



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/05/2025	08:06:40	913	268.2000	XLON	E0N4nthgUGbl
16/05/2025	08:13:03	522	270.2000	XLON	E0N4nthgUUjo
16/05/2025	08:13:17	347	270.2000	XLON	E0N4nthgUV6K
16/05/2025	08:13:17	1,816	270.2000	XLON	E0N4nthgUV6O
16/05/2025	08:21:54	837	271.6000	CHIX	3056202411536
16/05/2025	08:24:37	866	271.6000	XLON	E0N4nthgUmxm
16/05/2025	08:27:16	304	272.2000	XLON	E0N4nthgUpgl
16/05/2025	08:27:16	116	272.2000	XLON	E0N4nthgUpgV
16/05/2025	08:27:16	142	272.2000	XLON	E0N4nthgUpgX
16/05/2025	08:28:59	380	272.0000	XLON	E0N4nthgUrRs
16/05/2025	08:28:59	416	272.0000	XLON	E0N4nthgUrRu
16/05/2025	08:28:59	2,244	271.4000	XLON	E0N4nthgUrSf
16/05/2025	08:28:59	166	271.4000	XLON	E0N4nthgUrSh
16/05/2025	08:29:02	326	271.0000	XLON	E0N4nthgUrWx
16/05/2025	08:29:02	477	271.0000	XLON	E0N4nthgUrWz
16/05/2025	09:31:29	811	272.4000	CHIX	3056202416816
16/05/2025	09:38:27	441	272.0000	CHIX	3056202417391
16/05/2025	09:38:27	450	272.0000	CHIX	3056202417392
16/05/2025	09:41:04	848	272.0000	BATE	235092505285
16/05/2025	09:43:52	381	272.0000	CHIX	3056202417715
16/05/2025	09:43:52	17	272.0000	BATE	235092505433
16/05/2025	09:43:52	45	272.0000	AQXE	28058
16/05/2025	09:43:52	416	272.0000	TRQX	E0N4nthgaVz5
16/05/2025	09:46:24	50	272.2000	XLON	E0N4nthgW6va
16/05/2025	09:50:27	848	272.2000	XLON	E0N4nthgWApS
16/05/2025	09:50:27	2,703	272.2000	XLON	E0N4nthgWApU
16/05/2025	09:50:27	774	272.2000	XLON	E0N4nthgWApY
16/05/2025	10:03:22	282	272.0000	CHIX	3056202419145
16/05/2025	10:03:22	327	272.0000	CHIX	3056202419146
16/05/2025	10:03:22	254	272.0000	CHIX	3056202419147
16/05/2025	10:05:18	806	271.6000	CHIX	3056202419318
16/05/2025	10:05:18	804	271.6000	BATE	235092506690
16/05/2025	10:05:18	778	271.6000	BATE	235092506691
16/05/2025	10:05:18	774	271.6000	XLON	E0N4nthgWNM9

16/05/2025	10:16:05	799	272.0000	CHIX	3056202420058
16/05/2025	10:16:05	1,501	272.0000	CHIX	3056202420059
16/05/2025	10:16:05	293	272.0000	CHIX	3056202420062
16/05/2025	10:36:38	373	272.4000	BATE	235092508635
16/05/2025	10:39:12	1,640	272.2000	XLON	E0N4nthgWrXo
16/05/2025	10:39:12	1,671	272.2000	CHIX	3056202422274
16/05/2025	10:46:04	810	271.6000	XLON	E0N4nthgWvQF
16/05/2025	10:50:05	838	271.6000	XLON	E0N4nthgWynie
16/05/2025	10:50:05	806	271.6000	CHIX	3056202423067
16/05/2025	10:50:05	779	271.4000	CHIX	3056202423069
16/05/2025	11:01:15	288	271.8000	CHIX	3056202424329
16/05/2025	11:01:20	570	271.8000	CHIX	3056202424335
16/05/2025	11:04:04	412	272.0000	XLON	E0N4nthgXEV2