



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/05/2025	08:06:17	3,352	264.4000	XLON	E0N44wDkxoUj
15/05/2025	08:12:46	377	264.2000	CHIX	3056202408279
15/05/2025	08:12:46	632	264.2000	CHIX	3056202408280
15/05/2025	08:13:21	413	263.4000	CHIX	3056202408387
15/05/2025	08:13:21	413	263.4000	CHIX	3056202408388
15/05/2025	08:13:21	19	263.4000	CHIX	3056202408389
15/05/2025	08:13:21	194	263.4000	CHIX	3056202408390
15/05/2025	08:21:29	101	265.0000	CHIX	3056202409711
15/05/2025	08:21:29	843	265.0000	CHIX	3056202409712
15/05/2025	08:21:30	935	264.6000	CHIX	3056202409715
15/05/2025	08:21:30	897	264.8000	XLON	E0N44wDkyQAz
15/05/2025	08:31:01	224	264.4000	XLON	E0N44wDkyed8
15/05/2025	08:31:25	614	264.4000	XLON	E0N44wDkyf2J
15/05/2025	08:36:44	39	264.4000	CHIX	3056202411921
15/05/2025	08:36:44	811	264.4000	TRQX	E0N44wDI1DbY
15/05/2025	08:37:01	1,520	264.2000	CHIX	3056202411944
15/05/2025	08:44:50	75	264.2000	XLON	E0N44wDkyws7
15/05/2025	08:44:50	308	264.2000	CHIX	3056202412918
15/05/2025	08:44:50	330	264.2000	CHIX	3056202412919
15/05/2025	08:44:50	39	264.2000	AQXE	21283
15/05/2025	08:45:40	745	264.0000	XLON	E0N44wDkyy0H
15/05/2025	08:45:40	744	264.0000	XLON	E0N44wDkyy0L
15/05/2025	08:45:40	770	264.0000	CHIX	3056202413021
15/05/2025	08:45:40	760	264.0000	CHIX	3056202413024
15/05/2025	08:57:42	66	264.0000	CHIX	3056202414174
15/05/2025	08:57:42	660	264.0000	BATE	235092505031
15/05/2025	08:57:42	115	264.0000	TRQX	E0N44wDI2ccb
15/05/2025	08:59:34	135	263.4000	XLON	E0N44wDkzECy
15/05/2025	08:59:34	632	263.4000	XLON	E0N44wDkzED0
15/05/2025	08:59:34	765	263.4000	XLON	E0N44wDkzED2
15/05/2025	08:59:34	503	263.4000	CHIX	3056202414419
15/05/2025	08:59:34	250	263.4000	CHIX	3056202414420
15/05/2025	08:59:36	750	263.2000	CHIX	3056202414430
15/05/2025	09:03:30	812	263.0000	BATE	235092505615

15/05/2025	09:14:05	851	262.8000	BATE	235092506795
15/05/2025	09:14:50	847	263.0000	CHIX	3056202416634
15/05/2025	09:14:50	757	263.0000	CHIX	3056202416635
15/05/2025	09:14:50	777	262.8000	XLON	E0N44wDkzX9v
15/05/2025	09:14:50	751	262.8000	XLON	E0N44wDkzX9x
15/05/2025	09:25:23	764	261.4000	AQXE	34647
15/05/2025	09:25:23	843	261.2000	CHIX	3056202417725
15/05/2025	09:25:23	774	261.4000	CHIX	3056202417722
15/05/2025	09:34:08	901	262.6000	CHIX	3056202418730
15/05/2025	09:34:08	890	262.6000	CHIX	3056202418731
15/05/2025	09:34:08	470	262.6000	CHIX	3056202418732
15/05/2025	09:34:08	452	262.6000	CHIX	3056202418737
15/05/2025	09:52:31	2,483	264.6000	XLON	E0N44wDI0EcQ
15/05/2025	09:52:31	128	264.6000	CHIX	3056202420543
15/05/2025	09:52:31	2,314	264.6000	CHIX	3056202420544
15/05/2025	10:04:00	823	265.8000	CHIX	3056202421774
15/05/2025	10:06:59	277	265.8000	CHIX	3056202422120
15/05/2025	10:06:59	332	265.8000	CHIX	3056202422121
15/05/2025	10:06:59	233	265.8000	CHIX	3056202422122
15/05/2025	10:10:16	902	265.8000	CHIX	3056202422552
15/05/2025	10:13:10	1,495	265.4000	CHIX	3056202422782
15/05/2025	10:25:03	1,504	266.2000	XLON	E0N44wDI0jBm
15/05/2025	10:25:03	114	266.0000	XLON	E0N44wDI0jCb
15/05/2025	10:25:03	2,152	266.0000	XLON	E0N44wDI0jCd
15/05/2025	10:34:22	710	266.0000	XLON	E0N44wDI0qfw
15/05/2025	10:34:22	166	266.0000	XLON	E0N44wDI0qfy
15/05/2025	10:34:59	39	265.8000	CHIX	3056202425209
15/05/2025	10:36:23	1,360	265.8000	CHIX	3056202425428
15/05/2025	10:43:48	423	265.8000	CHIX	3056202426094
15/05/2025	10:43:48	378	265.8000	CHIX	3056202426095
15/05/2025	10:43:48	21	265.8000	CHIX	3056202426096
15/05/2025	10:49:19	98	266.0000	TRQX	E0N44wDI8ZUb
15/05/2025	10:49:19	39	266.0000	TRQX	E0N44wDI8ZUZ
15/05/2025	10:50:37	187	266.0000	XLON	E0N44wDI17zo
15/05/2025	10:50:37	137	266.0000	XLON	E0N44wDI17zq
15/05/2025	10:50:37	590	266.0000	XLON	E0N44wDI180K
15/05/2025	10:50:37	202	266.0000	XLON	E0N44wDI180M
15/05/2025	10:52:27	804	266.0000	XLON	E0N44wDI19Ac
15/05/2025	10:55:37	786	266.0000	XLON	E0N44wDI1Bgc
15/05/2025	10:59:04	751	267.0000	XLON	E0N44wDI1Dqj
15/05/2025	11:31:50	533	267.4000	CHIX	3056202430170

15/05/2025	11:31:50	121	267.4000	CHIX	3056202430171
15/05/2025	11:31:50	1,684	267.4000	CHIX	3056202430172
15/05/2025	11:31:50	144	267.4000	CHIX	3056202430173
15/05/2025	11:31:50	795	267.0000	CHIX	3056202430175
15/05/2025	11:31:50	1,582	267.0000	CHIX	3056202430177
15/05/2025	11:32:04	817	267.4000	CHIX	3056202430195
15/05/2025	11:32:04	39	267.4000	AQXE	67617
15/05/2025	11:32:04	2,520	267.2000	CHIX	3056202430196
15/05/2025	11:37:26	754	267.2000	BATE	235092517081
15/05/2025	11:37:26	50	267.2000	AQXE	68971
15/05/2025	11:40:46	14	267.2000	XLON	E0N44wDI1iFk
15/05/2025	11:40:46	14	267.2000	XLON	E0N44wDI1iFm
15/05/2025	11:40:46	164	267.2000	XLON	E0N44wDI1iFo
15/05/2025	11:40:46	7	267.2000	BATE	235092517254
15/05/2025	11:40:46	72	267.2000	BATE	235092517255
15/05/2025	11:40:46	588	267.2000	TRQX	E0N44wDIAke6
15/05/2025	11:41:03	1,762	266.8000	XLON	E0N44wDI1iMw
15/05/2025	11:41:03	827	266.8000	CHIX	3056202430779
15/05/2025	12:06:41	49	266.4000	TRQX	E0N44wDIBqP6
15/05/2025	12:07:45	2,285	266.2000	AQXE	75781
15/05/2025	12:13:05	51	266.2000	BATE	235092519096
15/05/2025	12:13:06	1,918	266.2000	XLON	E0N44wDI29Tp
15/05/2025	12:13:06	630	266.2000	BATE	235092519098
15/05/2025	12:13:06	482	266.2000	XLON	E0N44wDI29U9
15/05/2025	12:18:01	355	266.2000	BATE	235092519418
15/05/2025	12:19:21	380	266.8000	CHIX	3056202433360
15/05/2025	12:19:22	2,437	266.8000	XLON	E0N44wDI2FYI
15/05/2025	12:30:29	875	266.8000	XLON	E0N44wDI2QNj
15/05/2025	12:33:26	789	266.4000	XLON	E0N44wDI2TcE
15/05/2025	12:33:26	773	266.4000	XLON	E0N44wDI2TcG
15/05/2025	12:33:26	749	266.4000	XLON	E0N44wDI2Tcl
15/05/2025	12:33:26	747	266.4000	CHIX	3056202434407
15/05/2025	12:45:06	831	267.2000	XLON	E0N44wDI2fAa
15/05/2025	12:45:06	441	267.2000	XLON	E0N44wDI2fAe
15/05/2025	12:45:06	378	267.2000	XLON	E0N44wDI2fAg
15/05/2025	12:51:29	120	267.2000	CHIX	3056202436316
15/05/2025	12:51:29	678	267.2000	CHIX	3056202436317
15/05/2025	12:54:27	45	267.2000	XLON	E0N44wDI2qGw
15/05/2025	12:54:27	300	267.2000	XLON	E0N44wDI2qGy
15/05/2025	12:55:55	744	267.2000	CHIX	3056202436691
15/05/2025	12:56:20	778	267.0000	XLON	E0N44wDI2s7S

15/05/2025	12:56:20	2,237	267.0000	BATE	235092522179
15/05/2025	13:06:30	211	266.4000	BATE	235092522787
15/05/2025	13:09:30	662	266.4000	BATE	235092522979
15/05/2025	13:09:30	874	266.4000	BATE	235092522980
15/05/2025	13:11:22	479	266.0000	CHIX	3056202437974
15/05/2025	13:11:22	306	266.0000	CHIX	3056202437975
15/05/2025	13:12:56	395	266.0000	CHIX	3056202438226
15/05/2025	13:12:56	761	266.0000	XLON	E0N44wDI363d
15/05/2025	13:12:56	606	266.0000	CHIX	3056202438227
15/05/2025	13:13:08	518	266.0000	CHIX	3056202438253
15/05/2025	13:21:26	818	266.6000	XLON	E0N44wDI3E8L
15/05/2025	13:23:38	788	266.4000	XLON	E0N44wDI3G23
15/05/2025	13:23:38	806	266.4000	CHIX	3056202439535
15/05/2025	13:30:45	1,663	266.0000	AQXE	98716
15/05/2025	13:30:46	719	265.8000	CHIX	3056202440555
15/05/2025	13:33:10	933	265.8000	XLON	E0N44wDI3SHd
15/05/2025	13:43:12	780	266.6000	CHIX	3056202442028
15/05/2025	13:43:12	305	266.4000	AQXE	103149
15/05/2025	13:43:12	1,552	266.4000	CHIX	3056202442029
15/05/2025	13:43:23	1,212	266.4000	XLON	E0N44wDI3dAJ
15/05/2025	13:43:23	356	266.4000	CHIX	3056202442045
15/05/2025	13:43:23	430	266.4000	BATE	235092525925
15/05/2025	13:48:34	1,533	266.2000	CHIX	3056202442621
15/05/2025	13:59:02	879	267.4000	XLON	E0N44wDI3ss7
15/05/2025	13:59:02	10	267.4000	XLON	E0N44wDI3ssD
15/05/2025	14:01:23	884	267.4000	BATE	235092527599
15/05/2025	14:01:23	2,447	267.2000	CHIX	3056202444246
15/05/2025	14:10:07	51	267.4000	AQXE	111242
15/05/2025	14:10:07	46	267.4000	AQXE	111243
15/05/2025	14:12:03	766	267.0000	XLON	E0N44wDI4Bf3
15/05/2025	14:16:21	14	267.4000	AQXE	112776
15/05/2025	14:20:18	15	267.4000	XLON	E0N44wDI4LPQ
15/05/2025	14:21:20	238	267.4000	XLON	E0N44wDI4MZO
15/05/2025	14:21:20	327	267.4000	CHIX	3056202446246
15/05/2025	14:21:20	221	267.4000	CHIX	3056202446247
15/05/2025	14:21:20	336	267.4000	CHIX	3056202446248
15/05/2025	14:23:36	1,115	267.4000	XLON	E0N44wDI4P9y
15/05/2025	14:23:36	1,064	267.4000	XLON	E0N44wDI4PA0
15/05/2025	14:23:36	1,753	267.4000	CHIX	3056202446569
15/05/2025	14:23:36	1,673	267.4000	CHIX	3056202446572
15/05/2025	14:23:36	396	267.4000	BATE	235092529425

15/05/2025	14:23:36	378	267.4000	BATE	235092529426
15/05/2025	14:27:10	1,374	268.4000	XLON	E0N44wDI4S9Z
15/05/2025	14:29:03	1,328	268.2000	XLON	E0N44wDI4UFq
15/05/2025	14:29:03	1,415	268.2000	CHIX	3056202447190
15/05/2025	14:38:12	846	267.8000	XLON	E0N44wDI4s9R
15/05/2025	14:38:12	1,475	267.8000	CHIX	3056202450059
15/05/2025	14:38:12	1,477	267.8000	CHIX	3056202450060
15/05/2025	14:38:12	337	267.8000	CHIX	3056202450061
15/05/2025	14:38:12	1,032	267.8000	CHIX	3056202450062
15/05/2025	14:39:13	535	266.6000	CHIX	3056202450276
15/05/2025	14:39:13	401	266.6000	CHIX	3056202450277
15/05/2025	14:41:31	630	266.4000	CHIX	3056202450933
15/05/2025	14:41:36	171	266.4000	CHIX	3056202450967
15/05/2025	14:44:23	581	266.2000	XLON	E0N44wDI57ft
15/05/2025	14:44:23	537	266.2000	XLON	E0N44wDI57fv
15/05/2025	14:53:01	556	266.4000	CHIX	3056202453516
15/05/2025	14:53:01	316	266.4000	CHIX	3056202453517
15/05/2025	14:53:14	1,160	266.2000	CHIX	3056202453553
15/05/2025	14:53:14	523	266.2000	BATE	235092534968
15/05/2025	14:53:14	682	266.2000	BATE	235092534969
15/05/2025	14:53:14	1,167	266.0000	XLON	E0N44wDI5WKo
15/05/2025	14:53:14	1,085	266.0000	XLON	E0N44wDI5WKq
15/05/2025	14:57:40	1,139	266.0000	CHIX	3056202454292
15/05/2025	14:57:40	1,623	266.0000	CHIX	3056202454293
15/05/2025	14:59:55	817	266.0000	XLON	E0N44wDI5kM6
15/05/2025	15:01:55	1,279	266.0000	AQXE	143403
15/05/2025	15:09:45	1,369	266.0000	CHIX	3056202456513
15/05/2025	15:09:45	2,163	266.0000	AQXE	148226
15/05/2025	15:17:12	856	266.0000	XLON	E0N44wDI6LUc
15/05/2025	15:19:48	755	266.4000	XLON	E0N44wDI6QKH
15/05/2025	15:19:59	390	266.4000	CHIX	3056202458461
15/05/2025	15:21:24	882	266.6000	CHIX	3056202458752
15/05/2025	15:22:09	768	266.6000	CHIX	3056202458870
15/05/2025	15:23:10	37	266.4000	XLON	E0N44wDI6Wmd
15/05/2025	15:23:10	1,815	266.4000	XLON	E0N44wDI6Wmf
15/05/2025	15:23:10	446	266.4000	CHIX	3056202459025
15/05/2025	15:23:10	1,655	266.4000	CHIX	3056202459026
15/05/2025	15:23:10	902	266.4000	CHIX	3056202459027
15/05/2025	15:23:10	658	266.4000	BATE	235092539631
15/05/2025	15:23:10	820	266.4000	CHIX	3056202459031
15/05/2025	15:34:46	744	266.4000	BATE	235092541319

15/05/2025	15:34:46	1,735	266.0000	XLON	E0N44wDI6sXJ
15/05/2025	15:34:46	747	266.0000	CHIX	3056202460980
15/05/2025	15:34:46	1,149	266.0000	CHIX	3056202460981
15/05/2025	15:34:46	1,146	266.0000	CHIX	3056202460982
15/05/2025	15:34:46	1,184	266.0000	BATE	235092541321
15/05/2025	15:46:21	191	266.4000	XLON	E0N44wDI7FDw
15/05/2025	15:46:31	1,288	266.0000	CHIX	3056202463552
15/05/2025	15:46:31	2,061	266.0000	BATE	235092544048
15/05/2025	15:46:31	1,371	266.0000	BATE	235092544049
15/05/2025	15:46:31	1,373	266.0000	AQXE	170681
15/05/2025	15:54:47	310	266.0000	AQXE	175247
15/05/2025	15:56:18	98	266.0000	XLON	E0N44wDI7XAp
15/05/2025	15:56:18	1,132	266.0000	XLON	E0N44wDI7XAr
15/05/2025	15:56:18	1,937	266.0000	CHIX	3056202465220
15/05/2025	15:56:18	437	266.0000	BATE	235092545415
15/05/2025	16:03:30	56	266.0000	AQXE	180968
15/05/2025	16:03:30	269	266.0000	AQXE	180969
15/05/2025	16:04:08	85	266.2000	TRQX	E0N44wDIPpvv
15/05/2025	16:06:29	269	266.2000	TRQX	E0N44wDIPyqs
15/05/2025	16:07:02	353	266.2000	TRQX	E0N44wDIQ0jt
15/05/2025	16:10:11	1,913	265.8000	XLON	E0N44wDI7wnH
15/05/2025	16:10:11	783	265.8000	XLON	E0N44wDI7wnn
15/05/2025	16:10:38	1,764	266.4000	CHIX	3056202468558
15/05/2025	16:11:50	290	266.6000	CHIX	3056202468847
15/05/2025	16:11:50	123	266.6000	CHIX	3056202468848
15/05/2025	16:11:50	133	266.6000	CHIX	3056202468849
15/05/2025	16:11:50	284	266.6000	CHIX	3056202468850
15/05/2025	16:13:10	174	266.6000	XLON	E0N44wDI82Yv
15/05/2025	16:13:10	702	266.6000	XLON	E0N44wDI82Yx
15/05/2025	16:14:32	840	266.6000	XLON	E0N44wDI84zr
15/05/2025	16:14:32	2,035	266.6000	XLON	E0N44wDI84zt
15/05/2025	16:14:32	3,201	266.6000	CHIX	3056202469545
15/05/2025	16:14:32	512	266.6000	AQXE	191317
15/05/2025	16:18:35	831	266.4000	CHIX	3056202470534
15/05/2025	16:18:35	1,622	266.4000	BATE	235092550003
15/05/2025	16:18:35	1,269	266.4000	CHIX	3056202470535
15/05/2025	16:18:35	112	266.4000	CHIX	3056202470536
15/05/2025	16:18:35	885	266.4000	AQXE	195260
15/05/2025	16:20:08	277	266.2000	XLON	E0N44wDI8Eiu
15/05/2025	16:21:48	273	266.2000	XLON	E0N44wDI8I2N
15/05/2025	16:22:33	1,034	266.2000	XLON	E0N44wDI8JX2

15/05/2025	16:25:09	1,020	266.4000	XLON	E0N44wDI8OhU
15/05/2025	16:25:09	777	266.4000	XLON	E0N44wDI8OhY
15/05/2025	16:25:09	905	266.4000	CHIX	3056202472780
15/05/2025	16:25:09	1,085	266.4000	CHIX	3056202472781
15/05/2025	16:25:09	1,139	266.4000	CHIX	3056202472782
15/05/2025	16:27:22	327	266.6000	CHIX	3056202473730
15/05/2025	16:27:22	138	266.6000	CHIX	3056202473731
15/05/2025	16:27:22	127	266.6000	CHIX	3056202473732
15/05/2025	16:27:22	190	266.6000	CHIX	3056202473733
15/05/2025	16:27:47	7	266.6000	CHIX	3056202473871