



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
07/05/2025	08:00:32	990	273.2000	XLON	E0MyHGMKmHTZ
07/05/2025	08:00:32	838	273.0000	XLON	E0MyHGMKmHTu
07/05/2025	08:03:01	904	263.4000	AQXE	2604
07/05/2025	08:06:32	958	261.4000	CHIX	3056202411195
07/05/2025	08:09:22	900	260.0000	BATE	235092501352
07/05/2025	08:14:26	838	259.4000	CHIX	3056202412555
07/05/2025	08:16:58	943	258.0000	CHIX	3056202413070
07/05/2025	08:19:15	825	257.6000	BATE	235092502302
07/05/2025	08:23:16	862	261.4000	XLON	E0MyHGMKnDbx
07/05/2025	08:25:50	826	262.2000	XLON	E0MyHGMKnH4b
07/05/2025	08:28:42	253	260.0000	XLON	E0MyHGMKnKNz
07/05/2025	08:28:42	595	260.0000	XLON	E0MyHGMKnKO1
07/05/2025	08:30:47	549	260.6000	XLON	E0MyHGMKnNNL
07/05/2025	08:33:18	505	258.0000	CHIX	3056202415101
07/05/2025	08:33:18	319	258.0000	CHIX	3056202415102
07/05/2025	08:35:27	785	256.8000	CHIX	3056202415381
07/05/2025	08:38:51	870	258.6000	XLON	E0MyHGMKnX5D
07/05/2025	08:42:46	892	259.4000	TRQX	E0MyHGMKqR4l
07/05/2025	08:44:51	819	258.2000	CHIX	3056202416371
07/05/2025	08:51:09	812	258.0000	XLON	E0MyHGMKnIgt
07/05/2025	08:51:09	781	258.0000	BATE	235092504869
07/05/2025	08:53:07	785	254.0000	XLON	E0MyHGMKnPLP
07/05/2025	08:59:20	1,753	255.8000	CHIX	3056202418162
07/05/2025	09:01:56	940	254.8000	CHIX	3056202418560
07/05/2025	09:03:47	903	255.2000	CHIX	3056202418713
07/05/2025	09:08:17	870	252.4000	CHIX	3056202419343
07/05/2025	09:13:00	954	252.6000	XLON	E0MyHGMKoDH7
07/05/2025	09:13:00	896	252.4000	CHIX	3056202419868
07/05/2025	09:21:35	887	258.6000	CHIX	3056202420714
07/05/2025	09:21:35	881	258.6000	CHIX	3056202420716
07/05/2025	09:25:07	829	259.8000	XLON	E0MyHGMKoQfk
07/05/2025	09:28:29	829	260.0000	CHIX	3056202421569
07/05/2025	09:28:29	838	260.4000	BATE	235092507666
07/05/2025	09:32:34	791	260.8000	AQXE	31963

07/05/2025	09:35:04	472	260.8000	XLON	E0MyHGMKoZty
07/05/2025	09:35:04	404	260.8000	XLON	E0MyHGMKoZu3
07/05/2025	09:42:04	1,656	259.4000	CHIX	3056202422670
07/05/2025	09:45:21	801	261.0000	CHIX	3056202422948
07/05/2025	09:49:01	805	262.8000	XLON	E0MyHGMKonYK
07/05/2025	09:49:01	818	263.0000	CHIX	3056202423353
07/05/2025	09:51:57	846	262.4000	XLON	E0MyHGMKoqcG
07/05/2025	09:55:00	804	263.0000	XLON	E0MyHGMKotFR
07/05/2025	10:01:07	947	263.2000	CHIX	3056202424581
07/05/2025	10:01:07	994	263.0000	CHIX	3056202424584
07/05/2025	10:10:37	1,534	263.6000	BATE	235092510635
07/05/2025	10:10:38	287	263.2000	XLON	E0MyHGMKp8AT
07/05/2025	10:10:38	507	263.2000	XLON	E0MyHGMKp8AV
07/05/2025	10:12:49	912	261.8000	BATE	235092510785
07/05/2025	10:22:07	848	261.0000	BATE	235092511505
07/05/2025	10:22:07	823	260.8000	XLON	E0MyHGMKpKIN
07/05/2025	10:30:09	817	261.0000	CHIX	3056202427492
07/05/2025	10:33:48	807	262.2000	BATE	235092512308
07/05/2025	10:33:48	812	262.2000	AQXE	47757
07/05/2025	10:33:48	804	261.8000	AQXE	47758
07/05/2025	10:38:50	451	262.2000	CHIX	3056202428317
07/05/2025	10:38:50	813	262.4000	CHIX	3056202428314
07/05/2025	10:38:50	330	262.2000	CHIX	3056202428318
07/05/2025	10:45:04	606	263.2000	BATE	235092513168
07/05/2025	10:55:42	876	265.8000	CHIX	3056202429725
07/05/2025	10:55:42	865	266.0000	CHIX	3056202429723
07/05/2025	11:07:26	786	265.8000	CHIX	3056202430632
07/05/2025	11:07:26	801	265.8000	XLON	E0MyHGMKq2ZS
07/05/2025	11:07:26	787	265.6000	CHIX	3056202430634
07/05/2025	11:12:53	922	265.4000	CHIX	3056202431148
07/05/2025	11:18:48	8	266.6000	CHIX	3056202431620
07/05/2025	11:20:41	869	266.8000	CHIX	3056202431686
07/05/2025	11:20:41	798	266.8000	CHIX	3056202431687
07/05/2025	11:20:43	817	266.4000	AQXE	59265
07/05/2025	11:28:26	809	266.0000	CHIX	3056202432241
07/05/2025	11:28:26	985	266.2000	XLON	E0MyHGMKqMts
07/05/2025	11:38:40	1,656	268.2000	XLON	E0MyHGMKqUmM
07/05/2025	11:41:51	833	268.6000	TRQX	E0MyHGML0ipn
07/05/2025	11:50:03	801	269.2000	XLON	E0MyHGMKqeei
07/05/2025	11:50:03	1,673	269.4000	XLON	E0MyHGMKqeeb
07/05/2025	11:59:27	2,512	269.6000	CHIX	3056202434661

07/05/2025	12:03:33	877	268.8000	BATE	235092518034
07/05/2025	12:11:16	370	269.2000	CHIX	3056202435465
07/05/2025	12:16:59	303	269.8000	XLON	E0MyHGMKqzjl
07/05/2025	12:16:59	493	269.8000	XLON	E0MyHGMKqzk2
07/05/2025	12:17:21	665	269.4000	CHIX	3056202435965
07/05/2025	12:17:21	114	269.4000	CHIX	3056202435966
07/05/2025	12:19:56	1,628	269.2000	XLON	E0MyHGMKr1dQ
07/05/2025	12:29:33	339	268.6000	CHIX	3056202436802
07/05/2025	12:29:33	40	268.6000	AQXE	73728
07/05/2025	12:29:47	1,865	268.4000	XLON	E0MyHGMKr7fW
07/05/2025	12:29:47	970	268.0000	CHIX	3056202436829
07/05/2025	12:34:13	821	269.4000	BATE	235092519729
07/05/2025	12:41:23	881	269.8000	XLON	E0MyHGMKrGxc
07/05/2025	12:41:23	872	269.8000	CHIX	3056202437813
07/05/2025	12:46:42	807	269.6000	XLON	E0MyHGMKrKoy
07/05/2025	12:46:42	820	269.4000	CHIX	3056202438114
07/05/2025	12:56:11	453	269.2000	XLON	E0MyHGMKrQT3
07/05/2025	12:56:11	420	269.2000	XLON	E0MyHGMKrQT5
07/05/2025	13:03:05	1,842	269.0000	XLON	E0MyHGMKrV0X
07/05/2025	13:03:06	880	268.6000	BATE	235092521645
07/05/2025	13:03:06	159	268.8000	CHIX	3056202439634
07/05/2025	13:03:06	739	268.8000	CHIX	3056202439635
07/05/2025	13:06:31	937	268.6000	CHIX	3056202439876
07/05/2025	13:13:01	552	268.6000	CHIX	3056202440450
07/05/2025	13:13:01	1,059	268.6000	CHIX	3056202440451
07/05/2025	13:14:59	823	267.6000	CHIX	3056202440585
07/05/2025	13:21:11	809	267.0000	XLON	E0MyHGMKrjwb
07/05/2025	13:25:58	1,752	267.2000	BATE	235092523136
07/05/2025	13:30:44	1,775	267.0000	BATE	235092523481
07/05/2025	13:30:44	902	266.8000	XLON	E0MyHGMKrrwt
07/05/2025	13:37:17	1,852	266.6000	XLON	E0MyHGMKrxR1
07/05/2025	13:45:11	877	266.6000	BATE	235092524532
07/05/2025	13:45:11	1,900	266.8000	XLON	E0MyHGMKs3vo
07/05/2025	13:45:11	733	266.8000	XLON	E0MyHGMKs3vq
07/05/2025	13:48:12	875	264.8000	XLON	E0MyHGMKs79C
07/05/2025	13:52:02	964	265.6000	CHIX	3056202443986
07/05/2025	13:57:03	987	265.8000	XLON	E0MyHGMKsEhH
07/05/2025	13:57:03	287	266.0000	CHIX	3056202444447
07/05/2025	13:57:03	685	266.0000	CHIX	3056202444448
07/05/2025	14:04:39	892	265.4000	XLON	E0MyHGMKsOAI
07/05/2025	14:04:39	611	265.4000	CHIX	3056202445479

07/05/2025	14:04:39	792	265.4000	CHIX	3056202445480
07/05/2025	14:04:39	317	265.4000	BATE	235092526209
07/05/2025	14:04:39	224	265.4000	AQXE	98527
07/05/2025	14:09:00	845	265.4000	XLON	E0MyHGMKsS5W
07/05/2025	14:09:00	470	265.2000	CHIX	3056202445951
07/05/2025	14:09:00	458	265.2000	CHIX	3056202445952
07/05/2025	14:09:00	887	265.2000	AQXE	99820
07/05/2025	14:14:51	1,606	266.0000	CHIX	3056202446529
07/05/2025	14:17:28	161	265.4000	XLON	E0MyHGMKsa6W
07/05/2025	14:22:23	1,371	265.4000	XLON	E0MyHGMKseRk
07/05/2025	14:22:23	2,268	265.2000	XLON	E0MyHGMKseS6
07/05/2025	14:33:39	163	266.4000	CHIX	3056202450094
07/05/2025	14:33:39	165	266.4000	CHIX	3056202450095
07/05/2025	14:33:39	264	266.4000	CHIX	3056202450096
07/05/2025	14:34:57	127	266.6000	CHIX	3056202450422
07/05/2025	14:34:57	124	266.6000	CHIX	3056202450423
07/05/2025	14:34:57	137	266.6000	CHIX	3056202450424
07/05/2025	14:34:57	242	266.6000	CHIX	3056202450425
07/05/2025	14:34:57	117	266.6000	BATE	235092530186
07/05/2025	14:34:57	58	266.6000	AQXE	112457
07/05/2025	14:34:57	124	266.6000	TRQX	E0MyHGMLANgU
07/05/2025	14:35:20	1,715	266.0000	XLON	E0MyHGMKt5kO
07/05/2025	14:35:20	2,698	266.0000	CHIX	3056202450557
07/05/2025	14:35:20	609	266.0000	BATE	235092530295
07/05/2025	14:35:20	431	266.0000	AQXE	112849
07/05/2025	14:35:20	1,379	265.8000	CHIX	3056202450561
07/05/2025	14:35:20	112	265.8000	CHIX	3056202450562
07/05/2025	14:40:00	2,117	266.0000	XLON	E0MyHGMKtHAb
07/05/2025	14:48:54	1,208	266.2000	XLON	E0MyHGMKtadr
07/05/2025	14:48:54	1,973	266.2000	CHIX	3056202453309
07/05/2025	14:48:54	1,226	266.2000	CHIX	3056202453314
07/05/2025	14:57:15	2,038	265.8000	CHIX	3056202454996
07/05/2025	14:57:15	511	265.8000	CHIX	3056202454997
07/05/2025	14:57:15	575	265.8000	BATE	235092533953
07/05/2025	14:57:15	407	265.8000	AQXE	128152
07/05/2025	14:57:15	1,620	265.8000	XLON	E0MyHGMKtu1x
07/05/2025	15:00:12	126	265.8000	BATE	235092534526
07/05/2025	15:00:34	1,219	265.8000	BATE	235092534624
07/05/2025	15:00:34	438	265.6000	CHIX	3056202455753
07/05/2025	15:00:36	392	265.6000	CHIX	3056202455760
07/05/2025	15:05:54	2,601	265.4000	CHIX	3056202456635

07/05/2025	15:05:54	838	265.2000	XLON	E0MyHGMKuC5d
07/05/2025	15:12:06	2,481	267.2000	XLON	E0MyHGMKuNS6
07/05/2025	15:12:06	1,191	267.0000	CHIX	3056202457747
07/05/2025	15:16:30	217	266.2000	BATE	235092537057
07/05/2025	15:16:30	1,017	266.2000	BATE	235092537058
07/05/2025	15:16:30	278	266.2000	AQXE	141483
07/05/2025	15:16:31	144	266.2000	AQXE	141484
07/05/2025	15:16:31	116	266.2000	AQXE	141495
07/05/2025	15:25:00	200	266.2000	CHIX	3056202459712
07/05/2025	15:25:00	1,080	266.2000	CHIX	3056202459713
07/05/2025	15:25:00	942	266.2000	AQXE	147736
07/05/2025	15:25:07	2,414	266.2000	XLON	E0MyHGMKuhjl
07/05/2025	15:34:38	447	266.6000	BATE	235092539589
07/05/2025	15:34:38	14	266.6000	BATE	235092539590
07/05/2025	15:34:38	132	266.6000	BATE	235092539591
07/05/2025	15:34:38	2,449	266.2000	XLON	E0MyHGMKuxDk
07/05/2025	15:34:38	1,214	266.2000	XLON	E0MyHGMKuxDm
07/05/2025	15:34:38	1,261	266.2000	XLON	E0MyHGMKuxDo
07/05/2025	15:34:38	436	266.2000	AQXE	153280
07/05/2025	15:34:38	800	266.2000	AQXE	153281
07/05/2025	15:39:28	960	267.2000	XLON	E0MyHGMKv4fr
07/05/2025	15:46:28	1,272	267.8000	BATE	235092541147
07/05/2025	15:46:28	2,412	268.0000	CHIX	3056202462914
07/05/2025	15:46:28	1,202	268.0000	BATE	235092541143
07/05/2025	15:50:10	1,543	267.2000	AQXE	163232
07/05/2025	15:50:10	1,488	267.0000	XLON	E0MyHGMKvNFX
07/05/2025	15:58:48	786	266.6000	CHIX	3056202465434
07/05/2025	15:58:48	1,679	266.6000	CHIX	3056202465438
07/05/2025	15:58:48	1,602	266.6000	BATE	235092543279
07/05/2025	16:03:45	304	267.0000	BATE	235092544173
07/05/2025	16:03:45	1,520	267.0000	BATE	235092544174
07/05/2025	16:05:10	1,602	267.2000	CHIX	3056202466889
07/05/2025	16:07:09	1,828	267.0000	CHIX	3056202467302
07/05/2025	16:08:26	1,837	266.8000	XLON	E0MyHGMKw24k
07/05/2025	16:11:38	109	266.4000	XLON	E0MyHGMKw7yF
07/05/2025	16:11:38	1,858	266.4000	XLON	E0MyHGMKw7yH
07/05/2025	16:11:40	570	266.2000	AQXE	179402
07/05/2025	16:13:55	127	266.2000	AQXE	181210
07/05/2025	16:15:10	414	266.2000	XLON	E0MyHGMKwF5z
07/05/2025	16:15:14	327	266.2000	XLON	E0MyHGMKwFGq
07/05/2025	16:16:55	356	266.2000	XLON	E0MyHGMKwi0D

07/05/2025	16:16:55	720	266.2000	XLON	E0MyHGmKwI0F
07/05/2025	16:16:55	1,693	266.2000	CHIX	3056202469270
07/05/2025	16:16:55	382	266.2000	BATE	235092546772
07/05/2025	16:16:55	271	266.2000	AQXE	184033
07/05/2025	16:18:19	40	266.2000	XLON	E0MyHGmKwK1Q
07/05/2025	16:18:19	844	266.2000	XLON	E0MyHGmKwK1S
07/05/2025	16:23:54	379	266.4000	AQXE	190753
07/05/2025	16:24:16	191	266.8000	CHIX	3056202471818
07/05/2025	16:24:16	412	266.8000	CHIX	3056202471819
07/05/2025	16:24:16	179	266.8000	CHIX	3056202471820
07/05/2025	16:24:53	195	266.8000	CHIX	3056202471913
07/05/2025	16:24:53	257	266.8000	CHIX	3056202471914
07/05/2025	16:24:53	174	266.8000	CHIX	3056202471915
07/05/2025	16:24:53	168	266.8000	CHIX	3056202471916
07/05/2025	16:24:53	18	266.8000	CHIX	3056202471917
07/05/2025	16:25:26	1,547	266.4000	XLON	E0MyHGmKwXKM
07/05/2025	16:25:26	279	266.4000	XLON	E0MyHGmKwXKO
07/05/2025	16:25:26	812	266.4000	XLON	E0MyHGmKwXKQ
07/05/2025	16:25:26	809	266.4000	XLON	E0MyHGmKwXKS
07/05/2025	16:25:26	2,098	266.4000	XLON	E0MyHGmKwXKW
07/05/2025	16:25:26	1,459	266.4000	AQXE	195333
07/05/2025	16:26:21	270	266.4000	BATE	235092549617
07/05/2025	16:26:44	19	266.6000	CHIX	3056202472574