



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
27/02/2025	08:06:31	323	310.8000	XLON	E0MAGwCJWvWR
27/02/2025	08:06:31	98	310.8000	XLON	E0MAGwCJWvWT
27/02/2025	08:06:31	233	310.8000	XLON	E0MAGwCJWvWV
27/02/2025	08:07:55	868	308.4000	XLON	E0MAGwCJWzFD
27/02/2025	08:07:55	1,034	308.4000	XLON	E0MAGwCJWzFH
27/02/2025	08:11:47	626	311.2000	XLON	E0MAGwCJX9KH
27/02/2025	08:11:47	9	311.2000	XLON	E0MAGwCJX9KJ
27/02/2025	08:11:55	424	310.4000	CHIX	3056202413477
27/02/2025	08:11:56	146	310.4000	CHIX	3056202413481
27/02/2025	08:13:52	604	309.4000	XLON	E0MAGwCJXEN2
27/02/2025	08:16:35	614	310.6000	CHIX	3056202414720
27/02/2025	08:27:31	577	311.2000	XLON	E0MAGwCJXdIU
27/02/2025	08:27:31	586	311.4000	CHIX	3056202417148
27/02/2025	08:27:31	566	311.0000	CHIX	3056202417152
27/02/2025	08:34:58	597	315.0000	XLON	E0MAGwCJXnyA
27/02/2025	08:44:21	1,127	316.6000	XLON	E0MAGwCJXz0M
27/02/2025	08:46:02	8	316.2000	XLON	E0MAGwCJY15P
27/02/2025	08:46:02	250	316.2000	XLON	E0MAGwCJY15R
27/02/2025	08:46:02	335	316.2000	XLON	E0MAGwCJY15T
27/02/2025	08:46:02	596	316.2000	XLON	E0MAGwCJY15V
27/02/2025	08:53:41	1,147	317.0000	BATE	235092505250
27/02/2025	08:53:41	599	316.8000	CHIX	3056202422951
27/02/2025	08:53:41	25	317.0000	BATE	235092505251
27/02/2025	09:05:59	159	316.8000	XLON	E0MAGwCJYSTb
27/02/2025	09:05:59	214	316.8000	XLON	E0MAGwCJYSTd
27/02/2025	09:05:59	235	316.8000	XLON	E0MAGwCJYSTf
27/02/2025	09:06:02	1,235	316.2000	XLON	E0MAGwCJYSaL
27/02/2025	09:15:34	181	316.8000	XLON	E0MAGwCJYeLg
27/02/2025	09:15:34	270	316.8000	XLON	E0MAGwCJYeLi
27/02/2025	09:15:34	152	316.8000	XLON	E0MAGwCJYeLk
27/02/2025	09:18:25	284	316.8000	XLON	E0MAGwCJYhut
27/02/2025	09:18:25	273	316.8000	XLON	E0MAGwCJYhuv
27/02/2025	09:18:25	123	316.8000	XLON	E0MAGwCJYhux
27/02/2025	09:21:59	7	316.6000	CHIX	3056202427958

27/02/2025	09:21:59	309	316.6000	CHIX	3056202427959
27/02/2025	09:21:59	192	316.6000	CHIX	3056202427960
27/02/2025	09:21:59	121	316.6000	CHIX	3056202427961
27/02/2025	09:22:30	242	316.4000	BATE	235092508354
27/02/2025	09:22:30	356	316.4000	BATE	235092508355
27/02/2025	09:22:30	1,643	316.6000	CHIX	3056202427994
27/02/2025	09:30:56	675	317.0000	XLON	E0MAGwCJYy0U
27/02/2025	09:30:57	660	316.8000	BATE	235092509468
27/02/2025	09:35:06	667	316.0000	BATE	235092509934
27/02/2025	09:42:30	668	316.8000	CHIX	3056202430847
27/02/2025	09:42:30	675	316.4000	CHIX	3056202430851
27/02/2025	09:52:03	209	315.8000	AQXE	54149
27/02/2025	09:52:59	985	315.8000	AQXE	54536
27/02/2025	09:52:59	657	315.6000	CHIX	3056202432295
27/02/2025	10:00:36	696	315.8000	CHIX	3056202433038
27/02/2025	10:00:36	485	315.6000	CHIX	3056202433039
27/02/2025	10:00:36	186	315.6000	CHIX	3056202433040
27/02/2025	10:03:39	571	315.2000	CHIX	3056202433587
27/02/2025	10:11:33	608	315.2000	CHIX	3056202434624
27/02/2025	10:18:21	216	315.6000	BATE	235092513775
27/02/2025	10:18:21	520	315.4000	XLON	E0MAGwCJZxu6
27/02/2025	10:18:21	726	315.4000	XLON	E0MAGwCJZxu8
27/02/2025	10:18:22	657	315.2000	CHIX	3056202435556
27/02/2025	10:30:02	1,159	315.8000	CHIX	3056202437298
27/02/2025	10:36:00	1,187	316.0000	XLON	E0MAGwCJaEiq
27/02/2025	10:38:50	583	316.2000	CHIX	3056202438476
27/02/2025	10:43:08	441	316.0000	CHIX	3056202439147
27/02/2025	10:43:08	143	316.0000	CHIX	3056202439148
27/02/2025	10:43:08	594	316.2000	BATE	235092516400
27/02/2025	10:55:27	39	316.2000	AQXE	74325
27/02/2025	10:55:27	34	316.2000	AQXE	74326
27/02/2025	10:56:00	39	316.2000	AQXE	74494
27/02/2025	10:56:00	33	316.2000	AQXE	74495
27/02/2025	10:56:00	298	316.2000	TRQX	E0MAGwCJkREI
27/02/2025	10:58:10	585	315.4000	XLON	E0MAGwCJaaWB
27/02/2025	10:58:10	595	315.6000	AQXE	75071
27/02/2025	10:58:10	560	315.2000	XLON	E0MAGwCJaaWQ
27/02/2025	11:00:55	669	314.2000	XLON	E0MAGwCJad3j
27/02/2025	11:20:22	629	314.8000	XLON	E0MAGwCJasA0
27/02/2025	11:20:22	595	314.8000	XLON	E0MAGwCJasA2
27/02/2025	11:20:22	563	314.8000	CHIX	3056202443628

27/02/2025	11:20:55	676	314.4000	CHIX	3056202443718
27/02/2025	11:20:55	583	314.4000	CHIX	3056202443719
27/02/2025	11:25:29	559	314.4000	CHIX	3056202444219
27/02/2025	11:25:29	562	314.4000	XLON	E0MAGwCJax2m
27/02/2025	11:39:45	664	315.2000	CHIX	3056202445494
27/02/2025	11:42:06	1,208	315.4000	XLON	E0MAGwCJb8jG
27/02/2025	11:42:41	611	315.2000	XLON	E0MAGwCJb8zP
27/02/2025	11:54:46	276	315.0000	BATE	235092522026
27/02/2025	11:54:46	324	315.0000	BATE	235092522027
27/02/2025	11:56:18	680	314.6000	XLON	E0MAGwCJbJO7
27/02/2025	11:56:18	1,125	314.6000	CHIX	3056202447354
27/02/2025	12:09:32	1,221	314.8000	XLON	E0MAGwCJbU7T
27/02/2025	12:09:32	511	314.6000	CHIX	3056202449087
27/02/2025	12:09:32	97	314.6000	CHIX	3056202449089
27/02/2025	12:12:15	618	314.6000	CHIX	3056202449583
27/02/2025	12:24:15	429	315.2000	CHIX	3056202450949
27/02/2025	12:24:15	205	315.2000	CHIX	3056202450950
27/02/2025	12:26:15	1,787	315.2000	CHIX	3056202451227
27/02/2025	12:31:00	154	315.0000	CHIX	3056202451686
27/02/2025	12:31:00	404	315.0000	CHIX	3056202451687
27/02/2025	12:41:06	121	315.2000	XLON	E0MAGwCJbszA
27/02/2025	12:41:06	457	315.2000	AQXE	104443
27/02/2025	12:45:01	580	315.2000	AQXE	105726
27/02/2025	12:45:01	580	315.0000	XLON	E0MAGwCJbxgT
27/02/2025	12:45:01	559	315.0000	CHIX	3056202453163
27/02/2025	12:45:01	680	315.2000	XLON	E0MAGwCJbxgF
27/02/2025	12:59:01	240	315.0000	CHIX	3056202454520
27/02/2025	12:59:04	398	315.0000	CHIX	3056202454527
27/02/2025	13:01:00	216	315.0000	CHIX	3056202454977
27/02/2025	13:01:00	349	315.0000	CHIX	3056202454978
27/02/2025	13:02:19	1,815	314.8000	CHIX	3056202455188
27/02/2025	13:02:24	559	314.6000	CHIX	3056202455209
27/02/2025	13:16:10	273	315.0000	CHIX	3056202456826
27/02/2025	13:16:10	290	315.0000	CHIX	3056202456827
27/02/2025	13:16:10	11	315.0000	XLON	E0MAGwCJcNLJ
27/02/2025	13:19:15	618	315.0000	CHIX	3056202457169
27/02/2025	13:22:05	285	315.0000	CHIX	3056202457546
27/02/2025	13:22:05	180	315.0000	BATE	235092529796
27/02/2025	13:24:32	154	315.0000	XLON	E0MAGwCJcTON
27/02/2025	13:24:32	205	315.0000	XLON	E0MAGwCJcTOR
27/02/2025	13:26:00	120	315.0000	XLON	E0MAGwCJcUfG

27/02/2025	13:26:00	115	315.0000	XLON	E0MAGwCJcUfl
27/02/2025	13:26:00	1,819	315.0000	CHIX	3056202458005
27/02/2025	13:30:15	667	314.8000	XLON	E0MAGwCJcZlb
27/02/2025	13:30:15	42	314.8000	CHIX	3056202458433
27/02/2025	13:30:15	322	314.8000	CHIX	3056202458434
27/02/2025	13:30:15	322	314.8000	CHIX	3056202458435
27/02/2025	13:37:35	309	314.4000	XLON	E0MAGwCJcihO
27/02/2025	13:37:35	348	314.4000	XLON	E0MAGwCJcihQ
27/02/2025	13:37:35	623	314.4000	AQXE	121989
27/02/2025	13:37:35	253	314.2000	CHIX	3056202459681
27/02/2025	13:37:35	195	314.2000	CHIX	3056202459682
27/02/2025	13:37:35	195	314.2000	CHIX	3056202459683
27/02/2025	13:46:11	657	314.6000	XLON	E0MAGwCJcrVg
27/02/2025	13:46:12	636	314.4000	XLON	E0MAGwCJcroO
27/02/2025	13:47:31	642	314.0000	XLON	E0MAGwCJcxcS
27/02/2025	13:47:31	615	314.0000	BATE	235092532836
27/02/2025	13:48:37	660	313.6000	CHIX	3056202462100
27/02/2025	14:01:27	303	314.0000	AQXE	133627
27/02/2025	14:01:27	242	314.0000	AQXE	133628
27/02/2025	14:03:50	1,161	314.0000	XLON	E0MAGwCJdQza
27/02/2025	14:03:50	715	314.0000	XLON	E0MAGwCJdQzc
27/02/2025	14:03:50	1,207	314.2000	XLON	E0MAGwCJdQzE
27/02/2025	14:03:50	625	314.2000	CHIX	3056202465242
27/02/2025	14:15:36	1,344	313.8000	AQXE	138806
27/02/2025	14:15:36	692	313.8000	BATE	235092536217
27/02/2025	14:25:10	635	314.8000	CHIX	3056202468775
27/02/2025	14:26:00	392	314.4000	CHIX	3056202468915
27/02/2025	14:26:00	1,708	314.4000	CHIX	3056202468916
27/02/2025	14:30:39	316	314.2000	CHIX	3056202470466
27/02/2025	14:31:49	1,348	314.4000	CHIX	3056202470913
27/02/2025	14:31:49	149	314.4000	CHIX	3056202470914
27/02/2025	14:31:49	853	314.2000	XLON	E0MAGwCJe5o6
27/02/2025	14:31:49	310	314.2000	XLON	E0MAGwCJe5oY
27/02/2025	14:41:00	976	313.8000	CHIX	3056202473977
27/02/2025	14:41:00	874	313.8000	CHIX	3056202473981
27/02/2025	14:41:00	614	313.8000	BATE	235092540902
27/02/2025	14:41:00	905	313.8000	AQXE	157916
27/02/2025	14:41:00	940	313.8000	XLON	E0MAGwCJeZgS
27/02/2025	14:48:42	824	313.6000	CHIX	3056202476673
27/02/2025	14:48:42	440	313.6000	BATE	235092542806
27/02/2025	14:48:42	1,092	313.6000	BATE	235092542807

27/02/2025	14:53:29	1,491	313.4000	BATE	235092543881
27/02/2025	14:56:44	762	313.2000	XLON	E0MAGwCJfGRi
27/02/2025	14:56:44	9	313.2000	XLON	E0MAGwCJfGRk
27/02/2025	14:57:32	423	313.4000	CHIX	3056202479473
27/02/2025	14:57:32	1,358	313.4000	CHIX	3056202479474
27/02/2025	15:09:04	664	313.0000	XLON	E0MAGwCJfq7J
27/02/2025	15:11:00	614	313.2000	CHIX	3056202483858
27/02/2025	15:12:10	599	313.4000	XLON	E0MAGwCJfxj3
27/02/2025	15:13:38	571	313.6000	XLON	E0MAGwCJg1Oh
27/02/2025	15:15:35	350	313.8000	XLON	E0MAGwCJg6bk
27/02/2025	15:15:35	256	313.8000	XLON	E0MAGwCJg6bm
27/02/2025	15:17:01	1,116	313.8000	XLON	E0MAGwCJgAHN
27/02/2025	15:17:01	582	313.8000	XLON	E0MAGwCJgAHP
27/02/2025	15:17:01	1,814	313.8000	CHIX	3056202485418
27/02/2025	15:17:01	677	313.8000	CHIX	3056202485419
27/02/2025	15:17:01	463	313.8000	BATE	235092549349
27/02/2025	15:29:34	629	315.0000	CHIX	3056202488592
27/02/2025	15:30:27	496	315.2000	XLON	E0MAGwCJgaWZ
27/02/2025	15:31:10	1,249	314.8000	CHIX	3056202488984
27/02/2025	15:31:10	319	314.8000	BATE	235092552046
27/02/2025	15:31:10	1,169	314.8000	XLON	E0MAGwCJgbvO
27/02/2025	15:34:09	1,004	314.4000	XLON	E0MAGwCJghbW
27/02/2025	15:34:09	985	314.6000	AQXE	206485
27/02/2025	15:40:59	412	314.6000	CHIX	3056202491126
27/02/2025	15:40:59	417	314.6000	CHIX	3056202491127
27/02/2025	15:46:06	575	314.8000	XLON	E0MAGwCJh3DB
27/02/2025	15:47:52	642	315.0000	CHIX	3056202492529
27/02/2025	15:48:05	1,306	315.0000	CHIX	3056202492548
27/02/2025	15:48:05	707	315.0000	CHIX	3056202492549
27/02/2025	15:52:45	918	314.8000	XLON	E0MAGwCJhFBD
27/02/2025	15:52:45	510	314.8000	XLON	E0MAGwCJhFBF
27/02/2025	15:52:45	129	314.8000	CHIX	3056202493628
27/02/2025	15:52:45	829	314.8000	CHIX	3056202493629
27/02/2025	16:00:30	604	314.8000	CHIX	3056202495307
27/02/2025	16:01:56	96	315.2000	BATE	235092558027
27/02/2025	16:01:56	325	315.2000	BATE	235092558028
27/02/2025	16:01:56	172	315.2000	BATE	235092558029
27/02/2025	16:03:29	6	316.2000	CHIX	3056202496353
27/02/2025	16:03:29	581	316.2000	BATE	235092558430
27/02/2025	16:04:05	1,267	316.0000	XLON	E0MAGwCJhYUh
27/02/2025	16:04:05	1,354	316.0000	CHIX	3056202496416

27/02/2025	16:04:05	346	316.0000	BATE	235092558502
27/02/2025	16:11:19	350	317.4000	CHIX	3056202498811
27/02/2025	16:11:19	56	317.4000	CHIX	3056202498812
27/02/2025	16:13:59	187	317.6000	CHIX	3056202499635
27/02/2025	16:13:59	282	317.6000	CHIX	3056202499636
27/02/2025	16:13:59	861	317.6000	CHIX	3056202499637
27/02/2025	16:15:27	1,534	317.6000	XLON	E0MAGwCJhrO9
27/02/2025	16:15:27	1,638	317.6000	CHIX	3056202500125
27/02/2025	16:15:27	419	317.6000	BATE	235092561712
27/02/2025	16:17:05	1,072	317.4000	XLON	E0MAGwCJhuEG
27/02/2025	16:18:34	734	317.4000	XLON	E0MAGwCJhwDs
27/02/2025	16:18:34	506	317.4000	XLON	E0MAGwCJhwDu
27/02/2025	16:18:34	1,226	317.4000	XLON	E0MAGwCJhwDw
27/02/2025	16:18:34	754	317.4000	CHIX	3056202501141
27/02/2025	16:18:34	600	317.4000	BATE	235092562472
27/02/2025	16:24:12	90	317.6000	BATE	235092564322
27/02/2025	16:25:46	598	317.6000	CHIX	3056202504166
27/02/2025	16:25:46	882	317.6000	CHIX	3056202504167
27/02/2025	16:25:46	272	317.6000	BATE	235092565000
27/02/2025	16:25:46	16	317.6000	BATE	235092565001
27/02/2025	16:25:46	1,386	317.6000	XLON	E0MAGwCJi8Md
27/02/2025	16:25:46	635	317.6000	XLON	E0MAGwCJi8Mf