



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
21/01/2025	08:04:35	530	396.8000	XLON	E0LjRRKzBbWx
21/01/2025	08:04:35	459	396.8000	CHIX	3056202409983
21/01/2025	08:05:04	83	394.0000	CHIX	3056202410065
21/01/2025	08:05:14	317	391.2000	CHIX	3056202410078
21/01/2025	08:05:43	532	389.2000	CHIX	3056202410148
21/01/2025	08:19:10	520	392.6000	AQXE	7470
21/01/2025	08:19:18	1,334	392.0000	CHIX	3056202411369
21/01/2025	08:28:49	464	391.8000	CHIX	3056202412175
21/01/2025	08:28:49	482	392.0000	XLON	E0LjRRKzCEk2
21/01/2025	08:28:49	478	392.0000	CHIX	3056202412173
21/01/2025	08:28:49	523	392.0000	CHIX	3056202412174
21/01/2025	08:28:49	485	392.0000	BATE	235092501899
21/01/2025	08:35:52	519	392.2000	CHIX	3056202412686
21/01/2025	08:35:52	527	392.4000	XLON	E0LjRRKzCNuN
21/01/2025	08:45:18	134	392.2000	CHIX	3056202413524
21/01/2025	08:48:30	1,002	392.2000	AQXE	15353
21/01/2025	08:50:08	601	391.4000	CHIX	3056202414075
21/01/2025	08:50:13	625	391.2000	CHIX	3056202414094
21/01/2025	08:55:53	529	390.4000	XLON	E0LjRRKzCjRY
21/01/2025	08:55:53	249	390.6000	XLON	E0LjRRKzCjRQ
21/01/2025	08:55:53	304	390.6000	XLON	E0LjRRKzCjRS
21/01/2025	09:03:23	213	390.8000	CHIX	3056202415780
21/01/2025	09:03:23	508	390.8000	CHIX	3056202415781
21/01/2025	09:03:24	32	390.8000	CHIX	3056202415784
21/01/2025	09:03:24	233	390.8000	CHIX	3056202415785
21/01/2025	09:03:31	400	390.6000	XLON	E0LjRRKzCtKz
21/01/2025	09:03:33	31	390.6000	XLON	E0LjRRKzCtMX
21/01/2025	09:03:33	36	390.6000	XLON	E0LjRRKzCtMZ
21/01/2025	09:12:43	90	392.0000	XLON	E0LjRRKzD3yM
21/01/2025	09:12:43	400	392.0000	XLON	E0LjRRKzD3yO
21/01/2025	09:12:43	1,118	392.0000	XLON	E0LjRRKzD3yQ
21/01/2025	09:16:32	499	391.4000	CHIX	3056202416934
21/01/2025	09:20:22	486	391.6000	XLON	E0LjRRKzDCxa
21/01/2025	09:20:22	482	391.6000	XLON	E0LjRRKzDCxY

21/01/2025	09:25:34	256	390.4000	XLON	E0LjRRKzDHj1
21/01/2025	09:25:34	256	390.4000	XLON	E0LjRRKzDHj3
21/01/2025	09:25:34	226	390.4000	CHIX	3056202417978
21/01/2025	09:25:34	325	390.4000	CHIX	3056202417979
21/01/2025	09:34:05	68	391.0000	XLON	E0LjRRKzDPd3
21/01/2025	09:34:05	1,044	391.0000	XLON	E0LjRRKzDPd5
21/01/2025	09:40:08	576	390.6000	CHIX	3056202418937
21/01/2025	09:40:10	7	390.4000	CHIX	3056202418943
21/01/2025	09:40:10	275	390.4000	CHIX	3056202418944
21/01/2025	09:40:10	275	390.4000	CHIX	3056202418945
21/01/2025	09:47:57	515	390.0000	CHIX	3056202419541
21/01/2025	09:47:57	533	389.8000	CHIX	3056202419542
21/01/2025	09:55:38	510	390.4000	XLON	E0LjRRKzDgvr
21/01/2025	10:01:51	478	390.6000	XLON	E0LjRRKzDocb
21/01/2025	10:01:51	1,971	390.6000	CHIX	3056202420463
21/01/2025	10:15:49	400	390.4000	XLON	E0LjRRKzE24v
21/01/2025	10:15:49	63	390.4000	XLON	E0LjRRKzE24z
21/01/2025	10:15:49	585	390.4000	CHIX	3056202421656
21/01/2025	10:15:49	500	390.4000	BATE	235092507856
21/01/2025	10:25:01	1,118	390.6000	CHIX	3056202422116
21/01/2025	10:28:33	435	390.6000	BATE	235092508463
21/01/2025	10:28:33	20	390.6000	BATE	235092508464
21/01/2025	10:28:33	20	390.6000	BATE	235092508465
21/01/2025	10:28:33	470	390.4000	CHIX	3056202422396
21/01/2025	10:34:15	491	390.2000	BATE	235092508742
21/01/2025	10:38:33	494	390.8000	XLON	E0LjRRKzEI5L
21/01/2025	10:46:48	518	390.8000	XLON	E0LjRRKzEN6x
21/01/2025	10:46:48	534	390.6000	CHIX	3056202423539
21/01/2025	10:48:49	307	390.4000	CHIX	3056202423647
21/01/2025	11:00:46	508	390.6000	CHIX	3056202424414
21/01/2025	11:00:46	289	390.6000	CHIX	3056202424415
21/01/2025	11:00:46	289	390.6000	CHIX	3056202424416
21/01/2025	11:07:50	1,551	390.4000	AQXE	46842
21/01/2025	11:09:23	106	390.4000	CHIX	3056202425038
21/01/2025	11:15:52	495	390.4000	CHIX	3056202425449
21/01/2025	11:15:52	478	390.4000	CHIX	3056202425450
21/01/2025	11:17:56	60	390.4000	XLON	E0LjRRKzEmws
21/01/2025	11:17:56	401	390.4000	XLON	E0LjRRKzEmwv
21/01/2025	11:24:52	470	390.4000	CHIX	3056202425968
21/01/2025	11:24:52	460	390.4000	AQXE	50090
21/01/2025	11:24:52	466	390.4000	AQXE	50091

21/01/2025	11:27:11	48	390.0000	CHIX	3056202426143
21/01/2025	11:27:11	413	390.0000	CHIX	3056202426148
21/01/2025	11:28:36	24	390.2000	XLON	E0LjRRKzEv3Z
21/01/2025	11:29:04	508	390.2000	CHIX	3056202426268
21/01/2025	11:29:06	21	390.2000	CHIX	3056202426269
21/01/2025	11:32:02	328	389.4000	XLON	E0LjRRKzExhR
21/01/2025	11:32:02	153	389.4000	XLON	E0LjRRKzExhT
21/01/2025	11:45:14	97	390.2000	XLON	E0LjRRKzF6kk
21/01/2025	11:45:14	197	390.2000	CHIX	3056202427219
21/01/2025	11:45:14	70	390.2000	CHIX	3056202427220
21/01/2025	11:45:14	92	390.2000	BATE	235092512393
21/01/2025	11:48:15	400	390.2000	XLON	E0LjRRKzF8Kq
21/01/2025	11:48:15	129	390.2000	XLON	E0LjRRKzF8Ks
21/01/2025	11:51:51	508	391.2000	CHIX	3056202427544
21/01/2025	11:51:51	48	391.2000	CHIX	3056202427545
21/01/2025	11:53:23	1,200	390.8000	XLON	E0LjRRKzFBRE
21/01/2025	11:53:23	292	390.8000	XLON	E0LjRRKzFBRG
21/01/2025	12:02:01	481	391.0000	BATE	235092513178
21/01/2025	12:02:01	27	391.0000	BATE	235092513179
21/01/2025	12:04:30	400	390.8000	BATE	235092513335
21/01/2025	12:04:30	651	390.8000	BATE	235092513336
21/01/2025	12:16:22	45	390.8000	AQXE	59953
21/01/2025	12:16:22	42	390.8000	AQXE	59954
21/01/2025	12:19:46	514	391.2000	XLON	E0LjRRKzFWKI
21/01/2025	12:24:34	1,499	391.8000	CHIX	3056202429744
21/01/2025	12:24:34	969	391.8000	CHIX	3056202429745
21/01/2025	12:24:34	49	391.8000	CHIX	3056202429746
21/01/2025	12:31:34	121	391.0000	CHIX	3056202430249
21/01/2025	12:31:34	884	391.0000	CHIX	3056202430250
21/01/2025	12:42:49	464	390.8000	BATE	235092515322
21/01/2025	12:48:16	485	391.4000	XLON	E0LjRRKzFrwx
21/01/2025	12:48:16	69	391.4000	XLON	E0LjRRKzFrxy
21/01/2025	12:50:05	34	392.0000	XLON	E0LjRRKzFt4D
21/01/2025	12:50:05	428	392.0000	XLON	E0LjRRKzFt4F
21/01/2025	12:51:45	1,856	391.8000	CHIX	3056202431829
21/01/2025	12:51:45	461	391.8000	CHIX	3056202431830
21/01/2025	13:05:21	200	391.2000	CHIX	3056202433102
21/01/2025	13:05:21	301	391.2000	CHIX	3056202433103
21/01/2025	13:05:21	101	391.2000	CHIX	3056202433104
21/01/2025	13:05:21	402	391.2000	CHIX	3056202433105
21/01/2025	13:07:16	500	391.6000	AQXE	69616

21/01/2025	13:07:16	529	391.4000	XLON	E0LjRRKzG8Oe
21/01/2025	13:12:45	522	391.0000	XLON	E0LjRRKzGDBw
21/01/2025	13:20:10	513	391.4000	CHIX	3056202434285
21/01/2025	13:23:05	550	391.4000	BATE	235092517811
21/01/2025	13:25:55	536	391.4000	CHIX	3056202434671
21/01/2025	13:29:11	508	391.8000	BATE	235092518165
21/01/2025	13:29:13	552	391.6000	CHIX	3056202434972
21/01/2025	13:29:13	1,086	391.6000	CHIX	3056202434974
21/01/2025	13:29:13	16	391.8000	BATE	235092518168
21/01/2025	13:37:53	1,577	391.6000	CHIX	3056202435773
21/01/2025	13:37:53	511	391.6000	CHIX	3056202435775
21/01/2025	13:40:46	556	390.6000	XLON	E0LjRRKzGbM7
21/01/2025	13:49:09	599	390.2000	XLON	E0LjRRKzGhKH
21/01/2025	13:49:09	504	390.4000	CHIX	3056202436711
21/01/2025	13:49:09	990	390.4000	CHIX	3056202436712
21/01/2025	13:52:12	444	390.2000	CHIX	3056202437074
21/01/2025	13:52:12	67	390.2000	CHIX	3056202437075
21/01/2025	13:52:41	526	389.8000	XLON	E0LjRRKzGIWU
21/01/2025	14:04:39	527	390.8000	XLON	E0LjRRKzGxVi
21/01/2025	14:06:47	1,114	390.4000	CHIX	3056202438949
21/01/2025	14:06:47	514	390.4000	CHIX	3056202438951
21/01/2025	14:06:47	498	390.4000	CHIX	3056202438952
21/01/2025	14:06:49	494	390.2000	XLON	E0LjRRKzH0BE
21/01/2025	14:18:21	190	391.4000	XLON	E0LjRRKzHE8b
21/01/2025	14:18:21	324	391.4000	XLON	E0LjRRKzHE8d
21/01/2025	14:19:42	1,299	391.4000	XLON	E0LjRRKzHFQp
21/01/2025	14:19:42	1,388	391.4000	CHIX	3056202440928
21/01/2025	14:19:42	523	391.6000	CHIX	3056202440926
21/01/2025	14:25:28	563	391.4000	XLON	E0LjRRKzHLev
21/01/2025	14:25:28	827	391.4000	XLON	E0LjRRKzHLfA
21/01/2025	14:33:09	649	391.4000	CHIX	3056202443846
21/01/2025	14:33:09	649	391.4000	CHIX	3056202443847
21/01/2025	14:34:42	1,607	391.2000	CHIX	3056202444259
21/01/2025	14:39:50	1,524	391.2000	XLON	E0LjRRKzHuL5
21/01/2025	14:40:47	442	391.0000	CHIX	3056202445712
21/01/2025	14:40:47	398	391.0000	CHIX	3056202445713
21/01/2025	14:50:41	537	391.0000	CHIX	3056202448096
21/01/2025	14:50:41	607	391.0000	CHIX	3056202448100
21/01/2025	14:50:41	314	391.0000	CHIX	3056202448101
21/01/2025	14:50:41	1,023	391.0000	CHIX	3056202448102
21/01/2025	14:54:25	47	390.8000	XLON	E0LjRRKzIRQ2

21/01/2025	14:54:25	1,513	390.8000	XLON	E0LjRRKzIRQ5
21/01/2025	14:54:25	772	390.8000	XLON	E0LjRRKzIRQ9
21/01/2025	14:56:25	630	390.6000	XLON	E0LjRRKzIVI4
21/01/2025	15:00:34	745	390.4000	XLON	E0LjRRKzIeOA
21/01/2025	15:00:34	746	390.4000	CHIX	3056202450516
21/01/2025	15:10:00	508	390.8000	XLON	E0LjRRKzIy9L
21/01/2025	15:10:33	698	390.4000	XLON	E0LjRRKzIzCQ
21/01/2025	15:10:33	1,087	390.6000	XLON	E0LjRRKzIzCA
21/01/2025	15:10:33	1,161	390.6000	CHIX	3056202453064
21/01/2025	15:10:33	297	390.6000	BATE	235092530065
21/01/2025	15:13:47	1,446	390.0000	CHIX	3056202453776
21/01/2025	15:23:37	1,936	390.4000	XLON	E0LjRRKzJLBU
21/01/2025	15:23:37	756	390.2000	XLON	E0LjRRKzJLBc
21/01/2025	15:23:37	633	390.2000	XLON	E0LjRRKzJLBg
21/01/2025	15:30:03	1,260	390.0000	BATE	235092532705
21/01/2025	15:37:51	90	390.4000	CHIX	3056202458098
21/01/2025	15:38:10	78	390.4000	CHIX	3056202458155
21/01/2025	15:38:10	80	390.4000	CHIX	3056202458156
21/01/2025	15:38:23	56	390.4000	CHIX	3056202458192
21/01/2025	15:40:06	155	390.4000	XLON	E0LjRRKzJk5a
21/01/2025	15:40:06	98	390.4000	XLON	E0LjRRKzJk5Y
21/01/2025	15:40:06	264	390.4000	AQXE	136890
21/01/2025	15:40:06	42	390.4000	AQXE	136891
21/01/2025	15:40:06	41	390.4000	AQXE	136892
21/01/2025	15:40:06	422	390.4000	AQXE	136893
21/01/2025	15:41:31	265	390.4000	AQXE	137563
21/01/2025	15:41:31	264	390.4000	AQXE	137564
21/01/2025	15:42:59	90	390.4000	XLON	E0LjRRKzJoJb
21/01/2025	15:42:59	147	390.4000	XLON	E0LjRRKzJoJd
21/01/2025	15:42:59	265	390.4000	AQXE	138544
21/01/2025	15:44:26	100	390.4000	XLON	E0LjRRKzJqMr
21/01/2025	15:44:26	101	390.4000	XLON	E0LjRRKzJqMt
21/01/2025	15:44:26	257	390.4000	XLON	E0LjRRKzJqMv
21/01/2025	15:44:26	42	390.4000	AQXE	139291
21/01/2025	15:44:26	42	390.4000	AQXE	139292
21/01/2025	15:45:09	2,675	390.6000	XLON	E0LjRRKzJrMu
21/01/2025	15:45:09	923	390.6000	XLON	E0LjRRKzJrMw
21/01/2025	15:55:56	1,673	391.4000	XLON	E0LjRRKzK7vp
21/01/2025	15:55:56	400	391.4000	BATE	235092536123
21/01/2025	15:55:56	57	391.4000	BATE	235092536124
21/01/2025	15:55:56	883	391.2000	XLON	E0LjRRKzK7wi

21/01/2025	16:03:35	2,364	391.4000	XLON	E0LjRRKzKJFT
21/01/2025	16:03:35	646	391.4000	BATE	235092537412
21/01/2025	16:03:35	769	391.2000	BATE	235092537413
21/01/2025	16:12:33	516	392.0000	XLON	E0LjRRKzKVfd
21/01/2025	16:12:46	1,689	391.8000	XLON	E0LjRRKzKVoK
21/01/2025	16:12:46	302	391.8000	XLON	E0LjRRKzKVOM
21/01/2025	16:12:46	302	391.8000	XLON	E0LjRRKzKVoO
21/01/2025	16:12:46	77	391.8000	BATE	235092538990
21/01/2025	16:12:46	400	391.8000	BATE	235092538991
21/01/2025	16:12:46	149	391.8000	BATE	235092538992
21/01/2025	16:15:24	142	391.6000	XLON	E0LjRRKzKZaN
21/01/2025	16:15:24	116	391.6000	XLON	E0LjRRKzKZaP
21/01/2025	16:15:24	22	391.6000	XLON	E0LjRRKzKZaR
21/01/2025	16:15:24	582	391.6000	XLON	E0LjRRKzKZaT
21/01/2025	16:16:15	228	391.4000	BATE	235092539735
21/01/2025	16:21:35	131	391.8000	XLON	E0LjRRKzKi6u
21/01/2025	16:21:35	101	391.8000	XLON	E0LjRRKzKi6w
21/01/2025	16:21:35	249	391.8000	XLON	E0LjRRKzKi6y
21/01/2025	16:21:38	249	391.6000	XLON	E0LjRRKzKiAe
21/01/2025	16:21:38	2,855	391.6000	XLON	E0LjRRKzKiAh
21/01/2025	16:21:38	492	391.6000	XLON	E0LjRRKzKiAn
21/01/2025	16:21:38	848	391.6000	BATE	235092541037
21/01/2025	16:21:38	556	391.6000	BATE	235092541040
21/01/2025	16:22:18	1,045	391.2000	BATE	235092541179
21/01/2025	16:27:05	524	391.2000	XLON	E0LjRRKzKqDe
21/01/2025	16:27:05	456	391.2000	XLON	E0LjRRKzKqDI
21/01/2025	16:27:05	480	391.2000	XLON	E0LjRRKzKqDt
21/01/2025	16:29:13	72	391.0000	AQXE	173509
21/01/2025	16:29:37	73	390.8000	BATE	235092543526