



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
11/04/2025	08:09:10	216	278.8000	XLON	E0MfQJoDC8HO
11/04/2025	08:09:10	1,708	278.8000	XLON	E0MfQJoDC8HQ
11/04/2025	08:09:10	833	278.8000	XLON	E0MfQJoDC8HS
11/04/2025	08:31:10	912	278.2000	XLON	E0MfQJoDD5kF
11/04/2025	08:31:10	907	278.0000	CHIX	3056202412660
11/04/2025	08:47:17	842	278.2000	CHIX	3056202414551
11/04/2025	08:56:55	682	277.0000	CHIX	3056202415740
11/04/2025	08:56:55	239	277.0000	CHIX	3056202415741
11/04/2025	08:56:55	864	276.8000	CHIX	3056202415744
11/04/2025	09:10:04	494	274.6000	XLON	E0MfQJoDEd3c
11/04/2025	09:10:04	667	274.6000	XLON	E0MfQJoDEd3f
11/04/2025	09:15:57	1,123	273.8000	CHIX	3056202419070
11/04/2025	09:15:59	292	273.4000	AQXE	32966
11/04/2025	09:21:12	842	272.6000	CHIX	3056202419838
11/04/2025	09:30:46	362	273.2000	BATE	235092509035
11/04/2025	09:30:46	318	273.2000	BATE	235092509036
11/04/2025	09:30:46	221	273.2000	AQXE	37130
11/04/2025	09:33:31	1,637	273.2000	BATE	235092509296
11/04/2025	09:33:31	923	273.0000	CHIX	3056202421106
11/04/2025	09:44:53	963	272.8000	CHIX	3056202422685
11/04/2025	09:44:53	852	272.8000	CHIX	3056202422687
11/04/2025	09:44:55	967	272.6000	XLON	E0MfQJoDFy5B
11/04/2025	09:51:41	30	272.0000	CHIX	3056202423640
11/04/2025	09:51:41	861	272.0000	CHIX	3056202423641
11/04/2025	10:03:13	1,961	272.0000	CHIX	3056202424941
11/04/2025	10:09:15	583	272.2000	CHIX	3056202425559
11/04/2025	10:09:15	274	272.2000	CHIX	3056202425560
11/04/2025	10:17:27	511	272.6000	TRQX	E0MfQJoDW5ha
11/04/2025	10:17:27	41	272.6000	TRQX	E0MfQJoDW5hc
11/04/2025	10:17:27	324	272.6000	TRQX	E0MfQJoDW5hY
11/04/2025	10:21:39	222	272.4000	XLON	E0MfQJoDH5dx
11/04/2025	10:21:39	120	272.4000	XLON	E0MfQJoDH5dz
11/04/2025	10:21:39	224	272.4000	XLON	E0MfQJoDH5e1
11/04/2025	10:21:39	98	272.4000	XLON	E0MfQJoDH5e3

11/04/2025	10:21:39	333	272.4000	BATE	235092513877
11/04/2025	10:21:47	859	271.8000	CHIX	3056202427183
11/04/2025	10:31:03	931	272.2000	CHIX	3056202427951
11/04/2025	10:36:57	850	272.8000	XLON	E0MfQJoDhV8W
11/04/2025	10:36:57	460	272.8000	CHIX	3056202428479
11/04/2025	10:36:57	529	272.8000	CHIX	3056202428480
11/04/2025	10:45:39	97	273.4000	CHIX	3056202429288
11/04/2025	10:45:50	892	273.4000	CHIX	3056202429321
11/04/2025	10:50:24	310	273.6000	BATE	235092516019
11/04/2025	10:50:24	576	273.6000	BATE	235092516020
11/04/2025	10:58:08	229	274.8000	CHIX	3056202431560
11/04/2025	10:58:08	636	274.8000	CHIX	3056202431561
11/04/2025	10:58:08	865	274.8000	CHIX	3056202431564
11/04/2025	11:05:14	832	275.2000	XLON	E0MfQJoDIPxx
11/04/2025	11:05:14	913	275.2000	CHIX	3056202432811
11/04/2025	11:13:44	858	275.4000	XLON	E0MfQJoDId17
11/04/2025	11:18:12	967	275.4000	XLON	E0MfQJoDijlW
11/04/2025	11:23:40	72	275.4000	XLON	E0MfQJoDIs7I
11/04/2025	11:23:51	843	275.4000	CHIX	3056202435042
11/04/2025	11:28:33	298	275.4000	TRQX	E0MfQJoDewue
11/04/2025	11:28:33	559	275.4000	XLON	E0MfQJoDlywm
11/04/2025	11:37:29	979	276.0000	XLON	E0MfQJoDJFR2
11/04/2025	11:37:29	884	276.0000	CHIX	3056202436977
11/04/2025	11:37:29	848	276.0000	CHIX	3056202436978
11/04/2025	11:40:53	884	275.8000	CHIX	3056202437535
11/04/2025	11:50:04	886	275.4000	XLON	E0MfQJoDJX6C
11/04/2025	11:50:04	880	275.4000	CHIX	3056202438628
11/04/2025	12:01:30	932	275.8000	AQXE	82031
11/04/2025	12:02:13	970	275.4000	XLON	E0MfQJoDJqig
11/04/2025	12:05:13	120	275.2000	BATE	235092523387
11/04/2025	12:05:53	666	275.0000	XLON	E0MfQJoDJvu8
11/04/2025	12:05:53	165	275.0000	XLON	E0MfQJoDJvuA
11/04/2025	12:05:53	736	275.0000	BATE	235092523419
11/04/2025	12:19:40	850	275.4000	CHIX	3056202442104
11/04/2025	12:19:40	835	275.4000	AQXE	86232
11/04/2025	12:22:07	869	275.2000	CHIX	3056202442338
11/04/2025	12:32:07	119	274.2000	CHIX	3056202443587
11/04/2025	12:32:07	765	274.2000	CHIX	3056202443588
11/04/2025	12:32:08	872	274.0000	BATE	235092525939
11/04/2025	12:32:08	275	274.0000	AQXE	89211
11/04/2025	12:42:40	217	274.2000	CHIX	3056202445028

11/04/2025	12:42:40	207	274.2000	CHIX	3056202445029
11/04/2025	12:42:40	583	274.2000	CHIX	3056202445030
11/04/2025	12:46:17	400	273.6000	XLON	E0MfQJoDKt1q
11/04/2025	12:49:29	268	274.0000	CHIX	3056202445823
11/04/2025	12:49:29	293	274.0000	AQXE	93255
11/04/2025	12:50:06	409	273.8000	AQXE	93664
11/04/2025	12:53:48	343	274.0000	BATE	235092528043
11/04/2025	12:56:03	919	274.0000	CHIX	3056202446741
11/04/2025	13:00:16	95	274.6000	AQXE	96647
11/04/2025	13:00:31	306	274.6000	AQXE	96695
11/04/2025	13:01:33	315	274.6000	AQXE	96970
11/04/2025	13:02:56	351	274.6000	AQXE	97251
11/04/2025	13:04:43	316	274.6000	AQXE	97534
11/04/2025	13:06:01	345	274.6000	AQXE	97850
11/04/2025	13:07:40	326	274.6000	AQXE	98116
11/04/2025	13:08:54	300	274.6000	AQXE	98523
11/04/2025	13:10:23	494	274.8000	BATE	235092529677
11/04/2025	13:10:23	1,368	274.8000	BATE	235092529678
11/04/2025	13:18:28	867	275.2000	CHIX	3056202449759
11/04/2025	13:22:37	855	275.2000	AQXE	101928
11/04/2025	13:22:53	509	275.0000	XLON	E0MfQJoDLp8u
11/04/2025	13:28:09	340	275.2000	AQXE	103049
11/04/2025	13:30:18	879	275.2000	XLON	E0MfQJoDLz8M
11/04/2025	13:32:58	310	275.2000	CHIX	3056202451913
11/04/2025	13:32:59	545	275.2000	CHIX	3056202451915
11/04/2025	13:36:19	112	276.0000	CHIX	3056202452653
11/04/2025	13:40:15	990	276.0000	CHIX	3056202453269
11/04/2025	13:40:15	1,756	276.0000	CHIX	3056202453271
11/04/2025	13:43:00	1,011	275.8000	XLON	E0MfQJoDMOJw
11/04/2025	13:47:34	1,785	275.6000	BATE	235092533775
11/04/2025	13:55:59	995	276.0000	CHIX	3056202455632
11/04/2025	13:55:59	949	276.0000	CHIX	3056202455635
11/04/2025	14:03:02	312	276.0000	CHIX	3056202456649
11/04/2025	14:07:12	1,918	276.8000	CHIX	3056202457222
11/04/2025	14:08:25	2,022	276.6000	CHIX	3056202457425
11/04/2025	14:09:47	800	276.0000	CHIX	3056202458168
11/04/2025	14:09:47	800	276.0000	CHIX	3056202458169
11/04/2025	14:13:42	905	275.6000	CHIX	3056202459165
11/04/2025	14:20:25	930	275.2000	XLON	E0MfQJoDNaG
11/04/2025	14:27:01	454	275.4000	BATE	235092539331
11/04/2025	14:27:01	360	275.4000	XLON	E0MfQJoDNpfa

11/04/2025	14:29:14	445	275.6000	AQXE	126383
11/04/2025	14:29:22	1,771	275.2000	CHIX	3056202461982
11/04/2025	14:29:22	910	275.2000	CHIX	3056202461984
11/04/2025	14:29:22	882	275.2000	BATE	235092539719
11/04/2025	14:31:22	1,103	274.8000	XLON	E0MfQJoDO5WR
11/04/2025	14:40:03	940	276.4000	CHIX	3056202467058
11/04/2025	14:40:48	1,090	276.4000	CHIX	3056202467370
11/04/2025	14:40:48	259	276.2000	CHIX	3056202467376
11/04/2025	14:40:48	732	276.2000	CHIX	3056202467377
11/04/2025	14:47:58	875	277.8000	XLON	E0MfQJoDPXZM
11/04/2025	14:47:58	1,771	277.8000	XLON	E0MfQJoDPXZO
11/04/2025	14:49:01	1,431	277.4000	CHIX	3056202470267
11/04/2025	14:49:01	323	277.4000	BATE	235092546014
11/04/2025	14:49:01	229	277.4000	AQXE	146717
11/04/2025	14:49:01	909	277.4000	XLON	E0MfQJoDPd2h
11/04/2025	14:55:23	940	276.8000	CHIX	3056202472187
11/04/2025	15:00:04	906	276.6000	XLON	E0MfQJoDQNGP
11/04/2025	15:00:04	929	276.8000	XLON	E0MfQJoDQNGE
11/04/2025	15:00:04	251	276.6000	CHIX	3056202473736
11/04/2025	15:00:04	614	276.6000	CHIX	3056202473737
11/04/2025	15:01:54	1,101	275.8000	XLON	E0MfQJoDQWiO
11/04/2025	15:01:54	1,479	276.0000	AQXE	157640
11/04/2025	15:09:19	930	276.6000	BATE	235092551105
11/04/2025	15:11:09	179	276.8000	CHIX	3056202477489
11/04/2025	15:11:09	703	276.8000	CHIX	3056202477490
11/04/2025	15:11:40	913	276.6000	XLON	E0MfQJoDRHuU
11/04/2025	15:11:40	1,045	276.6000	CHIX	3056202477767
11/04/2025	15:17:21	1,007	276.6000	CHIX	3056202479724
11/04/2025	15:17:21	1,029	276.6000	XLON	E0MfQJoDRhzS
11/04/2025	15:20:31	316	275.2000	BATE	235092554073
11/04/2025	15:20:31	316	275.2000	BATE	235092554074
11/04/2025	15:28:04	895	275.0000	CHIX	3056202482992
11/04/2025	15:29:37	283	275.2000	XLON	E0MfQJoDSaTh
11/04/2025	15:29:37	118	275.2000	XLON	E0MfQJoDSaTj
11/04/2025	15:29:37	162	275.2000	CHIX	3056202483426
11/04/2025	15:29:37	342	275.2000	TRQX	E0MfQJoECLma
11/04/2025	15:30:05	1,082	274.8000	XLON	E0MfQJoDScZK
11/04/2025	15:30:05	1,703	274.8000	CHIX	3056202483558
11/04/2025	15:30:05	338	274.8000	BATE	235092556646
11/04/2025	15:30:05	46	274.8000	BATE	235092556647
11/04/2025	15:30:05	272	274.8000	AQXE	179852

11/04/2025	15:33:16	283	275.2000	BATE	235092557638
11/04/2025	15:33:16	632	275.2000	BATE	235092557639
11/04/2025	15:40:10	1,137	275.8000	XLON	E0MfQJoDTHPB
11/04/2025	15:40:10	1,095	275.8000	BATE	235092559409
11/04/2025	15:40:10	1,103	275.6000	CHIX	3056202486987
11/04/2025	15:40:10	1,030	275.6000	CHIX	3056202486988
11/04/2025	15:43:55	844	275.8000	CHIX	3056202488032
11/04/2025	15:43:55	414	275.6000	XLON	E0MfQJoDTTul
11/04/2025	15:50:45	55	276.0000	CHIX	3056202490162
11/04/2025	15:50:45	28	276.0000	CHIX	3056202490163
11/04/2025	15:51:08	424	276.4000	XLON	E0MfQJoDTsof
11/04/2025	15:51:42	600	276.4000	XLON	E0MfQJoDTuWO
11/04/2025	15:51:42	895	276.4000	CHIX	3056202490524
11/04/2025	15:51:42	883	276.2000	XLON	E0MfQJoDTuWk
11/04/2025	15:51:42	835	276.2000	BATE	235092562241
11/04/2025	15:58:29	1,031	275.8000	CHIX	3056202493003
11/04/2025	16:00:33	1,064	277.0000	CHIX	3056202495284
11/04/2025	16:00:46	211	276.4000	XLON	E0MfQJoDUUX6
11/04/2025	16:01:53	842	276.2000	XLON	E0MfQJoDUask
11/04/2025	16:05:19	1,144	275.8000	CHIX	3056202496719
11/04/2025	16:05:31	483	275.4000	XLON	E0MfQJoDUnga
11/04/2025	16:10:00	2,440	275.6000	XLON	E0MfQJoDV0Q6
11/04/2025	16:10:01	1,524	275.4000	XLON	E0MfQJoDV0UX
11/04/2025	16:15:19	1,377	275.2000	XLON	E0MfQJoDVH7q
11/04/2025	16:15:19	160	275.0000	BATE	235092571020
11/04/2025	16:18:35	1,468	275.4000	CHIX	3056202501765
11/04/2025	16:18:35	1,454	275.4000	CHIX	3056202501766
11/04/2025	16:23:16	839	275.4000	CHIX	3056202503705
11/04/2025	16:23:42	930	275.2000	XLON	E0MfQJoDVfxl
11/04/2025	16:23:42	2,204	275.2000	XLON	E0MfQJoDVfxK
11/04/2025	16:23:42	875	275.2000	BATE	235092574125
11/04/2025	16:27:44	33	275.4000	CHIX	3056202506387
11/04/2025	16:27:44	797	275.4000	CHIX	3056202506388
11/04/2025	16:29:30	1,551	275.6000	CHIX	3056202507627
11/04/2025	16:29:30	343	275.8000	BATE	235092577015