348.4000	CHIX	3056202479605
07/02/2025	16:25:28	376	348.2000	XLON	E0LvIkXIDWWh
07/02/2025	16:28:39	628	348.2000	CHIX	3056202481699
07/02/2025	16:29:21	82	348.6000	BATE	235092550351
07/02/2025	16:29:40	32	348.6000	XLON	E0LvIkXIDeFC
07/02/2025	16:29:40	76	348.6000	XLON	E0LvIkXIDeFE
07/02/2025	16:29:40	30	348.6000	XLON	E0LvIkXIDeFG
07/02/2025	16:29:40	5	348.6000	CHIX	3056202482193
07/02/2025	16:29:40	108	348.6000	CHIX	3056202482194
07/02/2025	16:29:40	67	348.6000	CHIX	3056202482195
07/02/2025	16:29:40	77	348.6000	CHIX	3056202482196
07/02/2025	16:29:40	72	348.6000	CHIX	3056202482197
07/02/2025	16:29:40	60	348.6000	AQXE	174885
07/02/2025	16:29:40	25	348.6000	AQXE	174886
07/02/2025	16:29:40	26	348.6000	AQXE	174887

07/02/2025	16:29:40	26	348.6000	AQXE	174888
07/02/2025	16:29:50	46	348.4000	CHIX	3056202482362