



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
26/02/2025	08:02:06	572	314.8000	XLON	E0M9XyiO0BP6
26/02/2025	08:02:06	581	314.2000	XLON	E0M9XyiO0BPP
26/02/2025	08:02:06	374	314.0000	XLON	E0M9XyiO0BPV
26/02/2025	08:02:06	198	314.0000	XLON	E0M9XyiO0BPX
26/02/2025	08:14:51	1,254	314.0000	XLON	E0M9XyiO0dZF
26/02/2025	08:14:51	221	313.8000	XLON	E0M9XyiO0dZW
26/02/2025	08:14:51	373	313.8000	XLON	E0M9XyiO0dZY
26/02/2025	08:18:59	686	313.6000	XLON	E0M9XyiO0kst
26/02/2025	08:25:20	713	313.2000	XLON	E0M9XyiO0vpO
26/02/2025	08:25:20	500	313.2000	BATE	235092500880
26/02/2025	08:25:20	38	313.2000	BATE	235092500881
26/02/2025	08:25:20	38	313.2000	BATE	235092500882
26/02/2025	08:36:43	11	312.8000	TRQX	E0M9XyiO4OXj
26/02/2025	08:37:02	61	313.0000	XLON	E0M9XyiO1Ham
26/02/2025	08:37:02	77	313.0000	XLON	E0M9XyiO1Hao
26/02/2025	08:37:02	6	313.0000	XLON	E0M9XyiO1Haq
26/02/2025	08:37:02	256	313.0000	XLON	E0M9XyiO1Has
26/02/2025	08:37:02	250	313.0000	XLON	E0M9XyiO1Hau
26/02/2025	08:40:18	399	313.8000	XLON	E0M9XyiO1Nre
26/02/2025	08:40:18	222	313.8000	XLON	E0M9XyiO1Nrn
26/02/2025	08:40:18	591	313.8000	CHIX	3056202414686
26/02/2025	08:42:41	587	314.0000	XLON	E0M9XyiO1Qml
26/02/2025	08:42:41	117	313.8000	CHIX	3056202414947
26/02/2025	08:42:41	167	313.8000	CHIX	3056202414948
26/02/2025	08:42:41	363	313.8000	CHIX	3056202414949
26/02/2025	08:42:42	572	313.8000	BATE	235092502146
26/02/2025	08:53:37	500	314.4000	CHIX	3056202416169
26/02/2025	08:53:37	752	314.4000	CHIX	3056202416170
26/02/2025	08:57:08	801	314.0000	CHIX	3056202416541
26/02/2025	08:58:48	377	313.8000	CHIX	3056202416739
26/02/2025	08:58:48	233	313.8000	CHIX	3056202416740
26/02/2025	09:08:28	680	314.2000	CHIX	3056202417982
26/02/2025	09:10:25	435	313.8000	CHIX	3056202418221
26/02/2025	09:10:25	221	313.8000	CHIX	3056202418222

26/02/2025	09:11:26	229	313.6000	XLON	E0M9XyiO1xhF
26/02/2025	09:11:26	382	313.6000	XLON	E0M9XyiO1xhH
26/02/2025	09:18:12	599	314.2000	XLON	E0M9XyiO26lm
26/02/2025	09:19:39	352	313.8000	BATE	235092504706
26/02/2025	09:19:39	463	313.8000	BATE	235092504707
26/02/2025	09:19:39	463	313.8000	BATE	235092504708
26/02/2025	09:19:39	327	313.8000	AQXE	30167
26/02/2025	09:19:39	500	313.8000	AQXE	30168
26/02/2025	09:19:39	411	313.8000	AQXE	30169
26/02/2025	09:26:32	95	313.4000	XLON	E0M9XyiO2FUX
26/02/2025	09:26:32	530	313.4000	XLON	E0M9XyiO2FUZ
26/02/2025	09:29:02	606	312.6000	BATE	235092505389
26/02/2025	09:44:29	500	313.0000	BATE	235092506411
26/02/2025	09:44:29	763	313.0000	BATE	235092506412
26/02/2025	09:44:29	473	313.0000	AQXE	37831
26/02/2025	09:44:29	216	313.0000	AQXE	37832
26/02/2025	09:44:32	446	312.6000	CHIX	3056202421807
26/02/2025	09:44:36	174	312.6000	CHIX	3056202421820
26/02/2025	09:53:39	35	313.0000	AQXE	40614
26/02/2025	09:53:39	36	313.0000	AQXE	40615
26/02/2025	09:54:01	130	313.2000	TRQX	E0M9XyiOASrT
26/02/2025	09:54:41	130	313.2000	TRQX	E0M9XyiOAVF4
26/02/2025	09:55:18	22	313.2000	XLON	E0M9XyiO2hhf
26/02/2025	09:55:18	28	313.2000	XLON	E0M9XyiO2hhh
26/02/2025	09:55:18	36	313.2000	CHIX	3056202422953
26/02/2025	09:55:18	29	313.2000	CHIX	3056202422954
26/02/2025	09:55:18	74	313.2000	CHIX	3056202422955
26/02/2025	09:55:18	78	313.2000	CHIX	3056202422956
26/02/2025	09:55:18	6	313.2000	CHIX	3056202422957
26/02/2025	09:55:18	60	313.2000	BATE	235092507148
26/02/2025	09:55:18	123	313.2000	BATE	235092507149
26/02/2025	09:55:18	130	313.2000	TRQX	E0M9XyiOAYAX
26/02/2025	09:55:22	1,385	312.6000	CHIX	3056202422988
26/02/2025	09:55:22	1,091	312.6000	CHIX	3056202422989
26/02/2025	10:11:44	622	312.0000	XLON	E0M9XyiO3LWo
26/02/2025	10:11:44	608	312.0000	XLON	E0M9XyiO3LWq
26/02/2025	10:14:37	1,275	311.8000	CHIX	3056202425378
26/02/2025	10:26:17	310	312.2000	CHIX	3056202426672
26/02/2025	10:26:17	1,500	312.2000	CHIX	3056202426673
26/02/2025	10:26:17	45	312.2000	CHIX	3056202426674
26/02/2025	10:39:54	585	312.2000	CHIX	3056202427971

26/02/2025	10:39:54	174	312.2000	BATE	235092510493
26/02/2025	10:42:11	276	312.2000	XLON	E0M9XyiO48O3
26/02/2025	10:42:11	303	312.2000	XLON	E0M9XyiO48O5
26/02/2025	10:42:11	428	312.2000	BATE	235092510694
26/02/2025	10:49:14	573	312.2000	XLON	E0M9XyiO4HWi
26/02/2025	10:49:14	665	312.2000	CHIX	3056202428932
26/02/2025	10:55:28	597	312.2000	XLON	E0M9XyiO4NnB
26/02/2025	10:55:28	601	312.2000	CHIX	3056202429586
26/02/2025	10:55:28	596	312.0000	XLON	E0M9XyiO4NnR
26/02/2025	11:00:40	141	312.0000	CHIX	3056202430072
26/02/2025	11:00:43	494	312.0000	CHIX	3056202430076
26/02/2025	11:10:14	236	312.0000	XLON	E0M9XyiO4ZiX
26/02/2025	11:10:14	145	312.0000	BATE	235092512480
26/02/2025	11:12:28	98	312.0000	BATE	235092512598
26/02/2025	11:13:02	500	312.0000	XLON	E0M9XyiO4bvN
26/02/2025	11:13:09	76	312.0000	XLON	E0M9XyiO4c0b
26/02/2025	11:16:41	642	311.8000	CHIX	3056202431439
26/02/2025	11:16:41	448	312.0000	BATE	235092512816
26/02/2025	11:16:41	119	312.0000	AQXE	62069
26/02/2025	11:16:41	112	312.0000	AQXE	62070
26/02/2025	11:16:52	592	311.4000	XLON	E0M9XyiO4fGq
26/02/2025	11:19:49	588	311.6000	CHIX	3056202431688
26/02/2025	11:32:13	179	311.8000	CHIX	3056202432611
26/02/2025	11:32:13	224	311.8000	BATE	235092513637
26/02/2025	11:32:13	123	311.8000	BATE	235092513638
26/02/2025	11:32:13	89	311.8000	XLON	E0M9XyiO4ryH
26/02/2025	11:32:13	6	311.8000	XLON	E0M9XyiO4ryJ
26/02/2025	11:32:13	622	311.6000	XLON	E0M9XyiO4s0Z
26/02/2025	11:32:13	614	311.4000	CHIX	3056202432616
26/02/2025	11:48:31	363	312.2000	XLON	E0M9XyiO56Yf
26/02/2025	11:48:31	236	312.2000	XLON	E0M9XyiO56Yh
26/02/2025	11:48:31	53	312.2000	BATE	235092514646
26/02/2025	11:48:31	1,145	312.2000	BATE	235092514647
26/02/2025	11:54:30	67	311.8000	XLON	E0M9XyiO5CKk
26/02/2025	11:54:54	500	311.8000	XLON	E0M9XyiO5Cf2
26/02/2025	11:54:54	663	311.8000	XLON	E0M9XyiO5Cf4
26/02/2025	12:02:06	600	312.0000	BATE	235092515592
26/02/2025	12:03:14	622	311.8000	CHIX	3056202435318
26/02/2025	12:09:22	35	311.8000	CHIX	3056202435884
26/02/2025	12:09:22	74	311.8000	CHIX	3056202435885
26/02/2025	12:09:22	14	311.8000	CHIX	3056202435886

26/02/2025	12:09:22	539	311.8000	CHIX	3056202435887
26/02/2025	12:12:16	18	311.4000	CHIX	3056202436134
26/02/2025	12:13:30	96	311.8000	BATE	235092516409
26/02/2025	12:13:30	496	311.8000	BATE	235092516410
26/02/2025	12:14:26	908	311.4000	CHIX	3056202436357
26/02/2025	12:20:54	377	311.4000	CHIX	3056202436899
26/02/2025	12:20:54	623	311.4000	CHIX	3056202436904
26/02/2025	12:20:54	504	311.4000	CHIX	3056202436905
26/02/2025	12:20:54	115	311.4000	CHIX	3056202436906
26/02/2025	12:29:00	638	310.8000	XLON	E0M9XyiO5gX3
26/02/2025	12:29:00	300	310.8000	XLON	E0M9XyiO5gX5
26/02/2025	12:29:00	298	310.8000	XLON	E0M9XyiO5gX9
26/02/2025	12:29:50	259	310.4000	CHIX	3056202437579
26/02/2025	12:29:53	402	310.4000	CHIX	3056202437586
26/02/2025	12:41:59	192	310.0000	TRQX	E0M9XyiOKIg7
26/02/2025	12:53:20	1,702	309.6000	CHIX	3056202439683
26/02/2025	12:53:20	634	309.6000	CHIX	3056202439684
26/02/2025	12:56:48	116	310.0000	XLON	E0M9XyiO65Sd
26/02/2025	12:56:48	46	310.0000	CHIX	3056202439977
26/02/2025	12:56:48	8	310.0000	CHIX	3056202439978
26/02/2025	12:58:29	671	310.2000	BATE	235092519140
26/02/2025	13:00:04	8	310.2000	CHIX	3056202440243
26/02/2025	13:00:04	78	310.2000	CHIX	3056202440244
26/02/2025	13:00:04	461	310.2000	BATE	235092519240
26/02/2025	13:03:03	660	310.2000	CHIX	3056202440600
26/02/2025	13:06:06	765	309.8000	XLON	E0M9XyiO6HCK
26/02/2025	13:06:06	767	309.8000	XLON	E0M9XyiO6HCM
26/02/2025	13:06:06	738	309.8000	XLON	E0M9XyiO6HCO
26/02/2025	13:17:48	305	310.2000	CHIX	3056202441933
26/02/2025	13:17:48	374	310.2000	TRQX	E0M9XyiOMKQJ
26/02/2025	13:21:06	500	310.2000	CHIX	3056202442281
26/02/2025	13:21:06	74	310.2000	CHIX	3056202442282
26/02/2025	13:23:56	82	310.4000	CHIX	3056202442572
26/02/2025	13:23:56	9	310.4000	CHIX	3056202442573
26/02/2025	13:23:56	80	310.4000	CHIX	3056202442574
26/02/2025	13:23:56	76	310.4000	CHIX	3056202442575
26/02/2025	13:23:56	74	310.4000	CHIX	3056202442576
26/02/2025	13:23:56	95	310.4000	CHIX	3056202442577
26/02/2025	13:23:56	202	310.4000	CHIX	3056202442578
26/02/2025	13:24:58	261	310.4000	XLON	E0M9XyiO6Zwx
26/02/2025	13:24:58	321	310.4000	XLON	E0M9XyiO6Zwz

26/02/2025	13:24:58	1,150	310.4000	XLON	E0M9XyiO6Zx1
26/02/2025	13:25:11	475	310.2000	XLON	E0M9XyiO6aCb
26/02/2025	13:25:11	106	310.2000	XLON	E0M9XyiO6aCZ
26/02/2025	13:37:42	607	310.8000	CHIX	3056202444215
26/02/2025	13:37:47	500	310.6000	XLON	E0M9XyiO6nbH
26/02/2025	13:37:47	87	310.6000	XLON	E0M9XyiO6nbJ
26/02/2025	13:37:47	1,000	310.6000	BATE	235092522279
26/02/2025	13:37:47	500	310.6000	BATE	235092522280
26/02/2025	13:37:47	880	310.6000	BATE	235092522281
26/02/2025	13:46:30	598	310.6000	XLON	E0M9XyiO6x0x
26/02/2025	13:46:30	646	310.8000	XLON	E0M9XyiO6x0V
26/02/2025	13:46:30	653	310.8000	CHIX	3056202445253
26/02/2025	13:57:30	397	310.0000	XLON	E0M9XyiO784H
26/02/2025	13:57:30	500	310.0000	XLON	E0M9XyiO784J
26/02/2025	13:57:30	261	310.0000	XLON	E0M9XyiO784M
26/02/2025	13:57:30	239	310.0000	XLON	E0M9XyiO784O
26/02/2025	13:57:30	362	310.0000	XLON	E0M9XyiO784U
26/02/2025	13:57:30	596	310.0000	XLON	E0M9XyiO784W
26/02/2025	14:08:01	500	310.2000	AQXE	105889
26/02/2025	14:08:17	86	310.2000	AQXE	106054
26/02/2025	14:08:19	719	309.8000	XLON	E0M9XyiO7KIV
26/02/2025	14:08:19	628	309.8000	XLON	E0M9XyiO7KIZ
26/02/2025	14:08:19	1,298	309.8000	BATE	235092525129
26/02/2025	14:15:56	150	309.2000	XLON	E0M9XyiO7Sij
26/02/2025	14:15:56	241	309.2000	XLON	E0M9XyiO7Sil
26/02/2025	14:15:56	241	309.2000	XLON	E0M9XyiO7Sin
26/02/2025	14:15:56	229	309.2000	CHIX	3056202449058
26/02/2025	14:15:56	422	309.2000	CHIX	3056202449059
26/02/2025	14:16:02	25	309.0000	CHIX	3056202449072
26/02/2025	14:16:02	535	309.0000	CHIX	3056202449073
26/02/2025	14:16:02	49	309.0000	CHIX	3056202449074
26/02/2025	14:16:02	49	309.0000	CHIX	3056202449075
26/02/2025	14:24:39	812	308.6000	XLON	E0M9XyiO7dLP
26/02/2025	14:24:39	612	308.6000	CHIX	3056202450198
26/02/2025	14:24:39	820	308.6000	CHIX	3056202450200
26/02/2025	14:29:56	1,674	309.8000	CHIX	3056202451052
26/02/2025	14:35:55	808	309.4000	CHIX	3056202453214
26/02/2025	14:35:55	125	309.4000	CHIX	3056202453215
26/02/2025	14:40:41	574	309.6000	XLON	E0M9XyiO8K4a
26/02/2025	14:40:41	84	309.6000	XLON	E0M9XyiO8K4Y
26/02/2025	14:41:11	276	309.4000	CHIX	3056202454983

26/02/2025	14:41:11	491	309.4000	CHIX	3056202454984
26/02/2025	14:41:11	215	309.4000	CHIX	3056202454985
26/02/2025	14:41:11	1,166	309.4000	BATE	235092529445
26/02/2025	14:41:11	634	309.4000	BATE	235092529446
26/02/2025	14:48:54	71	309.6000	CHIX	3056202457205
26/02/2025	14:48:54	77	309.6000	CHIX	3056202457206
26/02/2025	14:48:54	84	309.6000	CHIX	3056202457207
26/02/2025	14:48:54	19	309.6000	CHIX	3056202457208
26/02/2025	14:48:54	123	309.6000	BATE	235092530990
26/02/2025	14:49:42	75	309.6000	CHIX	3056202457472
26/02/2025	14:49:42	105	309.6000	CHIX	3056202457473
26/02/2025	14:49:42	93	309.6000	CHIX	3056202457474
26/02/2025	14:49:42	72	309.6000	CHIX	3056202457475
26/02/2025	14:49:42	71	309.6000	CHIX	3056202457476
26/02/2025	14:49:42	79	309.6000	CHIX	3056202457477
26/02/2025	14:49:42	123	309.6000	BATE	235092531208
26/02/2025	14:49:42	751	309.2000	XLON	E0M9XyiO8e4F
26/02/2025	14:49:42	679	309.2000	XLON	E0M9XyiO8e4H
26/02/2025	14:49:42	360	309.2000	CHIX	3056202457479
26/02/2025	14:49:42	584	309.2000	CHIX	3056202457480
26/02/2025	14:49:42	584	309.2000	CHIX	3056202457481
26/02/2025	14:49:42	195	309.2000	BATE	235092531211
26/02/2025	14:49:42	195	309.2000	BATE	235092531212
26/02/2025	14:53:33	845	309.0000	CHIX	3056202458321
26/02/2025	14:53:33	308	309.0000	XLON	E0M9XyiO8mm6
26/02/2025	14:53:33	571	309.0000	XLON	E0M9XyiO8mm8
26/02/2025	15:06:36	43	309.6000	XLON	E0M9XyiO9Cs1
26/02/2025	15:06:59	389	309.8000	CHIX	3056202461716
26/02/2025	15:06:59	109	309.8000	CHIX	3056202461717
26/02/2025	15:07:01	874	309.8000	CHIX	3056202461730
26/02/2025	15:07:03	926	309.6000	XLON	E0M9XyiO9Ddm
26/02/2025	15:07:03	504	309.6000	XLON	E0M9XyiO9Ddo
26/02/2025	15:07:03	1,573	309.6000	CHIX	3056202461740
26/02/2025	15:07:04	1,243	309.4000	CHIX	3056202461747
26/02/2025	15:19:03	130	310.0000	TRQX	E0M9XyiOWsnO
26/02/2025	15:19:13	662	310.0000	BATE	235092536191
26/02/2025	15:20:36	123	310.0000	BATE	235092536350
26/02/2025	15:20:36	305	310.0000	BATE	235092536351
26/02/2025	15:20:36	212	310.0000	BATE	235092536352
26/02/2025	15:21:06	1,114	309.6000	XLON	E0M9XyiO9eer
26/02/2025	15:21:06	1,000	309.6000	CHIX	3056202465086

26/02/2025	15:21:06	190	309.6000	CHIX	3056202465087
26/02/2025	15:21:06	304	309.6000	BATE	235092536538
26/02/2025	15:21:06	989	309.4000	XLON	E0M9XyiO9ef3
26/02/2025	15:25:43	847	309.0000	CHIX	3056202466214
26/02/2025	15:31:41	1,490	309.0000	XLON	E0M9XyiOA0am
26/02/2025	15:31:41	789	309.0000	XLON	E0M9XyiOA0aq
26/02/2025	15:31:41	774	309.0000	CHIX	3056202467672
26/02/2025	15:41:48	149	309.0000	CHIX	3056202469655
26/02/2025	15:41:48	437	309.0000	CHIX	3056202469656
26/02/2025	15:43:13	376	309.0000	CHIX	3056202470063
26/02/2025	15:43:13	196	309.0000	CHIX	3056202470064
26/02/2025	15:43:16	1,517	308.6000	XLON	E0M9XyiOAKV0
26/02/2025	15:43:16	36	308.6000	XLON	E0M9XyiOAKV2
26/02/2025	15:43:16	464	308.6000	XLON	E0M9XyiOAKV4
26/02/2025	15:43:16	373	308.6000	XLON	E0M9XyiOAKV6
26/02/2025	15:43:16	856	308.6000	CHIX	3056202470085
26/02/2025	15:43:16	318	308.6000	CHIX	3056202470086
26/02/2025	15:43:16	129	308.6000	CHIX	3056202470087
26/02/2025	15:43:16	399	308.6000	CHIX	3056202470088
26/02/2025	15:55:06	649	309.2000	XLON	E0M9XyiOAdBt
26/02/2025	15:56:36	613	309.4000	CHIX	3056202472824
26/02/2025	15:57:57	752	309.2000	XLON	E0M9XyiOA h3V
26/02/2025	15:57:57	53	309.2000	XLON	E0M9XyiOA h3X
26/02/2025	15:57:57	144	309.2000	CHIX	3056202473099
26/02/2025	16:00:00	807	309.6000	XLON	E0M9XyiOAjgl
26/02/2025	16:00:00	667	309.6000	XLON	E0M9XyiOAjgK
26/02/2025	16:00:00	288	309.6000	CHIX	3056202473557
26/02/2025	16:00:00	1,286	309.6000	CHIX	3056202473558
26/02/2025	16:00:00	402	309.6000	BATE	235092543278
26/02/2025	16:08:42	642	311.0000	XLON	E0M9XyiOA xkG
26/02/2025	16:09:51	36	311.2000	XLON	E0M9XyiOA zHo
26/02/2025	16:09:51	280	311.2000	XLON	E0M9XyiOA zHq
26/02/2025	16:09:51	258	311.2000	XLON	E0M9XyiOA zHs
26/02/2025	16:11:05	500	311.2000	CHIX	3056202476576
26/02/2025	16:11:05	194	311.2000	CHIX	3056202476577
26/02/2025	16:11:34	1,457	311.0000	XLON	E0M9XyiOB24X
26/02/2025	16:11:34	1,557	311.0000	CHIX	3056202476824
26/02/2025	16:11:34	398	311.0000	BATE	235092545606
26/02/2025	16:19:37	634	311.4000	CHIX	3056202479234
26/02/2025	16:19:38	1,906	311.2000	XLON	E0M9XyiOBF9U
26/02/2025	16:19:38	595	311.2000	CHIX	3056202479237

26/02/2025	16:19:38	2,037	311.2000	CHIX	3056202479238
26/02/2025	16:19:38	520	311.2000	BATE	235092547483
26/02/2025	16:25:37	620	311.0000	CHIX	3056202481946
26/02/2025	16:26:56	593	311.2000	AQXE	204468
26/02/2025	16:26:56	22	311.2000	AQXE	204469
26/02/2025	16:28:38	266	311.2000	CHIX	3056202483438
26/02/2025	16:28:38	423	311.2000	CHIX	3056202483439
26/02/2025	16:29:09	236	311.2000	XLON	E0M9XyiOBWHi
26/02/2025	16:29:09	38	311.2000	XLON	E0M9XyiOBWHk
26/02/2025	16:29:09	176	311.2000	CHIX	3056202483615
26/02/2025	16:29:09	12	311.2000	BATE	235092551304
26/02/2025	16:29:09	12	311.2000	BATE	235092551305
26/02/2025	16:29:09	563	311.2000	AQXE	207478
26/02/2025	16:29:09	136	311.2000	AQXE	207479
26/02/2025	16:29:30	508	311.2000	XLON	E0M9XyiOBWwK
26/02/2025	16:29:30	85	311.2000	XLON	E0M9XyiOBWwM
26/02/2025	16:29:30	85	311.2000	XLON	E0M9XyiOBWwO
26/02/2025	16:29:30	474	311.2000	BATE	235092551407
26/02/2025	16:29:30	562	311.2000	BATE	235092551408