



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
29/01/2025	08:01:09	522	371.0000	XLON	E0LpF7CPMirr
29/01/2025	08:04:56	686	373.4000	XLON	E0LpF7CPMt70
29/01/2025	08:07:14	531	372.0000	XLON	E0LpF7CPN0Qc
29/01/2025	08:07:14	532	372.6000	XLON	E0LpF7CPN0QK
29/01/2025	08:11:21	540	371.6000	CHIX	3056202413600
29/01/2025	08:11:21	602	371.6000	CHIX	3056202413601
29/01/2025	08:14:43	604	369.6000	XLON	E0LpF7CPNOjq
29/01/2025	08:20:43	533	371.4000	XLON	E0LpF7CPNbur
29/01/2025	08:29:18	596	372.0000	CHIX	3056202415990
29/01/2025	08:32:16	128	372.2000	CHIX	3056202416443
29/01/2025	08:32:16	93	372.2000	CHIX	3056202416444
29/01/2025	08:32:16	12	372.2000	CHIX	3056202416445
29/01/2025	08:32:17	1,022	371.8000	XLON	E0LpF7CPNz3V
29/01/2025	08:37:38	1,091	372.4000	CHIX	3056202417373
29/01/2025	08:41:16	568	372.2000	XLON	E0LpF7CPODHY
29/01/2025	08:47:34	578	372.0000	XLON	E0LpF7CPOLmh
29/01/2025	08:47:34	162	372.6000	BATE	235092503807
29/01/2025	08:49:40	1,160	373.0000	CHIX	3056202418921
29/01/2025	08:50:46	614	372.8000	BATE	235092504015
29/01/2025	08:50:47	100	372.6000	CHIX	3056202419087
29/01/2025	08:50:47	517	372.6000	CHIX	3056202419088
29/01/2025	09:04:10	594	372.8000	XLON	E0LpF7CPOcfN
29/01/2025	09:04:34	192	372.4000	XLON	E0LpF7CPOd4d
29/01/2025	09:04:34	351	372.4000	XLON	E0LpF7CPOd4f
29/01/2025	09:04:34	537	372.4000	CHIX	3056202420490
29/01/2025	09:04:34	550	372.2000	XLON	E0LpF7CPOd5C
29/01/2025	09:04:34	530	372.2000	BATE	235092505011
29/01/2025	09:18:52	561	372.6000	XLON	E0LpF7CPOtvE
29/01/2025	09:18:52	19	372.6000	CHIX	3056202422207
29/01/2025	09:19:02	398	372.6000	XLON	E0LpF7CPOu8j
29/01/2025	09:19:02	683	372.6000	XLON	E0LpF7CPOu8m
29/01/2025	09:26:13	507	372.0000	XLON	E0LpF7CPP1pG
29/01/2025	09:26:13	498	372.0000	CHIX	3056202423148
29/01/2025	09:26:13	23	372.0000	CHIX	3056202423149

29/01/2025	09:26:13	513	372.0000	CHIX	3056202423150
29/01/2025	09:32:21	512	371.8000	XLON	E0LpF7CPP86r
29/01/2025	09:34:51	296	371.6000	XLON	E0LpF7CPPAen
29/01/2025	09:36:13	270	371.6000	XLON	E0LpF7CPPC2Z
29/01/2025	09:36:42	545	371.6000	XLON	E0LpF7CPPCUe
29/01/2025	09:39:59	226	371.4000	BATE	235092507497
29/01/2025	09:39:59	380	371.4000	BATE	235092507498
29/01/2025	09:40:06	571	371.2000	CHIX	3056202424599
29/01/2025	09:41:35	556	370.8000	CHIX	3056202424752
29/01/2025	09:54:04	553	371.4000	CHIX	3056202426203
29/01/2025	09:54:04	551	371.4000	CHIX	3056202426204
29/01/2025	09:54:04	514	371.4000	CHIX	3056202426206
29/01/2025	09:54:05	110	371.2000	CHIX	3056202426213
29/01/2025	09:54:19	421	371.2000	CHIX	3056202426249
29/01/2025	09:58:49	522	370.8000	CHIX	3056202426756
29/01/2025	10:04:03	475	370.4000	XLON	E0LpF7CPPeNx
29/01/2025	10:04:03	112	370.4000	XLON	E0LpF7CPPeO0
29/01/2025	10:09:25	517	370.4000	XLON	E0LpF7CPPjgv
29/01/2025	10:09:25	536	370.4000	XLON	E0LpF7CPPjgx
29/01/2025	10:09:25	532	370.2000	XLON	E0LpF7CPPjh3
29/01/2025	10:22:35	516	371.0000	CHIX	3056202428742
29/01/2025	10:28:22	575	371.6000	CHIX	3056202429220
29/01/2025	10:29:03	505	371.6000	XLON	E0LpF7CPPxyw
29/01/2025	10:32:13	547	371.6000	CHIX	3056202429687
29/01/2025	10:35:38	77	372.0000	TRQX	E0LpF7CPYLdp
29/01/2025	10:37:07	23	372.0000	CHIX	3056202430264
29/01/2025	10:37:07	522	372.0000	TRQX	E0LpF7CPYQIX
29/01/2025	10:39:27	552	372.0000	AQXE	48872
29/01/2025	10:42:47	18	372.0000	CHIX	3056202431160
29/01/2025	10:42:47	12	372.0000	XLON	E0LpF7CPQDOB
29/01/2025	10:43:00	12	372.0000	CHIX	3056202431174
29/01/2025	10:44:29	3	372.0000	CHIX	3056202431415
29/01/2025	10:45:18	29	372.0000	CHIX	3056202431560
29/01/2025	10:45:39	323	371.8000	XLON	E0LpF7CPQGuD
29/01/2025	10:45:39	1,235	371.8000	XLON	E0LpF7CPQGuF
29/01/2025	10:53:17	409	372.0000	XLON	E0LpF7CPQOn7
29/01/2025	10:53:17	88	372.0000	XLON	E0LpF7CPQOn9
29/01/2025	10:53:17	79	372.0000	XLON	E0LpF7CPQOnB
29/01/2025	10:56:02	234	371.8000	XLON	E0LpF7CPQR5y
29/01/2025	10:56:02	706	371.8000	XLON	E0LpF7CPQR62
29/01/2025	10:56:02	182	371.8000	XLON	E0LpF7CPQR66

29/01/2025	11:04:13	524	372.0000	BATE	235092513250
29/01/2025	11:04:13	66	372.0000	BATE	235092513251
29/01/2025	11:07:05	980	371.8000	CHIX	3056202433548
29/01/2025	11:07:05	153	371.8000	CHIX	3056202433549
29/01/2025	11:15:26	53	371.6000	TRQX	E0LpF7CPaMV2
29/01/2025	11:15:52	540	371.6000	XLON	E0LpF7CPQg6z
29/01/2025	11:18:05	713	371.4000	CHIX	3056202434404
29/01/2025	11:18:05	174	371.4000	CHIX	3056202434405
29/01/2025	11:18:23	330	371.2000	BATE	235092514056
29/01/2025	11:27:13	604	371.8000	CHIX	3056202435188
29/01/2025	11:27:37	516	371.6000	CHIX	3056202435212
29/01/2025	11:34:32	338	371.4000	CHIX	3056202435790
29/01/2025	11:34:32	24	371.4000	CHIX	3056202435791
29/01/2025	11:39:06	91	371.6000	BATE	235092515248
29/01/2025	11:39:32	512	371.0000	XLON	E0LpF7CPQwbT
29/01/2025	11:39:32	538	371.2000	CHIX	3056202436137
29/01/2025	11:39:32	503	371.2000	AQXE	63403
29/01/2025	11:47:42	215	370.4000	XLON	E0LpF7CPR26a
29/01/2025	11:47:42	84	370.4000	CHIX	3056202436716
29/01/2025	11:47:42	298	370.4000	CHIX	3056202436717
29/01/2025	11:51:23	17	371.2000	CHIX	3056202437005
29/01/2025	11:51:23	184	371.2000	CHIX	3056202437006
29/01/2025	11:52:43	201	371.2000	CHIX	3056202437138
29/01/2025	11:55:32	605	371.2000	CHIX	3056202437370
29/01/2025	11:58:07	25	371.2000	CHIX	3056202437534
29/01/2025	11:59:03	506	371.0000	XLON	E0LpF7CPR8mZ
29/01/2025	11:59:03	511	371.0000	CHIX	3056202437599
29/01/2025	11:59:03	529	371.2000	CHIX	3056202437598
29/01/2025	12:04:04	536	370.8000	CHIX	3056202438003
29/01/2025	12:04:04	533	370.4000	XLON	E0LpF7CPRCWM
29/01/2025	12:18:46	865	370.4000	XLON	E0LpF7CPR0Dg
29/01/2025	12:18:46	227	370.4000	XLON	E0LpF7CPR0Dj
29/01/2025	12:18:46	512	370.4000	CHIX	3056202439278
29/01/2025	12:22:14	507	370.2000	CHIX	3056202439585
29/01/2025	12:22:14	1,016	370.2000	AQXE	72413
29/01/2025	12:28:19	163	369.6000	XLON	E0LpF7CPRVgt
29/01/2025	12:28:19	363	369.6000	XLON	E0LpF7CPRVhB
29/01/2025	12:28:19	358	369.6000	CHIX	3056202440199
29/01/2025	12:28:19	152	369.6000	CHIX	3056202440200
29/01/2025	12:30:42	544	368.4000	XLON	E0LpF7CPRXUt
29/01/2025	12:42:59	13	369.6000	CHIX	3056202441422

29/01/2025	12:42:59	172	369.6000	CHIX	3056202441423
29/01/2025	12:42:59	13	369.6000	CHIX	3056202441424
29/01/2025	12:42:59	388	369.6000	XLON	E0LpF7CPRh77
29/01/2025	12:51:52	1,120	369.8000	XLON	E0LpF7CPRngc
29/01/2025	12:52:53	221	369.8000	XLON	E0LpF7CPRoBn
29/01/2025	12:52:53	7	369.8000	CHIX	3056202442119
29/01/2025	12:54:04	347	369.8000	XLON	E0LpF7CPRpAZ
29/01/2025	12:54:04	16	369.8000	CHIX	3056202442170
29/01/2025	12:54:40	366	369.6000	CHIX	3056202442239
29/01/2025	12:54:40	148	369.6000	CHIX	3056202442240
29/01/2025	12:54:40	1,548	369.6000	BATE	235092519483
29/01/2025	13:03:15	564	368.8000	CHIX	3056202442876
29/01/2025	13:06:47	625	368.6000	CHIX	3056202443178
29/01/2025	13:06:48	62	368.6000	CHIX	3056202443182
29/01/2025	13:06:48	541	368.6000	CHIX	3056202443183
29/01/2025	13:06:48	526	368.4000	BATE	235092520132
29/01/2025	13:19:36	126	367.8000	CHIX	3056202444301
29/01/2025	13:19:36	9	367.8000	CHIX	3056202444302
29/01/2025	13:19:36	44	367.8000	CHIX	3056202444303
29/01/2025	13:19:36	104	367.8000	BATE	235092520865
29/01/2025	13:19:36	38	367.8000	AQXE	85677
29/01/2025	13:21:27	550	367.8000	XLON	E0LpF7CPSAq2
29/01/2025	13:21:28	440	367.4000	XLON	E0LpF7CPSArR
29/01/2025	13:21:28	617	367.4000	XLON	E0LpF7CPSArT
29/01/2025	13:27:11	501	367.2000	XLON	E0LpF7CPSF1t
29/01/2025	13:27:11	515	367.2000	XLON	E0LpF7CPSF1x
29/01/2025	13:27:13	548	367.0000	XLON	E0LpF7CPSF3I
29/01/2025	13:31:53	498	367.0000	CHIX	3056202445361
29/01/2025	13:39:25	29	367.4000	XLON	E0LpF7CPSPXc
29/01/2025	13:44:12	610	367.4000	CHIX	3056202446807
29/01/2025	13:44:12	1,005	367.4000	CHIX	3056202446808
29/01/2025	13:44:12	67	367.4000	CHIX	3056202446809
29/01/2025	13:44:12	1,569	367.4000	CHIX	3056202446813
29/01/2025	13:50:27	610	367.0000	CHIX	3056202447523
29/01/2025	13:50:27	551	367.0000	CHIX	3056202447525
29/01/2025	13:50:27	541	367.0000	XLON	E0LpF7CPSXWU
29/01/2025	14:00:59	605	367.4000	XLON	E0LpF7CPSgCK
29/01/2025	14:02:19	272	367.6000	CHIX	3056202448717
29/01/2025	14:02:19	159	367.6000	CHIX	3056202448718
29/01/2025	14:02:19	62	367.6000	CHIX	3056202448719
29/01/2025	14:02:19	19	367.6000	CHIX	3056202448720

29/01/2025	14:05:19	392	367.8000	XLON	E0LpF7CPSkDj
29/01/2025	14:05:19	735	367.8000	XLON	E0LpF7CPSkDI
29/01/2025	14:05:19	579	367.8000	CHIX	3056202448945
29/01/2025	14:05:19	590	367.8000	CHIX	3056202448946
29/01/2025	14:05:19	614	367.8000	CHIX	3056202448947
29/01/2025	14:05:19	555	367.8000	CHIX	3056202448948
29/01/2025	14:05:19	307	367.8000	BATE	235092523985
29/01/2025	14:10:30	565	367.4000	XLON	E0LpF7CPSnH8
29/01/2025	14:17:03	534	367.2000	CHIX	3056202450156
29/01/2025	14:18:37	451	367.0000	CHIX	3056202450329
29/01/2025	14:18:37	98	367.0000	CHIX	3056202450330
29/01/2025	14:21:17	821	366.8000	XLON	E0LpF7CPSwDa
29/01/2025	14:21:17	409	366.4000	CHIX	3056202450547
29/01/2025	14:21:17	338	366.4000	CHIX	3056202450548
29/01/2025	14:30:28	194	366.6000	CHIX	3056202452005
29/01/2025	14:30:28	462	366.6000	CHIX	3056202452006
29/01/2025	14:30:28	905	366.6000	BATE	235092526330
29/01/2025	14:31:05	917	366.4000	XLON	E0LpF7CPTAWx
29/01/2025	14:38:30	1,016	366.2000	XLON	E0LpF7CPTWfc
29/01/2025	14:38:30	1,044	366.2000	XLON	E0LpF7CPTWfe
29/01/2025	14:38:30	976	366.2000	CHIX	3056202454131
29/01/2025	14:38:30	1,004	366.2000	CHIX	3056202454132
29/01/2025	14:44:50	442	365.2000	CHIX	3056202455614
29/01/2025	14:44:50	96	365.2000	CHIX	3056202455615
29/01/2025	14:44:50	781	365.2000	BATE	235092528750
29/01/2025	14:51:31	770	365.4000	XLON	E0LpF7CPU0jd
29/01/2025	14:51:31	1,448	365.4000	CHIX	3056202457092
29/01/2025	14:56:27	721	365.4000	CHIX	3056202458072
29/01/2025	14:56:27	702	365.4000	CHIX	3056202458073
29/01/2025	14:56:27	1,441	365.4000	CHIX	3056202458075
29/01/2025	15:00:44	948	366.0000	XLON	E0LpF7CPUOSx
29/01/2025	15:08:33	106	366.8000	XLON	E0LpF7CPUfQc
29/01/2025	15:08:47	498	366.8000	CHIX	3056202461002
29/01/2025	15:08:47	16	366.8000	CHIX	3056202461003
29/01/2025	15:08:47	16	366.8000	CHIX	3056202461004
29/01/2025	15:08:47	59	366.6000	CHIX	3056202461011
29/01/2025	15:08:47	1,682	366.6000	CHIX	3056202461012
29/01/2025	15:10:24	931	366.4000	CHIX	3056202461330
29/01/2025	15:11:55	415	366.0000	CHIX	3056202461793
29/01/2025	15:11:55	530	366.0000	CHIX	3056202461794
29/01/2025	15:11:55	715	365.8000	XLON	E0LpF7CPUmaU

29/01/2025	15:11:55	243	365.8000	XLON	E0LpF7CPUmaW
29/01/2025	15:22:12	52	365.8000	XLON	E0LpF7CPV4XC
29/01/2025	15:22:31	503	366.2000	AQXE	145882
29/01/2025	15:22:36	1,005	365.6000	CHIX	3056202463780
29/01/2025	15:22:36	941	365.6000	XLON	E0LpF7CPV56Z
29/01/2025	15:22:36	257	365.6000	BATE	235092534212
29/01/2025	15:22:36	110	365.4000	CHIX	3056202463781
29/01/2025	15:28:59	751	365.6000	XLON	E0LpF7CPVESy
29/01/2025	15:28:59	673	365.6000	XLON	E0LpF7CPVET0
29/01/2025	15:28:59	153	365.6000	CHIX	3056202464829
29/01/2025	15:28:59	538	365.6000	CHIX	3056202464830
29/01/2025	15:35:59	59	365.8000	CHIX	3056202465904
29/01/2025	15:35:59	80	365.8000	CHIX	3056202465905
29/01/2025	15:35:59	81	365.8000	CHIX	3056202465906
29/01/2025	15:35:59	53	365.8000	AQXE	154216
29/01/2025	15:35:59	204	365.8000	AQXE	154217
29/01/2025	15:36:02	801	365.4000	CHIX	3056202465911
29/01/2025	15:36:02	726	365.4000	BATE	235092535815
29/01/2025	15:36:02	25	365.4000	BATE	235092535816
29/01/2025	15:36:02	25	365.4000	BATE	235092535817
29/01/2025	15:36:09	866	365.2000	BATE	235092535833
29/01/2025	15:42:56	687	364.8000	BATE	235092536696
29/01/2025	15:43:00	715	364.8000	XLON	E0LpF7CPVZxv
29/01/2025	15:43:00	683	364.8000	XLON	E0LpF7CPVZy1
29/01/2025	15:43:00	104	364.6000	CHIX	3056202467085
29/01/2025	15:43:00	661	364.6000	CHIX	3056202467086
29/01/2025	15:43:00	598	364.4000	XLON	E0LpF7CPVZyh
29/01/2025	15:43:00	147	364.4000	XLON	E0LpF7CPVZyj
29/01/2025	15:47:46	549	362.6000	CHIX	3056202468337
29/01/2025	15:47:48	922	362.4000	XLON	E0LpF7CPVi60
29/01/2025	15:55:04	926	363.4000	XLON	E0LpF7CPVspM
29/01/2025	15:55:04	206	363.4000	CHIX	3056202469672
29/01/2025	15:55:04	701	363.4000	CHIX	3056202469673
29/01/2025	15:55:04	933	363.2000	XLON	E0LpF7CPVspc
29/01/2025	16:03:07	1,133	363.2000	XLON	E0LpF7CPW5co
29/01/2025	16:03:07	1,851	363.2000	CHIX	3056202471467
29/01/2025	16:05:35	1,141	363.6000	XLON	E0LpF7CPW98x
29/01/2025	16:08:04	1,133	363.2000	XLON	E0LpF7CPWDO7
29/01/2025	16:15:33	599	363.4000	CHIX	3056202474476
29/01/2025	16:16:38	250	363.4000	CHIX	3056202474761
29/01/2025	16:16:38	306	363.4000	CHIX	3056202474762

29/01/2025	16:17:53	590	363.4000	CHIX	3056202475086
29/01/2025	16:18:52	583	363.4000	CHIX	3056202475317
29/01/2025	16:19:55	365	363.4000	TRQX	E0LpF7CPtrrH
29/01/2025	16:19:55	178	363.4000	TRQX	E0LpF7CPtrrJ
29/01/2025	16:20:39	563	363.4000	CHIX	3056202476002
29/01/2025	16:21:18	65	363.6000	BATE	235092543316
29/01/2025	16:22:20	449	363.6000	XLON	E0LpF7CPWcqf
29/01/2025	16:22:20	112	363.6000	XLON	E0LpF7CPWcqg
29/01/2025	16:22:33	44	363.8000	CHIX	3056202476660
29/01/2025	16:22:33	33	363.8000	AQXE	188033
29/01/2025	16:22:33	38	363.8000	AQXE	188034
29/01/2025	16:22:33	31	363.8000	AQXE	188035
29/01/2025	16:22:46	36	363.8000	XLON	E0LpF7CPWdX8
29/01/2025	16:22:46	539	363.8000	XLON	E0LpF7CPWdXb
29/01/2025	16:23:26	225	364.0000	XLON	E0LpF7CPWeSM
29/01/2025	16:23:26	311	364.0000	AQXE	188785
29/01/2025	16:23:46	332	363.6000	XLON	E0LpF7CPWf24
29/01/2025	16:24:17	595	364.0000	XLON	E0LpF7CPWg1y
29/01/2025	16:24:58	498	364.2000	BATE	235092544445
29/01/2025	16:24:58	53	364.2000	AQXE	190144
29/01/2025	16:25:25	137	363.8000	XLON	E0LpF7CPWi95
29/01/2025	16:25:25	1,200	363.8000	XLON	E0LpF7CPWi97
29/01/2025	16:25:25	784	363.8000	XLON	E0LpF7CPWi99
29/01/2025	16:25:25	2,267	363.8000	CHIX	3056202477885
29/01/2025	16:25:25	579	363.8000	BATE	235092544517
29/01/2025	16:27:07	24	363.6000	XLON	E0LpF7CPWIOX
29/01/2025	16:29:05	58	363.8000	BATE	235092545769
29/01/2025	16:29:18	247	363.8000	AQXE	196545
29/01/2025	16:29:49	189	363.4000	XLON	E0LpF7CPWrQo