



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
19/05/2025	08:01:20	837	271.4000	XLON	E0N6ym9T3EqH
19/05/2025	08:01:20	804	271.6000	XLON	E0N6ym9T3EqD
19/05/2025	08:12:59	136	272.0000	CHIX	3056202412593
19/05/2025	08:12:59	137	272.0000	CHIX	3056202412594
19/05/2025	08:12:59	49	272.0000	CHIX	3056202412595
19/05/2025	08:12:59	462	272.0000	CHIX	3056202412596
19/05/2025	08:13:19	569	270.6000	CHIX	3056202412622
19/05/2025	08:15:50	1,141	270.2000	CHIX	3056202412914
19/05/2025	08:15:50	1,289	270.0000	XLON	E0N6ym9T3wej
19/05/2025	08:15:50	313	270.0000	XLON	E0N6ym9T3weu
19/05/2025	08:20:05	1,623	270.0000	CHIX	3056202413427
19/05/2025	08:29:11	923	270.0000	BATE	235092503517
19/05/2025	08:32:10	1,786	270.0000	XLON	E0N6ym9T4M1v
19/05/2025	08:32:30	905	270.0000	XLON	E0N6ym9T4MbX
19/05/2025	08:41:31	827	270.8000	XLON	E0N6ym9T4XFd
19/05/2025	08:41:31	857	270.8000	XLON	E0N6ym9T4XFj
19/05/2025	08:41:31	817	270.8000	XLON	E0N6ym9T4XFI
19/05/2025	08:45:15	854	269.8000	AQXE	17399
19/05/2025	08:51:46	222	270.2000	CHIX	3056202416177
19/05/2025	08:55:23	891	270.4000	CHIX	3056202416418
19/05/2025	08:55:23	419	270.4000	XLON	E0N6ym9T4mII
19/05/2025	08:55:23	453	270.4000	XLON	E0N6ym9T4mls
19/05/2025	09:01:01	778	270.0000	XLON	E0N6ym9T4sER
19/05/2025	09:01:01	780	270.0000	XLON	E0N6ym9T4sEZ
19/05/2025	09:01:01	799	270.0000	CHIX	3056202416971
19/05/2025	09:07:49	167	270.0000	CHIX	3056202417523
19/05/2025	09:07:49	766	270.0000	CHIX	3056202417526
19/05/2025	09:07:50	941	269.8000	XLON	E0N6ym9T50BU
19/05/2025	09:17:39	1,006	269.6000	CHIX	3056202418291
19/05/2025	09:17:39	256	269.6000	CHIX	3056202418299
19/05/2025	09:17:39	335	269.6000	CHIX	3056202418300
19/05/2025	09:17:39	557	269.2000	XLON	E0N6ym9T58qz
19/05/2025	09:17:39	240	269.2000	XLON	E0N6ym9T58r1
19/05/2025	09:17:39	812	269.2000	XLON	E0N6ym9T58r3

19/05/2025	09:25:43	591	268.0000	XLON	E0N6ym9T5HIP
19/05/2025	09:25:45	201	268.0000	XLON	E0N6ym9T5HLF
19/05/2025	09:25:45	913	267.8000	CHIX	3056202418962
19/05/2025	09:25:45	813	268.0000	CHIX	3056202418957
19/05/2025	09:32:13	400	266.6000	CHIX	3056202419529
19/05/2025	09:32:13	533	266.6000	CHIX	3056202419530
19/05/2025	09:37:26	893	266.2000	CHIX	3056202419916
19/05/2025	09:37:26	848	266.0000	XLON	E0N6ym9T5RpF
19/05/2025	09:44:02	867	265.4000	CHIX	3056202420387
19/05/2025	09:46:53	334	264.6000	XLON	E0N6ym9T5Zyr
19/05/2025	09:52:47	339	265.8000	CHIX	3056202421261
19/05/2025	09:52:47	6	265.8000	XLON	E0N6ym9T5dzw
19/05/2025	09:52:47	53	265.8000	XLON	E0N6ym9T5dzy
19/05/2025	09:53:53	780	265.6000	XLON	E0N6ym9T5egA
19/05/2025	09:53:53	695	265.6000	XLON	E0N6ym9T5egC
19/05/2025	09:53:53	80	265.6000	XLON	E0N6ym9T5egL
19/05/2025	10:00:10	700	265.8000	CHIX	3056202421730
19/05/2025	10:00:10	216	265.8000	CHIX	3056202421733
19/05/2025	10:00:10	325	265.4000	CHIX	3056202421740
19/05/2025	10:00:15	1,311	265.4000	CHIX	3056202421964
19/05/2025	10:06:47	803	264.8000	XLON	E0N6ym9T5oic
19/05/2025	10:18:20	1,523	265.2000	XLON	E0N6ym9T5xMR
19/05/2025	10:18:20	1,588	265.2000	CHIX	3056202423472
19/05/2025	10:18:20	1,538	265.0000	XLON	E0N6ym9T5xMo
19/05/2025	10:28:23	179	264.8000	CHIX	3056202424147
19/05/2025	10:28:23	1,585	264.8000	CHIX	3056202424148
19/05/2025	10:38:48	296	264.6000	CHIX	3056202424960
19/05/2025	10:38:48	588	264.6000	CHIX	3056202424961
19/05/2025	10:42:35	387	264.6000	CHIX	3056202425258
19/05/2025	10:42:35	356	264.6000	CHIX	3056202425259
19/05/2025	10:42:35	39	264.6000	CHIX	3056202425260
19/05/2025	10:45:49	50	264.6000	AQXE	50927
19/05/2025	10:45:49	358	264.6000	AQXE	50928
19/05/2025	10:45:49	214	264.6000	AQXE	50929
19/05/2025	10:45:49	47	264.6000	AQXE	50930
19/05/2025	10:45:49	109	264.6000	AQXE	50931
19/05/2025	10:45:49	76	264.6000	AQXE	50932
19/05/2025	10:45:49	59	264.6000	AQXE	50933
19/05/2025	10:49:38	398	264.6000	CHIX	3056202425996
19/05/2025	10:49:38	316	264.6000	CHIX	3056202425997
19/05/2025	10:49:38	66	264.6000	CHIX	3056202425998

19/05/2025	10:49:38	13	264.6000	CHIX	3056202425999
19/05/2025	10:49:38	63	264.6000	CHIX	3056202426000
19/05/2025	10:53:18	61	264.6000	BATE	235092514040
19/05/2025	10:53:18	59	264.6000	BATE	235092514041
19/05/2025	10:53:18	10	264.6000	BATE	235092514042
19/05/2025	10:53:18	224	264.6000	BATE	235092514043
19/05/2025	10:53:18	82	264.6000	BATE	235092514044
19/05/2025	10:53:18	379	264.6000	BATE	235092514045
19/05/2025	10:56:35	441	264.6000	BATE	235092514246
19/05/2025	10:56:35	153	264.6000	BATE	235092514247
19/05/2025	10:56:35	259	264.6000	BATE	235092514248
19/05/2025	11:00:26	16	264.6000	CHIX	3056202426885
19/05/2025	11:00:26	249	264.6000	CHIX	3056202426886
19/05/2025	11:00:26	62	264.6000	CHIX	3056202426887
19/05/2025	11:00:26	11	264.6000	CHIX	3056202426888
19/05/2025	11:00:26	496	264.6000	CHIX	3056202426889
19/05/2025	11:01:39	783	264.2000	XLON	E0N6ym9T6SPh
19/05/2025	11:01:39	151	264.2000	CHIX	3056202427073
19/05/2025	11:01:39	297	264.2000	CHIX	3056202427074
19/05/2025	11:01:39	1,250	264.2000	CHIX	3056202427075
19/05/2025	11:07:30	965	263.4000	CHIX	3056202427525
19/05/2025	11:09:04	794	262.8000	CHIX	3056202427621
19/05/2025	11:22:11	104	262.2000	BATE	235092515946
19/05/2025	11:22:11	520	262.2000	TRQX	E0N6ym9TEnty
19/05/2025	11:22:11	104	262.2000	TRQX	E0N6ym9TEnu0
19/05/2025	11:29:51	2,026	262.8000	CHIX	3056202429220
19/05/2025	11:29:51	488	262.8000	CHIX	3056202429221
19/05/2025	11:29:51	1,776	262.8000	CHIX	3056202429222
19/05/2025	11:42:22	908	262.2000	XLON	E0N6ym9T6xTk
19/05/2025	11:42:22	909	262.2000	CHIX	3056202430121
19/05/2025	11:42:22	104	262.2000	AQXE	63835
19/05/2025	11:42:22	681	262.2000	AQXE	63836
19/05/2025	11:51:43	841	262.6000	XLON	E0N6ym9T73cQ
19/05/2025	11:58:34	492	262.6000	CHIX	3056202430944
19/05/2025	11:58:34	363	262.6000	CHIX	3056202430945
19/05/2025	11:58:34	49	262.6000	CHIX	3056202430946
19/05/2025	12:02:17	27	262.6000	XLON	E0N6ym9T7B0Y
19/05/2025	12:02:17	102	262.6000	BATE	235092518463
19/05/2025	12:02:17	54	262.6000	BATE	235092518464
19/05/2025	12:02:17	577	262.6000	BATE	235092518465
19/05/2025	12:02:17	54	262.6000	TRQX	E0N6ym9TGRJf

19/05/2025	12:05:46	798	262.6000	CHIX	3056202431548
19/05/2025	12:05:46	893	262.4000	XLON	E0N6ym9T7DtG
19/05/2025	12:05:46	852	262.4000	XLON	E0N6ym9T7DtO
19/05/2025	12:05:46	862	262.4000	CHIX	3056202431550
19/05/2025	12:13:48	808	261.0000	CHIX	3056202431993
19/05/2025	12:13:48	812	261.0000	CHIX	3056202431994
19/05/2025	12:25:59	93	263.0000	XLON	E0N6ym9T7RrM
19/05/2025	12:25:59	127	263.0000	XLON	E0N6ym9T7RrO
19/05/2025	12:25:59	37	263.0000	CHIX	3056202432766
19/05/2025	12:27:00	109	263.0000	XLON	E0N6ym9T7SWx
19/05/2025	12:27:00	279	263.0000	CHIX	3056202432807
19/05/2025	12:28:23	625	263.0000	CHIX	3056202432910
19/05/2025	12:28:23	160	263.0000	XLON	E0N6ym9T7TVC
19/05/2025	12:30:55	583	262.8000	XLON	E0N6ym9T7VPQ
19/05/2025	12:30:55	1,064	262.8000	XLON	E0N6ym9T7VPS
19/05/2025	12:30:59	58	262.4000	AQXE	72599
19/05/2025	12:30:59	67	262.4000	AQXE	72600
19/05/2025	12:31:00	102	262.4000	AQXE	72608
19/05/2025	12:31:00	785	262.4000	CHIX	3056202433059
19/05/2025	12:31:00	545	262.4000	AQXE	72609
19/05/2025	12:43:48	169	263.4000	XLON	E0N6ym9T7fU3
19/05/2025	12:43:48	212	263.4000	XLON	E0N6ym9T7fU5
19/05/2025	12:43:48	105	263.4000	XLON	E0N6ym9T7fU7
19/05/2025	12:43:48	320	263.4000	CHIX	3056202434014
19/05/2025	12:44:51	1,741	263.6000	CHIX	3056202434109
19/05/2025	12:44:52	835	263.2000	CHIX	3056202434111
19/05/2025	12:44:52	772	263.2000	CHIX	3056202434112
19/05/2025	12:53:16	824	263.0000	CHIX	3056202434864
19/05/2025	12:53:16	828	263.0000	BATE	235092521477
19/05/2025	13:05:12	103	263.4000	XLON	E0N6ym9T7wNt
19/05/2025	13:05:12	29	263.4000	XLON	E0N6ym9T7wNv
19/05/2025	13:05:12	315	263.4000	CHIX	3056202435799
19/05/2025	13:05:12	41	263.4000	CHIX	3056202435800
19/05/2025	13:05:12	340	263.4000	CHIX	3056202435801
19/05/2025	13:05:12	41	263.4000	TRQX	E0N6ym9Tlmm
19/05/2025	13:05:45	2,467	263.6000	CHIX	3056202435854
19/05/2025	13:16:52	784	263.6000	CHIX	3056202436580
19/05/2025	13:16:52	1	263.6000	CHIX	3056202436581
19/05/2025	13:19:15	819	264.2000	XLON	E0N6ym9T85bq
19/05/2025	13:24:16	777	264.4000	CHIX	3056202437157
19/05/2025	13:24:16	1,676	264.4000	AQXE	84612

19/05/2025	13:25:26	806	264.4000	CHIX	3056202437285
19/05/2025	13:28:53	941	264.6000	XLON	E0N6ym9T8Ca3
19/05/2025	13:35:37	1,662	265.0000	CHIX	3056202437988
19/05/2025	13:35:37	851	265.0000	CHIX	3056202437989
19/05/2025	13:37:53	2,599	265.6000	XLON	E0N6ym9T8JKD
19/05/2025	13:42:00	830	265.2000	XLON	E0N6ym9T8LqD
19/05/2025	13:48:08	2,438	265.8000	CHIX	3056202439478
19/05/2025	13:49:35	145	265.0000	CHIX	3056202439736
19/05/2025	13:49:35	750	265.0000	CHIX	3056202439737
19/05/2025	13:59:44	340	266.0000	AQXE	94036
19/05/2025	13:59:56	559	266.0000	AQXE	94129
19/05/2025	14:07:25	1,743	266.4000	CHIX	3056202442122
19/05/2025	14:07:25	393	266.4000	BATE	235092527714
19/05/2025	14:07:25	2,529	266.4000	BATE	235092527715
19/05/2025	14:07:25	279	266.4000	AQXE	96414
19/05/2025	14:07:25	1,108	266.4000	XLON	E0N6ym9T8IC5
19/05/2025	14:11:12	88	266.0000	AQXE	97403
19/05/2025	14:13:19	954	265.8000	XLON	E0N6ym9T8qUK
19/05/2025	14:13:19	946	265.8000	XLON	E0N6ym9T8qUM
19/05/2025	14:13:19	759	266.0000	AQXE	98368
19/05/2025	14:15:22	935	265.6000	CHIX	3056202443287
19/05/2025	14:25:43	1,268	265.4000	CHIX	3056202444120
19/05/2025	14:32:07	285	266.2000	CHIX	3056202445485
19/05/2025	14:32:22	485	266.2000	CHIX	3056202445576
19/05/2025	14:33:58	1,381	266.0000	XLON	E0N6ym9T9Ow0
19/05/2025	14:33:58	801	266.0000	CHIX	3056202446021
19/05/2025	14:33:58	2,172	266.0000	CHIX	3056202446023
19/05/2025	14:33:58	490	266.0000	BATE	235092531043
19/05/2025	14:40:55	414	266.0000	CHIX	3056202447257
19/05/2025	14:40:55	80	266.0000	CHIX	3056202447258
19/05/2025	14:40:55	62	266.0000	CHIX	3056202447259
19/05/2025	14:40:55	2	266.0000	BATE	235092532226
19/05/2025	14:40:55	359	266.0000	BATE	235092532227
19/05/2025	14:42:23	26	266.0000	CHIX	3056202447670
19/05/2025	14:42:23	2	266.0000	CHIX	3056202447671
19/05/2025	14:42:23	225	266.0000	CHIX	3056202447672
19/05/2025	14:42:23	38	266.0000	AQXE	113631
19/05/2025	14:42:23	38	266.0000	AQXE	113632
19/05/2025	14:42:23	34	266.0000	AQXE	113633
19/05/2025	14:42:23	428	266.0000	AQXE	113634
19/05/2025	14:43:34	15	266.0000	XLON	E0N6ym9T9pH7

19/05/2025	14:43:34	206	266.0000	XLON	E0N6ym9T9pH9
19/05/2025	14:43:34	180	266.0000	XLON	E0N6ym9T9pHB
19/05/2025	14:43:34	102	266.0000	CHIX	3056202447824
19/05/2025	14:43:34	258	266.0000	CHIX	3056202447825
19/05/2025	14:43:34	2	266.0000	BATE	235092532668
19/05/2025	14:43:34	15	266.0000	BATE	235092532669
19/05/2025	14:45:30	44	266.8000	CHIX	3056202448202
19/05/2025	14:45:30	146	266.8000	CHIX	3056202448203
19/05/2025	14:45:30	152	266.8000	CHIX	3056202448204
19/05/2025	14:45:30	150	266.8000	CHIX	3056202448205
19/05/2025	14:45:44	151	266.8000	CHIX	3056202448245
19/05/2025	14:45:44	145	266.8000	CHIX	3056202448246
19/05/2025	14:45:44	134	266.8000	CHIX	3056202448247
19/05/2025	14:46:50	793	266.8000	CHIX	3056202448452
19/05/2025	14:46:50	62	266.8000	CHIX	3056202448455
19/05/2025	14:46:50	1,082	266.8000	XLON	E0N6ym9T9wq4
19/05/2025	14:46:50	1,640	266.8000	CHIX	3056202448456
19/05/2025	14:46:50	778	266.8000	CHIX	3056202448457
19/05/2025	14:46:50	384	266.8000	BATE	235092533263
19/05/2025	14:46:50	272	266.8000	CHIX	3056202448458
19/05/2025	14:50:55	1,304	267.2000	XLON	E0N6ym9TA4kL
19/05/2025	14:51:42	2,486	267.2000	CHIX	3056202449351
19/05/2025	14:55:55	810	267.0000	XLON	E0N6ym9TAE6a
19/05/2025	14:55:55	1,320	267.0000	AQXE	121859
19/05/2025	14:59:51	56	266.4000	XLON	E0N6ym9TAL8k
19/05/2025	14:59:51	943	266.4000	XLON	E0N6ym9TAL8m
19/05/2025	14:59:51	1,409	266.4000	XLON	E0N6ym9TAL8o
19/05/2025	15:00:10	949	266.2000	BATE	235092535321
19/05/2025	15:07:47	573	266.6000	XLON	E0N6ym9TAbxO
19/05/2025	15:07:47	609	266.6000	XLON	E0N6ym9TAbxY
19/05/2025	15:09:31	261	266.4000	CHIX	3056202452265
19/05/2025	15:13:46	257	266.8000	BATE	235092537627
19/05/2025	15:13:46	569	266.8000	BATE	235092537628
19/05/2025	15:13:46	56	266.8000	AQXE	131733
19/05/2025	15:14:58	1,396	266.4000	XLON	E0N6ym9TAnVW
19/05/2025	15:14:58	568	266.4000	CHIX	3056202453178
19/05/2025	15:14:58	1,350	266.4000	CHIX	3056202453179
19/05/2025	15:14:58	1,351	266.4000	BATE	235092537788
19/05/2025	15:14:58	1,328	266.2000	CHIX	3056202453180
19/05/2025	15:24:12	537	266.8000	CHIX	3056202454865
19/05/2025	15:25:23	1,085	267.0000	XLON	E0N6ym9TB5bp

19/05/2025	15:25:23	1,705	267.0000	CHIX	3056202455115
19/05/2025	15:25:23	385	267.0000	BATE	235092539284
19/05/2025	15:30:58	1,329	267.8000	XLON	E0N6ym9TBG30
19/05/2025	15:35:30	2,482	268.4000	CHIX	3056202457176
19/05/2025	15:35:30	889	268.4000	BATE	235092540779
19/05/2025	15:38:36	365	268.2000	CHIX	3056202457654
19/05/2025	15:44:10	860	268.4000	XLON	E0N6ym9TBai4
19/05/2025	15:44:10	1,766	268.4000	XLON	E0N6ym9TBai6
19/05/2025	15:44:10	477	268.4000	CHIX	3056202458692
19/05/2025	15:44:10	1,734	268.4000	CHIX	3056202458693
19/05/2025	15:44:10	1,748	268.2000	CHIX	3056202458696
19/05/2025	15:44:13	1,721	268.0000	XLON	E0N6ym9TBalT
19/05/2025	15:49:56	910	267.6000	AQXE	151684
19/05/2025	15:57:12	104	268.0000	BATE	235092543990
19/05/2025	15:57:12	530	268.0000	BATE	235092543991
19/05/2025	15:57:12	220	268.0000	BATE	235092543992
19/05/2025	15:58:41	917	268.0000	CHIX	3056202461170
19/05/2025	15:59:07	1,490	267.8000	XLON	E0N6ym9TByjb
19/05/2025	15:59:07	1,627	267.8000	XLON	E0N6ym9TByjd
19/05/2025	15:59:07	147	267.8000	XLON	E0N6ym9TByjY
19/05/2025	15:59:07	151	267.8000	XLON	E0N6ym9TByjt
19/05/2025	16:05:20	6	268.0000	AQXE	163305
19/05/2025	16:05:20	52	268.0000	CHIX	3056202462720
19/05/2025	16:05:20	91	268.0000	CHIX	3056202462721
19/05/2025	16:05:20	401	268.0000	CHIX	3056202462722
19/05/2025	16:05:20	331	268.0000	CHIX	3056202462723
19/05/2025	16:08:00	1,632	268.0000	BATE	235092546308
19/05/2025	16:08:00	986	268.0000	XLON	E0N6ym9TCDjg
19/05/2025	16:08:00	907	268.0000	XLON	E0N6ym9TCDjl
19/05/2025	16:08:00	249	268.0000	XLON	E0N6ym9TCDjn
19/05/2025	16:08:00	699	268.0000	XLON	E0N6ym9TCDjp
19/05/2025	16:08:00	241	268.0000	XLON	E0N6ym9TCDjr
19/05/2025	16:08:00	433	268.0000	XLON	E0N6ym9TCDjt
19/05/2025	16:09:27	47	268.0000	BATE	235092546553
19/05/2025	16:09:27	1,181	268.0000	XLON	E0N6ym9TCG8L
19/05/2025	16:09:27	1,857	268.0000	CHIX	3056202463746
19/05/2025	16:09:27	803	268.0000	CHIX	3056202463747
19/05/2025	16:09:27	372	268.0000	BATE	235092546554
19/05/2025	16:09:27	297	268.0000	XLON	E0N6ym9TCG8I
19/05/2025	16:15:40	427	268.0000	CHIX	3056202465292
19/05/2025	16:19:27	295	268.0000	XLON	E0N6ym9TCWYy7

19/05/2025	16:19:27	1,149	268.0000	CHIX	3056202466336
19/05/2025	16:19:27	1,556	268.0000	CHIX	3056202466337
19/05/2025	16:19:27	1,642	268.0000	XLON	E0N6ym9TCWyD
19/05/2025	16:20:38	146	268.0000	AQXE	177463
19/05/2025	16:24:51	1,548	268.6000	XLON	E0N6ym9TCfyf
19/05/2025	16:24:51	2,103	268.6000	XLON	E0N6ym9TCfYZ
19/05/2025	16:24:51	104	268.6000	CHIX	3056202467892
19/05/2025	16:24:51	601	268.6000	CHIX	3056202467893
19/05/2025	16:24:51	2,605	268.6000	CHIX	3056202467894
19/05/2025	16:24:51	15	268.6000	CHIX	3056202467896
19/05/2025	16:24:51	523	268.6000	CHIX	3056202467897
19/05/2025	16:24:51	747	268.6000	BATE	235092550038
19/05/2025	16:24:51	529	268.6000	AQXE	180711