



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
21/05/2025	08:06:12	2,350	270.6000	XLON	E0N8Qh7K6GRu
21/05/2025	08:06:12	896	270.6000	CHIX	3056202406925
21/05/2025	08:06:12	2	270.6000	CHIX	3056202406926
21/05/2025	08:16:38	929	272.4000	AQXE	8980
21/05/2025	08:19:39	870	272.4000	AQXE	10089
21/05/2025	08:20:59	886	271.4000	XLON	E0N8Qh7K6g9D
21/05/2025	08:20:59	1,394	271.4000	CHIX	3056202409243
21/05/2025	08:20:59	314	271.4000	BATE	235092504828
21/05/2025	08:20:59	857	271.4000	BATE	235092504829
21/05/2025	08:20:59	223	271.4000	AQXE	10461
21/05/2025	08:35:02	93	272.0000	BATE	235092505954
21/05/2025	08:35:02	798	272.0000	BATE	235092505955
21/05/2025	08:35:50	1,008	271.8000	XLON	E0N8Qh7K6yZP
21/05/2025	08:35:50	1,586	271.8000	CHIX	3056202411158
21/05/2025	08:35:50	358	271.8000	BATE	235092506031
21/05/2025	08:35:50	254	271.8000	AQXE	15600
21/05/2025	08:49:40	451	271.8000	CHIX	3056202412828
21/05/2025	08:49:40	62	271.8000	CHIX	3056202412829
21/05/2025	08:49:40	325	271.8000	CHIX	3056202412830
21/05/2025	08:52:33	207	272.0000	CHIX	3056202413184
21/05/2025	08:52:33	175	272.0000	TRQX	E0N8Qh7K9dhb
21/05/2025	08:53:35	1,476	271.8000	CHIX	3056202413310
21/05/2025	08:53:35	333	271.8000	BATE	235092507478
21/05/2025	08:53:35	764	271.8000	XLON	E0N8Qh7K7G2R
21/05/2025	08:53:35	150	271.8000	XLON	E0N8Qh7K7G2T
21/05/2025	08:53:35	25	271.8000	XLON	E0N8Qh7K7G2V
21/05/2025	08:53:35	125	271.8000	CHIX	3056202413313
21/05/2025	08:53:35	111	271.8000	CHIX	3056202413314
21/05/2025	08:59:19	642	271.0000	CHIX	3056202413846
21/05/2025	08:59:21	327	271.0000	CHIX	3056202413848
21/05/2025	08:59:21	297	271.0000	CHIX	3056202413849
21/05/2025	08:59:21	556	271.0000	CHIX	3056202413850
21/05/2025	09:11:00	148	271.0000	CHIX	3056202415163
21/05/2025	09:11:00	409	271.0000	CHIX	3056202415164

21/05/2025	09:11:00	339	271.0000	CHIX	3056202415165
21/05/2025	09:14:10	130	271.0000	CHIX	3056202415472
21/05/2025	09:14:10	426	271.0000	CHIX	3056202415473
21/05/2025	09:14:10	231	271.0000	BATE	235092509202
21/05/2025	09:14:10	46	271.0000	AQXE	26094
21/05/2025	09:14:10	47	271.0000	AQXE	26095
21/05/2025	09:17:17	45	271.2000	TRQX	E0N8Qh7KAt5U
21/05/2025	09:18:08	1,022	270.8000	XLON	E0N8Qh7K7dNJ
21/05/2025	09:18:08	1,607	270.8000	CHIX	3056202415818
21/05/2025	09:18:08	363	270.8000	BATE	235092509456
21/05/2025	09:18:08	257	270.8000	AQXE	27064
21/05/2025	09:26:05	1,065	271.0000	XLON	E0N8Qh7K7kl2
21/05/2025	09:26:05	10	271.0000	XLON	E0N8Qh7K7kl4
21/05/2025	09:26:05	1,496	271.0000	XLON	E0N8Qh7K7kl6
21/05/2025	09:37:53	2,480	271.2000	XLON	E0N8Qh7K7uQm
21/05/2025	09:37:53	913	271.4000	XLON	E0N8Qh7K7uQU
21/05/2025	09:51:36	940	271.8000	CHIX	3056202418815
21/05/2025	09:53:51	281	272.0000	XLON	E0N8Qh7K84f9
21/05/2025	09:53:51	159	272.0000	XLON	E0N8Qh7K84fB
21/05/2025	09:53:51	86	272.0000	XLON	E0N8Qh7K84fD
21/05/2025	09:53:51	209	272.0000	BATE	235092511904
21/05/2025	09:53:51	188	272.0000	TRQX	E0N8Qh7KCRQ8
21/05/2025	09:57:19	341	272.0000	XLON	E0N8Qh7K878j
21/05/2025	09:57:19	28	272.0000	XLON	E0N8Qh7K878l
21/05/2025	09:57:19	113	272.0000	XLON	E0N8Qh7K878n
21/05/2025	09:57:19	201	272.0000	BATE	235092512125
21/05/2025	09:57:19	205	272.0000	TRQX	E0N8Qh7KCZIC
21/05/2025	10:00:37	100	272.0000	XLON	E0N8Qh7K89kY
21/05/2025	10:16:54	341	272.2000	CHIX	3056202420834
21/05/2025	10:16:54	41	272.2000	AQXE	40214
21/05/2025	10:16:54	146	272.2000	CHIX	3056202420835
21/05/2025	10:16:54	287	272.2000	CHIX	3056202420836
21/05/2025	10:16:54	1,508	272.2000	CHIX	3056202420837
21/05/2025	10:16:54	405	272.2000	BATE	235092513388
21/05/2025	10:16:54	287	272.2000	AQXE	40218
21/05/2025	10:16:54	1,141	272.2000	XLON	E0N8Qh7K8L2n
21/05/2025	10:17:11	465	272.2000	CHIX	3056202420845
21/05/2025	10:17:11	136	272.2000	CHIX	3056202420846
21/05/2025	10:19:37	912	272.2000	XLON	E0N8Qh7K8MkV
21/05/2025	10:23:23	926	272.0000	XLON	E0N8Qh7K8PK6
21/05/2025	10:23:23	1,456	272.0000	CHIX	3056202421357

21/05/2025	10:23:23	329	272.0000	BATE	235092513803
21/05/2025	10:23:23	233	272.0000	AQXE	41523
21/05/2025	10:23:23	894	272.2000	CHIX	3056202421356
21/05/2025	10:36:14	858	272.0000	XLON	E0N8Qh7K8bxz
21/05/2025	10:36:14	913	272.0000	CHIX	3056202422450
21/05/2025	10:36:14	862	272.0000	CHIX	3056202422451
21/05/2025	10:50:03	948	272.2000	CHIX	3056202423447
21/05/2025	10:55:08	137	272.6000	CHIX	3056202423797
21/05/2025	10:56:02	23	272.6000	XLON	E0N8Qh7K8rNP
21/05/2025	10:56:02	803	272.4000	CHIX	3056202423856
21/05/2025	10:56:02	1,576	272.4000	CHIX	3056202423858
21/05/2025	10:56:02	880	272.4000	BATE	235092515853
21/05/2025	10:56:02	769	272.6000	XLON	E0N8Qh7K8rNS
21/05/2025	11:12:02	822	272.4000	CHIX	3056202425270
21/05/2025	11:17:42	282	273.2000	CHIX	3056202425915
21/05/2025	11:19:40	988	273.0000	XLON	E0N8Qh7K9DXG
21/05/2025	11:19:40	158	273.0000	CHIX	3056202426134
21/05/2025	11:19:40	187	273.0000	CHIX	3056202426135
21/05/2025	11:19:40	1,208	273.0000	CHIX	3056202426136
21/05/2025	11:19:40	350	273.0000	BATE	235092517997
21/05/2025	11:19:40	248	273.0000	XLON	E0N8Qh7K9DXk
21/05/2025	11:30:58	1,678	273.0000	CHIX	3056202427096
21/05/2025	11:30:58	897	273.0000	BATE	235092518984
21/05/2025	11:31:54	823	272.8000	CHIX	3056202427144
21/05/2025	11:45:32	317	272.8000	CHIX	3056202428123
21/05/2025	11:45:32	254	272.8000	CHIX	3056202428124
21/05/2025	11:45:32	373	272.8000	CHIX	3056202428125
21/05/2025	11:49:32	125	272.8000	CHIX	3056202428507
21/05/2025	11:49:32	417	272.8000	CHIX	3056202428508
21/05/2025	11:49:32	307	272.8000	CHIX	3056202428509
21/05/2025	11:53:16	113	272.8000	CHIX	3056202428787
21/05/2025	11:53:16	363	272.8000	BATE	235092520424
21/05/2025	11:53:16	9	272.8000	AQXE	64254
21/05/2025	11:53:16	341	272.8000	AQXE	64255
21/05/2025	11:53:16	55	272.8000	AQXE	64256
21/05/2025	11:53:16	10	272.8000	TRQX	E0N8Qh7KHPRN
21/05/2025	11:56:59	179	272.8000	XLON	E0N8Qh7K9i9W
21/05/2025	11:56:59	252	272.8000	CHIX	3056202429066
21/05/2025	11:56:59	268	272.8000	CHIX	3056202429067
21/05/2025	11:56:59	42	272.8000	BATE	235092520698
21/05/2025	11:56:59	42	272.8000	AQXE	65062

21/05/2025	11:56:59	63	272.8000	TRQX	E0N8Qh7KHYyR
21/05/2025	12:00:41	277	272.8000	CHIX	3056202429360
21/05/2025	12:00:41	349	272.8000	CHIX	3056202429361
21/05/2025	12:00:41	110	272.8000	BATE	235092520967
21/05/2025	12:00:41	200	272.8000	TRQX	E0N8Qh7KHiD6
21/05/2025	12:03:23	1,649	272.4000	XLON	E0N8Qh7K9nUF
21/05/2025	12:03:23	879	272.4000	CHIX	3056202429664
21/05/2025	12:15:12	10	272.6000	TRQX	E0N8Qh7KIIFq
21/05/2025	12:15:31	929	272.8000	BATE	235092522156
21/05/2025	12:19:19	378	272.8000	CHIX	3056202431074
21/05/2025	12:19:19	301	272.8000	CHIX	3056202431075
21/05/2025	12:19:19	221	272.8000	BATE	235092522431
21/05/2025	12:19:19	8	272.8000	TRQX	E0N8Qh7KISA2
21/05/2025	12:22:48	224	272.8000	BATE	235092522686
21/05/2025	12:22:48	226	272.8000	TRQX	E0N8Qh7Klavs
21/05/2025	12:22:48	37	272.8000	BATE	235092522688
21/05/2025	12:22:48	35	272.8000	BATE	235092522689
21/05/2025	12:22:48	35	272.8000	BATE	235092522690
21/05/2025	12:23:12	2,478	272.4000	CHIX	3056202431454
21/05/2025	12:35:07	911	272.6000	CHIX	3056202433077
21/05/2025	12:38:36	812	272.6000	CHIX	3056202433344
21/05/2025	12:38:36	9	272.6000	CHIX	3056202433345
21/05/2025	12:41:47	379	272.6000	CHIX	3056202433594
21/05/2025	12:41:47	121	272.6000	CHIX	3056202433595
21/05/2025	12:41:47	9	272.6000	CHIX	3056202433596
21/05/2025	12:43:45	79	272.6000	BATE	235092524559
21/05/2025	12:43:45	799	272.6000	TRQX	E0N8Qh7KJRKo
21/05/2025	12:47:05	1,763	272.4000	XLON	E0N8Qh7KALs6
21/05/2025	12:47:05	895	272.4000	XLON	E0N8Qh7KALsA
21/05/2025	12:47:05	787	272.4000	XLON	E0N8Qh7KALsC
21/05/2025	13:00:13	200	272.8000	XLON	E0N8Qh7KAWHS
21/05/2025	13:21:44	3,207	273.2000	XLON	E0N8Qh7KAp02
21/05/2025	13:21:44	258	273.2000	XLON	E0N8Qh7KAp0C
21/05/2025	13:21:44	56	273.2000	XLON	E0N8Qh7KAp0W
21/05/2025	13:24:09	357	273.4000	CHIX	3056202437471
21/05/2025	13:24:09	43	273.4000	AQXE	86123
21/05/2025	13:24:09	790	273.4000	XLON	E0N8Qh7KAqmL
21/05/2025	13:24:09	178	273.4000	XLON	E0N8Qh7KAqmN
21/05/2025	13:24:09	244	273.4000	AQXE	86124
21/05/2025	13:24:09	1,524	273.4000	XLON	E0N8Qh7KAqmf
21/05/2025	13:24:37	839	273.4000	XLON	E0N8Qh7KArHi

21/05/2025	13:27:23	922	273.4000	AQXE	87012
21/05/2025	13:30:38	924	273.4000	AQXE	87883
21/05/2025	13:30:38	143	273.2000	XLON	E0N8Qh7KAxO5
21/05/2025	13:30:38	804	273.2000	XLON	E0N8Qh7KAxO7
21/05/2025	13:30:38	1,489	273.2000	CHIX	3056202438076
21/05/2025	13:30:38	828	273.2000	CHIX	3056202438078
21/05/2025	13:30:38	336	273.2000	BATE	235092528405
21/05/2025	13:30:38	238	273.2000	AQXE	87884
21/05/2025	13:44:08	804	273.4000	AQXE	90867
21/05/2025	13:46:34	875	273.6000	BATE	235092529521
21/05/2025	13:48:52	916	273.6000	XLON	E0N8Qh7KBD06
21/05/2025	13:57:15	972	274.4000	XLON	E0N8Qh7KBJho
21/05/2025	13:57:15	967	274.4000	XLON	E0N8Qh7KBJhw
21/05/2025	13:57:15	1,527	274.4000	CHIX	3056202440449
21/05/2025	13:57:15	1,522	274.4000	CHIX	3056202440450
21/05/2025	13:57:15	345	274.4000	BATE	235092530343
21/05/2025	13:57:15	343	274.4000	BATE	235092530344
21/05/2025	14:07:59	784	274.8000	CHIX	3056202441410
21/05/2025	14:09:28	882	274.8000	XLON	E0N8Qh7KBTqV
21/05/2025	14:21:22	1,043	275.0000	XLON	E0N8Qh7KBeAL
21/05/2025	14:21:22	1,641	275.0000	CHIX	3056202442708
21/05/2025	14:21:22	370	275.0000	BATE	235092532289
21/05/2025	14:21:22	806	275.0000	AQXE	100372
21/05/2025	14:21:22	262	275.0000	AQXE	100373
21/05/2025	14:33:17	840	275.8000	CHIX	3056202444847
21/05/2025	14:33:17	1,494	275.8000	CHIX	3056202444848
21/05/2025	14:38:53	154	276.2000	CHIX	3056202446176
21/05/2025	14:38:53	739	276.2000	CHIX	3056202446177
21/05/2025	14:38:53	22	276.2000	CHIX	3056202446178
21/05/2025	14:40:24	39	276.2000	XLON	E0N8Qh7KCFgU
21/05/2025	14:40:56	673	276.2000	XLON	E0N8Qh7KCGfg
21/05/2025	14:40:56	181	276.2000	XLON	E0N8Qh7KCGfi
21/05/2025	14:40:56	1,362	276.2000	XLON	E0N8Qh7KCGfk
21/05/2025	14:40:56	528	276.2000	XLON	E0N8Qh7KCGfo
21/05/2025	14:40:56	258	276.2000	XLON	E0N8Qh7KCGfq
21/05/2025	14:40:56	2,142	276.2000	CHIX	3056202446601
21/05/2025	14:40:56	343	276.2000	AQXE	111597
21/05/2025	14:41:47	2,420	276.0000	CHIX	3056202446809
21/05/2025	14:57:55	1,469	276.6000	XLON	E0N8Qh7KCsej
21/05/2025	14:57:55	1,274	276.6000	XLON	E0N8Qh7KCser
21/05/2025	14:57:55	2,311	276.6000	CHIX	3056202450309

21/05/2025	14:57:55	689	276.6000	CHIX	3056202450310
21/05/2025	14:57:55	1,828	276.6000	CHIX	3056202450311
21/05/2025	14:57:55	2,002	276.6000	CHIX	3056202450312
21/05/2025	15:09:56	192	277.0000	CHIX	3056202453476
21/05/2025	15:09:56	713	277.0000	CHIX	3056202453477
21/05/2025	15:11:28	107	277.0000	CHIX	3056202453704
21/05/2025	15:11:28	562	277.0000	CHIX	3056202453705
21/05/2025	15:11:28	193	277.0000	CHIX	3056202453706
21/05/2025	15:12:17	1,115	277.0000	XLON	E0N8Qh7KDTZM
21/05/2025	15:12:17	978	277.0000	XLON	E0N8Qh7KDTZO
21/05/2025	15:12:17	1,756	277.0000	CHIX	3056202453844
21/05/2025	15:12:17	1,538	277.0000	CHIX	3056202453845
21/05/2025	15:12:17	396	277.0000	BATE	235092541288
21/05/2025	15:12:17	347	277.0000	BATE	235092541289
21/05/2025	15:12:17	281	277.0000	AQXE	132637
21/05/2025	15:12:17	246	277.0000	AQXE	132638
21/05/2025	15:20:14	1,365	277.6000	XLON	E0N8Qh7KDhe5
21/05/2025	15:27:54	803	277.8000	CHIX	3056202456117
21/05/2025	15:28:50	1,484	277.6000	XLON	E0N8Qh7KDwAr
21/05/2025	15:28:50	1,301	277.6000	XLON	E0N8Qh7KDwAv
21/05/2025	15:28:50	790	277.6000	CHIX	3056202456236
21/05/2025	15:28:50	1,453	277.6000	CHIX	3056202456237
21/05/2025	15:28:50	1,458	277.6000	AQXE	141173
21/05/2025	15:32:49	1,297	277.0000	XLON	E0N8Qh7KE4nC
21/05/2025	15:32:49	816	277.0000	CHIX	3056202457233
21/05/2025	15:47:27	717	277.0000	CHIX	3056202459699
21/05/2025	15:48:09	2,643	277.0000	XLON	E0N8Qh7KEWRn
21/05/2025	15:48:09	1,627	277.0000	XLON	E0N8Qh7KEWS2
21/05/2025	15:48:09	2,560	277.0000	CHIX	3056202459849
21/05/2025	15:48:09	578	277.0000	BATE	235092546724
21/05/2025	15:48:09	409	277.0000	AQXE	151588
21/05/2025	15:59:07	1,665	277.2000	XLON	E0N8Qh7KEqMQ
21/05/2025	15:59:07	894	277.2000	CHIX	3056202461777
21/05/2025	15:59:07	1,665	277.2000	CHIX	3056202461778
21/05/2025	15:59:07	1,828	277.4000	XLON	E0N8Qh7KEqMH
21/05/2025	16:04:54	322	277.2000	CHIX	3056202462879
21/05/2025	16:04:57	687	277.2000	CHIX	3056202462882
21/05/2025	16:04:59	1,320	277.2000	CHIX	3056202462884
21/05/2025	16:05:40	2,192	277.0000	XLON	E0N8Qh7KF1dk
21/05/2025	16:05:40	1,534	277.0000	CHIX	3056202463029
21/05/2025	16:05:40	1,113	277.0000	CHIX	3056202463030

21/05/2025	16:05:40	353	277.0000	CHIX	3056202463031
21/05/2025	16:05:40	1,158	277.0000	CHIX	3056202463032
21/05/2025	16:13:45	1,591	277.6000	XLON	E0N8Qh7KFIMo
21/05/2025	16:13:45	2,504	277.6000	CHIX	3056202465143
21/05/2025	16:13:45	965	277.6000	CHIX	3056202465147
21/05/2025	16:14:45	821	277.4000	XLON	E0N8Qh7KFKHD
21/05/2025	16:14:45	970	277.4000	CHIX	3056202465371
21/05/2025	16:14:45	430	277.4000	CHIX	3056202465372
21/05/2025	16:14:45	860	277.4000	BATE	235092551526
21/05/2025	16:14:45	790	277.4000	BATE	235092551527
21/05/2025	16:20:50	1,866	277.2000	CHIX	3056202467273
21/05/2025	16:20:50	821	277.2000	CHIX	3056202467275
21/05/2025	16:20:50	1,923	277.2000	CHIX	3056202467276
21/05/2025	16:20:50	328	277.2000	CHIX	3056202467277
21/05/2025	16:20:50	848	277.2000	BATE	235092553345
21/05/2025	16:20:50	855	277.2000	BATE	235092553346