



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
30/04/2025	08:01:05	3	290.0000	XLON	E0MtCXyq7S6J
30/04/2025	08:01:05	906	290.0000	XLON	E0MtCXyq7S6L
30/04/2025	08:01:05	646	287.8000	XLON	E0MtCXyq7S6v
30/04/2025	08:02:33	1,813	287.8000	XLON	E0MtCXyq7XDM
30/04/2025	08:14:20	1,319	289.4000	CHIX	3056202411970
30/04/2025	08:14:20	862	289.4000	CHIX	3056202411971
30/04/2025	08:14:20	297	289.4000	BATE	235092503238
30/04/2025	08:14:20	1,015	290.4000	CHIX	3056202411965
30/04/2025	08:19:42	876	289.0000	XLON	E0MtCXyq8EcN
30/04/2025	08:19:42	859	289.0000	BATE	235092503708
30/04/2025	08:27:43	934	288.8000	CHIX	3056202413777
30/04/2025	08:27:43	975	288.8000	CHIX	3056202413778
30/04/2025	08:27:45	944	288.6000	CHIX	3056202413782
30/04/2025	08:27:45	380	288.6000	AQXE	15856
30/04/2025	08:27:45	591	288.6000	AQXE	15857
30/04/2025	08:35:47	931	288.8000	XLON	E0MtCXyq8hCI
30/04/2025	08:42:42	165	288.6000	CHIX	3056202415658
30/04/2025	08:42:42	706	288.6000	CHIX	3056202415659
30/04/2025	08:47:37	181	289.6000	AQXE	22811
30/04/2025	08:47:53	2,401	289.4000	CHIX	3056202416102
30/04/2025	08:47:53	384	289.4000	AQXE	22888
30/04/2025	08:55:25	888	288.8000	XLON	E0MtCXyq95GI
30/04/2025	08:55:25	921	288.8000	CHIX	3056202416908
30/04/2025	09:00:59	981	288.6000	XLON	E0MtCXyq9D18
30/04/2025	09:00:59	557	288.6000	CHIX	3056202417460
30/04/2025	09:00:59	376	288.6000	CHIX	3056202417461
30/04/2025	09:13:59	923	289.4000	BATE	235092507498
30/04/2025	09:13:59	611	289.0000	XLON	E0MtCXyq9Vq6
30/04/2025	09:13:59	1,150	289.0000	XLON	E0MtCXyq9Vq8
30/04/2025	09:23:53	621	289.4000	CHIX	3056202419753
30/04/2025	09:23:53	351	289.4000	CHIX	3056202419754
30/04/2025	09:23:53	884	289.4000	CHIX	3056202419755
30/04/2025	09:30:05	267	289.2000	CHIX	3056202420860
30/04/2025	09:30:05	605	289.2000	CHIX	3056202420861

30/04/2025	09:30:05	854	289.2000	CHIX	3056202420862
30/04/2025	09:30:52	257	289.0000	XLON	E0MtCXyq9vDa
30/04/2025	09:30:52	618	289.0000	XLON	E0MtCXyq9vDY
30/04/2025	09:41:05	898	288.8000	CHIX	3056202421939
30/04/2025	09:41:05	814	288.8000	CHIX	3056202421940
30/04/2025	09:41:05	100	288.8000	CHIX	3056202421941
30/04/2025	09:48:46	990	289.2000	CHIX	3056202422836
30/04/2025	09:48:47	918	289.0000	XLON	E0MtCXyqAGoF
30/04/2025	09:54:40	871	288.8000	XLON	E0MtCXyqAMYM
30/04/2025	09:54:40	889	288.8000	CHIX	3056202423568
30/04/2025	10:01:58	264	288.8000	XLON	E0MtCXyqASrj
30/04/2025	10:08:43	1,013	289.0000	BATE	235092511978
30/04/2025	10:15:57	596	289.2000	AQXE	49593
30/04/2025	10:18:25	882	289.4000	CHIX	3056202426112
30/04/2025	10:19:42	279	289.4000	CHIX	3056202426200
30/04/2025	10:21:03	186	289.6000	BATE	235092513035
30/04/2025	10:21:03	65	289.6000	BATE	235092513036
30/04/2025	10:22:18	53	289.6000	BATE	235092513118
30/04/2025	10:22:18	180	289.6000	BATE	235092513119
30/04/2025	10:22:20	1,021	289.2000	XLON	E0MtCXyqAsKC
30/04/2025	10:22:20	389	289.2000	AQXE	51596
30/04/2025	10:30:38	815	289.6000	XLON	E0MtCXyqB1qc
30/04/2025	10:30:38	605	289.6000	CHIX	3056202427405
30/04/2025	10:30:38	678	289.6000	CHIX	3056202427406
30/04/2025	10:30:38	869	289.6000	CHIX	3056202427407
30/04/2025	10:30:38	289	289.6000	BATE	235092513789
30/04/2025	10:30:48	205	289.6000	CHIX	3056202427413
30/04/2025	10:36:06	942	289.6000	CHIX	3056202427937
30/04/2025	10:45:32	1,750	289.8000	XLON	E0MtCXyqBJEO
30/04/2025	10:53:30	1,922	290.0000	CHIX	3056202429538
30/04/2025	11:03:44	922	290.4000	CHIX	3056202430581
30/04/2025	11:03:44	908	290.2000	XLON	E0MtCXyqBbsg
30/04/2025	11:07:09	1,068	290.0000	CHIX	3056202430849
30/04/2025	11:20:40	55	291.0000	XLON	E0MtCXyqBr4Q
30/04/2025	11:22:30	1,800	291.0000	CHIX	3056202431953
30/04/2025	11:22:30	944	291.0000	XLON	E0MtCXyqBsvh
30/04/2025	11:22:30	944	291.0000	XLON	E0MtCXyqBsvl
30/04/2025	11:34:44	943	291.0000	AQXE	70245
30/04/2025	11:39:01	217	291.0000	AQXE	71288
30/04/2025	11:39:01	203	291.0000	TRQX	E0MtCXyqRLWa
30/04/2025	11:39:01	129	291.0000	TRQX	E0MtCXyqRLWY

30/04/2025	11:41:22	915	291.2000	BATE	235092518230
30/04/2025	11:44:38	2,381	291.4000	CHIX	3056202433903
30/04/2025	12:01:36	738	292.0000	AQXE	77291
30/04/2025	12:06:57	1,284	291.8000	CHIX	3056202435980
30/04/2025	12:06:57	341	291.8000	CHIX	3056202435981
30/04/2025	12:19:28	182	292.0000	BATE	235092520767
30/04/2025	12:19:28	186	292.0000	TRQX	E0MtCXyqU65z
30/04/2025	12:19:28	100	292.0000	BATE	235092520769
30/04/2025	12:19:28	104	292.0000	BATE	235092520770
30/04/2025	12:19:28	188	292.0000	BATE	235092520771
30/04/2025	12:19:28	99	292.0000	BATE	235092520772
30/04/2025	12:19:28	100	292.0000	BATE	235092520773
30/04/2025	12:19:28	65	292.0000	BATE	235092520774
30/04/2025	12:19:28	937	291.4000	CHIX	3056202437007
30/04/2025	12:19:28	950	291.4000	CHIX	3056202437008
30/04/2025	12:19:29	860	291.2000	CHIX	3056202437010
30/04/2025	12:36:21	54	291.4000	BATE	235092521839
30/04/2025	12:36:21	52	291.4000	BATE	235092521840
30/04/2025	12:36:21	52	291.4000	BATE	235092521841
30/04/2025	12:36:21	54	291.4000	BATE	235092521842
30/04/2025	12:37:03	907	291.2000	XLON	E0MtCXyqD6Xk
30/04/2025	12:37:03	894	291.2000	CHIX	3056202438523
30/04/2025	12:37:03	891	291.0000	CHIX	3056202438528
30/04/2025	12:42:07	1,062	291.0000	XLON	E0MtCXyqDApb
30/04/2025	12:48:36	865	291.0000	XLON	E0MtCXyqDHz4
30/04/2025	12:48:36	902	291.0000	AQXE	88920
30/04/2025	13:01:01	133	291.0000	CHIX	3056202441039
30/04/2025	13:01:01	879	291.0000	CHIX	3056202441040
30/04/2025	13:01:06	886	290.6000	CHIX	3056202441046
30/04/2025	13:04:47	717	290.6000	XLON	E0MtCXyqDYTc
30/04/2025	13:11:20	1,105	290.6000	XLON	E0MtCXyqDeJs
30/04/2025	13:11:20	530	290.6000	BATE	235092524660
30/04/2025	13:11:20	373	290.6000	BATE	235092524661
30/04/2025	13:16:28	1,838	290.4000	XLON	E0MtCXyqDkSx
30/04/2025	13:25:48	1,820	290.4000	BATE	235092526005
30/04/2025	13:29:44	918	290.4000	XLON	E0MtCXyqE306
30/04/2025	13:33:47	903	290.0000	CHIX	3056202445392
30/04/2025	13:33:47	970	290.0000	AQXE	103750
30/04/2025	13:37:04	846	289.8000	XLON	E0MtCXyqEHEr
30/04/2025	13:42:51	1,014	289.0000	CHIX	3056202446944
30/04/2025	13:45:40	921	288.8000	CHIX	3056202447542

30/04/2025	13:53:07	157	288.6000	CHIX	3056202449178
30/04/2025	13:53:07	818	288.6000	CHIX	3056202449179
30/04/2025	13:53:07	970	288.6000	BATE	235092529647
30/04/2025	14:00:12	1,771	288.6000	XLON	E0MtCXyqF28c
30/04/2025	14:06:59	942	288.6000	XLON	E0MtCXyqFEHC
30/04/2025	14:12:30	885	288.6000	BATE	235092532229
30/04/2025	14:12:30	954	288.6000	AQXE	120889
30/04/2025	14:13:07	139	288.4000	CHIX	3056202452686
30/04/2025	14:13:59	870	288.4000	XLON	E0MtCXyqFQXm
30/04/2025	14:13:59	713	288.4000	CHIX	3056202452992
30/04/2025	14:21:17	854	288.6000	CHIX	3056202454094
30/04/2025	14:21:17	890	288.6000	XLON	E0MtCXyqFd7T
30/04/2025	14:30:01	1,031	288.6000	XLON	E0MtCXyqFsVa
30/04/2025	14:30:01	407	288.6000	CHIX	3056202455589
30/04/2025	14:30:01	1,668	288.6000	CHIX	3056202455590
30/04/2025	14:30:02	1,091	288.4000	CHIX	3056202455667
30/04/2025	14:33:40	848	288.2000	XLON	E0MtCXyqGBox
30/04/2025	14:37:18	940	288.0000	AQXE	137502
30/04/2025	14:39:39	954	288.0000	CHIX	3056202458783
30/04/2025	14:41:06	995	287.6000	CHIX	3056202459237
30/04/2025	14:41:06	1,001	287.6000	CHIX	3056202459238
30/04/2025	14:50:00	1,305	287.8000	XLON	E0MtCXyqH130
30/04/2025	14:50:00	2,052	287.8000	CHIX	3056202461818
30/04/2025	14:50:00	463	287.8000	BATE	235092539104
30/04/2025	14:56:27	1,008	287.8000	AQXE	151913
30/04/2025	14:56:27	1,766	287.8000	XLON	E0MtCXyqHJtL
30/04/2025	15:03:35	973	288.2000	XLON	E0MtCXyqHdC7
30/04/2025	15:03:35	1,529	288.2000	CHIX	3056202465388
30/04/2025	15:03:35	3	288.2000	CHIX	3056202465389
30/04/2025	15:03:35	345	288.2000	BATE	235092541834
30/04/2025	15:03:35	245	288.2000	AQXE	157425
30/04/2025	15:12:35	359	289.2000	XLON	E0MtCXyql1vl
30/04/2025	15:12:35	112	289.2000	XLON	E0MtCXyql1vn
30/04/2025	15:12:35	69	289.2000	XLON	E0MtCXyql1vx
30/04/2025	15:12:35	242	289.2000	AQXE	163160
30/04/2025	15:14:13	1,029	289.2000	CHIX	3056202467962
30/04/2025	15:14:42	1,312	289.0000	XLON	E0MtCXyql7gl
30/04/2025	15:14:42	2,064	289.0000	CHIX	3056202468114
30/04/2025	15:14:42	311	289.0000	BATE	235092544052
30/04/2025	15:14:42	155	289.0000	BATE	235092544053
30/04/2025	15:14:42	330	289.0000	AQXE	164681

30/04/2025	15:25:32	464	288.8000	XLON	E0MtCXyqlaAU
30/04/2025	15:25:32	459	288.8000	XLON	E0MtCXyqlaAW
30/04/2025	15:25:32	1,452	288.8000	CHIX	3056202470819
30/04/2025	15:25:32	328	288.8000	BATE	235092546213
30/04/2025	15:30:47	2,132	288.8000	XLON	E0MtCXyqllvR
30/04/2025	15:35:00	26	288.8000	XLON	E0MtCXyqlvts
30/04/2025	15:35:00	1,024	288.8000	XLON	E0MtCXyqlvtu
30/04/2025	15:35:00	1,024	288.8000	XLON	E0MtCXyqlvtw
30/04/2025	15:35:00	1,018	288.8000	CHIX	3056202473283
30/04/2025	15:43:23	231	290.2000	AQXE	183244
30/04/2025	15:43:48	251	290.2000	AQXE	183527
30/04/2025	15:45:22	909	290.4000	XLON	E0MtCXyqJM7y
30/04/2025	15:45:44	1,449	290.4000	XLON	E0MtCXyqJMz7
30/04/2025	15:45:44	1,335	290.4000	CHIX	3056202476223
30/04/2025	15:45:44	946	290.4000	CHIX	3056202476224
30/04/2025	15:45:44	515	290.4000	BATE	235092550365
30/04/2025	15:51:00	1,189	290.4000	XLON	E0MtCXyqJY2N
30/04/2025	15:57:34	946	291.0000	CHIX	3056202479520
30/04/2025	15:59:30	96	291.2000	BATE	235092553405
30/04/2025	15:59:30	660	291.2000	CHIX	3056202479994
30/04/2025	15:59:30	354	291.2000	CHIX	3056202479995
30/04/2025	16:00:15	449	291.0000	AQXE	195463
30/04/2025	16:02:55	472	291.4000	CHIX	3056202481284
30/04/2025	16:02:55	2,373	291.4000	CHIX	3056202481285
30/04/2025	16:02:55	925	291.4000	BATE	235092554380
30/04/2025	16:02:55	642	291.4000	BATE	235092554381
30/04/2025	16:02:55	843	291.4000	BATE	235092554382
30/04/2025	16:02:55	1,808	291.4000	XLON	E0MtCXyqK2wW
30/04/2025	16:02:55	296	291.4000	CHIX	3056202481286
30/04/2025	16:02:55	159	291.4000	CHIX	3056202481287
30/04/2025	16:07:24	880	291.0000	CHIX	3056202482577
30/04/2025	16:07:24	868	291.0000	CHIX	3056202482578
30/04/2025	16:07:24	899	291.0000	AQXE	201232
30/04/2025	16:07:24	862	291.0000	AQXE	201233
30/04/2025	16:12:14	1,575	290.8000	XLON	E0MtCXyqKREV
30/04/2025	16:15:34	56	291.6000	XLON	E0MtCXyqKZjl