



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/04/2025	08:31:24	901	277.4000	CHIX	3056202421661
10/04/2025	08:31:26	864	277.0000	CHIX	3056202421690
10/04/2025	08:38:52	847	276.6000	XLON	E0MehMKHi9v1
10/04/2025	08:38:52	100	276.6000	CHIX	3056202424250
10/04/2025	08:38:52	833	276.6000	CHIX	3056202424251
10/04/2025	08:52:02	18	276.6000	CHIX	3056202428542
10/04/2025	08:52:02	43	276.6000	CHIX	3056202428543
10/04/2025	08:52:02	189	275.8000	CHIX	3056202428547
10/04/2025	08:54:03	1,532	277.6000	AQXE	48778
10/04/2025	08:56:11	752	277.0000	XLON	E0MehMKHj8kx
10/04/2025	08:56:11	190	277.0000	XLON	E0MehMKHj8kz
10/04/2025	08:59:33	865	276.4000	AQXE	51850
10/04/2025	09:08:34	310	277.6000	XLON	E0MehMKHjnXy
10/04/2025	09:08:34	367	277.6000	BATE	235092513427
10/04/2025	09:08:34	157	277.6000	XLON	E0MehMKHjnYA
10/04/2025	09:10:36	612	277.2000	CHIX	3056202433387
10/04/2025	09:10:36	219	277.2000	CHIX	3056202433388
10/04/2025	09:14:00	859	276.8000	CHIX	3056202433973
10/04/2025	09:18:01	856	276.8000	CHIX	3056202434619
10/04/2025	09:18:01	880	276.8000	CHIX	3056202434620
10/04/2025	09:23:04	639	276.8000	CHIX	3056202435359
10/04/2025	09:23:04	346	276.8000	CHIX	3056202435360
10/04/2025	09:23:06	1,013	276.6000	CHIX	3056202435368
10/04/2025	09:36:24	1,721	276.0000	CHIX	3056202437966
10/04/2025	09:36:24	891	275.8000	CHIX	3056202437968
10/04/2025	09:46:46	297	276.2000	CHIX	3056202439764
10/04/2025	09:46:46	1,508	276.2000	CHIX	3056202439765
10/04/2025	09:57:33	223	276.2000	CHIX	3056202441700
10/04/2025	09:57:45	854	275.6000	XLON	E0MehMKHlmdf
10/04/2025	09:57:51	882	275.4000	XLON	E0MehMKHlmu0
10/04/2025	09:57:51	921	275.4000	CHIX	3056202441743
10/04/2025	10:10:49	464	276.0000	XLON	E0MehMKHmCgU
10/04/2025	10:10:49	488	276.0000	XLON	E0MehMKHmCgW
10/04/2025	10:10:49	951	276.0000	XLON	E0MehMKHmCgY

10/04/2025	10:20:49	43	276.2000	BATE	235092523095
10/04/2025	10:21:38	831	276.8000	XLON	E0MehMKHmXm3
10/04/2025	10:25:54	445	276.8000	BATE	235092523677
10/04/2025	10:25:54	390	276.8000	BATE	235092523678
10/04/2025	10:29:49	831	276.8000	XLON	E0MehMKHml2e
10/04/2025	10:38:34	1,543	278.2000	CHIX	3056202448319
10/04/2025	10:38:34	170	278.2000	CHIX	3056202448320
10/04/2025	10:38:34	990	278.2000	CHIX	3056202448321
10/04/2025	10:46:08	197	276.6000	BATE	235092525856
10/04/2025	10:47:31	1,303	276.6000	BATE	235092526019
10/04/2025	10:47:31	57	276.6000	BATE	235092526020
10/04/2025	10:59:15	843	278.0000	XLON	E0MehMKHnbHw
10/04/2025	10:59:30	489	277.4000	XLON	E0MehMKHnc0L
10/04/2025	10:59:30	338	277.4000	XLON	E0MehMKHnc0N
10/04/2025	11:05:34	812	277.8000	CHIX	3056202452551
10/04/2025	12:27:49	770	278.4000	CHIX	3056202464214
10/04/2025	12:27:49	735	278.4000	CHIX	3056202464215
10/04/2025	12:27:50	436	278.2000	XLON	E0MehMKHprna
10/04/2025	12:27:50	391	278.2000	XLON	E0MehMKHprnd
10/04/2025	12:27:50	815	278.2000	XLON	E0MehMKHprnf
10/04/2025	12:41:48	920	278.2000	XLON	E0MehMKHqEdM
10/04/2025	12:55:16	391	278.0000	XLON	E0MehMKHqWas
10/04/2025	12:55:16	513	278.0000	XLON	E0MehMKHqWau
10/04/2025	12:57:52	930	278.0000	XLON	E0MehMKHqa6E
10/04/2025	12:57:52	409	278.0000	CHIX	3056202468115
10/04/2025	12:58:00	200	278.0000	CHIX	3056202468121
10/04/2025	13:11:00	143	278.0000	CHIX	3056202469586
10/04/2025	13:11:00	370	278.0000	CHIX	3056202469587
10/04/2025	13:11:00	381	278.0000	CHIX	3056202469588
10/04/2025	13:14:48	228	278.0000	XLON	E0MehMKHqx2z
10/04/2025	13:14:48	197	278.0000	CHIX	3056202470001
10/04/2025	13:14:48	209	278.0000	CHIX	3056202470002
10/04/2025	13:14:48	212	278.0000	CHIX	3056202470003
10/04/2025	13:17:53	491	278.0000	XLON	E0MehMKHr26g
10/04/2025	13:19:06	860	278.0000	CHIX	3056202470511
10/04/2025	13:22:40	908	278.2000	XLON	E0MehMKHrBAV
10/04/2025	13:25:57	979	278.2000	XLON	E0MehMKHrGuk
10/04/2025	13:36:01	887	278.4000	XLON	E0MehMKHrfvn
10/04/2025	13:36:01	853	278.4000	XLON	E0MehMKHrfvp
10/04/2025	13:36:01	2,369	278.4000	CHIX	3056202474421
10/04/2025	13:45:39	889	277.2000	XLON	E0MehMKHs5Vf

10/04/2025	13:51:20	2,542	277.0000	XLON	E0MehMKHsH3k
10/04/2025	13:51:20	201	276.8000	CHIX	3056202477106
10/04/2025	13:51:20	629	276.8000	CHIX	3056202477107
10/04/2025	13:58:20	1,782	277.4000	XLON	E0MehMKHsVJK
10/04/2025	14:06:24	295	278.0000	XLON	E0MehMKHskQc
10/04/2025	14:06:24	51	278.0000	XLON	E0MehMKHskQe
10/04/2025	14:06:24	184	278.0000	CHIX	3056202479813
10/04/2025	14:06:24	185	278.0000	CHIX	3056202479814
10/04/2025	14:06:24	186	278.0000	CHIX	3056202479815
10/04/2025	14:08:47	633	278.0000	CHIX	3056202480237
10/04/2025	14:08:47	21	278.0000	CHIX	3056202480238
10/04/2025	14:08:47	9	278.0000	CHIX	3056202480239
10/04/2025	14:08:47	312	278.0000	CHIX	3056202480243
10/04/2025	14:11:33	910	278.2000	XLON	E0MehMKHsuDN
10/04/2025	14:11:34	434	277.8000	XLON	E0MehMKHsuEG
10/04/2025	14:11:34	868	277.8000	XLON	E0MehMKHsuEI
10/04/2025	14:11:34	2,049	277.8000	CHIX	3056202480816
10/04/2025	14:11:34	463	277.8000	BATE	235092549548
10/04/2025	14:11:34	328	277.8000	CHIX	3056202480817
10/04/2025	14:23:50	691	278.4000	CHIX	3056202483495
10/04/2025	14:23:50	425	278.4000	CHIX	3056202483496
10/04/2025	14:23:50	1,018	278.4000	CHIX	3056202483497
10/04/2025	14:28:30	2,040	277.8000	AQXE	171134
10/04/2025	14:31:59	673	277.2000	CHIX	3056202486097
10/04/2025	14:31:59	303	277.2000	CHIX	3056202486098
10/04/2025	14:34:54	815	277.4000	BATE	235092554678
10/04/2025	14:34:54	1,878	277.4000	BATE	235092554679
10/04/2025	14:37:12	321	276.6000	XLON	E0MehMKHuKRR
10/04/2025	14:37:12	321	276.6000	XLON	E0MehMKHuKRT
10/04/2025	14:37:12	181	276.6000	XLON	E0MehMKHuKRV
10/04/2025	14:37:12	1,274	276.6000	CHIX	3056202488229
10/04/2025	14:45:11	2,077	275.8000	XLON	E0MehMKHuxlo
10/04/2025	14:51:18	763	276.4000	XLON	E0MehMKHvTsA
10/04/2025	14:51:18	1,730	276.4000	XLON	E0MehMKHvTsC
10/04/2025	14:53:03	854	276.2000	CHIX	3056202493791
10/04/2025	14:53:03	545	276.2000	CHIX	3056202493792
10/04/2025	14:53:06	1,347	276.0000	CHIX	3056202493838
10/04/2025	14:53:06	1,311	276.0000	CHIX	3056202493839
10/04/2025	14:58:36	949	276.0000	CHIX	3056202495501
10/04/2025	14:58:36	1,295	275.8000	XLON	E0MehMKHw3NS
10/04/2025	14:58:36	881	275.8000	XLON	E0MehMKHw3NU

10/04/2025	14:58:36	446	275.8000	XLON	E0MehMKHw3NX
10/04/2025	15:06:40	1,369	278.4000	CHIX	3056202498685
10/04/2025	15:11:43	443	277.0000	CHIX	3056202500451
10/04/2025	15:11:43	892	277.0000	XLON	E0MehMKHx88b
10/04/2025	15:11:43	959	277.0000	CHIX	3056202500452
10/04/2025	15:11:43	316	277.0000	BATE	235092564689
10/04/2025	15:11:43	224	277.0000	AQXE	210338
10/04/2025	15:11:43	1,284	276.8000	XLON	E0MehMKHx89k
10/04/2025	15:18:01	819	278.0000	CHIX	3056202502503
10/04/2025	15:20:55	476	278.2000	CHIX	3056202503480
10/04/2025	15:21:20	661	278.2000	CHIX	3056202503654
10/04/2025	15:58:18	2,352	278.4000	XLON	E0MehMKHzanp
10/04/2025	15:58:18	872	278.4000	CHIX	3056202515264
10/04/2025	15:58:18	707	278.4000	CHIX	3056202515265
10/04/2025	15:58:18	719	278.4000	CHIX	3056202515266
10/04/2025	16:00:57	2,451	278.0000	AQXE	248579
10/04/2025	16:03:16	294	277.8000	CHIX	3056202516856
10/04/2025	16:08:09	217	277.8000	CHIX	3056202518564
10/04/2025	16:08:09	187	277.8000	CHIX	3056202518565
10/04/2025	16:08:09	187	277.8000	CHIX	3056202518566
10/04/2025	16:08:09	299	277.8000	CHIX	3056202518567
10/04/2025	16:08:09	72	277.8000	CHIX	3056202518568
10/04/2025	16:09:22	892	278.4000	XLON	E0MehMKI08WA
10/04/2025	16:09:22	1,750	278.4000	XLON	E0MehMKI08WC
10/04/2025	16:09:22	228	278.4000	XLON	E0MehMKI08Wd
10/04/2025	16:09:22	1,250	278.4000	XLON	E0MehMKI08WE
10/04/2025	16:09:22	1,392	278.4000	XLON	E0MehMKI08WG
10/04/2025	16:09:22	1,250	278.4000	XLON	E0MehMKI08WK
10/04/2025	16:09:22	1,250	278.4000	XLON	E0MehMKI08WM
10/04/2025	16:09:22	272	278.4000	XLON	E0MehMKI08WU
10/04/2025	16:09:22	228	278.4000	XLON	E0MehMKI08WX
10/04/2025	16:09:22	230	278.4000	XLON	E0MehMKI08WZ
10/04/2025	16:09:22	5	278.4000	XLON	E0MehMKI08XA
10/04/2025	16:09:22	576	278.4000	XLON	E0MehMKI08XC
10/04/2025	16:12:26	2,518	278.4000	AQXE	258165
10/04/2025	16:14:04	1,239	278.2000	XLON	E0MehMKI0LK9
10/04/2025	16:14:04	981	278.2000	XLON	E0MehMKI0LKB
10/04/2025	16:14:04	1,947	278.2000	CHIX	3056202520965
10/04/2025	16:14:04	1,544	278.2000	CHIX	3056202520966
10/04/2025	16:14:04	440	278.2000	BATE	235092581531
10/04/2025	16:14:04	348	278.2000	BATE	235092581533

10/04/2025	16:14:04	311	278.2000	AQXE	259640
10/04/2025	16:14:04	247	278.2000	AQXE	259641
10/04/2025	16:19:32	1,095	277.8000	XLON	E0MehMKI0Zeq
10/04/2025	16:19:32	568	277.8000	CHIX	3056202523409
10/04/2025	16:19:32	1,156	277.8000	CHIX	3056202523410
10/04/2025	16:19:32	389	277.8000	BATE	235092583418
10/04/2025	16:19:32	276	277.8000	CHIX	3056202523411
10/04/2025	16:20:11	1,405	277.6000	CHIX	3056202523744
10/04/2025	16:20:11	1,058	277.6000	XLON	E0MehMKI0bO1
10/04/2025	16:22:30	3,375	277.8000	XLON	E0MehMKI0hGt
10/04/2025	16:22:30	882	277.8000	XLON	E0MehMKI0hGx
10/04/2025	16:22:31	3,375	277.8000	XLON	E0MehMKI0hI7
10/04/2025	16:22:31	815	277.8000	XLON	E0MehMKI0hIF
10/04/2025	16:22:31	1,718	277.8000	CHIX	3056202524889
10/04/2025	16:22:31	683	277.8000	XLON	E0MehMKI0hIR
10/04/2025	16:22:33	157	277.8000	XLON	E0MehMKI0hMh
10/04/2025	16:26:15	911	277.4000	CHIX	3056202526773
10/04/2025	16:26:15	880	277.4000	CHIX	3056202526775
10/04/2025	16:26:15	977	277.4000	CHIX	3056202526777
10/04/2025	16:26:15	1,860	277.4000	BATE	235092586421
10/04/2025	16:28:55	70	277.4000	CHIX	3056202528395