



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
24/01/2025	08:04:52	378	366.8000	XLON	E0LlcJmlkqhg
24/01/2025	08:07:09	495	368.6000	XLON	E0LlcJmlkvJw
24/01/2025	08:08:16	462	368.4000	CHIX	3056202406670
24/01/2025	08:12:22	485	370.0000	XLON	E0LlcJmll70j
24/01/2025	08:12:22	490	369.4000	CHIX	3056202407249
24/01/2025	08:12:23	48	369.2000	CHIX	3056202407251
24/01/2025	08:16:18	328	368.6000	CHIX	3056202407619
24/01/2025	08:16:18	157	368.6000	CHIX	3056202407620
24/01/2025	08:16:18	254	368.4000	XLON	E0LlcJmllG79
24/01/2025	08:16:18	212	368.4000	XLON	E0LlcJmllG7B
24/01/2025	08:27:19	30	367.8000	AQXE	8612
24/01/2025	08:27:19	162	367.8000	XLON	E0LlcJmllTzr
24/01/2025	08:27:19	220	367.8000	XLON	E0LlcJmllTzt
24/01/2025	08:28:53	466	367.2000	CHIX	3056202408996
24/01/2025	08:29:58	478	367.2000	CHIX	3056202409082
24/01/2025	08:34:31	544	368.6000	CHIX	3056202409684
24/01/2025	08:34:32	286	368.2000	AQXE	10560
24/01/2025	08:34:32	653	368.2000	AQXE	10561
24/01/2025	08:38:20	415	368.6000	XLON	E0LlcJmlllIB
24/01/2025	08:38:21	264	368.4000	XLON	E0LlcJmllllos
24/01/2025	08:38:21	80	368.6000	XLON	E0LlcJmllloi
24/01/2025	08:38:23	411	368.4000	BATE	235092500585
24/01/2025	09:07:20	542	370.0000	CHIX	3056202413289
24/01/2025	09:07:20	473	370.0000	CHIX	3056202413290
24/01/2025	09:07:20	480	370.0000	CHIX	3056202413291
24/01/2025	09:07:20	470	370.0000	CHIX	3056202413292
24/01/2025	09:07:20	481	370.0000	CHIX	3056202413293
24/01/2025	09:14:44	977	370.0000	AQXE	22175
24/01/2025	09:17:53	427	370.0000	XLON	E0LlcJmllmZ3n
24/01/2025	09:17:53	83	370.0000	XLON	E0LlcJmllmZ3z
24/01/2025	09:48:58	256	370.0000	CHIX	3056202418691
24/01/2025	09:48:58	867	370.0000	CHIX	3056202418692
24/01/2025	10:03:06	459	369.6000	CHIX	3056202420055
24/01/2025	10:03:06	20	369.6000	BATE	235092506527

24/01/2025	10:06:50	198	370.0000	XLON	E0LlcJmlnV0i
24/01/2025	10:08:38	506	369.6000	CHIX	3056202420426
24/01/2025	10:08:38	1,464	369.8000	XLON	E0LlcJmlnWvs
24/01/2025	10:20:27	539	369.4000	CHIX	3056202421437
24/01/2025	10:20:27	546	369.4000	CHIX	3056202421440
24/01/2025	10:20:27	465	369.4000	CHIX	3056202421441
24/01/2025	10:20:27	91	369.4000	CHIX	3056202421442
24/01/2025	10:27:34	236	370.0000	CHIX	3056202422253
24/01/2025	10:28:31	286	370.0000	CHIX	3056202422417
24/01/2025	10:57:37	501	371.4000	XLON	E0LlcJmloBoU
24/01/2025	10:57:37	114	371.4000	BATE	235092509892
24/01/2025	10:57:37	393	371.4000	BATE	235092509893
24/01/2025	11:00:46	502	370.8000	XLON	E0LlcJmloEt3
24/01/2025	11:10:06	275	371.2000	CHIX	3056202425789
24/01/2025	11:10:07	493	370.8000	XLON	E0LlcJmloNyZ
24/01/2025	11:10:07	516	370.8000	CHIX	3056202425794
24/01/2025	11:10:07	488	370.8000	CHIX	3056202425796
24/01/2025	11:19:18	565	371.2000	CHIX	3056202426639
24/01/2025	11:19:18	1,014	371.2000	CHIX	3056202426640
24/01/2025	11:35:50	337	371.0000	XLON	E0LlcJmloiUh
24/01/2025	11:35:50	180	371.0000	XLON	E0LlcJmloiUj
24/01/2025	11:35:50	490	371.0000	XLON	E0LlcJmloiUI
24/01/2025	11:35:50	479	371.0000	XLON	E0LlcJmloiUn
24/01/2025	11:35:50	482	371.0000	CHIX	3056202428127
24/01/2025	11:42:59	45	371.6000	CHIX	3056202428640
24/01/2025	11:42:59	1,257	371.6000	CHIX	3056202428641
24/01/2025	11:49:13	240	371.8000	XLON	E0LlcJmlorUV
24/01/2025	11:51:45	464	371.6000	BATE	235092512782
24/01/2025	11:51:45	1,120	371.8000	CHIX	3056202429230
24/01/2025	11:51:45	918	371.8000	CHIX	3056202429231
24/01/2025	12:05:47	362	372.0000	XLON	E0LlcJmlp4Sa
24/01/2025	12:06:49	271	371.8000	BATE	235092513476
24/01/2025	12:06:50	528	371.8000	BATE	235092513477
24/01/2025	12:06:50	1,297	371.8000	BATE	235092513478
24/01/2025	12:11:22	471	371.6000	CHIX	3056202430698
24/01/2025	12:18:13	523	371.4000	AQXE	65260
24/01/2025	12:27:00	140	371.6000	XLON	E0LlcJmlpJ6F
24/01/2025	12:27:00	162	371.6000	XLON	E0LlcJmlpJ6H
24/01/2025	12:27:00	205	371.6000	XLON	E0LlcJmlpJ6J
24/01/2025	12:27:06	132	371.2000	CHIX	3056202431922
24/01/2025	12:27:06	372	371.2000	CHIX	3056202431923

24/01/2025	12:27:06	271	371.2000	CHIX	3056202431924
24/01/2025	12:33:33	110	371.6000	XLON	E0LlcJmlpOWn
24/01/2025	12:33:33	132	371.6000	XLON	E0LlcJmlpOWp
24/01/2025	12:33:33	32	371.6000	AQXE	68502
24/01/2025	12:35:00	151	371.6000	XLON	E0LlcJmlpPYv
24/01/2025	12:35:00	235	371.6000	XLON	E0LlcJmlpPYx
24/01/2025	12:36:49	151	371.6000	XLON	E0LlcJmlpQi5
24/01/2025	12:36:49	1	371.6000	XLON	E0LlcJmlpQi7
24/01/2025	12:37:05	1,389	371.4000	XLON	E0LlcJmlpQrT
24/01/2025	12:37:06	472	371.2000	XLON	E0LlcJmlpQsd
24/01/2025	12:37:06	474	371.2000	XLON	E0LlcJmlpQsf
24/01/2025	12:47:18	476	371.4000	CHIX	3056202433801
24/01/2025	12:47:18	538	371.4000	XLON	E0LlcJmlpYga
24/01/2025	12:47:18	70	371.4000	XLON	E0LlcJmlpYgX
24/01/2025	12:47:18	476	371.2000	BATE	235092515781
24/01/2025	12:47:18	33	371.2000	XLON	E0LlcJmlpYh2
24/01/2025	12:47:18	430	371.2000	XLON	E0LlcJmlpYh4
24/01/2025	12:58:22	983	371.4000	CHIX	3056202434728
24/01/2025	13:06:52	538	371.8000	CHIX	3056202435404
24/01/2025	13:06:52	1,302	371.8000	CHIX	3056202435406
24/01/2025	13:39:30	1,678	373.0000	XLON	E0LlcJmlq9PO
24/01/2025	13:39:30	558	373.0000	XLON	E0LlcJmlq9PQ
24/01/2025	13:48:26	1,221	373.8000	XLON	E0LlcJmlqFnY
24/01/2025	13:55:04	675	373.2000	XLON	E0LlcJmlqME5
24/01/2025	13:55:04	1,418	373.2000	CHIX	3056202439811
24/01/2025	13:57:03	646	373.2000	XLON	E0LlcJmlqNSO
24/01/2025	14:02:57	780	373.0000	CHIX	3056202440917
24/01/2025	14:02:57	1,328	373.0000	BATE	235092520781
24/01/2025	14:13:46	1,096	373.8000	XLON	E0LlcJmlqdlk
24/01/2025	14:14:22	418	374.6000	CHIX	3056202442442
24/01/2025	14:14:22	74	374.6000	CHIX	3056202442443
24/01/2025	14:14:36	977	374.0000	XLON	E0LlcJmlqe5S
24/01/2025	14:20:18	156	374.6000	CHIX	3056202443017
24/01/2025	14:20:18	433	374.6000	CHIX	3056202443018
24/01/2025	14:20:18	26	374.6000	CHIX	3056202443020
24/01/2025	14:20:18	25	374.6000	CHIX	3056202443021
24/01/2025	14:20:18	98	374.2000	CHIX	3056202443024
24/01/2025	14:20:18	606	374.2000	XLON	E0LlcJmlqipJ
24/01/2025	14:20:18	971	374.2000	XLON	E0LlcJmlqipL
24/01/2025	14:20:18	1,189	374.2000	CHIX	3056202443026
24/01/2025	14:20:18	397	374.2000	CHIX	3056202443027

24/01/2025	14:20:18	430	374.2000	BATE	235092522043
24/01/2025	14:31:07	11	374.4000	CHIX	3056202445183
24/01/2025	14:31:07	187	374.4000	CHIX	3056202445184
24/01/2025	14:31:07	133	374.4000	XLON	E0LlcJmlqxSs
24/01/2025	14:31:07	143	374.4000	XLON	E0LlcJmlqxSu
24/01/2025	14:32:14	700	374.2000	XLON	E0LlcJmlr0ZJ
24/01/2025	14:32:14	1,278	374.2000	XLON	E0LlcJmlr0ZL
24/01/2025	14:32:14	2,114	374.2000	CHIX	3056202445534
24/01/2025	14:32:14	540	374.2000	BATE	235092523551
24/01/2025	14:32:48	891	373.6000	XLON	E0LlcJmlr2Ym
24/01/2025	14:38:37	1,013	372.8000	CHIX	3056202447300
24/01/2025	14:38:37	198	373.0000	CHIX	3056202447296
24/01/2025	14:38:37	852	373.0000	CHIX	3056202447297
24/01/2025	14:38:38	473	372.8000	CHIX	3056202447305
24/01/2025	14:40:39	42	372.0000	CHIX	3056202447794
24/01/2025	14:40:39	702	372.0000	CHIX	3056202447795
24/01/2025	14:49:55	545	372.6000	CHIX	3056202450630
24/01/2025	14:50:53	535	372.6000	CHIX	3056202450863
24/01/2025	14:50:53	14	372.6000	CHIX	3056202450864
24/01/2025	14:51:58	125	372.6000	XLON	E0LlcJmlrheW
24/01/2025	14:51:58	22	372.6000	XLON	E0LlcJmlrheY
24/01/2025	14:51:58	172	372.6000	CHIX	3056202451092
24/01/2025	14:51:58	187	372.6000	CHIX	3056202451093
24/01/2025	14:53:20	242	372.8000	CHIX	3056202451531
24/01/2025	14:53:20	132	372.8000	CHIX	3056202451532
24/01/2025	14:53:20	35	372.8000	CHIX	3056202451533
24/01/2025	14:53:20	66	372.8000	CHIX	3056202451534
24/01/2025	14:53:20	18	372.8000	CHIX	3056202451535
24/01/2025	14:53:55	38	372.8000	CHIX	3056202451673
24/01/2025	14:53:55	58	372.8000	CHIX	3056202451674
24/01/2025	14:53:55	262	372.8000	CHIX	3056202451675
24/01/2025	14:53:55	65	372.8000	CHIX	3056202451676
24/01/2025	14:54:19	25	372.6000	XLON	E0LlcJmlrmwR
24/01/2025	14:57:47	312	373.2000	AQXE	121387
24/01/2025	14:58:04	5	373.2000	AQXE	121552
24/01/2025	14:58:37	126	373.2000	CHIX	3056202452631
24/01/2025	14:58:37	206	373.2000	CHIX	3056202452632
24/01/2025	14:58:37	435	373.2000	CHIX	3056202452633
24/01/2025	14:58:37	187	373.2000	CHIX	3056202452634
24/01/2025	14:58:37	22	373.2000	CHIX	3056202452635
24/01/2025	14:58:37	286	373.2000	CHIX	3056202452636

24/01/2025	14:58:37	67	373.2000	CHIX	3056202452637
24/01/2025	14:58:49	26	373.0000	XLON	E0LlcJmlruPx
24/01/2025	14:58:49	32	373.0000	XLON	E0LlcJmlruPz
24/01/2025	14:58:49	85	373.0000	CHIX	3056202452709
24/01/2025	14:58:50	55	373.0000	XLON	E0LlcJmlruQG
24/01/2025	14:59:08	44	373.2000	CHIX	3056202452770
24/01/2025	14:59:08	124	373.2000	BATE	235092528478
24/01/2025	15:00:04	489	373.2000	CHIX	3056202452967
24/01/2025	15:00:35	209	373.2000	CHIX	3056202453093
24/01/2025	15:00:35	29	373.2000	CHIX	3056202453095
24/01/2025	15:00:36	50	373.0000	CHIX	3056202453102
24/01/2025	15:00:36	1,137	373.0000	XLON	E0LlcJmlry32
24/01/2025	15:00:36	1,165	373.0000	CHIX	3056202453103
24/01/2025	15:00:36	310	373.0000	BATE	235092528699
24/01/2025	15:01:34	1,264	372.4000	CHIX	3056202453425
24/01/2025	15:01:34	160	372.4000	CHIX	3056202453426
24/01/2025	15:04:36	40	372.0000	BATE	235092529549
24/01/2025	15:04:36	436	372.0000	BATE	235092529550
24/01/2025	15:04:36	948	371.6000	CHIX	3056202454361
24/01/2025	15:04:36	408	371.8000	CHIX	3056202454358
24/01/2025	15:04:36	75	371.8000	CHIX	3056202454359
24/01/2025	15:04:36	970	371.8000	AQXE	127172
24/01/2025	15:12:51	939	371.8000	CHIX	3056202456201
24/01/2025	15:12:51	937	372.0000	XLON	E0LlcJmlsOlx
24/01/2025	15:12:51	801	372.0000	CHIX	3056202456192
24/01/2025	15:12:51	782	372.0000	CHIX	3056202456193
24/01/2025	15:16:55	1,838	371.8000	BATE	235092531357
24/01/2025	15:27:22	954	373.2000	XLON	E0LlcJmlsmPX
24/01/2025	15:27:22	508	373.2000	CHIX	3056202458802
24/01/2025	15:27:22	235	373.2000	BATE	235092532543
24/01/2025	15:27:22	235	373.2000	BATE	235092532544
24/01/2025	15:27:35	1,723	373.2000	XLON	E0LlcJmlsmfC
24/01/2025	15:27:35	1,280	373.2000	CHIX	3056202458854
24/01/2025	15:27:35	53	373.2000	CHIX	3056202458855
24/01/2025	15:32:01	1,300	372.8000	CHIX	3056202459666
24/01/2025	15:32:01	176	372.8000	CHIX	3056202459667
24/01/2025	15:38:54	1,801	372.6000	XLON	E0LlcJmlt290
24/01/2025	15:43:17	508	372.8000	TRQX	E0LlcJmm8xJq
24/01/2025	15:43:21	43	372.8000	TRQX	E0LlcJmm8xbw
24/01/2025	15:44:32	470	372.8000	CHIX	3056202462237
24/01/2025	15:45:07	851	372.6000	XLON	E0LlcJmltAPF

24/01/2025	15:45:07	154	372.6000	XLON	E0LlcJmltAPI
24/01/2025	15:45:07	1,002	372.6000	CHIX	3056202462302
24/01/2025	15:45:07	1,028	372.6000	CHIX	3056202462305
24/01/2025	15:52:18	463	372.8000	CHIX	3056202463888
24/01/2025	15:52:20	88	372.8000	CHIX	3056202463889
24/01/2025	15:52:47	490	372.8000	CHIX	3056202463994
24/01/2025	15:54:15	1,604	372.8000	XLON	E0LlcJmltN10
24/01/2025	15:54:15	545	372.8000	CHIX	3056202464246
24/01/2025	15:54:15	491	372.8000	BATE	235092536239
24/01/2025	15:54:15	37	372.8000	BATE	235092536240
24/01/2025	15:54:19	328	372.8000	XLON	E0LlcJmltN5N
24/01/2025	15:54:19	2,064	372.8000	CHIX	3056202464267
24/01/2025	16:01:52	1,213	372.6000	CHIX	3056202465825
24/01/2025	16:01:52	1,180	372.6000	CHIX	3056202465827
24/01/2025	16:01:52	428	372.6000	CHIX	3056202465829
24/01/2025	16:01:52	1,272	372.6000	CHIX	3056202465830
24/01/2025	16:06:03	1,061	371.2000	XLON	E0LlcJmltdGR
24/01/2025	16:10:17	1,074	370.8000	BATE	235092539033
24/01/2025	16:14:50	469	371.6000	CHIX	3056202469186
24/01/2025	16:20:08	509	371.6000	XLON	E0LlcJmltw4L
24/01/2025	16:20:08	791	371.6000	XLON	E0LlcJmltw4N
24/01/2025	16:20:08	2,162	371.6000	XLON	E0LlcJmltw4P
24/01/2025	16:20:08	991	371.6000	XLON	E0LlcJmltw4T
24/01/2025	16:20:08	1,447	371.6000	XLON	E0LlcJmltw4V
24/01/2025	16:20:08	1,401	371.6000	XLON	E0LlcJmltw4X
24/01/2025	16:20:08	1,059	371.6000	CHIX	3056202470781
24/01/2025	16:20:08	234	371.6000	BATE	235092541296
24/01/2025	16:20:08	572	371.6000	BATE	235092541297
24/01/2025	16:20:08	270	371.6000	BATE	235092541298
24/01/2025	16:20:08	458	371.6000	BATE	235092541299
24/01/2025	16:20:08	320	371.6000	BATE	235092541300
24/01/2025	16:20:08	557	371.2000	XLON	E0LlcJmltw5Y
24/01/2025	16:23:13	332	370.4000	CHIX	3056202471679
24/01/2025	16:23:19	477	370.4000	XLON	E0LlcJmlu0j4
24/01/2025	16:23:19	150	370.4000	CHIX	3056202471699
24/01/2025	16:23:19	459	370.4000	BATE	235092541984
24/01/2025	16:23:34	21	370.4000	XLON	E0LlcJmlu12g
24/01/2025	16:27:27	1,352	370.4000	XLON	E0LlcJmlu7n1
24/01/2025	16:27:27	710	370.4000	XLON	E0LlcJmlu7n3
24/01/2025	16:28:21	37	370.6000	AQXE	183273
24/01/2025	16:28:21	29	370.6000	AQXE	183274