



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/04/2025	08:03:50	104	287.8000	XLON	E0Mo7pbLSq0p
23/04/2025	08:03:50	1,672	287.8000	XLON	E0Mo7pbLSq0r
23/04/2025	08:09:10	900	289.2000	XLON	E0Mo7pbLT7dj
23/04/2025	08:13:54	248	288.2000	XLON	E0Mo7pbLTLu0
23/04/2025	08:13:54	675	288.2000	XLON	E0Mo7pbLTLu2
23/04/2025	08:30:04	1,056	290.8000	CHIX	3056202414278
23/04/2025	08:30:04	808	290.8000	CHIX	3056202414279
23/04/2025	08:30:04	858	290.8000	CHIX	3056202414280
23/04/2025	08:36:25	1,702	290.4000	CHIX	3056202415450
23/04/2025	08:42:44	1,900	290.8000	CHIX	3056202416291
23/04/2025	08:53:21	901	291.6000	BATE	235092507215
23/04/2025	08:53:21	858	291.6000	XLON	E0Mo7pbLUnH7
23/04/2025	09:00:11	1,714	291.0000	XLON	E0Mo7pbLUx7X
23/04/2025	09:00:11	892	291.0000	CHIX	3056202418730
23/04/2025	09:06:52	883	290.6000	XLON	E0Mo7pbLV9m4
23/04/2025	09:06:52	182	290.6000	CHIX	3056202419665
23/04/2025	09:06:52	822	290.6000	CHIX	3056202419666
23/04/2025	09:13:06	797	290.4000	CHIX	3056202420342
23/04/2025	09:13:53	217	290.4000	CHIX	3056202420422
23/04/2025	09:23:46	996	290.2000	XLON	E0Mo7pbLVYXH
23/04/2025	09:23:46	986	290.2000	XLON	E0Mo7pbLVYXJ
23/04/2025	09:23:46	957	290.2000	CHIX	3056202421642
23/04/2025	09:29:54	971	291.2000	CHIX	3056202422152
23/04/2025	09:36:55	788	291.2000	XLON	E0Mo7pbLVqaj
23/04/2025	09:36:55	899	291.2000	XLON	E0Mo7pbLVqaz
23/04/2025	09:42:07	1,008	291.2000	XLON	E0Mo7pbLVwmd
23/04/2025	09:50:32	874	291.0000	CHIX	3056202424694
23/04/2025	09:50:32	996	291.0000	AQXE	49917
23/04/2025	10:00:14	926	289.6000	CHIX	3056202425961
23/04/2025	10:02:30	959	289.4000	XLON	E0Mo7pbLWNMH
23/04/2025	10:04:56	967	289.8000	CHIX	3056202426593
23/04/2025	10:17:10	886	290.0000	XLON	E0Mo7pbLWf4M
23/04/2025	10:17:10	560	290.0000	CHIX	3056202427875
23/04/2025	10:17:10	371	290.0000	CHIX	3056202427876

23/04/2025	10:17:10	959	289.8000	CHIX	3056202427880
23/04/2025	10:24:03	118	289.2000	XLON	E0Mo7pbLWmmp
23/04/2025	10:32:12	846	288.8000	XLON	E0Mo7pbLWy2N
23/04/2025	10:32:12	850	288.8000	CHIX	3056202429691
23/04/2025	10:32:14	996	288.6000	CHIX	3056202429697
23/04/2025	10:37:15	1,088	288.4000	CHIX	3056202430303
23/04/2025	10:53:48	39	289.2000	AQXE	70010
23/04/2025	10:53:48	128	289.2000	AQXE	70011
23/04/2025	10:53:48	129	289.2000	AQXE	70012
23/04/2025	10:54:25	147	289.2000	AQXE	70138
23/04/2025	10:55:03	132	289.2000	AQXE	70266
23/04/2025	10:58:40	877	289.8000	CHIX	3056202432656
23/04/2025	10:58:40	877	289.8000	CHIX	3056202432660
23/04/2025	10:58:40	872	289.8000	CHIX	3056202432661
23/04/2025	11:00:57	852	289.4000	CHIX	3056202433047
23/04/2025	11:10:14	1,066	289.0000	XLON	E0Mo7pbLXjVg
23/04/2025	11:20:28	145	289.2000	AQXE	78288
23/04/2025	11:21:24	80	289.2000	XLON	E0Mo7pbLXtZR
23/04/2025	11:21:24	133	289.2000	XLON	E0Mo7pbLXtZT
23/04/2025	11:21:24	272	289.2000	BATE	235092520193
23/04/2025	11:21:24	136	289.2000	BATE	235092520194
23/04/2025	11:21:24	10	289.2000	AQXE	78497
23/04/2025	11:21:24	128	289.2000	AQXE	78498
23/04/2025	11:21:24	861	288.8000	XLON	E0Mo7pbLXtZp
23/04/2025	11:21:24	866	288.8000	XLON	E0Mo7pbLXtZr
23/04/2025	11:21:24	228	289.0000	AQXE	78501
23/04/2025	11:21:24	9	289.2000	AQXE	78502
23/04/2025	11:25:11	879	288.4000	BATE	235092520477
23/04/2025	11:35:53	914	288.0000	XLON	E0Mo7pbLY7xd
23/04/2025	11:35:53	914	288.0000	CHIX	3056202436531
23/04/2025	11:50:52	78	288.0000	AQXE	87000
23/04/2025	11:50:52	398	288.0000	AQXE	87001
23/04/2025	11:50:52	377	288.0000	AQXE	87002
23/04/2025	11:52:12	2,552	288.0000	CHIX	3056202438171
23/04/2025	12:09:20	94	288.2000	CHIX	3056202439817
23/04/2025	12:09:20	103	288.2000	CHIX	3056202439818
23/04/2025	12:09:20	574	288.2000	CHIX	3056202439819
23/04/2025	12:09:20	130	288.2000	CHIX	3056202439820
23/04/2025	12:13:38	21	288.2000	BATE	235092524410
23/04/2025	12:13:38	22	288.2000	BATE	235092524411
23/04/2025	12:13:38	919	288.2000	BATE	235092524412

23/04/2025	12:18:51	595	288.2000	CHIX	3056202440618
23/04/2025	12:18:51	305	288.2000	CHIX	3056202440619
23/04/2025	12:23:15	343	288.2000	CHIX	3056202441027
23/04/2025	12:23:15	541	288.2000	CHIX	3056202441028
23/04/2025	12:24:03	842	287.8000	XLON	E0Mo7pbLYsgA
23/04/2025	12:24:03	892	287.8000	CHIX	3056202441071
23/04/2025	12:24:03	851	287.8000	BATE	235092525133
23/04/2025	12:33:20	73	287.0000	XLON	E0Mo7pbLZ1nC
23/04/2025	12:35:33	838	287.0000	XLON	E0Mo7pbLZ4Im
23/04/2025	12:35:33	57	287.0000	XLON	E0Mo7pbLZ4Io
23/04/2025	12:41:27	706	287.0000	CHIX	3056202442540
23/04/2025	12:41:36	1,196	287.0000	CHIX	3056202442542
23/04/2025	12:54:08	454	286.8000	BATE	235092527420
23/04/2025	12:54:08	417	286.8000	BATE	235092527421
23/04/2025	12:55:15	622	286.6000	CHIX	3056202443838
23/04/2025	12:55:15	1,953	286.6000	CHIX	3056202443839
23/04/2025	13:10:13	1,004	286.6000	CHIX	3056202445495
23/04/2025	13:14:45	845	287.0000	XLON	E0Mo7pbLZpx6
23/04/2025	13:14:45	120	287.0000	XLON	E0Mo7pbLZpx8
23/04/2025	13:18:53	127	287.4000	XLON	E0Mo7pbLZtVR
23/04/2025	13:18:53	280	287.4000	XLON	E0Mo7pbLZtVT
23/04/2025	13:18:53	109	287.4000	XLON	E0Mo7pbLZtVV
23/04/2025	13:18:53	302	287.4000	XLON	E0Mo7pbLZtVX
23/04/2025	13:19:38	640	287.0000	CHIX	3056202446574
23/04/2025	13:19:38	1,918	287.0000	CHIX	3056202446575
23/04/2025	13:29:59	437	286.8000	CHIX	3056202447692
23/04/2025	13:29:59	74	286.8000	XLON	E0Mo7pbLa5Ay
23/04/2025	13:29:59	419	286.8000	CHIX	3056202447693
23/04/2025	13:29:59	598	286.8000	BATE	235092530631
23/04/2025	13:38:50	139	287.6000	AQXE	116638
23/04/2025	13:38:50	40	287.6000	AQXE	116639
23/04/2025	13:38:50	764	287.6000	AQXE	116640
23/04/2025	13:42:04	847	287.6000	XLON	E0Mo7pbLaLep
23/04/2025	13:44:41	892	287.6000	BATE	235092532160
23/04/2025	13:46:08	1,095	287.2000	XLON	E0Mo7pbLaPNn
23/04/2025	13:46:08	1,084	287.2000	CHIX	3056202449646
23/04/2025	13:46:08	639	287.2000	CHIX	3056202449647
23/04/2025	13:46:08	389	287.2000	BATE	235092532300
23/04/2025	13:46:08	276	287.2000	AQXE	118815
23/04/2025	14:00:31	626	287.6000	XLON	E0Mo7pbLafU6
23/04/2025	14:00:31	1,502	287.6000	XLON	E0Mo7pbLafU8

23/04/2025	14:00:31	982	287.6000	AQXE	123167
23/04/2025	14:00:31	535	287.6000	AQXE	123168
23/04/2025	14:05:29	885	287.4000	XLON	E0Mo7pbLalyF
23/04/2025	14:08:54	887	287.2000	CHIX	3056202452379
23/04/2025	14:08:55	907	287.0000	CHIX	3056202452386
23/04/2025	14:21:33	995	288.0000	XLON	E0Mo7pbLb3J3
23/04/2025	14:24:34	1,027	288.0000	XLON	E0Mo7pbLb5mL
23/04/2025	14:25:04	922	287.8000	XLON	E0Mo7pbLb6Sm
23/04/2025	14:25:04	1,450	287.8000	CHIX	3056202454744
23/04/2025	14:25:04	327	287.8000	BATE	235092536375
23/04/2025	14:25:06	238	287.6000	CHIX	3056202454753
23/04/2025	14:25:06	618	287.6000	CHIX	3056202454754
23/04/2025	14:32:24	186	288.6000	XLON	E0Mo7pbLbS8j
23/04/2025	14:32:24	1,640	288.6000	XLON	E0Mo7pbLbS8l
23/04/2025	14:37:57	330	290.2000	CHIX	3056202460613
23/04/2025	14:38:21	2,470	290.4000	XLON	E0Mo7pbLc56q
23/04/2025	14:38:21	519	290.4000	XLON	E0Mo7pbLc56s
23/04/2025	14:39:59	1,241	288.8000	XLON	E0Mo7pbLcK3v
23/04/2025	14:40:45	991	288.4000	BATE	235092542427
23/04/2025	14:52:25	1,371	289.0000	CHIX	3056202466813
23/04/2025	14:52:25	689	289.0000	CHIX	3056202466814
23/04/2025	14:52:27	1,127	288.6000	AQXE	169732
23/04/2025	14:52:27	402	288.4000	BATE	235092545319
23/04/2025	14:52:27	585	288.4000	BATE	235092545320
23/04/2025	15:00:06	1,267	289.0000	XLON	E0Mo7pbLdhK0
23/04/2025	15:00:06	881	289.0000	XLON	E0Mo7pbLdhK2
23/04/2025	15:00:31	993	289.2000	CHIX	3056202471151
23/04/2025	15:00:31	1,089	289.0000	CHIX	3056202471166
23/04/2025	15:10:02	2,111	289.4000	AQXE	188125
23/04/2025	15:10:39	1,074	288.8000	XLON	E0Mo7pbLeObD
23/04/2025	15:10:39	117	288.8000	XLON	E0Mo7pbLeObF
23/04/2025	15:10:39	1,135	288.8000	XLON	E0Mo7pbLeObH
23/04/2025	15:20:32	976	287.8000	XLON	E0Mo7pbLf3Db
23/04/2025	15:20:32	934	287.8000	XLON	E0Mo7pbLf3Dd
23/04/2025	15:25:10	935	288.0000	CHIX	3056202478302
23/04/2025	15:25:10	323	288.0000	CHIX	3056202478303
23/04/2025	15:25:10	595	288.0000	CHIX	3056202478304
23/04/2025	15:27:56	940	288.4000	XLON	E0Mo7pbLfQso
23/04/2025	15:27:56	127	288.4000	CHIX	3056202479266
23/04/2025	15:27:56	1,351	288.4000	CHIX	3056202479267
23/04/2025	15:27:56	333	288.4000	BATE	235092554332

23/04/2025	15:27:56	236	288.4000	AQXE	202849
23/04/2025	15:31:30	1,039	288.0000	BATE	235092555341
23/04/2025	15:38:56	997	287.8000	XLON	E0Mo7pbLfqKp
23/04/2025	15:38:56	983	287.8000	CHIX	3056202482280
23/04/2025	15:38:56	1,008	287.8000	CHIX	3056202482281
23/04/2025	15:41:59	877	287.4000	CHIX	3056202483233
23/04/2025	15:42:54	774	287.4000	AQXE	214669
23/04/2025	15:42:56	443	287.4000	AQXE	214696
23/04/2025	15:48:13	291	287.6000	CHIX	3056202485419
23/04/2025	15:48:13	791	287.6000	CHIX	3056202485420
23/04/2025	15:48:13	1,080	287.6000	CHIX	3056202485421
23/04/2025	15:48:13	1,063	287.6000	AQXE	219601
23/04/2025	15:58:38	851	287.4000	BATE	235092561475
23/04/2025	15:59:28	1,233	287.2000	XLON	E0Mo7pbLgXbs
23/04/2025	15:59:28	410	287.2000	CHIX	3056202489060
23/04/2025	15:59:28	132	287.2000	CHIX	3056202489061
23/04/2025	15:59:28	1,398	287.2000	CHIX	3056202489062
23/04/2025	15:59:28	438	287.2000	BATE	235092561685
23/04/2025	15:59:28	218	287.2000	XLON	E0Mo7pbLgXcu
23/04/2025	15:59:28	92	287.2000	XLON	E0Mo7pbLgXcw
23/04/2025	16:00:35	1,288	286.2000	CHIX	3056202490110
23/04/2025	16:08:43	1,124	286.4000	CHIX	3056202494156
23/04/2025	16:08:46	966	286.4000	CHIX	3056202494177
23/04/2025	16:12:04	212	286.2000	BATE	235092566341
23/04/2025	16:12:16	108	286.2000	BATE	235092566381
23/04/2025	16:15:31	1,504	286.2000	CHIX	3056202496367
23/04/2025	16:15:31	1,505	286.2000	CHIX	3056202496368
23/04/2025	16:15:31	2,550	286.2000	XLON	E0Mo7pbLhHfx
23/04/2025	16:20:13	2,235	286.0000	XLON	E0Mo7pbLhRL7
23/04/2025	16:20:13	265	286.0000	XLON	E0Mo7pbLhRL9
23/04/2025	16:20:13	589	286.0000	XLON	E0Mo7pbLhRLB
23/04/2025	16:20:13	884	286.0000	XLON	E0Mo7pbLhRLD
23/04/2025	16:22:14	233	285.8000	CHIX	3056202498947
23/04/2025	16:22:22	19	285.8000	CHIX	3056202498987
23/04/2025	16:23:03	406	285.6000	CHIX	3056202499671
23/04/2025	16:23:03	1,467	285.6000	CHIX	3056202499672
23/04/2025	16:27:35	455	285.2000	CHIX	3056202502686
23/04/2025	16:27:35	825	285.2000	CHIX	3056202502687
23/04/2025	16:29:53	130	286.2000	AQXE	273080
23/04/2025	16:29:53	132	286.2000	AQXE	273081
23/04/2025	16:29:53	144	286.2000	TRQX	E0Mo7pbMEYdo