



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
20/01/2025	08:00:45	505	402.8000	XLON	E0LiiTr3f086
20/01/2025	08:00:45	536	402.8000	XLON	E0LiiTr3f08L
20/01/2025	08:07:45	577	401.8000	XLON	E0LiiTr3fEax
20/01/2025	08:09:59	687	401.4000	XLON	E0LiiTr3fHRi
20/01/2025	08:17:47	45	401.0000	AQXE	5091
20/01/2025	08:18:00	41	401.0000	AQXE	5142
20/01/2025	08:18:02	40	401.0000	AQXE	5156
20/01/2025	08:18:09	321	401.2000	CHIX	3056202409910
20/01/2025	08:18:15	904	401.8000	XLON	E0LiiTr3fRtz
20/01/2025	08:18:34	298	399.8000	CHIX	3056202409946
20/01/2025	08:21:35	207	399.8000	CHIX	3056202410172
20/01/2025	08:21:59	132	399.8000	CHIX	3056202410219
20/01/2025	08:21:59	132	399.8000	CHIX	3056202410220
20/01/2025	08:22:49	231	399.6000	XLON	E0LiiTr3fWGa
20/01/2025	08:23:23	466	399.2000	XLON	E0LiiTr3fWiB
20/01/2025	08:26:49	421	399.2000	XLON	E0LiiTr3fZZP
20/01/2025	08:26:49	57	399.2000	XLON	E0LiiTr3fZZR
20/01/2025	08:28:28	331	398.0000	XLON	E0LiiTr3fbcF
20/01/2025	08:28:28	70	398.0000	XLON	E0LiiTr3fbcH
20/01/2025	08:28:28	70	398.0000	XLON	E0LiiTr3fbcJ
20/01/2025	08:32:59	167	398.0000	CHIX	3056202411112
20/01/2025	08:34:23	286	397.8000	CHIX	3056202411198
20/01/2025	08:36:21	285	397.4000	AQXE	9114
20/01/2025	08:37:38	31	397.0000	CHIX	3056202411398
20/01/2025	08:41:42	562	399.6000	CHIX	3056202411797
20/01/2025	08:41:42	549	399.6000	CHIX	3056202411798
20/01/2025	08:46:40	299	399.4000	CHIX	3056202412153
20/01/2025	08:46:54	499	399.8000	AQXE	11180
20/01/2025	08:48:14	498	399.0000	CHIX	3056202412289
20/01/2025	08:52:51	337	399.4000	CHIX	3056202412634
20/01/2025	08:54:50	225	399.6000	CHIX	3056202412717
20/01/2025	08:59:26	482	400.4000	XLON	E0LiiTr3g02E
20/01/2025	08:59:26	392	400.4000	CHIX	3056202413103
20/01/2025	08:59:26	587	400.4000	CHIX	3056202413104

20/01/2025	08:59:26	473	400.4000	BATE	235092502941
20/01/2025	09:02:24	474	399.6000	XLON	E0LiiTr3g3l5
20/01/2025	09:06:48	169	398.6000	CHIX	3056202413787
20/01/2025	09:06:48	232	398.6000	CHIX	3056202413788
20/01/2025	09:06:48	61	398.6000	CHIX	3056202413789
20/01/2025	09:06:48	239	398.6000	CHIX	3056202413790
20/01/2025	09:06:48	288	398.6000	CHIX	3056202413791
20/01/2025	09:09:29	481	397.6000	BATE	235092503569
20/01/2025	09:15:30	463	395.4000	XLON	E0LiiTr3gFxF
20/01/2025	09:15:30	477	395.4000	XLON	E0LiiTr3gFxF
20/01/2025	09:21:55	509	394.4000	XLON	E0LiiTr3gKyR
20/01/2025	09:22:05	468	393.0000	CHIX	3056202415030
20/01/2025	09:26:48	526	391.2000	CHIX	3056202415399
20/01/2025	09:26:48	494	390.4000	CHIX	3056202415400
20/01/2025	09:29:54	460	390.2000	BATE	235092504660
20/01/2025	09:33:06	531	387.0000	XLON	E0LiiTr3gUb8
20/01/2025	09:39:42	460	388.8000	XLON	E0LiiTr3gaZZ
20/01/2025	09:39:43	461	388.0000	XLON	E0LiiTr3gacP
20/01/2025	09:46:44	513	388.2000	CHIX	3056202417061
20/01/2025	09:46:44	487	388.2000	AQXE	22377
20/01/2025	09:49:24	237	388.0000	AQXE	22902
20/01/2025	09:49:24	280	388.0000	AQXE	22903
20/01/2025	09:52:30	560	388.0000	CHIX	3056202417619
20/01/2025	09:55:36	481	386.8000	CHIX	3056202417828
20/01/2025	09:59:45	200	386.8000	XLON	E0LiiTr3gnu9
20/01/2025	09:59:45	294	386.8000	XLON	E0LiiTr3gnuB
20/01/2025	10:02:44	460	387.0000	CHIX	3056202418443
20/01/2025	10:02:44	116	387.0000	CHIX	3056202418444
20/01/2025	10:04:33	505	387.8000	XLON	E0LiiTr3grle
20/01/2025	10:11:12	508	387.0000	XLON	E0LiiTr3gwli
20/01/2025	10:11:12	559	387.0000	XLON	E0LiiTr3gwlk
20/01/2025	10:18:55	509	387.0000	CHIX	3056202420117
20/01/2025	10:18:55	485	387.2000	AQXE	28960
20/01/2025	10:23:37	497	383.0000	XLON	E0LiiTr3h4M0
20/01/2025	10:23:38	506	382.8000	CHIX	3056202420493
20/01/2025	10:32:10	531	385.4000	XLON	E0LiiTr3h9U7
20/01/2025	10:32:10	373	385.4000	CHIX	3056202421243
20/01/2025	10:32:10	187	385.4000	CHIX	3056202421244
20/01/2025	10:37:00	531	385.6000	XLON	E0LiiTr3hCH6
20/01/2025	10:39:57	508	385.4000	XLON	E0LiiTr3hDrB
20/01/2025	10:39:57	18	385.4000	XLON	E0LiiTr3hDrD

20/01/2025	10:48:42	524	384.0000	XLON	E0LiiTr3hlah
20/01/2025	10:48:42	475	384.4000	XLON	E0LiiTr3hlaa
20/01/2025	10:48:42	484	384.4000	BATE	235092509230
20/01/2025	10:50:46	479	381.2000	XLON	E0LiiTr3hJpv
20/01/2025	11:00:25	508	385.4000	CHIX	3056202423258
20/01/2025	11:00:25	8	385.4000	CHIX	3056202423259
20/01/2025	11:01:30	555	384.8000	CHIX	3056202423379
20/01/2025	11:06:58	478	385.2000	XLON	E0LiiTr3hSWh
20/01/2025	11:14:15	470	384.4000	XLON	E0LiiTr3hVcu
20/01/2025	11:14:15	493	384.6000	CHIX	3056202424158
20/01/2025	11:14:15	510	384.6000	CHIX	3056202424160
20/01/2025	11:21:29	490	383.8000	CHIX	3056202424572
20/01/2025	11:21:29	483	383.6000	XLON	E0LiiTr3hYWf
20/01/2025	11:32:44	533	383.6000	AQXE	42122
20/01/2025	11:36:30	485	383.6000	CHIX	3056202425590
20/01/2025	11:43:02	22	385.0000	CHIX	3056202426035
20/01/2025	11:43:02	82	385.0000	CHIX	3056202426036
20/01/2025	11:43:02	473	385.0000	CHIX	3056202426038
20/01/2025	11:43:33	1,921	384.4000	CHIX	3056202426105
20/01/2025	11:57:45	15	384.4000	XLON	E0LiiTr3hp65
20/01/2025	11:57:45	69	384.4000	CHIX	3056202427062
20/01/2025	11:57:45	104	384.4000	CHIX	3056202427063
20/01/2025	11:59:12	463	384.8000	XLON	E0LiiTr3hpf1
20/01/2025	11:59:12	476	384.4000	CHIX	3056202427139
20/01/2025	11:59:12	938	384.4000	CHIX	3056202427142
20/01/2025	12:05:32	181	384.6000	CHIX	3056202427572
20/01/2025	12:05:35	218	384.6000	CHIX	3056202427579
20/01/2025	12:13:03	472	384.6000	XLON	E0LiiTr3hwti
20/01/2025	12:13:03	960	384.8000	CHIX	3056202428070
20/01/2025	12:17:56	172	384.8000	XLON	E0LiiTr3i0ZD
20/01/2025	12:17:57	300	384.8000	XLON	E0LiiTr3i0aI
20/01/2025	12:19:28	524	384.8000	XLON	E0LiiTr3i1T0
20/01/2025	12:21:56	476	382.6000	CHIX	3056202428831
20/01/2025	12:33:44	35	385.0000	CHIX	3056202429614
20/01/2025	12:33:44	206	385.0000	CHIX	3056202429615
20/01/2025	12:33:44	105	385.0000	CHIX	3056202429616
20/01/2025	12:33:44	75	385.0000	CHIX	3056202429617
20/01/2025	12:33:44	108	385.0000	CHIX	3056202429618
20/01/2025	12:37:03	40	385.0000	CHIX	3056202429788
20/01/2025	12:37:03	212	385.0000	CHIX	3056202429789
20/01/2025	12:37:03	203	385.0000	CHIX	3056202429790

20/01/2025	12:40:07	530	384.6000	CHIX	3056202429941
20/01/2025	12:43:18	122	384.8000	XLON	E0LiiTr3iDon
20/01/2025	12:43:18	375	384.8000	XLON	E0LiiTr3iDop
20/01/2025	12:46:33	190	385.0000	XLON	E0LiiTr3iFbi
20/01/2025	12:47:47	97	385.0000	XLON	E0LiiTr3iGTO
20/01/2025	12:48:23	98	385.0000	XLON	E0LiiTr3iGgy
20/01/2025	12:48:23	88	385.0000	XLON	E0LiiTr3iGh0
20/01/2025	12:49:33	87	385.0000	XLON	E0LiiTr3iHFw
20/01/2025	12:49:33	12	385.0000	XLON	E0LiiTr3iHFy
20/01/2025	12:50:08	107	385.0000	XLON	E0LiiTr3iHQh
20/01/2025	12:50:09	872	384.4000	CHIX	3056202430613
20/01/2025	12:50:09	982	384.4000	CHIX	3056202430614
20/01/2025	12:55:43	554	382.8000	XLON	E0LiiTr3iKes
20/01/2025	12:55:43	81	382.8000	BATE	235092515381
20/01/2025	12:55:43	418	382.8000	BATE	235092515382
20/01/2025	13:08:00	69	383.8000	CHIX	3056202431757
20/01/2025	13:08:00	44	383.8000	AQXE	57787
20/01/2025	13:08:00	221	383.8000	TRQX	E0LiiTr3pq92
20/01/2025	13:09:56	505	384.0000	BATE	235092516099
20/01/2025	13:12:42	20	384.0000	BATE	235092516226
20/01/2025	13:12:42	496	384.0000	BATE	235092516227
20/01/2025	13:12:42	950	383.6000	XLON	E0LiiTr3iTvv
20/01/2025	13:21:15	328	384.6000	XLON	E0LiiTr3iYAo
20/01/2025	13:21:15	181	384.6000	XLON	E0LiiTr3iYaq
20/01/2025	13:21:15	1,027	384.6000	CHIX	3056202432558
20/01/2025	13:21:15	520	384.6000	TRQX	E0LiiTr3qDhU
20/01/2025	13:27:00	1,105	384.6000	CHIX	3056202432964
20/01/2025	13:32:33	550	384.4000	XLON	E0LiiTr3ilsn
20/01/2025	13:32:33	145	384.4000	XLON	E0LiiTr3ilsp
20/01/2025	13:32:33	409	384.4000	XLON	E0LiiTr3ilsr
20/01/2025	13:40:27	302	384.6000	CHIX	3056202435742
20/01/2025	13:40:27	279	384.6000	CHIX	3056202435743
20/01/2025	13:40:27	1,044	384.6000	CHIX	3056202435744
20/01/2025	13:40:27	140	384.6000	CHIX	3056202435745
20/01/2025	13:53:30	497	385.0000	CHIX	3056202437393
20/01/2025	13:54:53	500	384.2000	AQXE	71230
20/01/2025	14:05:01	1,572	384.8000	XLON	E0LiiTr3jSOp
20/01/2025	14:05:01	527	384.8000	CHIX	3056202439433
20/01/2025	14:05:01	300	385.0000	CHIX	3056202439430
20/01/2025	14:05:01	219	385.0000	CHIX	3056202439431
20/01/2025	14:07:10	603	384.2000	XLON	E0LiiTr3jVis

20/01/2025	14:09:10	603	383.2000	BATE	235092521177
20/01/2025	14:12:30	656	382.6000	XLON	E0LiiTr3jcFY
20/01/2025	14:21:29	31	382.0000	XLON	E0LiiTr3jmkl
20/01/2025	14:21:29	27	382.0000	XLON	E0LiiTr3jmkK
20/01/2025	14:21:29	25	382.0000	XLON	E0LiiTr3jmkM
20/01/2025	14:21:29	21	382.0000	XLON	E0LiiTr3jmkO
20/01/2025	14:21:29	215	382.0000	BATE	235092522033
20/01/2025	14:21:29	22	382.0000	AQXE	79781
20/01/2025	14:21:29	105	382.0000	TRQX	E0LiiTr3ujL9
20/01/2025	14:23:00	83	382.0000	CHIX	3056202441572
20/01/2025	14:23:00	66	382.0000	CHIX	3056202441573
20/01/2025	14:23:00	225	382.0000	CHIX	3056202441574
20/01/2025	14:23:00	95	382.0000	CHIX	3056202441575
20/01/2025	14:23:00	48	382.0000	AQXE	80214
20/01/2025	14:23:00	24	382.0000	TRQX	E0LiiTr3unZC
20/01/2025	14:25:01	546	382.2000	CHIX	3056202441741
20/01/2025	14:25:01	874	381.6000	XLON	E0LiiTr3jpr
20/01/2025	14:25:01	600	381.8000	AQXE	80693
20/01/2025	14:25:01	681	381.8000	AQXE	80694
20/01/2025	14:25:01	721	381.8000	AQXE	80695
20/01/2025	14:32:05	223	381.4000	XLON	E0LiiTr3jyXu
20/01/2025	14:32:05	1,224	381.4000	XLON	E0LiiTr3jyXw
20/01/2025	14:37:42	628	382.0000	XLON	E0LiiTr3k5Q8
20/01/2025	14:37:42	1,191	382.0000	XLON	E0LiiTr3k5QA
20/01/2025	14:43:13	1,323	382.2000	CHIX	3056202444610
20/01/2025	14:43:13	529	382.2000	CHIX	3056202444611
20/01/2025	14:43:13	785	382.2000	CHIX	3056202444612
20/01/2025	14:43:13	487	382.0000	AQXE	88353
20/01/2025	14:43:13	273	382.0000	AQXE	88354
20/01/2025	14:43:15	795	381.8000	XLON	E0LiiTr3kDoo
20/01/2025	14:45:11	504	381.6000	XLON	E0LiiTr3kGNW
20/01/2025	14:47:13	465	381.2000	CHIX	3056202445096
20/01/2025	14:48:56	161	380.8000	BATE	235092524727
20/01/2025	14:48:56	586	380.8000	BATE	235092524728
20/01/2025	14:55:59	616	379.4000	XLON	E0LiiTr3kSqJ
20/01/2025	14:55:59	508	379.4000	CHIX	3056202446264
20/01/2025	14:55:59	300	379.4000	CHIX	3056202446265
20/01/2025	14:55:59	4	379.4000	CHIX	3056202446266
20/01/2025	14:55:59	826	379.2000	XLON	E0LiiTr3kSqh
20/01/2025	15:04:46	22	380.6000	XLON	E0LiiTr3kcWq
20/01/2025	15:04:46	430	380.6000	XLON	E0LiiTr3kcWs

20/01/2025	15:04:46	483	380.6000	XLON	E0LiiTr3kcWu
20/01/2025	15:04:46	1,636	380.6000	BATE	235092526298
20/01/2025	15:11:16	253	381.6000	BATE	235092526839
20/01/2025	15:11:16	304	381.6000	BATE	235092526840
20/01/2025	15:12:02	957	381.2000	CHIX	3056202448670
20/01/2025	15:12:02	856	381.2000	CHIX	3056202448677
20/01/2025	15:12:02	433	381.2000	BATE	235092526936
20/01/2025	15:12:02	433	381.2000	BATE	235092526937
20/01/2025	15:12:06	863	381.0000	CHIX	3056202448709
20/01/2025	15:16:39	508	381.4000	CHIX	3056202449363
20/01/2025	15:16:39	157	381.4000	CHIX	3056202449364
20/01/2025	15:16:44	922	381.2000	CHIX	3056202449374
20/01/2025	15:18:37	801	381.2000	XLON	E0LiiTr3kpze
20/01/2025	15:20:04	886	380.8000	XLON	E0LiiTr3krhj
20/01/2025	15:22:00	523	381.0000	CHIX	3056202450026
20/01/2025	15:22:00	24	381.0000	CHIX	3056202450027
20/01/2025	15:22:00	24	381.0000	CHIX	3056202450028
20/01/2025	15:27:41	752	380.4000	CHIX	3056202450753
20/01/2025	15:27:41	723	380.4000	BATE	235092528487
20/01/2025	15:27:41	2	380.6000	CHIX	3056202450749
20/01/2025	15:27:41	485	380.6000	CHIX	3056202450750
20/01/2025	15:29:41	721	380.0000	BATE	235092528735
20/01/2025	15:29:44	870	379.2000	XLON	E0LiiTr3l0LL
20/01/2025	15:37:11	461	378.0000	CHIX	3056202452122
20/01/2025	15:37:11	381	378.0000	CHIX	3056202452123
20/01/2025	15:38:37	283	378.0000	XLON	E0LiiTr3l9Mz
20/01/2025	15:38:37	499	378.0000	XLON	E0LiiTr3l9N1
20/01/2025	15:42:06	38	378.0000	XLON	E0LiiTr3lCxK
20/01/2025	15:42:06	1,285	378.0000	XLON	E0LiiTr3lCxM
20/01/2025	15:42:06	627	378.0000	CHIX	3056202452899
20/01/2025	15:42:06	112	378.0000	CHIX	3056202452900
20/01/2025	15:42:06	87	378.0000	CHIX	3056202452901
20/01/2025	15:45:26	971	378.0000	XLON	E0LiiTr3lG91
20/01/2025	15:45:26	843	378.0000	XLON	E0LiiTr3lG93
20/01/2025	15:51:25	2,012	378.2000	XLON	E0LiiTr3lMcs
20/01/2025	15:51:25	550	378.2000	BATE	235092531364
20/01/2025	15:58:53	1,430	379.0000	CHIX	3056202455828
20/01/2025	16:00:19	723	379.6000	BATE	235092532437
20/01/2025	16:00:19	210	379.6000	BATE	235092532438
20/01/2025	16:00:21	918	379.2000	XLON	E0LiiTr3lWdh
20/01/2025	16:02:11	923	379.2000	XLON	E0LiiTr3lZEM

20/01/2025	16:03:42	805	379.0000	XLON	E0LiiTr3lakA
20/01/2025	16:11:58	862	377.4000	XLON	E0LiiTr3liit
20/01/2025	16:11:58	459	377.4000	XLON	E0LiiTr3liiv
20/01/2025	16:11:58	708	377.4000	XLON	E0LiiTr3liiz
20/01/2025	16:11:58	864	377.4000	BATE	235092534051
20/01/2025	16:11:58	292	377.4000	BATE	235092534052
20/01/2025	16:13:52	1,090	377.8000	XLON	E0LiiTr3lkfd
20/01/2025	16:20:14	2,422	377.8000	XLON	E0LiiTr3lrsj
20/01/2025	16:20:14	661	377.8000	BATE	235092535286
20/01/2025	16:20:14	268	377.8000	AQXE	127719
20/01/2025	16:20:14	278	377.8000	AQXE	127720
20/01/2025	16:20:14	322	377.8000	AQXE	127721
20/01/2025	16:20:14	300	377.8000	AQXE	127722
20/01/2025	16:20:14	939	377.8000	AQXE	127723
20/01/2025	16:20:14	494	377.6000	XLON	E0LiiTr3lrff
20/01/2025	16:20:35	549	377.4000	XLON	E0LiiTr3lsK4
20/01/2025	16:27:39	207	377.8000	XLON	E0LiiTr3m0zr
20/01/2025	16:27:39	10	377.8000	XLON	E0LiiTr3m0zt
20/01/2025	16:27:41	320	377.8000	XLON	E0LiiTr3m11u
20/01/2025	16:29:18	63	378.0000	CHIX	3056202464179
20/01/2025	16:29:22	535	377.8000	XLON	E0LiiTr3m3vF
20/01/2025	16:29:22	494	377.8000	XLON	E0LiiTr3m3vL
20/01/2025	16:29:22	552	377.8000	AQXE	134923
20/01/2025	16:29:22	72	377.8000	AQXE	134924
20/01/2025	16:29:50	405	377.6000	BATE	235092537672