



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
29/04/2025	08:09:05	1,968	289.2000	CHIX	3056202411877
29/04/2025	08:09:05	850	289.2000	CHIX	3056202411878
29/04/2025	08:09:05	850	289.2000	CHIX	3056202411879
29/04/2025	08:20:48	1,751	289.2000	BATE	235092498946
29/04/2025	08:21:18	881	289.0000	CHIX	3056202413503
29/04/2025	08:32:09	905	289.6000	CHIX	3056202414788
29/04/2025	08:35:04	1,336	289.2000	CHIX	3056202415145
29/04/2025	08:35:04	425	289.2000	CHIX	3056202415146
29/04/2025	08:39:41	160	290.2000	CHIX	3056202415768
29/04/2025	08:39:41	732	290.2000	CHIX	3056202415769
29/04/2025	08:40:54	1,827	290.2000	XLON	E0MsTaUucnmd
29/04/2025	08:55:06	659	290.4000	CHIX	3056202417462
29/04/2025	08:55:06	372	290.4000	CHIX	3056202417463
29/04/2025	08:55:06	918	290.4000	CHIX	3056202417465
29/04/2025	08:55:06	943	290.4000	BATE	235092501617
29/04/2025	09:03:30	727	290.8000	BATE	235092502330
29/04/2025	09:03:30	972	291.0000	CHIX	3056202418444
29/04/2025	09:06:11	587	290.6000	BATE	235092502545
29/04/2025	09:06:11	358	290.6000	BATE	235092502546
29/04/2025	09:11:51	936	290.8000	CHIX	3056202419483
29/04/2025	09:18:56	941	291.0000	XLON	E0MsTaUuddfa
29/04/2025	09:23:21	967	291.4000	XLON	E0MsTaUudhwJ
29/04/2025	09:23:52	641	291.4000	AQXE	37645
29/04/2025	09:31:24	1,899	291.4000	CHIX	3056202421765
29/04/2025	09:41:36	887	291.0000	XLON	E0MsTaUue2II
29/04/2025	09:41:36	943	291.0000	BATE	235092505319
29/04/2025	09:51:27	863	292.4000	CHIX	3056202423430
29/04/2025	10:00:08	1,027	292.2000	CHIX	3056202424238
29/04/2025	10:00:08	567	292.2000	CHIX	3056202424239
29/04/2025	10:00:08	327	292.2000	CHIX	3056202424240
29/04/2025	10:01:05	844	291.6000	XLON	E0MsTaUueP6C
29/04/2025	10:18:53	1,160	292.0000	CHIX	3056202425936
29/04/2025	10:18:53	688	292.0000	CHIX	3056202425937
29/04/2025	10:18:53	863	292.0000	BATE	235092507808

29/04/2025	10:20:53	535	292.2000	AQXE	54683
29/04/2025	10:20:53	307	292.2000	AQXE	54684
29/04/2025	10:20:53	882	292.2000	XLON	E0MsTaUuehMA
29/04/2025	10:37:08	1,466	292.2000	CHIX	3056202427589
29/04/2025	10:37:50	956	292.2000	XLON	E0MsTaUuexHv
29/04/2025	10:37:50	36	292.2000	CHIX	3056202427620
29/04/2025	10:37:50	339	292.2000	BATE	235092508964
29/04/2025	10:46:16	935	291.8000	CHIX	3056202428205
29/04/2025	10:46:24	910	291.6000	CHIX	3056202428246
29/04/2025	10:56:46	713	291.8000	CHIX	3056202429078
29/04/2025	11:00:53	872	291.8000	CHIX	3056202429523
29/04/2025	11:00:53	57	291.8000	CHIX	3056202429524
29/04/2025	11:02:05	865	291.4000	CHIX	3056202429665
29/04/2025	11:10:22	923	291.4000	CHIX	3056202430496
29/04/2025	11:20:48	98	291.6000	TRQX	E0MsTaUuqGiu
29/04/2025	11:21:15	14	291.6000	XLON	E0MsTaUufZDb
29/04/2025	11:22:18	14	291.6000	XLON	E0MsTaUufZzO
29/04/2025	11:22:18	434	291.6000	XLON	E0MsTaUufZzQ
29/04/2025	11:23:56	72	291.6000	BATE	235092511919
29/04/2025	11:25:39	2,422	291.4000	XLON	E0MsTaUufdGS
29/04/2025	11:25:39	118	291.4000	XLON	E0MsTaUufdGg
29/04/2025	11:32:45	953	291.6000	XLON	E0MsTaUufijz
29/04/2025	11:32:45	918	291.6000	XLON	E0MsTaUufik1
29/04/2025	11:37:52	775	291.0000	XLON	E0MsTaUufnk2
29/04/2025	11:47:46	884	291.4000	XLON	E0MsTaUufvmJ
29/04/2025	11:47:46	13	291.4000	XLON	E0MsTaUufvmO
29/04/2025	11:47:46	901	291.4000	CHIX	3056202433634
29/04/2025	11:51:59	663	291.0000	BATE	235092513815
29/04/2025	11:56:21	981	291.0000	XLON	E0MsTaUug4eK
29/04/2025	12:04:51	916	290.8000	CHIX	3056202435388
29/04/2025	12:04:51	104	290.8000	CHIX	3056202435389
29/04/2025	12:04:51	776	290.8000	CHIX	3056202435390
29/04/2025	12:19:54	101	291.2000	TRQX	E0MsTaUutmCi
29/04/2025	12:28:15	92	291.2000	TRQX	E0MsTaUuuAsb
29/04/2025	12:28:16	104	291.2000	TRQX	E0MsTaUuuAtN
29/04/2025	12:28:16	96	291.2000	TRQX	E0MsTaUuuAuk
29/04/2025	12:31:33	104	291.2000	TRQX	E0MsTaUuuMHK
29/04/2025	12:31:33	90	291.2000	TRQX	E0MsTaUuuMlk
29/04/2025	12:31:38	1,048	291.0000	XLON	E0MsTaUugX88
29/04/2025	12:31:38	1,648	291.0000	CHIX	3056202437518
29/04/2025	12:36:21	89	291.2000	TRQX	E0MsTaUuudk3

29/04/2025	12:37:05	897	291.4000	XLON	E0MsTaUugc4h
29/04/2025	12:37:10	1,021	291.2000	CHIX	3056202438016
29/04/2025	12:46:09	917	291.4000	XLON	E0MsTaUughok
29/04/2025	12:50:31	723	291.4000	XLON	E0MsTaUugkoE
29/04/2025	12:50:31	153	291.4000	XLON	E0MsTaUugkoG
29/04/2025	12:54:35	252	291.4000	XLON	E0MsTaUugmrU
29/04/2025	12:54:35	121	291.4000	XLON	E0MsTaUugmrW
29/04/2025	12:56:33	73	291.4000	XLON	E0MsTaUugoEn
29/04/2025	12:57:18	300	291.4000	XLON	E0MsTaUugok6
29/04/2025	12:57:18	1,454	291.4000	XLON	E0MsTaUugok8
29/04/2025	12:57:18	851	291.4000	XLON	E0MsTaUugokC
29/04/2025	12:57:18	870	291.4000	CHIX	3056202439549
29/04/2025	13:05:16	959	291.2000	CHIX	3056202440220
29/04/2025	13:16:48	139	291.2000	BATE	235092518969
29/04/2025	13:17:21	951	291.2000	BATE	235092519000
29/04/2025	13:18:00	904	291.0000	CHIX	3056202441445
29/04/2025	13:18:00	909	291.0000	CHIX	3056202441448
29/04/2025	13:25:35	865	290.8000	XLON	E0MsTaUuhBUK
29/04/2025	13:25:35	858	290.8000	XLON	E0MsTaUuhBUO
29/04/2025	13:29:58	942	290.0000	BATE	235092520054
29/04/2025	13:34:27	77	289.6000	AQXE	104765
29/04/2025	13:39:37	94	290.0000	BATE	235092521079
29/04/2025	13:39:37	136	290.0000	BATE	235092521080
29/04/2025	13:39:37	95	290.0000	TRQX	E0MsTaUuyDZH
29/04/2025	13:40:49	87	290.0000	BATE	235092521154
29/04/2025	13:40:49	93	290.0000	TRQX	E0MsTaUuyHpv
29/04/2025	13:41:13	92	290.0000	BATE	235092521192
29/04/2025	13:41:13	96	290.0000	TRQX	E0MsTaUuyJHd
29/04/2025	13:41:59	365	290.0000	CHIX	3056202444337
29/04/2025	13:42:11	617	290.0000	CHIX	3056202444372
29/04/2025	13:42:11	1,322	290.0000	CHIX	3056202444373
29/04/2025	13:42:11	298	290.0000	BATE	235092521263
29/04/2025	13:42:11	840	290.0000	XLON	E0MsTaUuhTVJ
29/04/2025	13:42:11	211	290.0000	XLON	E0MsTaUuhTVX
29/04/2025	13:50:00	858	289.8000	CHIX	3056202445220
29/04/2025	13:50:00	885	289.8000	CHIX	3056202445222
29/04/2025	13:56:15	322	289.6000	XLON	E0MsTaUuhhly
29/04/2025	13:56:15	618	289.6000	XLON	E0MsTaUuhhJ0
29/04/2025	13:56:15	889	289.6000	XLON	E0MsTaUuhhJ4
29/04/2025	14:00:44	525	288.8000	CHIX	3056202446421
29/04/2025	14:00:44	354	288.8000	CHIX	3056202446422

29/04/2025	14:04:11	858	288.4000	CHIX	3056202447180
29/04/2025	14:04:51	913	288.2000	XLON	E0MsTaUuhuNb
29/04/2025	14:16:03	943	288.6000	CHIX	3056202448636
29/04/2025	14:16:03	57	288.6000	CHIX	3056202448637
29/04/2025	14:16:03	25	288.6000	CHIX	3056202448638
29/04/2025	14:19:28	942	288.6000	CHIX	3056202448967
29/04/2025	14:19:28	1,863	288.2000	XLON	E0MsTaUuiBYh
29/04/2025	14:19:28	69	288.2000	XLON	E0MsTaUuiBYj
29/04/2025	14:19:28	871	288.2000	XLON	E0MsTaUuiBYl
29/04/2025	14:19:30	376	288.0000	CHIX	3056202448975
29/04/2025	14:27:08	877	287.8000	CHIX	3056202449915
29/04/2025	14:34:50	36	288.6000	CHIX	3056202452183
29/04/2025	14:34:50	247	288.6000	CHIX	3056202452184
29/04/2025	14:34:59	2,114	288.6000	XLON	E0MsTaUuikr7
29/04/2025	14:34:59	1,259	288.6000	CHIX	3056202452207
29/04/2025	14:34:59	2,066	288.6000	CHIX	3056202452208
29/04/2025	14:37:50	1,030	288.2000	CHIX	3056202452993
29/04/2025	14:48:41	552	287.4000	CHIX	3056202455725
29/04/2025	14:48:41	849	287.4000	CHIX	3056202455726
29/04/2025	14:48:41	316	287.4000	BATE	235092529404
29/04/2025	14:48:41	890	287.4000	XLON	E0MsTaUujK4F
29/04/2025	14:54:18	100	288.0000	BATE	235092530671
29/04/2025	14:54:18	73	288.0000	BATE	235092530672
29/04/2025	14:54:18	86	288.0000	AQXE	144465
29/04/2025	14:54:48	313	287.6000	CHIX	3056202457719
29/04/2025	14:54:48	1,139	287.6000	XLON	E0MsTaUujZgl
29/04/2025	14:54:48	714	287.6000	CHIX	3056202457720
29/04/2025	14:54:48	1,513	287.6000	BATE	235092530746
29/04/2025	14:54:48	419	287.6000	BATE	235092530747
29/04/2025	14:59:53	1,126	287.4000	XLON	E0MsTaUujkMv
29/04/2025	14:59:53	278	287.4000	AQXE	147855
29/04/2025	14:59:54	806	287.4000	AQXE	147883
29/04/2025	15:00:38	947	287.2000	CHIX	3056202459452
29/04/2025	15:00:38	109	287.2000	CHIX	3056202459453
29/04/2025	15:09:12	960	287.0000	CHIX	3056202461237
29/04/2025	15:10:07	325	287.0000	CHIX	3056202461467
29/04/2025	15:14:37	105	287.4000	AQXE	157577
29/04/2025	15:14:37	95	287.4000	AQXE	157578
29/04/2025	15:14:37	91	287.4000	TRQX	E0MsTaUv6Hvf
29/04/2025	15:16:36	912	287.0000	XLON	E0MsTaUukKkf
29/04/2025	15:16:36	1,776	287.0000	XLON	E0MsTaUukKkp

29/04/2025	15:16:36	142	287.0000	XLON	E0MsTaUukKkr
29/04/2025	15:16:36	577	287.0000	CHIX	3056202462669
29/04/2025	15:16:36	878	287.0000	CHIX	3056202462671
29/04/2025	15:16:36	902	287.0000	BATE	235092534287
29/04/2025	15:23:39	1,001	287.0000	XLON	E0MsTaUukZOj
29/04/2025	15:23:39	993	287.0000	CHIX	3056202464643
29/04/2025	15:23:39	147	287.0000	AQXE	163164
29/04/2025	15:23:39	819	287.0000	AQXE	163165
29/04/2025	15:29:44	700	287.0000	CHIX	3056202466041
29/04/2025	15:29:44	294	287.0000	CHIX	3056202466042
29/04/2025	15:42:39	89	288.4000	AQXE	174703
29/04/2025	15:45:21	643	288.6000	CHIX	3056202469462
29/04/2025	15:46:13	1,126	288.4000	XLON	E0MsTaUulFI0
29/04/2025	15:46:13	1,771	288.4000	CHIX	3056202469630
29/04/2025	15:46:13	400	288.4000	BATE	235092539087
29/04/2025	15:46:13	283	288.4000	AQXE	176826
29/04/2025	15:48:34	1,278	288.4000	XLON	E0MsTaUulJOW
29/04/2025	15:48:34	2,011	288.4000	CHIX	3056202470119
29/04/2025	15:48:34	857	288.4000	BATE	235092539421
29/04/2025	15:48:34	454	288.4000	BATE	235092539422
29/04/2025	15:48:34	321	288.4000	AQXE	178081
29/04/2025	15:48:34	1,900	288.4000	AQXE	178082
29/04/2025	15:55:02	489	288.4000	CHIX	3056202471670
29/04/2025	16:03:32	995	288.4000	XLON	E0MsTaUulkJ9
29/04/2025	16:04:08	1,233	288.4000	XLON	E0MsTaUulIZp
29/04/2025	16:04:08	2,171	288.4000	CHIX	3056202474052
29/04/2025	16:04:08	53	288.4000	CHIX	3056202474053
29/04/2025	16:04:08	1,145	288.4000	CHIX	3056202474054
29/04/2025	16:04:23	88	288.0000	CHIX	3056202474102
29/04/2025	16:04:23	1,173	288.0000	CHIX	3056202474103
29/04/2025	16:17:05	884	288.4000	CHIX	3056202477205
29/04/2025	16:17:05	1,468	288.4000	CHIX	3056202477207
29/04/2025	16:17:05	128	288.4000	CHIX	3056202477208
29/04/2025	16:18:30	1,464	288.4000	XLON	E0MsTaUum8ln
29/04/2025	16:18:30	444	288.4000	CHIX	3056202477544
29/04/2025	16:18:30	295	288.4000	CHIX	3056202477545
29/04/2025	16:18:30	1,635	288.4000	CHIX	3056202477547
29/04/2025	16:18:30	169	288.4000	CHIX	3056202477548
29/04/2025	16:23:58	379	288.4000	CHIX	3056202479270
29/04/2025	16:23:58	118	288.4000	CHIX	3056202479271
29/04/2025	16:23:58	521	288.4000	CHIX	3056202479272

29/04/2025	16:25:13	187	288.4000	AQXE	206175
29/04/2025	16:25:13	691	288.4000	AQXE	206176
29/04/2025	16:26:00	375	288.4000	CHIX	3056202480181
29/04/2025	16:26:00	120	288.4000	CHIX	3056202480182
29/04/2025	16:26:00	104	288.4000	CHIX	3056202480183
29/04/2025	16:26:00	327	288.4000	CHIX	3056202480184
29/04/2025	16:27:33	50	288.8000	CHIX	3056202480880
29/04/2025	16:27:33	102	288.8000	CHIX	3056202480881
29/04/2025	16:27:33	2	288.8000	CHIX	3056202480882
29/04/2025	16:27:33	101	288.8000	AQXE	210313
29/04/2025	16:27:43	105	288.8000	AQXE	210453
29/04/2025	16:29:04	99	289.2000	BATE	235092548615
29/04/2025	16:29:04	91	289.2000	AQXE	212155
29/04/2025	16:29:04	100	289.2000	TRQX	E0MsTaUvCCc5
29/04/2025	16:29:04	2	289.2000	XLON	E0MsTaUumPK0
29/04/2025	16:29:04	120	289.2000	XLON	E0MsTaUumPK2
29/04/2025	16:29:04	1,768	289.2000	XLON	E0MsTaUumPKS
29/04/2025	16:29:29	54	289.2000	CHIX	3056202481856
29/04/2025	16:29:29	1,141	289.2000	CHIX	3056202481857