



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
21/02/2025	08:06:33	570	323.0000	XLON	E0M5vBlkOKaj
21/02/2025	08:06:38	2,239	320.0000	XLON	E0M5vBlkOKmL
21/02/2025	08:16:23	2,312	321.4000	XLON	E0M5vBlkObuN
21/02/2025	08:16:23	84	321.4000	XLON	E0M5vBlkObuq
21/02/2025	08:19:45	679	320.0000	XLON	E0M5vBlkOfh6
21/02/2025	08:31:26	109	321.8000	XLON	E0M5vBlkOstH
21/02/2025	08:31:26	564	321.8000	XLON	E0M5vBlkOstJ
21/02/2025	08:32:16	15	321.4000	CHIX	3056202412186
21/02/2025	08:32:16	1,123	321.4000	CHIX	3056202412187
21/02/2025	08:32:16	409	321.2000	XLON	E0M5vBlkOu6q
21/02/2025	08:32:16	155	321.2000	XLON	E0M5vBlkOu6t
21/02/2025	08:39:05	222	321.2000	XLON	E0M5vBlkP0zO
21/02/2025	08:39:05	360	321.2000	XLON	E0M5vBlkP0zR
21/02/2025	08:39:05	40	321.0000	CHIX	3056202413070
21/02/2025	08:39:41	111	321.4000	CHIX	3056202413197
21/02/2025	08:39:41	935	321.4000	CHIX	3056202413198
21/02/2025	08:39:41	95	321.4000	CHIX	3056202413199
21/02/2025	08:46:08	688	321.6000	CHIX	3056202414044
21/02/2025	08:46:16	610	321.2000	CHIX	3056202414066
21/02/2025	08:56:54	14	321.0000	BATE	235092505445
21/02/2025	08:57:04	200	320.6000	BATE	235092505456
21/02/2025	08:58:01	611	320.4000	CHIX	3056202415196
21/02/2025	08:58:01	948	320.6000	BATE	235092505523
21/02/2025	08:58:01	81	320.6000	BATE	235092505524
21/02/2025	08:58:01	586	320.4000	CHIX	3056202415200
21/02/2025	09:00:17	593	320.4000	CHIX	3056202415435
21/02/2025	09:07:36	732	320.2000	XLON	E0M5vBlkPRHI
21/02/2025	09:07:36	524	320.2000	XLON	E0M5vBlkPRHn
21/02/2025	09:07:37	631	320.0000	XLON	E0M5vBlkPRIV
21/02/2025	09:14:36	635	319.6000	XLON	E0M5vBlkPXKm
21/02/2025	09:30:07	400	321.2000	TRQX	E0M5vBlkVLwH
21/02/2025	09:30:07	800	321.2000	TRQX	E0M5vBlkVLwK
21/02/2025	09:30:07	400	321.2000	TRQX	E0M5vBlkVLwN
21/02/2025	09:30:07	110	321.2000	TRQX	E0M5vBlkVLwQ

21/02/2025	09:30:20	281	321.2000	XLON	E0M5vBlkPIUb
21/02/2025	09:30:20	775	321.2000	XLON	E0M5vBlkPIUZ
21/02/2025	09:30:20	1,129	321.2000	CHIX	3056202418369
21/02/2025	09:30:20	144	321.2000	BATE	235092507716
21/02/2025	09:30:20	144	321.2000	BATE	235092507717
21/02/2025	09:50:02	613	321.0000	XLON	E0M5vBlkQ5Ab
21/02/2025	09:50:02	559	321.0000	XLON	E0M5vBlkQ5Ad
21/02/2025	09:50:02	1,258	321.2000	CHIX	3056202420280
21/02/2025	09:52:03	442	321.0000	XLON	E0M5vBlkQ79H
21/02/2025	09:52:03	710	321.0000	XLON	E0M5vBlkQ79K
21/02/2025	10:05:34	79	322.0000	XLON	E0M5vBlkQKty
21/02/2025	10:05:34	145	322.0000	XLON	E0M5vBlkQKu3
21/02/2025	10:05:49	570	322.2000	XLON	E0M5vBlkQLFk
21/02/2025	10:06:02	390	322.0000	XLON	E0M5vBlkQLS1
21/02/2025	10:06:02	527	322.0000	XLON	E0M5vBlkQLS5
21/02/2025	10:06:02	96	322.0000	XLON	E0M5vBlkQLS9
21/02/2025	10:06:03	639	321.8000	CHIX	3056202422680
21/02/2025	10:06:03	627	321.8000	CHIX	3056202422681
21/02/2025	10:14:38	323	321.4000	CHIX	3056202423293
21/02/2025	10:14:38	279	321.4000	CHIX	3056202423294
21/02/2025	10:14:38	593	321.4000	CHIX	3056202423295
21/02/2025	10:26:16	195	324.8000	XLON	E0M5vBlkQhCa
21/02/2025	10:26:16	265	324.8000	XLON	E0M5vBlkQhCU
21/02/2025	10:26:16	101	324.8000	XLON	E0M5vBlkQhCW
21/02/2025	10:26:16	88	324.8000	XLON	E0M5vBlkQhCY
21/02/2025	10:26:20	577	324.0000	CHIX	3056202425910
21/02/2025	10:27:06	590	324.0000	XLON	E0M5vBlkQhxC
21/02/2025	10:27:06	583	324.0000	XLON	E0M5vBlkQhxE
21/02/2025	10:38:30	34	323.8000	CHIX	3056202426871
21/02/2025	10:38:30	617	323.8000	CHIX	3056202426872
21/02/2025	10:43:03	664	323.6000	XLON	E0M5vBlkQula
21/02/2025	10:43:03	589	323.6000	CHIX	3056202427691
21/02/2025	10:43:03	90	323.6000	CHIX	3056202427692
21/02/2025	10:50:47	38	324.0000	AQXE	58333
21/02/2025	10:50:47	36	324.0000	AQXE	58334
21/02/2025	10:55:24	400	325.0000	XLON	E0M5vBlkR9mJ
21/02/2025	10:55:24	245	325.0000	XLON	E0M5vBlkR9mL
21/02/2025	10:55:43	1,685	324.8000	XLON	E0M5vBlkRAQq
21/02/2025	10:55:43	55	324.8000	XLON	E0M5vBlkRAQs
21/02/2025	11:01:19	583	324.8000	XLON	E0M5vBlkRKje
21/02/2025	11:01:19	574	324.8000	CHIX	3056202431258

21/02/2025	11:07:00	590	323.8000	CHIX	3056202432098
21/02/2025	11:17:28	247	323.6000	TRQX	E0M5vBlkcTsa
21/02/2025	11:17:28	158	323.6000	TRQX	E0M5vBlkcTsc
21/02/2025	11:19:51	284	323.6000	TRQX	E0M5vBlkcbW9
21/02/2025	11:20:47	308	323.0000	CHIX	3056202433331
21/02/2025	11:20:47	38	323.2000	CHIX	3056202433326
21/02/2025	11:20:47	652	323.2000	CHIX	3056202433327
21/02/2025	11:20:47	664	323.2000	CHIX	3056202433329
21/02/2025	11:25:07	651	322.8000	XLON	E0M5vBlkRcjb
21/02/2025	11:25:07	567	322.8000	CHIX	3056202433619
21/02/2025	11:51:16	95	323.2000	XLON	E0M5vBlkRxa0
21/02/2025	11:51:16	98	323.2000	XLON	E0M5vBlkRxZy
21/02/2025	11:51:16	158	323.2000	BATE	235092519429
21/02/2025	11:51:16	36	323.2000	AQXE	77895
21/02/2025	11:51:16	38	323.2000	AQXE	77896
21/02/2025	11:51:16	158	323.2000	TRQX	E0M5vBlke2UX
21/02/2025	11:51:16	88	323.2000	XLON	E0M5vBlkRxaB
21/02/2025	11:51:16	100	323.2000	XLON	E0M5vBlkRxaD
21/02/2025	11:51:16	41	323.2000	AQXE	77897
21/02/2025	11:51:16	40	323.2000	AQXE	77898
21/02/2025	11:51:32	800	323.4000	XLON	E0M5vBlkRxss
21/02/2025	11:51:32	470	323.4000	XLON	E0M5vBlkRxsu
21/02/2025	11:51:33	1,208	323.2000	CHIX	3056202435606
21/02/2025	11:56:15	597	323.2000	XLON	E0M5vBlkS0to
21/02/2025	11:56:15	608	323.4000	CHIX	3056202435976
21/02/2025	12:02:03	593	323.4000	CHIX	3056202436467
21/02/2025	12:02:03	619	323.2000	XLON	E0M5vBlkS6GV
21/02/2025	12:14:40	655	323.6000	XLON	E0M5vBlkSGHm
21/02/2025	12:18:28	545	323.6000	XLON	E0M5vBlkSILV
21/02/2025	12:18:28	80	323.6000	CHIX	3056202437778
21/02/2025	12:22:25	644	323.6000	CHIX	3056202438099
21/02/2025	12:26:20	178	324.0000	CHIX	3056202438434
21/02/2025	12:27:11	400	323.8000	AQXE	86343
21/02/2025	12:27:11	240	323.8000	AQXE	86344
21/02/2025	12:27:54	1,793	323.6000	XLON	E0M5vBlkSN5J
21/02/2025	12:42:08	301	323.6000	XLON	E0M5vBlkSVRE
21/02/2025	12:42:08	82	323.6000	XLON	E0M5vBlkSVRG
21/02/2025	12:42:08	290	323.6000	XLON	E0M5vBlkSVRI
21/02/2025	12:42:40	621	323.4000	BATE	235092522903
21/02/2025	12:45:10	149	323.2000	XLON	E0M5vBlkSXHr
21/02/2025	12:45:10	469	323.2000	XLON	E0M5vBlkSXHt

21/02/2025	12:52:54	289	323.4000	BATE	235092523608
21/02/2025	12:52:54	63	323.4000	BATE	235092523609
21/02/2025	12:52:54	216	323.4000	AQXE	91910
21/02/2025	12:52:54	610	323.0000	XLON	E0M5vBlkSbRO
21/02/2025	12:52:54	610	323.0000	XLON	E0M5vBlkSbRQ
21/02/2025	12:52:54	615	323.0000	AQXE	91915
21/02/2025	13:07:49	95	323.4000	CHIX	3056202441533
21/02/2025	13:07:49	87	323.4000	CHIX	3056202441534
21/02/2025	13:07:50	89	323.4000	CHIX	3056202441541
21/02/2025	13:07:50	91	323.4000	CHIX	3056202441542
21/02/2025	13:08:38	283	323.4000	CHIX	3056202441595
21/02/2025	13:12:25	73	323.8000	XLON	E0M5vBlkSn2l
21/02/2025	13:12:25	90	323.8000	XLON	E0M5vBlkSn2n
21/02/2025	13:12:25	63	323.8000	XLON	E0M5vBlkSn2p
21/02/2025	13:12:25	209	323.8000	XLON	E0M5vBlkSn37
21/02/2025	13:12:25	368	323.8000	XLON	E0M5vBlkSn39
21/02/2025	13:14:32	105	324.2000	XLON	E0M5vBlkSoJc
21/02/2025	13:14:32	58	324.2000	XLON	E0M5vBlkSoJe
21/02/2025	13:14:32	90	324.2000	CHIX	3056202442011
21/02/2025	13:14:32	84	324.2000	CHIX	3056202442012
21/02/2025	13:14:32	158	324.2000	BATE	235092525041
21/02/2025	13:14:32	158	324.2000	TRQX	E0M5vBlkhrdc
21/02/2025	13:18:00	97	324.8000	XLON	E0M5vBlkSqc2
21/02/2025	13:18:00	92	324.8000	XLON	E0M5vBlkSqc4
21/02/2025	13:18:00	412	324.8000	XLON	E0M5vBlkSqc6
21/02/2025	13:19:39	1,691	324.4000	BATE	235092525321
21/02/2025	13:19:39	475	324.4000	BATE	235092525322
21/02/2025	13:32:27	80	324.6000	XLON	E0M5vBlkT1nN
21/02/2025	13:32:27	528	324.6000	XLON	E0M5vBlkT1nP
21/02/2025	13:32:28	1,306	324.4000	XLON	E0M5vBlkT1nr
21/02/2025	13:32:28	672	324.2000	XLON	E0M5vBlkT1ok
21/02/2025	13:32:28	621	324.2000	BATE	235092526221
21/02/2025	13:46:18	250	323.8000	XLON	E0M5vBlkTCa8
21/02/2025	13:46:18	403	323.8000	XLON	E0M5vBlkTCaA
21/02/2025	13:46:19	682	323.6000	XLON	E0M5vBlkTCbH
21/02/2025	13:46:19	646	323.6000	BATE	235092527416
21/02/2025	13:52:04	112	323.0000	CHIX	3056202445494
21/02/2025	13:52:04	489	323.0000	CHIX	3056202445495
21/02/2025	13:55:40	573	322.8000	CHIX	3056202445819
21/02/2025	13:57:51	70	322.0000	XLON	E0M5vBlkTLLu
21/02/2025	14:04:17	1,177	322.2000	XLON	E0M5vBlkTU86

21/02/2025	14:04:17	478	322.2000	CHIX	3056202447089
21/02/2025	14:04:17	83	322.2000	CHIX	3056202447090
21/02/2025	14:10:13	1	322.0000	BATE	235092529578
21/02/2025	14:11:21	605	322.0000	BATE	235092529730
21/02/2025	14:11:21	582	322.0000	BATE	235092529731
21/02/2025	14:11:21	568	322.0000	BATE	235092529732
21/02/2025	14:11:21	560	321.8000	CHIX	3056202447854
21/02/2025	14:11:21	616	321.6000	XLON	E0M5vBikTcls
21/02/2025	14:11:21	592	321.6000	XLON	E0M5vBikTclu
21/02/2025	14:16:44	629	320.6000	XLON	E0M5vBikThai
21/02/2025	14:16:44	639	320.4000	CHIX	3056202448398
21/02/2025	14:28:25	379	321.4000	CHIX	3056202449986
21/02/2025	14:28:25	300	321.4000	CHIX	3056202449987
21/02/2025	14:28:32	1,302	321.2000	CHIX	3056202450002
21/02/2025	14:28:32	136	321.2000	CHIX	3056202450003
21/02/2025	14:28:32	367	321.2000	BATE	235092531352
21/02/2025	14:28:32	708	321.2000	XLON	E0M5vBikTsxA
21/02/2025	14:28:32	638	321.2000	XLON	E0M5vBikTsxC
21/02/2025	14:36:12	248	319.8000	CHIX	3056202451997
21/02/2025	14:36:12	256	319.8000	CHIX	3056202451998
21/02/2025	14:36:12	256	319.8000	CHIX	3056202451999
21/02/2025	14:39:38	798	319.4000	XLON	E0M5vBikUT4b
21/02/2025	14:39:38	821	319.4000	XLON	E0M5vBikUT4V
21/02/2025	14:39:38	574	319.4000	XLON	E0M5vBikUT4Z
21/02/2025	14:39:38	806	319.4000	CHIX	3056202453096
21/02/2025	14:45:52	999	319.8000	XLON	E0M5vBikUfq0
21/02/2025	14:45:52	1,327	319.8000	XLON	E0M5vBikUfq2
21/02/2025	14:50:55	658	319.0000	CHIX	3056202455799
21/02/2025	14:55:54	935	318.6000	XLON	E0M5vBikUxpW
21/02/2025	14:55:54	841	318.4000	XLON	E0M5vBikUxq6
21/02/2025	14:55:54	850	318.4000	BATE	235092536801
21/02/2025	15:00:04	665	317.8000	XLON	E0M5vBikV68u
21/02/2025	15:00:04	391	317.8000	XLON	E0M5vBikV68w
21/02/2025	15:00:04	297	317.8000	XLON	E0M5vBikV68z
21/02/2025	15:06:35	755	317.6000	XLON	E0M5vBikVKNg
21/02/2025	15:07:50	743	317.4000	XLON	E0M5vBikVNB6
21/02/2025	15:07:50	809	317.2000	CHIX	3056202459958
21/02/2025	15:07:50	775	317.0000	BATE	235092538959
21/02/2025	15:14:07	596	316.2000	XLON	E0M5vBikVXVP
21/02/2025	15:14:07	216	316.2000	XLON	E0M5vBikVXVR
21/02/2025	15:14:07	137	316.2000	XLON	E0M5vBikVXVT

21/02/2025	15:14:07	457	316.2000	XLON	E0M5vBIkVXVV
21/02/2025	15:14:07	642	316.2000	CHIX	3056202461281
21/02/2025	15:22:00	99	316.4000	CHIX	3056202462890
21/02/2025	15:22:07	597	316.4000	CHIX	3056202462941
21/02/2025	15:22:07	693	316.4000	CHIX	3056202462942
21/02/2025	15:24:30	177	316.4000	CHIX	3056202463409
21/02/2025	15:24:30	665	316.4000	CHIX	3056202463410
21/02/2025	15:24:30	400	316.4000	CHIX	3056202463411
21/02/2025	15:25:57	928	316.6000	BATE	235092541815
21/02/2025	15:31:18	1,571	316.2000	BATE	235092542756
21/02/2025	15:32:46	234	316.0000	CHIX	3056202465137
21/02/2025	15:32:46	400	316.0000	CHIX	3056202465138
21/02/2025	15:32:46	170	316.0000	CHIX	3056202465139
21/02/2025	15:32:46	767	315.8000	XLON	E0M5vBIkVziX
21/02/2025	15:41:17	649	315.2000	XLON	E0M5vBIkWC9z
21/02/2025	15:41:17	625	315.2000	BATE	235092544574
21/02/2025	15:46:06	340	316.4000	CHIX	3056202468275
21/02/2025	15:46:06	934	316.4000	XLON	E0M5vBIkWKn9
21/02/2025	15:46:06	610	316.4000	CHIX	3056202468276
21/02/2025	15:46:06	24	316.4000	CHIX	3056202468277
21/02/2025	15:52:42	288	316.6000	BATE	235092546590
21/02/2025	15:52:42	272	316.6000	BATE	235092546591
21/02/2025	15:52:42	25	316.6000	AQXE	172610
21/02/2025	15:54:20	24	317.2000	XLON	E0M5vBIkWWDG
21/02/2025	15:54:20	105	317.2000	XLON	E0M5vBIkWWDI
21/02/2025	15:54:20	520	317.2000	XLON	E0M5vBIkWWDK
21/02/2025	15:54:38	1,517	317.0000	XLON	E0M5vBIkWWVE
21/02/2025	15:54:38	1,620	317.0000	CHIX	3056202470063
21/02/2025	15:54:38	33	317.0000	BATE	235092546906
21/02/2025	15:54:38	216	317.0000	BATE	235092546907
21/02/2025	15:54:38	165	317.0000	BATE	235092546908
21/02/2025	16:01:12	1,434	317.6000	XLON	E0M5vBIkWfme
21/02/2025	16:02:49	981	317.2000	CHIX	3056202471706
21/02/2025	16:02:49	989	317.2000	BATE	235092548303
21/02/2025	16:06:34	400	316.8000	XLON	E0M5vBIkWmcy
21/02/2025	16:06:34	227	316.8000	XLON	E0M5vBIkWmd0
21/02/2025	16:06:34	448	316.8000	CHIX	3056202472533
21/02/2025	16:06:34	616	316.8000	CHIX	3056202472534
21/02/2025	16:13:55	916	316.6000	XLON	E0M5vBIkWw2e
21/02/2025	16:13:55	205	316.6000	XLON	E0M5vBIkWw2g
21/02/2025	16:13:55	479	316.6000	CHIX	3056202474279

21/02/2025	16:13:55	106	316.6000	CHIX	3056202474280
21/02/2025	16:13:55	233	316.6000	BATE	235092550352
21/02/2025	16:13:55	922	316.6000	BATE	235092550353
21/02/2025	16:18:27	1,934	316.4000	BATE	235092551411
21/02/2025	16:22:01	947	316.2000	XLON	E0M5vBikX98x
21/02/2025	16:22:01	586	316.2000	XLON	E0M5vBikX98z
21/02/2025	16:22:01	566	316.2000	XLON	E0M5vBikX991
21/02/2025	16:22:01	562	316.2000	CHIX	3056202476620
21/02/2025	16:22:01	424	316.2000	BATE	235092552314
21/02/2025	16:22:01	519	316.2000	BATE	235092552315
21/02/2025	16:26:21	599	315.4000	CHIX	3056202478531
21/02/2025	16:26:21	574	315.4000	CHIX	3056202478532
21/02/2025	16:26:21	435	315.4000	BATE	235092553892
21/02/2025	16:26:21	164	315.4000	BATE	235092553893
21/02/2025	16:26:21	94	315.4000	BATE	235092553894
21/02/2025	16:26:21	258	315.4000	BATE	235092553895
21/02/2025	16:27:33	9	315.2000	BATE	235092554480
21/02/2025	16:27:33	112	315.2000	BATE	235092554481
21/02/2025	16:27:33	463	315.2000	BATE	235092554482
21/02/2025	16:28:43	564	315.0000	XLON	E0M5vBikXJml
21/02/2025	16:28:43	563	315.0000	CHIX	3056202479793
21/02/2025	16:28:56	3	315.0000	CHIX	3056202479888
21/02/2025	16:29:22	4	315.0000	CHIX	3056202480075