



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
19/02/2025	08:01:23	604	339.0000	XLON	E0M4TGKtLJks
19/02/2025	08:01:23	588	339.4000	XLON	E0M4TGKtLJkk
19/02/2025	08:06:31	529	333.0000	XLON	E0M4TGKtLYnB
19/02/2025	08:06:31	537	332.8000	CHIX	3056202410546
19/02/2025	08:09:14	526	329.8000	XLON	E0M4TGKtLeLh
19/02/2025	08:11:59	544	329.2000	CHIX	3056202411481
19/02/2025	08:13:22	539	322.8000	CHIX	3056202411707
19/02/2025	08:16:56	556	322.2000	XLON	E0M4TGKtLuAO
19/02/2025	08:19:46	381	317.2000	XLON	E0M4TGKtLzNz
19/02/2025	08:19:46	141	317.2000	XLON	E0M4TGKtLzO1
19/02/2025	08:23:34	197	324.2000	XLON	E0M4TGKtM5Rh
19/02/2025	08:23:34	299	324.2000	XLON	E0M4TGKtM5Rj
19/02/2025	08:23:34	61	324.2000	XLON	E0M4TGKtM5RI
19/02/2025	08:28:16	334	323.2000	XLON	E0M4TGKtMBIb
19/02/2025	08:28:16	242	323.2000	XLON	E0M4TGKtMBIZ
19/02/2025	08:30:21	163	322.8000	CHIX	3056202414163
19/02/2025	08:30:21	123	322.8000	CHIX	3056202414164
19/02/2025	08:30:21	317	322.8000	CHIX	3056202414165
19/02/2025	08:32:16	536	321.4000	XLON	E0M4TGKtMHkw
19/02/2025	08:36:49	646	321.0000	XLON	E0M4TGKtMNhe
19/02/2025	08:40:35	525	323.0000	BATE	235092504327
19/02/2025	08:41:14	556	321.8000	CHIX	3056202415390
19/02/2025	08:43:51	173	321.6000	XLON	E0M4TGKtMVRs
19/02/2025	08:43:51	345	321.6000	XLON	E0M4TGKtMVRu
19/02/2025	08:49:30	594	321.2000	AQXE	24806
19/02/2025	08:51:43	245	320.0000	AQXE	25798
19/02/2025	08:54:29	545	322.0000	CHIX	3056202417145
19/02/2025	09:00:59	108	323.6000	CHIX	3056202418160
19/02/2025	09:00:59	1,074	323.6000	CHIX	3056202418161
19/02/2025	09:01:00	458	323.4000	CHIX	3056202418163
19/02/2025	09:01:00	106	323.4000	CHIX	3056202418164
19/02/2025	09:08:45	161	323.0000	XLON	E0M4TGKtMwdg
19/02/2025	09:08:45	361	323.0000	XLON	E0M4TGKtMwdi
19/02/2025	09:10:07	604	322.8000	XLON	E0M4TGKtMxlv

19/02/2025	09:10:33	638	322.0000	XLON	E0M4TGKtMyAv
19/02/2025	09:18:12	610	324.8000	XLON	E0M4TGKtN5C4
19/02/2025	09:18:12	633	325.0000	AQXE	35340
19/02/2025	09:23:42	604	324.2000	XLON	E0M4TGKtNBZ8
19/02/2025	09:23:42	603	324.4000	BATE	235092508731
19/02/2025	09:30:43	560	324.0000	CHIX	3056202421746
19/02/2025	09:38:59	393	323.8000	XLON	E0M4TGKtNRLB
19/02/2025	09:38:59	757	323.8000	XLON	E0M4TGKtNRLD
19/02/2025	09:44:38	250	324.0000	CHIX	3056202423350
19/02/2025	09:44:38	140	324.0000	CHIX	3056202423351
19/02/2025	09:44:38	140	324.0000	CHIX	3056202423352
19/02/2025	09:45:10	353	323.8000	XLON	E0M4TGKtNXTP
19/02/2025	09:45:10	186	323.8000	XLON	E0M4TGKtNXTR
19/02/2025	09:45:10	529	323.8000	AQXE	44874
19/02/2025	09:45:10	200	324.0000	AQXE	44871
19/02/2025	09:45:10	862	324.0000	AQXE	44873
19/02/2025	09:51:08	528	320.0000	AQXE	46886
19/02/2025	10:00:04	333	318.4000	XLON	E0M4TGKtNIWq
19/02/2025	10:00:04	277	318.4000	XLON	E0M4TGKtNIWs
19/02/2025	10:04:10	540	316.8000	BATE	235092511957
19/02/2025	10:05:18	539	316.6000	CHIX	3056202425416
19/02/2025	10:08:52	559	315.8000	XLON	E0M4TGKtNv89
19/02/2025	10:12:43	349	315.4000	XLON	E0M4TGKtNz6A
19/02/2025	10:12:43	288	315.4000	XLON	E0M4TGKtNz6C
19/02/2025	10:13:26	551	316.0000	CHIX	3056202426350
19/02/2025	10:16:39	714	315.8000	CHIX	3056202426644
19/02/2025	10:21:21	537	316.0000	CHIX	3056202427145
19/02/2025	10:31:42	1,073	317.6000	XLON	E0M4TGKtOGjZ
19/02/2025	10:32:26	557	317.8000	CHIX	3056202428503
19/02/2025	10:38:34	264	319.4000	BATE	235092515035
19/02/2025	10:38:34	370	319.4000	BATE	235092515036
19/02/2025	10:42:42	476	318.6000	XLON	E0M4TGKtOSED
19/02/2025	10:42:42	218	318.6000	XLON	E0M4TGKtOSEF
19/02/2025	10:50:23	522	318.6000	CHIX	3056202430709
19/02/2025	10:50:23	1,153	318.8000	CHIX	3056202430705
19/02/2025	10:58:38	269	316.4000	XLON	E0M4TGKtOhfK
19/02/2025	10:58:38	269	316.4000	XLON	E0M4TGKtOhfM
19/02/2025	11:01:58	359	316.2000	CHIX	3056202432097
19/02/2025	11:01:58	182	316.2000	CHIX	3056202432098
19/02/2025	11:05:27	551	316.0000	XLON	E0M4TGKtOq11
19/02/2025	11:07:30	535	315.6000	XLON	E0M4TGKtOrwn

19/02/2025	11:07:30	535	315.6000	XLON	E0M4TGKtOrwp
19/02/2025	11:13:55	564	315.2000	AQXE	75482
19/02/2025	11:23:49	69	316.8000	XLON	E0M4TGKtP7ZT
19/02/2025	11:23:49	73	316.8000	XLON	E0M4TGKtP7ZV
19/02/2025	11:23:49	450	316.8000	XLON	E0M4TGKtP7ZX
19/02/2025	11:27:05	1,037	316.2000	CHIX	3056202434720
19/02/2025	11:31:12	254	316.2000	CHIX	3056202435235
19/02/2025	11:31:12	327	316.2000	CHIX	3056202435236
19/02/2025	11:31:22	400	316.0000	CHIX	3056202435264
19/02/2025	11:31:22	187	316.0000	CHIX	3056202435265
19/02/2025	11:38:12	207	315.6000	CHIX	3056202435824
19/02/2025	11:38:12	905	315.6000	CHIX	3056202435825
19/02/2025	11:40:28	516	315.0000	BATE	235092519794
19/02/2025	11:46:17	555	314.4000	CHIX	3056202436537
19/02/2025	11:57:27	115	316.2000	CHIX	3056202437534
19/02/2025	11:57:37	474	316.2000	CHIX	3056202437564
19/02/2025	12:00:00	162	315.6000	CHIX	3056202437820
19/02/2025	12:00:20	652	315.4000	XLON	E0M4TGKtPgU9
19/02/2025	12:00:20	457	315.6000	CHIX	3056202437855
19/02/2025	12:00:21	217	315.2000	CHIX	3056202437868
19/02/2025	12:00:21	296	315.2000	CHIX	3056202437869
19/02/2025	12:00:21	118	315.2000	CHIX	3056202437871
19/02/2025	12:05:39	66	315.6000	XLON	E0M4TGKtPmS0
19/02/2025	12:05:39	1	315.6000	XLON	E0M4TGKtPmS2
19/02/2025	12:11:57	584	315.8000	XLON	E0M4TGKtPtGx
19/02/2025	12:17:49	64	316.6000	XLON	E0M4TGKtPxib
19/02/2025	12:17:49	194	316.6000	XLON	E0M4TGKtPxid
19/02/2025	12:17:49	57	316.6000	XLON	E0M4TGKtPxiX
19/02/2025	12:17:49	75	316.6000	XLON	E0M4TGKtPxiZ
19/02/2025	12:18:55	295	316.2000	BATE	235092522749
19/02/2025	12:18:55	295	316.2000	BATE	235092522750
19/02/2025	12:18:55	23	316.0000	CHIX	3056202440134
19/02/2025	12:23:25	349	316.0000	CHIX	3056202440562
19/02/2025	12:26:21	155	316.4000	XLON	E0M4TGKtQ4oL
19/02/2025	12:26:21	73	316.4000	XLON	E0M4TGKtQ4oN
19/02/2025	12:26:21	67	316.4000	XLON	E0M4TGKtQ4oP
19/02/2025	12:26:27	190	316.0000	CHIX	3056202440856
19/02/2025	12:26:27	565	316.0000	CHIX	3056202440859
19/02/2025	12:29:06	512	315.8000	XLON	E0M4TGKtQ6wM
19/02/2025	12:32:35	50	316.0000	CHIX	3056202441515
19/02/2025	12:32:35	481	316.0000	CHIX	3056202441516

19/02/2025	12:39:25	54	316.4000	XLON	E0M4TGKtQGa0
19/02/2025	12:39:25	305	316.4000	XLON	E0M4TGKtQGa2
19/02/2025	12:39:25	239	316.4000	XLON	E0M4TGKtQGZy
19/02/2025	12:40:11	1,600	316.2000	CHIX	3056202442394
19/02/2025	12:40:11	21	316.2000	CHIX	3056202442395
19/02/2025	12:44:55	539	316.0000	XLON	E0M4TGKtQLAU
19/02/2025	12:56:00	511	318.2000	XLON	E0M4TGKtQTj6
19/02/2025	12:58:39	579	318.2000	CHIX	3056202443983
19/02/2025	13:03:08	534	321.4000	BATE	235092525733
19/02/2025	13:03:13	567	321.2000	CHIX	3056202444521
19/02/2025	13:06:15	534	320.8000	TRQX	E0M4TGKte0P3
19/02/2025	13:06:15	533	321.0000	BATE	235092525919
19/02/2025	13:06:15	512	320.6000	XLON	E0M4TGKtQd2l
19/02/2025	13:16:50	349	322.8000	XLON	E0M4TGKtQo6m
19/02/2025	13:16:50	103	322.8000	BATE	235092526707
19/02/2025	13:16:50	104	322.8000	TRQX	E0M4TGKteVYr
19/02/2025	13:19:48	84	323.0000	TRQX	E0M4TGKteec1
19/02/2025	13:19:48	104	323.0000	TRQX	E0M4TGKteec3
19/02/2025	13:19:58	1,129	322.6000	BATE	235092526928
19/02/2025	13:20:07	571	322.0000	CHIX	3056202446083
19/02/2025	13:20:07	363	322.0000	CHIX	3056202446084
19/02/2025	13:22:40	546	320.0000	CHIX	3056202446379
19/02/2025	13:33:40	587	320.2000	CHIX	3056202447670
19/02/2025	13:33:40	443	320.2000	CHIX	3056202447673
19/02/2025	13:33:40	124	320.2000	CHIX	3056202447674
19/02/2025	13:33:40	548	320.2000	CHIX	3056202447675
19/02/2025	13:33:41	542	320.0000	CHIX	3056202447679
19/02/2025	13:35:52	584	319.6000	XLON	E0M4TGKtR8pM
19/02/2025	13:37:56	400	318.6000	CHIX	3056202448057
19/02/2025	13:37:56	192	318.6000	CHIX	3056202448058
19/02/2025	13:49:07	10	319.0000	TRQX	E0M4TGKtg77H
19/02/2025	13:49:42	474	319.4000	AQXE	120449
19/02/2025	13:52:19	526	318.6000	XLON	E0M4TGKtRPnn
19/02/2025	13:52:19	514	318.6000	XLON	E0M4TGKtRPnp
19/02/2025	13:52:19	528	318.6000	BATE	235092529510
19/02/2025	13:52:19	304	318.8000	BATE	235092529508
19/02/2025	13:52:19	721	318.8000	BATE	235092529509
19/02/2025	13:53:10	529	318.2000	XLON	E0M4TGKtRQyf
19/02/2025	14:01:00	547	318.0000	CHIX	3056202450981
19/02/2025	14:01:00	185	317.8000	XLON	E0M4TGKtRZqi
19/02/2025	14:01:00	59	317.8000	XLON	E0M4TGKtRZqz

19/02/2025	14:01:00	548	317.8000	BATE	235092530446
19/02/2025	14:02:32	531	318.0000	XLON	E0M4TGKtRcSy
19/02/2025	14:08:21	111	318.0000	XLON	E0M4TGKtRiNf
19/02/2025	14:08:21	445	318.0000	XLON	E0M4TGKtRiNh
19/02/2025	14:08:21	538	317.8000	CHIX	3056202451790
19/02/2025	14:08:21	115	317.8000	CHIX	3056202451792
19/02/2025	14:08:21	562	317.8000	CHIX	3056202451793
19/02/2025	14:19:40	503	319.0000	CHIX	3056202453132
19/02/2025	14:19:40	9	319.0000	CHIX	3056202453133
19/02/2025	14:19:40	9	319.0000	CHIX	3056202453134
19/02/2025	14:21:47	109	319.0000	CHIX	3056202453402
19/02/2025	14:21:47	63	319.0000	CHIX	3056202453403
19/02/2025	14:21:47	61	319.0000	CHIX	3056202453404
19/02/2025	14:21:47	233	319.0000	CHIX	3056202453405
19/02/2025	14:21:47	140	319.0000	CHIX	3056202453406
19/02/2025	14:24:08	167	319.0000	CHIX	3056202453729
19/02/2025	14:24:08	176	319.0000	CHIX	3056202453730
19/02/2025	14:24:08	167	319.0000	CHIX	3056202453731
19/02/2025	14:24:08	17	319.0000	CHIX	3056202453732
19/02/2025	14:24:25	153	318.6000	CHIX	3056202453765
19/02/2025	14:24:25	1,721	318.6000	CHIX	3056202453766
19/02/2025	14:31:25	671	319.2000	XLON	E0M4TGKtSCfN
19/02/2025	14:31:25	1,156	319.2000	CHIX	3056202455370
19/02/2025	14:31:25	201	319.2000	CHIX	3056202455371
19/02/2025	14:31:25	205	319.2000	BATE	235092533804
19/02/2025	14:31:25	142	319.2000	BATE	235092533806
19/02/2025	14:31:25	289	319.2000	XLON	E0M4TGKtSCgQ
19/02/2025	14:35:48	125	319.0000	CHIX	3056202456599
19/02/2025	14:35:48	547	319.0000	CHIX	3056202456600
19/02/2025	14:35:50	1,073	319.0000	CHIX	3056202456607
19/02/2025	14:36:08	1,014	319.0000	XLON	E0M4TGKtSR4L
19/02/2025	14:39:09	274	317.0000	XLON	E0M4TGKtSXoQ
19/02/2025	14:39:09	597	317.0000	XLON	E0M4TGKtSXoV
19/02/2025	14:39:09	608	317.0000	CHIX	3056202457337
19/02/2025	14:45:05	349	318.2000	CHIX	3056202458732
19/02/2025	14:45:07	545	318.2000	CHIX	3056202458736
19/02/2025	14:48:40	824	317.8000	CHIX	3056202459399
19/02/2025	14:49:42	843	317.6000	XLON	E0M4TGKtSwpk
19/02/2025	14:53:16	257	317.6000	CHIX	3056202460740
19/02/2025	14:53:16	538	317.6000	CHIX	3056202460741
19/02/2025	14:57:16	84	317.8000	CHIX	3056202461473

19/02/2025	14:57:16	1,505	317.8000	CHIX	3056202461474
19/02/2025	15:02:58	284	319.2000	XLON	E0M4TGKtTNck
19/02/2025	15:02:58	290	319.2000	XLON	E0M4TGKtTNcr
19/02/2025	15:03:06	110	319.0000	XLON	E0M4TGKtTO08
19/02/2025	15:03:06	1,201	319.0000	XLON	E0M4TGKtTO0A
19/02/2025	15:03:06	476	319.0000	CHIX	3056202463030
19/02/2025	15:03:06	141	319.0000	CHIX	3056202463031
19/02/2025	15:07:21	458	319.8000	CHIX	3056202463984
19/02/2025	15:08:03	284	319.8000	CHIX	3056202464117
19/02/2025	15:08:03	547	319.8000	CHIX	3056202464118
19/02/2025	15:08:03	269	319.8000	CHIX	3056202464119
19/02/2025	15:08:03	1,009	319.8000	CHIX	3056202464123
19/02/2025	15:08:28	471	319.4000	XLON	E0M4TGKtTYOV
19/02/2025	15:08:28	378	319.4000	XLON	E0M4TGKtTYOm
19/02/2025	15:14:03	138	319.2000	BATE	235092541513
19/02/2025	15:16:35	452	319.6000	CHIX	3056202466183
19/02/2025	15:18:07	565	320.6000	XLON	E0M4TGKtTrRU
19/02/2025	15:19:26	571	320.8000	CHIX	3056202467204
19/02/2025	15:19:32	400	320.6000	XLON	E0M4TGKtTu6m
19/02/2025	15:19:32	167	320.6000	XLON	E0M4TGKtTu6o
19/02/2025	15:19:32	233	320.6000	XLON	E0M4TGKtTu6q
19/02/2025	15:19:32	1,141	320.6000	XLON	E0M4TGKtTu6v
19/02/2025	15:19:32	1,468	320.6000	CHIX	3056202467236
19/02/2025	15:19:32	375	320.6000	BATE	235092542625
19/02/2025	15:28:24	890	319.8000	XLON	E0M4TGKtU7iR
19/02/2025	15:28:24	895	319.8000	CHIX	3056202469036
19/02/2025	15:28:24	636	320.0000	XLON	E0M4TGKtU7iB
19/02/2025	15:28:24	938	320.0000	CHIX	3056202469030
19/02/2025	15:38:26	930	319.8000	XLON	E0M4TGKtUP0z
19/02/2025	15:38:26	615	319.8000	XLON	E0M4TGKtUP11
19/02/2025	15:38:26	833	319.8000	XLON	E0M4TGKtUP15
19/02/2025	15:38:26	195	319.6000	XLON	E0M4TGKtUP1e
19/02/2025	15:38:26	400	319.6000	XLON	E0M4TGKtUP1g
19/02/2025	15:38:26	270	319.6000	XLON	E0M4TGKtUP1i
19/02/2025	15:38:26	885	319.6000	AQXE	183948
19/02/2025	15:45:31	874	317.8000	XLON	E0M4TGKtUZpS
19/02/2025	15:45:31	59	317.8000	XLON	E0M4TGKtUZpU
19/02/2025	15:48:29	919	318.0000	CHIX	3056202473322
19/02/2025	15:48:29	78	317.8000	XLON	E0M4TGKtUe1o
19/02/2025	15:48:29	465	317.8000	XLON	E0M4TGKtUe1u
19/02/2025	15:48:29	465	317.8000	XLON	E0M4TGKtUe1w

19/02/2025	15:48:29	614	317.8000	BATE	235092547509
19/02/2025	15:55:48	602	317.8000	XLON	E0M4TGKtUqD4
19/02/2025	15:55:48	23	317.8000	XLON	E0M4TGKtUqD6
19/02/2025	15:55:48	10	317.8000	XLON	E0M4TGKtUqDA
19/02/2025	15:55:48	307	317.8000	XLON	E0M4TGKtUqDE
19/02/2025	15:55:48	400	317.8000	BATE	235092548788
19/02/2025	15:55:48	616	317.8000	BATE	235092548789
19/02/2025	16:00:32	986	317.8000	XLON	E0M4TGKtUxfc
19/02/2025	16:00:32	91	317.8000	XLON	E0M4TGKtUxfe
19/02/2025	16:00:32	1,029	317.8000	CHIX	3056202476114
19/02/2025	16:00:32	1,078	317.6000	CHIX	3056202476122
19/02/2025	16:00:32	1,062	317.6000	CHIX	3056202476127
19/02/2025	16:04:47	632	316.6000	CHIX	3056202477198
19/02/2025	16:04:47	1,261	316.6000	XLON	E0M4TGKtV4Kn
19/02/2025	16:14:41	586	317.2000	XLON	E0M4TGKtVJae
19/02/2025	16:14:58	714	317.0000	XLON	E0M4TGKtVK31
19/02/2025	16:14:58	633	317.0000	CHIX	3056202479654
19/02/2025	16:14:58	917	317.0000	CHIX	3056202479655
19/02/2025	16:15:01	1,148	316.6000	CHIX	3056202479671
19/02/2025	16:15:01	309	316.8000	CHIX	3056202479669
19/02/2025	16:15:01	1,925	316.8000	CHIX	3056202479670
19/02/2025	16:17:01	589	316.6000	XLON	E0M4TGKtVNVq
19/02/2025	16:21:03	588	316.2000	BATE	235092554585
19/02/2025	16:21:20	518	316.0000	XLON	E0M4TGKtVUiX
19/02/2025	16:21:20	530	316.0000	CHIX	3056202481492
19/02/2025	16:21:20	528	316.0000	BATE	235092554688
19/02/2025	16:22:47	203	316.0000	XLON	E0M4TGKtVWwf
19/02/2025	16:22:56	252	316.0000	XLON	E0M4TGKtVX8r
19/02/2025	16:23:31	383	316.0000	XLON	E0M4TGKtVY4E
19/02/2025	16:23:31	194	316.0000	XLON	E0M4TGKtVY4G
19/02/2025	16:23:42	328	316.0000	XLON	E0M4TGKtVYII
19/02/2025	16:24:22	523	316.0000	XLON	E0M4TGKtVZIt
19/02/2025	16:24:37	43	316.0000	CHIX	3056202482449
19/02/2025	16:28:36	28	316.8000	AQXE	226653
19/02/2025	16:28:36	24	316.8000	AQXE	226654
19/02/2025	16:28:36	66	316.8000	XLON	E0M4TGKtVgBF
19/02/2025	16:28:36	75	316.8000	XLON	E0M4TGKtVgBH
19/02/2025	16:28:36	236	316.8000	XLON	E0M4TGKtVgBJ
19/02/2025	16:28:36	104	316.8000	TRQX	E0M4TGKtruTn
19/02/2025	16:28:59	526	316.8000	CHIX	3056202484104
19/02/2025	16:29:19	63	317.4000	XLON	E0M4TGKtVhpo

19/02/2025	16:29:19	67	317.4000	XLON	E0M4TGKtVhpq
19/02/2025	16:29:19	411	317.4000	XLON	E0M4TGKtVhps