



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
28/02/2025	08:00:52	821	312.8000	XLON	E0MAztgF2ylt
28/02/2025	08:00:52	766	313.0000	XLON	E0MAztgF2ylc
28/02/2025	08:03:18	768	312.6000	XLON	E0MAztgF36Hs
28/02/2025	08:05:17	692	312.0000	XLON	E0MAztgF3AeW
28/02/2025	08:09:42	1,288	312.6000	XLON	E0MAztgF3LLg
28/02/2025	08:15:19	735	312.8000	CHIX	3056202410886
28/02/2025	08:17:17	453	312.0000	CHIX	3056202411284
28/02/2025	08:17:17	156	312.0000	CHIX	3056202411285
28/02/2025	08:17:17	587	312.2000	XLON	E0MAztgF3clj
28/02/2025	08:17:17	715	312.2000	BATE	235092501315
28/02/2025	08:27:44	51	311.6000	XLON	E0MAztgF3sLR
28/02/2025	08:27:57	290	311.6000	XLON	E0MAztgF3sdC
28/02/2025	08:27:57	1,300	311.6000	XLON	E0MAztgF3sdE
28/02/2025	08:27:57	19	311.6000	XLON	E0MAztgF3sdG
28/02/2025	08:29:01	562	311.2000	XLON	E0MAztgF3uQX
28/02/2025	08:29:01	590	311.2000	CHIX	3056202413318
28/02/2025	08:37:37	211	311.6000	XLON	E0MAztgF45n5
28/02/2025	08:37:37	487	311.6000	XLON	E0MAztgF45n9
28/02/2025	08:37:37	487	311.6000	XLON	E0MAztgF45nB
28/02/2025	08:37:37	536	311.6000	CHIX	3056202414813
28/02/2025	08:37:37	729	311.6000	CHIX	3056202414814
28/02/2025	08:37:37	323	311.6000	BATE	235092503564
28/02/2025	08:45:35	661	311.6000	XLON	E0MAztgF4Hmw
28/02/2025	08:45:35	664	311.6000	CHIX	3056202416371
28/02/2025	08:48:17	631	311.2000	CHIX	3056202416991
28/02/2025	08:48:31	605	310.8000	CHIX	3056202417039
28/02/2025	08:54:29	593	310.6000	CHIX	3056202417981
28/02/2025	08:54:29	578	310.4000	XLON	E0MAztgF4S11
28/02/2025	09:03:29	147	310.0000	XLON	E0MAztgF4fCB
28/02/2025	09:03:29	415	310.0000	XLON	E0MAztgF4fCD
28/02/2025	09:03:29	164	310.0000	CHIX	3056202419382
28/02/2025	09:03:29	324	310.0000	CHIX	3056202419383
28/02/2025	09:03:29	112	310.0000	CHIX	3056202419384
28/02/2025	09:03:29	544	309.8000	CHIX	3056202419387

28/02/2025	09:15:35	563	310.8000	BATE	235092507462
28/02/2025	09:15:35	19	310.8000	BATE	235092507463
28/02/2025	09:18:34	214	310.8000	CHIX	3056202421271
28/02/2025	09:18:34	66	310.8000	CHIX	3056202421272
28/02/2025	09:18:34	129	310.8000	BATE	235092507726
28/02/2025	09:20:31	75	310.8000	CHIX	3056202421552
28/02/2025	09:20:31	75	310.8000	CHIX	3056202421553
28/02/2025	09:20:31	69	310.8000	CHIX	3056202421554
28/02/2025	09:20:31	413	310.8000	CHIX	3056202421555
28/02/2025	09:23:48	153	310.8000	CHIX	3056202421934
28/02/2025	09:23:48	87	310.8000	CHIX	3056202421935
28/02/2025	09:23:48	371	310.8000	CHIX	3056202421936
28/02/2025	09:27:14	419	310.8000	CHIX	3056202422352
28/02/2025	09:27:14	228	310.8000	CHIX	3056202422353
28/02/2025	09:30:20	113	310.8000	CHIX	3056202422715
28/02/2025	09:30:20	78	310.8000	CHIX	3056202422716
28/02/2025	09:30:20	78	310.8000	CHIX	3056202422717
28/02/2025	09:30:20	72	310.8000	CHIX	3056202422718
28/02/2025	09:30:20	224	310.8000	CHIX	3056202422719
28/02/2025	09:30:20	66	310.8000	CHIX	3056202422720
28/02/2025	09:33:47	537	310.8000	CHIX	3056202423097
28/02/2025	09:34:44	602	310.4000	CHIX	3056202423204
28/02/2025	09:34:44	593	310.4000	BATE	235092509181
28/02/2025	09:46:02	597	311.2000	XLON	E0MAztgF5Q8P
28/02/2025	09:49:54	78	311.4000	XLON	E0MAztgF5TQS
28/02/2025	09:49:54	89	311.4000	XLON	E0MAztgF5TQU
28/02/2025	09:49:54	81	311.4000	XLON	E0MAztgF5TQW
28/02/2025	09:50:39	92	311.4000	XLON	E0MAztgF5UUG
28/02/2025	09:50:39	81	311.4000	XLON	E0MAztgF5UUI
28/02/2025	09:50:39	92	311.4000	XLON	E0MAztgF5UUK
28/02/2025	09:50:40	378	311.2000	CHIX	3056202426277
28/02/2025	09:50:40	192	311.2000	CHIX	3056202426278
28/02/2025	09:55:08	211	311.4000	XLON	E0MAztgF5YOq
28/02/2025	09:55:09	440	311.4000	XLON	E0MAztgF5YPU
28/02/2025	09:56:16	2,166	311.2000	BATE	235092511450
28/02/2025	10:05:34	252	311.2000	CHIX	3056202428493
28/02/2025	10:05:59	858	311.2000	CHIX	3056202428535
28/02/2025	10:10:31	593	311.0000	XLON	E0MAztgF5mHn
28/02/2025	10:21:20	400	311.6000	CHIX	3056202430389
28/02/2025	10:21:20	141	311.6000	CHIX	3056202430390
28/02/2025	10:24:13	100	311.6000	CHIX	3056202430665

28/02/2025	10:25:00	450	311.6000	CHIX	3056202430842
28/02/2025	10:25:00	122	311.6000	CHIX	3056202430843
28/02/2025	10:25:00	1,268	311.6000	CHIX	3056202430844
28/02/2025	10:25:00	233	311.6000	CHIX	3056202430845
28/02/2025	10:34:33	600	310.6000	BATE	235092514823
28/02/2025	10:36:40	1,109	310.8000	XLON	E0MAztgF68it
28/02/2025	10:41:40	609	310.2000	BATE	235092515571
28/02/2025	10:51:55	170	311.0000	CHIX	3056202434151
28/02/2025	10:51:55	68	311.0000	CHIX	3056202434152
28/02/2025	10:51:55	77	311.0000	CHIX	3056202434153
28/02/2025	10:51:55	82	311.0000	CHIX	3056202434154
28/02/2025	10:51:55	82	311.0000	CHIX	3056202434155
28/02/2025	10:54:28	603	310.8000	XLON	E0MAztgF6NsB
28/02/2025	10:54:28	254	310.6000	CHIX	3056202434403
28/02/2025	10:54:28	304	310.6000	CHIX	3056202434404
28/02/2025	10:54:28	539	310.6000	CHIX	3056202434405
28/02/2025	10:55:31	448	310.6000	XLON	E0MAztgF6PBI
28/02/2025	10:55:31	88	310.6000	XLON	E0MAztgF6PBn
28/02/2025	10:55:36	298	310.4000	CHIX	3056202434577
28/02/2025	11:07:51	129	310.8000	BATE	235092517794
28/02/2025	11:07:51	467	310.8000	BATE	235092517795
28/02/2025	11:10:40	146	310.8000	BATE	235092517992
28/02/2025	11:10:40	129	310.8000	BATE	235092517993
28/02/2025	11:10:40	37	310.8000	AQXE	65755
28/02/2025	11:10:40	33	310.8000	AQXE	65756
28/02/2025	11:10:40	38	310.8000	AQXE	65757
28/02/2025	11:12:33	129	310.8000	BATE	235092518133
28/02/2025	11:12:35	539	310.2000	XLON	E0MAztgF6eMv
28/02/2025	11:12:35	545	310.2000	XLON	E0MAztgF6eMx
28/02/2025	11:12:35	538	310.2000	CHIX	3056202436349
28/02/2025	11:12:35	556	310.2000	AQXE	66323
28/02/2025	11:24:33	351	310.0000	CHIX	3056202437544
28/02/2025	11:24:33	190	310.0000	CHIX	3056202437545
28/02/2025	11:24:33	55	310.0000	BATE	235092519061
28/02/2025	11:25:00	333	309.8000	CHIX	3056202437598
28/02/2025	11:25:00	284	309.8000	CHIX	3056202437599
28/02/2025	11:31:36	82	310.0000	XLON	E0MAztgF6u7N
28/02/2025	11:31:36	149	310.0000	XLON	E0MAztgF6u7P
28/02/2025	11:31:36	44	310.0000	BATE	235092519699
28/02/2025	11:31:36	129	310.0000	BATE	235092519700
28/02/2025	11:31:36	41	310.0000	AQXE	70879

28/02/2025	11:31:36	40	310.0000	AQXE	70880
28/02/2025	11:31:36	34	310.0000	AQXE	70881
28/02/2025	11:31:36	81	310.0000	AQXE	70882
28/02/2025	11:36:45	1,146	309.8000	CHIX	3056202438931
28/02/2025	11:40:34	557	309.8000	XLON	E0MAztgF70yJ
28/02/2025	11:40:34	572	310.0000	XLON	E0MAztgF70yC
28/02/2025	11:43:17	546	309.6000	CHIX	3056202439436
28/02/2025	11:53:45	1,120	310.0000	XLON	E0MAztgF79WR
28/02/2025	11:58:33	555	309.8000	XLON	E0MAztgF7CSL
28/02/2025	11:58:33	551	309.8000	CHIX	3056202440787
28/02/2025	12:02:30	548	309.6000	BATE	235092522116
28/02/2025	12:03:15	569	309.2000	XLON	E0MAztgF7GcV
28/02/2025	12:14:01	248	309.2000	AQXE	81684
28/02/2025	12:14:01	112	309.2000	AQXE	81685
28/02/2025	12:22:26	83	309.8000	XLON	E0MAztgF7UTF
28/02/2025	12:22:26	80	309.8000	XLON	E0MAztgF7UTH
28/02/2025	12:23:15	586	309.8000	CHIX	3056202443164
28/02/2025	12:23:15	662	309.8000	CHIX	3056202443165
28/02/2025	12:24:06	411	309.8000	XLON	E0MAztgF7VFO
28/02/2025	12:24:06	142	309.8000	XLON	E0MAztgF7VFT
28/02/2025	12:24:07	462	309.6000	XLON	E0MAztgF7VFn
28/02/2025	12:30:01	650	309.8000	CHIX	3056202443813
28/02/2025	12:39:36	581	310.0000	CHIX	3056202444902
28/02/2025	12:39:36	401	310.0000	CHIX	3056202444903
28/02/2025	12:39:36	258	310.0000	CHIX	3056202444904
28/02/2025	12:41:06	654	309.8000	XLON	E0MAztgF7hoX
28/02/2025	12:41:06	762	309.6000	CHIX	3056202445033
28/02/2025	12:41:06	312	309.6000	CHIX	3056202445034
28/02/2025	12:53:16	286	309.6000	BATE	235092526461
28/02/2025	12:53:16	196	309.6000	BATE	235092526462
28/02/2025	12:53:16	28	309.6000	BATE	235092526463
28/02/2025	12:55:58	129	309.6000	BATE	235092526635
28/02/2025	12:55:58	505	309.6000	BATE	235092526636
28/02/2025	12:59:28	539	309.6000	BATE	235092526849
28/02/2025	12:59:28	66	309.6000	BATE	235092526850
28/02/2025	13:02:37	334	309.6000	BATE	235092527157
28/02/2025	13:02:37	140	309.6000	TRQX	E0MAztgFKXm6
28/02/2025	13:02:37	127	309.6000	TRQX	E0MAztgFKXm8
28/02/2025	13:08:21	97	309.6000	TRQX	E0MAztgFKo1r
28/02/2025	13:13:10	403	309.6000	BATE	235092528199
28/02/2025	13:13:10	1,266	309.2000	XLON	E0MAztgF88NO

28/02/2025	13:13:10	432	309.2000	CHIX	3056202448859
28/02/2025	13:13:10	110	309.2000	CHIX	3056202448860
28/02/2025	13:20:09	637	308.8000	CHIX	3056202449733
28/02/2025	13:20:09	586	308.8000	CHIX	3056202449734
28/02/2025	13:20:09	584	308.8000	AQXE	97496
28/02/2025	13:29:22	620	308.6000	CHIX	3056202450745
28/02/2025	13:29:22	602	308.6000	CHIX	3056202450746
28/02/2025	13:29:22	579	308.6000	CHIX	3056202450749
28/02/2025	13:31:25	560	309.0000	XLON	E0MAztgF8Rey
28/02/2025	13:31:25	83	309.0000	XLON	E0MAztgF8RfE
28/02/2025	13:34:01	597	308.6000	XLON	E0MAztgF8VMV
28/02/2025	13:46:30	73	308.4000	CHIX	3056202453303
28/02/2025	13:46:30	80	308.4000	CHIX	3056202453304
28/02/2025	13:46:30	418	308.4000	CHIX	3056202453305
28/02/2025	13:49:34	537	308.6000	CHIX	3056202453666
28/02/2025	13:52:16	502	308.6000	CHIX	3056202454047
28/02/2025	13:52:16	81	308.6000	CHIX	3056202454048
28/02/2025	13:52:16	28	308.6000	CHIX	3056202454049
28/02/2025	13:52:16	71	308.6000	BATE	235092532124
28/02/2025	13:52:16	378	308.6000	BATE	235092532125
28/02/2025	13:52:16	175	308.6000	BATE	235092532126
28/02/2025	13:53:27	222	308.6000	XLON	E0MAztgF8qPQ
28/02/2025	13:53:27	452	308.6000	CHIX	3056202454141
28/02/2025	13:53:27	140	308.6000	CHIX	3056202454142
28/02/2025	13:53:27	258	308.6000	CHIX	3056202454145
28/02/2025	13:53:27	61	308.6000	XLON	E0MAztgF8qPT
28/02/2025	14:03:06	82	309.8000	XLON	E0MAztgF8z3O
28/02/2025	14:03:50	1,666	309.6000	XLON	E0MAztgF904s
28/02/2025	14:03:50	568	309.6000	CHIX	3056202455545
28/02/2025	14:03:50	65	309.6000	CHIX	3056202455546
28/02/2025	14:13:17	541	309.6000	CHIX	3056202456731
28/02/2025	14:13:17	100	309.6000	CHIX	3056202456732
28/02/2025	14:15:49	177	309.2000	XLON	E0MAztgF9BbL
28/02/2025	14:15:49	453	309.2000	XLON	E0MAztgF9BbN
28/02/2025	14:15:49	19	309.2000	CHIX	3056202457080
28/02/2025	14:15:49	119	309.2000	CHIX	3056202457081
28/02/2025	14:15:49	489	309.2000	CHIX	3056202457082
28/02/2025	14:15:49	374	309.2000	CHIX	3056202457083
28/02/2025	14:15:49	723	309.2000	CHIX	3056202457084
28/02/2025	14:20:23	618	309.0000	XLON	E0MAztgF9Fza
28/02/2025	14:20:23	637	309.0000	XLON	E0MAztgF9Fzc

28/02/2025	14:21:27	166	308.8000	CHIX	3056202457884
28/02/2025	14:21:27	430	308.8000	CHIX	3056202457885
28/02/2025	14:30:00	563	308.0000	XLON	E0MAztgF9RsK
28/02/2025	14:30:06	810	307.8000	XLON	E0MAztgF9Sv0
28/02/2025	14:34:46	23	307.4000	XLON	E0MAztgF9kwc
28/02/2025	14:34:46	963	307.4000	XLON	E0MAztgF9kwe
28/02/2025	14:34:46	946	307.4000	CHIX	3056202462128
28/02/2025	14:40:51	657	307.8000	XLON	E0MAztgFA5Q2
28/02/2025	14:40:51	101	307.8000	XLON	E0MAztgFA5Q4
28/02/2025	14:40:51	154	307.8000	CHIX	3056202463976
28/02/2025	14:40:51	638	307.8000	CHIX	3056202463977
28/02/2025	14:40:51	533	307.8000	CHIX	3056202463978
28/02/2025	14:40:51	294	307.8000	CHIX	3056202463979
28/02/2025	14:42:50	1,115	309.2000	XLON	E0MAztgFAAo6
28/02/2025	14:42:50	51	309.2000	XLON	E0MAztgFAAoD
28/02/2025	14:43:05	1,563	309.2000	CHIX	3056202464457
28/02/2025	14:52:13	1,401	309.8000	XLON	E0MAztgFAYMs
28/02/2025	14:52:13	1,496	309.8000	CHIX	3056202467380
28/02/2025	15:01:00	129	310.2000	BATE	235092543945
28/02/2025	15:01:00	461	310.2000	BATE	235092543946
28/02/2025	15:01:20	2,150	309.8000	XLON	E0MAztgFAxA4
28/02/2025	15:01:20	734	309.6000	CHIX	3056202470194
28/02/2025	15:01:20	734	309.6000	BATE	235092544033
28/02/2025	15:05:09	617	310.2000	XLON	E0MAztgFB6O6
28/02/2025	15:10:51	72	309.4000	XLON	E0MAztgFBJCb
28/02/2025	15:15:21	639	310.0000	AQXE	164108
28/02/2025	15:16:03	69	309.8000	CHIX	3056202473920
28/02/2025	15:16:03	1,258	309.8000	CHIX	3056202473921
28/02/2025	15:16:41	754	309.6000	CHIX	3056202474213
28/02/2025	15:16:45	608	309.4000	XLON	E0MAztgFBWNI
28/02/2025	15:21:31	768	309.0000	XLON	E0MAztgFBhFr
28/02/2025	15:27:23	33	309.0000	AQXE	174708
28/02/2025	15:27:23	38	309.0000	AQXE	174709
28/02/2025	15:27:23	40	309.0000	AQXE	174710
28/02/2025	15:27:23	120	309.0000	AQXE	174711
28/02/2025	15:27:23	138	309.0000	TRQX	E0MAztgFV7Ha
28/02/2025	15:27:23	84	309.0000	TRQX	E0MAztgFV7Hc
28/02/2025	15:27:23	132	309.0000	TRQX	E0MAztgFV7HW
28/02/2025	15:27:23	12	309.0000	TRQX	E0MAztgFV7HY
28/02/2025	15:29:05	225	309.0000	BATE	235092549166
28/02/2025	15:29:05	129	309.0000	BATE	235092549167

28/02/2025	15:29:05	11	309.0000	BATE	235092549168
28/02/2025	15:29:05	41	309.0000	BATE	235092549169
28/02/2025	15:29:05	132	309.0000	TRQX	E0MAztgFVEhX
28/02/2025	15:29:19	949	308.6000	XLON	E0MAztgFBzcK
28/02/2025	15:29:19	711	308.6000	CHIX	3056202476877
28/02/2025	15:35:29	541	309.8000	XLON	E0MAztgFCC2U
28/02/2025	15:36:58	754	309.6000	CHIX	3056202478976
28/02/2025	15:36:58	89	309.6000	CHIX	3056202478977
28/02/2025	15:36:58	737	309.6000	BATE	235092550783
28/02/2025	15:36:58	843	309.6000	BATE	235092550784
28/02/2025	15:36:58	615	309.8000	CHIX	3056202478975
28/02/2025	15:43:27	389	310.0000	CHIX	3056202480683
28/02/2025	15:43:27	183	310.0000	CHIX	3056202480684
28/02/2025	15:44:36	390	310.0000	CHIX	3056202481063
28/02/2025	15:44:36	30	310.0000	BATE	235092552471
28/02/2025	15:44:36	132	310.0000	TRQX	E0MAztgFWUDC
28/02/2025	15:45:35	389	310.0000	CHIX	3056202481298
28/02/2025	15:45:35	75	310.0000	BATE	235092552658
28/02/2025	15:45:35	132	310.0000	TRQX	E0MAztgFWZmy
28/02/2025	15:46:53	238	310.0000	CHIX	3056202481564
28/02/2025	15:46:53	129	310.0000	BATE	235092552847
28/02/2025	15:46:53	132	310.0000	TRQX	E0MAztgFWg6R
28/02/2025	15:48:15	129	310.0000	BATE	235092553086
28/02/2025	15:48:15	132	310.0000	TRQX	E0MAztgFWnNL
28/02/2025	15:48:46	89	309.8000	XLON	E0MAztgFCaMa
28/02/2025	15:48:46	216	309.8000	XLON	E0MAztgFCaMc
28/02/2025	15:48:46	81	309.8000	XLON	E0MAztgFCaMW
28/02/2025	15:48:46	84	309.8000	XLON	E0MAztgFCaMY
28/02/2025	15:48:46	132	309.8000	TRQX	E0MAztgFWpUP
28/02/2025	15:50:42	129	309.8000	XLON	E0MAztgFCdcm
28/02/2025	15:50:42	248	309.8000	CHIX	3056202482345
28/02/2025	15:50:42	129	309.8000	BATE	235092553459
28/02/2025	15:50:42	132	309.8000	TRQX	E0MAztgFWxsN
28/02/2025	15:51:00	442	309.6000	CHIX	3056202482511
28/02/2025	15:51:03	1,313	309.6000	XLON	E0MAztgFCeO1
28/02/2025	15:57:11	557	309.8000	XLON	E0MAztgFCoRZ
28/02/2025	15:58:46	601	309.8000	XLON	E0MAztgFCrLw
28/02/2025	16:00:17	398	309.6000	CHIX	3056202484817
28/02/2025	16:00:17	481	309.6000	CHIX	3056202484818
28/02/2025	16:00:17	1,689	309.6000	CHIX	3056202484819
28/02/2025	16:00:17	916	309.6000	AQXE	199812

28/02/2025	16:00:17	345	309.6000	AQXE	199813
28/02/2025	16:00:17	573	309.8000	XLON	E0MAztgFCtyH
28/02/2025	16:02:50	395	309.4000	CHIX	3056202485403
28/02/2025	16:08:14	1,926	309.4000	CHIX	3056202486610
28/02/2025	16:16:02	240	309.0000	CHIX	3056202488805
28/02/2025	16:16:02	1,074	309.0000	CHIX	3056202488806
28/02/2025	16:16:02	1,080	309.0000	CHIX	3056202488807
28/02/2025	16:16:12	632	308.8000	XLON	E0MAztgFDKgd
28/02/2025	16:16:12	1,251	308.8000	XLON	E0MAztgFDKgf
28/02/2025	16:24:02	1,291	308.8000	XLON	E0MAztgFDYva
28/02/2025	16:24:02	1,732	308.8000	XLON	E0MAztgFDYvc
28/02/2025	16:24:02	629	308.8000	XLON	E0MAztgFDYvr
28/02/2025	16:24:02	210	308.8000	XLON	E0MAztgFDYw2
28/02/2025	16:24:23	356	308.8000	XLON	E0MAztgFDZT5
28/02/2025	16:27:08	6	308.6000	BATE	235092562105
28/02/2025	16:27:27	556	308.6000	XLON	E0MAztgFDeUg
28/02/2025	16:27:27	1,632	308.6000	XLON	E0MAztgFDeUi
28/02/2025	16:27:27	957	308.6000	XLON	E0MAztgFDeUm
28/02/2025	16:27:27	1,744	308.6000	CHIX	3056202492873
28/02/2025	16:27:27	439	308.6000	BATE	235092562214
28/02/2025	16:29:42	10	308.4000	BATE	235092563035
28/02/2025	16:29:43	71	308.4000	CHIX	3056202493884
28/02/2025	16:29:50	79	308.4000	CHIX	3056202493957
28/02/2025	16:29:50	77	308.4000	CHIX	3056202493958
28/02/2025	16:29:50	37	308.4000	CHIX	3056202493959