



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
06/05/2025	08:08:11	166	301.6000	XLON	E0MxYIsPGKVM
06/05/2025	08:08:11	65	301.6000	XLON	E0MxYIsPGKVO
06/05/2025	08:08:11	71	301.6000	XLON	E0MxYIsPGKVQ
06/05/2025	08:08:11	63	301.6000	XLON	E0MxYIsPGKVS
06/05/2025	08:08:11	147	301.6000	BATE	235092499658
06/05/2025	08:08:11	120	301.6000	BATE	235092499659
06/05/2025	08:10:43	309	301.4000	XLON	E0MxYIsPGUu9
06/05/2025	08:10:43	140	301.4000	CHIX	3056202410830
06/05/2025	08:10:43	85	301.4000	CHIX	3056202410831
06/05/2025	08:10:43	5	301.4000	CHIX	3056202410832
06/05/2025	08:10:43	1	301.4000	CHIX	3056202410833
06/05/2025	08:10:43	115	301.4000	BATE	235092500061
06/05/2025	08:10:43	134	301.4000	TRQX	E0MxYIsPH5Y5
06/05/2025	08:13:26	86	299.8000	CHIX	3056202411356
06/05/2025	08:13:26	77	299.8000	CHIX	3056202411357
06/05/2025	08:13:26	79	299.8000	CHIX	3056202411358
06/05/2025	08:13:26	137	299.8000	BATE	235092500333
06/05/2025	08:13:26	320	299.8000	XLON	E0MxYIsPGdTO
06/05/2025	08:13:26	81	299.8000	XLON	E0MxYIsPGdTQ
06/05/2025	08:17:29	338	300.8000	XLON	E0MxYIsPGnik
06/05/2025	08:17:29	460	300.8000	XLON	E0MxYIsPGnip
06/05/2025	08:18:22	964	300.2000	XLON	E0MxYIsPGpmP
06/05/2025	08:18:22	1,515	300.2000	CHIX	3056202412274
06/05/2025	08:18:22	342	300.2000	BATE	235092500991
06/05/2025	08:18:22	125	300.2000	XLON	E0MxYIsPGpn1
06/05/2025	08:18:25	100	300.2000	XLON	E0MxYIsPGpvY
06/05/2025	08:23:49	548	299.4000	CHIX	3056202413087
06/05/2025	08:23:49	240	299.4000	CHIX	3056202413088
06/05/2025	08:24:16	818	298.8000	CHIX	3056202413203
06/05/2025	08:34:00	150	298.4000	CHIX	3056202414658
06/05/2025	08:36:10	1,531	298.4000	CHIX	3056202415190
06/05/2025	08:36:31	797	298.6000	CHIX	3056202415231
06/05/2025	08:42:41	525	296.6000	BATE	235092503897
06/05/2025	08:47:49	263	298.0000	BATE	235092504458

06/05/2025	08:48:33	137	298.0000	BATE	235092504507
06/05/2025	08:50:26	789	298.6000	XLON	E0MxYIsPHI6v
06/05/2025	08:51:32	546	298.0000	BATE	235092504724
06/05/2025	08:55:42	808	298.6000	XLON	E0MxYIsPHtPd
06/05/2025	08:58:43	1,413	299.0000	BATE	235092505620
06/05/2025	08:58:43	67	299.2000	AQXE	28856
06/05/2025	08:58:43	143	299.2000	AQXE	28857
06/05/2025	08:58:43	142	299.2000	AQXE	28860
06/05/2025	08:58:43	167	299.4000	AQXE	28858
06/05/2025	08:58:43	23	299.4000	AQXE	28859
06/05/2025	08:58:50	779	298.8000	CHIX	3056202418450
06/05/2025	08:58:50	780	298.8000	CHIX	3056202418451
06/05/2025	09:11:41	904	298.4000	CHIX	3056202420579
06/05/2025	09:11:41	207	298.4000	CHIX	3056202420580
06/05/2025	09:11:41	1,606	298.4000	CHIX	3056202420581
06/05/2025	09:13:57	21	298.0000	AQXE	35219
06/05/2025	09:15:00	789	298.0000	AQXE	35650
06/05/2025	09:19:08	976	297.4000	AQXE	36990
06/05/2025	09:22:11	855	297.4000	XLON	E0MxYIsPlaYz
06/05/2025	09:30:00	200	297.4000	CHIX	3056202423226
06/05/2025	09:30:00	743	297.4000	CHIX	3056202423227
06/05/2025	09:30:00	803	297.4000	CHIX	3056202423228
06/05/2025	09:40:24	838	298.0000	XLON	E0MxYIsPlyoD
06/05/2025	09:40:55	802	297.6000	XLON	E0MxYIsPlzYN
06/05/2025	09:40:55	517	297.6000	CHIX	3056202424561
06/05/2025	09:40:55	1,112	297.6000	CHIX	3056202424562
06/05/2025	09:40:55	819	297.6000	CHIX	3056202424563
06/05/2025	09:50:40	963	296.6000	CHIX	3056202425647
06/05/2025	09:50:40	863	296.6000	AQXE	46696
06/05/2025	09:50:40	32	296.6000	AQXE	46697
06/05/2025	10:00:53	825	295.2000	CHIX	3056202426957
06/05/2025	10:08:20	863	295.2000	CHIX	3056202427936
06/05/2025	10:09:21	304	295.0000	XLON	E0MxYIsPJXh7
06/05/2025	10:09:21	2,217	295.0000	XLON	E0MxYIsPJXhD
06/05/2025	10:23:03	108	294.6000	CHIX	3056202429733
06/05/2025	10:23:03	107	294.6000	CHIX	3056202429734
06/05/2025	10:23:03	94	294.6000	CHIX	3056202429735
06/05/2025	10:23:03	265	294.6000	CHIX	3056202429736
06/05/2025	10:23:03	138	294.6000	BATE	235092514562
06/05/2025	10:23:03	147	294.6000	BATE	235092514563
06/05/2025	10:23:03	32	294.6000	TRQX	E0MxYIsPR2dx

06/05/2025	10:25:01	1,060	294.2000	BATE	235092514747
06/05/2025	10:25:01	1,493	294.2000	BATE	235092514748
06/05/2025	10:35:45	1,769	293.4000	AQXE	60721
06/05/2025	10:38:16	880	293.2000	BATE	235092515889
06/05/2025	10:44:21	742	292.2000	CHIX	3056202431752
06/05/2025	10:51:07	844	292.0000	CHIX	3056202432345
06/05/2025	10:51:07	852	291.8000	CHIX	3056202432348
06/05/2025	10:56:21	866	291.8000	CHIX	3056202432850
06/05/2025	10:56:21	813	291.6000	CHIX	3056202432851
06/05/2025	11:03:58	814	291.2000	AQXE	67898
06/05/2025	11:04:00	872	291.0000	BATE	235092517914
06/05/2025	11:10:14	838	291.0000	XLON	E0MxYIsPKdUT
06/05/2025	11:15:05	845	291.2000	AQXE	70570
06/05/2025	11:17:36	860	290.2000	XLON	E0MxYIsPKINi
06/05/2025	11:28:00	840	290.0000	CHIX	3056202435683
06/05/2025	11:28:00	116	289.8000	CHIX	3056202435686
06/05/2025	11:28:00	730	289.8000	CHIX	3056202435687
06/05/2025	11:35:08	815	289.6000	BATE	235092520084
06/05/2025	11:35:08	870	289.4000	CHIX	3056202436232
06/05/2025	11:48:31	148	290.2000	AQXE	77844
06/05/2025	11:48:31	46	290.2000	AQXE	77845
06/05/2025	11:48:44	146	290.2000	AQXE	77905
06/05/2025	11:48:55	156	290.2000	AQXE	77930
06/05/2025	11:49:11	165	290.2000	AQXE	78018
06/05/2025	11:49:35	177	290.2000	AQXE	78150
06/05/2025	11:50:23	170	290.2000	AQXE	78408
06/05/2025	11:51:11	150	290.2000	AQXE	78554
06/05/2025	11:51:33	1,212	289.8000	CHIX	3056202437610
06/05/2025	11:51:33	1,263	289.8000	CHIX	3056202437611
06/05/2025	12:03:23	846	290.4000	XLON	E0MxYIsPLU3u
06/05/2025	12:07:25	914	290.4000	XLON	E0MxYIsPLYzL
06/05/2025	12:07:57	839	290.2000	XLON	E0MxYIsPLZOe
06/05/2025	12:07:57	1,319	290.2000	CHIX	3056202439539
06/05/2025	12:07:57	298	290.2000	BATE	235092522824
06/05/2025	12:07:57	211	290.2000	AQXE	84745
06/05/2025	12:22:19	911	289.8000	CHIX	3056202440567
06/05/2025	12:22:19	668	289.8000	BATE	235092523800
06/05/2025	12:22:19	151	289.8000	BATE	235092523801
06/05/2025	12:31:32	1,736	289.6000	CHIX	3056202441602
06/05/2025	12:31:32	903	289.6000	AQXE	90666
06/05/2025	12:40:48	651	289.2000	CHIX	3056202442405

06/05/2025	12:44:46	855	289.6000	BATE	235092525601
06/05/2025	12:45:09	890	289.4000	XLON	E0MxYIsPM8Pq
06/05/2025	12:45:09	1,400	289.4000	CHIX	3056202442679
06/05/2025	12:45:09	316	289.4000	BATE	235092525620
06/05/2025	12:45:09	224	289.4000	AQXE	93584
06/05/2025	12:59:57	141	289.4000	AQXE	97080
06/05/2025	12:59:57	61	289.4000	AQXE	97081
06/05/2025	12:59:57	728	289.4000	AQXE	97082
06/05/2025	13:03:40	606	289.4000	AQXE	98022
06/05/2025	13:03:40	67	289.4000	AQXE	98023
06/05/2025	13:03:40	57	289.4000	AQXE	98024
06/05/2025	13:06:32	175	289.8000	BATE	235092527411
06/05/2025	13:07:04	877	289.4000	XLON	E0MxYIsPMT1o
06/05/2025	13:07:04	1,381	289.4000	CHIX	3056202444791
06/05/2025	13:07:04	311	289.4000	BATE	235092527447
06/05/2025	13:07:04	221	289.4000	AQXE	98884
06/05/2025	13:07:04	152	289.8000	BATE	235092527444
06/05/2025	13:07:04	400	289.8000	BATE	235092527445
06/05/2025	13:20:00	790	289.6000	XLON	E0MxYIsPMgXp
06/05/2025	13:22:48	524	289.6000	CHIX	3056202446313
06/05/2025	13:22:48	407	289.6000	CHIX	3056202446314
06/05/2025	13:26:14	923	289.6000	XLON	E0MxYIsPMmB9
06/05/2025	13:30:08	861	289.8000	XLON	E0MxYIsPMq2M
06/05/2025	13:32:42	920	289.8000	XLON	E0MxYIsPMtLU
06/05/2025	13:36:10	801	290.0000	AQXE	106285
06/05/2025	13:38:15	89	290.2000	XLON	E0MxYIsPMzfd
06/05/2025	13:38:15	331	290.2000	CHIX	3056202447791
06/05/2025	13:38:15	101	290.2000	CHIX	3056202447792
06/05/2025	13:38:15	159	290.2000	BATE	235092530163
06/05/2025	13:38:15	169	290.2000	TRQX	E0MxYIsPbwFU
06/05/2025	13:40:37	1	290.2000	BATE	235092530345
06/05/2025	13:40:37	185	290.2000	BATE	235092530346
06/05/2025	13:40:37	338	290.2000	BATE	235092530347
06/05/2025	13:40:37	217	290.2000	XLON	E0MxYIsPN2rA
06/05/2025	13:40:37	162	290.2000	TRQX	E0MxYIsPc4V2
06/05/2025	13:43:23	392	290.2000	XLON	E0MxYIsPN6Oa
06/05/2025	13:43:23	87	290.2000	XLON	E0MxYIsPN6Oc
06/05/2025	13:43:23	173	290.2000	BATE	235092530694
06/05/2025	13:43:23	153	290.2000	TRQX	E0MxYIsPcEeH
06/05/2025	13:43:25	31	289.8000	AQXE	108872
06/05/2025	13:45:43	155	290.2000	TRQX	E0MxYIsPcLgg

06/05/2025	13:46:10	163	290.2000	TRQX	E0MxYIsPcN7L
06/05/2025	13:46:35	184	290.2000	TRQX	E0MxYIsPcOKw
06/05/2025	13:47:05	157	290.2000	TRQX	E0MxYIsPcQLB
06/05/2025	13:47:40	193	290.2000	CHIX	3056202448782
06/05/2025	13:47:40	347	290.2000	CHIX	3056202448783
06/05/2025	13:47:40	224	290.2000	CHIX	3056202448784
06/05/2025	13:47:40	79	290.2000	CHIX	3056202448785
06/05/2025	13:50:20	888	290.2000	CHIX	3056202449101
06/05/2025	13:50:33	67	290.0000	AQXE	111197
06/05/2025	13:53:34	843	290.4000	CHIX	3056202449415
06/05/2025	13:53:35	960	290.2000	XLON	E0MxYIsPNHNa
06/05/2025	13:53:35	1,510	290.2000	CHIX	3056202449434
06/05/2025	13:53:35	788	290.2000	BATE	235092531667
06/05/2025	13:53:35	341	290.2000	BATE	235092531668
06/05/2025	13:53:35	242	290.2000	AQXE	112325
06/05/2025	14:05:37	1,024	289.8000	CHIX	3056202450853
06/05/2025	14:05:37	334	289.8000	CHIX	3056202450855
06/05/2025	14:05:37	642	289.8000	CHIX	3056202450856
06/05/2025	14:13:14	52	290.0000	CHIX	3056202451457
06/05/2025	14:13:14	266	290.0000	CHIX	3056202451458
06/05/2025	14:13:14	287	290.0000	CHIX	3056202451459
06/05/2025	14:13:50	523	290.4000	XLON	E0MxYIsPNdo2
06/05/2025	14:13:50	1,478	290.4000	CHIX	3056202451537
06/05/2025	14:17:58	2,161	290.6000	CHIX	3056202452115
06/05/2025	14:18:00	926	290.4000	CHIX	3056202452124
06/05/2025	14:24:26	1,919	290.4000	XLON	E0MxYIsPNsbU
06/05/2025	14:33:45	71	290.6000	TRQX	E0MxYIsPfUbF
06/05/2025	14:33:45	180	290.6000	TRQX	E0MxYIsPfUbH
06/05/2025	14:33:45	51	290.6000	TRQX	E0MxYIsPfUbJ
06/05/2025	14:34:28	85	290.6000	CHIX	3056202455956
06/05/2025	14:34:28	23	290.6000	CHIX	3056202455957
06/05/2025	14:34:28	35	290.6000	BATE	235092537207
06/05/2025	14:34:28	67	290.6000	AQXE	132654
06/05/2025	14:35:06	919	290.6000	XLON	E0MxYIsPOMdY
06/05/2025	14:36:34	913	290.6000	CHIX	3056202456525
06/05/2025	14:37:16	1,509	290.4000	XLON	E0MxYIsPORfx
06/05/2025	14:37:16	823	290.4000	CHIX	3056202456737
06/05/2025	14:37:16	1,552	290.4000	CHIX	3056202456738
06/05/2025	14:37:16	536	290.4000	BATE	235092537837
06/05/2025	14:37:16	186	290.4000	CHIX	3056202456740
06/05/2025	14:47:12	572	290.6000	XLON	E0MxYIsPOoB5

06/05/2025	14:47:25	555	290.6000	XLON	E0MxYIsPOobE
06/05/2025	14:47:25	69	290.6000	XLON	E0MxYIsPOobG
06/05/2025	14:47:25	163	290.6000	BATE	235092540071
06/05/2025	14:49:05	196	290.6000	CHIX	3056202459889
06/05/2025	14:49:09	677	290.6000	CHIX	3056202459931
06/05/2025	14:49:09	1,984	290.6000	CHIX	3056202459932
06/05/2025	14:49:09	964	290.6000	XLON	E0MxYIsPOs68
06/05/2025	14:49:09	705	290.6000	XLON	E0MxYIsPOs6A
06/05/2025	14:49:09	640	290.6000	CHIX	3056202459933
06/05/2025	14:49:09	593	290.6000	BATE	235092540458
06/05/2025	14:49:09	132	290.6000	XLON	E0MxYIsPOs6Q
06/05/2025	14:49:09	287	290.6000	XLON	E0MxYIsPOs6Y
06/05/2025	14:57:35	956	289.8000	XLON	E0MxYIsPPCqt
06/05/2025	14:57:35	521	289.8000	CHIX	3056202462375
06/05/2025	14:57:35	983	289.8000	CHIX	3056202462376
06/05/2025	14:57:35	129	289.8000	CHIX	3056202462378
06/05/2025	14:57:35	339	289.8000	BATE	235092542499
06/05/2025	14:57:35	111	289.8000	XLON	E0MxYIsPPCr9
06/05/2025	15:02:45	1,111	289.6000	XLON	E0MxYIsPPPr5
06/05/2025	15:02:45	776	289.6000	CHIX	3056202463740
06/05/2025	15:02:45	155	289.6000	XLON	E0MxYIsPPPrN
06/05/2025	15:02:45	1,493	289.6000	XLON	E0MxYIsPPPrS
06/05/2025	15:04:12	937	289.4000	CHIX	3056202464072
06/05/2025	15:06:22	864	289.6000	CHIX	3056202464562
06/05/2025	15:09:37	863	289.2000	XLON	E0MxYIsPPemd
06/05/2025	15:09:37	381	289.2000	CHIX	3056202465378
06/05/2025	15:09:37	891	289.2000	CHIX	3056202465379
06/05/2025	15:12:16	885	288.0000	CHIX	3056202465966
06/05/2025	15:13:43	973	288.0000	CHIX	3056202466200
06/05/2025	15:20:34	2,131	288.4000	XLON	E0MxYIsPQArg
06/05/2025	15:22:52	839	288.0000	CHIX	3056202469432
06/05/2025	15:22:52	217	288.0000	CHIX	3056202469433
06/05/2025	15:22:52	1,067	287.8000	XLON	E0MxYIsPQGV7
06/05/2025	15:28:25	987	287.2000	XLON	E0MxYIsPQRmA
06/05/2025	15:31:39	1,265	287.0000	CHIX	3056202471460
06/05/2025	15:31:41	1,210	286.8000	XLON	E0MxYIsPQYrh
06/05/2025	15:37:35	1,603	287.6000	CHIX	3056202472728
06/05/2025	15:37:35	1,003	287.6000	CHIX	3056202472730
06/05/2025	15:40:03	1,064	287.8000	CHIX	3056202473363
06/05/2025	15:41:05	991	286.8000	CHIX	3056202473642
06/05/2025	15:43:20	921	286.6000	XLON	E0MxYIsPQvCO

06/05/2025	15:43:20	926	286.8000	BATE	235092552414
06/05/2025	15:45:00	345	286.4000	XLON	E0MxYIsPQyKq
06/05/2025	15:45:48	1,025	286.4000	XLON	E0MxYIsPR0Id
06/05/2025	15:47:38	1,081	286.0000	CHIX	3056202475064
06/05/2025	15:48:15	1,058	285.8000	XLON	E0MxYIsPR5nj
06/05/2025	15:54:49	858	285.4000	CHIX	3056202476518
06/05/2025	15:59:32	1,403	285.6000	XLON	E0MxYIsPRNz0
06/05/2025	15:59:32	2,040	285.6000	CHIX	3056202477587
06/05/2025	15:59:32	120	285.6000	CHIX	3056202477588
06/05/2025	15:59:32	970	285.4000	BATE	235092555662
06/05/2025	15:59:32	374	285.4000	BATE	235092555663
06/05/2025	16:08:49	1,222	285.4000	XLON	E0MxYIsPRe3T
06/05/2025	16:08:49	1,923	285.4000	CHIX	3056202479858
06/05/2025	16:08:49	1,434	285.4000	CHIX	3056202479862
06/05/2025	16:08:49	434	285.4000	BATE	235092557809
06/05/2025	16:08:49	307	285.4000	CHIX	3056202479864
06/05/2025	16:13:26	877	285.0000	XLON	E0MxYIsPRm9L
06/05/2025	16:13:26	1,381	285.0000	CHIX	3056202481078
06/05/2025	16:13:26	311	285.0000	BATE	235092558887
06/05/2025	16:13:26	221	285.0000	XLON	E0MxYIsPRm9g
06/05/2025	16:15:10	1,193	284.8000	BATE	235092559383
06/05/2025	16:15:13	183	284.8000	BATE	235092559399
06/05/2025	16:15:13	1,371	284.8000	BATE	235092559400
06/05/2025	16:17:08	796	284.2000	BATE	235092559891
06/05/2025	16:17:08	828	284.2000	AQXE	215545
06/05/2025	16:18:43	835	283.6000	XLON	E0MxYIsPRvj
06/05/2025	16:20:13	541	283.4000	XLON	E0MxYIsPRyAa
06/05/2025	16:20:13	900	283.4000	XLON	E0MxYIsPRyAY
06/05/2025	16:20:13	453	283.4000	XLON	E0MxYIsPRyAj
06/05/2025	16:20:13	711	283.4000	CHIX	3056202482995
06/05/2025	16:20:14	1,455	283.4000	XLON	E0MxYIsPRyD0
06/05/2025	16:22:03	1,716	283.0000	BATE	235092561398
06/05/2025	16:23:37	914	282.6000	XLON	E0MxYIsPS3mv
06/05/2025	16:23:37	950	282.6000	AQXE	221776
06/05/2025	16:23:37	727	282.4000	AQXE	221777
06/05/2025	16:24:40	788	282.6000	CHIX	3056202484759
06/05/2025	16:24:50	534	282.2000	CHIX	3056202484843