



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
30/01/2025	08:06:22	440	367.2000	XLON	E0Lpy4gKtOsu
30/01/2025	08:06:22	115	367.2000	XLON	E0Lpy4gKtOsw
30/01/2025	08:06:22	41	367.2000	XLON	E0Lpy4gKtOsy
30/01/2025	08:09:05	348	367.0000	XLON	E0Lpy4gKtVmv
30/01/2025	08:11:37	581	368.0000	XLON	E0Lpy4gKtdNc
30/01/2025	08:11:51	1,791	368.0000	CHIX	3056202409267
30/01/2025	08:17:33	566	367.6000	BATE	235092500517
30/01/2025	08:17:35	578	367.4000	XLON	E0Lpy4gKtpwh
30/01/2025	08:25:35	516	367.8000	XLON	E0Lpy4gKu61e
30/01/2025	08:30:27	266	367.0000	CHIX	3056202412459
30/01/2025	08:33:10	511	367.0000	XLON	E0Lpy4gKulzn
30/01/2025	08:33:10	238	367.0000	CHIX	3056202412946
30/01/2025	08:36:13	1,570	367.0000	XLON	E0Lpy4gKuOsO
30/01/2025	08:42:09	537	366.0000	BATE	235092502890
30/01/2025	08:42:09	134	366.2000	CHIX	3056202414562
30/01/2025	08:42:09	391	366.2000	CHIX	3056202414563
30/01/2025	08:47:42	539	366.0000	BATE	235092503426
30/01/2025	08:55:47	520	366.2000	CHIX	3056202416434
30/01/2025	08:57:42	540	365.6000	XLON	E0Lpy4gKutFm
30/01/2025	08:57:42	1,059	365.6000	CHIX	3056202416722
30/01/2025	09:04:42	1,119	365.2000	CHIX	3056202417686
30/01/2025	09:12:59	273	365.2000	CHIX	3056202418643
30/01/2025	09:12:59	23	365.2000	CHIX	3056202418644
30/01/2025	09:12:59	21	365.2000	CHIX	3056202418645
30/01/2025	09:12:59	3	365.2000	CHIX	3056202418646
30/01/2025	09:14:29	259	365.4000	BATE	235092505599
30/01/2025	09:15:48	454	365.4000	XLON	E0Lpy4gKvGxd
30/01/2025	09:15:48	47	365.4000	AQXE	29781
30/01/2025	09:15:48	24	365.4000	AQXE	29782
30/01/2025	09:18:36	162	365.6000	TRQX	E0Lpy4gKzXev
30/01/2025	09:20:06	92	365.6000	CHIX	3056202419620
30/01/2025	09:20:06	307	365.6000	CHIX	3056202419621
30/01/2025	09:21:31	529	365.8000	BATE	235092506177
30/01/2025	09:24:23	297	365.8000	BATE	235092506384

30/01/2025	09:24:23	232	365.8000	BATE	235092506385
30/01/2025	09:27:23	107	367.0000	XLON	E0Lpy4gKvUkN
30/01/2025	09:27:23	101	367.0000	XLON	E0Lpy4gKvUkP
30/01/2025	09:27:23	91	367.0000	XLON	E0Lpy4gKvUkR
30/01/2025	09:27:23	240	367.0000	XLON	E0Lpy4gKvUkT
30/01/2025	09:29:46	570	367.0000	XLON	E0Lpy4gKvXU7
30/01/2025	09:31:12	1,011	366.6000	CHIX	3056202420660
30/01/2025	09:31:12	516	366.4000	CHIX	3056202420674
30/01/2025	09:31:12	500	366.4000	CHIX	3056202420675
30/01/2025	09:42:04	807	364.8000	CHIX	3056202422140
30/01/2025	09:42:04	307	364.8000	CHIX	3056202422141
30/01/2025	09:42:04	581	364.8000	BATE	235092507681
30/01/2025	09:44:53	537	364.0000	BATE	235092507872
30/01/2025	09:52:06	577	363.6000	XLON	E0Lpy4gKvz9u
30/01/2025	09:54:40	591	363.6000	BATE	235092508657
30/01/2025	09:55:41	360	363.0000	CHIX	3056202423890
30/01/2025	09:55:41	187	363.0000	CHIX	3056202423891
30/01/2025	09:55:41	575	362.8000	BATE	235092508749
30/01/2025	10:06:13	1,085	363.2000	XLON	E0Lpy4gKwExU
30/01/2025	10:09:33	65	363.0000	CHIX	3056202425225
30/01/2025	10:09:33	234	363.0000	CHIX	3056202425226
30/01/2025	10:09:33	234	363.0000	CHIX	3056202425227
30/01/2025	10:14:50	1,049	364.2000	XLON	E0Lpy4gKwOjm
30/01/2025	10:16:04	244	364.0000	BATE	235092510154
30/01/2025	10:16:04	317	364.0000	BATE	235092510155
30/01/2025	10:18:50	555	363.8000	BATE	235092510328
30/01/2025	10:30:43	406	363.8000	XLON	E0Lpy4gKwcsk
30/01/2025	10:30:43	19	363.8000	TRQX	E0Lpy4gL3vi5
30/01/2025	10:33:16	590	364.0000	CHIX	3056202427675
30/01/2025	10:33:18	1,300	363.6000	XLON	E0Lpy4gKwerd
30/01/2025	10:33:18	198	363.6000	XLON	E0Lpy4gKwerf
30/01/2025	10:38:20	241	363.0000	AQXE	54589
30/01/2025	10:47:28	610	364.8000	XLON	E0Lpy4gKwsIx
30/01/2025	10:50:55	1,150	364.6000	AQXE	57830
30/01/2025	10:53:18	561	364.4000	XLON	E0Lpy4gKwxzE
30/01/2025	10:53:23	535	364.0000	XLON	E0Lpy4gKwy3k
30/01/2025	11:03:02	543	364.0000	CHIX	3056202430910
30/01/2025	11:09:00	17	364.6000	XLON	E0Lpy4gKxBMI
30/01/2025	11:09:00	99	364.6000	XLON	E0Lpy4gKxBMn
30/01/2025	11:09:00	221	364.6000	XLON	E0Lpy4gKxBMp
30/01/2025	11:09:00	100	364.6000	XLON	E0Lpy4gKxBMr

30/01/2025	11:12:00	138	365.0000	XLON	E0Lpy4gKxDp6
30/01/2025	11:12:36	63	365.2000	BATE	235092514178
30/01/2025	11:13:07	27	365.2000	CHIX	3056202431738
30/01/2025	11:13:20	562	365.4000	XLON	E0Lpy4gKxF1P
30/01/2025	11:15:12	1,514	365.2000	CHIX	3056202431870
30/01/2025	11:21:48	1,084	365.2000	CHIX	3056202432323
30/01/2025	11:28:06	525	365.0000	XLON	E0Lpy4gKxOtg
30/01/2025	11:32:37	533	364.8000	CHIX	3056202433304
30/01/2025	11:32:37	556	365.0000	BATE	235092515359
30/01/2025	11:39:52	512	365.2000	CHIX	3056202433814
30/01/2025	11:39:56	512	365.2000	XLON	E0Lpy4gKxXqe
30/01/2025	11:39:56	25	365.2000	CHIX	3056202433817
30/01/2025	11:45:45	574	364.8000	CHIX	3056202434210
30/01/2025	11:49:12	645	364.8000	XLON	E0Lpy4gKxerY
30/01/2025	12:03:12	249	366.0000	XLON	E0Lpy4gKxqda
30/01/2025	12:03:12	237	366.0000	XLON	E0Lpy4gKxqdW
30/01/2025	12:03:12	465	366.0000	XLON	E0Lpy4gKxqdY
30/01/2025	12:03:12	149	366.0000	XLON	E0Lpy4gKxqdz
30/01/2025	12:03:14	1,127	365.6000	XLON	E0Lpy4gKxqfK
30/01/2025	12:03:14	961	365.4000	XLON	E0Lpy4gKxqfv
30/01/2025	12:16:16	94	364.8000	CHIX	3056202437310
30/01/2025	12:17:12	517	364.8000	XLON	E0Lpy4gKy1Ra
30/01/2025	12:17:12	427	364.8000	CHIX	3056202437402
30/01/2025	12:24:11	16	365.2000	AQXE	78794
30/01/2025	12:24:21	51	365.2000	AQXE	78813
30/01/2025	12:29:23	281	365.2000	AQXE	79721
30/01/2025	12:30:03	718	365.2000	AQXE	80018
30/01/2025	12:30:41	55	365.2000	AQXE	80217
30/01/2025	12:30:41	445	365.2000	AQXE	80218
30/01/2025	12:30:41	47	365.2000	AQXE	80220
30/01/2025	12:33:46	7	365.2000	AQXE	80911
30/01/2025	12:33:46	482	365.2000	AQXE	80912
30/01/2025	12:34:11	382	364.8000	XLON	E0Lpy4gKyFpa
30/01/2025	12:34:11	119	364.8000	XLON	E0Lpy4gKyFpc
30/01/2025	12:34:11	509	364.8000	XLON	E0Lpy4gKyFpe
30/01/2025	12:34:11	500	364.8000	XLON	E0Lpy4gKyFpi
30/01/2025	12:34:11	527	364.8000	XLON	E0Lpy4gKyFpU
30/01/2025	12:48:17	231	364.8000	XLON	E0Lpy4gKyRPz
30/01/2025	12:48:17	297	364.8000	XLON	E0Lpy4gKyRQ1
30/01/2025	12:50:27	530	364.4000	XLON	E0Lpy4gKyT7w
30/01/2025	12:50:27	1,040	364.4000	CHIX	3056202440404

30/01/2025	12:59:40	95	364.8000	XLON	E0Lpy4gKybTK
30/01/2025	12:59:40	98	364.8000	XLON	E0Lpy4gKybTM
30/01/2025	12:59:40	103	364.8000	XLON	E0Lpy4gKybTO
30/01/2025	12:59:40	108	364.8000	XLON	E0Lpy4gKybTQ
30/01/2025	12:59:40	116	364.8000	XLON	E0Lpy4gKybTS
30/01/2025	13:02:41	501	365.2000	CHIX	3056202441494
30/01/2025	13:05:49	506	365.2000	XLON	E0Lpy4gKygpH
30/01/2025	13:05:49	549	365.2000	CHIX	3056202441792
30/01/2025	13:07:59	1,510	365.0000	AQXE	88437
30/01/2025	13:18:31	82	366.0000	XLON	E0Lpy4gKyumw
30/01/2025	13:18:31	129	366.0000	XLON	E0Lpy4gKyumy
30/01/2025	13:18:31	106	366.0000	XLON	E0Lpy4gKyun0
30/01/2025	13:18:31	103	366.0000	XLON	E0Lpy4gKyun2
30/01/2025	13:18:31	28	366.0000	XLON	E0Lpy4gKyun4
30/01/2025	13:18:31	19	366.0000	TRQX	E0Lpy4gLCLwk
30/01/2025	13:18:31	113	366.0000	TRQX	E0Lpy4gLCLwm
30/01/2025	13:28:15	1,690	366.2000	XLON	E0Lpy4gKz1cr
30/01/2025	13:28:15	1,668	366.2000	XLON	E0Lpy4gKz1cx
30/01/2025	13:30:00	1,132	366.0000	CHIX	3056202444792
30/01/2025	13:35:25	1,098	366.0000	XLON	E0Lpy4gKzAha
30/01/2025	13:41:48	558	366.2000	XLON	E0Lpy4gKzGwN
30/01/2025	13:45:39	1,095	366.2000	XLON	E0Lpy4gKzKYq
30/01/2025	13:51:46	547	367.4000	CHIX	3056202448024
30/01/2025	13:51:46	530	367.4000	CHIX	3056202448025
30/01/2025	13:55:08	1,100	367.4000	XLON	E0Lpy4gKzVGh
30/01/2025	14:00:17	541	367.4000	CHIX	3056202449676
30/01/2025	14:00:17	553	367.4000	CHIX	3056202449677
30/01/2025	14:00:17	533	367.2000	XLON	E0Lpy4gKzcsz
30/01/2025	14:00:17	547	367.2000	CHIX	3056202449681
30/01/2025	14:08:05	605	366.4000	XLON	E0Lpy4gKzmRa
30/01/2025	14:08:05	712	366.4000	XLON	E0Lpy4gKzmRc
30/01/2025	14:15:54	606	367.8000	XLON	E0Lpy4gKzvB6
30/01/2025	14:18:18	391	368.0000	XLON	E0Lpy4gKzxqJ
30/01/2025	14:18:18	103	368.0000	XLON	E0Lpy4gKzxqL
30/01/2025	14:18:18	91	368.0000	XLON	E0Lpy4gKzxqN
30/01/2025	14:18:18	20	368.0000	XLON	E0Lpy4gKzxqP
30/01/2025	14:18:21	991	367.4000	XLON	E0Lpy4gKzxsr
30/01/2025	14:18:21	1,059	367.4000	CHIX	3056202452123
30/01/2025	14:18:21	270	367.4000	BATE	235092528367
30/01/2025	14:23:24	594	367.4000	XLON	E0Lpy4gL036S
30/01/2025	14:26:20	815	367.2000	XLON	E0Lpy4gL05ds

30/01/2025	14:30:26	944	367.0000	CHIX	3056202454466
30/01/2025	14:35:20	982	367.0000	CHIX	3056202456365
30/01/2025	14:35:20	933	367.0000	CHIX	3056202456366
30/01/2025	14:35:20	377	367.0000	XLON	E0Lpy4gL0Uxg
30/01/2025	14:35:20	1,532	367.0000	XLON	E0Lpy4gL0Uxi
30/01/2025	14:41:53	816	366.6000	XLON	E0Lpy4gL0mao
30/01/2025	14:41:53	542	366.6000	CHIX	3056202458162
30/01/2025	14:41:53	836	366.4000	XLON	E0Lpy4gL0mbN
30/01/2025	14:50:25	1,072	367.2000	CHIX	3056202460473
30/01/2025	14:50:25	1,072	367.2000	CHIX	3056202460474
30/01/2025	14:54:01	79	367.2000	XLON	E0Lpy4gL1Dsx
30/01/2025	14:54:01	69	367.2000	XLON	E0Lpy4gL1Dt0
30/01/2025	14:54:01	422	367.2000	XLON	E0Lpy4gL1Dt2
30/01/2025	14:54:01	353	367.2000	XLON	E0Lpy4gL1Dt4
30/01/2025	14:59:02	654	367.6000	XLON	E0Lpy4gL1Psi
30/01/2025	14:59:02	210	367.6000	XLON	E0Lpy4gL1Psn
30/01/2025	14:59:02	891	367.6000	CHIX	3056202462628
30/01/2025	14:59:50	418	367.4000	XLON	E0Lpy4gL1ROs
30/01/2025	14:59:50	418	367.4000	XLON	E0Lpy4gL1ROu
30/01/2025	15:07:16	109	367.2000	AQXE	143280
30/01/2025	15:07:16	54	367.2000	AQXE	143281
30/01/2025	15:07:16	20	367.2000	AQXE	143282
30/01/2025	15:07:16	73	367.2000	AQXE	143283
30/01/2025	15:07:16	39	367.2000	AQXE	143284
30/01/2025	15:07:16	31	367.2000	AQXE	143285
30/01/2025	15:07:16	238	367.2000	AQXE	143286
30/01/2025	15:07:16	825	366.8000	XLON	E0Lpy4gL1lau
30/01/2025	15:07:16	785	366.8000	XLON	E0Lpy4gL1lb1
30/01/2025	15:07:16	773	366.8000	CHIX	3056202465367
30/01/2025	15:07:16	927	366.6000	XLON	E0Lpy4gL1lbR
30/01/2025	15:07:16	818	366.6000	XLON	E0Lpy4gL1lbT
30/01/2025	15:19:07	133	365.4000	CHIX	3056202468288
30/01/2025	15:19:07	86	365.4000	CHIX	3056202468289
30/01/2025	15:19:07	230	365.4000	CHIX	3056202468290
30/01/2025	15:19:07	59	365.4000	CHIX	3056202468291
30/01/2025	15:19:07	9	365.4000	CHIX	3056202468292
30/01/2025	15:20:02	913	365.0000	CHIX	3056202468469
30/01/2025	15:20:02	126	365.0000	XLON	E0Lpy4gL2Eog
30/01/2025	15:20:02	531	365.0000	XLON	E0Lpy4gL2Eoi
30/01/2025	15:20:02	769	365.0000	XLON	E0Lpy4gL2Eok
30/01/2025	15:20:02	103	365.0000	XLON	E0Lpy4gL2Eom

30/01/2025	15:23:28	813	364.8000	XLON	E0Lpy4gL2Nor
30/01/2025	15:23:28	830	365.0000	CHIX	3056202469246
30/01/2025	15:23:28	835	365.0000	CHIX	3056202469247
30/01/2025	15:29:30	574	364.8000	BATE	235092541274
30/01/2025	15:29:35	41	364.6000	CHIX	3056202470653
30/01/2025	15:29:35	854	364.6000	CHIX	3056202470654
30/01/2025	15:30:37	755	364.2000	XLON	E0Lpy4gL2cg6
30/01/2025	15:30:38	121	364.2000	XLON	E0Lpy4gL2ciM
30/01/2025	15:39:14	838	365.2000	XLON	E0Lpy4gL2uUi
30/01/2025	15:39:14	1,707	365.2000	CHIX	3056202473384
30/01/2025	15:39:14	838	365.0000	XLON	E0Lpy4gL2uWV
30/01/2025	15:48:50	270	365.8000	AQXE	174588
30/01/2025	15:48:50	41	365.8000	AQXE	174589
30/01/2025	15:48:50	42	365.8000	AQXE	174590
30/01/2025	15:48:50	36	365.8000	AQXE	174591
30/01/2025	15:48:50	54	365.8000	AQXE	174592
30/01/2025	15:49:57	2	365.8000	XLON	E0Lpy4gL3Ckw
30/01/2025	15:49:57	98	365.8000	XLON	E0Lpy4gL3Cky
30/01/2025	15:49:57	226	365.8000	XLON	E0Lpy4gL3CI0
30/01/2025	15:49:57	149	365.8000	XLON	E0Lpy4gL3CI2
30/01/2025	15:49:57	37	365.8000	AQXE	175241
30/01/2025	15:49:57	43	365.8000	AQXE	175242
30/01/2025	15:49:57	37	365.8000	AQXE	175243
30/01/2025	15:50:11	1,087	365.4000	XLON	E0Lpy4gL3D1o
30/01/2025	15:50:11	15	365.4000	BATE	235092545178
30/01/2025	15:50:14	1,443	365.4000	XLON	E0Lpy4gL3DAA
30/01/2025	15:52:35	595	365.2000	CHIX	3056202476956
30/01/2025	15:52:35	438	365.2000	CHIX	3056202476957
30/01/2025	15:58:34	862	365.0000	XLON	E0Lpy4gL3PwP
30/01/2025	15:58:34	1,009	365.0000	CHIX	3056202478973
30/01/2025	15:58:40	1,126	364.8000	CHIX	3056202478984
30/01/2025	15:58:40	124	364.8000	CHIX	3056202478985
30/01/2025	15:58:40	722	364.8000	CHIX	3056202478986
30/01/2025	16:06:32	1,686	365.2000	XLON	E0Lpy4gL3dt4
30/01/2025	16:11:15	1,175	365.2000	XLON	E0Lpy4gL3m2Z
30/01/2025	16:11:15	1,126	365.2000	BATE	235092550159
30/01/2025	16:17:01	1,182	365.0000	XLON	E0Lpy4gL3viC
30/01/2025	16:17:01	158	365.0000	XLON	E0Lpy4gL3viE
30/01/2025	16:17:01	690	365.0000	XLON	E0Lpy4gL3viG
30/01/2025	16:17:01	1,145	365.0000	CHIX	3056202485137
30/01/2025	16:17:01	1,131	365.0000	CHIX	3056202485138

30/01/2025	16:21:04	518	365.2000	CHIX	3056202486741
30/01/2025	16:21:04	260	365.2000	BATE	235092552700
30/01/2025	16:21:04	777	365.2000	BATE	235092552701
30/01/2025	16:21:04	276	365.2000	BATE	235092552702
30/01/2025	16:21:04	501	365.2000	BATE	235092552703
30/01/2025	16:23:28	1,319	365.6000	XLON	E0Lpy4gL48gi
30/01/2025	16:23:28	1,409	365.6000	CHIX	3056202487742
30/01/2025	16:23:28	180	365.6000	BATE	235092553398
30/01/2025	16:23:28	180	365.6000	BATE	235092553399
30/01/2025	16:27:39	409	365.6000	CHIX	3056202489425
30/01/2025	16:27:41	530	365.6000	CHIX	3056202489466