



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
22/04/2025	08:04:18	986	285.0000	XLON	E0MnOs7PwMNE
22/04/2025	08:04:18	1,034	285.0000	XLON	E0MnOs7PwMNG
22/04/2025	08:04:18	972	285.0000	XLON	E0MnOs7PwMNI
22/04/2025	08:08:41	861	284.4000	CHIX	3056202409783
22/04/2025	08:17:57	133	283.0000	BATE	235092501311
22/04/2025	08:22:13	86	284.4000	XLON	E0MnOs7Px7g2
22/04/2025	08:22:13	770	284.4000	XLON	E0MnOs7Px7g4
22/04/2025	08:22:13	754	284.4000	CHIX	3056202412718
22/04/2025	08:22:13	91	284.4000	CHIX	3056202412719
22/04/2025	08:29:28	943	284.4000	BATE	235092502337
22/04/2025	08:32:06	618	283.8000	BATE	235092502722
22/04/2025	08:32:06	1,922	283.8000	BATE	235092502723
22/04/2025	08:45:04	1,019	284.0000	CHIX	3056202416342
22/04/2025	08:48:57	57	284.0000	CHIX	3056202416941
22/04/2025	08:48:57	243	284.0000	CHIX	3056202416942
22/04/2025	08:48:57	585	284.0000	CHIX	3056202416943
22/04/2025	08:52:27	388	284.0000	XLON	E0MnOs7PxyIQ
22/04/2025	08:52:27	298	284.0000	XLON	E0MnOs7PxyIS
22/04/2025	08:52:27	37	284.0000	XLON	E0MnOs7PxyIU
22/04/2025	08:52:27	217	284.0000	XLON	E0MnOs7PxyIW
22/04/2025	08:57:46	853	283.6000	XLON	E0MnOs7Py6Gt
22/04/2025	08:57:46	843	283.8000	XLON	E0MnOs7Py6Gr
22/04/2025	08:57:46	849	284.0000	XLON	E0MnOs7Py6Gn
22/04/2025	08:57:46	849	283.8000	CHIX	3056202418120
22/04/2025	08:57:46	864	284.0000	CHIX	3056202418117
22/04/2025	09:07:57	1,039	285.4000	CHIX	3056202420457
22/04/2025	09:20:06	377	285.8000	CHIX	3056202422247
22/04/2025	09:20:06	266	285.8000	CHIX	3056202422248
22/04/2025	09:22:10	866	285.6000	XLON	E0MnOs7PykrJ
22/04/2025	09:22:10	874	285.6000	XLON	E0MnOs7PykrL
22/04/2025	09:29:03	844	286.2000	XLON	E0MnOs7PyuSr
22/04/2025	09:29:03	1,328	286.2000	CHIX	3056202423457
22/04/2025	09:29:03	300	286.2000	BATE	235092508386
22/04/2025	09:29:03	213	286.2000	AQXE	40931

22/04/2025	09:35:37	44	285.8000	AQXE	42956
22/04/2025	09:36:26	845	285.8000	CHIX	3056202424238
22/04/2025	09:36:26	807	285.8000	AQXE	43205
22/04/2025	09:43:21	172	285.2000	XLON	E0MnOs7PzDUQ
22/04/2025	09:45:08	1,911	285.6000	XLON	E0MnOs7PzFcF
22/04/2025	09:49:38	972	284.6000	CHIX	3056202425902
22/04/2025	09:49:38	3	284.6000	CHIX	3056202425903
22/04/2025	10:03:27	26	286.0000	XLON	E0MnOs7Pzbdq
22/04/2025	10:03:27	880	286.0000	XLON	E0MnOs7PzbdS
22/04/2025	10:03:27	946	286.0000	XLON	E0MnOs7Pzbdw
22/04/2025	10:06:48	62	285.4000	CHIX	3056202427647
22/04/2025	10:11:45	230	285.8000	CHIX	3056202428166
22/04/2025	10:11:45	102	285.8000	XLON	E0MnOs7PzjM2
22/04/2025	10:11:45	2	285.8000	BATE	235092511775
22/04/2025	10:12:00	755	285.6000	CHIX	3056202428184
22/04/2025	10:20:30	878	285.6000	XLON	E0MnOs7PzrWg
22/04/2025	10:20:30	44	285.6000	CHIX	3056202429130
22/04/2025	10:20:30	932	285.6000	CHIX	3056202429131
22/04/2025	10:22:19	664	285.6000	AQXE	55974
22/04/2025	10:30:08	873	286.4000	AQXE	58127
22/04/2025	10:30:24	675	286.4000	CHIX	3056202429962
22/04/2025	10:31:38	643	286.2000	CHIX	3056202430055
22/04/2025	10:40:38	1,026	286.4000	CHIX	3056202430778
22/04/2025	10:45:48	97	286.6000	XLON	E0MnOs7Q0Cro
22/04/2025	10:45:48	105	286.6000	XLON	E0MnOs7Q0Crq
22/04/2025	10:45:48	92	286.6000	CHIX	3056202431299
22/04/2025	10:45:48	92	286.6000	CHIX	3056202431300
22/04/2025	10:45:48	93	286.6000	BATE	235092514250
22/04/2025	10:48:25	85	286.6000	CHIX	3056202431517
22/04/2025	10:48:25	90	286.6000	CHIX	3056202431518
22/04/2025	10:48:25	246	286.6000	CHIX	3056202431519
22/04/2025	10:48:25	281	286.6000	CHIX	3056202431520
22/04/2025	10:48:25	279	286.6000	TRQX	E0MnOs7QAqQF
22/04/2025	10:53:31	100	286.6000	XLON	E0MnOs7Q0LI5
22/04/2025	10:53:31	875	286.6000	CHIX	3056202432081
22/04/2025	10:59:02	974	286.6000	XLON	E0MnOs7Q0Peh
22/04/2025	10:59:02	974	286.6000	CHIX	3056202432575
22/04/2025	10:59:02	578	286.4000	CHIX	3056202432576
22/04/2025	10:59:02	1,240	286.4000	CHIX	3056202432577
22/04/2025	11:10:40	793	286.0000	CHIX	3056202433867
22/04/2025	11:10:40	234	286.0000	CHIX	3056202433868

22/04/2025	11:15:40	770	285.8000	CHIX	3056202434488
22/04/2025	11:15:40	232	285.8000	CHIX	3056202434489
22/04/2025	11:29:11	922	285.4000	BATE	235092517244
22/04/2025	11:34:10	82	285.4000	BATE	235092517607
22/04/2025	11:34:10	47	285.4000	AQXE	75576
22/04/2025	11:34:10	182	285.4000	XLON	E0MnOs7Q10CT
22/04/2025	11:34:10	56	285.4000	XLON	E0MnOs7Q10CV
22/04/2025	11:34:10	609	285.4000	XLON	E0MnOs7Q10CX
22/04/2025	11:36:24	203	285.4000	CHIX	3056202436483
22/04/2025	11:36:24	740	285.4000	CHIX	3056202436484
22/04/2025	11:43:06	911	285.2000	XLON	E0MnOs7Q1A0h
22/04/2025	11:43:06	117	285.2000	XLON	E0MnOs7Q1A0l
22/04/2025	11:43:06	725	285.2000	XLON	E0MnOs7Q1A0n
22/04/2025	11:50:14	870	285.2000	CHIX	3056202437697
22/04/2025	11:50:14	869	285.2000	XLON	E0MnOs7Q1FvA
22/04/2025	12:02:49	989	285.2000	CHIX	3056202438876
22/04/2025	12:02:49	497	285.2000	CHIX	3056202438877
22/04/2025	12:02:49	1,388	285.2000	CHIX	3056202438878
22/04/2025	12:06:26	934	284.8000	CHIX	3056202439225
22/04/2025	12:28:12	247	284.6000	XLON	E0MnOs7Q1nef
22/04/2025	12:30:29	2,052	284.8000	XLON	E0MnOs7Q1pQD
22/04/2025	12:32:55	995	284.8000	XLON	E0MnOs7Q1rJ0
22/04/2025	12:36:02	687	284.4000	CHIX	3056202441638
22/04/2025	12:36:02	195	284.4000	CHIX	3056202441639
22/04/2025	12:36:02	1,756	284.4000	XLON	E0MnOs7Q1uG9
22/04/2025	12:40:16	41	284.2000	CHIX	3056202441958
22/04/2025	12:46:03	706	284.6000	CHIX	3056202442328
22/04/2025	12:46:58	1,142	284.6000	CHIX	3056202442441
22/04/2025	12:50:54	905	284.4000	XLON	E0MnOs7Q25SS
22/04/2025	13:03:03	431	284.8000	BATE	235092524263
22/04/2025	13:18:56	195	285.4000	XLON	E0MnOs7Q2Ttk
22/04/2025	13:22:46	650	285.2000	XLON	E0MnOs7Q2X52
22/04/2025	13:22:46	244	285.2000	XLON	E0MnOs7Q2X55
22/04/2025	13:22:46	1,408	285.2000	CHIX	3056202445456
22/04/2025	13:22:46	317	285.2000	BATE	235092525574
22/04/2025	13:22:46	225	285.2000	AQXE	102091
22/04/2025	13:22:52	352	285.2000	BATE	235092525585
22/04/2025	13:23:23	345	285.4000	CHIX	3056202445490
22/04/2025	13:23:40	1,364	285.2000	BATE	235092525623
22/04/2025	13:27:35	54	285.2000	XLON	E0MnOs7Q2bao
22/04/2025	13:28:46	594	285.2000	XLON	E0MnOs7Q2cN5

22/04/2025	13:28:58	376	285.2000	XLON	E0MnOs7Q2cXn
22/04/2025	13:28:58	1,424	285.2000	CHIX	3056202446172
22/04/2025	13:28:58	276	285.2000	CHIX	3056202446173
22/04/2025	13:31:47	627	284.8000	CHIX	3056202446529
22/04/2025	13:39:17	931	285.2000	BATE	235092527282
22/04/2025	13:39:17	2	285.2000	BATE	235092527283
22/04/2025	13:42:25	7	285.2000	XLON	E0MnOs7Q2ogl
22/04/2025	13:42:25	99	285.2000	XLON	E0MnOs7Q2ogn
22/04/2025	13:42:57	99	285.2000	XLON	E0MnOs7Q2p7d
22/04/2025	13:42:57	97	285.2000	XLON	E0MnOs7Q2p7f
22/04/2025	13:42:57	260	285.2000	CHIX	3056202447870
22/04/2025	13:42:57	157	285.2000	CHIX	3056202447871
22/04/2025	13:42:57	302	285.2000	CHIX	3056202447872
22/04/2025	13:45:45	959	285.2000	BATE	235092527971
22/04/2025	13:45:54	423	285.0000	CHIX	3056202448194
22/04/2025	13:53:50	26	285.2000	XLON	E0MnOs7Q2yXI
22/04/2025	13:53:50	868	285.2000	XLON	E0MnOs7Q2yXn
22/04/2025	13:53:50	1,840	285.2000	XLON	E0MnOs7Q2yXp
22/04/2025	13:53:54	861	285.0000	CHIX	3056202449035
22/04/2025	13:57:58	879	284.8000	AQXE	112090
22/04/2025	13:57:58	922	284.8000	AQXE	112091
22/04/2025	14:11:57	576	285.6000	XLON	E0MnOs7Q3HgK
22/04/2025	14:11:57	140	285.6000	XLON	E0MnOs7Q3HgM
22/04/2025	14:11:57	99	285.6000	XLON	E0MnOs7Q3HgO
22/04/2025	14:11:57	108	285.6000	XLON	E0MnOs7Q3HgQ
22/04/2025	14:12:10	120	285.6000	XLON	E0MnOs7Q3Hzs
22/04/2025	14:12:10	114	285.6000	XLON	E0MnOs7Q3Hzu
22/04/2025	14:12:10	289	285.6000	XLON	E0MnOs7Q3Hzw
22/04/2025	14:12:10	32	285.6000	XLON	E0MnOs7Q3Hzy
22/04/2025	14:13:26	946	285.2000	CHIX	3056202451642
22/04/2025	14:13:26	938	285.2000	CHIX	3056202451643
22/04/2025	14:13:26	1,558	285.2000	CHIX	3056202451644
22/04/2025	14:13:26	170	285.2000	CHIX	3056202451645
22/04/2025	14:25:32	1,021	285.4000	XLON	E0MnOs7Q3W82
22/04/2025	14:28:28	1,000	285.8000	CHIX	3056202453889
22/04/2025	14:30:15	2,145	285.6000	XLON	E0MnOs7Q3eCw
22/04/2025	14:30:15	8	285.6000	CHIX	3056202454560
22/04/2025	14:30:15	905	285.6000	CHIX	3056202454561
22/04/2025	14:30:15	192	285.6000	AQXE	125254
22/04/2025	14:30:15	38	285.6000	AQXE	125255
22/04/2025	14:30:15	936	285.6000	XLON	E0MnOs7Q3eDE

22/04/2025	14:32:55	41	286.0000	CHIX	3056202455910
22/04/2025	14:32:55	907	286.0000	CHIX	3056202455911
22/04/2025	14:38:54	824	286.0000	XLON	E0MnOs7Q47GN
22/04/2025	14:38:54	1,216	286.0000	CHIX	3056202457793
22/04/2025	14:38:54	79	286.0000	CHIX	3056202457794
22/04/2025	14:38:54	292	286.0000	BATE	235092535722
22/04/2025	14:38:54	207	286.0000	AQXE	133653
22/04/2025	14:47:53	987	286.0000	XLON	E0MnOs7Q4UDI
22/04/2025	14:47:53	655	286.0000	CHIX	3056202459847
22/04/2025	14:47:53	899	286.0000	CHIX	3056202459848
22/04/2025	14:47:53	919	286.0000	CHIX	3056202459852
22/04/2025	14:47:53	951	286.0000	CHIX	3056202459853
22/04/2025	14:47:53	351	286.0000	BATE	235092537253
22/04/2025	14:47:53	249	286.0000	AQXE	140079
22/04/2025	14:53:56	965	285.2000	XLON	E0MnOs7Q4j7O
22/04/2025	14:53:56	49	285.2000	CHIX	3056202461134
22/04/2025	14:53:56	964	285.2000	CHIX	3056202461135
22/04/2025	14:53:57	787	285.0000	CHIX	3056202461138
22/04/2025	14:53:57	160	285.0000	CHIX	3056202461139
22/04/2025	14:58:30	1,019	284.4000	AQXE	146745
22/04/2025	15:07:27	941	284.6000	CHIX	3056202464379
22/04/2025	15:07:27	45	284.6000	CHIX	3056202464380
22/04/2025	15:09:24	15	284.6000	AQXE	154426
22/04/2025	15:09:24	94	284.6000	AQXE	154427
22/04/2025	15:09:24	21	284.6000	XLON	E0MnOs7Q5G0E
22/04/2025	15:09:24	177	284.6000	CHIX	3056202464732
22/04/2025	15:09:24	279	284.6000	CHIX	3056202464733
22/04/2025	15:09:24	159	284.6000	CHIX	3056202464734
22/04/2025	15:09:24	85	284.6000	CHIX	3056202464735
22/04/2025	15:09:24	92	284.6000	CHIX	3056202464736
22/04/2025	15:09:24	96	284.6000	BATE	235092541288
22/04/2025	15:11:31	226	284.6000	BATE	235092541695
22/04/2025	15:11:31	642	284.6000	BATE	235092541696
22/04/2025	15:11:33	658	284.2000	BATE	235092541703
22/04/2025	15:11:33	2,151	284.2000	CHIX	3056202465251
22/04/2025	15:11:33	1,336	284.2000	BATE	235092541704
22/04/2025	15:20:26	871	283.8000	CHIX	3056202467227
22/04/2025	15:20:26	70	283.8000	CHIX	3056202467231
22/04/2025	15:20:26	821	283.8000	CHIX	3056202467232
22/04/2025	15:20:26	1,042	283.8000	BATE	235092543374
22/04/2025	15:20:26	60	283.8000	BATE	235092543375

22/04/2025	15:20:26	897	283.8000	BATE	235092543376
22/04/2025	15:27:20	736	283.8000	CHIX	3056202468953
22/04/2025	15:27:20	1,302	283.8000	CHIX	3056202468954
22/04/2025	15:32:04	288	283.8000	AQXE	170183
22/04/2025	15:32:04	1,145	283.8000	XLON	E0MnOs7Q5t3f
22/04/2025	15:32:04	1,802	283.8000	CHIX	3056202470280
22/04/2025	15:32:04	407	283.8000	BATE	235092545611
22/04/2025	15:42:19	1,011	284.0000	CHIX	3056202473040
22/04/2025	15:44:35	970	283.8000	XLON	E0MnOs7Q6Gaz
22/04/2025	15:44:35	396	283.8000	CHIX	3056202473523
22/04/2025	15:44:35	1,131	283.8000	CHIX	3056202473524
22/04/2025	15:44:35	344	283.8000	BATE	235092548020
22/04/2025	15:44:35	244	283.8000	CHIX	3056202473525
22/04/2025	15:44:35	107	284.0000	AQXE	179301
22/04/2025	15:44:35	69	284.0000	AQXE	179302
22/04/2025	15:44:35	508	284.0000	AQXE	179303
22/04/2025	15:44:35	100	284.0000	AQXE	179304
22/04/2025	15:44:35	51	284.0000	AQXE	179305
22/04/2025	15:44:35	26	284.0000	AQXE	179306
22/04/2025	15:44:38	5	284.0000	AQXE	179351
22/04/2025	15:48:33	2,160	284.0000	CHIX	3056202474648
22/04/2025	15:48:33	1,132	284.0000	CHIX	3056202474649
22/04/2025	15:52:55	1,331	283.6000	CHIX	3056202475650
22/04/2025	15:52:55	902	283.6000	BATE	235092549701
22/04/2025	15:55:24	149	283.2000	BATE	235092550212
22/04/2025	15:57:21	358	283.4000	BATE	235092550689
22/04/2025	15:59:55	665	283.6000	BATE	235092551270
22/04/2025	16:03:07	1,749	283.6000	BATE	235092552137
22/04/2025	16:10:11	75	284.6000	XLON	E0MnOs7Q73L0
22/04/2025	16:10:11	114	284.6000	XLON	E0MnOs7Q73L2
22/04/2025	16:10:11	269	284.6000	XLON	E0MnOs7Q73L4
22/04/2025	16:10:34	2,020	284.4000	CHIX	3056202480694
22/04/2025	16:10:34	795	284.4000	CHIX	3056202480695
22/04/2025	16:10:34	636	284.4000	BATE	235092553944
22/04/2025	16:10:34	891	284.6000	XLON	E0MnOs7Q741F
22/04/2025	16:10:34	1,771	284.4000	XLON	E0MnOs7Q741b
22/04/2025	16:10:34	18	284.4000	XLON	E0MnOs7Q741Z
22/04/2025	16:10:42	450	284.4000	CHIX	3056202480758
22/04/2025	16:10:52	456	284.2000	XLON	E0MnOs7Q74rO
22/04/2025	16:12:58	12	284.2000	CHIX	3056202481438
22/04/2025	16:13:28	670	284.2000	CHIX	3056202481587

22/04/2025	16:13:33	236	284.2000	CHIX	3056202481643
22/04/2025	16:20:14	1,968	284.2000	XLON	E0MnOs7Q7N8k
22/04/2025	16:20:14	914	284.2000	CHIX	3056202484341
22/04/2025	16:20:14	876	284.2000	CHIX	3056202484342
22/04/2025	16:20:14	1,279	284.2000	BATE	235092557004
22/04/2025	16:28:14	25	284.0000	XLON	E0MnOs7Q7bi3
22/04/2025	16:28:14	583	284.0000	XLON	E0MnOs7Q7biS
22/04/2025	16:28:15	62	284.0000	XLON	E0MnOs7Q7bkG