



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
13/01/2025	08:09:06	1,505	401.2000	XLON	E0LddITZ0VAt
13/01/2025	08:09:06	1,607	401.2000	CHIX	3056202411577
13/01/2025	08:19:47	14	400.8000	XLON	E0LddITZ0qxQ
13/01/2025	08:19:47	958	400.8000	XLON	E0LddITZ0qxS
13/01/2025	08:19:47	511	400.4000	AQXE	7906
13/01/2025	08:30:28	535	400.6000	XLON	E0LddITZ159W
13/01/2025	08:30:28	512	400.8000	XLON	E0LddITZ159D
13/01/2025	08:30:28	503	400.8000	XLON	E0LddITZ159F
13/01/2025	08:30:28	330	400.8000	CHIX	3056202414580
13/01/2025	08:30:28	180	400.8000	CHIX	3056202414581
13/01/2025	08:40:29	300	400.2000	XLON	E0LddITZ1lg3
13/01/2025	08:40:29	232	400.2000	XLON	E0LddITZ1lg5
13/01/2025	08:40:29	505	400.0000	XLON	E0LddITZ1lgh
13/01/2025	08:40:29	484	399.8000	CHIX	3056202415670
13/01/2025	08:43:33	494	399.4000	CHIX	3056202416152
13/01/2025	08:51:00	1,105	399.2000	CHIX	3056202416929
13/01/2025	09:00:35	1,014	399.2000	XLON	E0LddITZ1gRC
13/01/2025	09:00:35	96	399.0000	CHIX	3056202418107
13/01/2025	09:00:35	542	399.0000	XLON	E0LddITZ1gRb
13/01/2025	09:00:35	344	399.0000	CHIX	3056202418108
13/01/2025	09:00:35	83	399.0000	CHIX	3056202418109
13/01/2025	09:13:00	204	399.6000	BATE	235092507555
13/01/2025	09:14:09	90	399.6000	BATE	235092507683
13/01/2025	09:16:13	390	399.0000	XLON	E0LddITZ20N7
13/01/2025	09:16:13	256	399.0000	XLON	E0LddITZ20N9
13/01/2025	09:16:13	256	399.0000	XLON	E0LddITZ20NB
13/01/2025	09:16:13	963	399.0000	CHIX	3056202420049
13/01/2025	09:16:13	123	399.0000	BATE	235092507850
13/01/2025	09:16:13	123	399.0000	BATE	235092507851
13/01/2025	09:25:54	484	399.8000	CHIX	3056202421002
13/01/2025	09:25:54	501	399.8000	CHIX	3056202421005
13/01/2025	09:25:54	443	400.0000	XLON	E0LddITZ2ApE
13/01/2025	09:25:54	46	400.0000	XLON	E0LddITZ2ApG
13/01/2025	09:25:54	609	400.0000	CHIX	3056202421000

13/01/2025	09:36:42	371	400.6000	CHIX	3056202422044
13/01/2025	09:36:42	283	400.6000	BATE	235092509475
13/01/2025	09:36:42	89	400.6000	CHIX	3056202422045
13/01/2025	09:36:42	89	400.6000	CHIX	3056202422046
13/01/2025	09:36:42	134	400.6000	BATE	235092509476
13/01/2025	09:36:42	134	400.6000	BATE	235092509477
13/01/2025	09:37:15	534	400.4000	CHIX	3056202422074
13/01/2025	09:41:04	522	399.8000	XLON	E0LddITZ2QVg
13/01/2025	09:51:26	256	400.0000	BATE	235092510613
13/01/2025	09:51:26	90	400.0000	BATE	235092510614
13/01/2025	09:51:26	39	400.0000	AQXE	32237
13/01/2025	09:51:26	34	400.0000	AQXE	32238
13/01/2025	09:53:55	90	400.0000	BATE	235092510784
13/01/2025	09:54:13	1,183	400.0000	CHIX	3056202423764
13/01/2025	10:01:47	547	400.0000	CHIX	3056202424287
13/01/2025	10:07:47	488	400.4000	XLON	E0LddITZ2qTE
13/01/2025	10:07:47	1,186	400.2000	XLON	E0LddITZ2qTL
13/01/2025	10:07:47	1,266	400.2000	CHIX	3056202424710
13/01/2025	10:27:44	508	399.8000	CHIX	3056202426755
13/01/2025	10:27:44	757	399.8000	CHIX	3056202426756
13/01/2025	10:27:44	251	399.8000	CHIX	3056202426757
13/01/2025	10:27:44	966	399.8000	CHIX	3056202426758
13/01/2025	10:45:39	198	399.8000	BATE	235092514209
13/01/2025	10:46:51	24	400.0000	TRQX	E0LddITZAUbL
13/01/2025	10:48:08	405	400.0000	XLON	E0LddITZ3P3s
13/01/2025	10:48:08	846	400.0000	XLON	E0LddITZ3P3u
13/01/2025	10:48:08	621	400.0000	XLON	E0LddITZ3P3X
13/01/2025	10:48:08	146	400.0000	XLON	E0LddITZ3PA7
13/01/2025	10:48:18	627	399.8000	BATE	235092514483
13/01/2025	10:48:18	330	399.8000	BATE	235092514484
13/01/2025	11:00:05	300	398.8000	BATE	235092515441
13/01/2025	11:00:05	176	398.8000	BATE	235092515442
13/01/2025	11:00:05	484	398.8000	AQXE	47831
13/01/2025	11:10:42	198	399.2000	TRQX	E0LddITZC8JM
13/01/2025	11:11:23	992	398.8000	AQXE	50279
13/01/2025	11:15:04	522	398.6000	AQXE	51358
13/01/2025	11:15:04	509	398.6000	XLON	E0LddITZ3IVw
13/01/2025	11:15:04	495	398.6000	XLON	E0LddITZ3IW0
13/01/2025	11:34:26	38	399.4000	XLON	E0LddITZ3zx9
13/01/2025	11:34:28	1,074	399.4000	XLON	E0LddITZ3zzV
13/01/2025	11:35:13	797	399.2000	XLON	E0LddITZ40f6

13/01/2025	11:35:13	620	399.2000	XLON	E0LddITZ40f8
13/01/2025	11:43:32	486	399.2000	BATE	235092518461
13/01/2025	11:43:32	480	399.2000	XLON	E0LddITZ46Yh
13/01/2025	11:43:32	473	399.2000	XLON	E0LddITZ46YI
13/01/2025	11:56:29	300	399.0000	CHIX	3056202434401
13/01/2025	11:56:29	195	399.0000	CHIX	3056202434402
13/01/2025	11:59:52	1,111	398.8000	CHIX	3056202434722
13/01/2025	11:59:52	510	399.0000	AQXE	60548
13/01/2025	11:59:52	540	398.6000	CHIX	3056202434724
13/01/2025	12:14:33	208	398.8000	XLON	E0LddITZ4VXN
13/01/2025	12:14:33	80	398.8000	XLON	E0LddITZ4VXP
13/01/2025	12:14:33	125	398.8000	XLON	E0LddITZ4VXR
13/01/2025	12:14:33	132	398.8000	XLON	E0LddITZ4VXT
13/01/2025	12:14:50	143	398.6000	CHIX	3056202436356
13/01/2025	12:14:50	372	398.6000	CHIX	3056202436357
13/01/2025	12:14:50	288	398.4000	CHIX	3056202436358
13/01/2025	12:14:50	33	398.4000	XLON	E0LddITZ4VnD
13/01/2025	12:14:50	251	398.4000	CHIX	3056202436359
13/01/2025	12:14:50	503	398.4000	XLON	E0LddITZ4VnF
13/01/2025	12:25:41	497	398.4000	CHIX	3056202437487
13/01/2025	12:25:41	24	398.4000	CHIX	3056202437488
13/01/2025	12:25:41	1,067	398.4000	XLON	E0LddITZ4exd
13/01/2025	12:25:41	17	398.4000	CHIX	3056202437489
13/01/2025	12:38:49	300	398.4000	BATE	235092522109
13/01/2025	12:38:54	100	398.4000	BATE	235092522117
13/01/2025	12:45:15	1,016	398.4000	XLON	E0LddITZ4u2Z
13/01/2025	12:45:15	1,468	398.4000	CHIX	3056202439178
13/01/2025	12:45:15	173	398.4000	BATE	235092522443
13/01/2025	12:50:29	507	398.0000	CHIX	3056202439557
13/01/2025	12:55:13	95	398.0000	XLON	E0LddITZ511s
13/01/2025	12:55:13	247	398.0000	XLON	E0LddITZ511u
13/01/2025	12:55:13	152	398.0000	XLON	E0LddITZ511w
13/01/2025	12:58:25	1,085	397.6000	XLON	E0LddITZ539k
13/01/2025	13:01:01	568	397.2000	CHIX	3056202440676
13/01/2025	13:07:02	185	396.4000	XLON	E0LddITZ5BS3
13/01/2025	13:07:02	354	396.4000	XLON	E0LddITZ5BS5
13/01/2025	13:07:02	558	396.2000	CHIX	3056202441408
13/01/2025	13:19:33	565	396.0000	AQXE	80005
13/01/2025	13:22:42	277	396.2000	TRQX	E0LddITZIG78
13/01/2025	13:27:38	551	396.2000	XLON	E0LddITZ5QFB
13/01/2025	13:27:38	1,046	396.2000	CHIX	3056202442958

13/01/2025	13:27:38	1,028	396.2000	BATE	235092525261
13/01/2025	13:37:44	500	396.6000	XLON	E0LddITZ5XsV
13/01/2025	13:39:47	40	396.6000	XLON	E0LddITZ5YyQ
13/01/2025	13:39:47	856	396.6000	XLON	E0LddITZ5YyU
13/01/2025	13:39:47	1,425	396.6000	XLON	E0LddITZ5YyY
13/01/2025	13:44:42	489	395.8000	CHIX	3056202444711
13/01/2025	13:52:19	562	396.0000	AQXE	88006
13/01/2025	13:54:53	386	396.0000	AQXE	88620
13/01/2025	13:56:40	403	396.0000	CHIX	3056202445893
13/01/2025	13:56:40	120	396.0000	CHIX	3056202445894
13/01/2025	14:00:02	10	397.0000	AQXE	89956
13/01/2025	14:00:14	1,536	397.4000	CHIX	3056202446351
13/01/2025	14:06:02	568	397.8000	BATE	235092528174
13/01/2025	14:06:02	941	397.6000	XLON	E0LddITZ5sru
13/01/2025	14:06:02	459	397.6000	XLON	E0LddITZ5srw
13/01/2025	14:06:02	482	397.6000	XLON	E0LddITZ5sry
13/01/2025	14:09:44	551	397.4000	CHIX	3056202447216
13/01/2025	14:17:26	680	397.4000	CHIX	3056202448002
13/01/2025	14:17:26	193	397.4000	CHIX	3056202448003
13/01/2025	14:17:26	692	397.4000	XLON	E0LddITZ64CF
13/01/2025	14:17:26	477	397.4000	CHIX	3056202448004
13/01/2025	14:21:45	663	397.2000	BATE	235092529436
13/01/2025	14:25:04	811	397.0000	BATE	235092529791
13/01/2025	14:28:04	587	396.8000	XLON	E0LddITZ6Epr
13/01/2025	14:28:04	820	396.8000	CHIX	3056202449310
13/01/2025	14:28:04	5	396.8000	CHIX	3056202449311
13/01/2025	14:28:04	825	396.8000	CHIX	3056202449312
13/01/2025	14:33:04	4	396.8000	XLON	E0LddITZ6Twt
13/01/2025	14:33:04	300	396.8000	XLON	E0LddITZ6Tww
13/01/2025	14:33:04	300	396.8000	XLON	E0LddITZ6Twy
13/01/2025	14:33:04	600	396.8000	XLON	E0LddITZ6Tx0
13/01/2025	14:33:04	73	396.8000	XLON	E0LddITZ6Tx3
13/01/2025	14:35:46	908	396.4000	CHIX	3056202451386
13/01/2025	14:35:46	456	396.2000	CHIX	3056202451391
13/01/2025	14:35:46	142	396.2000	CHIX	3056202451392
13/01/2025	14:35:46	142	396.2000	CHIX	3056202451393
13/01/2025	14:41:08	61	396.0000	CHIX	3056202452596
13/01/2025	14:47:17	576	396.6000	XLON	E0LddITZ75qH
13/01/2025	14:48:52	508	396.6000	XLON	E0LddITZ7A9O
13/01/2025	14:48:52	14	396.6000	XLON	E0LddITZ7A9Q
13/01/2025	14:50:19	482	396.6000	XLON	E0LddITZ7DGw

13/01/2025	14:51:44	491	396.8000	XLON	E0LddITZ7G3J
13/01/2025	14:53:05	48	396.8000	XLON	E0LddITZ7IGI
13/01/2025	14:53:05	250	396.8000	XLON	E0LddITZ7IGK
13/01/2025	14:54:00	1,032	396.8000	XLON	E0LddITZ7JUb
13/01/2025	14:54:00	575	396.8000	CHIX	3056202455212
13/01/2025	14:54:00	1,102	396.8000	CHIX	3056202455215
13/01/2025	14:54:00	282	396.8000	BATE	235092534530
13/01/2025	15:02:58	120	396.4000	TRQX	E0LddITZOsQU
13/01/2025	15:03:30	500	396.4000	CHIX	3056202457294
13/01/2025	15:03:41	57	396.4000	CHIX	3056202457388
13/01/2025	15:03:41	775	396.0000	CHIX	3056202457395
13/01/2025	15:03:41	748	396.0000	BATE	235092536282
13/01/2025	15:03:41	775	396.2000	XLON	E0LddITZ7am6
13/01/2025	15:08:34	246	396.2000	BATE	235092537180
13/01/2025	15:08:34	1,865	396.2000	XLON	E0LddITZ7khh
13/01/2025	15:09:40	782	396.0000	BATE	235092537303
13/01/2025	15:17:32	314	395.0000	BATE	235092538390
13/01/2025	15:18:15	278	395.0000	BATE	235092538502
13/01/2025	15:19:16	577	395.0000	XLON	E0LddITZ82xJ
13/01/2025	15:19:16	830	395.0000	BATE	235092538616
13/01/2025	15:19:16	745	395.0000	BATE	235092538617
13/01/2025	15:19:16	722	394.8000	CHIX	3056202460659
13/01/2025	15:24:08	503	394.0000	AQXE	135260
13/01/2025	15:32:11	21	394.4000	XLON	E0LddITZ8OAP
13/01/2025	15:32:11	456	394.4000	XLON	E0LddITZ8OAT
13/01/2025	15:33:07	570	394.4000	XLON	E0LddITZ8PRQ
13/01/2025	15:33:07	1,520	394.4000	XLON	E0LddITZ8PRS
13/01/2025	15:33:07	1,084	394.4000	CHIX	3056202463511
13/01/2025	15:33:07	539	394.4000	CHIX	3056202463512
13/01/2025	15:34:58	412	394.2000	XLON	E0LddITZ8RHR
13/01/2025	15:34:58	130	394.2000	XLON	E0LddITZ8RHU
13/01/2025	15:44:37	933	394.6000	XLON	E0LddITZ8fF0
13/01/2025	15:44:37	997	394.6000	CHIX	3056202466078
13/01/2025	15:44:37	255	394.6000	BATE	235092542565
13/01/2025	15:44:37	316	394.4000	BATE	235092542566
13/01/2025	15:44:37	450	394.4000	BATE	235092542567
13/01/2025	15:53:43	522	395.0000	XLON	E0LddITZ8rbe
13/01/2025	15:53:47	102	394.6000	CHIX	3056202467903
13/01/2025	15:56:10	331	394.8000	XLON	E0LddITZ8uSz
13/01/2025	15:56:10	1,172	394.8000	XLON	E0LddITZ8uT4
13/01/2025	15:56:10	163	394.8000	XLON	E0LddITZ8uT9

13/01/2025	15:56:10	513	394.8000	XLON	E0LddITZ8uTB
13/01/2025	15:56:10	300	394.8000	BATE	235092544319
13/01/2025	15:56:10	155	394.8000	BATE	235092544320
13/01/2025	15:56:10	195	394.8000	AQXE	153150
13/01/2025	15:56:10	300	394.8000	AQXE	153151
13/01/2025	15:56:10	71	394.8000	AQXE	153152
13/01/2025	16:01:02	843	394.8000	CHIX	3056202469582
13/01/2025	16:01:02	875	394.6000	CHIX	3056202469586
13/01/2025	16:01:02	846	394.4000	CHIX	3056202469589
13/01/2025	16:10:54	318	394.2000	BATE	235092547343
13/01/2025	16:11:40	36	394.2000	BATE	235092547482
13/01/2025	16:11:40	34	394.2000	BATE	235092547483
13/01/2025	16:11:40	33	394.2000	BATE	235092547484
13/01/2025	16:11:52	1,500	394.0000	CHIX	3056202472234
13/01/2025	16:11:52	727	394.0000	CHIX	3056202472235
13/01/2025	16:11:52	300	394.0000	BATE	235092547511
13/01/2025	16:11:52	269	394.0000	BATE	235092547512
13/01/2025	16:17:04	154	394.0000	XLON	E0LddITZ9QVa
13/01/2025	16:17:04	300	394.0000	XLON	E0LddITZ9QVL
13/01/2025	16:17:04	900	394.0000	XLON	E0LddITZ9QVQ
13/01/2025	16:17:04	131	394.0000	XLON	E0LddITZ9QVS
13/01/2025	16:17:04	519	394.0000	XLON	E0LddITZ9QVY
13/01/2025	16:17:04	1,423	394.0000	CHIX	3056202473702
13/01/2025	16:17:04	363	394.0000	BATE	235092548584
13/01/2025	16:17:04	794	394.0000	BATE	235092548585
13/01/2025	16:17:04	558	394.0000	AQXE	168173
13/01/2025	16:25:24	227	394.8000	XLON	E0LddITZ9exh
13/01/2025	16:25:24	276	394.8000	AQXE	175369
13/01/2025	16:25:35	519	394.4000	XLON	E0LddITZ9fKU
13/01/2025	16:25:35	531	394.4000	XLON	E0LddITZ9fKY
13/01/2025	16:25:35	1,606	394.4000	CHIX	3056202476468
13/01/2025	16:25:35	1,072	394.4000	BATE	235092550687
13/01/2025	16:25:35	636	394.4000	BATE	235092550688
13/01/2025	16:26:47	36	394.4000	AQXE	178266
13/01/2025	16:26:47	32	394.4000	AQXE	178267
13/01/2025	16:26:47	50	394.4000	AQXE	178268
13/01/2025	16:26:47	54	394.4000	XLON	E0LddITZ9hNn
13/01/2025	16:26:47	54	394.4000	XLON	E0LddITZ9hNp
13/01/2025	16:26:47	25	394.4000	XLON	E0LddITZ9hNr
13/01/2025	16:27:11	16	394.4000	XLON	E0LddITZ9iFA