



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
24/04/2025	08:00:25	533	283.6000	XLON	E0Moqn5GyxgH
24/04/2025	08:00:25	383	283.6000	XLON	E0Moqn5Gyxqp
24/04/2025	08:09:27	829	286.8000	XLON	E0Moqn5GzUgE
24/04/2025	08:09:27	1,305	286.8000	CHIX	3056202411770
24/04/2025	08:09:27	294	286.8000	BATE	235092504279
24/04/2025	08:09:27	209	286.8000	CHIX	3056202411777
24/04/2025	08:14:23	992	287.2000	CHIX	3056202413006
24/04/2025	08:24:30	2,614	287.8000	CHIX	3056202414366
24/04/2025	08:34:42	690	286.6000	XLON	E0Moqn5H0Fy3
24/04/2025	08:39:06	49	287.0000	AQXE	19748
24/04/2025	08:39:06	247	286.6000	XLON	E0Moqn5H0LLS
24/04/2025	08:39:06	872	286.6000	XLON	E0Moqn5H0LLI
24/04/2025	08:39:09	521	286.4000	CHIX	3056202416148
24/04/2025	08:39:09	368	286.4000	CHIX	3056202416149
24/04/2025	08:47:45	356	286.0000	CHIX	3056202417280
24/04/2025	08:47:45	595	286.0000	CHIX	3056202417281
24/04/2025	08:48:38	1,665	285.6000	XLON	E0Moqn5H0WiC
24/04/2025	08:55:33	875	285.4000	CHIX	3056202418062
24/04/2025	08:55:33	885	285.4000	AQXE	25075
24/04/2025	08:55:33	43	285.4000	AQXE	25076
24/04/2025	09:00:19	911	285.4000	CHIX	3056202418682
24/04/2025	09:05:51	900	284.6000	CHIX	3056202419228
24/04/2025	09:05:51	860	284.8000	CHIX	3056202419226
24/04/2025	09:15:13	882	285.4000	CHIX	3056202420316
24/04/2025	09:15:13	847	285.2000	CHIX	3056202420317
24/04/2025	09:24:31	858	286.4000	CHIX	3056202421441
24/04/2025	09:24:31	852	286.0000	XLON	E0Moqn5H1ErO
24/04/2025	09:34:25	843	286.8000	BATE	235092512102
24/04/2025	09:34:58	908	286.6000	CHIX	3056202422406
24/04/2025	09:41:49	302	286.6000	CHIX	3056202423294
24/04/2025	09:42:29	902	286.4000	CHIX	3056202423332
24/04/2025	09:51:41	1,754	286.8000	XLON	E0Moqn5H1k5u
24/04/2025	09:51:41	964	286.8000	XLON	E0Moqn5H1k5w
24/04/2025	09:51:41	766	286.8000	XLON	E0Moqn5H1k5y

24/04/2025	09:51:41	918	286.8000	CHIX	3056202424175
24/04/2025	10:15:27	897	287.2000	CHIX	3056202426489
24/04/2025	10:15:27	897	287.2000	CHIX	3056202426490
24/04/2025	10:15:27	850	287.2000	CHIX	3056202426491
24/04/2025	10:15:27	1,734	287.2000	BATE	235092515505
24/04/2025	10:29:56	980	287.4000	BATE	235092516538
24/04/2025	10:29:56	22	287.0000	XLON	E0Moqn5H2Old
24/04/2025	10:29:56	962	287.0000	CHIX	3056202427752
24/04/2025	10:29:56	327	287.0000	XLON	E0Moqn5H2Olp
24/04/2025	10:29:57	653	287.0000	XLON	E0Moqn5H2OJH
24/04/2025	10:45:19	799	287.2000	CHIX	3056202429173
24/04/2025	10:45:19	115	287.2000	CHIX	3056202429174
24/04/2025	10:50:05	44	287.6000	CHIX	3056202429584
24/04/2025	10:50:30	103	287.6000	CHIX	3056202429616
24/04/2025	10:50:30	89	287.6000	CHIX	3056202429617
24/04/2025	10:50:30	102	287.6000	CHIX	3056202429618
24/04/2025	10:51:48	200	287.6000	XLON	E0Moqn5H2jvo
24/04/2025	10:52:11	1,308	287.4000	CHIX	3056202429762
24/04/2025	10:52:11	295	287.4000	BATE	235092518135
24/04/2025	10:52:11	35	287.4000	XLON	E0Moqn5H2kFa
24/04/2025	10:52:11	203	287.4000	XLON	E0Moqn5H2kFc
24/04/2025	10:52:11	594	287.4000	XLON	E0Moqn5H2kFY
24/04/2025	10:52:11	209	287.4000	AQXE	58529
24/04/2025	11:07:45	642	288.2000	CHIX	3056202431177
24/04/2025	11:14:14	915	287.8000	XLON	E0Moqn5H34CK
24/04/2025	11:14:14	915	287.8000	CHIX	3056202431664
24/04/2025	11:14:14	882	287.8000	CHIX	3056202431665
24/04/2025	11:14:20	876	287.6000	XLON	E0Moqn5H34KT
24/04/2025	11:14:20	123	287.6000	XLON	E0Moqn5H34KV
24/04/2025	11:23:10	963	287.4000	XLON	E0Moqn5H3BHh
24/04/2025	11:36:03	54	287.6000	CHIX	3056202433642
24/04/2025	11:36:03	850	287.6000	CHIX	3056202433643
24/04/2025	11:36:03	56	287.6000	CHIX	3056202433644
24/04/2025	11:41:16	183	287.6000	CHIX	3056202434023
24/04/2025	11:41:16	742	287.6000	CHIX	3056202434024
24/04/2025	11:46:09	84	288.0000	XLON	E0Moqn5H3VhD
24/04/2025	11:46:09	127	288.0000	XLON	E0Moqn5H3VhF
24/04/2025	11:46:09	126	288.0000	XLON	E0Moqn5H3VhH
24/04/2025	11:46:44	2,545	287.8000	CHIX	3056202434440
24/04/2025	12:00:57	349	287.4000	XLON	E0Moqn5H3mCq
24/04/2025	12:00:57	617	287.4000	XLON	E0Moqn5H3mCs

24/04/2025	12:00:57	1,880	287.4000	CHIX	3056202436131
24/04/2025	12:11:47	924	287.2000	XLON	E0Moqn5H3wgl
24/04/2025	12:15:34	1,018	287.2000	CHIX	3056202437319
24/04/2025	12:25:29	875	287.0000	CHIX	3056202438106
24/04/2025	12:25:29	96	287.0000	CHIX	3056202438107
24/04/2025	12:25:29	789	287.0000	CHIX	3056202438108
24/04/2025	12:25:29	655	287.0000	BATE	235092525633
24/04/2025	12:25:29	224	287.0000	BATE	235092525634
24/04/2025	12:30:06	849	286.8000	CHIX	3056202438476
24/04/2025	12:35:05	949	286.8000	CHIX	3056202438997
24/04/2025	12:39:58	614	286.4000	BATE	235092527574
24/04/2025	12:39:58	289	286.4000	BATE	235092527575
24/04/2025	12:42:12	905	286.6000	XLON	E0Moqn5H4UOV
24/04/2025	12:53:49	466	285.8000	XLON	E0Moqn5H4fHn
24/04/2025	12:53:49	439	285.8000	XLON	E0Moqn5H4fHq
24/04/2025	13:00:46	2,626	286.6000	CHIX	3056202442223
24/04/2025	13:00:46	922	286.6000	CHIX	3056202442224
24/04/2025	13:08:01	870	286.2000	CHIX	3056202442880
24/04/2025	13:12:46	484	286.0000	AQXE	95906
24/04/2025	13:21:27	187	286.0000	CHIX	3056202444149
24/04/2025	13:22:59	328	286.4000	TRQX	E0Moqn5HLtq8
24/04/2025	13:22:59	386	286.4000	TRQX	E0Moqn5HLtqA
24/04/2025	13:24:46	844	286.0000	XLON	E0Moqn5H56IV
24/04/2025	13:24:46	721	286.0000	CHIX	3056202444526
24/04/2025	13:24:46	371	286.0000	AQXE	98871
24/04/2025	13:24:46	861	286.0000	AQXE	98872
24/04/2025	13:29:10	972	286.2000	BATE	235092531085
24/04/2025	13:40:24	414	286.8000	AQXE	104133
24/04/2025	13:42:01	311	287.0000	CHIX	3056202446547
24/04/2025	13:42:01	284	287.0000	CHIX	3056202446548
24/04/2025	13:42:01	1,108	287.0000	XLON	E0Moqn5H5QKD
24/04/2025	13:42:01	1,148	287.0000	CHIX	3056202446549
24/04/2025	13:42:01	393	287.0000	BATE	235092532352
24/04/2025	13:42:01	279	287.0000	AQXE	104643
24/04/2025	13:42:02	227	286.8000	CHIX	3056202446552
24/04/2025	13:45:48	940	286.6000	AQXE	106168
24/04/2025	13:58:07	93	286.6000	TRQX	E0Moqn5HNymB
24/04/2025	13:58:38	89	286.6000	TRQX	E0Moqn5HO0Gj
24/04/2025	13:58:49	101	286.6000	TRQX	E0Moqn5HO1Bs
24/04/2025	13:59:01	95	286.6000	TRQX	E0Moqn5HO1v8
24/04/2025	13:59:23	98	286.6000	TRQX	E0Moqn5HO3Li

24/04/2025	13:59:42	8	286.6000	TRQX	E0Moqn5HO4Gb
24/04/2025	13:59:42	91	286.6000	TRQX	E0Moqn5HO4Gd
24/04/2025	13:59:53	195	286.2000	XLON	E0Moqn5H5kzy
24/04/2025	13:59:53	735	286.2000	XLON	E0Moqn5H5I00
24/04/2025	13:59:53	962	286.2000	XLON	E0Moqn5H5I04
24/04/2025	14:02:55	1,761	286.2000	CHIX	3056202449524
24/04/2025	14:02:58	69	286.0000	CHIX	3056202449526
24/04/2025	14:02:58	927	286.0000	CHIX	3056202449527
24/04/2025	14:13:52	874	285.8000	XLON	E0Moqn5H62vJ
24/04/2025	14:13:52	1,374	285.8000	CHIX	3056202451035
24/04/2025	14:13:52	310	285.8000	BATE	235092535975
24/04/2025	14:13:52	220	285.8000	AQXE	116624
24/04/2025	14:24:46	849	285.4000	CHIX	3056202452607
24/04/2025	14:27:09	43	285.6000	XLON	E0Moqn5H6IRc
24/04/2025	14:27:09	43	285.6000	XLON	E0Moqn5H6IRe
24/04/2025	14:27:09	380	285.6000	XLON	E0Moqn5H6IRg
24/04/2025	14:27:09	25	285.6000	XLON	E0Moqn5H6IRi
24/04/2025	14:27:32	218	285.4000	CHIX	3056202453013
24/04/2025	14:27:32	1,653	285.4000	CHIX	3056202453014
24/04/2025	14:30:25	991	285.4000	AQXE	124453
24/04/2025	14:31:51	2,077	285.4000	XLON	E0Moqn5H6VGA
24/04/2025	14:31:51	61	285.4000	XLON	E0Moqn5H6VGC
24/04/2025	14:31:51	1,194	285.4000	XLON	E0Moqn5H6VGE
24/04/2025	14:42:10	38	285.6000	AQXE	135054
24/04/2025	14:43:44	47	286.4000	XLON	E0Moqn5H76Ki
24/04/2025	14:43:57	890	286.6000	CHIX	3056202458049
24/04/2025	14:43:57	542	286.4000	XLON	E0Moqn5H76uo
24/04/2025	14:43:57	347	286.4000	XLON	E0Moqn5H76uq
24/04/2025	14:43:57	855	286.4000	XLON	E0Moqn5H76uu
24/04/2025	14:43:59	66	286.2000	BATE	235092541871
24/04/2025	14:43:59	82	286.2000	CHIX	3056202458062
24/04/2025	14:43:59	893	286.2000	CHIX	3056202458063
24/04/2025	14:43:59	1,930	286.2000	BATE	235092541872
24/04/2025	14:55:40	5	286.4000	AQXE	144671
24/04/2025	14:58:24	231	287.0000	CHIX	3056202461229
24/04/2025	14:58:58	1,972	287.0000	BATE	235092544604
24/04/2025	15:00:48	98	287.0000	XLON	E0Moqn5H7hpl
24/04/2025	15:00:48	638	287.0000	XLON	E0Moqn5H7hpt
24/04/2025	15:00:50	163	287.0000	XLON	E0Moqn5H7hsz
24/04/2025	15:02:45	2,660	287.8000	CHIX	3056202462535
24/04/2025	15:02:45	600	287.8000	BATE	235092545474

24/04/2025	15:02:45	1,691	287.8000	XLON	E0Moqn5H7n1F
24/04/2025	15:10:30	989	287.8000	XLON	E0Moqn5H85Hu
24/04/2025	15:10:30	1,870	287.8000	CHIX	3056202464307
24/04/2025	15:11:03	1,023	287.4000	CHIX	3056202464492
24/04/2025	15:18:25	1,057	288.2000	CHIX	3056202466234
24/04/2025	15:24:56	330	288.4000	CHIX	3056202468061
24/04/2025	15:25:42	634	288.2000	XLON	E0Moqn5H8YiV
24/04/2025	15:27:18	259	288.6000	CHIX	3056202468622
24/04/2025	15:27:18	711	288.6000	CHIX	3056202468623
24/04/2025	15:27:18	1,123	288.4000	XLON	E0Moqn5H8c6b
24/04/2025	15:27:18	1,767	288.4000	CHIX	3056202468625
24/04/2025	15:27:18	127	288.4000	XLON	E0Moqn5H8c6p
24/04/2025	15:27:18	156	288.4000	XLON	E0Moqn5H8c6t
24/04/2025	15:36:54	874	289.0000	BATE	235092551768
24/04/2025	15:38:31	78	289.2000	AQXE	174385
24/04/2025	15:38:31	7	289.2000	AQXE	174386
24/04/2025	15:38:31	106	289.2000	AQXE	174387
24/04/2025	15:38:51	888	288.8000	XLON	E0Moqn5H8xTO
24/04/2025	15:38:51	1,397	288.8000	CHIX	3056202471640
24/04/2025	15:38:51	315	288.8000	BATE	235092552300
24/04/2025	15:38:51	224	288.8000	AQXE	174592
24/04/2025	15:43:40	183	288.6000	CHIX	3056202473002
24/04/2025	15:43:40	822	288.6000	CHIX	3056202473003
24/04/2025	15:43:40	999	288.6000	CHIX	3056202473005
24/04/2025	15:43:40	1,030	288.6000	BATE	235092553365
24/04/2025	15:43:40	1,011	288.6000	AQXE	177756
24/04/2025	15:54:19	885	289.0000	XLON	E0Moqn5H9RiG
24/04/2025	15:56:20	365	289.0000	CHIX	3056202476562
24/04/2025	15:56:20	465	289.0000	CHIX	3056202476563
24/04/2025	15:56:20	79	289.0000	CHIX	3056202476564
24/04/2025	15:58:16	856	289.0000	CHIX	3056202477086
24/04/2025	15:58:16	40	289.0000	CHIX	3056202477087
24/04/2025	15:59:59	1,016	288.6000	XLON	E0Moqn5H9abl
24/04/2025	15:59:59	1,019	288.6000	XLON	E0Moqn5H9abn
24/04/2025	15:59:59	188	288.6000	CHIX	3056202477450
24/04/2025	15:59:59	802	288.6000	CHIX	3056202477451
24/04/2025	15:59:59	1,028	288.6000	CHIX	3056202477452
24/04/2025	15:59:59	1,480	288.6000	CHIX	3056202477453
24/04/2025	16:11:31	32	288.8000	BATE	235092559787
24/04/2025	16:11:31	48	288.8000	BATE	235092559788
24/04/2025	16:11:31	2	288.8000	BATE	235092559789

24/04/2025	16:11:31	6	288.8000	BATE	235092559790
24/04/2025	16:11:31	850	288.8000	BATE	235092559791
24/04/2025	16:13:26	110	289.2000	CHIX	3056202481563
24/04/2025	16:13:26	113	289.2000	CHIX	3056202481564
24/04/2025	16:13:26	214	289.2000	CHIX	3056202481565
24/04/2025	16:13:26	246	289.2000	CHIX	3056202481566
24/04/2025	16:13:26	110	289.2000	CHIX	3056202481567
24/04/2025	16:14:38	1,743	288.8000	XLON	E0Moqn5HA0Ky
24/04/2025	16:14:38	923	288.8000	CHIX	3056202481902
24/04/2025	16:14:38	2,743	288.8000	CHIX	3056202481903
24/04/2025	16:14:38	619	288.8000	BATE	235092560720
24/04/2025	16:14:38	438	288.8000	AQXE	202382
24/04/2025	16:14:38	893	289.0000	CHIX	3056202481901
24/04/2025	16:24:05	171	289.8000	CHIX	3056202484922
24/04/2025	16:24:05	104	289.8000	BATE	235092563507
24/04/2025	16:24:33	960	289.8000	CHIX	3056202485124
24/04/2025	16:25:19	30	290.0000	XLON	E0Moqn5HAHj7
24/04/2025	16:25:19	138	290.0000	XLON	E0Moqn5HAHj9
24/04/2025	16:25:19	137	290.0000	XLON	E0Moqn5HAHjB
24/04/2025	16:25:19	566	290.0000	XLON	E0Moqn5HAHjD
24/04/2025	16:25:19	126	290.0000	XLON	E0Moqn5HAHjX
24/04/2025	16:26:19	936	290.0000	XLON	E0Moqn5HAJae
24/04/2025	16:26:19	251	290.0000	XLON	E0Moqn5HAJag
24/04/2025	16:26:19	1,054	290.0000	XLON	E0Moqn5HAJaY
24/04/2025	16:26:19	1,867	290.0000	CHIX	3056202486163
24/04/2025	16:26:19	421	290.0000	BATE	235092564648
24/04/2025	16:26:19	298	290.0000	AQXE	216231
24/04/2025	16:27:31	34	290.0000	XLON	E0Moqn5HALyk