



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/04/2025	08:07:00	266	266.8000	AQXE	5583
09/04/2025	08:07:00	120	266.8000	XLON	E0MdyOqM9Ty2
09/04/2025	08:07:00	273	266.8000	XLON	E0MdyOqM9Ty4
09/04/2025	08:07:00	241	266.8000	AQXE	5584
09/04/2025	08:10:02	2,462	265.0000	XLON	E0MdyOqM9jfo
09/04/2025	08:19:52	820	267.0000	CHIX	3056202415957
09/04/2025	08:20:20	875	266.2000	CHIX	3056202416032
09/04/2025	08:20:23	582	266.0000	CHIX	3056202416052
09/04/2025	08:20:23	284	266.0000	CHIX	3056202416053
09/04/2025	08:32:02	257	265.8000	XLON	E0MdyOqMB7L8
09/04/2025	08:32:02	267	265.8000	XLON	E0MdyOqMB7LA
09/04/2025	08:32:02	281	265.8000	XLON	E0MdyOqMB7LC
09/04/2025	08:35:36	218	265.6000	CHIX	3056202419126
09/04/2025	08:35:36	212	265.6000	CHIX	3056202419127
09/04/2025	08:35:36	401	265.6000	CHIX	3056202419128
09/04/2025	08:36:06	2,395	265.4000	XLON	E0MdyOqMBLjC
09/04/2025	08:49:47	1,777	265.4000	CHIX	3056202421910
09/04/2025	08:49:47	842	266.0000	CHIX	3056202421907
09/04/2025	09:01:33	263	265.6000	AQXE	36942
09/04/2025	09:01:33	268	265.6000	XLON	E0MdyOqMCSho
09/04/2025	09:01:33	306	265.6000	TRQX	E0MdyOqMM50r
09/04/2025	09:03:47	828	264.8000	XLON	E0MdyOqMCZzN
09/04/2025	09:03:47	824	264.8000	CHIX	3056202424554
09/04/2025	09:08:18	829	264.0000	CHIX	3056202425810
09/04/2025	09:08:18	846	264.0000	CHIX	3056202425811
09/04/2025	09:14:07	927	263.2000	CHIX	3056202426891
09/04/2025	09:14:07	888	263.2000	BATE	235092511277
09/04/2025	09:28:32	999	262.6000	CHIX	3056202429855
09/04/2025	09:28:32	909	262.6000	CHIX	3056202429856
09/04/2025	09:28:32	819	263.0000	XLON	E0MdyOqMDgnx
09/04/2025	09:28:42	139	262.6000	CHIX	3056202429874
09/04/2025	09:28:42	731	262.6000	CHIX	3056202429875
09/04/2025	09:44:54	303	264.4000	BATE	235092515294
09/04/2025	09:46:13	312	264.4000	BATE	235092515402

09/04/2025	09:47:34	1,851	264.0000	CHIX	3056202433102
09/04/2025	09:47:34	824	264.0000	CHIX	3056202433105
09/04/2025	09:56:31	840	264.4000	BATE	235092516302
09/04/2025	10:01:01	950	265.6000	XLON	E0MdyOqMEyHF
09/04/2025	10:05:10	997	265.6000	XLON	E0MdyOqMF6v6
09/04/2025	10:07:53	940	265.6000	XLON	E0MdyOqMFBpl
09/04/2025	10:15:30	1,043	264.8000	XLON	E0MdyOqMFRMZ
09/04/2025	10:17:50	950	264.8000	XLON	E0MdyOqMFVWr
09/04/2025	10:25:00	159	266.0000	CHIX	3056202437980
09/04/2025	10:25:00	686	266.0000	CHIX	3056202437981
09/04/2025	10:25:00	818	266.0000	BATE	235092518844
09/04/2025	10:35:10	965	266.8000	XLON	E0MdyOqMFyJR
09/04/2025	10:35:11	543	266.6000	XLON	E0MdyOqMFyUn
09/04/2025	10:35:11	473	266.6000	XLON	E0MdyOqMFyUp
09/04/2025	10:46:07	249	266.2000	CHIX	3056202440843
09/04/2025	10:46:07	667	266.2000	CHIX	3056202440844
09/04/2025	10:50:14	998	265.8000	XLON	E0MdyOqMGMT9
09/04/2025	10:59:17	13	266.4000	BATE	235092521796
09/04/2025	10:59:17	302	266.4000	BATE	235092521797
09/04/2025	10:59:17	78	266.4000	BATE	235092521798
09/04/2025	10:59:40	935	265.8000	XLON	E0MdyOqMGa7N
09/04/2025	11:00:20	605	265.6000	BATE	235092522023
09/04/2025	11:00:20	356	265.6000	BATE	235092522024
09/04/2025	11:05:08	886	265.8000	CHIX	3056202443550
09/04/2025	11:09:13	305	265.6000	CHIX	3056202444108
09/04/2025	11:09:13	594	265.6000	CHIX	3056202444109
09/04/2025	11:21:49	269	265.8000	BATE	235092524074
09/04/2025	11:21:49	351	265.8000	BATE	235092524075
09/04/2025	11:22:32	188	265.4000	CHIX	3056202446039
09/04/2025	11:22:32	663	265.4000	CHIX	3056202446040
09/04/2025	11:22:32	891	265.4000	BATE	235092524149
09/04/2025	11:33:42	1,748	264.6000	XLON	E0MdyOqMHclx
09/04/2025	11:33:42	172	264.6000	CHIX	3056202447930
09/04/2025	11:33:42	800	264.6000	CHIX	3056202447931
09/04/2025	11:44:15	126	264.6000	CHIX	3056202449807
09/04/2025	11:46:30	386	266.2000	CHIX	3056202450093
09/04/2025	11:46:30	576	266.2000	CHIX	3056202450094
09/04/2025	11:46:34	724	266.0000	CHIX	3056202450101
09/04/2025	11:46:40	150	266.0000	CHIX	3056202450113
09/04/2025	11:59:53	1,747	265.8000	XLON	E0MdyOqMIPPt
09/04/2025	12:00:09	905	265.6000	XLON	E0MdyOqMITtS

09/04/2025	12:14:57	21	264.2000	XLON	E0MdyOqMJgcw
09/04/2025	12:14:57	281	264.2000	XLON	E0MdyOqMJgcy
09/04/2025	12:16:14	838	264.8000	XLON	E0MdyOqMJmcb
09/04/2025	12:17:37	300	264.4000	CHIX	3056202458095
09/04/2025	12:17:37	531	264.4000	CHIX	3056202458096
09/04/2025	12:20:32	1,671	264.0000	CHIX	3056202458551
09/04/2025	12:30:26	180	263.6000	CHIX	3056202459978
09/04/2025	12:30:30	647	263.6000	CHIX	3056202460017
09/04/2025	12:32:49	944	263.2000	BATE	235092533253
09/04/2025	12:38:42	859	262.4000	CHIX	3056202461690
09/04/2025	12:38:51	573	262.2000	CHIX	3056202461760
09/04/2025	12:38:51	377	262.2000	CHIX	3056202461761
09/04/2025	12:44:19	123	261.6000	BATE	235092534846
09/04/2025	12:44:24	610	261.6000	BATE	235092534941
09/04/2025	12:53:06	977	262.6000	BATE	235092536295
09/04/2025	12:59:04	281	263.0000	XLON	E0MdyOqMLplb
09/04/2025	12:59:04	662	263.0000	XLON	E0MdyOqMLplZ
09/04/2025	13:01:43	2,576	263.0000	XLON	E0MdyOqMLvVm
09/04/2025	13:07:06	873	262.4000	BATE	235092537731
09/04/2025	13:07:06	26	262.4000	BATE	235092537732
09/04/2025	13:18:38	315	262.6000	CHIX	3056202469207
09/04/2025	13:20:35	858	262.6000	XLON	E0MdyOqMMcv6
09/04/2025	13:20:35	860	262.6000	XLON	E0MdyOqMMcv8
09/04/2025	13:20:35	543	262.6000	CHIX	3056202469547
09/04/2025	13:21:55	192	262.4000	BATE	235092539302
09/04/2025	13:21:55	697	262.4000	BATE	235092539303
09/04/2025	13:34:24	910	262.6000	XLON	E0MdyOqMN9Bc
09/04/2025	13:41:30	1,922	263.2000	CHIX	3056202473077
09/04/2025	13:44:00	486	263.2000	XLON	E0MdyOqMNW3x
09/04/2025	13:44:02	381	263.2000	XLON	E0MdyOqMNW7L
09/04/2025	13:47:09	208	263.6000	CHIX	3056202474017
09/04/2025	13:47:09	196	263.6000	CHIX	3056202474018
09/04/2025	13:47:09	180	263.6000	BATE	235092542203
09/04/2025	13:47:09	317	263.6000	AQXE	145475
09/04/2025	13:47:49	2,779	263.4000	BATE	235092542271
09/04/2025	14:00:22	322	265.0000	BATE	235092544231
09/04/2025	14:00:22	346	265.0000	AQXE	152047
09/04/2025	14:00:22	196	265.0000	XLON	E0MdyOqMOJoO
09/04/2025	14:01:28	945	264.8000	CHIX	3056202477461
09/04/2025	14:01:28	892	264.8000	CHIX	3056202477462
09/04/2025	14:01:28	830	264.8000	CHIX	3056202477464

09/04/2025	14:01:28	862	264.6000	CHIX	3056202477564
09/04/2025	14:15:36	363	265.6000	CHIX	3056202480801
09/04/2025	14:20:47	1,643	265.6000	XLON	E0MdyOqMPUsW
09/04/2025	14:20:47	587	265.6000	CHIX	3056202481837
09/04/2025	14:20:47	1,672	265.6000	CHIX	3056202481838
09/04/2025	14:29:02	476	266.2000	XLON	E0MdyOqMPqu8
09/04/2025	14:29:02	424	266.2000	XLON	E0MdyOqMPquA
09/04/2025	14:32:40	921	267.4000	CHIX	3056202486027
09/04/2025	14:32:41	2,014	267.0000	CHIX	3056202486052
09/04/2025	14:36:40	1,214	266.6000	CHIX	3056202487774
09/04/2025	14:36:40	1,238	266.6000	CHIX	3056202487775
09/04/2025	14:43:56	2,385	268.0000	BATE	235092553525
09/04/2025	14:44:36	888	267.8000	CHIX	3056202491331
09/04/2025	14:44:46	274	267.6000	CHIX	3056202491405
09/04/2025	14:45:56	2,060	267.4000	CHIX	3056202491929
09/04/2025	14:54:07	854	268.6000	CHIX	3056202494721
09/04/2025	14:54:07	711	268.6000	CHIX	3056202494722
09/04/2025	15:00:08	716	268.8000	BATE	235092558026
09/04/2025	15:00:08	1,516	268.8000	BATE	235092558027
09/04/2025	15:00:09	326	268.6000	CHIX	3056202497149
09/04/2025	15:04:08	987	269.8000	CHIX	3056202499098
09/04/2025	15:05:38	879	269.4000	CHIX	3056202499620
09/04/2025	15:07:20	122	268.8000	XLON	E0MdyOqMTSfJ
09/04/2025	15:07:21	730	268.8000	XLON	E0MdyOqMTSpf
09/04/2025	15:11:21	300	268.4000	XLON	E0MdyOqMTnkv
09/04/2025	15:11:21	140	268.4000	XLON	E0MdyOqMTnIF
09/04/2025	15:11:21	140	268.4000	XLON	E0MdyOqMTnIH
09/04/2025	15:13:22	549	268.4000	AQXE	207657
09/04/2025	15:14:28	242	268.4000	XLON	E0MdyOqMU22q
09/04/2025	15:14:28	1,074	268.4000	XLON	E0MdyOqMU22u
09/04/2025	15:14:28	279	268.4000	AQXE	208609
09/04/2025	15:14:32	334	268.0000	CHIX	3056202502690
09/04/2025	15:20:09	572	268.8000	CHIX	3056202504684
09/04/2025	15:20:09	409	268.8000	BATE	235092563171
09/04/2025	15:21:22	2,177	268.6000	CHIX	3056202505119
09/04/2025	15:23:58	1,201	268.2000	CHIX	3056202506065
09/04/2025	15:26:06	51	268.2000	XLON	E0MdyOqMUssa
09/04/2025	15:26:06	104	268.2000	XLON	E0MdyOqMUssV
09/04/2025	15:26:06	854	268.2000	XLON	E0MdyOqMUssY
09/04/2025	15:28:00	975	268.0000	AQXE	219291
09/04/2025	15:28:00	1,003	267.8000	XLON	E0MdyOqMV1Bk

09/04/2025	15:28:00	592	267.8000	CHIX	3056202507417
09/04/2025	15:28:00	394	267.8000	CHIX	3056202507418
09/04/2025	15:36:06	842	268.2000	CHIX	3056202510448
09/04/2025	15:36:12	297	268.2000	CHIX	3056202510463
09/04/2025	15:37:10	100	268.2000	CHIX	3056202510698
09/04/2025	15:37:10	730	268.2000	CHIX	3056202510699
09/04/2025	15:37:28	1,058	268.0000	CHIX	3056202510817
09/04/2025	15:42:10	973	267.4000	XLON	E0MdyOqMW0YF
09/04/2025	15:44:16	668	267.4000	CHIX	3056202513155
09/04/2025	15:44:16	200	267.4000	CHIX	3056202513156
09/04/2025	15:44:17	86	267.4000	CHIX	3056202513159
09/04/2025	15:48:15	850	267.2000	CHIX	3056202514645
09/04/2025	15:48:15	191	267.2000	CHIX	3056202514646
09/04/2025	15:49:12	1,421	266.8000	CHIX	3056202514961
09/04/2025	15:49:14	568	266.8000	CHIX	3056202514965
09/04/2025	15:49:14	159	266.8000	CHIX	3056202514966
09/04/2025	15:52:33	747	266.0000	CHIX	3056202516408
09/04/2025	15:55:41	1,029	266.0000	CHIX	3056202517637
09/04/2025	15:56:30	983	265.6000	CHIX	3056202518005
09/04/2025	15:59:07	300	265.4000	BATE	235092573438
09/04/2025	15:59:15	800	265.4000	XLON	E0MdyOqMX7u5
09/04/2025	15:59:15	1,288	265.4000	CHIX	3056202519236
09/04/2025	16:01:33	651	265.4000	CHIX	3056202520203
09/04/2025	16:08:35	854	266.6000	XLON	E0MdyOqMXibr
09/04/2025	16:08:42	13	266.6000	XLON	E0MdyOqMXj73
09/04/2025	16:12:17	294	267.2000	XLON	E0MdyOqMXvM8
09/04/2025	16:12:17	301	267.2000	XLON	E0MdyOqMXvMA
09/04/2025	16:12:30	904	267.2000	XLON	E0MdyOqMXw2q
09/04/2025	16:12:57	849	267.2000	XLON	E0MdyOqMXx7p
09/04/2025	16:12:58	1,331	266.8000	XLON	E0MdyOqMXx9A
09/04/2025	16:12:58	2,094	266.8000	CHIX	3056202524821
09/04/2025	16:12:58	610	266.8000	BATE	235092577648
09/04/2025	16:12:58	343	266.8000	BATE	235092577649
09/04/2025	16:12:58	472	266.8000	BATE	235092577650
09/04/2025	16:12:58	1,687	266.6000	XLON	E0MdyOqMXx9Y
09/04/2025	16:17:40	478	265.6000	BATE	235092579321
09/04/2025	16:17:40	418	265.6000	BATE	235092579322
09/04/2025	16:21:48	2,902	265.6000	CHIX	3056202529256
09/04/2025	16:23:26	942	265.0000	BATE	235092581703
09/04/2025	16:23:26	1,002	265.2000	XLON	E0MdyOqMYUcG
09/04/2025	16:25:21	1,743	265.2000	CHIX	3056202531369

09/04/2025	16:25:59	445	265.4000	BATE	235092582949
09/04/2025	16:26:21	7	265.4000	BATE	235092583188