



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/04/2025	08:06:49	876	291.0000	XLON	E0MpZkZCVfYV
25/04/2025	08:07:04	874	290.0000	XLON	E0MpZkZCVgJt
25/04/2025	08:07:04	170	290.0000	XLON	E0MpZkZCVgJv
25/04/2025	08:07:04	608	289.8000	CHIX	3056202407901
25/04/2025	08:07:04	1,151	289.8000	CHIX	3056202407902
25/04/2025	08:13:46	880	290.2000	XLON	E0MpZkZCW1Zi
25/04/2025	08:24:47	1	289.2000	XLON	E0MpZkZCWSDV
25/04/2025	08:24:47	872	289.2000	CHIX	3056202410371
25/04/2025	08:25:05	845	288.6000	XLON	E0MpZkZCWSrY
25/04/2025	08:25:05	1,330	288.6000	CHIX	3056202410410
25/04/2025	08:25:05	300	288.6000	BATE	235092503898
25/04/2025	08:25:05	213	288.6000	AQXE	12450
25/04/2025	08:40:24	1,026	289.2000	XLON	E0MpZkZCWrpU
25/04/2025	08:40:24	942	289.2000	AQXE	17936
25/04/2025	08:49:36	911	289.4000	XLON	E0MpZkZCX3hM
25/04/2025	08:49:36	1,020	289.4000	CHIX	3056202413173
25/04/2025	08:56:20	939	289.6000	XLON	E0MpZkZCXDI8
25/04/2025	08:56:20	1,478	289.6000	CHIX	3056202413784
25/04/2025	08:56:20	333	289.6000	BATE	235092506293
25/04/2025	09:03:24	863	289.8000	XLON	E0MpZkZCXM0P
25/04/2025	09:03:24	843	289.8000	CHIX	3056202414554
25/04/2025	09:11:19	904	289.2000	CHIX	3056202415274
25/04/2025	09:20:25	849	289.2000	BATE	235092507994
25/04/2025	09:23:53	910	289.2000	AQXE	30489
25/04/2025	09:27:59	276	289.2000	CHIX	3056202416761
25/04/2025	09:28:19	1,774	289.2000	XLON	E0MpZkZCXn9N
25/04/2025	09:28:19	619	289.2000	CHIX	3056202416780
25/04/2025	09:30:44	893	288.8000	BATE	235092508795
25/04/2025	09:39:59	678	288.8000	XLON	E0MpZkZCXySe
25/04/2025	09:39:59	1,143	288.8000	XLON	E0MpZkZCXySg
25/04/2025	09:49:00	646	288.4000	CHIX	3056202418262
25/04/2025	09:56:15	971	288.6000	XLON	E0MpZkZCYCEd
25/04/2025	09:56:15	274	288.4000	CHIX	3056202418838
25/04/2025	09:56:15	111	288.4000	CHIX	3056202418839

25/04/2025	09:56:15	920	288.4000	BATE	235092510360
25/04/2025	09:56:15	894	288.4000	XLON	E0MpZkZCYCFE
25/04/2025	10:10:00	895	288.2000	XLON	E0MpZkZCYOBn
25/04/2025	10:10:00	969	288.2000	CHIX	3056202419829
25/04/2025	10:12:58	6	287.8000	CHIX	3056202420093
25/04/2025	10:12:58	998	287.8000	CHIX	3056202420094
25/04/2025	10:12:58	862	287.6000	XLON	E0MpZkZCYR1a
25/04/2025	10:12:58	33	287.6000	XLON	E0MpZkZCYR1c
25/04/2025	10:28:35	679	288.2000	XLON	E0MpZkZCYgZL
25/04/2025	10:28:35	181	288.2000	XLON	E0MpZkZCYgZV
25/04/2025	10:28:35	126	288.2000	XLON	E0MpZkZCYgZX
25/04/2025	10:28:37	422	288.0000	CHIX	3056202421691
25/04/2025	10:30:05	483	288.0000	CHIX	3056202421885
25/04/2025	10:30:05	967	288.0000	CHIX	3056202421886
25/04/2025	10:42:23	897	287.6000	CHIX	3056202423031
25/04/2025	10:42:23	858	287.6000	CHIX	3056202423032
25/04/2025	10:42:23	855	287.6000	XLON	E0MpZkZCYqmG
25/04/2025	10:56:43	302	287.8000	CHIX	3056202424197
25/04/2025	10:58:16	140	287.8000	XLON	E0MpZkZCZ4N7
25/04/2025	10:58:16	63	287.8000	XLON	E0MpZkZCZ4N9
25/04/2025	10:59:59	948	287.8000	AQXE	55088
25/04/2025	11:02:26	2,004	287.6000	CHIX	3056202424697
25/04/2025	11:06:39	695	287.4000	AQXE	56824
25/04/2025	11:06:39	245	287.4000	AQXE	56825
25/04/2025	11:17:47	1,671	288.0000	XLON	E0MpZkZCZOhe
25/04/2025	11:17:47	26	288.0000	XLON	E0MpZkZCZOhg
25/04/2025	11:17:47	68	288.0000	XLON	E0MpZkZCZOhi
25/04/2025	11:20:12	760	287.2000	XLON	E0MpZkZCZVBg
25/04/2025	11:20:12	119	287.2000	XLON	E0MpZkZCZVBi
25/04/2025	11:31:43	851	287.2000	CHIX	3056202427761
25/04/2025	11:31:43	852	287.0000	BATE	235092517507
25/04/2025	11:44:53	573	286.8000	CHIX	3056202429011
25/04/2025	11:45:56	109	286.8000	CHIX	3056202429055
25/04/2025	11:51:35	388	287.2000	XLON	E0MpZkZCa2m8
25/04/2025	11:51:35	5	287.2000	BATE	235092518943
25/04/2025	11:51:35	458	287.2000	BATE	235092518944
25/04/2025	11:51:59	1,220	287.0000	XLON	E0MpZkZCa3Fc
25/04/2025	11:51:59	707	287.0000	XLON	E0MpZkZCa3Ff
25/04/2025	12:01:33	2,011	287.6000	XLON	E0MpZkZCaExi
25/04/2025	12:08:22	852	288.0000	XLON	E0MpZkZCaM0C
25/04/2025	12:20:58	116	287.8000	CHIX	3056202432561

25/04/2025	12:20:58	735	287.8000	CHIX	3056202432562
25/04/2025	12:25:09	854	287.8000	CHIX	3056202432900
25/04/2025	12:29:27	51	287.8000	CHIX	3056202433164
25/04/2025	12:29:27	56	287.8000	CHIX	3056202433165
25/04/2025	12:29:27	768	287.8000	CHIX	3056202433166
25/04/2025	12:29:54	861	287.4000	XLON	E0MpZkZCac9m
25/04/2025	12:29:54	933	287.4000	CHIX	3056202433172
25/04/2025	12:29:54	225	287.2000	XLON	E0MpZkZCacAB
25/04/2025	12:29:54	177	287.2000	XLON	E0MpZkZCacAL
25/04/2025	12:30:02	22	287.2000	XLON	E0MpZkZCacMJ
25/04/2025	12:30:02	4	287.2000	XLON	E0MpZkZCacML
25/04/2025	12:39:26	875	286.4000	CHIX	3056202433852
25/04/2025	12:44:29	299	286.2000	XLON	E0MpZkZCam0a
25/04/2025	12:44:29	583	286.2000	XLON	E0MpZkZCam0Y
25/04/2025	12:53:14	997	286.8000	CHIX	3056202434668
25/04/2025	13:00:17	1,854	286.8000	CHIX	3056202435222
25/04/2025	13:00:17	863	286.8000	CHIX	3056202435223
25/04/2025	13:04:28	856	286.6000	XLON	E0MpZkZCb0Be
25/04/2025	13:13:37	884	286.8000	BATE	235092524399
25/04/2025	13:19:16	1,142	286.8000	XLON	E0MpZkZCbAAM
25/04/2025	13:19:16	1,796	286.8000	CHIX	3056202436598
25/04/2025	13:19:16	408	286.8000	BATE	235092524741
25/04/2025	13:19:16	354	286.8000	BATE	235092524742
25/04/2025	13:19:16	120	286.8000	BATE	235092524743
25/04/2025	13:19:16	405	286.8000	BATE	235092524744
25/04/2025	13:33:32	49	286.0000	XLON	E0MpZkZCbORi
25/04/2025	13:35:44	120	286.2000	CHIX	3056202438472
25/04/2025	13:35:44	760	286.2000	CHIX	3056202438473
25/04/2025	13:38:52	259	286.4000	BATE	235092526423
25/04/2025	13:39:14	858	286.4000	XLON	E0MpZkZCbT49
25/04/2025	13:39:41	500	286.4000	CHIX	3056202438794
25/04/2025	13:39:41	1,153	286.4000	CHIX	3056202438795
25/04/2025	13:48:01	303	286.4000	CHIX	3056202439475
25/04/2025	13:48:01	14	286.4000	CHIX	3056202439476
25/04/2025	13:48:01	12	286.4000	CHIX	3056202439477
25/04/2025	13:48:01	542	286.4000	CHIX	3056202439478
25/04/2025	13:51:07	167	286.4000	XLON	E0MpZkZCbc2x
25/04/2025	13:51:07	844	286.4000	XLON	E0MpZkZCbc2z
25/04/2025	13:51:07	85	286.2000	XLON	E0MpZkZCbc3B
25/04/2025	13:51:07	810	286.2000	XLON	E0MpZkZCbc3D
25/04/2025	13:51:07	667	286.2000	CHIX	3056202439727

25/04/2025	13:51:07	852	286.2000	BATE	235092527315
25/04/2025	13:51:07	196	286.2000	BATE	235092527316
25/04/2025	13:51:21	403	286.2000	BATE	235092527328
25/04/2025	13:56:12	109	286.0000	CHIX	3056202440096
25/04/2025	13:57:26	855	286.0000	CHIX	3056202440234
25/04/2025	14:02:50	849	285.8000	BATE	235092528300
25/04/2025	14:07:24	1,665	286.2000	XLON	E0MpZkZCbwCe
25/04/2025	14:07:24	399	286.2000	XLON	E0MpZkZCbwCg
25/04/2025	14:13:01	288	285.8000	XLON	E0MpZkZCc1jf
25/04/2025	14:13:46	170	285.8000	CHIX	3056202443056
25/04/2025	14:13:46	1,536	285.8000	XLON	E0MpZkZCc2E5
25/04/2025	14:13:46	154	285.8000	CHIX	3056202443057
25/04/2025	14:13:46	547	285.8000	CHIX	3056202443058
25/04/2025	14:26:08	432	286.2000	TRQX	E0MpZkZCw0RJ
25/04/2025	14:28:00	1	286.2000	TRQX	E0MpZkZCw76G
25/04/2025	14:28:00	44	286.2000	TRQX	E0MpZkZCw76I
25/04/2025	14:28:12	655	286.2000	XLON	E0MpZkZCcHLG
25/04/2025	14:28:12	308	286.2000	XLON	E0MpZkZCcHLJ
25/04/2025	14:28:58	380	286.0000	CHIX	3056202444781
25/04/2025	14:29:43	565	286.0000	CHIX	3056202444907
25/04/2025	14:29:43	299	286.0000	CHIX	3056202444908
25/04/2025	14:34:08	1,090	286.8000	XLON	E0MpZkZCcYxE
25/04/2025	14:34:08	1,713	286.8000	CHIX	3056202446870
25/04/2025	14:34:08	387	286.8000	BATE	235092532562
25/04/2025	14:40:15	360	287.4000	XLON	E0MpZkZCcoAQ
25/04/2025	14:40:44	962	287.4000	CHIX	3056202448360
25/04/2025	14:40:44	584	287.4000	CHIX	3056202448361
25/04/2025	14:40:44	349	287.4000	BATE	235092533672
25/04/2025	14:40:44	983	287.4000	XLON	E0MpZkZCcpl8
25/04/2025	14:43:09	1,086	287.8000	XLON	E0MpZkZCcuzy
25/04/2025	14:47:07	2,192	287.4000	XLON	E0MpZkZCd4hP
25/04/2025	14:47:07	953	287.4000	XLON	E0MpZkZCd4hT
25/04/2025	14:52:06	122	286.8000	XLON	E0MpZkZCdGPM
25/04/2025	14:53:01	917	286.8000	CHIX	3056202450956
25/04/2025	14:57:03	642	286.2000	XLON	E0MpZkZCdPwV
25/04/2025	14:59:49	2,234	286.2000	XLON	E0MpZkZCdTbq
25/04/2025	14:59:49	180	286.2000	XLON	E0MpZkZCdTbw
25/04/2025	15:06:49	589	286.6000	CHIX	3056202453750
25/04/2025	15:06:49	56	286.6000	CHIX	3056202453751
25/04/2025	15:06:49	38	286.6000	CHIX	3056202453752
25/04/2025	15:06:49	3	286.6000	CHIX	3056202453753

25/04/2025	15:06:49	23	286.6000	CHIX	3056202453754
25/04/2025	15:06:50	265	286.6000	CHIX	3056202453755
25/04/2025	15:08:50	479	286.8000	XLON	E0MpZkZCdmoD
25/04/2025	15:08:50	213	286.8000	XLON	E0MpZkZCdmoF
25/04/2025	15:08:50	214	286.8000	XLON	E0MpZkZCdmoH
25/04/2025	15:10:43	136	286.8000	XLON	E0MpZkZCdqmX
25/04/2025	15:10:43	329	286.8000	XLON	E0MpZkZCdqmb
25/04/2025	15:10:43	489	286.8000	XLON	E0MpZkZCdqmZ
25/04/2025	15:10:43	936	286.6000	XLON	E0MpZkZCdqmr
25/04/2025	15:10:43	628	286.6000	XLON	E0MpZkZCdqmt
25/04/2025	15:10:43	2,461	286.6000	CHIX	3056202454432
25/04/2025	15:10:43	555	286.6000	BATE	235092538197
25/04/2025	15:10:43	355	286.6000	XLON	E0MpZkZCdqnE
25/04/2025	15:10:43	7	286.6000	XLON	E0MpZkZCdqnG
25/04/2025	15:10:43	19	286.6000	XLON	E0MpZkZCdqnl
25/04/2025	15:10:43	12	286.6000	XLON	E0MpZkZCdqnL
25/04/2025	15:15:53	35	286.0000	CHIX	3056202455347
25/04/2025	15:19:30	2,185	286.4000	CHIX	3056202455981
25/04/2025	15:19:30	1,091	286.4000	CHIX	3056202455984
25/04/2025	15:28:17	1,689	286.2000	CHIX	3056202457808
25/04/2025	15:28:17	208	286.2000	CHIX	3056202457809
25/04/2025	15:28:17	1,069	286.2000	CHIX	3056202457810
25/04/2025	15:35:47	557	285.6000	XLON	E0MpZkZCebVU
25/04/2025	15:35:47	1,750	285.6000	XLON	E0MpZkZCebVW
25/04/2025	15:35:47	1,209	285.6000	CHIX	3056202459411
25/04/2025	15:41:33	1,012	285.2000	CHIX	3056202460608
25/04/2025	15:41:33	129	285.2000	CHIX	3056202460610
25/04/2025	15:43:01	374	285.2000	CHIX	3056202460814
25/04/2025	15:44:41	24	285.2000	BATE	235092543491
25/04/2025	15:46:30	330	285.2000	BATE	235092543734
25/04/2025	15:46:30	61	285.2000	BATE	235092543735
25/04/2025	15:46:30	1	285.2000	BATE	235092543736
25/04/2025	15:46:30	4	285.2000	BATE	235092543737
25/04/2025	15:46:30	21	285.2000	BATE	235092543738
25/04/2025	15:48:57	368	285.2000	CHIX	3056202461789
25/04/2025	15:48:57	148	285.2000	CHIX	3056202461790
25/04/2025	15:48:57	1,409	285.2000	BATE	235092544092
25/04/2025	15:48:57	1,009	285.2000	BATE	235092544093
25/04/2025	15:48:57	831	285.2000	CHIX	3056202461791
25/04/2025	15:57:54	200	285.6000	AQXE	172752
25/04/2025	15:57:54	405	285.6000	AQXE	172753

25/04/2025	15:59:10	58	285.8000	XLON	E0MpZkZCfE5p
25/04/2025	15:59:10	9	285.8000	CHIX	3056202463895
25/04/2025	15:59:10	240	285.8000	CHIX	3056202463896
25/04/2025	15:59:39	68	285.8000	CHIX	3056202463952
25/04/2025	15:59:55	126	285.8000	CHIX	3056202464042
25/04/2025	15:59:55	340	285.8000	XLON	E0MpZkZCfH9d
25/04/2025	16:00:47	53	286.0000	CHIX	3056202464269
25/04/2025	16:00:47	75	286.0000	CHIX	3056202464270
25/04/2025	16:00:47	107	286.0000	CHIX	3056202464271
25/04/2025	16:00:47	1,022	285.8000	XLON	E0MpZkZCfH9d
25/04/2025	16:00:47	1,605	285.8000	CHIX	3056202464275
25/04/2025	16:07:02	3,100	286.4000	XLON	E0MpZkZCfRQ0
25/04/2025	16:07:02	163	286.4000	XLON	E0MpZkZCfRQ6
25/04/2025	16:07:58	61	286.4000	XLON	E0MpZkZCfT03
25/04/2025	16:08:01	346	286.4000	BATE	235092547518
25/04/2025	16:08:22	901	286.4000	XLON	E0MpZkZCfTjb
25/04/2025	16:08:22	1,417	286.4000	CHIX	3056202465956
25/04/2025	16:08:22	320	286.4000	BATE	235092547586
25/04/2025	16:08:22	227	286.4000	AQXE	180658
25/04/2025	16:09:41	1,094	286.2000	CHIX	3056202466334
25/04/2025	16:17:02	658	286.4000	CHIX	3056202468185
25/04/2025	16:17:02	346	286.4000	CHIX	3056202468186
25/04/2025	16:17:02	947	286.4000	CHIX	3056202468187
25/04/2025	16:17:02	454	286.4000	CHIX	3056202468188
25/04/2025	16:17:02	1,226	286.4000	CHIX	3056202468189
25/04/2025	16:17:02	918	286.4000	CHIX	3056202468190
25/04/2025	16:21:45	211	286.8000	XLON	E0MpZkZCfptH
25/04/2025	16:21:45	951	286.8000	XLON	E0MpZkZCfptJ
25/04/2025	16:21:45	1,830	286.8000	CHIX	3056202469841
25/04/2025	16:21:45	413	286.8000	BATE	235092550943
25/04/2025	16:21:45	293	286.8000	AQXE	193799
25/04/2025	16:26:53	617	287.2000	XLON	E0MpZkZCfyL7
25/04/2025	16:26:53	1,770	287.2000	XLON	E0MpZkZCfyL9