



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
13/02/2025	08:06:43	599	361.4000	XLON	E0M07VRKDB8C
13/02/2025	08:07:38	413	360.0000	XLON	E0M07VRKDEBn
13/02/2025	08:07:38	216	360.0000	XLON	E0M07VRKDEBp
13/02/2025	08:10:32	47	360.6000	XLON	E0M07VRKDNpE
13/02/2025	08:10:32	601	360.6000	XLON	E0M07VRKDNpG
13/02/2025	08:10:33	557	360.2000	CHIX	3056202414055
13/02/2025	08:17:34	602	359.0000	CHIX	3056202415812
13/02/2025	08:17:34	380	358.8000	XLON	E0M07VRKDdKj
13/02/2025	08:17:34	232	358.8000	XLON	E0M07VRKDdKm
13/02/2025	08:17:34	618	358.6000	XLON	E0M07VRKDdMu
13/02/2025	08:27:40	602	359.0000	XLON	E0M07VRKDurF
13/02/2025	08:31:14	559	360.0000	XLON	E0M07VRKE0Mf
13/02/2025	08:37:22	1,091	362.0000	XLON	E0M07VRKEA8c
13/02/2025	08:37:22	554	361.8000	XLON	E0M07VRKEA9s
13/02/2025	08:37:22	532	361.6000	XLON	E0M07VRKEAA7
13/02/2025	08:47:07	578	362.0000	XLON	E0M07VRKENdQ
13/02/2025	08:47:07	549	362.0000	XLON	E0M07VRKENdS
13/02/2025	08:55:26	568	363.0000	XLON	E0M07VRKEYIs
13/02/2025	09:07:22	620	362.4000	XLON	E0M07VRKEoCs
13/02/2025	09:07:22	610	362.6000	CHIX	3056202425101
13/02/2025	09:12:21	610	361.8000	XLON	E0M07VRKEtdg
13/02/2025	09:19:38	606	361.4000	CHIX	3056202427015
13/02/2025	09:25:21	638	361.4000	XLON	E0M07VRKF7iB
13/02/2025	09:25:21	1,113	361.6000	XLON	E0M07VRKF7i6
13/02/2025	09:37:12	137	362.2000	CHIX	3056202429434
13/02/2025	09:37:12	564	362.2000	CHIX	3056202429436
13/02/2025	09:48:13	1,200	363.2000	BATE	235092511882
13/02/2025	09:48:13	519	363.2000	BATE	235092511883
13/02/2025	09:49:02	1,140	363.0000	CHIX	3056202431020
13/02/2025	09:54:35	875	363.0000	AQXE	57627
13/02/2025	09:54:35	581	362.8000	CHIX	3056202431524
13/02/2025	10:01:25	553	362.4000	CHIX	3056202432366
13/02/2025	10:07:03	537	362.4000	CHIX	3056202432982
13/02/2025	10:17:18	481	362.6000	CHIX	3056202434186

13/02/2025	10:17:18	728	362.6000	CHIX	3056202434187
13/02/2025	10:21:55	601	362.8000	AQXE	66483
13/02/2025	10:25:57	140	363.0000	XLON	E0M07VRKG52V
13/02/2025	10:25:57	528	363.0000	XLON	E0M07VRKG52a
13/02/2025	10:25:57	528	363.0000	XLON	E0M07VRKG52Y
13/02/2025	10:33:44	300	363.4000	CHIX	3056202435963
13/02/2025	10:33:44	283	363.4000	CHIX	3056202435964
13/02/2025	10:33:44	1,648	363.2000	XLON	E0M07VRKGBBR
13/02/2025	10:33:50	110	363.2000	XLON	E0M07VRKGBGG
13/02/2025	10:54:02	193	364.0000	CHIX	3056202438387
13/02/2025	10:54:02	885	364.0000	CHIX	3056202438388
13/02/2025	10:54:02	1,814	364.0000	BATE	235092517906
13/02/2025	11:09:19	582	364.0000	AQXE	82743
13/02/2025	11:09:19	185	363.6000	CHIX	3056202440061
13/02/2025	11:09:19	372	363.6000	CHIX	3056202440062
13/02/2025	11:09:19	234	363.6000	BATE	235092519276
13/02/2025	11:09:19	304	363.6000	BATE	235092519277
13/02/2025	11:09:23	539	363.4000	CHIX	3056202440068
13/02/2025	11:27:14	465	363.2000	XLON	E0M07VRKGz7z
13/02/2025	11:27:14	532	363.0000	XLON	E0M07VRKGz8K
13/02/2025	11:27:14	38	363.2000	XLON	E0M07VRKGz81
13/02/2025	11:27:14	38	363.2000	XLON	E0M07VRKGz83
13/02/2025	11:27:14	546	363.2000	CHIX	3056202441618
13/02/2025	11:34:32	1,132	362.4000	CHIX	3056202442398
13/02/2025	11:42:45	561	362.4000	XLON	E0M07VRKHCMi
13/02/2025	11:46:37	580	362.2000	CHIX	3056202443793
13/02/2025	11:46:37	572	362.2000	CHIX	3056202443794
13/02/2025	11:54:26	607	362.8000	CHIX	3056202444947
13/02/2025	11:54:27	584	362.6000	BATE	235092523107
13/02/2025	12:03:56	627	362.4000	XLON	E0M07VRKHCr7
13/02/2025	12:10:34	187	362.4000	CHIX	3056202446865
13/02/2025	12:10:44	355	362.4000	CHIX	3056202446880
13/02/2025	12:10:44	562	362.6000	AQXE	102802
13/02/2025	12:12:13	1,039	363.0000	BATE	235092524523
13/02/2025	12:22:37	3	363.2000	AQXE	105241
13/02/2025	12:24:19	22	363.4000	CHIX	3056202448344
13/02/2025	12:24:19	559	363.4000	CHIX	3056202448345
13/02/2025	12:26:02	580	363.2000	CHIX	3056202448625
13/02/2025	12:26:02	532	363.2000	CHIX	3056202448626
13/02/2025	12:40:39	322	363.4000	XLON	E0M07VRKI653
13/02/2025	12:40:39	218	363.4000	XLON	E0M07VRKI655

13/02/2025	12:40:39	1,300	363.4000	CHIX	3056202450016
13/02/2025	12:40:39	1,124	363.4000	CHIX	3056202450017
13/02/2025	12:51:50	183	363.2000	CHIX	3056202451321
13/02/2025	12:51:51	616	363.2000	XLON	E0M07VRKIEMr
13/02/2025	12:51:51	989	363.2000	CHIX	3056202451322
13/02/2025	12:59:36	613	363.4000	XLON	E0M07VRKIKC2
13/02/2025	13:01:36	630	363.0000	XLON	E0M07VRKILwx
13/02/2025	13:11:01	535	363.4000	CHIX	3056202453664
13/02/2025	13:21:38	1,767	363.6000	XLON	E0M07VRKIcaQ
13/02/2025	13:21:38	1,640	363.6000	XLON	E0M07VRKIcaS
13/02/2025	13:21:38	1	363.6000	XLON	E0M07VRKIcaU
13/02/2025	13:28:20	1,176	363.6000	AQXE	122725
13/02/2025	13:36:43	547	363.8000	CHIX	3056202457101
13/02/2025	13:36:43	612	363.8000	CHIX	3056202457102
13/02/2025	13:37:23	656	363.8000	XLON	E0M07VRKIwTm
13/02/2025	13:41:14	1,100	364.2000	CHIX	3056202457766
13/02/2025	13:41:14	173	364.2000	CHIX	3056202457767
13/02/2025	13:51:01	231	364.2000	CHIX	3056202459231
13/02/2025	13:51:01	354	364.2000	BATE	235092533641
13/02/2025	13:51:01	41	364.2000	BATE	235092533642
13/02/2025	13:53:51	3	364.2000	XLON	E0M07VRKJKPF
13/02/2025	13:53:51	230	364.2000	BATE	235092533892
13/02/2025	13:55:06	173	364.2000	BATE	235092534059
13/02/2025	13:55:06	75	364.2000	XLON	E0M07VRKJLXI
13/02/2025	13:56:06	1,121	364.0000	XLON	E0M07VRKJMgu
13/02/2025	13:56:06	306	364.0000	BATE	235092534153
13/02/2025	13:59:54	108	365.0000	XLON	E0M07VRKJQu2
13/02/2025	13:59:54	940	365.0000	XLON	E0M07VRKJQu4
13/02/2025	14:06:34	628	364.8000	XLON	E0M07VRKJYjr
13/02/2025	14:16:45	539	365.0000	CHIX	3056202462320
13/02/2025	14:18:37	1,143	364.8000	CHIX	3056202462500
13/02/2025	14:18:37	149	364.8000	CHIX	3056202462501
13/02/2025	14:18:37	600	364.8000	XLON	E0M07VRKJkP5
13/02/2025	14:25:40	1,464	364.4000	CHIX	3056202463635
13/02/2025	14:28:16	566	364.2000	XLON	E0M07VRKJtiC
13/02/2025	14:37:45	551	364.4000	CHIX	3056202466854
13/02/2025	14:39:09	573	364.2000	XLON	E0M07VRKKKU0
13/02/2025	14:41:01	566	364.2000	CHIX	3056202467625
13/02/2025	14:41:03	1,477	364.0000	XLON	E0M07VRKKOYD
13/02/2025	14:41:03	1,577	364.0000	CHIX	3056202467659
13/02/2025	14:41:03	403	364.0000	BATE	235092540810

13/02/2025	14:50:18	149	363.4000	CHIX	3056202469637
13/02/2025	14:50:32	466	363.4000	CHIX	3056202469691
13/02/2025	14:50:32	1,215	363.4000	CHIX	3056202469692
13/02/2025	14:57:19	578	363.6000	XLON	E0M07VRKKrJh
13/02/2025	14:57:19	679	363.6000	CHIX	3056202471022
13/02/2025	14:57:19	697	363.6000	CHIX	3056202471023
13/02/2025	14:57:19	631	363.6000	CHIX	3056202471024
13/02/2025	14:57:42	662	363.4000	CHIX	3056202471151
13/02/2025	14:57:47	208	363.2000	CHIX	3056202471167
13/02/2025	15:05:58	640	363.8000	XLON	E0M07VRKL8kz
13/02/2025	15:07:23	881	363.6000	CHIX	3056202473452
13/02/2025	15:07:23	396	363.6000	CHIX	3056202473456
13/02/2025	15:07:26	988	363.8000	XLON	E0M07VRKLB8V
13/02/2025	15:07:26	626	363.8000	CHIX	3056202473470
13/02/2025	15:07:26	429	363.8000	CHIX	3056202473471
13/02/2025	15:07:26	114	363.8000	BATE	235092545624
13/02/2025	15:07:26	155	363.8000	BATE	235092545625
13/02/2025	15:07:26	61	363.6000	CHIX	3056202473473
13/02/2025	15:07:26	711	363.6000	CHIX	3056202473474
13/02/2025	15:16:13	749	363.8000	BATE	235092546974
13/02/2025	15:20:57	229	364.0000	AQXE	188711
13/02/2025	15:23:49	30	364.0000	AQXE	190417
13/02/2025	15:23:49	32	364.0000	AQXE	190418
13/02/2025	15:23:49	34	364.0000	AQXE	190419
13/02/2025	15:24:13	107	363.8000	CHIX	3056202476818
13/02/2025	15:24:21	1,397	363.6000	AQXE	190823
13/02/2025	15:24:21	1,329	363.8000	CHIX	3056202476831
13/02/2025	15:33:42	559	363.6000	XLON	E0M07VRKLmHk
13/02/2025	15:33:42	9	363.6000	XLON	E0M07VRKLmHm
13/02/2025	15:35:13	638	363.6000	BATE	235092549927
13/02/2025	15:36:59	571	363.6000	BATE	235092550104
13/02/2025	15:38:29	441	363.8000	CHIX	3056202479421
13/02/2025	15:38:29	142	363.8000	CHIX	3056202479422
13/02/2025	15:39:59	104	363.8000	XLON	E0M07VRKLujM
13/02/2025	15:39:59	531	363.8000	XLON	E0M07VRKLujV
13/02/2025	15:41:40	626	363.8000	BATE	235092550794
13/02/2025	15:43:22	54	363.8000	CHIX	3056202480398
13/02/2025	15:43:22	566	363.8000	BATE	235092551052
13/02/2025	15:44:53	556	363.8000	CHIX	3056202480713
13/02/2025	15:46:26	539	363.8000	XLON	E0M07VRKM366
13/02/2025	15:48:11	620	364.0000	CHIX	3056202481270

13/02/2025	15:49:18	1,426	363.8000	XLON	E0M07VRKM6e2
13/02/2025	15:49:18	631	363.8000	CHIX	3056202481445
13/02/2025	15:49:18	1,524	363.8000	CHIX	3056202481446
13/02/2025	15:49:18	58	363.8000	BATE	235092551958
13/02/2025	15:49:18	331	363.8000	BATE	235092551959
13/02/2025	15:59:38	373	363.2000	BATE	235092553625
13/02/2025	15:59:38	63	363.2000	AQXE	212342
13/02/2025	15:59:38	177	363.2000	AQXE	212343
13/02/2025	16:01:12	390	363.2000	CHIX	3056202484119
13/02/2025	16:01:12	250	363.2000	CHIX	3056202484120
13/02/2025	16:01:12	1,006	363.0000	XLON	E0M07VRKMKBz
13/02/2025	16:01:12	1,074	363.0000	CHIX	3056202484122
13/02/2025	16:01:12	274	363.0000	BATE	235092553997
13/02/2025	16:06:54	763	362.6000	XLON	E0M07VRKMRHt
13/02/2025	16:06:54	781	362.6000	CHIX	3056202485558
13/02/2025	16:11:42	157	362.8000	BATE	235092556028
13/02/2025	16:11:42	493	362.8000	BATE	235092556029
13/02/2025	16:13:11	94	362.8000	BATE	235092556517
13/02/2025	16:13:11	78	362.8000	BATE	235092556518
13/02/2025	16:13:11	257	362.8000	BATE	235092556519
13/02/2025	16:13:11	81	362.8000	BATE	235092556520
13/02/2025	16:14:25	1,131	362.4000	XLON	E0M07VRKMaxE
13/02/2025	16:14:25	1,078	362.4000	XLON	E0M07VRKMaxG
13/02/2025	16:14:25	1,190	362.4000	CHIX	3056202487486
13/02/2025	16:14:25	648	362.6000	XLON	E0M07VRKMaxA
13/02/2025	16:20:19	1,020	362.8000	XLON	E0M07VRKMj7y
13/02/2025	16:20:19	1,980	362.8000	XLON	E0M07VRKMj80
13/02/2025	16:20:19	1,090	362.8000	CHIX	3056202489285
13/02/2025	16:20:19	230	362.8000	BATE	235092558314
13/02/2025	16:20:19	48	362.8000	XLON	E0M07VRKMj8H
13/02/2025	16:24:04	547	363.0000	XLON	E0M07VRKMo86
13/02/2025	16:24:26	947	363.0000	XLON	E0M07VRKMoWE
13/02/2025	16:26:43	145	363.0000	XLON	E0M07VRKMrkC
13/02/2025	16:26:43	69	363.0000	XLON	E0M07VRKMrkE
13/02/2025	16:26:43	543	363.0000	XLON	E0M07VRKMrkG
13/02/2025	16:26:43	580	363.0000	CHIX	3056202491609
13/02/2025	16:26:43	533	363.0000	BATE	235092560293