



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
17/02/2025	08:11:46	1,516	358.0000	XLON	E0M31LN2IoUH
17/02/2025	08:20:04	402	357.0000	CHIX	3056202412095
17/02/2025	08:20:06	590	356.8000	XLON	E0M31LN2IyV4
17/02/2025	08:20:06	172	357.0000	CHIX	3056202412097
17/02/2025	08:20:06	357	356.6000	XLON	E0M31LN2IyVK
17/02/2025	08:20:07	238	356.6000	XLON	E0M31LN2IyWR
17/02/2025	08:33:54	281	358.6000	XLON	E0M31LN2JCa4
17/02/2025	08:38:32	500	358.6000	XLON	E0M31LN2JGzo
17/02/2025	08:38:32	36	358.6000	XLON	E0M31LN2JGzq
17/02/2025	08:38:32	36	358.6000	XLON	E0M31LN2JGzs
17/02/2025	08:41:12	572	358.4000	CHIX	3056202414289
17/02/2025	08:46:27	605	358.2000	XLON	E0M31LN2JO2s
17/02/2025	08:46:27	611	358.2000	XLON	E0M31LN2JO2u
17/02/2025	08:53:25	557	358.2000	CHIX	3056202415285
17/02/2025	08:56:25	500	358.2000	XLON	E0M31LN2JWCv
17/02/2025	08:56:39	23	358.2000	XLON	E0M31LN2JWOG
17/02/2025	08:56:39	148	358.2000	XLON	E0M31LN2JWOI
17/02/2025	08:56:39	364	358.2000	XLON	E0M31LN2JWOK
17/02/2025	08:57:17	605	357.8000	XLON	E0M31LN2JWpd
17/02/2025	08:57:17	66	357.8000	XLON	E0M31LN2JWpf
17/02/2025	08:57:17	502	357.8000	XLON	E0M31LN2JWph
17/02/2025	08:57:17	535	358.0000	XLON	E0M31LN2JWpQ
17/02/2025	09:05:24	400	357.4000	CHIX	3056202416354
17/02/2025	09:05:24	165	357.4000	CHIX	3056202416355
17/02/2025	09:13:45	575	357.0000	CHIX	3056202417101
17/02/2025	09:13:45	1,150	357.0000	CHIX	3056202417102
17/02/2025	09:24:52	28	357.2000	TRQX	E0M31LN2OXnB
17/02/2025	09:27:46	389	357.4000	XLON	E0M31LN2Jtcf
17/02/2025	09:27:46	122	357.4000	XLON	E0M31LN2Jtch
17/02/2025	09:27:46	546	357.4000	CHIX	3056202418516
17/02/2025	09:27:46	452	357.4000	CHIX	3056202418518
17/02/2025	09:27:46	58	357.4000	CHIX	3056202418519
17/02/2025	09:28:19	278	356.8000	BATE	235092503147
17/02/2025	09:34:32	1,300	357.4000	CHIX	3056202419066

17/02/2025	09:34:32	481	357.4000	CHIX	3056202419067
17/02/2025	09:46:38	23	357.2000	CHIX	3056202419879
17/02/2025	09:47:41	68	357.2000	CHIX	3056202419935
17/02/2025	09:47:41	608	357.4000	AQXE	31285
17/02/2025	09:50:00	612	357.4000	AQXE	31855
17/02/2025	09:50:11	1,082	357.0000	CHIX	3056202420176
17/02/2025	10:00:50	543	357.2000	XLON	E0M31LN2KGaT
17/02/2025	10:00:50	543	357.2000	BATE	235092504925
17/02/2025	10:01:46	247	357.0000	CHIX	3056202421124
17/02/2025	10:08:06	119	357.4000	AQXE	36235
17/02/2025	10:10:25	169	357.4000	XLON	E0M31LN2KOfY
17/02/2025	10:10:25	33	357.4000	CHIX	3056202421785
17/02/2025	10:10:25	59	357.4000	AQXE	36715
17/02/2025	10:10:31	619	357.4000	BATE	235092505469
17/02/2025	10:10:31	173	357.2000	CHIX	3056202421787
17/02/2025	10:10:31	1,200	357.2000	CHIX	3056202421788
17/02/2025	10:10:31	186	357.2000	CHIX	3056202421789
17/02/2025	10:24:17	191	356.8000	CHIX	3056202422873
17/02/2025	10:25:31	150	357.2000	XLON	E0M31LN2KaEz
17/02/2025	10:25:31	96	357.2000	XLON	E0M31LN2KaF1
17/02/2025	10:25:31	57	357.2000	CHIX	3056202422962
17/02/2025	10:25:31	106	357.2000	CHIX	3056202422963
17/02/2025	10:25:33	1,164	357.0000	CHIX	3056202422971
17/02/2025	10:33:33	544	356.8000	XLON	E0M31LN2KedF
17/02/2025	10:36:43	145	356.6000	BATE	235092506719
17/02/2025	10:36:43	432	356.6000	BATE	235092506720
17/02/2025	10:48:09	372	356.8000	CHIX	3056202424361
17/02/2025	10:48:09	56	356.8000	BATE	235092507208
17/02/2025	10:48:09	58	356.8000	BATE	235092507209
17/02/2025	10:50:28	1,607	356.8000	CHIX	3056202424564
17/02/2025	10:57:20	82	356.8000	XLON	E0M31LN2KrMc
17/02/2025	10:57:20	78	356.8000	BATE	235092507680
17/02/2025	10:57:20	34	356.8000	AQXE	46613
17/02/2025	10:57:20	36	356.8000	AQXE	46614
17/02/2025	10:57:20	310	356.8000	AQXE	46615
17/02/2025	10:58:07	1,045	356.4000	XLON	E0M31LN2Ks1W
17/02/2025	11:02:20	531	356.0000	CHIX	3056202425511
17/02/2025	11:11:58	550	356.4000	AQXE	50182
17/02/2025	11:15:46	245	356.4000	BATE	235092508939
17/02/2025	11:15:46	324	356.4000	XLON	E0M31LN2L54m
17/02/2025	11:15:46	9	356.4000	XLON	E0M31LN2L54o

17/02/2025	11:19:41	523	355.8000	XLON	E0M31LN2L7fn
17/02/2025	11:19:41	530	355.8000	CHIX	3056202427004
17/02/2025	11:23:19	535	356.4000	BATE	235092509332
17/02/2025	11:31:47	522	356.6000	CHIX	3056202427831
17/02/2025	11:31:48	429	356.2000	XLON	E0M31LN2LF5y
17/02/2025	11:37:29	568	356.4000	AQXE	54930
17/02/2025	11:41:33	525	356.4000	AQXE	55685
17/02/2025	11:41:33	64	356.4000	AQXE	55686
17/02/2025	11:45:13	1,000	356.0000	XLON	E0M31LN2LN6H
17/02/2025	11:45:13	263	356.0000	XLON	E0M31LN2LN6J
17/02/2025	11:45:13	263	356.0000	XLON	E0M31LN2LN6L
17/02/2025	11:56:01	571	356.4000	CHIX	3056202429512
17/02/2025	12:00:07	93	356.6000	XLON	E0M31LN2LUfy
17/02/2025	12:00:07	101	356.6000	XLON	E0M31LN2LUg0
17/02/2025	12:01:21	552	356.4000	BATE	235092511198
17/02/2025	12:10:11	1,236	357.0000	XLON	E0M31LN2La6q
17/02/2025	12:13:44	559	357.0000	XLON	E0M31LN2LbcZ
17/02/2025	12:16:53	800	357.0000	CHIX	3056202431102
17/02/2025	12:22:22	149	357.6000	XLON	E0M31LN2Lfx2
17/02/2025	12:23:15	317	357.6000	BATE	235092512281
17/02/2025	12:23:15	242	357.6000	BATE	235092512282
17/02/2025	12:24:40	654	357.4000	XLON	E0M31LN2Lgmz
17/02/2025	12:24:40	1,175	357.4000	XLON	E0M31LN2Lgn1
17/02/2025	12:33:50	1,086	358.0000	XLON	E0M31LN2Lkw7
17/02/2025	12:43:28	389	357.6000	CHIX	3056202432859
17/02/2025	12:43:28	91	357.6000	CHIX	3056202432860
17/02/2025	12:43:28	91	357.6000	CHIX	3056202432861
17/02/2025	12:48:42	74	357.8000	CHIX	3056202433126
17/02/2025	12:49:35	190	357.8000	XLON	E0M31LN2LrSd
17/02/2025	12:49:35	343	357.8000	XLON	E0M31LN2LrSo
17/02/2025	12:49:35	510	357.8000	CHIX	3056202433187
17/02/2025	12:53:12	510	357.8000	BATE	235092513717
17/02/2025	12:59:14	204	357.8000	CHIX	3056202433893
17/02/2025	13:02:35	91	358.0000	CHIX	3056202434030
17/02/2025	13:02:35	37	358.0000	CHIX	3056202434031
17/02/2025	13:02:35	185	358.0000	CHIX	3056202434032
17/02/2025	13:05:06	512	358.0000	CHIX	3056202434150
17/02/2025	13:05:06	488	358.0000	CHIX	3056202434151
17/02/2025	13:05:06	301	358.0000	CHIX	3056202434152
17/02/2025	13:05:06	301	358.0000	CHIX	3056202434153
17/02/2025	13:10:49	547	358.0000	CHIX	3056202434574

17/02/2025	13:10:49	62	358.0000	BATE	235092514566
17/02/2025	13:14:32	35	358.0000	CHIX	3056202434843
17/02/2025	13:14:32	68	358.0000	AQXE	72675
17/02/2025	13:16:33	500	358.0000	XLON	E0M31LN2M5Ti
17/02/2025	13:16:33	36	358.0000	XLON	E0M31LN2M5Tk
17/02/2025	13:16:33	36	358.0000	XLON	E0M31LN2M5Tm
17/02/2025	13:17:53	125	357.8000	AQXE	73371
17/02/2025	13:18:36	578	357.8000	XLON	E0M31LN2M6dB
17/02/2025	13:21:57	45	358.0000	CHIX	3056202435369
17/02/2025	13:21:57	25	358.0000	CHIX	3056202435370
17/02/2025	13:22:23	19	358.0000	CHIX	3056202435389
17/02/2025	13:22:35	16	358.0000	CHIX	3056202435410
17/02/2025	13:22:35	10	358.0000	CHIX	3056202435411
17/02/2025	13:23:19	1,520	357.8000	XLON	E0M31LN2M9CX
17/02/2025	13:30:59	308	358.4000	XLON	E0M31LN2MCy4
17/02/2025	13:30:59	251	358.4000	XLON	E0M31LN2MCyA
17/02/2025	13:31:38	1,200	358.2000	XLON	E0M31LN2MDJF
17/02/2025	13:31:38	956	358.2000	XLON	E0M31LN2MDJI
17/02/2025	13:43:22	78	358.2000	BATE	235092516295
17/02/2025	13:43:22	80	358.2000	TRQX	E0M31LN2Zn2X
17/02/2025	13:47:40	78	358.2000	BATE	235092516536
17/02/2025	13:47:40	287	358.2000	XLON	E0M31LN2MLEC
17/02/2025	13:47:40	94	358.2000	XLON	E0M31LN2MLEE
17/02/2025	13:47:40	108	358.2000	XLON	E0M31LN2MLEG
17/02/2025	13:47:40	268	358.2000	AQXE	79098
17/02/2025	13:48:37	600	358.6000	CHIX	3056202437165
17/02/2025	13:48:37	1,028	358.6000	BATE	235092516618
17/02/2025	13:54:56	555	358.6000	CHIX	3056202437611
17/02/2025	13:57:31	27	358.8000	XLON	E0M31LN2MQCY
17/02/2025	13:57:31	98	358.8000	XLON	E0M31LN2MQDB
17/02/2025	13:57:31	97	358.8000	XLON	E0M31LN2MQDD
17/02/2025	13:57:31	222	358.8000	XLON	E0M31LN2MQDF
17/02/2025	13:59:25	227	358.8000	XLON	E0M31LN2MREr
17/02/2025	13:59:25	108	358.8000	XLON	E0M31LN2MREt
17/02/2025	13:59:51	1,300	358.6000	XLON	E0M31LN2MRQf
17/02/2025	13:59:51	430	358.6000	XLON	E0M31LN2MRQh
17/02/2025	13:59:51	430	358.6000	XLON	E0M31LN2MRQj
17/02/2025	13:59:51	532	358.4000	XLON	E0M31LN2MRQy
17/02/2025	14:12:09	395	358.2000	BATE	235092517992
17/02/2025	14:12:10	227	358.2000	BATE	235092517993
17/02/2025	14:14:22	1,337	358.6000	BATE	235092518110

17/02/2025	14:14:22	508	358.6000	BATE	235092518111
17/02/2025	14:15:57	116	358.4000	AQXE	85012
17/02/2025	14:23:22	353	358.6000	CHIX	3056202439869
17/02/2025	14:25:18	183	358.6000	CHIX	3056202439990
17/02/2025	14:25:18	99	358.6000	CHIX	3056202439991
17/02/2025	14:25:18	116	358.6000	CHIX	3056202439992
17/02/2025	14:26:10	9	358.8000	BATE	235092518843
17/02/2025	14:26:10	28	358.8000	BATE	235092518844
17/02/2025	14:26:10	5	358.8000	BATE	235092518845
17/02/2025	14:26:10	133	358.8000	BATE	235092518846
17/02/2025	14:26:47	101	358.8000	BATE	235092518876
17/02/2025	14:27:24	179	358.8000	CHIX	3056202440129
17/02/2025	14:27:24	78	358.8000	CHIX	3056202440130
17/02/2025	14:27:24	196	358.8000	CHIX	3056202440131
17/02/2025	14:27:24	76	358.8000	BATE	235092518908
17/02/2025	14:27:24	80	358.8000	BATE	235092518909
17/02/2025	14:29:55	592	358.8000	XLON	E0M31LN2MjFZ
17/02/2025	14:29:55	200	358.8000	CHIX	3056202440427
17/02/2025	14:29:55	2,008	358.8000	CHIX	3056202440428
17/02/2025	14:30:00	118	358.6000	CHIX	3056202440440
17/02/2025	14:30:00	231	358.6000	CHIX	3056202440441
17/02/2025	14:30:00	475	358.6000	CHIX	3056202440442
17/02/2025	14:39:43	150	358.2000	CHIX	3056202441625
17/02/2025	14:39:43	1,287	358.2000	CHIX	3056202441626
17/02/2025	14:39:43	60	358.0000	CHIX	3056202441627
17/02/2025	14:39:43	762	358.0000	CHIX	3056202441628
17/02/2025	14:39:43	1,634	358.0000	CHIX	3056202441629
17/02/2025	14:51:47	181	358.0000	XLON	E0M31LN2N0Ru
17/02/2025	14:51:47	400	358.0000	XLON	E0M31LN2N0Rw
17/02/2025	14:51:47	815	358.0000	CHIX	3056202442871
17/02/2025	14:51:47	485	358.0000	CHIX	3056202442872
17/02/2025	14:51:47	308	358.0000	CHIX	3056202442873
17/02/2025	14:51:47	256	358.0000	CHIX	3056202442874
17/02/2025	14:54:52	1,275	357.8000	XLON	E0M31LN2N2pT
17/02/2025	15:00:34	119	358.8000	CHIX	3056202444189
17/02/2025	15:00:34	520	358.8000	CHIX	3056202444190
17/02/2025	15:00:34	1,474	358.8000	CHIX	3056202444191
17/02/2025	15:00:36	138	358.6000	XLON	E0M31LN2N7jq
17/02/2025	15:00:36	718	358.6000	XLON	E0M31LN2N7js
17/02/2025	15:05:08	1,100	359.2000	XLON	E0M31LN2NBSz
17/02/2025	15:05:08	195	359.2000	XLON	E0M31LN2NBT1

17/02/2025	15:05:08	195	359.2000	XLON	E0M31LN2NBT3
17/02/2025	15:08:40	749	358.6000	CHIX	3056202445157
17/02/2025	15:08:40	357	358.6000	CHIX	3056202445158
17/02/2025	15:08:40	519	358.6000	CHIX	3056202445159
17/02/2025	15:19:13	77	358.8000	XLON	E0M31LN2NLCb
17/02/2025	15:19:13	77	358.8000	XLON	E0M31LN2NLCd
17/02/2025	15:19:13	107	358.8000	XLON	E0M31LN2NLCZ
17/02/2025	15:19:13	223	358.8000	BATE	235092523866
17/02/2025	15:19:25	574	358.4000	XLON	E0M31LN2NLI6
17/02/2025	15:19:25	740	358.4000	XLON	E0M31LN2NLI8
17/02/2025	15:24:35	274	358.8000	AQXE	107791
17/02/2025	15:24:35	132	358.8000	AQXE	107792
17/02/2025	15:24:35	7	358.8000	AQXE	107793
17/02/2025	15:25:55	181	358.6000	CHIX	3056202447118
17/02/2025	15:25:55	33	358.6000	CHIX	3056202447119
17/02/2025	15:25:55	3	358.6000	BATE	235092524377
17/02/2025	15:25:55	7	358.6000	AQXE	108141
17/02/2025	15:25:55	275	358.6000	XLON	E0M31LN2NPLj
17/02/2025	15:27:13	98	358.6000	CHIX	3056202447285
17/02/2025	15:27:13	19	358.6000	CHIX	3056202447286
17/02/2025	15:27:13	77	358.6000	CHIX	3056202447287
17/02/2025	15:27:58	233	358.6000	XLON	E0M31LN2NQE4
17/02/2025	15:27:58	294	358.6000	XLON	E0M31LN2NQEC
17/02/2025	15:29:21	248	358.4000	XLON	E0M31LN2NR5M
17/02/2025	15:29:21	517	358.6000	CHIX	3056202447593
17/02/2025	15:29:21	537	358.4000	XLON	E0M31LN2NR5O
17/02/2025	15:29:21	475	358.4000	XLON	E0M31LN2NR5Q
17/02/2025	15:29:21	544	358.4000	CHIX	3056202447595
17/02/2025	15:29:21	801	358.4000	CHIX	3056202447596
17/02/2025	15:29:21	172	358.4000	BATE	235092524711
17/02/2025	15:29:21	172	358.4000	BATE	235092524712
17/02/2025	15:41:44	1,404	358.4000	CHIX	3056202449242
17/02/2025	15:41:44	1,030	358.4000	CHIX	3056202449243
17/02/2025	15:41:44	358	358.4000	BATE	235092525923
17/02/2025	15:41:44	1,313	358.4000	XLON	E0M31LN2NdpX
17/02/2025	15:50:45	988	357.8000	XLON	E0M31LN2Nk0u
17/02/2025	15:50:45	109	357.8000	XLON	E0M31LN2Nk0w
17/02/2025	15:50:45	681	357.8000	XLON	E0M31LN2Nk0y
17/02/2025	15:50:45	823	357.8000	CHIX	3056202450263
17/02/2025	15:50:45	818	357.8000	CHIX	3056202450265
17/02/2025	16:04:15	330	358.2000	XLON	E0M31LN2Nuqe

17/02/2025	16:04:15	22	358.2000	XLON	E0M31LN2Nuqh
17/02/2025	16:04:15	709	358.2000	XLON	E0M31LN2Nuqj
17/02/2025	16:04:15	709	358.2000	XLON	E0M31LN2Nuql
17/02/2025	16:05:16	1,502	358.2000	XLON	E0M31LN2NvWw
17/02/2025	16:05:16	328	358.2000	CHIX	3056202451995
17/02/2025	16:05:16	1,276	358.2000	CHIX	3056202451996
17/02/2025	16:05:16	95	358.2000	BATE	235092528362
17/02/2025	16:05:16	95	358.2000	BATE	235092528363
17/02/2025	16:05:16	220	358.2000	BATE	235092528364
17/02/2025	16:07:41	1,023	358.0000	BATE	235092528692
17/02/2025	16:07:41	11	358.0000	BATE	235092528693
17/02/2025	16:12:49	327	358.4000	XLON	E0M31LN2O1RI
17/02/2025	16:12:49	840	358.4000	XLON	E0M31LN2O1RK
17/02/2025	16:12:49	698	358.4000	XLON	E0M31LN2O1RN
17/02/2025	16:20:11	289	358.6000	BATE	235092530694
17/02/2025	16:20:11	268	358.6000	BATE	235092530695
17/02/2025	16:21:03	333	358.8000	XLON	E0M31LN2O9om
17/02/2025	16:21:03	234	358.8000	XLON	E0M31LN2O9oo
17/02/2025	16:21:37	7	358.8000	XLON	E0M31LN2OASF
17/02/2025	16:21:37	210	358.8000	XLON	E0M31LN2OASH
17/02/2025	16:21:52	107	358.8000	XLON	E0M31LN2OAda
17/02/2025	16:21:52	443	358.8000	XLON	E0M31LN2OAdc
17/02/2025	16:22:41	98	358.8000	XLON	E0M31LN2OBdq
17/02/2025	16:22:41	8	358.8000	CHIX	3056202455669
17/02/2025	16:22:41	77	358.8000	CHIX	3056202455670
17/02/2025	16:22:57	4	359.0000	XLON	E0M31LN2OC7d
17/02/2025	16:22:57	104	359.0000	XLON	E0M31LN2OC7f
17/02/2025	16:22:57	109	359.0000	XLON	E0M31LN2OC7h
17/02/2025	16:22:57	77	359.0000	BATE	235092531279
17/02/2025	16:23:30	58	359.0000	XLON	E0M31LN2OCeQ
17/02/2025	16:23:30	93	359.0000	XLON	E0M31LN2OCeS
17/02/2025	16:23:30	107	359.0000	XLON	E0M31LN2OCeU
17/02/2025	16:23:30	115	359.0000	BATE	235092531376
17/02/2025	16:23:46	570	359.0000	CHIX	3056202455918
17/02/2025	16:25:41	97	359.0000	XLON	E0M31LN2OEWQ
17/02/2025	16:25:41	98	359.0000	XLON	E0M31LN2OEWS
17/02/2025	16:25:41	214	359.0000	XLON	E0M31LN2OEWU
17/02/2025	16:25:41	58	359.0000	BATE	235092531812
17/02/2025	16:25:41	78	359.0000	BATE	235092531813
17/02/2025	16:26:17	752	358.8000	CHIX	3056202456626
17/02/2025	16:27:04	78	359.0000	BATE	235092532254

17/02/2025	16:27:04	411	359.0000	BATE	235092532255
17/02/2025	16:27:04	58	359.0000	BATE	235092532256
17/02/2025	16:27:26	380	358.8000	XLON	E0M31LN2OGDD
17/02/2025	16:27:26	221	358.8000	XLON	E0M31LN2OGDF
17/02/2025	16:28:07	595	358.6000	XLON	E0M31LN2OH6Q
17/02/2025	16:28:07	553	358.6000	CHIX	3056202457504
17/02/2025	16:28:07	509	358.6000	CHIX	3056202457505
17/02/2025	16:28:07	583	358.8000	BATE	235092532604