



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
24/02/2025	08:01:37	615	316.8000	XLON	E0M863kWxNdl
24/02/2025	08:01:37	615	316.4000	XLON	E0M863kWxNeX
24/02/2025	08:05:36	189	316.6000	XLON	E0M863kWxYKk
24/02/2025	08:05:38	310	316.6000	XLON	E0M863kWxYN0
24/02/2025	08:05:38	145	316.6000	XLON	E0M863kWxYN2
24/02/2025	08:15:42	42	318.2000	AQXE	7456
24/02/2025	08:16:58	253	318.2000	BATE	235092503983
24/02/2025	08:16:58	82	318.2000	BATE	235092503984
24/02/2025	08:16:58	80	318.2000	TRQX	E0M863kWzEX2
24/02/2025	08:18:31	82	318.2000	BATE	235092504154
24/02/2025	08:18:31	80	318.2000	TRQX	E0M863kWzNY4
24/02/2025	08:18:54	1,143	318.4000	CHIX	3056202409851
24/02/2025	08:18:55	323	318.0000	CHIX	3056202409852
24/02/2025	08:18:55	237	318.0000	CHIX	3056202409853
24/02/2025	08:20:17	640	317.4000	AQXE	9212
24/02/2025	08:28:02	78	317.0000	CHIX	3056202410948
24/02/2025	08:28:02	210	317.0000	CHIX	3056202410949
24/02/2025	08:28:02	359	317.2000	CHIX	3056202410945
24/02/2025	08:28:02	225	317.2000	CHIX	3056202410947
24/02/2025	08:28:03	281	317.0000	CHIX	3056202410958
24/02/2025	08:28:03	578	316.8000	CHIX	3056202410961
24/02/2025	08:40:06	422	318.4000	CHIX	3056202412589
24/02/2025	08:40:06	221	318.4000	CHIX	3056202412590
24/02/2025	08:43:28	253	318.4000	CHIX	3056202412944
24/02/2025	08:43:28	330	318.4000	CHIX	3056202412945
24/02/2025	08:48:50	559	318.6000	XLON	E0M863kWzQz7
24/02/2025	08:48:50	591	318.6000	CHIX	3056202413472
24/02/2025	08:48:50	559	318.6000	CHIX	3056202413473
24/02/2025	08:48:50	636	318.8000	XLON	E0M863kWzQyz
24/02/2025	08:48:50	580	318.8000	XLON	E0M863kWzQz3
24/02/2025	08:48:50	591	318.8000	AQXE	19485
24/02/2025	09:01:07	40	317.6000	BATE	235092507645
24/02/2025	09:01:07	547	317.6000	BATE	235092507646
24/02/2025	09:01:08	414	317.2000	CHIX	3056202414613

24/02/2025	09:01:08	161	317.2000	CHIX	3056202414614
24/02/2025	09:01:08	583	317.4000	CHIX	3056202414612
24/02/2025	09:08:30	29	316.6000	CHIX	3056202415332
24/02/2025	09:08:30	507	316.6000	CHIX	3056202415333
24/02/2025	09:08:30	142	316.6000	CHIX	3056202415337
24/02/2025	09:12:18	593	316.8000	CHIX	3056202415851
24/02/2025	09:12:18	608	317.0000	XLON	E0M863kWynCO
24/02/2025	09:20:08	86	320.0000	CHIX	3056202416548
24/02/2025	09:20:33	111	320.0000	CHIX	3056202416587
24/02/2025	09:20:33	1,152	320.0000	CHIX	3056202416588
24/02/2025	09:25:52	574	320.8000	XLON	E0M863kWyz0x
24/02/2025	09:30:02	562	320.6000	AQXE	32398
24/02/2025	09:36:07	219	320.6000	XLON	E0M863kWz6xT
24/02/2025	09:36:07	500	320.6000	XLON	E0M863kWz6xV
24/02/2025	09:36:07	421	320.6000	XLON	E0M863kWz6xX
24/02/2025	09:36:09	570	320.4000	XLON	E0M863kWz6yn
24/02/2025	09:36:09	567	320.4000	CHIX	3056202417970
24/02/2025	09:48:45	583	322.0000	XLON	E0M863kWzGnO
24/02/2025	09:51:49	226	322.2000	XLON	E0M863kWzJUg
24/02/2025	09:51:49	281	322.2000	XLON	E0M863kWzJUi
24/02/2025	09:54:19	139	322.8000	XLON	E0M863kWzLQa
24/02/2025	09:54:19	142	322.8000	XLON	E0M863kWzLQW
24/02/2025	09:54:19	158	322.8000	XLON	E0M863kWzLQY
24/02/2025	09:54:23	163	322.4000	XLON	E0M863kWzLUc
24/02/2025	09:54:23	209	322.4000	XLON	E0M863kWzLUQ
24/02/2025	09:58:50	39	323.0000	AQXE	40065
24/02/2025	09:58:50	33	323.0000	XLON	E0M863kWzOZ5
24/02/2025	09:58:50	41	323.0000	XLON	E0M863kWzOZ7
24/02/2025	09:58:50	306	323.0000	XLON	E0M863kWzOZ9
24/02/2025	10:01:18	500	323.0000	XLON	E0M863kWzQu4
24/02/2025	10:01:18	151	323.0000	XLON	E0M863kWzQu6
24/02/2025	10:05:11	29	323.0000	CHIX	3056202420594
24/02/2025	10:05:11	534	323.0000	CHIX	3056202420595
24/02/2025	10:05:11	614	323.0000	AQXE	41791
24/02/2025	10:05:12	246	322.6000	XLON	E0M863kWzU9f
24/02/2025	10:10:40	368	322.8000	XLON	E0M863kWzZmb
24/02/2025	10:10:40	536	322.8000	XLON	E0M863kWzZmX
24/02/2025	10:10:40	500	322.8000	XLON	E0M863kWzZmZ
24/02/2025	10:13:16	352	322.0000	XLON	E0M863kWzbVz
24/02/2025	10:13:16	230	322.0000	XLON	E0M863kWzbW1
24/02/2025	10:24:20	536	322.0000	XLON	E0M863kWzkHJ

24/02/2025	10:24:20	95	322.2000	XLON	E0M863kWzkGv
24/02/2025	10:24:20	1,254	322.2000	XLON	E0M863kWzkGx
24/02/2025	10:24:20	125	322.0000	XLON	E0M863kWzkHW
24/02/2025	10:28:01	187	321.6000	CHIX	3056202422925
24/02/2025	10:33:06	735	321.8000	CHIX	3056202423396
24/02/2025	10:33:06	150	321.8000	CHIX	3056202423397
24/02/2025	10:40:17	275	322.0000	AQXE	51363
24/02/2025	10:45:15	618	322.4000	XLON	E0M863kWzxZJ
24/02/2025	10:49:04	244	322.4000	XLON	E0M863kWzzvt
24/02/2025	10:49:04	430	322.4000	BATE	235092515833
24/02/2025	10:53:24	46	322.6000	XLON	E0M863kX030A
24/02/2025	10:53:24	82	322.6000	XLON	E0M863kX030C
24/02/2025	10:53:24	91	322.6000	XLON	E0M863kX030E
24/02/2025	10:53:24	86	322.6000	XLON	E0M863kX030G
24/02/2025	10:55:19	303	322.8000	XLON	E0M863kX04EC
24/02/2025	10:55:19	281	322.8000	XLON	E0M863kX04EE
24/02/2025	10:55:19	69	322.8000	XLON	E0M863kX04EG
24/02/2025	10:58:09	1,678	322.4000	BATE	235092516799
24/02/2025	11:00:23	26	322.2000	TRQX	E0M863kX9wZF
24/02/2025	11:10:02	371	322.4000	XLON	E0M863kX0G45
24/02/2025	11:10:02	281	322.4000	XLON	E0M863kX0G48
24/02/2025	11:10:02	643	322.2000	CHIX	3056202427363
24/02/2025	11:10:02	1	322.2000	CHIX	3056202427364
24/02/2025	11:18:26	575	322.6000	XLON	E0M863kX0LLq
24/02/2025	11:18:27	614	322.2000	XLON	E0M863kX0LMy
24/02/2025	11:18:30	562	322.2000	CHIX	3056202428171
24/02/2025	11:18:30	605	322.2000	CHIX	3056202428172
24/02/2025	11:33:47	380	322.4000	XLON	E0M863kX0XY0
24/02/2025	11:33:48	247	322.4000	XLON	E0M863kX0XYK
24/02/2025	11:35:12	71	322.2000	XLON	E0M863kX0YUM
24/02/2025	11:35:19	1,135	322.2000	XLON	E0M863kX0Yfn
24/02/2025	11:35:19	618	321.8000	XLON	E0M863kX0YgR
24/02/2025	11:41:59	240	321.4000	CHIX	3056202430265
24/02/2025	11:41:59	380	321.4000	CHIX	3056202430266
24/02/2025	11:53:21	272	320.8000	XLON	E0M863kX0lvi
24/02/2025	11:53:21	138	320.8000	XLON	E0M863kX0lvK
24/02/2025	11:53:21	154	320.8000	XLON	E0M863kX0lvM
24/02/2025	11:53:21	80	320.8000	TRQX	E0M863kXCNGb
24/02/2025	11:57:30	82	321.0000	CHIX	3056202431490
24/02/2025	11:57:30	81	321.0000	CHIX	3056202431491
24/02/2025	11:57:30	76	321.0000	CHIX	3056202431492

24/02/2025	11:57:30	33	321.0000	AQXE	70831
24/02/2025	11:57:30	36	321.0000	AQXE	70832
24/02/2025	11:57:30	32	321.0000	AQXE	70833
24/02/2025	11:57:45	911	320.6000	XLON	E0M863kX0oUk
24/02/2025	12:05:13	72	321.0000	AQXE	72839
24/02/2025	12:05:13	32	321.0000	AQXE	72840
24/02/2025	12:05:13	75	321.0000	XLON	E0M863kX0veC
24/02/2025	12:05:13	192	321.0000	XLON	E0M863kX0veE
24/02/2025	12:05:13	88	321.0000	XLON	E0M863kX0veG
24/02/2025	12:07:36	1,317	320.8000	BATE	235092522973
24/02/2025	12:07:37	692	320.6000	XLON	E0M863kX0xYA
24/02/2025	12:11:08	572	320.4000	BATE	235092523388
24/02/2025	12:13:59	601	319.2000	BATE	235092523801
24/02/2025	12:27:47	80	319.4000	TRQX	E0M863kXDyoa
24/02/2025	12:28:03	80	319.4000	TRQX	E0M863kXDzgw
24/02/2025	12:28:03	176	319.4000	TRQX	E0M863kXDzgy
24/02/2025	12:30:26	562	319.4000	AQXE	79117
24/02/2025	12:33:12	471	319.4000	CHIX	3056202434820
24/02/2025	12:33:12	95	319.4000	CHIX	3056202434821
24/02/2025	12:33:12	660	319.4000	AQXE	79557
24/02/2025	12:35:42	593	319.0000	CHIX	3056202435035
24/02/2025	12:35:42	601	319.0000	BATE	235092525326
24/02/2025	12:46:36	560	319.4000	XLON	E0M863kX1SEU
24/02/2025	12:46:36	559	319.6000	XLON	E0M863kX1SE7
24/02/2025	12:46:36	586	319.6000	XLON	E0M863kX1SEB
24/02/2025	12:51:24	67	319.2000	BATE	235092526407
24/02/2025	12:56:31	36	319.6000	AQXE	84432
24/02/2025	12:56:43	35	319.6000	AQXE	84486
24/02/2025	12:56:43	35	319.6000	AQXE	84487
24/02/2025	12:56:43	37	319.6000	AQXE	84488
24/02/2025	12:58:44	396	319.8000	CHIX	3056202436698
24/02/2025	12:58:44	255	319.8000	CHIX	3056202436699
24/02/2025	13:01:00	304	319.8000	XLON	E0M863kX1cs1
24/02/2025	13:01:00	281	319.8000	XLON	E0M863kX1cs3
24/02/2025	13:01:00	1,085	319.6000	CHIX	3056202436859
24/02/2025	13:01:00	414	319.6000	CHIX	3056202436860
24/02/2025	13:01:08	359	319.4000	XLON	E0M863kX1d0k
24/02/2025	13:01:08	289	319.4000	XLON	E0M863kX1d0z
24/02/2025	13:13:36	91	319.2000	CHIX	3056202437819
24/02/2025	13:13:36	21	319.2000	CHIX	3056202437820
24/02/2025	13:13:36	471	319.2000	CHIX	3056202437821

24/02/2025	13:13:36	579	319.2000	BATE	235092528116
24/02/2025	13:13:36	91	319.2000	CHIX	3056202437822
24/02/2025	13:13:36	500	319.2000	AQXE	88353
24/02/2025	13:13:36	142	319.2000	AQXE	88354
24/02/2025	13:17:30	590	318.8000	CHIX	3056202438060
24/02/2025	13:17:30	600	318.8000	BATE	235092528395
24/02/2025	13:28:44	18	319.0000	XLON	E0M863kX1w23
24/02/2025	13:28:44	576	319.0000	XLON	E0M863kX1w25
24/02/2025	13:28:44	582	319.0000	CHIX	3056202438946
24/02/2025	13:28:44	497	319.0000	BATE	235092529120
24/02/2025	13:28:44	97	319.0000	BATE	235092529121
24/02/2025	13:28:44	496	318.8000	CHIX	3056202438947
24/02/2025	13:31:43	567	319.0000	XLON	E0M863kX1yST
24/02/2025	13:42:43	631	319.8000	XLON	E0M863kX26g9
24/02/2025	13:44:19	181	319.6000	XLON	E0M863kX281N
24/02/2025	13:44:19	1,520	319.6000	XLON	E0M863kX281P
24/02/2025	13:44:19	467	319.6000	XLON	E0M863kX281R
24/02/2025	13:44:19	93	319.6000	XLON	E0M863kX281T
24/02/2025	13:44:19	559	319.4000	AQXE	95624
24/02/2025	13:51:25	1,249	319.4000	XLON	E0M863kX2Dvx
24/02/2025	13:58:35	1,292	319.6000	XLON	E0M863kX2JXq
24/02/2025	13:58:39	609	319.4000	XLON	E0M863kX2Jgt
24/02/2025	14:09:39	500	320.0000	CHIX	3056202443716
24/02/2025	14:09:39	118	320.0000	CHIX	3056202443717
24/02/2025	14:12:08	83	320.0000	XLON	E0M863kX2XA5
24/02/2025	14:12:08	5	320.0000	XLON	E0M863kX2XA7
24/02/2025	14:12:08	44	320.0000	CHIX	3056202443944
24/02/2025	14:12:08	83	320.0000	CHIX	3056202443945
24/02/2025	14:12:08	74	320.0000	CHIX	3056202443946
24/02/2025	14:12:08	371	320.0000	CHIX	3056202443947
24/02/2025	14:13:30	64	319.8000	XLON	E0M863kX2YIF
24/02/2025	14:13:30	1,222	319.8000	XLON	E0M863kX2YIH
24/02/2025	14:13:30	718	319.8000	XLON	E0M863kX2YIJ
24/02/2025	14:13:30	700	319.6000	CHIX	3056202444048
24/02/2025	14:18:54	721	320.0000	CHIX	3056202444761
24/02/2025	14:18:54	527	320.0000	CHIX	3056202444762
24/02/2025	14:26:30	1,274	319.8000	CHIX	3056202445517
24/02/2025	14:30:40	1,097	320.2000	XLON	E0M863kX2rWq
24/02/2025	14:30:40	1,171	320.2000	CHIX	3056202446463
24/02/2025	14:30:40	37	320.2000	BATE	235092535448
24/02/2025	14:30:40	262	320.2000	BATE	235092535449

24/02/2025	14:33:52	806	320.0000	XLON	E0M863kX31zE
24/02/2025	14:33:52	133	320.0000	XLON	E0M863kX31zH
24/02/2025	14:33:52	509	320.0000	XLON	E0M863kX31zL
24/02/2025	14:33:52	354	320.0000	XLON	E0M863kX31zT
24/02/2025	14:34:39	266	320.0000	XLON	E0M863kX344r
24/02/2025	14:45:07	450	320.0000	CHIX	3056202449829
24/02/2025	14:45:07	123	320.0000	CHIX	3056202449830
24/02/2025	14:45:26	488	319.8000	CHIX	3056202449912
24/02/2025	14:45:26	1,000	319.8000	CHIX	3056202449913
24/02/2025	14:45:26	758	319.8000	CHIX	3056202449914
24/02/2025	14:45:26	374	319.6000	XLON	E0M863kX3U7E
24/02/2025	14:45:26	425	319.6000	XLON	E0M863kX3U7G
24/02/2025	14:45:26	75	319.6000	XLON	E0M863kX3U7I
24/02/2025	14:45:26	733	319.6000	XLON	E0M863kX3U7L
24/02/2025	14:49:43	239	319.4000	BATE	235092539325
24/02/2025	14:49:43	186	319.4000	BATE	235092539326
24/02/2025	14:49:43	1,138	319.4000	BATE	235092539327
24/02/2025	14:53:42	618	319.4000	CHIX	3056202451722
24/02/2025	14:58:24	900	316.2000	BATE	235092540909
24/02/2025	14:58:25	781	315.8000	CHIX	3056202452768
24/02/2025	14:58:25	769	316.0000	AQXE	131469
24/02/2025	15:02:06	640	315.0000	CHIX	3056202453771
24/02/2025	15:07:31	827	313.8000	XLON	E0M863kX4Q3D
24/02/2025	15:07:32	71	313.4000	CHIX	3056202455334
24/02/2025	15:07:32	69	313.4000	XLON	E0M863kX4Q7X
24/02/2025	15:07:34	359	313.4000	XLON	E0M863kX4QBn
24/02/2025	15:07:34	405	313.4000	XLON	E0M863kX4QBr
24/02/2025	15:07:34	500	313.4000	CHIX	3056202455372
24/02/2025	15:07:34	252	313.4000	CHIX	3056202455373
24/02/2025	15:15:14	775	314.2000	BATE	235092544501
24/02/2025	15:15:14	797	314.2000	AQXE	145056
24/02/2025	15:19:28	671	313.8000	XLON	E0M863kX4qit
24/02/2025	15:19:28	903	313.8000	CHIX	3056202457848
24/02/2025	15:19:28	873	313.6000	XLON	E0M863kX4qjF
24/02/2025	15:27:06	500	313.2000	CHIX	3056202459225
24/02/2025	15:27:06	378	313.2000	CHIX	3056202459226
24/02/2025	15:27:06	869	313.2000	CHIX	3056202459227
24/02/2025	15:27:50	755	312.8000	CHIX	3056202459363
24/02/2025	15:27:50	179	312.8000	CHIX	3056202459364
24/02/2025	15:27:50	90	312.8000	CHIX	3056202459365
24/02/2025	15:32:57	1,134	312.6000	CHIX	3056202460543

24/02/2025	15:32:57	318	312.6000	CHIX	3056202460544
24/02/2025	15:32:57	198	312.6000	CHIX	3056202460545
24/02/2025	15:32:57	801	312.6000	CHIX	3056202460546
24/02/2025	15:32:58	785	312.4000	XLON	E0M863kX5Dfc
24/02/2025	15:40:07	71	312.2000	BATE	235092548601
24/02/2025	15:43:45	681	312.2000	XLON	E0M863kX5UnZ
24/02/2025	15:43:45	797	312.2000	CHIX	3056202462894
24/02/2025	15:43:45	658	312.2000	BATE	235092549231
24/02/2025	15:48:00	804	312.0000	CHIX	3056202463769
24/02/2025	15:48:00	819	312.0000	CHIX	3056202463771
24/02/2025	15:48:01	1,165	311.8000	XLON	E0M863kX5b2n
24/02/2025	15:48:01	25	311.8000	XLON	E0M863kX5b2p
24/02/2025	15:48:01	83	311.8000	XLON	E0M863kX5b2r
24/02/2025	15:52:45	962	312.2000	XLON	E0M863kX5j6q
24/02/2025	15:54:05	969	312.6000	CHIX	3056202465304
24/02/2025	16:02:39	618	313.0000	XLON	E0M863kX5zPt
24/02/2025	16:03:49	209	313.4000	CHIX	3056202467778
24/02/2025	16:03:49	69	313.4000	CHIX	3056202467779
24/02/2025	16:03:49	78	313.4000	CHIX	3056202467780
24/02/2025	16:03:49	79	313.4000	CHIX	3056202467781
24/02/2025	16:03:49	133	313.4000	CHIX	3056202467782
24/02/2025	16:05:25	39	313.2000	XLON	E0M863kX64Xs
24/02/2025	16:05:25	500	313.2000	XLON	E0M863kX64Xu
24/02/2025	16:05:25	500	313.2000	XLON	E0M863kX64Xw
24/02/2025	16:05:25	500	313.2000	XLON	E0M863kX64Xy
24/02/2025	16:05:25	482	313.2000	XLON	E0M863kX64Y0
24/02/2025	16:05:25	570	313.2000	CHIX	3056202468163
24/02/2025	16:05:25	1,279	313.2000	CHIX	3056202468165
24/02/2025	16:05:25	881	313.2000	CHIX	3056202468166
24/02/2025	16:05:25	299	313.2000	BATE	235092553681
24/02/2025	16:05:25	253	313.2000	BATE	235092553682
24/02/2025	16:11:43	757	313.2000	XLON	E0M863kX6H1r
24/02/2025	16:11:43	1,517	313.2000	XLON	E0M863kX6H1t
24/02/2025	16:11:43	580	313.2000	CHIX	3056202469924
24/02/2025	16:13:49	1,056	312.8000	CHIX	3056202470429
24/02/2025	16:18:48	158	313.6000	XLON	E0M863kX6SjT
24/02/2025	16:18:48	563	313.6000	CHIX	3056202471620
24/02/2025	16:18:48	942	313.6000	CHIX	3056202471621
24/02/2025	16:18:48	384	313.6000	BATE	235092556700
24/02/2025	16:18:48	600	313.6000	XLON	E0M863kX6Sjh
24/02/2025	16:18:48	500	313.6000	XLON	E0M863kX6Sjj

24/02/2025	16:21:26	599	313.6000	XLON	E0M863kX6XZW
24/02/2025	16:21:26	42	313.6000	XLON	E0M863kX6XZY
24/02/2025	16:21:27	939	313.6000	XLON	E0M863kX6Xay
24/02/2025	16:21:32	248	313.6000	XLON	E0M863kX6XfZ
24/02/2025	16:23:50	989	313.6000	XLON	E0M863kX6bFu
24/02/2025	16:23:50	785	313.6000	XLON	E0M863kX6bFw
24/02/2025	16:23:55	386	313.4000	CHIX	3056202473239
24/02/2025	16:23:55	181	313.4000	CHIX	3056202473240
24/02/2025	16:23:55	567	313.4000	CHIX	3056202473241
24/02/2025	16:27:50	773	313.6000	BATE	235092559899