



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
16/01/2025	08:08:41	523	415.0000	XLON	E0LfodvLZlqS
16/01/2025	08:08:41	511	415.0000	XLON	E0LfodvLZlqW
16/01/2025	08:08:41	498	415.0000	XLON	E0LfodvLZlqY
16/01/2025	08:13:14	444	414.0000	CHIX	3056202413027
16/01/2025	08:13:14	100	414.0000	CHIX	3056202413028
16/01/2025	08:24:17	565	416.2000	CHIX	3056202415213
16/01/2025	08:24:17	517	415.4000	CHIX	3056202415214
16/01/2025	08:24:18	300	415.0000	XLON	E0LfodvLaEt1
16/01/2025	08:24:18	188	415.0000	XLON	E0LfodvLaEt3
16/01/2025	08:24:18	207	415.0000	CHIX	3056202415217
16/01/2025	08:24:18	277	415.0000	CHIX	3056202415218
16/01/2025	08:24:18	475	414.8000	CHIX	3056202415220
16/01/2025	08:40:56	506	413.4000	XLON	E0LfodvLacvN
16/01/2025	08:40:56	474	413.4000	CHIX	3056202418210
16/01/2025	08:40:56	520	413.6000	XLON	E0LfodvLacuz
16/01/2025	08:40:56	503	413.6000	AQXE	21212
16/01/2025	08:50:56	518	414.2000	CHIX	3056202419859
16/01/2025	08:53:52	176	414.2000	XLON	E0LfodvLasB9
16/01/2025	08:53:52	200	414.2000	XLON	E0LfodvLasBB
16/01/2025	08:53:52	149	414.2000	CHIX	3056202420294
16/01/2025	08:57:13	499	414.2000	CHIX	3056202420750
16/01/2025	08:57:14	17	413.8000	XLON	E0LfodvLavU7
16/01/2025	08:57:14	958	413.8000	XLON	E0LfodvLavU9
16/01/2025	09:05:44	43	413.6000	XLON	E0LfodvLb63a
16/01/2025	09:05:44	508	413.6000	XLON	E0LfodvLb63Y
16/01/2025	09:06:07	529	413.2000	CHIX	3056202422101
16/01/2025	09:06:07	130	413.0000	CHIX	3056202422102
16/01/2025	09:06:07	402	413.0000	CHIX	3056202422103
16/01/2025	09:10:06	499	413.0000	XLON	E0LfodvLbBAg
16/01/2025	09:16:43	1,003	412.8000	XLON	E0LfodvLbGzh
16/01/2025	09:16:43	516	412.8000	XLON	E0LfodvLbGzj
16/01/2025	09:18:10	300	412.4000	XLON	E0LfodvLbI4H
16/01/2025	09:18:10	264	412.4000	XLON	E0LfodvLbI4J
16/01/2025	09:27:07	513	410.6000	XLON	E0LfodvLbQII

16/01/2025	09:27:07	517	410.8000	XLON	E0LfodvLbQkq
16/01/2025	09:27:07	210	410.8000	XLON	E0LfodvLbQks
16/01/2025	09:27:07	298	410.8000	XLON	E0LfodvLbQku
16/01/2025	09:30:14	57	410.2000	CHIX	3056202425099
16/01/2025	09:30:14	515	410.2000	CHIX	3056202425100
16/01/2025	09:34:58	502	409.0000	CHIX	3056202425843
16/01/2025	09:45:52	533	409.8000	XLON	E0LfodvLbh7t
16/01/2025	09:49:11	459	409.8000	XLON	E0LfodvLbjMH
16/01/2025	09:49:11	39	409.8000	AQXE	43844
16/01/2025	09:49:11	39	409.8000	AQXE	43845
16/01/2025	09:49:16	168	409.2000	CHIX	3056202427589
16/01/2025	09:49:16	515	409.2000	XLON	E0LfodvLbjNb
16/01/2025	09:49:16	257	409.2000	CHIX	3056202427591
16/01/2025	09:58:22	508	410.2000	XLON	E0LfodvLbqHB
16/01/2025	09:58:22	6	410.2000	XLON	E0LfodvLbqHV
16/01/2025	10:01:22	494	410.2000	CHIX	3056202429074
16/01/2025	10:01:22	8	410.2000	CHIX	3056202429075
16/01/2025	10:01:22	8	410.2000	CHIX	3056202429076
16/01/2025	10:05:00	543	410.8000	TRQX	E0LfodvLi9XO
16/01/2025	10:05:00	400	410.6000	BATE	235092514620
16/01/2025	10:05:06	12	410.6000	BATE	235092514636
16/01/2025	10:12:33	559	410.6000	XLON	E0LfodvLc1nW
16/01/2025	10:12:33	549	410.6000	CHIX	3056202430227
16/01/2025	10:12:33	160	410.6000	BATE	235092515218
16/01/2025	10:12:33	572	410.8000	TRQX	E0LfodvLiWQw
16/01/2025	10:12:33	521	410.4000	CHIX	3056202430229
16/01/2025	10:26:15	122	410.2000	BATE	235092516295
16/01/2025	10:26:15	273	410.2000	BATE	235092516296
16/01/2025	10:26:15	114	410.2000	BATE	235092516297
16/01/2025	10:29:41	247	410.2000	CHIX	3056202432279
16/01/2025	10:29:41	192	410.2000	CHIX	3056202432280
16/01/2025	10:29:41	115	410.2000	CHIX	3056202432281
16/01/2025	10:34:33	503	410.4000	XLON	E0LfodvLcMbj
16/01/2025	10:34:33	530	410.4000	XLON	E0LfodvLcMbl
16/01/2025	10:34:33	495	410.4000	XLON	E0LfodvLcMbn
16/01/2025	10:34:33	1,034	410.4000	CHIX	3056202433084
16/01/2025	10:50:50	126	409.8000	CHIX	3056202434814
16/01/2025	10:50:50	64	409.8000	CHIX	3056202434815
16/01/2025	10:50:50	62	409.8000	CHIX	3056202434816
16/01/2025	10:50:50	233	409.8000	CHIX	3056202434817
16/01/2025	10:54:13	75	409.8000	BATE	235092518636

16/01/2025	10:54:46	523	409.8000	XLON	E0LfodvLccFr
16/01/2025	10:58:38	478	409.8000	BATE	235092519011
16/01/2025	11:01:54	509	409.8000	CHIX	3056202436116
16/01/2025	11:05:30	569	409.8000	CHIX	3056202436502
16/01/2025	11:09:39	235	409.8000	CHIX	3056202436882
16/01/2025	11:09:39	272	409.8000	CHIX	3056202436883
16/01/2025	11:13:12	71	409.8000	CHIX	3056202437126
16/01/2025	11:13:12	66	409.8000	CHIX	3056202437127
16/01/2025	11:13:12	339	409.8000	CHIX	3056202437128
16/01/2025	11:22:39	78	410.0000	XLON	E0LfodvLd10y
16/01/2025	11:22:39	84	410.0000	XLON	E0LfodvLd110
16/01/2025	11:22:39	87	410.0000	XLON	E0LfodvLd112
16/01/2025	11:22:39	215	410.0000	CHIX	3056202438241
16/01/2025	11:22:39	111	410.0000	CHIX	3056202438242
16/01/2025	11:22:39	64	410.0000	CHIX	3056202438243
16/01/2025	11:22:39	70	410.0000	CHIX	3056202438244
16/01/2025	11:22:58	486	410.0000	XLON	E0LfodvLd1Ew
16/01/2025	11:22:58	2	410.0000	XLON	E0LfodvLd1Ez
16/01/2025	11:25:06	298	409.6000	CHIX	3056202438601
16/01/2025	11:25:06	1,214	409.6000	CHIX	3056202438602
16/01/2025	11:35:59	24	409.8000	BATE	235092522368
16/01/2025	11:35:59	271	409.8000	BATE	235092522369
16/01/2025	11:35:59	41	409.8000	AQXE	71777
16/01/2025	11:35:59	46	409.8000	AQXE	71778
16/01/2025	11:38:45	29	410.0000	XLON	E0LfodvLdF8b
16/01/2025	11:38:45	219	409.6000	CHIX	3056202440042
16/01/2025	11:38:45	272	409.6000	CHIX	3056202440043
16/01/2025	11:39:09	12	409.6000	CHIX	3056202440075
16/01/2025	11:40:09	14	409.6000	CHIX	3056202440196
16/01/2025	11:41:09	12	409.6000	XLON	E0LfodvLdGjA
16/01/2025	11:41:09	490	409.6000	XLON	E0LfodvLdGjD
16/01/2025	11:41:09	300	409.6000	CHIX	3056202440291
16/01/2025	11:49:29	100	410.0000	CHIX	3056202440997
16/01/2025	11:49:29	376	410.0000	CHIX	3056202440998
16/01/2025	11:50:56	236	409.8000	XLON	E0LfodvLdOGC
16/01/2025	11:50:56	236	409.8000	XLON	E0LfodvLdOGE
16/01/2025	11:50:56	486	409.8000	CHIX	3056202441074
16/01/2025	11:50:56	29	409.8000	BATE	235092523328
16/01/2025	11:50:56	237	409.8000	BATE	235092523329
16/01/2025	11:50:56	208	409.8000	BATE	235092523330
16/01/2025	11:50:56	490	409.8000	AQXE	74730

16/01/2025	12:04:40	522	410.0000	XLON	E0LfodvLdZpO
16/01/2025	12:04:40	1,010	410.0000	CHIX	3056202442620
16/01/2025	12:11:48	476	409.6000	CHIX	3056202443535
16/01/2025	12:11:48	558	409.6000	AQXE	79477
16/01/2025	12:22:39	366	410.6000	BATE	235092525907
16/01/2025	12:24:00	951	410.2000	XLON	E0LfodvLdqro
16/01/2025	12:26:47	963	410.2000	CHIX	3056202445388
16/01/2025	12:37:36	300	410.4000	BATE	235092527101
16/01/2025	12:37:36	205	410.4000	BATE	235092527102
16/01/2025	12:40:45	526	410.4000	XLON	E0LfodvLe3yg
16/01/2025	12:44:11	524	410.4000	BATE	235092527509
16/01/2025	12:47:23	200	410.4000	XLON	E0LfodvLe9ES
16/01/2025	12:47:23	300	410.4000	XLON	E0LfodvLe9EU
16/01/2025	12:50:35	500	410.4000	XLON	E0LfodvLeBuW
16/01/2025	12:53:33	495	410.4000	BATE	235092528268
16/01/2025	12:56:41	502	410.4000	XLON	E0LfodvLeGWX
16/01/2025	12:59:41	529	410.4000	XLON	E0LfodvLeIIS
16/01/2025	12:59:42	746	410.0000	XLON	E0LfodvLeImO
16/01/2025	12:59:42	647	410.0000	XLON	E0LfodvLeImQ
16/01/2025	12:59:42	246	410.0000	CHIX	3056202448625
16/01/2025	12:59:42	273	410.0000	CHIX	3056202448626
16/01/2025	13:11:49	537	409.8000	CHIX	3056202449966
16/01/2025	13:11:49	531	409.8000	CHIX	3056202449968
16/01/2025	13:11:49	527	409.8000	CHIX	3056202449969
16/01/2025	13:20:52	24	410.4000	XLON	E0LfodvLed34
16/01/2025	13:20:52	300	410.4000	XLON	E0LfodvLed36
16/01/2025	13:20:52	100	410.4000	XLON	E0LfodvLed3H
16/01/2025	13:24:59	1,122	410.4000	XLON	E0LfodvLegQw
16/01/2025	13:24:59	368	410.4000	XLON	E0LfodvLegQy
16/01/2025	13:24:59	136	410.4000	XLON	E0LfodvLegR0
16/01/2025	13:24:59	492	410.4000	BATE	235092530747
16/01/2025	13:29:59	1,062	410.0000	CHIX	3056202451909
16/01/2025	13:32:05	236	410.2000	CHIX	3056202452388
16/01/2025	13:32:05	100	410.2000	CHIX	3056202452389
16/01/2025	13:32:13	187	410.2000	CHIX	3056202452423
16/01/2025	13:40:17	449	410.0000	CHIX	3056202453434
16/01/2025	13:45:44	507	410.6000	XLON	E0LfodvLf2Kj
16/01/2025	13:47:21	162	410.4000	BATE	235092532723
16/01/2025	13:48:52	493	410.8000	CHIX	3056202454440
16/01/2025	13:53:40	962	411.0000	XLON	E0LfodvLf8xF
16/01/2025	13:54:11	557	410.8000	CHIX	3056202455103

16/01/2025	13:54:11	499	410.8000	CHIX	3056202455106
16/01/2025	14:00:14	491	410.8000	XLON	E0LfodvLfE2H
16/01/2025	14:00:14	502	410.6000	XLON	E0LfodvLfE2d
16/01/2025	14:00:14	480	410.4000	XLON	E0LfodvLfE2h
16/01/2025	14:00:14	988	410.6000	CHIX	3056202455916
16/01/2025	14:00:14	490	410.6000	CHIX	3056202455917
16/01/2025	14:13:38	46	410.4000	CHIX	3056202457850
16/01/2025	14:13:38	193	410.4000	CHIX	3056202457851
16/01/2025	14:13:38	200	410.4000	CHIX	3056202457852
16/01/2025	14:13:38	127	410.4000	CHIX	3056202457853
16/01/2025	14:16:00	96	410.4000	CHIX	3056202458191
16/01/2025	14:16:00	156	410.4000	CHIX	3056202458192
16/01/2025	14:16:00	320	410.4000	TRQX	E0LfodvLu2em
16/01/2025	14:18:15	114	410.4000	CHIX	3056202458551
16/01/2025	14:18:15	284	410.4000	CHIX	3056202458552
16/01/2025	14:18:15	159	410.4000	CHIX	3056202458553
16/01/2025	14:20:17	573	410.4000	XLON	E0LfodvLfWts
16/01/2025	14:20:17	604	410.4000	XLON	E0LfodvLfWtu
16/01/2025	14:20:17	570	410.4000	CHIX	3056202459024
16/01/2025	14:20:17	687	410.4000	CHIX	3056202459025
16/01/2025	14:20:17	321	410.4000	BATE	235092535993
16/01/2025	14:31:46	508	410.6000	CHIX	3056202461813
16/01/2025	14:31:46	32	410.6000	CHIX	3056202461814
16/01/2025	14:32:30	1,490	410.4000	XLON	E0LfodvLfsBO
16/01/2025	14:32:30	34	410.4000	XLON	E0LfodvLfsBQ
16/01/2025	14:32:30	1,265	410.4000	CHIX	3056202462016
16/01/2025	14:32:30	363	410.4000	CHIX	3056202462017
16/01/2025	14:32:30	416	410.4000	BATE	235092538124
16/01/2025	14:35:30	277	409.8000	BATE	235092538901
16/01/2025	14:35:30	277	409.8000	BATE	235092538902
16/01/2025	14:36:46	103	409.4000	BATE	235092539132
16/01/2025	14:36:46	580	409.4000	BATE	235092539133
16/01/2025	14:43:58	1,182	409.6000	CHIX	3056202465640
16/01/2025	14:47:22	659	409.0000	XLON	E0LfodvLgTx4
16/01/2025	14:47:22	668	409.0000	CHIX	3056202466578
16/01/2025	14:47:30	373	408.4000	XLON	E0LfodvLgUAa
16/01/2025	14:47:30	290	408.4000	XLON	E0LfodvLgUAY
16/01/2025	14:47:30	715	408.4000	BATE	235092541115
16/01/2025	14:55:49	73	408.2000	XLON	E0LfodvLgigE
16/01/2025	15:01:17	508	408.4000	CHIX	3056202469548
16/01/2025	15:01:17	18	408.4000	CHIX	3056202469549

16/01/2025	15:01:17	282	408.4000	CHIX	3056202469550
16/01/2025	15:01:17	1,653	408.4000	CHIX	3056202469551
16/01/2025	15:01:17	1,150	408.4000	CHIX	3056202469553
16/01/2025	15:01:17	199	408.2000	XLON	E0LfodvLgsDh
16/01/2025	15:01:17	945	408.2000	XLON	E0LfodvLgsDk
16/01/2025	15:04:17	133	408.0000	CHIX	3056202470549
16/01/2025	15:04:17	416	408.0000	CHIX	3056202470550
16/01/2025	15:09:08	70	409.0000	CHIX	3056202471910
16/01/2025	15:12:21	508	409.0000	CHIX	3056202472488
16/01/2025	15:12:21	1,200	409.0000	CHIX	3056202472489
16/01/2025	15:12:21	117	409.0000	CHIX	3056202472490
16/01/2025	15:15:09	677	408.8000	CHIX	3056202473203
16/01/2025	15:15:09	85	408.8000	CHIX	3056202473204
16/01/2025	15:15:09	500	408.6000	CHIX	3056202473208
16/01/2025	15:15:09	284	408.6000	CHIX	3056202473209
16/01/2025	15:24:36	285	409.6000	BATE	235092547738
16/01/2025	15:24:36	489	409.8000	CHIX	3056202475195
16/01/2025	15:24:36	1,046	409.6000	XLON	E0LfodvLhVUs
16/01/2025	15:24:36	1,118	409.6000	CHIX	3056202475204
16/01/2025	15:27:12	776	409.2000	XLON	E0LfodvLhYvw
16/01/2025	15:35:45	181	409.6000	XLON	E0LfodvLhnTh
16/01/2025	15:35:45	339	409.6000	XLON	E0LfodvLhnTj
16/01/2025	15:37:22	348	409.6000	XLON	E0LfodvLhq3S
16/01/2025	15:37:22	164	409.6000	XLON	E0LfodvLhq3U
16/01/2025	15:38:42	39	409.6000	XLON	E0LfodvLhret
16/01/2025	15:38:42	449	409.6000	XLON	E0LfodvLhrev
16/01/2025	15:40:01	613	409.0000	BATE	235092550530
16/01/2025	15:40:01	126	409.0000	BATE	235092550531
16/01/2025	15:40:01	711	409.2000	XLON	E0LfodvLhtHz
16/01/2025	15:40:01	742	409.2000	XLON	E0LfodvLhtl1
16/01/2025	15:40:01	715	409.2000	XLON	E0LfodvLhtl3
16/01/2025	15:40:01	484	409.2000	XLON	E0LfodvLhtl5
16/01/2025	15:40:01	257	409.2000	XLON	E0LfodvLhtl7
16/01/2025	15:46:16	742	408.6000	CHIX	3056202480448
16/01/2025	15:48:29	506	408.2000	XLON	E0LfodvLi4ur
16/01/2025	15:55:35	1	409.0000	TRQX	E0LfodvM1jGn
16/01/2025	15:55:35	248	409.0000	TRQX	E0LfodvM1jGp
16/01/2025	15:55:35	292	409.0000	TRQX	E0LfodvM1jGr
16/01/2025	15:56:06	7	409.0000	BATE	235092553519
16/01/2025	15:56:06	78	409.0000	BATE	235092553520
16/01/2025	15:56:06	654	408.6000	BATE	235092553522

16/01/2025	15:56:06	2,397	408.6000	XLON	E0LfodvLiFdA
16/01/2025	16:05:00	85	409.4000	XLON	E0LfodvLiSXz
16/01/2025	16:05:00	234	409.4000	XLON	E0LfodvLiSY2
16/01/2025	16:05:00	234	409.4000	XLON	E0LfodvLiSY4
16/01/2025	16:07:20	565	409.4000	XLON	E0LfodvLiWPM
16/01/2025	16:07:20	560	409.4000	XLON	E0LfodvLiWPQ
16/01/2025	16:07:20	2,945	409.4000	AQXE	188031
16/01/2025	16:15:57	450	409.2000	CHIX	3056202490029
16/01/2025	16:15:57	53	409.2000	CHIX	3056202490030
16/01/2025	16:17:06	504	409.2000	CHIX	3056202490428
16/01/2025	16:17:06	2,315	409.0000	XLON	E0LfodvLin9n
16/01/2025	16:17:06	1,457	409.0000	XLON	E0LfodvLin9p
16/01/2025	16:17:06	685	409.0000	BATE	235092558942
16/01/2025	16:17:06	345	409.0000	BATE	235092558943
16/01/2025	16:17:06	545	408.8000	AQXE	197804
16/01/2025	16:21:56	450	409.4000	XLON	E0LfodvLivYU
16/01/2025	16:21:56	1,062	409.4000	XLON	E0LfodvLivYX
16/01/2025	16:25:28	1,459	409.8000	XLON	E0LfodvLj1Pg
16/01/2025	16:25:28	431	409.8000	XLON	E0LfodvLj1Pi
16/01/2025	16:25:28	258	409.8000	BATE	235092561755
16/01/2025	16:25:28	258	409.8000	BATE	235092561756
16/01/2025	16:26:48	13	410.0000	XLON	E0LfodvLj3js
16/01/2025	16:26:48	192	410.0000	XLON	E0LfodvLj3ju