



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
27/01/2025	08:01:55	47	363.8000	CHIX	3056202406640
27/01/2025	08:01:59	167	363.6000	CHIX	3056202406662
27/01/2025	08:05:01	597	368.0000	CHIX	3056202407074
27/01/2025	08:05:01	705	367.8000	CHIX	3056202407075
27/01/2025	08:05:01	673	367.6000	XLON	E0LnnCEYK6bk
27/01/2025	08:14:31	184	366.0000	CHIX	3056202408669
27/01/2025	08:14:31	104	366.0000	CHIX	3056202408670
27/01/2025	08:14:31	262	366.0000	CHIX	3056202408671
27/01/2025	08:15:41	930	367.0000	XLON	E0LnnCEYKWjj
27/01/2025	08:15:43	385	366.6000	CHIX	3056202409044
27/01/2025	08:15:45	159	366.6000	CHIX	3056202409058
27/01/2025	08:27:54	573	369.4000	XLON	E0LnnCEYKuZh
27/01/2025	08:28:18	1,176	368.6000	XLON	E0LnnCEYKv63
27/01/2025	08:31:49	522	369.2000	XLON	E0LnnCEYL0sZ
27/01/2025	08:38:21	520	369.4000	CHIX	3056202412564
27/01/2025	08:38:21	46	369.4000	XLON	E0LnnCEYL9wT
27/01/2025	08:38:21	485	369.4000	XLON	E0LnnCEYL9wV
27/01/2025	08:38:21	564	369.2000	CHIX	3056202412565
27/01/2025	08:38:21	530	369.2000	CHIX	3056202412566
27/01/2025	08:48:16	1,112	368.8000	XLON	E0LnnCEYLMGP
27/01/2025	08:48:21	540	368.6000	CHIX	3056202414019
27/01/2025	08:53:39	531	367.8000	XLON	E0LnnCEYLT3J
27/01/2025	08:53:39	523	367.8000	XLON	E0LnnCEYLT3L
27/01/2025	09:03:31	985	368.8000	CHIX	3056202415559
27/01/2025	09:03:31	541	368.8000	CHIX	3056202415560
27/01/2025	09:03:31	269	368.8000	XLON	E0LnnCEYLgFw
27/01/2025	09:03:31	269	368.8000	XLON	E0LnnCEYLgFy
27/01/2025	09:09:53	57	368.8000	XLON	E0LnnCEYLpIF
27/01/2025	09:09:53	517	368.8000	XLON	E0LnnCEYLpIH
27/01/2025	09:14:14	538	368.8000	CHIX	3056202416731
27/01/2025	09:16:56	504	368.8000	CHIX	3056202417021
27/01/2025	09:17:00	22	368.6000	XLON	E0LnnCEYLyWs
27/01/2025	09:17:00	493	368.6000	XLON	E0LnnCEYLyWu
27/01/2025	09:21:03	667	368.4000	CHIX	3056202417513

27/01/2025	09:26:56	529	368.2000	XLON	E0LnnCEYM8o6
27/01/2025	09:27:07	369	368.0000	CHIX	3056202418100
27/01/2025	09:27:07	75	368.0000	CHIX	3056202418101
27/01/2025	09:27:07	75	368.0000	CHIX	3056202418102
27/01/2025	09:30:02	1,094	367.8000	XLON	E0LnnCEYMC1i
27/01/2025	09:42:54	92	368.2000	XLON	E0LnnCEYMRa2
27/01/2025	09:42:54	91	368.2000	XLON	E0LnnCEYMRa4
27/01/2025	09:42:54	299	368.2000	XLON	E0LnnCEYMRa6
27/01/2025	09:42:54	40	368.2000	XLON	E0LnnCEYMRa8
27/01/2025	09:45:46	93	368.2000	XLON	E0LnnCEYMUlb
27/01/2025	09:45:46	84	368.2000	XLON	E0LnnCEYMUld
27/01/2025	09:45:46	218	368.2000	XLON	E0LnnCEYMUlf
27/01/2025	09:47:22	1,200	367.6000	CHIX	3056202420054
27/01/2025	09:47:22	765	367.6000	CHIX	3056202420055
27/01/2025	09:59:02	305	367.8000	CHIX	3056202421272
27/01/2025	09:59:02	38	367.8000	AQXE	42809
27/01/2025	10:00:57	548	367.4000	CHIX	3056202421464
27/01/2025	10:04:15	50	367.4000	CHIX	3056202421814
27/01/2025	10:04:27	401	367.4000	CHIX	3056202421828
27/01/2025	10:04:27	169	367.4000	CHIX	3056202421829
27/01/2025	10:08:48	507	367.6000	BATE	235092510855
27/01/2025	10:08:52	529	367.2000	XLON	E0LnnCEYMvMf
27/01/2025	10:08:52	525	367.2000	BATE	235092510860
27/01/2025	10:15:58	502	367.0000	XLON	E0LnnCEYN3L3
27/01/2025	10:15:58	502	367.0000	CHIX	3056202423321
27/01/2025	10:15:58	523	367.0000	CHIX	3056202423322
27/01/2025	10:15:58	515	367.0000	CHIX	3056202423323
27/01/2025	10:26:24	515	365.8000	CHIX	3056202424398
27/01/2025	10:26:24	586	366.0000	XLON	E0LnnCEYNEO0
27/01/2025	10:26:24	283	366.0000	XLON	E0LnnCEYNEO4
27/01/2025	10:26:24	298	366.0000	XLON	E0LnnCEYNEO6
27/01/2025	10:34:53	554	365.6000	XLON	E0LnnCEYNMyK
27/01/2025	10:42:59	68	366.0000	CHIX	3056202426016
27/01/2025	10:42:59	32	366.0000	AQXE	54172
27/01/2025	10:43:34	24	366.0000	AQXE	54362
27/01/2025	10:43:34	33	366.0000	AQXE	54363
27/01/2025	10:48:55	1,661	365.6000	CHIX	3056202426735
27/01/2025	10:51:34	1,197	365.6000	BATE	235092513813
27/01/2025	11:02:11	509	365.4000	CHIX	3056202428622
27/01/2025	11:02:11	6	365.4000	CHIX	3056202428623
27/01/2025	11:05:32	2	365.4000	BATE	235092514932

27/01/2025	11:05:32	38	365.6000	AQXE	61234
27/01/2025	11:05:45	32	365.6000	AQXE	61302
27/01/2025	11:06:03	34	365.6000	AQXE	61396
27/01/2025	11:06:15	32	365.6000	AQXE	61483
27/01/2025	11:06:30	34	365.6000	AQXE	61568
27/01/2025	11:06:41	38	365.6000	AQXE	61598
27/01/2025	11:10:09	243	365.6000	CHIX	3056202429447
27/01/2025	11:10:09	1,172	365.6000	CHIX	3056202429448
27/01/2025	11:10:09	591	365.6000	CHIX	3056202429449
27/01/2025	11:10:09	1,002	365.6000	CHIX	3056202429450
27/01/2025	11:20:04	555	365.8000	XLON	E0LnnCEYOJrm
27/01/2025	11:20:04	557	365.8000	CHIX	3056202430512
27/01/2025	11:33:37	79	366.2000	CHIX	3056202431652
27/01/2025	11:38:56	1,010	366.2000	CHIX	3056202432167
27/01/2025	11:45:28	334	366.2000	TRQX	E0LnnCEYYAIO
27/01/2025	11:46:59	1,102	366.4000	CHIX	3056202433050
27/01/2025	11:47:00	1,020	366.2000	CHIX	3056202433055
27/01/2025	11:54:54	919	365.6000	CHIX	3056202433949
27/01/2025	11:54:54	518	365.6000	CHIX	3056202433951
27/01/2025	11:59:49	582	365.2000	XLON	E0LnnCEYOuhN
27/01/2025	12:00:00	610	365.0000	CHIX	3056202434609
27/01/2025	12:12:16	1,200	364.8000	XLON	E0LnnCEYP8tf
27/01/2025	12:18:49	73	365.4000	XLON	E0LnnCEYPFNH
27/01/2025	12:18:49	505	365.4000	XLON	E0LnnCEYPFNJ
27/01/2025	12:18:49	545	365.4000	XLON	E0LnnCEYPFNL
27/01/2025	12:18:49	556	365.4000	AQXE	80991
27/01/2025	12:24:04	268	365.2000	XLON	E0LnnCEYPLH2
27/01/2025	12:24:04	143	365.2000	XLON	E0LnnCEYPLH5
27/01/2025	12:24:04	637	365.2000	XLON	E0LnnCEYPLH7
27/01/2025	12:43:21	224	366.6000	CHIX	3056202438933
27/01/2025	12:43:21	62	366.6000	CHIX	3056202438934
27/01/2025	12:43:22	17	366.6000	CHIX	3056202438940
27/01/2025	12:43:22	16	366.6000	CHIX	3056202438941
27/01/2025	12:43:22	20	366.6000	CHIX	3056202438942
27/01/2025	12:43:22	16	366.6000	CHIX	3056202438943
27/01/2025	12:43:22	70	366.6000	CHIX	3056202438944
27/01/2025	12:43:22	63	366.6000	CHIX	3056202438945
27/01/2025	12:43:22	75	366.6000	CHIX	3056202438946
27/01/2025	12:43:22	66	366.6000	CHIX	3056202438947
27/01/2025	12:43:23	70	366.6000	CHIX	3056202438948
27/01/2025	12:43:23	70	366.6000	CHIX	3056202438950

27/01/2025	12:43:30	1,740	366.2000	XLON	E0LnnCEYPbw8
27/01/2025	12:43:30	396	366.0000	XLON	E0LnnCEYPbx6
27/01/2025	12:43:30	199	366.0000	XLON	E0LnnCEYPbx8
27/01/2025	12:48:52	530	365.2000	CHIX	3056202439718
27/01/2025	12:48:52	543	365.4000	CHIX	3056202439714
27/01/2025	12:52:41	560	364.4000	CHIX	3056202440121
27/01/2025	12:59:34	1,027	364.0000	CHIX	3056202440702
27/01/2025	13:22:18	88	364.6000	BATE	235092524022
27/01/2025	13:22:18	96	364.6000	TRQX	E0LnnCEYd8HI
27/01/2025	13:22:54	1,550	364.0000	XLON	E0LnnCEYQDOR
27/01/2025	13:22:54	651	364.0000	XLON	E0LnnCEYQDOT
27/01/2025	13:23:21	38	364.4000	AQXE	98590
27/01/2025	13:23:21	88	364.4000	BATE	235092524100
27/01/2025	13:23:21	5	364.4000	AQXE	98595
27/01/2025	13:23:21	38	364.4000	AQXE	98596
27/01/2025	13:38:25	226	364.4000	BATE	235092525173
27/01/2025	13:38:26	1,668	364.6000	XLON	E0LnnCEYQRIR
27/01/2025	13:38:26	743	364.6000	CHIX	3056202444087
27/01/2025	13:38:26	743	364.6000	CHIX	3056202444088
27/01/2025	13:38:26	296	364.6000	CHIX	3056202444089
27/01/2025	13:39:05	520	364.6000	CHIX	3056202444115
27/01/2025	13:41:15	254	364.6000	XLON	E0LnnCEYQTxR
27/01/2025	13:41:15	256	364.6000	CHIX	3056202444380
27/01/2025	13:43:21	586	364.6000	XLON	E0LnnCEYQVfX
27/01/2025	13:45:28	535	364.6000	CHIX	3056202444679
27/01/2025	13:45:28	53	364.6000	TRQX	E0LnnCEYeJAa
27/01/2025	13:47:58	556	364.6000	XLON	E0LnnCEYQZnY
27/01/2025	13:50:08	572	364.6000	XLON	E0LnnCEYQbvb
27/01/2025	13:52:34	591	364.6000	CHIX	3056202445661
27/01/2025	13:55:01	583	364.6000	CHIX	3056202445949
27/01/2025	13:57:22	568	364.6000	CHIX	3056202446281
27/01/2025	13:59:56	161	365.0000	CHIX	3056202446587
27/01/2025	13:59:56	198	365.0000	CHIX	3056202446588
27/01/2025	14:01:11	523	365.0000	CHIX	3056202446740
27/01/2025	14:01:57	1,015	364.6000	XLON	E0LnnCEYQnOG
27/01/2025	14:01:57	1,084	364.6000	CHIX	3056202446805
27/01/2025	14:01:57	277	364.6000	BATE	235092527010
27/01/2025	14:04:58	519	364.8000	CHIX	3056202447153
27/01/2025	14:15:27	96	365.0000	TRQX	E0LnnCEYfpTp
27/01/2025	14:17:55	96	365.0000	TRQX	E0LnnCEYfwlK
27/01/2025	14:19:29	96	365.0000	TRQX	E0LnnCEYg1L6

27/01/2025	14:22:15	96	365.0000	TRQX	E0LnnCEYgA0e
27/01/2025	14:27:02	96	365.0000	TRQX	E0LnnCEYgQPh
27/01/2025	14:28:05	3	365.0000	BATE	235092529166
27/01/2025	14:28:05	20	365.0000	AQXE	118341
27/01/2025	14:28:05	2,792	364.8000	CHIX	3056202449775
27/01/2025	14:28:05	713	364.8000	BATE	235092529167
27/01/2025	14:28:11	1,157	364.4000	XLON	E0LnnCEYRGTI
27/01/2025	14:28:11	1,235	364.4000	CHIX	3056202449791
27/01/2025	14:28:11	316	364.4000	BATE	235092529176
27/01/2025	14:30:57	60	364.2000	CHIX	3056202450898
27/01/2025	14:30:57	687	364.2000	CHIX	3056202450899
27/01/2025	14:44:00	1,900	364.6000	CHIX	3056202454144
27/01/2025	14:47:34	1,172	365.0000	CHIX	3056202454973
27/01/2025	14:47:59	601	365.2000	CHIX	3056202455057
27/01/2025	14:48:47	87	365.2000	XLON	E0LnnCEYSM94
27/01/2025	14:48:47	83	365.2000	XLON	E0LnnCEYSM96
27/01/2025	14:48:47	337	365.2000	XLON	E0LnnCEYSM98
27/01/2025	14:48:47	63	365.2000	CHIX	3056202455175
27/01/2025	14:50:10	717	364.8000	CHIX	3056202455463
27/01/2025	14:50:10	1,171	364.8000	CHIX	3056202455464
27/01/2025	14:50:10	483	364.8000	BATE	235092533101
27/01/2025	14:50:10	1,768	364.8000	XLON	E0LnnCEYSPaJ
27/01/2025	15:01:35	76	365.4000	XLON	E0LnnCEYSnzx
27/01/2025	15:01:35	91	365.4000	XLON	E0LnnCEYSnzz
27/01/2025	15:01:35	238	365.4000	XLON	E0LnnCEYS01
27/01/2025	15:01:35	188	365.4000	XLON	E0LnnCEYS03
27/01/2025	15:03:10	32	365.4000	XLON	E0LnnCEYSrrs
27/01/2025	15:03:10	77	365.4000	XLON	E0LnnCEYSrru
27/01/2025	15:03:10	462	365.4000	XLON	E0LnnCEYSrrw
27/01/2025	15:04:58	84	365.4000	XLON	E0LnnCEYSvmC
27/01/2025	15:04:58	77	365.4000	XLON	E0LnnCEYSvmE
27/01/2025	15:05:17	270	365.4000	XLON	E0LnnCEYSwY4
27/01/2025	15:05:17	245	365.4000	XLON	E0LnnCEYSwY6
27/01/2025	15:06:34	74	365.6000	CHIX	3056202458964
27/01/2025	15:06:49	96	365.6000	TRQX	E0LnnCEYkBYX
27/01/2025	15:06:49	263	365.6000	TRQX	E0LnnCEYkBYZ
27/01/2025	15:07:48	96	365.6000	TRQX	E0LnnCEYkGZa
27/01/2025	15:08:33	597	365.6000	XLON	E0LnnCEYT4RE
27/01/2025	15:09:28	606	365.6000	XLON	E0LnnCEYT6dc
27/01/2025	15:10:49	373	365.6000	XLON	E0LnnCEYT93y
27/01/2025	15:10:49	69	365.6000	CHIX	3056202459837

27/01/2025	15:10:49	96	365.6000	TRQX	E0LnnCEYkXDf
27/01/2025	15:10:49	2	365.6000	TRQX	E0LnnCEYkXDh
27/01/2025	15:12:28	60	365.6000	CHIX	3056202460109
27/01/2025	15:12:28	447	365.6000	CHIX	3056202460110
27/01/2025	15:13:28	601	365.6000	XLON	E0LnnCEYTEMe
27/01/2025	15:14:48	645	365.2000	XLON	E0LnnCEYTGrr
27/01/2025	15:14:48	1,012	365.2000	XLON	E0LnnCEYTGr
27/01/2025	15:14:48	1,771	365.2000	CHIX	3056202460622
27/01/2025	15:14:48	168	365.2000	BATE	235092536306
27/01/2025	15:14:48	142	365.2000	BATE	235092536307
27/01/2025	15:14:48	142	365.2000	BATE	235092536308
27/01/2025	15:21:33	631	365.8000	CHIX	3056202461887
27/01/2025	15:22:04	683	365.8000	XLON	E0LnnCEYTUvF
27/01/2025	15:29:05	307	366.0000	XLON	E0LnnCEYTght
27/01/2025	15:29:05	207	366.0000	XLON	E0LnnCEYTghw
27/01/2025	15:30:19	5	366.0000	CHIX	3056202463205
27/01/2025	15:30:19	3	366.0000	CHIX	3056202463206
27/01/2025	15:31:17	507	366.0000	XLON	E0LnnCEYTmFw
27/01/2025	15:31:56	280	366.0000	CHIX	3056202463609
27/01/2025	15:33:24	588	366.6000	CHIX	3056202463847
27/01/2025	15:34:42	282	366.6000	XLON	E0LnnCEYTs6u
27/01/2025	15:34:47	743	366.6000	XLON	E0LnnCEYTsDa
27/01/2025	15:34:47	546	366.6000	XLON	E0LnnCEYTsDc
27/01/2025	15:34:47	272	366.6000	XLON	E0LnnCEYTsDS
27/01/2025	15:34:47	1,261	366.6000	XLON	E0LnnCEYTsDY
27/01/2025	15:39:24	466	366.2000	XLON	E0LnnCEYU0ea
27/01/2025	15:39:24	984	366.2000	CHIX	3056202464644
27/01/2025	15:39:24	55	366.2000	XLON	E0LnnCEYU0em
27/01/2025	15:46:41	599	367.2000	CHIX	3056202465778
27/01/2025	15:47:04	702	367.0000	XLON	E0LnnCEYUE3K
27/01/2025	15:47:04	559	367.0000	XLON	E0LnnCEYUE3M
27/01/2025	15:47:04	477	367.0000	CHIX	3056202465846
27/01/2025	15:47:04	554	367.0000	CHIX	3056202465847
27/01/2025	15:47:04	316	367.0000	CHIX	3056202465848
27/01/2025	15:47:04	267	367.0000	BATE	235092540059
27/01/2025	15:47:04	77	367.0000	BATE	235092540060
27/01/2025	15:54:56	524	367.0000	CHIX	3056202467248
27/01/2025	15:56:07	911	366.6000	XLON	E0LnnCEYUTD1
27/01/2025	15:56:07	934	366.6000	CHIX	3056202467459
27/01/2025	15:56:07	541	366.6000	CHIX	3056202467460
27/01/2025	15:56:07	897	366.6000	CHIX	3056202467462

27/01/2025	15:56:07	908	366.6000	CHIX	3056202467463
27/01/2025	16:06:14	535	366.2000	AQXE	180223
27/01/2025	16:06:17	970	365.8000	XLON	E0LnnCEYUIVx
27/01/2025	16:06:17	1,139	365.8000	XLON	E0LnnCEYUIVz
27/01/2025	16:06:17	681	365.8000	CHIX	3056202469460
27/01/2025	16:06:17	799	365.8000	CHIX	3056202469461
27/01/2025	16:06:17	270	365.8000	BATE	235092542808
27/01/2025	16:06:17	714	365.8000	BATE	235092542809
27/01/2025	16:12:45	539	365.6000	XLON	E0LnnCEYUxcP
27/01/2025	16:12:45	1,201	365.4000	XLON	E0LnnCEYUxd5
27/01/2025	16:12:45	564	365.4000	XLON	E0LnnCEYUxd7
27/01/2025	16:12:46	300	365.4000	XLON	E0LnnCEYUxfl
27/01/2025	16:16:36	5	364.8000	XLON	E0LnnCEYV4Y5
27/01/2025	16:16:36	537	364.8000	XLON	E0LnnCEYV4Y7
27/01/2025	16:16:36	537	364.8000	XLON	E0LnnCEYV4Y9
27/01/2025	16:20:04	188	364.4000	XLON	E0LnnCEYVAey
27/01/2025	16:21:31	1,505	364.4000	XLON	E0LnnCEYVDiv
27/01/2025	16:21:31	1,608	364.4000	CHIX	3056202473294
27/01/2025	16:21:31	203	364.4000	BATE	235092545559
27/01/2025	16:21:31	104	364.4000	BATE	235092545560
27/01/2025	16:21:31	104	364.4000	BATE	235092545561
27/01/2025	16:21:31	604	364.2000	XLON	E0LnnCEYVDjb
27/01/2025	16:21:31	575	364.2000	BATE	235092545564
27/01/2025	16:22:35	203	363.6000	XLON	E0LnnCEYVFdl
27/01/2025	16:22:35	191	363.6000	XLON	E0LnnCEYVFDK
27/01/2025	16:22:35	191	363.6000	XLON	E0LnnCEYVFDm
27/01/2025	16:28:46	519	363.2000	XLON	E0LnnCEYVSHm
27/01/2025	16:28:46	281	363.2000	CHIX	3056202476166
27/01/2025	16:28:46	266	363.2000	BATE	235092547740
27/01/2025	16:28:46	266	363.2000	BATE	235092547741
27/01/2025	16:28:48	201	363.2000	AQXE	201687