



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
14/02/2025	08:17:12	136	365.0000	TRQX	E0M0qSvFIXJM
14/02/2025	08:17:12	464	365.0000	TRQX	E0M0qSvFIXJP
14/02/2025	08:17:12	1,632	364.0000	XLON	E0M0qSvFjjlz
14/02/2025	08:17:12	1	363.8000	XLON	E0M0qSvFjjm7
14/02/2025	08:17:12	570	363.8000	XLON	E0M0qSvFjjm9
14/02/2025	08:31:07	87	361.4000	CHIX	3056202410265
14/02/2025	08:31:07	519	361.4000	CHIX	3056202410266
14/02/2025	08:31:07	592	361.4000	CHIX	3056202410267
14/02/2025	08:37:03	73	360.8000	CHIX	3056202410900
14/02/2025	08:39:16	251	361.6000	CHIX	3056202411140
14/02/2025	08:39:16	282	361.6000	CHIX	3056202411141
14/02/2025	08:39:16	43	361.6000	CHIX	3056202411142
14/02/2025	08:39:16	41	361.6000	CHIX	3056202411143
14/02/2025	08:42:49	569	362.0000	XLON	E0M0qSvFkAse
14/02/2025	08:42:49	984	362.0000	XLON	E0M0qSvFkAsT
14/02/2025	08:42:49	535	361.6000	CHIX	3056202411519
14/02/2025	08:48:22	590	361.0000	BATE	235092504494
14/02/2025	08:48:22	556	361.2000	XLON	E0M0qSvFkFIJ
14/02/2025	09:02:14	536	360.2000	XLON	E0M0qSvFkSVO
14/02/2025	09:02:15	264	359.6000	AQXE	19600
14/02/2025	09:02:15	351	359.8000	AQXE	19598
14/02/2025	09:02:15	1,044	359.8000	AQXE	19599
14/02/2025	09:11:16	248	358.8000	CHIX	3056202414550
14/02/2025	09:16:31	607	359.2000	XLON	E0M0qSvFkey6
14/02/2025	09:16:43	559	359.0000	XLON	E0M0qSvFkf5V
14/02/2025	09:22:59	80	360.6000	CHIX	3056202415999
14/02/2025	09:22:59	72	360.6000	CHIX	3056202416000
14/02/2025	09:22:59	88	360.6000	CHIX	3056202416001
14/02/2025	09:24:29	153	360.0000	XLON	E0M0qSvFkmSw
14/02/2025	09:24:29	602	360.6000	CHIX	3056202416222
14/02/2025	09:25:39	2,049	360.0000	XLON	E0M0qSvFknU2
14/02/2025	09:31:04	576	359.4000	CHIX	3056202416914
14/02/2025	09:39:10	547	358.2000	CHIX	3056202417772
14/02/2025	09:40:52	578	357.6000	CHIX	3056202417907

14/02/2025	09:49:33	586	357.4000	XLON	E0M0qSvFI80W
14/02/2025	09:49:33	115	357.4000	XLON	E0M0qSvFI80Y
14/02/2025	09:53:42	551	357.8000	XLON	E0M0qSvFIBbp
14/02/2025	09:53:42	548	357.8000	BATE	235092510038
14/02/2025	09:56:56	224	357.6000	XLON	E0M0qSvFIE1B
14/02/2025	09:56:56	381	357.6000	XLON	E0M0qSvFIE1D
14/02/2025	10:03:20	239	357.4000	CHIX	3056202419951
14/02/2025	10:03:20	584	357.4000	XLON	E0M0qSvFIIRn
14/02/2025	10:03:20	339	357.4000	CHIX	3056202419952
14/02/2025	10:03:20	562	357.4000	BATE	235092510884
14/02/2025	10:11:39	313	356.8000	CHIX	3056202420870
14/02/2025	10:11:39	296	356.8000	CHIX	3056202420871
14/02/2025	10:20:04	52	357.0000	BATE	235092512240
14/02/2025	10:20:31	21	357.0000	CHIX	3056202421688
14/02/2025	10:20:31	243	357.0000	CHIX	3056202421689
14/02/2025	10:23:00	638	357.0000	CHIX	3056202421826
14/02/2025	10:26:04	547	356.8000	XLON	E0M0qSvFIYGf
14/02/2025	10:26:04	1,141	356.8000	AQXE	41233
14/02/2025	10:35:46	555	356.4000	CHIX	3056202423302
14/02/2025	10:39:20	630	356.2000	CHIX	3056202423674
14/02/2025	10:39:20	623	356.0000	XLON	E0M0qSvFljct
14/02/2025	10:45:05	278	356.4000	CHIX	3056202424250
14/02/2025	10:45:05	279	356.4000	CHIX	3056202424251
14/02/2025	10:53:37	569	356.2000	CHIX	3056202425082
14/02/2025	10:53:37	539	356.4000	BATE	235092514929
14/02/2025	10:53:37	549	356.0000	BATE	235092514932
14/02/2025	10:53:38	566	356.0000	XLON	E0M0qSvFlv7Z
14/02/2025	11:09:07	420	356.6000	CHIX	3056202426473
14/02/2025	11:10:22	40	356.4000	CHIX	3056202426762
14/02/2025	11:10:22	526	356.4000	CHIX	3056202426763
14/02/2025	11:16:08	121	356.6000	XLON	E0M0qSvFm9nR
14/02/2025	11:16:08	118	356.6000	XLON	E0M0qSvFm9nT
14/02/2025	11:16:52	563	356.2000	XLON	E0M0qSvFmA40
14/02/2025	11:16:52	550	356.2000	CHIX	3056202427231
14/02/2025	11:16:52	22	356.0000	CHIX	3056202427236
14/02/2025	11:16:52	511	356.0000	CHIX	3056202427237
14/02/2025	11:29:23	98	356.0000	BATE	235092517811
14/02/2025	11:29:55	421	355.4000	XLON	E0M0qSvFmIpM
14/02/2025	11:29:55	145	355.4000	XLON	E0M0qSvFmIpQ
14/02/2025	11:29:55	546	355.4000	XLON	E0M0qSvFmIpW
14/02/2025	11:29:55	558	355.4000	CHIX	3056202428462

14/02/2025	11:30:03	22	355.4000	XLON	E0M0qSvFmIwK
14/02/2025	11:42:38	83	356.8000	XLON	E0M0qSvFmRXd
14/02/2025	11:42:38	1	356.8000	XLON	E0M0qSvFmRXf
14/02/2025	11:42:38	605	356.8000	XLON	E0M0qSvFmRYF
14/02/2025	11:45:46	115	356.2000	CHIX	3056202429843
14/02/2025	11:49:42	98	356.8000	BATE	235092519443
14/02/2025	11:49:42	102	356.8000	TRQX	E0M0qSvG06ZC
14/02/2025	11:49:43	548	356.8000	BATE	235092519444
14/02/2025	11:52:57	135	356.8000	XLON	E0M0qSvFmYZI
14/02/2025	11:52:57	98	356.8000	BATE	235092519579
14/02/2025	11:52:58	1,249	356.6000	XLON	E0M0qSvFmYZi
14/02/2025	12:00:49	244	356.6000	CHIX	3056202430930
14/02/2025	12:00:49	318	356.6000	CHIX	3056202430931
14/02/2025	12:02:31	154	356.6000	BATE	235092520184
14/02/2025	12:09:57	116	357.2000	XLON	E0M0qSvFmk7L
14/02/2025	12:09:57	211	357.2000	XLON	E0M0qSvFmk7N
14/02/2025	12:09:57	211	357.2000	XLON	E0M0qSvFmk7P
14/02/2025	12:09:57	558	357.2000	CHIX	3056202431539
14/02/2025	12:15:10	547	357.0000	CHIX	3056202431976
14/02/2025	12:19:38	226	357.4000	CHIX	3056202432274
14/02/2025	12:43:50	322	357.4000	CHIX	3056202434304
14/02/2025	12:47:57	298	358.2000	XLON	E0M0qSvFn9eh
14/02/2025	12:47:57	654	358.2000	BATE	235092523369
14/02/2025	12:47:57	606	358.0000	CHIX	3056202434784
14/02/2025	12:47:57	575	358.0000	CHIX	3056202434787
14/02/2025	12:47:57	986	358.0000	XLON	E0M0qSvFn9fG
14/02/2025	12:47:57	10	358.0000	XLON	E0M0qSvFn9fi
14/02/2025	12:47:57	7	358.0000	BATE	235092523374
14/02/2025	12:47:57	98	358.0000	BATE	235092523375
14/02/2025	12:47:57	102	358.2000	XLON	E0M0qSvFn9fs
14/02/2025	12:47:57	109	358.2000	XLON	E0M0qSvFn9fu
14/02/2025	12:47:58	50	358.2000	XLON	E0M0qSvFn9gD
14/02/2025	12:47:58	18	358.2000	XLON	E0M0qSvFn9gF
14/02/2025	12:47:58	21	358.2000	XLON	E0M0qSvFn9gH
14/02/2025	12:47:58	18	358.2000	XLON	E0M0qSvFn9ga
14/02/2025	12:47:58	21	358.2000	XLON	E0M0qSvFn9gc
14/02/2025	12:47:58	50	358.2000	XLON	E0M0qSvFn9gY
14/02/2025	12:47:58	78	358.2000	XLON	E0M0qSvFn9gn
14/02/2025	12:47:58	27	358.2000	XLON	E0M0qSvFn9gp
14/02/2025	12:47:58	33	358.2000	XLON	E0M0qSvFn9gr
14/02/2025	12:47:58	109	358.2000	XLON	E0M0qSvFn9h3

14/02/2025	12:47:58	39	358.2000	XLON	E0M0qSvFn9h5
14/02/2025	12:47:58	46	358.2000	XLON	E0M0qSvFn9h7
14/02/2025	12:47:59	31	358.2000	XLON	E0M0qSvFn9hR
14/02/2025	12:48:31	603	358.4000	XLON	E0M0qSvFnAGO
14/02/2025	12:48:32	481	358.2000	XLON	E0M0qSvFnAH3
14/02/2025	12:48:35	75	358.2000	XLON	E0M0qSvFnAK4
14/02/2025	12:52:20	607	358.0000	CHIX	3056202435230
14/02/2025	12:52:20	1,115	358.0000	CHIX	3056202435232
14/02/2025	13:04:48	75	358.6000	XLON	E0M0qSvFnMmz
14/02/2025	13:04:48	120	358.6000	CHIX	3056202436390
14/02/2025	13:04:48	262	358.6000	CHIX	3056202436391
14/02/2025	13:04:48	21	358.6000	BATE	235092524772
14/02/2025	13:04:48	47	358.6000	CHIX	3056202436394
14/02/2025	13:04:48	11	358.6000	XLON	E0M0qSvFnMnE
14/02/2025	13:06:02	891	358.4000	XLON	E0M0qSvFnNv4
14/02/2025	13:06:02	243	358.4000	XLON	E0M0qSvFnNv6
14/02/2025	13:06:02	556	358.2000	CHIX	3056202436519
14/02/2025	13:18:53	2	358.0000	BATE	235092525917
14/02/2025	13:19:03	17	358.0000	BATE	235092525922
14/02/2025	13:19:03	17	358.0000	BATE	235092525923
14/02/2025	13:19:03	98	358.0000	BATE	235092525924
14/02/2025	13:19:03	17	358.0000	BATE	235092525925
14/02/2025	13:19:23	7	358.0000	BATE	235092525955
14/02/2025	13:19:23	98	358.0000	BATE	235092525956
14/02/2025	13:19:23	102	358.0000	TRQX	E0M0qSvG4i0g
14/02/2025	13:19:23	10	358.0000	BATE	235092525959
14/02/2025	13:19:23	3	358.0000	BATE	235092525960
14/02/2025	13:19:23	7	358.0000	BATE	235092525961
14/02/2025	13:19:23	10	358.0000	BATE	235092525962
14/02/2025	13:19:23	98	358.0000	BATE	235092525963
14/02/2025	13:19:23	11	358.0000	TRQX	E0M0qSvG4i0v
14/02/2025	13:20:08	98	358.0000	BATE	235092526085
14/02/2025	13:20:08	102	358.0000	TRQX	E0M0qSvG4kpo
14/02/2025	13:20:08	3	358.0000	BATE	235092526088
14/02/2025	13:20:08	25	358.0000	BATE	235092526089
14/02/2025	13:20:08	21	358.0000	BATE	235092526090
14/02/2025	13:20:08	25	358.0000	BATE	235092526091
14/02/2025	13:20:08	5	358.0000	TRQX	E0M0qSvG4kpy
14/02/2025	13:20:08	98	358.0000	BATE	235092526092
14/02/2025	13:20:08	102	358.0000	TRQX	E0M0qSvG4kq8
14/02/2025	13:20:08	7	358.0000	TRQX	E0M0qSvG4kqA

14/02/2025	13:20:16	219	357.6000	CHIX	3056202437814
14/02/2025	13:20:16	371	357.6000	CHIX	3056202437815
14/02/2025	13:20:16	574	357.6000	CHIX	3056202437816
14/02/2025	13:21:37	142	357.4000	BATE	235092526209
14/02/2025	13:30:05	12	357.6000	BATE	235092526912
14/02/2025	13:30:32	1,035	357.6000	XLON	E0M0qSvFnhqL
14/02/2025	13:30:32	445	357.6000	CHIX	3056202438702
14/02/2025	13:30:32	660	357.6000	CHIX	3056202438703
14/02/2025	13:30:32	282	357.6000	BATE	235092526982
14/02/2025	13:41:30	163	358.8000	XLON	E0M0qSvFnrU9
14/02/2025	13:41:30	100	358.8000	XLON	E0M0qSvFnrUB
14/02/2025	13:43:04	604	359.2000	XLON	E0M0qSvFnsWz
14/02/2025	13:44:15	606	359.0000	CHIX	3056202440212
14/02/2025	13:44:15	534	359.0000	CHIX	3056202440213
14/02/2025	13:51:37	636	359.4000	XLON	E0M0qSvFnyNv
14/02/2025	13:51:37	564	359.4000	XLON	E0M0qSvFnyNx
14/02/2025	13:51:37	557	359.4000	CHIX	3056202440981
14/02/2025	13:55:52	582	359.4000	CHIX	3056202441353
14/02/2025	14:03:09	1,639	360.0000	XLON	E0M0qSvFo7o9
14/02/2025	14:12:29	12	359.8000	TRQX	E0M0qSvG7a0x
14/02/2025	14:12:29	565	359.8000	CHIX	3056202443237
14/02/2025	14:14:50	563	359.8000	CHIX	3056202443417
14/02/2025	14:15:00	534	359.4000	CHIX	3056202443428
14/02/2025	14:15:00	535	359.4000	CHIX	3056202443429
14/02/2025	14:15:00	532	359.2000	XLON	E0M0qSvFoHB1
14/02/2025	14:15:00	803	359.2000	CHIX	3056202443432
14/02/2025	14:15:00	533	359.2000	CHIX	3056202443433
14/02/2025	14:28:45	12	359.4000	BATE	235092532759
14/02/2025	14:28:45	98	359.4000	BATE	235092532760
14/02/2025	14:28:45	34	359.4000	BATE	235092532761
14/02/2025	14:28:45	31	359.4000	AQXE	105459
14/02/2025	14:28:45	37	359.4000	AQXE	105460
14/02/2025	14:28:45	98	359.4000	XLON	E0M0qSvFoUPX
14/02/2025	14:28:45	331	359.4000	XLON	E0M0qSvFoUPZ
14/02/2025	14:30:05	1,200	359.2000	XLON	E0M0qSvFoYDF
14/02/2025	14:30:05	213	359.2000	XLON	E0M0qSvFoYDH
14/02/2025	14:30:05	1,509	359.2000	CHIX	3056202445579
14/02/2025	14:30:05	386	359.2000	BATE	235092533064
14/02/2025	14:35:00	239	357.6000	XLON	E0M0qSvFop9V
14/02/2025	14:35:00	404	357.6000	XLON	E0M0qSvFop9Z
14/02/2025	14:42:10	1,368	356.8000	XLON	E0M0qSvFp5zk

14/02/2025	14:42:10	377	356.8000	XLON	E0M0qSvFp5zm
14/02/2025	14:42:10	246	356.8000	XLON	E0M0qSvFp601
14/02/2025	14:42:10	246	356.8000	XLON	E0M0qSvFp603
14/02/2025	14:42:10	757	357.0000	XLON	E0M0qSvFp5zb
14/02/2025	14:42:10	757	357.0000	XLON	E0M0qSvFp5zd
14/02/2025	14:48:13	163	356.8000	AQXE	123680
14/02/2025	14:53:28	34	357.2000	CHIX	3056202450796
14/02/2025	14:53:28	26	357.2000	CHIX	3056202450797
14/02/2025	14:53:28	37	357.2000	BATE	235092537829
14/02/2025	14:53:28	123	357.2000	BATE	235092537830
14/02/2025	14:53:28	227	357.2000	BATE	235092537831
14/02/2025	14:53:28	98	357.2000	BATE	235092537832
14/02/2025	14:54:51	787	356.8000	XLON	E0M0qSvFpT1L
14/02/2025	14:54:51	124	356.8000	XLON	E0M0qSvFpT1N
14/02/2025	14:54:51	652	356.8000	XLON	E0M0qSvFpT1P
14/02/2025	14:54:51	1,153	356.8000	AQXE	129126
14/02/2025	15:03:23	103	357.0000	CHIX	3056202452752
14/02/2025	15:03:23	94	357.0000	CHIX	3056202452753
14/02/2025	15:03:23	103	357.0000	CHIX	3056202452754
14/02/2025	15:03:23	241	357.0000	CHIX	3056202452755
14/02/2025	15:04:15	547	357.0000	XLON	E0M0qSvFpn9e
14/02/2025	15:04:15	1,058	357.0000	XLON	E0M0qSvFpn9g
14/02/2025	15:09:04	374	357.4000	XLON	E0M0qSvFpwBx
14/02/2025	15:09:04	18	357.4000	XLON	E0M0qSvFpwBz
14/02/2025	15:09:04	92	357.4000	CHIX	3056202453851
14/02/2025	15:09:04	104	357.4000	CHIX	3056202453852
14/02/2025	15:09:40	498	357.4000	XLON	E0M0qSvFpxSK
14/02/2025	15:09:40	1,135	357.4000	XLON	E0M0qSvFpxSM
14/02/2025	15:13:26	673	357.0000	CHIX	3056202454721
14/02/2025	15:13:26	701	357.0000	AQXE	142189
14/02/2025	15:13:26	868	356.8000	CHIX	3056202454722
14/02/2025	15:13:26	240	356.8000	CHIX	3056202454723
14/02/2025	15:13:26	240	356.8000	CHIX	3056202454724
14/02/2025	15:21:00	743	356.6000	XLON	E0M0qSvFqG0p
14/02/2025	15:21:00	753	356.6000	CHIX	3056202456236
14/02/2025	15:21:00	38	356.6000	CHIX	3056202456237
14/02/2025	15:25:12	797	356.2000	XLON	E0M0qSvFqMs8
14/02/2025	15:25:12	42	356.2000	CHIX	3056202457216
14/02/2025	15:25:12	739	356.2000	CHIX	3056202457217
14/02/2025	15:25:12	207	356.2000	BATE	235092543576
14/02/2025	15:25:12	552	356.2000	BATE	235092543577

14/02/2025	15:25:13	258	356.0000	BATE	235092543579
14/02/2025	15:34:29	153	355.6000	CHIX	3056202459197
14/02/2025	15:34:29	495	355.6000	CHIX	3056202459198
14/02/2025	15:36:25	336	355.6000	CHIX	3056202459575
14/02/2025	15:36:25	311	355.6000	CHIX	3056202459576
14/02/2025	15:36:25	171	355.0000	BATE	235092545455
14/02/2025	15:36:25	278	355.0000	BATE	235092545456
14/02/2025	15:36:25	278	355.0000	BATE	235092545457
14/02/2025	15:36:25	1,498	355.0000	AQXE	156249
14/02/2025	15:36:28	125	354.8000	CHIX	3056202459595
14/02/2025	15:36:28	603	354.8000	CHIX	3056202459596
14/02/2025	15:36:28	756	354.8000	CHIX	3056202459597
14/02/2025	15:43:54	420	354.0000	XLON	E0M0qSvFqoTN
14/02/2025	15:45:16	624	354.0000	CHIX	3056202461056
14/02/2025	15:45:16	734	354.0000	CHIX	3056202461057
14/02/2025	15:45:26	434	353.8000	CHIX	3056202461091
14/02/2025	15:45:26	348	353.8000	CHIX	3056202461092
14/02/2025	15:51:52	507	354.8000	BATE	235092548003
14/02/2025	15:55:19	374	355.4000	BATE	235092548691
14/02/2025	15:55:57	135	355.4000	XLON	E0M0qSvFr25a
14/02/2025	15:58:20	574	355.6000	CHIX	3056202463778
14/02/2025	15:58:40	642	355.4000	XLON	E0M0qSvFr54S
14/02/2025	15:58:40	788	355.4000	XLON	E0M0qSvFr54U
14/02/2025	15:58:40	383	355.4000	BATE	235092549272
14/02/2025	16:01:27	788	355.0000	CHIX	3056202464443
14/02/2025	16:01:27	22	354.8000	XLON	E0M0qSvFr8Um
14/02/2025	16:01:27	143	354.8000	XLON	E0M0qSvFr8Uo
14/02/2025	16:01:27	1,494	354.8000	XLON	E0M0qSvFr8V3
14/02/2025	16:01:27	219	354.8000	XLON	E0M0qSvFr8V5
14/02/2025	16:01:28	348	354.8000	XLON	E0M0qSvFr8VS
14/02/2025	16:12:33	1	356.6000	BATE	235092552683
14/02/2025	16:12:33	582	356.6000	BATE	235092552684
14/02/2025	16:13:32	2	357.0000	XLON	E0M0qSvFrMvF
14/02/2025	16:13:32	235	357.0000	XLON	E0M0qSvFrMvH
14/02/2025	16:13:32	2,033	356.8000	XLON	E0M0qSvFrMw0
14/02/2025	16:13:32	550	356.8000	CHIX	3056202467837
14/02/2025	16:13:32	937	356.8000	CHIX	3056202467838
14/02/2025	16:13:32	1,234	356.8000	CHIX	3056202467839
14/02/2025	16:20:52	423	356.2000	XLON	E0M0qSvFrXE0
14/02/2025	16:20:52	905	356.2000	XLON	E0M0qSvFrXE3
14/02/2025	16:20:52	1,419	356.2000	CHIX	3056202469951

14/02/2025	16:20:52	363	356.2000	BATE	235092554800
14/02/2025	16:27:28	634	356.4000	AQXE	193774
14/02/2025	16:27:55	551	356.4000	AQXE	194287
14/02/2025	16:27:55	13	356.4000	AQXE	194288
14/02/2025	16:28:29	627	356.4000	AQXE	195133
14/02/2025	16:28:59	38	356.4000	XLON	E0M0qSvFriql
14/02/2025	16:28:59	17	356.4000	XLON	E0M0qSvFriqn
14/02/2025	16:28:59	105	356.4000	XLON	E0M0qSvFriqp
14/02/2025	16:28:59	189	356.4000	CHIX	3056202472859
14/02/2025	16:28:59	98	356.4000	BATE	235092557282
14/02/2025	16:29:15	102	356.6000	TRQX	E0M0qSvGI6oA
14/02/2025	16:29:25	606	356.2000	XLON	E0M0qSvFrjgT
14/02/2025	16:29:25	279	356.2000	XLON	E0M0qSvFrjgV