



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
13/05/2025	08:03:45	986	258.0000	XLON	E0N2d1FtuvS0
13/05/2025	08:03:45	1,552	258.0000	CHIX	3056202408144
13/05/2025	08:03:45	350	258.0000	BATE	235092499758
13/05/2025	08:03:45	248	258.0000	AQXE	2068
13/05/2025	08:14:22	1,023	260.0000	XLON	E0N2d1FtvM4Y
13/05/2025	08:14:22	991	260.0000	BATE	235092500809
13/05/2025	08:21:21	1,742	260.4000	XLON	E0N2d1FtvYEw
13/05/2025	08:21:21	845	260.4000	CHIX	3056202410703
13/05/2025	08:23:45	931	259.8000	CHIX	3056202411069
13/05/2025	08:31:59	789	260.6000	XLON	E0N2d1FtvnTN
13/05/2025	08:33:54	780	260.6000	XLON	E0N2d1FtvqJp
13/05/2025	08:33:54	883	260.2000	XLON	E0N2d1FtvqJy
13/05/2025	08:33:54	855	260.4000	CHIX	3056202412280
13/05/2025	08:47:36	2,704	261.0000	XLON	E0N2d1Ftw5hM
13/05/2025	08:47:36	333	261.0000	CHIX	3056202413618
13/05/2025	08:47:36	463	261.0000	CHIX	3056202413619
13/05/2025	08:52:39	841	260.2000	CHIX	3056202414073
13/05/2025	08:52:39	814	260.2000	CHIX	3056202414074
13/05/2025	08:55:06	826	259.4000	CHIX	3056202414341
13/05/2025	09:04:49	856	258.4000	CHIX	3056202415577
13/05/2025	09:04:49	851	258.6000	BATE	235092504446
13/05/2025	09:04:49	750	258.6000	BATE	235092504447
13/05/2025	09:13:50	870	257.8000	CHIX	3056202416433
13/05/2025	09:13:50	828	257.8000	CHIX	3056202416434
13/05/2025	09:20:08	91	257.6000	XLON	E0N2d1FtwfWQ
13/05/2025	09:20:41	705	257.6000	XLON	E0N2d1FtwgLR
13/05/2025	09:20:41	775	257.6000	CHIX	3056202417066
13/05/2025	09:20:41	790	257.6000	CHIX	3056202417067
13/05/2025	09:20:41	791	257.6000	CHIX	3056202417068
13/05/2025	09:31:26	346	257.8000	AQXE	30633
13/05/2025	09:31:26	58	257.8000	AQXE	30634
13/05/2025	09:31:26	115	257.8000	AQXE	30635
13/05/2025	09:31:26	337	257.8000	TRQX	E0N2d1Fu2NMa
13/05/2025	09:31:48	137	257.6000	BATE	235092506042

13/05/2025	09:31:48	1,594	257.6000	BATE	235092506043
13/05/2025	09:31:48	776	257.6000	BATE	235092506044
13/05/2025	09:38:27	216	257.4000	XLON	E0N2d1Ftwy2Z
13/05/2025	09:43:42	342	257.6000	TRQX	E0N2d1Fu33cL
13/05/2025	09:46:45	1,135	257.6000	CHIX	3056202419203
13/05/2025	09:46:45	510	257.6000	CHIX	3056202419204
13/05/2025	09:46:45	777	257.6000	CHIX	3056202419205
13/05/2025	09:53:24	49	257.8000	CHIX	3056202419755
13/05/2025	09:53:24	281	257.8000	CHIX	3056202419756
13/05/2025	09:53:24	244	257.8000	CHIX	3056202419757
13/05/2025	09:53:24	1	257.8000	CHIX	3056202419758
13/05/2025	09:53:24	201	257.8000	CHIX	3056202419759
13/05/2025	09:55:07	995	257.6000	XLON	E0N2d1FtxDj2
13/05/2025	09:55:07	1,564	257.6000	CHIX	3056202419923
13/05/2025	09:55:07	74	257.6000	BATE	235092507454
13/05/2025	09:55:07	279	257.6000	BATE	235092507455
13/05/2025	09:55:07	250	257.6000	AQXE	35889
13/05/2025	10:00:31	802	257.4000	CHIX	3056202420441
13/05/2025	10:08:10	903	257.6000	AQXE	38970
13/05/2025	10:08:10	697	257.4000	XLON	E0N2d1FtxPDu
13/05/2025	10:08:45	795	257.4000	CHIX	3056202421263
13/05/2025	10:08:45	110	257.4000	XLON	E0N2d1FtxPU8
13/05/2025	10:12:36	850	257.2000	CHIX	3056202421568
13/05/2025	10:19:23	775	257.2000	XLON	E0N2d1FtxX8e
13/05/2025	10:19:23	176	257.2000	XLON	E0N2d1FtxX8g
13/05/2025	10:27:57	323	257.6000	BATE	235092509495
13/05/2025	10:28:34	42	257.6000	BATE	235092509532
13/05/2025	10:28:53	785	257.2000	CHIX	3056202422660
13/05/2025	10:28:53	1,600	257.4000	CHIX	3056202422659
13/05/2025	10:40:09	69	256.6000	XLON	E0N2d1Ftxn71
13/05/2025	10:40:09	723	256.6000	XLON	E0N2d1Ftxn73
13/05/2025	10:42:25	772	256.6000	CHIX	3056202423725
13/05/2025	10:42:25	318	256.6000	CHIX	3056202423726
13/05/2025	10:42:25	454	256.6000	CHIX	3056202423727
13/05/2025	10:45:07	772	256.2000	CHIX	3056202423980
13/05/2025	10:45:07	903	256.4000	XLON	E0N2d1Ftxqqq
13/05/2025	10:45:07	772	256.4000	XLON	E0N2d1Ftxqqs
13/05/2025	10:57:15	45	256.6000	AQXE	49128
13/05/2025	10:57:15	60	256.6000	AQXE	49129
13/05/2025	10:59:32	355	256.6000	AQXE	49726
13/05/2025	10:59:46	204	256.6000	BATE	235092511530

13/05/2025	10:59:46	41	256.6000	AQXE	49850
13/05/2025	11:03:56	1	256.6000	BATE	235092511832
13/05/2025	11:05:16	246	256.6000	BATE	235092511928
13/05/2025	11:07:07	882	256.6000	BATE	235092512021
13/05/2025	11:07:07	235	256.6000	BATE	235092512022
13/05/2025	11:07:16	2,521	256.4000	AQXE	51449
13/05/2025	11:16:06	936	256.4000	CHIX	3056202426251
13/05/2025	11:19:58	784	256.4000	CHIX	3056202426496
13/05/2025	11:19:58	48	256.4000	CHIX	3056202426497
13/05/2025	11:23:25	794	256.4000	CHIX	3056202426727
13/05/2025	11:23:25	1	256.4000	CHIX	3056202426728
13/05/2025	11:23:25	4	256.4000	CHIX	3056202426729
13/05/2025	11:23:25	1	256.4000	CHIX	3056202426730
13/05/2025	11:23:25	76	256.4000	CHIX	3056202426731
13/05/2025	11:27:05	359	256.4000	CHIX	3056202427014
13/05/2025	11:27:05	339	256.4000	CHIX	3056202427015
13/05/2025	11:27:05	66	256.4000	CHIX	3056202427016
13/05/2025	11:27:05	74	256.4000	CHIX	3056202427017
13/05/2025	11:30:43	2	256.4000	CHIX	3056202427255
13/05/2025	11:30:43	284	256.4000	CHIX	3056202427256
13/05/2025	11:30:43	533	256.4000	CHIX	3056202427257
13/05/2025	11:34:00	778	256.0000	XLON	E0N2d1FtyPFd
13/05/2025	11:34:00	772	256.0000	XLON	E0N2d1FtyPFf
13/05/2025	11:34:00	861	256.0000	CHIX	3056202427465
13/05/2025	11:34:00	137	256.0000	CHIX	3056202427466
13/05/2025	11:34:00	655	256.0000	CHIX	3056202427467
13/05/2025	11:47:22	396	256.2000	CHIX	3056202428472
13/05/2025	11:47:22	77	256.2000	CHIX	3056202428473
13/05/2025	11:47:22	417	256.2000	CHIX	3056202428474
13/05/2025	11:50:59	381	256.0000	CHIX	3056202428686
13/05/2025	11:50:59	339	256.0000	CHIX	3056202428687
13/05/2025	11:50:59	84	256.0000	CHIX	3056202428688
13/05/2025	11:54:19	351	256.0000	CHIX	3056202428944
13/05/2025	11:54:19	456	256.0000	CHIX	3056202428945
13/05/2025	11:57:28	289	256.6000	XLON	E0N2d1FtyedU
13/05/2025	11:58:35	1,025	256.2000	XLON	E0N2d1FtyfY2
13/05/2025	11:58:35	140	256.4000	CHIX	3056202429364
13/05/2025	11:58:35	680	256.4000	CHIX	3056202429365
13/05/2025	11:58:35	1,613	256.2000	CHIX	3056202429367
13/05/2025	11:58:35	364	256.2000	BATE	235092515431
13/05/2025	11:58:35	258	256.2000	AQXE	62051

13/05/2025	12:15:14	39	257.0000	CHIX	3056202431969
13/05/2025	12:15:14	278	257.0000	CHIX	3056202431970
13/05/2025	12:15:14	291	257.0000	CHIX	3056202431971
13/05/2025	12:15:14	268	257.0000	CHIX	3056202431972
13/05/2025	12:19:12	777	257.6000	CHIX	3056202432306
13/05/2025	12:20:47	311	257.4000	XLON	E0N2d1Ftz2fg
13/05/2025	12:20:47	524	257.4000	XLON	E0N2d1Ftz2fk
13/05/2025	12:20:47	1,589	257.4000	XLON	E0N2d1Ftz2fm
13/05/2025	12:20:47	799	257.4000	XLON	E0N2d1Ftz2fo
13/05/2025	12:33:55	263	257.6000	CHIX	3056202433502
13/05/2025	12:33:55	195	257.6000	CHIX	3056202433503
13/05/2025	12:33:55	62	257.6000	CHIX	3056202433504
13/05/2025	12:33:55	344	257.6000	BATE	235092518781
13/05/2025	12:36:56	641	257.6000	XLON	E0N2d1FtzCOa
13/05/2025	12:36:56	235	257.6000	XLON	E0N2d1FtzCOY
13/05/2025	12:36:56	1,551	257.6000	CHIX	3056202433745
13/05/2025	12:46:27	735	257.8000	XLON	E0N2d1FtzKZ6
13/05/2025	12:46:27	86	257.8000	XLON	E0N2d1FtzKZ8
13/05/2025	12:49:07	819	258.4000	CHIX	3056202434563
13/05/2025	12:51:58	117	258.4000	CHIX	3056202434859
13/05/2025	12:51:58	336	258.4000	CHIX	3056202434860
13/05/2025	12:51:58	334	258.4000	CHIX	3056202434861
13/05/2025	12:51:58	19	258.4000	CHIX	3056202434862
13/05/2025	12:53:34	822	258.0000	CHIX	3056202435055
13/05/2025	12:53:34	779	258.0000	CHIX	3056202435056
13/05/2025	12:53:34	1,616	258.0000	CHIX	3056202435057
13/05/2025	13:05:53	776	257.6000	XLON	E0N2d1Ftzbgm
13/05/2025	13:05:53	786	257.6000	CHIX	3056202436493
13/05/2025	13:05:53	793	257.6000	CHIX	3056202436494
13/05/2025	13:05:53	782	257.4000	BATE	235092521218
13/05/2025	13:10:52	831	257.8000	XLON	E0N2d1Ftzgpd
13/05/2025	13:22:30	594	258.0000	CHIX	3056202438122
13/05/2025	13:22:30	980	258.0000	CHIX	3056202438123
13/05/2025	13:24:33	2,523	257.8000	XLON	E0N2d1Ftzu2T
13/05/2025	13:30:05	1,056	257.8000	XLON	E0N2d1Fu00iF
13/05/2025	13:30:05	1,311	257.8000	CHIX	3056202438938
13/05/2025	13:30:05	352	257.8000	CHIX	3056202438939
13/05/2025	13:30:05	34	257.8000	BATE	235092523038
13/05/2025	13:30:05	341	257.8000	BATE	235092523039
13/05/2025	13:30:05	266	257.8000	AQXE	87761
13/05/2025	13:31:36	871	257.6000	CHIX	3056202439328

13/05/2025	13:43:53	333	257.6000	CHIX	3056202440883
13/05/2025	13:43:53	410	257.6000	CHIX	3056202440884
13/05/2025	13:43:53	76	257.6000	CHIX	3056202440885
13/05/2025	13:46:11	349	257.6000	CHIX	3056202441135
13/05/2025	13:46:11	285	257.6000	CHIX	3056202441136
13/05/2025	13:46:11	208	257.6000	CHIX	3056202441137
13/05/2025	13:48:22	138	257.6000	CHIX	3056202441345
13/05/2025	13:48:22	707	257.6000	CHIX	3056202441346
13/05/2025	13:50:34	353	257.6000	CHIX	3056202441717
13/05/2025	13:50:34	165	257.6000	CHIX	3056202441718
13/05/2025	13:50:34	154	257.6000	CHIX	3056202441719
13/05/2025	13:50:34	225	257.6000	CHIX	3056202441720
13/05/2025	13:53:14	75	257.6000	CHIX	3056202442016
13/05/2025	13:53:14	146	257.6000	CHIX	3056202442017
13/05/2025	13:53:14	655	257.6000	CHIX	3056202442018
13/05/2025	13:55:20	788	257.6000	BATE	235092525457
13/05/2025	13:55:20	96	257.6000	BATE	235092525458
13/05/2025	13:57:40	73	257.6000	CHIX	3056202442430
13/05/2025	13:57:40	70	257.6000	CHIX	3056202442431
13/05/2025	13:57:40	220	257.6000	BATE	235092525620
13/05/2025	13:57:40	232	257.6000	BATE	235092525621
13/05/2025	13:57:40	228	257.6000	TRQX	E0N2d1FuFWjm
13/05/2025	13:58:18	785	257.2000	XLON	E0N2d1Fu0XRG
13/05/2025	13:58:18	1,825	257.2000	XLON	E0N2d1Fu0XRI
13/05/2025	13:58:18	778	257.2000	CHIX	3056202442518
13/05/2025	13:58:18	782	257.2000	CHIX	3056202442519
13/05/2025	14:01:06	853	256.2000	XLON	E0N2d1Fu0ah3
13/05/2025	14:10:12	76	256.2000	XLON	E0N2d1Fu0IQS
13/05/2025	14:11:52	79	256.2000	XLON	E0N2d1Fu0mwB
13/05/2025	14:13:22	926	256.4000	AQXE	100361
13/05/2025	14:13:32	60	256.2000	XLON	E0N2d1Fu0oSJ
13/05/2025	14:13:32	1,722	256.2000	XLON	E0N2d1Fu0oSL
13/05/2025	14:13:32	966	256.2000	CHIX	3056202444353
13/05/2025	14:22:15	144	256.2000	AQXE	102763
13/05/2025	14:22:15	57	256.2000	AQXE	102764
13/05/2025	14:22:15	28	256.2000	AQXE	102765
13/05/2025	14:22:15	235	256.2000	AQXE	102766
13/05/2025	14:22:15	441	256.2000	AQXE	102767
13/05/2025	14:22:33	1,019	256.2000	BATE	235092527771
13/05/2025	14:22:33	668	256.2000	BATE	235092527772
13/05/2025	14:28:23	901	256.2000	CHIX	3056202446056

13/05/2025	14:28:25	412	256.0000	XLON	E0N2d1Fu12na
13/05/2025	14:28:25	707	256.0000	XLON	E0N2d1Fu12nc
13/05/2025	14:28:25	1,432	256.0000	XLON	E0N2d1Fu12nY
13/05/2025	14:28:25	1,148	256.0000	CHIX	3056202446063
13/05/2025	14:28:25	1,140	256.0000	CHIX	3056202446064
13/05/2025	14:34:51	581	255.2000	CHIX	3056202448127
13/05/2025	14:34:51	93	255.2000	BATE	235092530131
13/05/2025	14:34:52	1,132	255.2000	XLON	E0N2d1Fu1Nei
13/05/2025	14:34:52	979	255.2000	CHIX	3056202448128
13/05/2025	14:34:52	220	255.2000	CHIX	3056202448129
13/05/2025	14:34:52	309	255.2000	BATE	235092530134
13/05/2025	14:34:52	285	255.2000	XLON	E0N2d1Fu1Nf5
13/05/2025	14:42:50	529	255.2000	CHIX	3056202449818
13/05/2025	14:43:26	883	255.2000	CHIX	3056202449909
13/05/2025	14:43:26	963	255.2000	CHIX	3056202449910
13/05/2025	14:43:26	1,338	255.2000	CHIX	3056202449911
13/05/2025	14:43:26	1,333	255.2000	XLON	E0N2d1Fu1jx2
13/05/2025	14:43:27	1,017	255.2000	AQXE	117014
13/05/2025	14:54:43	881	254.6000	CHIX	3056202452279
13/05/2025	14:54:43	1,318	254.6000	CHIX	3056202452280
13/05/2025	14:54:43	1,259	254.6000	CHIX	3056202452281
13/05/2025	14:54:43	90	254.6000	CHIX	3056202452282
13/05/2025	14:54:45	1,156	254.4000	CHIX	3056202452289
13/05/2025	14:54:45	1,011	254.4000	CHIX	3056202452290
13/05/2025	14:54:45	437	254.4000	CHIX	3056202452291
13/05/2025	14:59:41	94	254.2000	AQXE	127101
13/05/2025	14:59:41	2,059	254.2000	AQXE	127102
13/05/2025	15:00:01	840	253.2000	AQXE	127410
13/05/2025	15:02:10	783	254.6000	BATE	235092534824
13/05/2025	15:02:10	216	254.6000	BATE	235092534825
13/05/2025	15:06:20	263	253.6000	CHIX	3056202454586
13/05/2025	15:06:20	541	253.6000	CHIX	3056202454587
13/05/2025	15:06:20	1,193	253.6000	CHIX	3056202454588
13/05/2025	15:13:44	2,231	253.6000	XLON	E0N2d1Fu2kcA
13/05/2025	15:13:44	248	253.6000	XLON	E0N2d1Fu2kcH
13/05/2025	15:20:15	822	254.2000	AQXE	140191
13/05/2025	15:20:55	1,163	254.0000	XLON	E0N2d1Fu2zHb
13/05/2025	15:20:55	1,831	254.0000	CHIX	3056202458121
13/05/2025	15:20:55	413	254.0000	BATE	235092537812
13/05/2025	15:20:55	293	254.0000	AQXE	140759
13/05/2025	15:20:55	985	253.8000	CHIX	3056202458130

13/05/2025	15:20:55	426	253.8000	CHIX	3056202458131
13/05/2025	15:26:27	1,140	253.8000	CHIX	3056202459647
13/05/2025	15:26:31	68	253.6000	XLON	E0N2d1Fu3AK6
13/05/2025	15:28:38	2,202	255.2000	XLON	E0N2d1Fu3EYP
13/05/2025	15:28:38	444	255.0000	AQXE	145503
13/05/2025	15:28:42	720	255.0000	AQXE	145529
13/05/2025	15:34:46	1,146	255.0000	CHIX	3056202461543
13/05/2025	15:35:48	1,127	254.8000	XLON	E0N2d1Fu3Sae
13/05/2025	15:39:17	1,299	255.0000	CHIX	3056202462499
13/05/2025	15:39:18	117	254.6000	XLON	E0N2d1Fu3YDA
13/05/2025	15:39:18	1,195	254.6000	XLON	E0N2d1Fu3YDM
13/05/2025	15:39:18	1,353	254.6000	CHIX	3056202462501
13/05/2025	15:47:15	56	254.2000	CHIX	3056202464212
13/05/2025	15:49:10	914	254.4000	XLON	E0N2d1Fu3pCP
13/05/2025	15:50:46	831	254.4000	XLON	E0N2d1Fu3rsJ
13/05/2025	15:50:46	1,311	254.2000	XLON	E0N2d1Fu3rsh
13/05/2025	15:50:46	2,787	254.2000	XLON	E0N2d1Fu3rsj
13/05/2025	15:50:46	1,227	254.2000	CHIX	3056202464997
13/05/2025	15:50:46	866	254.2000	CHIX	3056202464999
13/05/2025	15:56:04	1,025	253.6000	CHIX	3056202466164
13/05/2025	15:56:04	1,667	253.6000	XLON	E0N2d1Fu41C8
13/05/2025	16:06:33	254	253.8000	TRQX	E0N2d1FuPaxA
13/05/2025	16:07:38	138	253.4000	CHIX	3056202468976
13/05/2025	16:07:52	265	253.8000	TRQX	E0N2d1FuPgb1
13/05/2025	16:08:09	279	253.8000	TRQX	E0N2d1FuPhrn
13/05/2025	16:08:22	314	253.8000	TRQX	E0N2d1FuPigJ
13/05/2025	16:08:34	394	253.8000	CHIX	3056202469343
13/05/2025	16:08:34	462	253.8000	CHIX	3056202469344
13/05/2025	16:09:40	518	253.8000	CHIX	3056202469642
13/05/2025	16:09:40	73	253.8000	CHIX	3056202469643
13/05/2025	16:09:40	1	253.8000	CHIX	3056202469644
13/05/2025	16:09:40	282	253.8000	CHIX	3056202469645
13/05/2025	16:09:40	1,555	253.4000	XLON	E0N2d1Fu4OvV
13/05/2025	16:09:40	2,258	253.4000	CHIX	3056202469646
13/05/2025	16:09:40	1,700	253.4000	CHIX	3056202469647
13/05/2025	16:09:40	1,693	253.4000	CHIX	3056202469648
13/05/2025	16:15:09	2,503	253.8000	XLON	E0N2d1Fu4ZNL
13/05/2025	16:20:09	33	254.4000	BATE	235092549673
13/05/2025	16:20:54	1,564	254.4000	XLON	E0N2d1Fu4k7z
13/05/2025	16:20:54	902	254.4000	XLON	E0N2d1Fu4k83
13/05/2025	16:20:54	913	254.4000	BATE	235092549929

13/05/2025	16:20:54	612	254.4000	BATE	235092549930
13/05/2025	16:20:54	1,517	254.4000	BATE	235092549931
13/05/2025	16:20:54	891	254.4000	AQXE	182851
13/05/2025	16:22:31	601	254.2000	CHIX	3056202474023
13/05/2025	16:22:32	99	254.2000	CHIX	3056202474027
13/05/2025	16:22:50	826	254.2000	XLON	E0N2d1Fu4naV
13/05/2025	16:24:34	698	253.8000	AQXE	185650
13/05/2025	16:25:08	56	253.8000	AQXE	186313
13/05/2025	16:26:48	1,317	254.0000	XLON	E0N2d1Fu4v43
13/05/2025	16:26:48	480	254.0000	XLON	E0N2d1Fu4v46
13/05/2025	16:27:30	780	254.0000	AQXE	191231
13/05/2025	16:28:35	4	254.0000	BATE	235092552916
13/05/2025	16:28:46	240	254.2000	TRQX	E0N2d1FuRJnh
13/05/2025	16:29:26	281	254.2000	TRQX	E0N2d1FuRNop
13/05/2025	16:29:36	404	254.2000	XLON	E0N2d1Fu50pv
13/05/2025	16:29:36	80	254.2000	XLON	E0N2d1Fu50px
13/05/2025	16:29:36	463	254.2000	XLON	E0N2d1Fu50pz
13/05/2025	16:29:36	247	254.2000	BATE	235092553484
13/05/2025	16:29:36	273	254.2000	TRQX	E0N2d1FuROjL
13/05/2025	16:29:46	129	254.2000	XLON	E0N2d1Fu51SU
13/05/2025	16:29:46	145	254.2000	XLON	E0N2d1Fu51SW
13/05/2025	16:29:46	288	254.2000	BATE	235092553576
13/05/2025	16:29:46	58	254.2000	AQXE	194536
13/05/2025	16:29:46	278	254.2000	TRQX	E0N2d1FuRQ8o