



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/05/2025	08:27:53	2,525	276.2000	CHIX	3056202410237
23/05/2025	08:27:53	403	276.2000	AQXE	8318
23/05/2025	08:32:34	1,672	276.6000	XLON	E0N9sc5B9oLc
23/05/2025	08:51:20	1,095	278.0000	XLON	E0N9sc5BA8WN
23/05/2025	08:51:20	1,724	278.0000	CHIX	3056202412469
23/05/2025	08:51:20	389	278.0000	BATE	235092501189
23/05/2025	08:51:20	276	278.0000	AQXE	13633
23/05/2025	09:00:03	814	277.6000	XLON	E0N9sc5BAI7J
23/05/2025	09:00:03	822	277.4000	CHIX	3056202413249
23/05/2025	09:00:03	821	277.4000	BATE	235092501789
23/05/2025	09:13:31	836	278.4000	CHIX	3056202414169
23/05/2025	09:13:31	909	278.6000	XLON	E0N9sc5BAUC1
23/05/2025	09:13:31	1,834	278.6000	XLON	E0N9sc5BAUCD
23/05/2025	09:15:47	886	278.2000	XLON	E0N9sc5BAVzG
23/05/2025	09:27:36	72	277.8000	XLON	E0N9sc5BAgJA
23/05/2025	09:27:36	418	277.8000	XLON	E0N9sc5BAgJC
23/05/2025	09:27:36	394	277.8000	CHIX	3056202415148
23/05/2025	09:34:12	140	278.0000	AQXE	22698
23/05/2025	09:47:53	413	278.4000	TRQX	E0N9sc5BFQWz
23/05/2025	09:50:26	973	278.0000	XLON	E0N9sc5BAyjO
23/05/2025	09:50:26	1,532	278.0000	CHIX	3056202416816
23/05/2025	09:50:26	345	278.0000	BATE	235092504474
23/05/2025	09:50:26	245	278.0000	AQXE	25722
23/05/2025	09:50:26	2,472	278.0000	AQXE	25723
23/05/2025	09:50:48	1,395	278.0000	XLON	E0N9sc5BAyv7
23/05/2025	09:50:48	812	278.0000	XLON	E0N9sc5BAyv9
23/05/2025	09:59:13	223	279.2000	XLON	E0N9sc5BB5DB
23/05/2025	10:00:11	106	279.2000	CHIX	3056202417572
23/05/2025	10:00:41	809	279.2000	CHIX	3056202417607
23/05/2025	10:00:41	1,047	279.0000	XLON	E0N9sc5BB6gi
23/05/2025	10:05:05	2,222	279.0000	AQXE	28503
23/05/2025	10:15:17	962	279.4000	XLON	E0N9sc5BBLJ8
23/05/2025	10:15:17	937	279.4000	XLON	E0N9sc5BBLJC
23/05/2025	10:15:17	878	279.4000	CHIX	3056202418562

23/05/2025	10:22:24	1,729	279.4000	CHIX	3056202419230
23/05/2025	10:32:21	2,542	279.6000	CHIX	3056202420130
23/05/2025	10:33:33	446	279.4000	CHIX	3056202420212
23/05/2025	10:33:33	536	279.4000	CHIX	3056202420213
23/05/2025	10:46:36	25	279.0000	BATE	235092507631
23/05/2025	10:46:36	412	279.0000	TRQX	E0N9sc5BIOyx
23/05/2025	10:48:17	472	279.2000	CHIX	3056202421154
23/05/2025	10:48:17	493	279.2000	CHIX	3056202421155
23/05/2025	10:48:24	2,585	278.8000	CHIX	3056202421192
23/05/2025	11:02:52	390	279.2000	XLON	E0N9sc5BByPH
23/05/2025	11:02:52	529	279.2000	XLON	E0N9sc5BByPJ
23/05/2025	11:05:44	1,664	279.0000	CHIX	3056202422708
23/05/2025	11:05:44	807	279.0000	CHIX	3056202422709
23/05/2025	11:05:44	800	279.0000	AQXE	41513
23/05/2025	11:27:19	827	278.6000	XLON	E0N9sc5BCGuK
23/05/2025	11:27:19	802	278.6000	XLON	E0N9sc5BCGuM
23/05/2025	11:27:19	808	278.6000	XLON	E0N9sc5BCGuO
23/05/2025	11:27:19	800	278.6000	XLON	E0N9sc5BCGuQ
23/05/2025	11:29:24	1,803	278.4000	CHIX	3056202424515
23/05/2025	11:37:52	1,846	278.0000	BATE	235092511061
23/05/2025	11:48:33	344	278.6000	XLON	E0N9sc5BCZhg
23/05/2025	11:48:33	357	278.6000	XLON	E0N9sc5BCZhi
23/05/2025	11:48:33	35	278.6000	XLON	E0N9sc5BCZhk
23/05/2025	11:48:33	213	278.6000	XLON	E0N9sc5BCZhm
23/05/2025	11:52:31	957	278.6000	XLON	E0N9sc5BCcvr
23/05/2025	11:53:25	1,021	278.2000	XLON	E0N9sc5BCdTU
23/05/2025	11:53:25	1,606	278.2000	CHIX	3056202426318
23/05/2025	11:53:25	362	278.2000	BATE	235092512015
23/05/2025	11:53:25	257	278.2000	AQXE	51095
23/05/2025	12:09:14	798	278.4000	TRQX	E0N9sc5BM0WI
23/05/2025	12:09:22	842	278.0000	XLON	E0N9sc5BCpT3
23/05/2025	12:09:22	803	278.0000	XLON	E0N9sc5BCpT7
23/05/2025	12:09:22	844	278.0000	CHIX	3056202427447
23/05/2025	12:09:22	799	278.0000	CHIX	3056202427448
23/05/2025	12:19:51	360	278.2000	XLON	E0N9sc5BCx6J
23/05/2025	12:19:51	509	278.2000	XLON	E0N9sc5BCx6L
23/05/2025	12:19:51	864	278.2000	XLON	E0N9sc5BCx6N
23/05/2025	12:31:42	44	279.0000	XLON	E0N9sc5BDE3M
23/05/2025	12:31:42	781	279.0000	XLON	E0N9sc5BDE3O
23/05/2025	12:35:03	208	279.0000	XLON	E0N9sc5BDGFq
23/05/2025	12:35:03	550	279.0000	XLON	E0N9sc5BDGFs

23/05/2025	12:35:03	144	279.0000	CHIX	3056202429864
23/05/2025	12:38:15	403	279.0000	XLON	E0N9sc5BDIcS
23/05/2025	12:38:15	320	279.0000	XLON	E0N9sc5BDIcU
23/05/2025	12:40:55	855	279.0000	CHIX	3056202430300
23/05/2025	12:43:49	1,059	278.6000	XLON	E0N9sc5BDNZm
23/05/2025	12:43:49	1,668	278.6000	CHIX	3056202430563
23/05/2025	12:43:49	376	278.6000	BATE	235092515344
23/05/2025	12:43:49	267	278.6000	AQXE	62426
23/05/2025	12:51:40	1,884	276.0000	CHIX	3056202435556
23/05/2025	12:56:45	1,776	275.8000	CHIX	3056202437057
23/05/2025	12:59:14	707	274.8000	CHIX	3056202437647
23/05/2025	12:59:14	153	274.8000	CHIX	3056202437648
23/05/2025	13:03:03	904	275.2000	CHIX	3056202438847
23/05/2025	13:10:36	821	274.8000	XLON	E0N9sc5BFoBy
23/05/2025	13:10:36	798	274.8000	CHIX	3056202440605
23/05/2025	13:10:36	935	274.6000	CHIX	3056202440629
23/05/2025	13:19:46	819	274.2000	XLON	E0N9sc5BGRGm
23/05/2025	13:19:47	840	274.0000	CHIX	3056202443229
23/05/2025	13:19:47	799	274.0000	AQXE	92921
23/05/2025	13:28:46	1,822	275.2000	CHIX	3056202445468
23/05/2025	13:37:08	924	276.0000	XLON	E0N9sc5BHJPE
23/05/2025	13:37:08	997	276.0000	XLON	E0N9sc5BHJPG
23/05/2025	13:37:08	1,567	276.0000	CHIX	3056202447284
23/05/2025	13:37:08	191	276.0000	CHIX	3056202447285
23/05/2025	13:37:08	611	276.0000	CHIX	3056202447286
23/05/2025	13:37:08	354	276.0000	BATE	235092526051
23/05/2025	13:39:04	832	275.6000	CHIX	3056202447581
23/05/2025	13:47:04	1,735	275.4000	XLON	E0N9sc5BHeyN
23/05/2025	13:47:04	976	275.4000	CHIX	3056202448799
23/05/2025	13:57:33	4	274.8000	AQXE	109265
23/05/2025	13:57:33	415	274.8000	AQXE	109266
23/05/2025	13:57:33	506	274.8000	XLON	E0N9sc5BHy9P
23/05/2025	13:59:11	1,203	274.6000	XLON	E0N9sc5BI0UZ
23/05/2025	13:59:11	1,891	274.6000	CHIX	3056202450695
23/05/2025	13:59:11	427	274.6000	BATE	235092528480
23/05/2025	13:59:11	302	274.6000	AQXE	109880
23/05/2025	14:00:45	864	273.4000	XLON	E0N9sc5BI4Mr
23/05/2025	14:05:03	1,663	272.4000	CHIX	3056202451769
23/05/2025	14:16:08	1,587	273.0000	CHIX	3056202453422
23/05/2025	14:16:08	254	273.0000	AQXE	116293
23/05/2025	14:16:08	952	273.2000	CHIX	3056202453421

23/05/2025	14:16:08	1,009	273.0000	XLON	E0N9sc5BIUyH
23/05/2025	14:16:08	916	272.8000	CHIX	3056202453424
23/05/2025	14:16:08	32	272.8000	CHIX	3056202453425
23/05/2025	14:19:34	855	272.4000	CHIX	3056202454165
23/05/2025	14:24:08	2,401	273.0000	CHIX	3056202455312
23/05/2025	14:35:01	50	274.6000	XLON	E0N9sc5BJLq4
23/05/2025	14:35:01	45	274.6000	XLON	E0N9sc5BJLq6
23/05/2025	14:35:14	850	274.6000	CHIX	3056202458603
23/05/2025	14:36:46	879	275.0000	BATE	235092534367
23/05/2025	14:37:53	477	275.2000	BATE	235092534616
23/05/2025	14:39:55	355	275.4000	CHIX	3056202460026
23/05/2025	14:42:33	224	275.4000	CHIX	3056202460778
23/05/2025	14:42:33	295	275.4000	CHIX	3056202460779
23/05/2025	14:45:13	1,213	275.4000	XLON	E0N9sc5BJtbO
23/05/2025	14:45:13	848	275.4000	CHIX	3056202461522
23/05/2025	14:45:13	1,059	275.4000	CHIX	3056202461524
23/05/2025	14:45:13	431	275.4000	BATE	235092536156
23/05/2025	14:45:13	305	275.4000	CHIX	3056202461528
23/05/2025	14:45:13	1,187	275.2000	CHIX	3056202461529
23/05/2025	14:46:44	2,145	275.0000	XLON	E0N9sc5BJy1b
23/05/2025	14:46:44	1,280	275.0000	XLON	E0N9sc5BJy1d
23/05/2025	14:46:44	342	275.0000	XLON	E0N9sc5BJy1Z
23/05/2025	14:46:44	1,231	275.0000	CHIX	3056202461869
23/05/2025	14:55:51	185	275.0000	CHIX	3056202464515
23/05/2025	14:55:51	339	275.0000	CHIX	3056202464516
23/05/2025	14:55:51	365	275.0000	TRQX	E0N9sc5BnKP3
23/05/2025	14:57:57	934	275.4000	XLON	E0N9sc5BKSZR
23/05/2025	14:57:57	3,048	275.4000	XLON	E0N9sc5BKSZX
23/05/2025	14:57:57	878	275.4000	XLON	E0N9sc5BKSZZ
23/05/2025	15:06:50	772	276.2000	CHIX	3056202467627
23/05/2025	15:07:32	662	276.2000	XLON	E0N9sc5BKsel
23/05/2025	15:07:32	152	276.2000	XLON	E0N9sc5BKsen
23/05/2025	15:08:41	893	276.2000	BATE	235092540859
23/05/2025	15:09:37	654	276.0000	BATE	235092541009
23/05/2025	15:09:37	1,842	276.0000	XLON	E0N9sc5BKxDL
23/05/2025	15:09:37	2,897	276.0000	CHIX	3056202468201
23/05/2025	15:09:37	463	276.0000	AQXE	150000
23/05/2025	15:14:36	33	275.2000	AQXE	152925
23/05/2025	15:14:36	2,054	275.2000	AQXE	152926
23/05/2025	15:18:25	2,451	274.8000	XLON	E0N9sc5BLI7L
23/05/2025	15:27:49	146	275.0000	CHIX	3056202472476

23/05/2025	15:28:00	814	275.0000	CHIX	3056202472491
23/05/2025	15:28:50	35	274.6000	CHIX	3056202472804
23/05/2025	15:29:23	349	274.6000	CHIX	3056202472985
23/05/2025	15:30:05	44	274.8000	TRQX	E0N9sc5BqrLY
23/05/2025	15:30:15	132	274.8000	CHIX	3056202473122
23/05/2025	15:30:19	553	274.6000	CHIX	3056202473134
23/05/2025	15:30:37	1,314	274.6000	CHIX	3056202473172
23/05/2025	15:30:37	1,331	274.6000	CHIX	3056202473173
23/05/2025	15:30:37	1,233	274.6000	CHIX	3056202473175
23/05/2025	15:30:37	1,264	274.4000	CHIX	3056202473177
23/05/2025	15:39:44	48	273.8000	BATE	235092545884
23/05/2025	15:40:13	894	274.2000	CHIX	3056202475297
23/05/2025	15:40:13	65	274.2000	CHIX	3056202475298
23/05/2025	15:42:02	111	274.2000	CHIX	3056202475543
23/05/2025	15:42:02	319	274.2000	CHIX	3056202475544
23/05/2025	15:42:02	158	274.2000	CHIX	3056202475545
23/05/2025	15:42:02	345	274.2000	CHIX	3056202475546
23/05/2025	15:42:20	864	273.8000	XLON	E0N9sc5BM1A2
23/05/2025	15:42:20	1,358	273.8000	CHIX	3056202475672
23/05/2025	15:42:20	1,382	273.8000	CHIX	3056202475673
23/05/2025	15:42:20	258	273.8000	BATE	235092546356
23/05/2025	15:42:20	217	273.8000	AQXE	168482
23/05/2025	15:42:29	129	273.6000	CHIX	3056202475703
23/05/2025	15:49:27	1,207	274.4000	XLON	E0N9sc5BMESN
23/05/2025	15:49:27	1,178	274.4000	CHIX	3056202477351
23/05/2025	15:49:27	722	274.4000	CHIX	3056202477352
23/05/2025	15:49:27	429	274.4000	BATE	235092547611
23/05/2025	15:49:27	304	274.4000	AQXE	172239
23/05/2025	15:53:05	35	274.0000	BATE	235092548159
23/05/2025	15:53:08	1,151	274.0000	CHIX	3056202478228
23/05/2025	15:53:08	488	274.0000	CHIX	3056202478229
23/05/2025	15:53:08	1,532	274.0000	BATE	235092548183
23/05/2025	16:01:12	2,268	273.6000	CHIX	3056202480245
23/05/2025	16:01:12	33	273.6000	CHIX	3056202480246
23/05/2025	16:01:12	368	273.6000	AQXE	180254
23/05/2025	16:01:12	12	273.6000	XLON	E0N9sc5BMaC9
23/05/2025	16:01:12	7	273.6000	XLON	E0N9sc5BMaCB
23/05/2025	16:01:12	1,444	273.6000	XLON	E0N9sc5BMaCD
23/05/2025	16:03:00	1,640	273.4000	XLON	E0N9sc5BMdBf
23/05/2025	16:10:03	605	273.8000	CHIX	3056202482574
23/05/2025	16:10:03	197	273.8000	CHIX	3056202482575

23/05/2025	16:11:03	63	273.8000	CHIX	3056202482857
23/05/2025	16:11:03	554	273.8000	CHIX	3056202482858
23/05/2025	16:11:03	236	273.8000	CHIX	3056202482859
23/05/2025	16:12:17	923	273.8000	CHIX	3056202483198
23/05/2025	16:13:27	9	273.8000	CHIX	3056202483410
23/05/2025	16:13:27	141	273.8000	CHIX	3056202483411
23/05/2025	16:13:27	740	273.8000	CHIX	3056202483412
23/05/2025	16:13:28	917	273.4000	XLON	E0N9sc5BMwj7
23/05/2025	16:13:28	1,630	273.4000	XLON	E0N9sc5BMwj9
23/05/2025	16:13:28	967	273.4000	XLON	E0N9sc5BMwjD
23/05/2025	16:13:28	1,443	273.4000	CHIX	3056202483418
23/05/2025	16:13:28	1,555	273.4000	CHIX	3056202483419
23/05/2025	16:13:28	326	273.4000	BATE	235092552128
23/05/2025	16:13:28	231	273.4000	AQXE	187955
23/05/2025	16:13:28	1,690	273.4000	AQXE	187956
23/05/2025	16:13:28	178	273.4000	XLON	E0N9sc5BMwjG
23/05/2025	16:18:25	35	272.4000	BATE	235092553424
23/05/2025	16:21:51	58	272.8000	AQXE	194893
23/05/2025	16:21:51	74	272.8000	AQXE	194894
23/05/2025	16:21:51	72	272.8000	AQXE	194895
23/05/2025	16:21:51	20	272.8000	TRQX	E0N9sc5Buqm9
23/05/2025	16:21:51	314	272.8000	TRQX	E0N9sc5BuqmB
23/05/2025	16:22:14	1,785	272.6000	XLON	E0N9sc5BNDAD
23/05/2025	16:22:14	111	272.6000	CHIX	3056202486207
23/05/2025	16:22:14	2,698	272.6000	CHIX	3056202486208
23/05/2025	16:22:14	449	272.6000	AQXE	195083
23/05/2025	16:22:47	44	272.8000	TRQX	E0N9sc5BuvAy
23/05/2025	16:23:08	6	272.8000	XLON	E0N9sc5BNEh8