



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/04/2025	08:07:18	870	288.6000	BATE	235092501586
16/04/2025	08:08:06	899	288.0000	XLON	E0Mj37Dqo49W
16/04/2025	08:14:51	351	289.4000	CHIX	3056202411504
16/04/2025	08:15:17	1,792	289.6000	XLON	E0Mj37DqoMvK
16/04/2025	08:15:17	898	289.4000	XLON	E0Mj37DqoMvb
16/04/2025	08:26:39	11	288.6000	BATE	235092503218
16/04/2025	08:26:39	813	288.6000	CHIX	3056202413172
16/04/2025	08:26:39	41	288.6000	CHIX	3056202413173
16/04/2025	08:26:39	789	288.6000	BATE	235092503220
16/04/2025	08:26:39	31	288.6000	BATE	235092503221
16/04/2025	08:26:39	861	288.4000	BATE	235092503222
16/04/2025	08:37:13	143	289.0000	AQXE	19761
16/04/2025	08:37:13	133	289.0000	TRQX	E0Mj37Dqrd2q
16/04/2025	08:42:02	959	289.2000	XLON	E0Mj37Dqp9Vu
16/04/2025	08:42:02	608	289.2000	CHIX	3056202415172
16/04/2025	08:42:02	25	289.8000	XLON	E0Mj37Dqp9VQ
16/04/2025	08:42:02	266	289.2000	CHIX	3056202415173
16/04/2025	08:42:02	857	289.0000	CHIX	3056202415175
16/04/2025	08:50:07	921	289.0000	CHIX	3056202416043
16/04/2025	08:50:07	849	289.0000	CHIX	3056202416045
16/04/2025	08:50:07	880	288.8000	CHIX	3056202416047
16/04/2025	08:58:28	964	288.8000	CHIX	3056202417080
16/04/2025	08:58:28	713	288.8000	CHIX	3056202417081
16/04/2025	09:05:02	484	289.0000	CHIX	3056202417990
16/04/2025	09:05:02	404	289.0000	CHIX	3056202417991
16/04/2025	09:05:03	206	288.8000	BATE	235092506259
16/04/2025	09:05:03	684	288.8000	BATE	235092506260
16/04/2025	09:13:33	406	288.8000	CHIX	3056202419068
16/04/2025	09:13:33	549	288.8000	CHIX	3056202419069
16/04/2025	09:19:03	2	288.2000	XLON	E0Mj37Dqpz3o
16/04/2025	09:21:30	7	288.8000	CHIX	3056202419811
16/04/2025	09:21:30	846	288.8000	CHIX	3056202419812
16/04/2025	09:21:30	68	288.8000	CHIX	3056202419813
16/04/2025	09:25:34	964	289.0000	XLON	E0Mj37Dqq7VZ

16/04/2025	09:25:34	1,802	288.6000	XLON	E0Mj37Dqq7Xo
16/04/2025	09:26:09	390	288.4000	CHIX	3056202420285
16/04/2025	09:26:09	316	288.4000	CHIX	3056202420286
16/04/2025	09:26:09	158	288.4000	CHIX	3056202420287
16/04/2025	09:40:09	886	288.2000	XLON	E0Mj37DqqocV
16/04/2025	09:42:14	901	289.4000	CHIX	3056202424413
16/04/2025	09:45:51	887	289.8000	XLON	E0Mj37Dqr4IF
16/04/2025	09:53:00	954	290.0000	CHIX	3056202425634
16/04/2025	09:56:32	355	289.8000	CHIX	3056202426041
16/04/2025	09:58:55	848	289.4000	CHIX	3056202426205
16/04/2025	10:00:39	208	288.8000	CHIX	3056202426327
16/04/2025	10:10:08	800	289.6000	CHIX	3056202427314
16/04/2025	10:11:29	34	289.6000	CHIX	3056202427389
16/04/2025	10:11:29	342	289.6000	CHIX	3056202427391
16/04/2025	10:11:29	1,700	289.6000	CHIX	3056202427392
16/04/2025	10:21:38	946	289.8000	CHIX	3056202428411
16/04/2025	10:21:38	17	289.8000	CHIX	3056202428412
16/04/2025	10:21:39	607	289.6000	CHIX	3056202428414
16/04/2025	10:21:39	408	289.6000	CHIX	3056202428415
16/04/2025	10:29:46	882	289.6000	CHIX	3056202429275
16/04/2025	10:42:12	214	288.2000	CHIX	3056202430689
16/04/2025	10:42:12	492	288.4000	CHIX	3056202430687
16/04/2025	10:42:12	371	288.4000	CHIX	3056202430688
16/04/2025	10:47:05	941	287.8000	CHIX	3056202431121
16/04/2025	10:57:16	413	287.8000	CHIX	3056202431865
16/04/2025	10:57:16	424	287.8000	CHIX	3056202431866
16/04/2025	10:57:16	857	287.8000	CHIX	3056202431867
16/04/2025	10:57:16	834	287.8000	CHIX	3056202431868
16/04/2025	11:12:13	130	287.8000	BATE	235092516197
16/04/2025	11:12:13	143	287.8000	TRQX	E0Mj37Dr4BNa
16/04/2025	11:12:13	140	287.8000	BATE	235092516198
16/04/2025	11:12:13	139	287.8000	TRQX	E0Mj37Dr4BNf
16/04/2025	11:14:03	883	287.2000	XLON	E0Mj37DqsmAm
16/04/2025	11:14:03	919	287.2000	CHIX	3056202433456
16/04/2025	11:14:03	916	287.0000	BATE	235092516274
16/04/2025	11:29:24	147	287.6000	XLON	E0Mj37Dqt6BJ
16/04/2025	11:29:24	169	287.6000	XLON	E0Mj37Dqt6BL
16/04/2025	11:29:24	118	287.6000	XLON	E0Mj37Dqt6BN
16/04/2025	11:29:24	129	287.6000	BATE	235092517253
16/04/2025	11:29:24	146	287.6000	AQXE	76540
16/04/2025	11:29:24	132	287.6000	TRQX	E0Mj37Dr5Gvf

16/04/2025	11:33:59	90	287.6000	XLON	E0Mj37DqtAQ8
16/04/2025	11:33:59	155	287.6000	XLON	E0Mj37DqtAQA
16/04/2025	11:33:59	170	287.6000	XLON	E0Mj37DqtAQC
16/04/2025	11:33:59	33	287.6000	XLON	E0Mj37DqtAQE
16/04/2025	11:33:59	135	287.6000	BATE	235092517455
16/04/2025	11:33:59	132	287.6000	AQXE	77555
16/04/2025	11:33:59	149	287.6000	TRQX	E0Mj37Dr5VOx
16/04/2025	11:38:23	1,759	287.2000	CHIX	3056202435815
16/04/2025	11:38:23	25	287.0000	XLON	E0Mj37DqtEOP
16/04/2025	11:38:23	448	287.0000	XLON	E0Mj37DqtEOV
16/04/2025	11:48:04	742	287.2000	CHIX	3056202436553
16/04/2025	11:48:04	167	287.2000	CHIX	3056202436554
16/04/2025	11:48:04	910	287.2000	BATE	235092518172
16/04/2025	11:57:23	332	287.0000	CHIX	3056202437425
16/04/2025	11:57:23	619	287.0000	CHIX	3056202437426
16/04/2025	12:02:51	214	286.6000	XLON	E0Mj37Dqtg2Z
16/04/2025	12:05:54	776	287.0000	BATE	235092519350
16/04/2025	12:10:02	140	287.4000	AQXE	86492
16/04/2025	12:10:37	539	287.0000	CHIX	3056202438841
16/04/2025	12:10:37	322	287.0000	CHIX	3056202438842
16/04/2025	12:10:37	882	287.0000	XLON	E0Mj37DqtnMr
16/04/2025	12:19:15	916	287.2000	AQXE	88361
16/04/2025	12:20:44	321	287.0000	CHIX	3056202439589
16/04/2025	12:20:44	544	287.0000	CHIX	3056202439590
16/04/2025	12:24:27	841	286.8000	XLON	E0Mj37Dqu0ax
16/04/2025	12:24:27	544	286.8000	CHIX	3056202439893
16/04/2025	12:24:27	315	286.8000	CHIX	3056202439894
16/04/2025	12:36:36	127	287.4000	TRQX	E0Mj37Dr8Xzi
16/04/2025	12:37:03	29	287.4000	XLON	E0Mj37DquCNS
16/04/2025	12:37:03	144	287.4000	BATE	235092520964
16/04/2025	12:37:03	145	287.4000	TRQX	E0Mj37Dr8ZWF
16/04/2025	12:37:09	447	287.2000	BATE	235092520970
16/04/2025	12:40:45	1,003	287.8000	XLON	E0Mj37DquFzc
16/04/2025	12:41:00	2,117	287.6000	XLON	E0Mj37DquG9W
16/04/2025	12:55:26	363	287.6000	CHIX	3056202442579
16/04/2025	12:55:26	102	287.6000	CHIX	3056202442580
16/04/2025	12:55:26	305	287.6000	CHIX	3056202442581
16/04/2025	12:55:26	166	287.6000	CHIX	3056202442582
16/04/2025	12:57:52	2,577	287.4000	XLON	E0Mj37DquVGZ
16/04/2025	13:10:30	349	286.6000	BATE	235092523086
16/04/2025	13:12:26	148	287.0000	AQXE	102154

16/04/2025	13:12:26	146	287.0000	AQXE	102155
16/04/2025	13:12:26	142	287.0000	TRQX	E0Mj37DrAQYm
16/04/2025	13:12:26	130	287.0000	TRQX	E0Mj37DrAQYr
16/04/2025	13:14:03	381	286.6000	XLON	E0Mj37DquniO
16/04/2025	13:14:03	497	286.6000	BATE	235092523287
16/04/2025	13:18:49	143	287.0000	AQXE	103812
16/04/2025	13:18:49	145	287.0000	AQXE	103813
16/04/2025	13:18:49	133	287.0000	TRQX	E0Mj37DrAkKc
16/04/2025	13:18:49	50	287.0000	TRQX	E0Mj37DrAkKe
16/04/2025	13:20:46	445	287.2000	XLON	E0Mj37DquuzU
16/04/2025	13:20:46	134	287.2000	XLON	E0Mj37DquuzW
16/04/2025	13:20:46	62	287.2000	CHIX	3056202444971
16/04/2025	13:20:46	246	287.2000	CHIX	3056202444972
16/04/2025	13:20:46	48	287.2000	CHIX	3056202444973
16/04/2025	13:21:44	632	287.2000	XLON	E0Mj37Dquw6c
16/04/2025	13:24:49	274	287.2000	XLON	E0Mj37DquzFR
16/04/2025	13:24:49	1,425	287.2000	CHIX	3056202445322
16/04/2025	13:24:49	321	287.2000	BATE	235092523917
16/04/2025	13:32:23	1,024	287.4000	XLON	E0Mj37Dqv9oO
16/04/2025	13:32:23	1,611	287.4000	CHIX	3056202446186
16/04/2025	13:40:41	968	287.2000	XLON	E0Mj37DqvLFD
16/04/2025	13:40:41	84	287.2000	CHIX	3056202447154
16/04/2025	13:40:41	876	287.2000	CHIX	3056202447155
16/04/2025	13:41:43	330	286.8000	BATE	235092525274
16/04/2025	13:41:43	505	286.8000	BATE	235092525275
16/04/2025	13:53:33	486	287.0000	CHIX	3056202448496
16/04/2025	13:53:33	383	287.0000	CHIX	3056202448497
16/04/2025	13:54:24	33	286.8000	CHIX	3056202448587
16/04/2025	13:54:43	905	286.8000	CHIX	3056202448664
16/04/2025	13:54:43	979	286.8000	CHIX	3056202448665
16/04/2025	14:00:10	473	287.4000	XLON	E0Mj37DqvjJc
16/04/2025	14:00:10	438	287.4000	XLON	E0Mj37DqvjJe
16/04/2025	14:02:00	886	287.4000	CHIX	3056202449727
16/04/2025	14:08:13	560	287.0000	XLON	E0Mj37Dqvsbn
16/04/2025	14:08:13	303	287.0000	XLON	E0Mj37Dqvsubs
16/04/2025	14:10:43	28	287.0000	CHIX	3056202450699
16/04/2025	14:11:03	17	287.0000	XLON	E0Mj37Dqvwww
16/04/2025	14:11:03	856	287.0000	XLON	E0Mj37Dqvwwy
16/04/2025	14:11:03	931	287.0000	CHIX	3056202450761
16/04/2025	14:11:03	425	287.0000	CHIX	3056202450762
16/04/2025	14:11:03	312	287.0000	BATE	235092527640

16/04/2025	14:11:03	221	287.0000	AQXE	120935
16/04/2025	14:11:03	897	286.8000	XLON	E0Mj37Dqvvxw
16/04/2025	14:21:00	282	285.8000	XLON	E0Mj37Dqw8ZG
16/04/2025	14:21:04	303	285.8000	XLON	E0Mj37Dqw8e7
16/04/2025	14:21:23	1,743	285.8000	CHIX	3056202451913
16/04/2025	14:21:23	312	285.8000	XLON	E0Mj37Dqw97r
16/04/2025	14:25:39	1,003	285.0000	XLON	E0Mj37DqwG1v
16/04/2025	14:25:39	1,027	285.0000	CHIX	3056202452509
16/04/2025	14:35:40	85	285.6000	XLON	E0Mj37DqwmgG
16/04/2025	14:35:40	26	285.6000	XLON	E0Mj37Dqwmgl
16/04/2025	14:35:40	1,654	285.6000	XLON	E0Mj37DqwmgK
16/04/2025	14:35:40	976	285.6000	CHIX	3056202455748
16/04/2025	14:35:40	786	285.6000	CHIX	3056202455749
16/04/2025	14:40:04	263	286.0000	CHIX	3056202457051
16/04/2025	14:40:04	893	286.0000	CHIX	3056202457052
16/04/2025	14:45:00	265	285.8000	XLON	E0Mj37DqxHge
16/04/2025	14:46:24	1	286.2000	TRQX	E0Mj37DrHGj2
16/04/2025	14:46:35	394	285.8000	XLON	E0Mj37DqxN4m
16/04/2025	14:47:13	846	286.0000	CHIX	3056202458842
16/04/2025	14:48:43	303	285.8000	XLON	E0Mj37DqxTNs
16/04/2025	14:49:33	303	286.0000	XLON	E0Mj37DqxVji
16/04/2025	14:49:33	329	286.0000	XLON	E0Mj37DqxVjl
16/04/2025	14:51:31	973	286.2000	XLON	E0Mj37Dqxb7o
16/04/2025	14:51:31	2,635	286.2000	XLON	E0Mj37Dqxb7s
16/04/2025	14:55:38	839	286.4000	CHIX	3056202460708
16/04/2025	14:56:19	402	286.2000	CHIX	3056202460783
16/04/2025	14:59:03	1,919	286.2000	CHIX	3056202461389
16/04/2025	15:04:34	410	286.4000	XLON	E0Mj37Dqy9Yu
16/04/2025	15:04:34	1,493	286.4000	XLON	E0Mj37Dqy9Yw
16/04/2025	15:09:34	263	286.6000	XLON	E0Mj37DqyNOb
16/04/2025	15:11:18	1,397	287.0000	XLON	E0Mj37DqyRcX
16/04/2025	15:11:18	1,394	287.0000	CHIX	3056202464731
16/04/2025	15:11:18	806	287.0000	CHIX	3056202464732
16/04/2025	15:11:18	496	287.0000	BATE	235092538140
16/04/2025	15:11:18	352	287.0000	AQXE	167503
16/04/2025	15:13:44	1,901	286.8000	XLON	E0Mj37DqyXuf
16/04/2025	15:22:14	306	286.4000	XLON	E0Mj37DqyrZU
16/04/2025	15:22:14	310	286.4000	XLON	E0Mj37Dqyra6
16/04/2025	15:22:55	303	286.4000	AQXE	176530
16/04/2025	15:23:18	364	286.4000	AQXE	176803
16/04/2025	15:23:34	47	286.4000	XLON	E0Mj37DqytyW

16/04/2025	15:24:34	309	286.4000	AQXE	177479
16/04/2025	15:26:46	963	286.6000	XLON	E0Mj37Dqz043
16/04/2025	15:26:46	1,517	286.6000	CHIX	3056202468456
16/04/2025	15:26:46	342	286.6000	BATE	235092540895
16/04/2025	15:26:46	243	286.6000	AQXE	179375
16/04/2025	15:26:46	755	286.6000	AQXE	179376
16/04/2025	15:26:46	342	286.6000	AQXE	179377
16/04/2025	15:32:54	952	286.6000	XLON	E0Mj37DqzCob
16/04/2025	15:32:54	33	286.6000	XLON	E0Mj37DqzCoX
16/04/2025	15:32:54	945	286.6000	XLON	E0Mj37DqzCoZ
16/04/2025	15:36:14	303	286.4000	CHIX	3056202470734
16/04/2025	15:36:32	662	286.4000	CHIX	3056202470805
16/04/2025	15:36:32	227	286.4000	CHIX	3056202470806
16/04/2025	15:36:32	743	286.4000	CHIX	3056202470807
16/04/2025	15:47:23	109	287.4000	XLON	E0Mj37DqzdgS
16/04/2025	15:47:30	862	287.8000	CHIX	3056202473457
16/04/2025	15:47:54	794	287.6000	XLON	E0Mj37Dqzesb
16/04/2025	15:47:54	87	287.6000	XLON	E0Mj37DqzesZ
16/04/2025	15:47:54	1,386	287.6000	CHIX	3056202473535
16/04/2025	15:47:54	313	287.6000	BATE	235092544588
16/04/2025	15:47:54	222	287.6000	CHIX	3056202473536
16/04/2025	15:55:00	121	287.6000	XLON	E0Mj37DqzqB2
16/04/2025	15:55:00	323	287.6000	XLON	E0Mj37DqzqBA
16/04/2025	15:55:36	2,528	288.0000	CHIX	3056202475455
16/04/2025	15:55:36	571	288.0000	BATE	235092546085
16/04/2025	15:55:36	404	288.0000	AQXE	198284
16/04/2025	15:55:36	1,607	288.0000	XLON	E0Mj37DqzrMt
16/04/2025	15:55:40	455	287.8000	BATE	235092546095
16/04/2025	16:01:23	914	287.8000	CHIX	3056202477459
16/04/2025	16:01:23	1,277	287.8000	CHIX	3056202477460
16/04/2025	16:02:38	735	287.6000	XLON	E0Mj37Dr05um
16/04/2025	16:02:38	45	287.6000	XLON	E0Mj37Dr05uo
16/04/2025	16:02:38	281	287.6000	XLON	E0Mj37Dr05uq
16/04/2025	16:06:14	858	286.8000	XLON	E0Mj37Dr0ELg
16/04/2025	16:06:14	872	286.6000	CHIX	3056202479047
16/04/2025	16:12:54	1,315	286.8000	CHIX	3056202481335
16/04/2025	16:12:54	1,303	286.8000	CHIX	3056202481336
16/04/2025	16:12:54	297	286.8000	BATE	235092550403
16/04/2025	16:12:54	210	286.8000	AQXE	214512
16/04/2025	16:12:54	20	286.8000	CHIX	3056202481340
16/04/2025	16:16:02	859	286.6000	CHIX	3056202482519

16/04/2025	16:16:02	2,534	286.6000	CHIX	3056202482520
16/04/2025	16:23:54	1,788	286.8000	XLON	E0Mj37Dr0pBb
16/04/2025	16:23:54	263	286.8000	CHIX	3056202485900
16/04/2025	16:23:54	2,552	286.8000	CHIX	3056202485901
16/04/2025	16:23:54	892	286.8000	CHIX	3056202485903
16/04/2025	16:23:54	333	286.8000	BATE	235092553799
16/04/2025	16:23:54	302	286.8000	BATE	235092553800
16/04/2025	16:24:34	283	286.8000	BATE	235092554119
16/04/2025	16:27:54	73	287.4000	BATE	235092555425
16/04/2025	16:29:34	304	287.4000	BATE	235092556372