



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/05/2025	08:06:22	1,076	265.4000	CHIX	3056202410144
08/05/2025	08:06:45	1,852	265.4000	XLON	E0Mz0DqGJ38w
08/05/2025	08:07:45	585	263.2000	XLON	E0Mz0DqGJ66S
08/05/2025	08:07:45	267	263.2000	XLON	E0Mz0DqGJ66U
08/05/2025	08:17:37	315	262.8000	CHIX	3056202412046
08/05/2025	08:18:03	466	262.8000	CHIX	3056202412072
08/05/2025	08:18:03	126	262.8000	CHIX	3056202412073
08/05/2025	08:18:03	774	262.8000	CHIX	3056202412074
08/05/2025	08:18:03	87	262.8000	CHIX	3056202412075
08/05/2025	08:18:03	948	262.4000	XLON	E0Mz0DqGJSIZ
08/05/2025	08:19:03	918	262.0000	CHIX	3056202412221
08/05/2025	08:22:10	802	262.0000	XLON	E0Mz0DqGJafl
08/05/2025	08:26:42	1,682	261.0000	XLON	E0Mz0DqGJhrm
08/05/2025	08:38:14	1,917	261.2000	XLON	E0Mz0DqGJxZj
08/05/2025	08:38:14	861	260.8000	CHIX	3056202414467
08/05/2025	08:47:20	1,747	261.2000	CHIX	3056202415645
08/05/2025	08:47:20	878	261.2000	CHIX	3056202415646
08/05/2025	08:47:20	850	261.2000	CHIX	3056202415647
08/05/2025	08:59:53	2,500	260.8000	CHIX	3056202416906
08/05/2025	08:59:54	90	260.6000	XLON	E0Mz0DqGKNLH
08/05/2025	08:59:54	782	260.6000	XLON	E0Mz0DqGKNLJ
08/05/2025	09:07:14	433	260.8000	AQXE	26562
08/05/2025	09:08:49	791	261.4000	AQXE	26953
08/05/2025	09:12:13	1,570	261.6000	CHIX	3056202418500
08/05/2025	09:21:54	184	262.2000	XLON	E0Mz0DqGKsA4
08/05/2025	09:21:54	322	262.2000	XLON	E0Mz0DqGKsA6
08/05/2025	09:21:54	279	262.2000	CHIX	3056202419636
08/05/2025	09:22:10	873	262.2000	XLON	E0Mz0DqGKsSn
08/05/2025	09:22:10	757	262.2000	XLON	E0Mz0DqGKsSp
08/05/2025	09:22:50	1,591	261.8000	CHIX	3056202419724
08/05/2025	09:36:24	86	262.6000	CHIX	3056202421208
08/05/2025	09:36:24	917	262.8000	XLON	E0Mz0DqGL8G5
08/05/2025	09:36:24	403	262.8000	XLON	E0Mz0DqGL8G7
08/05/2025	09:36:24	557	262.8000	XLON	E0Mz0DqGL8GC

08/05/2025	09:36:24	918	263.0000	CHIX	3056202421202
08/05/2025	09:36:24	834	262.6000	CHIX	3056202421209
08/05/2025	09:41:00	793	262.6000	CHIX	3056202421805
08/05/2025	09:52:00	140	262.4000	XLON	E0Mz0DqGLNgc
08/05/2025	09:52:00	368	262.4000	XLON	E0Mz0DqGLNge
08/05/2025	09:52:05	2,358	262.2000	CHIX	3056202422717
08/05/2025	09:52:18	802	262.0000	BATE	235092513049
08/05/2025	10:02:02	1,257	261.2000	CHIX	3056202423728
08/05/2025	10:02:02	421	261.2000	CHIX	3056202423729
08/05/2025	10:13:14	169	262.0000	AQXE	44475
08/05/2025	10:13:42	150	262.0000	AQXE	44560
08/05/2025	10:13:53	176	262.0000	AQXE	44674
08/05/2025	10:19:49	155	262.0000	AQXE	46221
08/05/2025	10:20:04	178	262.0000	AQXE	46287
08/05/2025	10:20:17	177	262.0000	AQXE	46338
08/05/2025	10:20:31	171	262.0000	AQXE	46421
08/05/2025	10:20:42	148	262.0000	AQXE	46480
08/05/2025	10:20:54	165	262.0000	AQXE	46541
08/05/2025	10:21:10	166	262.0000	AQXE	46611
08/05/2025	10:22:35	799	261.4000	CHIX	3056202425460
08/05/2025	10:22:35	2,300	261.4000	AQXE	46945
08/05/2025	10:24:16	893	261.0000	CHIX	3056202425589
08/05/2025	10:29:54	803	260.0000	CHIX	3056202426308
08/05/2025	10:29:54	779	260.0000	CHIX	3056202426309
08/05/2025	10:39:37	835	262.2000	CHIX	3056202427284
08/05/2025	10:39:37	1,463	262.4000	CHIX	3056202427282
08/05/2025	10:46:44	157	261.2000	XLON	E0Mz0DqGM9CR
08/05/2025	10:46:44	1,414	261.2000	XLON	E0Mz0DqGM9CY
08/05/2025	10:50:39	826	260.6000	XLON	E0Mz0DqGMCSC
08/05/2025	10:50:39	815	260.6000	CHIX	3056202428227
08/05/2025	11:02:54	1,011	261.4000	CHIX	3056202429330
08/05/2025	11:02:54	734	261.4000	CHIX	3056202429331
08/05/2025	11:10:47	836	261.6000	AQXE	58453
08/05/2025	11:14:18	595	261.6000	AQXE	59235
08/05/2025	11:20:05	773	261.2000	BATE	235092519786
08/05/2025	11:20:05	811	261.4000	XLON	E0Mz0DqGMYm7
08/05/2025	11:20:05	1,659	261.4000	CHIX	3056202430726
08/05/2025	11:30:16	888	262.8000	CHIX	3056202431528
08/05/2025	11:34:13	646	262.8000	CHIX	3056202431900
08/05/2025	11:34:13	235	262.8000	CHIX	3056202431901
08/05/2025	11:34:45	939	262.4000	CHIX	3056202431938

08/05/2025	11:34:45	634	262.4000	CHIX	3056202431939
08/05/2025	11:34:46	789	262.2000	XLON	E0Mz0DqGMji1
08/05/2025	11:34:46	575	262.2000	CHIX	3056202431941
08/05/2025	11:47:54	1,677	263.2000	XLON	E0Mz0DqGMvcN
08/05/2025	11:47:54	269	263.0000	CHIX	3056202432846
08/05/2025	11:47:54	544	263.0000	CHIX	3056202432847
08/05/2025	12:00:16	814	263.4000	CHIX	3056202433839
08/05/2025	12:02:10	1,774	263.0000	CHIX	3056202434411
08/05/2025	12:02:11	825	262.8000	XLON	E0Mz0DqGN9Xs
08/05/2025	12:14:02	52	262.6000	XLON	E0Mz0DqGNSJk
08/05/2025	12:14:18	1,322	262.4000	CHIX	3056202436305
08/05/2025	12:14:18	916	262.6000	XLON	E0Mz0DqGNSgL
08/05/2025	12:15:24	1,072	262.6000	XLON	E0Mz0DqGNU3R
08/05/2025	12:15:24	814	262.6000	XLON	E0Mz0DqGNU3W
08/05/2025	12:31:32	1,662	262.6000	XLON	E0Mz0DqGNfpp
08/05/2025	12:31:34	888	262.6000	CHIX	3056202437579
08/05/2025	12:31:34	882	262.6000	CHIX	3056202437581
08/05/2025	12:31:34	562	262.6000	CHIX	3056202437582
08/05/2025	12:40:50	840	261.8000	XLON	E0Mz0DqGNnbG
08/05/2025	12:40:50	806	261.8000	XLON	E0Mz0DqGNnbK
08/05/2025	12:48:26	840	262.0000	CHIX	3056202438793
08/05/2025	12:48:26	1,737	262.0000	AQXE	82593
08/05/2025	13:00:10	772	261.8000	CHIX	3056202439534
08/05/2025	13:00:10	776	261.8000	AQXE	85177
08/05/2025	13:00:10	802	261.8000	XLON	E0Mz0DqGO3fM
08/05/2025	13:00:10	790	261.8000	XLON	E0Mz0DqGO3fO
08/05/2025	13:10:34	818	261.8000	XLON	E0Mz0DqGODFv
08/05/2025	13:10:34	813	261.8000	CHIX	3056202440231
08/05/2025	13:10:34	806	261.8000	CHIX	3056202440232
08/05/2025	13:10:34	572	261.8000	CHIX	3056202440233
08/05/2025	13:10:34	251	261.8000	CHIX	3056202440234
08/05/2025	13:14:30	858	261.6000	XLON	E0Mz0DqGOGPo
08/05/2025	13:22:15	2,473	261.0000	CHIX	3056202441239
08/05/2025	13:32:10	1,176	261.0000	XLON	E0Mz0DqGOXm6
08/05/2025	13:32:10	1,851	261.0000	CHIX	3056202441996
08/05/2025	13:32:10	418	261.0000	BATE	235092528951
08/05/2025	13:32:10	296	261.0000	AQXE	92601
08/05/2025	13:37:39	805	260.6000	XLON	E0Mz0DqGOfel
08/05/2025	13:38:08	821	260.2000	CHIX	3056202443069
08/05/2025	13:38:09	854	260.0000	CHIX	3056202443072
08/05/2025	13:42:03	802	259.6000	CHIX	3056202443827

08/05/2025	13:45:43	864	258.6000	BATE	235092530723
08/05/2025	13:45:44	43	258.4000	CHIX	3056202444295
08/05/2025	13:45:47	834	258.4000	CHIX	3056202444303
08/05/2025	13:48:23	848	257.8000	XLON	E0Mz0DqGOWdy
08/05/2025	13:50:52	828	258.0000	XLON	E0Mz0DqGOzNG
08/05/2025	13:54:09	781	257.0000	CHIX	3056202444982
08/05/2025	13:59:50	1,580	257.0000	CHIX	3056202445503
08/05/2025	14:03:54	730	257.2000	CHIX	3056202446060
08/05/2025	14:03:57	219	257.2000	CHIX	3056202446061
08/05/2025	14:06:07	2,654	257.2000	CHIX	3056202446250
08/05/2025	14:07:32	815	256.8000	XLON	E0Mz0DqGPHa9
08/05/2025	14:18:01	1,187	256.6000	XLON	E0Mz0DqGPTkT
08/05/2025	14:18:01	222	256.6000	XLON	E0Mz0DqGPTkV
08/05/2025	14:18:01	2,217	256.6000	CHIX	3056202447227
08/05/2025	14:18:01	500	256.6000	BATE	235092533310
08/05/2025	14:18:01	354	256.6000	AQXE	107467
08/05/2025	14:24:19	975	256.6000	XLON	E0Mz0DqGPahk
08/05/2025	14:24:19	1,612	256.6000	AQXE	109577
08/05/2025	14:28:03	1,808	256.0000	XLON	E0Mz0DqGPec9
08/05/2025	14:28:03	529	256.0000	XLON	E0Mz0DqGPecD
08/05/2025	14:32:44	2,249	256.0000	XLON	E0Mz0DqGPt8m
08/05/2025	14:38:39	1,000	256.0000	XLON	E0Mz0DqGQBxD
08/05/2025	14:38:39	1,251	256.0000	XLON	E0Mz0DqGQBxF
08/05/2025	14:38:39	1,176	256.0000	XLON	E0Mz0DqGQBxJ
08/05/2025	14:38:46	1,142	255.8000	BATE	235092536476
08/05/2025	14:42:51	842	255.0000	XLON	E0Mz0DqGQN5t
08/05/2025	14:42:51	666	255.0000	CHIX	3056202452315
08/05/2025	14:42:51	425	255.0000	CHIX	3056202452316
08/05/2025	14:50:41	1,112	255.0000	XLON	E0Mz0DqGQdYx
08/05/2025	14:50:41	2,121	255.0000	XLON	E0Mz0DqGQdYz
08/05/2025	14:50:41	1,140	255.0000	CHIX	3056202453761
08/05/2025	14:55:11	1,306	256.0000	CHIX	3056202454858
08/05/2025	14:55:11	974	256.0000	CHIX	3056202454859
08/05/2025	15:03:03	2,564	255.8000	CHIX	3056202457050
08/05/2025	15:06:22	1,430	255.6000	CHIX	3056202457712
08/05/2025	15:06:22	1,446	255.6000	CHIX	3056202457714
08/05/2025	15:06:22	1,401	255.4000	CHIX	3056202457719
08/05/2025	15:12:02	1,117	254.4000	XLON	E0Mz0DqGRQB6
08/05/2025	15:12:02	1,197	254.4000	CHIX	3056202459271
08/05/2025	15:17:56	2,382	254.6000	XLON	E0Mz0DqGRe1K
08/05/2025	15:17:56	1,178	254.6000	BATE	235092544170

08/05/2025	15:20:49	220	254.4000	CHIX	3056202460876
08/05/2025	15:20:49	1,959	254.4000	CHIX	3056202460877
08/05/2025	15:24:50	1,215	254.2000	CHIX	3056202461735
08/05/2025	15:24:50	1,208	254.2000	XLON	E0Mz0DqGRr8o
08/05/2025	15:34:28	896	254.0000	AQXE	157437
08/05/2025	15:35:32	2,568	253.6000	CHIX	3056202463711
08/05/2025	15:35:32	1,226	253.6000	CHIX	3056202463712
08/05/2025	15:35:32	1,229	253.6000	CHIX	3056202463713
08/05/2025	15:35:32	1,290	253.6000	XLON	E0Mz0DqGSA8H
08/05/2025	15:39:59	999	253.4000	CHIX	3056202464793
08/05/2025	15:39:59	200	253.2000	BATE	235092548040
08/05/2025	15:46:37	1,165	253.2000	CHIX	3056202466085
08/05/2025	15:46:37	1,172	253.2000	CHIX	3056202466087
08/05/2025	15:46:37	1,170	253.2000	CHIX	3056202466089
08/05/2025	15:46:37	1,171	253.2000	BATE	235092549112
08/05/2025	15:54:11	1,467	253.6000	CHIX	3056202467935
08/05/2025	15:54:11	2,220	253.6000	BATE	235092550751
08/05/2025	16:03:01	924	254.6000	CHIX	3056202470142
08/05/2025	16:03:01	1,243	254.4000	XLON	E0Mz0DqGT66A
08/05/2025	16:03:01	1,542	254.4000	XLON	E0Mz0DqGT66C
08/05/2025	16:03:01	989	254.4000	BATE	235092552683
08/05/2025	16:03:01	700	254.4000	AQXE	177920
08/05/2025	16:03:35	1,276	254.0000	CHIX	3056202470260
08/05/2025	16:03:35	49	254.0000	CHIX	3056202470261
08/05/2025	16:12:50	285	254.4000	XLON	E0Mz0DqGTR6e
08/05/2025	16:13:27	2,654	254.4000	XLON	E0Mz0DqGTSJz
08/05/2025	16:13:27	1,549	254.4000	XLON	E0Mz0DqGTSK1
08/05/2025	16:13:27	943	254.4000	BATE	235092555189
08/05/2025	16:13:27	667	254.4000	AQXE	186599
08/05/2025	16:14:57	2,577	254.2000	XLON	E0Mz0DqGTV4p
08/05/2025	16:14:57	915	254.2000	BATE	235092555552
08/05/2025	16:14:57	647	254.2000	AQXE	187962
08/05/2025	16:18:22	1,165	254.2000	XLON	E0Mz0DqGTajJ
08/05/2025	16:20:53	1,996	254.0000	BATE	235092557620
08/05/2025	16:20:53	489	254.0000	AQXE	194548
08/05/2025	16:20:53	332	254.0000	AQXE	194549
08/05/2025	16:20:53	1,156	254.0000	XLON	E0Mz0DqGTf52
08/05/2025	16:20:53	1,614	254.0000	XLON	E0Mz0DqGTf54
08/05/2025	16:20:53	808	254.0000	XLON	E0Mz0DqGTf56
08/05/2025	16:25:00	38	254.0000	XLON	E0Mz0DqGTnxu
08/05/2025	16:25:01	314	254.0000	XLON	E0Mz0DqGT049

08/05/2025	16:26:42	373	254.0000	XLON	E0Mz0DqGTrek
08/05/2025	16:26:42	1,657	254.0000	XLON	E0Mz0DqGTrem
08/05/2025	16:26:42	843	254.0000	XLON	E0Mz0DqGTreq
08/05/2025	16:26:42	580	254.0000	CHIX	3056202477475
08/05/2025	16:26:42	846	254.0000	AQXE	203257