



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
28/04/2025	08:08:30	295	291.4000	XLON	E0Mrkd0z54ER
28/04/2025	08:08:30	960	291.4000	XLON	E0Mrkd0z54F0
28/04/2025	08:08:30	1,894	291.2000	XLON	E0Mrkd0z54FE
28/04/2025	08:18:37	1,446	293.4000	CHIX	3056202413662
28/04/2025	08:18:37	1,046	293.4000	CHIX	3056202413663
28/04/2025	08:18:37	51	293.4000	CHIX	3056202413664
28/04/2025	08:24:53	299	293.2000	BATE	235092499135
28/04/2025	08:24:53	643	293.2000	BATE	235092499136
28/04/2025	08:24:53	949	293.0000	CHIX	3056202414295
28/04/2025	08:30:00	929	292.4000	CHIX	3056202414716
28/04/2025	08:36:38	1,725	292.0000	XLON	E0Mrkd0z5tGY
28/04/2025	08:44:43	941	290.8000	CHIX	3056202415981
28/04/2025	08:48:31	936	290.6000	XLON	E0Mrkd0z65it
28/04/2025	08:56:11	26	290.6000	XLON	E0Mrkd0z6Cxs
28/04/2025	08:56:11	938	290.6000	XLON	E0Mrkd0z6Cxu
28/04/2025	09:00:29	916	290.4000	XLON	E0Mrkd0z6HD7
28/04/2025	09:00:29	861	290.4000	CHIX	3056202417396
28/04/2025	09:00:29	15	290.4000	CHIX	3056202417397
28/04/2025	09:02:30	45	289.8000	CHIX	3056202417585
28/04/2025	09:02:30	2	289.8000	CHIX	3056202417586
28/04/2025	09:07:27	871	289.6000	CHIX	3056202418002
28/04/2025	09:07:27	461	289.6000	CHIX	3056202418003
28/04/2025	09:07:27	433	289.6000	CHIX	3056202418004
28/04/2025	09:10:39	983	289.2000	CHIX	3056202418290
28/04/2025	09:20:16	1,747	289.0000	CHIX	3056202418873
28/04/2025	09:20:16	134	289.0000	CHIX	3056202418874
28/04/2025	09:29:30	1,853	289.8000	XLON	E0Mrkd0z6kde
28/04/2025	09:31:33	1,105	289.4000	XLON	E0Mrkd0z6njw
28/04/2025	09:39:17	967	289.8000	XLON	E0Mrkd0z6vLG
28/04/2025	09:43:54	632	289.2000	CHIX	3056202420760
28/04/2025	09:43:54	332	289.2000	CHIX	3056202420761
28/04/2025	09:43:54	939	289.0000	CHIX	3056202420765
28/04/2025	09:50:07	453	288.6000	XLON	E0Mrkd0z74OM
28/04/2025	09:50:07	451	288.6000	XLON	E0Mrkd0z74OU

28/04/2025	10:02:39	118	289.6000	CHIX	3056202422096
28/04/2025	10:02:39	2	289.6000	CHIX	3056202422097
28/04/2025	10:02:39	888	289.6000	CHIX	3056202422098
28/04/2025	10:07:17	971	289.6000	CHIX	3056202422520
28/04/2025	10:07:52	875	289.2000	CHIX	3056202422571
28/04/2025	10:16:45	952	289.8000	CHIX	3056202423092
28/04/2025	10:21:32	10	289.8000	XLON	E0Mrkd0z7U7R
28/04/2025	10:21:32	5	289.8000	CHIX	3056202423490
28/04/2025	10:21:33	553	289.8000	CHIX	3056202423491
28/04/2025	10:21:33	373	289.8000	CHIX	3056202423492
28/04/2025	10:26:22	241	289.8000	CHIX	3056202423740
28/04/2025	10:26:22	726	289.8000	CHIX	3056202423741
28/04/2025	10:27:29	127	290.0000	AQXE	39391
28/04/2025	10:28:11	1,159	290.0000	AQXE	39557
28/04/2025	10:32:50	908	289.8000	BATE	235092506593
28/04/2025	10:43:01	207	289.8000	XLON	E0Mrkd0z7kVb
28/04/2025	10:43:01	775	289.8000	XLON	E0Mrkd0z7kVZ
28/04/2025	10:44:55	943	289.6000	XLON	E0Mrkd0z7m0U
28/04/2025	10:44:55	894	289.6000	AQXE	42697
28/04/2025	10:58:18	314	290.0000	CHIX	3056202425959
28/04/2025	10:58:18	645	290.0000	CHIX	3056202425960
28/04/2025	11:03:40	7	290.0000	BATE	235092508252
28/04/2025	11:03:40	289	290.0000	BATE	235092508253
28/04/2025	11:03:40	147	290.0000	BATE	235092508254
28/04/2025	11:03:40	152	290.0000	AQXE	46276
28/04/2025	11:03:40	127	290.0000	TRQX	E0Mrkd0zGG2m
28/04/2025	11:07:04	1,404	289.8000	CHIX	3056202426618
28/04/2025	11:07:04	288	289.8000	CHIX	3056202426619
28/04/2025	11:16:56	10	290.0000	BATE	235092509018
28/04/2025	11:17:08	991	290.2000	BATE	235092509042
28/04/2025	11:17:15	851	290.0000	CHIX	3056202427372
28/04/2025	11:17:15	961	290.0000	BATE	235092509053
28/04/2025	11:17:47	49	290.2000	CHIX	3056202427414
28/04/2025	11:20:57	798	290.2000	CHIX	3056202427591
28/04/2025	11:28:32	268	289.8000	CHIX	3056202428167
28/04/2025	11:28:32	737	289.8000	CHIX	3056202428168
28/04/2025	11:42:34	340	289.8000	XLON	E0Mrkd0z8Siy
28/04/2025	11:42:34	244	289.8000	XLON	E0Mrkd0z8Sj0
28/04/2025	11:42:34	314	289.8000	XLON	E0Mrkd0z8Sj2
28/04/2025	11:42:35	994	289.2000	XLON	E0Mrkd0z8Sji
28/04/2025	11:42:35	955	289.2000	XLON	E0Mrkd0z8Sjk

28/04/2025	11:42:37	927	289.0000	CHIX	3056202429224
28/04/2025	12:03:07	230	289.4000	XLON	E0Mrkd0z8kPL
28/04/2025	12:03:07	89	289.4000	XLON	E0Mrkd0z8kPN
28/04/2025	12:03:07	93	289.4000	XLON	E0Mrkd0z8kPP
28/04/2025	12:03:07	393	289.4000	XLON	E0Mrkd0z8kPR
28/04/2025	12:03:07	178	289.4000	XLON	E0Mrkd0z8kPT
28/04/2025	12:06:22	1,288	289.0000	CHIX	3056202430953
28/04/2025	12:06:22	290	289.0000	BATE	235092511794
28/04/2025	12:06:22	206	289.0000	AQXE	59618
28/04/2025	12:06:22	819	289.0000	XLON	E0Mrkd0z8n2u
28/04/2025	12:22:09	75	289.2000	CHIX	3056202431980
28/04/2025	12:23:55	912	289.6000	XLON	E0Mrkd0z92WN
28/04/2025	12:28:06	980	289.8000	CHIX	3056202432370
28/04/2025	12:34:11	32	290.0000	AQXE	64795
28/04/2025	12:36:46	316	290.0000	XLON	E0Mrkd0z9CFP
28/04/2025	12:36:46	316	290.0000	XLON	E0Mrkd0z9CFf
28/04/2025	12:37:38	877	290.2000	CHIX	3056202432881
28/04/2025	12:37:38	858	290.2000	CHIX	3056202432883
28/04/2025	12:43:50	873	290.2000	CHIX	3056202433199
28/04/2025	12:48:04	971	290.2000	CHIX	3056202433447
28/04/2025	12:52:51	886	290.0000	CHIX	3056202433725
28/04/2025	12:52:57	1,734	289.8000	XLON	E0Mrkd0z9NQz
28/04/2025	13:05:26	73	290.0000	BATE	235092514844
28/04/2025	13:07:01	989	289.8000	CHIX	3056202434927
28/04/2025	13:07:01	904	289.8000	CHIX	3056202434928
28/04/2025	13:07:01	720	289.8000	CHIX	3056202434930
28/04/2025	13:07:01	123	289.8000	CHIX	3056202434931
28/04/2025	13:08:26	940	289.4000	XLON	E0Mrkd0z9bJF
28/04/2025	13:20:08	354	289.4000	XLON	E0Mrkd0z9jqh
28/04/2025	13:20:56	1,408	289.6000	CHIX	3056202435823
28/04/2025	13:29:13	870	289.8000	XLON	E0Mrkd0z9p7Y
28/04/2025	13:29:13	858	289.8000	CHIX	3056202436265
28/04/2025	13:30:43	1,777	289.8000	CHIX	3056202436354
28/04/2025	13:40:38	1,024	289.4000	XLON	E0Mrkd0z9y1n
28/04/2025	13:40:38	967	289.4000	CHIX	3056202437106
28/04/2025	13:40:38	945	289.2000	CHIX	3056202437108
28/04/2025	13:50:19	1,511	289.6000	CHIX	3056202438182
28/04/2025	13:50:19	308	289.6000	CHIX	3056202438183
28/04/2025	13:55:00	874	289.4000	XLON	E0Mrkd0zA9k3
28/04/2025	13:55:00	883	289.4000	CHIX	3056202438645
28/04/2025	14:06:11	1,013	289.8000	CHIX	3056202439852

28/04/2025	14:06:51	1,685	289.6000	XLON	E0Mrkd0zAOOJ
28/04/2025	14:06:51	852	289.6000	CHIX	3056202439940
28/04/2025	14:06:51	846	289.6000	CHIX	3056202439942
28/04/2025	14:17:11	952	289.6000	CHIX	3056202440811
28/04/2025	14:17:17	830	289.6000	CHIX	3056202440823
28/04/2025	14:17:18	43	289.6000	CHIX	3056202440826
28/04/2025	14:27:53	376	289.8000	XLON	E0Mrkd0zAhAy
28/04/2025	14:27:53	1,712	289.8000	XLON	E0Mrkd0zAhB0
28/04/2025	14:27:53	848	289.8000	CHIX	3056202442031
28/04/2025	14:27:53	844	289.8000	CHIX	3056202442036
28/04/2025	14:31:02	844	289.6000	XLON	E0Mrkd0zAoIL
28/04/2025	14:31:03	74	289.4000	CHIX	3056202442944
28/04/2025	14:31:38	363	289.6000	CHIX	3056202443107
28/04/2025	14:31:59	613	289.6000	CHIX	3056202443207
28/04/2025	14:31:59	502	289.6000	CHIX	3056202443208
28/04/2025	14:35:38	939	289.4000	XLON	E0Mrkd0zB3RI
28/04/2025	14:35:38	957	289.4000	XLON	E0Mrkd0zB3RK
28/04/2025	14:41:08	229	289.0000	AQXE	104120
28/04/2025	14:45:35	1,988	289.4000	CHIX	3056202446133
28/04/2025	14:45:35	221	289.4000	BATE	235092523323
28/04/2025	14:45:35	228	289.4000	BATE	235092523324
28/04/2025	14:45:48	525	289.4000	XLON	E0Mrkd0zBRIZ
28/04/2025	14:49:31	1,073	289.2000	XLON	E0Mrkd0zBb3c
28/04/2025	14:49:31	727	289.2000	XLON	E0Mrkd0zBb3e
28/04/2025	14:49:31	310	289.2000	XLON	E0Mrkd0zBb3g
28/04/2025	14:49:31	999	289.2000	XLON	E0Mrkd0zBb3i
28/04/2025	14:54:03	97	289.0000	XLON	E0Mrkd0zBn2f
28/04/2025	14:54:03	911	289.0000	XLON	E0Mrkd0zBn2h
28/04/2025	14:54:03	998	289.0000	XLON	E0Mrkd0zBn2j
28/04/2025	15:00:15	938	288.4000	CHIX	3056202449248
28/04/2025	15:07:31	1,024	288.4000	XLON	E0Mrkd0zCK6s
28/04/2025	15:07:38	890	288.2000	XLON	E0Mrkd0zCKLe
28/04/2025	15:07:38	1,889	288.2000	XLON	E0Mrkd0zCKLg
28/04/2025	15:07:38	429	288.2000	CHIX	3056202450699
28/04/2025	15:07:38	972	288.2000	CHIX	3056202450700
28/04/2025	15:07:38	316	288.2000	BATE	235092526847
28/04/2025	15:15:16	695	288.6000	AQXE	127003
28/04/2025	15:15:34	784	288.6000	CHIX	3056202451935
28/04/2025	15:15:34	348	288.6000	CHIX	3056202451936
28/04/2025	15:15:34	204	288.6000	AQXE	127184
28/04/2025	15:20:22	581	288.4000	CHIX	3056202452851

28/04/2025	15:21:08	635	288.6000	CHIX	3056202452988
28/04/2025	15:23:30	341	288.4000	CHIX	3056202453565
28/04/2025	15:23:30	1,066	288.4000	CHIX	3056202453566
28/04/2025	15:23:30	1,307	288.4000	CHIX	3056202453567
28/04/2025	15:33:29	394	288.8000	AQXE	138332
28/04/2025	15:34:11	394	288.8000	AQXE	138675
28/04/2025	15:36:02	1,031	288.4000	XLON	E0Mrkd0zDG2k
28/04/2025	15:36:02	1,852	288.4000	CHIX	3056202455890
28/04/2025	15:36:02	1,061	288.4000	BATE	235092530953
28/04/2025	15:36:02	964	288.2000	CHIX	3056202455895
28/04/2025	15:40:15	1,086	288.0000	XLON	E0Mrkd0zDOUB
28/04/2025	15:40:15	1,121	287.8000	XLON	E0Mrkd0zDOUY
28/04/2025	15:48:40	172	287.2000	XLON	E0Mrkd0zDev8
28/04/2025	15:48:40	816	287.2000	XLON	E0Mrkd0zDevA
28/04/2025	15:48:40	1,555	287.2000	CHIX	3056202458149
28/04/2025	15:48:40	351	287.2000	BATE	235092532957
28/04/2025	15:48:40	249	287.2000	AQXE	147957
28/04/2025	15:50:18	813	286.8000	CHIX	3056202458543
28/04/2025	15:50:18	431	286.8000	CHIX	3056202458544
28/04/2025	15:55:44	804	286.4000	CHIX	3056202459628
28/04/2025	15:55:44	408	286.4000	CHIX	3056202459629
28/04/2025	15:55:44	1,257	286.4000	CHIX	3056202459630
28/04/2025	16:01:19	216	286.6000	AQXE	157086
28/04/2025	16:05:21	2	286.8000	XLON	E0Mrkd0zEDKX
28/04/2025	16:05:21	854	286.8000	XLON	E0Mrkd0zEDKZ
28/04/2025	16:05:38	1,565	286.6000	CHIX	3056202461754
28/04/2025	16:06:40	1,391	286.6000	XLON	E0Mrkd0zEG19
28/04/2025	16:06:40	952	286.6000	CHIX	3056202461957
28/04/2025	16:09:51	1,541	286.4000	XLON	E0Mrkd0zEMYY
28/04/2025	16:10:50	1,478	286.0000	XLON	E0Mrkd0zEOdr
28/04/2025	16:17:52	1,581	286.0000	XLON	E0Mrkd0zEdn8
28/04/2025	16:17:52	1,443	286.0000	XLON	E0Mrkd0zEdnB
28/04/2025	16:17:52	317	286.0000	CHIX	3056202464573
28/04/2025	16:17:52	540	286.0000	CHIX	3056202464574
28/04/2025	16:17:52	1,397	286.0000	CHIX	3056202464576
28/04/2025	16:17:52	1,523	286.0000	AQXE	170501
28/04/2025	16:21:34	1,912	285.4000	XLON	E0Mrkd0zElyd
28/04/2025	16:21:34	38	285.4000	XLON	E0Mrkd0zElyg
28/04/2025	16:21:34	878	285.4000	CHIX	3056202465723
28/04/2025	16:28:42	358	285.4000	XLON	E0Mrkd0zF2mc
28/04/2025	16:28:42	526	285.4000	XLON	E0Mrkd0zF2me

28/04/2025	16:29:30	118	285.8000	XLON	E0Mrkd0zF4qW
28/04/2025	16:29:30	750	285.8000	XLON	E0Mrkd0zF4qY
28/04/2025	16:29:30	115	285.6000	XLON	E0Mrkd0zF4vd
28/04/2025	16:29:45	286	285.6000	XLON	E0Mrkd0zF5oe
28/04/2025	16:29:45	150	285.6000	XLON	E0Mrkd0zF5oi