



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
20/02/2025	08:01:23	563	318.6000	XLON	E0M5CDoorjPH
20/02/2025	08:01:23	136	318.6000	XLON	E0M5CDoorjPJ
20/02/2025	08:02:57	346	319.2000	XLON	E0M5CDoornD4
20/02/2025	08:02:57	294	319.2000	XLON	E0M5CDoomDC
20/02/2025	08:02:57	101	319.2000	XLON	E0M5CDoornDu
20/02/2025	08:02:58	114	319.2000	XLON	E0M5CDoomED
20/02/2025	08:02:58	10	319.2000	XLON	E0M5CDoomEG
20/02/2025	08:10:17	1,155	321.2000	XLON	E0M5CDoos0h8
20/02/2025	08:10:17	633	320.8000	XLON	E0M5CDoos0hR
20/02/2025	08:16:07	547	320.0000	CHIX	3056202410883
20/02/2025	08:16:07	555	320.0000	CHIX	3056202410884
20/02/2025	08:27:43	299	322.4000	CHIX	3056202412046
20/02/2025	08:27:43	195	322.4000	CHIX	3056202412047
20/02/2025	08:30:03	199	322.2000	CHIX	3056202412331
20/02/2025	08:30:03	424	322.2000	CHIX	3056202412332
20/02/2025	08:30:03	101	322.2000	CHIX	3056202412333
20/02/2025	08:30:03	525	322.2000	CHIX	3056202412334
20/02/2025	08:31:13	712	322.8000	XLON	E0M5CDoosVfn
20/02/2025	08:31:13	700	322.6000	CHIX	3056202412540
20/02/2025	08:39:59	266	322.8000	XLON	E0M5CDoosgoR
20/02/2025	08:39:59	249	322.8000	XLON	E0M5CDoosgoT
20/02/2025	08:46:14	582	322.6000	XLON	E0M5CDoosolH
20/02/2025	08:46:14	562	322.6000	XLON	E0M5CDoosolJ
20/02/2025	08:46:14	677	322.4000	XLON	E0M5CDoosolh
20/02/2025	08:46:14	621	322.4000	XLON	E0M5CDoosoll
20/02/2025	08:58:20	1,171	322.8000	CHIX	3056202415247
20/02/2025	09:00:55	1,253	322.8000	CHIX	3056202415632
20/02/2025	09:07:56	981	323.0000	XLON	E0M5CDootFrL
20/02/2025	09:07:56	656	323.0000	XLON	E0M5CDootFrN
20/02/2025	09:12:46	612	322.6000	XLON	E0M5CDootKP2
20/02/2025	09:20:26	555	323.2000	XLON	E0M5CDootRFh
20/02/2025	09:20:29	2	323.0000	XLON	E0M5CDootRHW
20/02/2025	09:23:01	303	322.8000	CHIX	3056202417942
20/02/2025	09:23:01	296	322.8000	CHIX	3056202417943

20/02/2025	09:24:12	592	322.4000	XLON	E0M5CDootVRK
20/02/2025	09:24:12	567	322.4000	CHIX	3056202418106
20/02/2025	09:34:52	694	322.0000	CHIX	3056202419112
20/02/2025	09:34:55	630	321.6000	XLON	E0M5CDootgtH
20/02/2025	09:39:18	654	322.0000	CHIX	3056202419477
20/02/2025	09:39:18	286	321.8000	CHIX	3056202419480
20/02/2025	09:39:18	384	321.8000	CHIX	3056202419481
20/02/2025	09:48:10	586	321.4000	XLON	E0M5CDootruo
20/02/2025	09:48:14	547	321.2000	BATE	235092508025
20/02/2025	09:57:19	573	323.0000	XLON	E0M5CDoou0gl
20/02/2025	09:58:44	91	322.4000	XLON	E0M5CDoou1bE
20/02/2025	09:58:44	551	322.4000	XLON	E0M5CDoou1bG
20/02/2025	09:58:44	653	322.6000	AQXE	44063
20/02/2025	10:06:48	383	322.4000	CHIX	3056202422003
20/02/2025	10:06:48	1,183	322.4000	CHIX	3056202422004
20/02/2025	10:06:48	133	322.4000	CHIX	3056202422005
20/02/2025	10:14:01	557	321.8000	CHIX	3056202422591
20/02/2025	10:14:01	580	321.8000	XLON	E0M5CDoouE9L
20/02/2025	10:16:34	569	321.2000	XLON	E0M5CDoouGMk
20/02/2025	10:27:53	352	320.8000	CHIX	3056202423686
20/02/2025	10:27:53	226	320.8000	CHIX	3056202423687
20/02/2025	10:27:53	37	320.8000	CHIX	3056202423688
20/02/2025	10:27:57	628	320.4000	AQXE	51636
20/02/2025	10:27:57	592	320.2000	XLON	E0M5CDoouPMp
20/02/2025	10:27:57	573	320.2000	CHIX	3056202423693
20/02/2025	10:27:57	33	320.2000	CHIX	3056202423694
20/02/2025	10:34:03	583	320.6000	XLON	E0M5CDoouThr
20/02/2025	10:46:38	148	320.4000	BATE	235092512159
20/02/2025	10:46:38	84	320.4000	BATE	235092512160
20/02/2025	10:46:38	86	320.4000	TRQX	E0M5CDop3DsI
20/02/2025	10:46:38	82	320.4000	TRQX	E0M5CDop3DsK
20/02/2025	10:46:38	609	320.0000	CHIX	3056202425262
20/02/2025	10:53:05	122	320.2000	CHIX	3056202425787
20/02/2025	10:53:05	565	320.0000	XLON	E0M5CDoouhgc
20/02/2025	10:53:05	466	320.2000	CHIX	3056202425788
20/02/2025	10:53:58	271	319.8000	XLON	E0M5CDoouiEy
20/02/2025	10:53:58	141	319.8000	XLON	E0M5CDoouiF0
20/02/2025	10:53:58	141	319.8000	XLON	E0M5CDoouiF2
20/02/2025	11:04:34	550	320.8000	XLON	E0M5CDoouqCM
20/02/2025	11:04:34	1,093	320.6000	XLON	E0M5CDoouqCa
20/02/2025	11:06:08	536	320.6000	CHIX	3056202426934

20/02/2025	11:15:07	564	320.4000	XLON	E0M5CDoouxRf
20/02/2025	11:21:47	137	320.4000	CHIX	3056202428193
20/02/2025	11:21:47	231	320.4000	CHIX	3056202428194
20/02/2025	11:23:19	312	320.4000	XLON	E0M5CDoov3Nb
20/02/2025	11:26:14	188	320.6000	TRQX	E0M5CDop59PI
20/02/2025	11:26:17	838	320.2000	XLON	E0M5CDoov5Y7
20/02/2025	11:26:17	544	320.2000	XLON	E0M5CDoov5Y9
20/02/2025	11:36:39	634	320.4000	BATE	235092515423
20/02/2025	11:36:39	247	320.6000	XLON	E0M5CDoovFBP
20/02/2025	11:36:39	84	320.6000	XLON	E0M5CDoovFBR
20/02/2025	11:36:39	48	320.6000	XLON	E0M5CDoovFBT
20/02/2025	11:36:39	14	320.6000	CHIX	3056202429522
20/02/2025	11:36:39	78	320.6000	CHIX	3056202429523
20/02/2025	11:36:39	179	320.6000	CHIX	3056202429524
20/02/2025	11:44:50	80	320.6000	CHIX	3056202430166
20/02/2025	11:44:50	69	320.6000	CHIX	3056202430167
20/02/2025	11:44:50	266	320.6000	CHIX	3056202430168
20/02/2025	11:44:50	82	320.6000	CHIX	3056202430169
20/02/2025	11:44:50	84	320.6000	CHIX	3056202430170
20/02/2025	11:45:16	536	320.2000	XLON	E0M5CDoovNAb
20/02/2025	11:45:16	576	320.2000	CHIX	3056202430240
20/02/2025	11:45:16	547	320.2000	BATE	235092516005
20/02/2025	11:58:19	1,126	320.4000	XLON	E0M5CDoovaRb
20/02/2025	11:58:19	415	320.2000	AQXE	74765
20/02/2025	12:09:21	400	320.6000	BATE	235092517879
20/02/2025	12:09:21	142	320.6000	BATE	235092517880
20/02/2025	12:09:21	558	320.4000	XLON	E0M5CDoovizf
20/02/2025	12:09:21	549	320.4000	XLON	E0M5CDoovizj
20/02/2025	12:09:21	220	320.4000	CHIX	3056202432493
20/02/2025	12:09:21	500	320.4000	CHIX	3056202432494
20/02/2025	12:13:49	587	320.4000	XLON	E0M5CDoovILb
20/02/2025	12:21:24	682	320.2000	XLON	E0M5CDoovr3c
20/02/2025	12:21:24	542	320.2000	CHIX	3056202433590
20/02/2025	12:33:55	638	319.6000	XLON	E0M5CDoovys5
20/02/2025	12:33:55	624	319.6000	CHIX	3056202434649
20/02/2025	12:41:56	577	319.4000	XLON	E0M5CDoow4k0
20/02/2025	12:41:56	574	319.4000	AQXE	85872
20/02/2025	12:41:56	470	319.2000	BATE	235092520050
20/02/2025	12:52:49	368	319.2000	XLON	E0M5CDoowBkO
20/02/2025	12:52:49	681	319.2000	XLON	E0M5CDoowBkQ
20/02/2025	12:52:49	547	319.2000	XLON	E0M5CDoowBkS

20/02/2025	13:00:52	640	319.4000	CHIX	3056202437437
20/02/2025	13:03:06	551	319.2000	XLON	E0M5CDoowJ4i
20/02/2025	13:03:06	54	319.2000	XLON	E0M5CDoowJ4k
20/02/2025	13:03:06	1,072	319.2000	AQXE	91892
20/02/2025	13:03:06	336	319.2000	XLON	E0M5CDoowJ4o
20/02/2025	13:03:06	153	319.2000	XLON	E0M5CDoowJ4s
20/02/2025	13:06:21	618	318.8000	CHIX	3056202437966
20/02/2025	13:16:25	164	320.0000	XLON	E0M5CDoowSRm
20/02/2025	13:16:25	403	320.0000	XLON	E0M5CDoowSRp
20/02/2025	13:17:18	589	320.0000	XLON	E0M5CDoowT36
20/02/2025	13:27:28	174	320.2000	CHIX	3056202439748
20/02/2025	13:27:28	1,667	320.2000	XLON	E0M5CDoowazp
20/02/2025	13:27:28	466	320.2000	CHIX	3056202439749
20/02/2025	13:27:28	628	320.2000	CHIX	3056202439754
20/02/2025	13:35:11	1,493	320.6000	XLON	E0M5CDoowIFp
20/02/2025	13:35:11	126	320.6000	XLON	E0M5CDoowIFt
20/02/2025	13:37:52	563	320.4000	BATE	235092524660
20/02/2025	13:48:53	1,257	321.2000	XLON	E0M5CDoowyZE
20/02/2025	13:48:53	588	321.2000	CHIX	3056202442188
20/02/2025	13:57:37	407	321.2000	CHIX	3056202443236
20/02/2025	13:57:45	545	321.4000	XLON	E0M5CDoox61o
20/02/2025	13:57:46	164	321.2000	CHIX	3056202443278
20/02/2025	13:57:46	2,164	321.2000	CHIX	3056202443282
20/02/2025	13:57:46	549	321.2000	CHIX	3056202443283
20/02/2025	14:16:10	205	322.0000	XLON	E0M5CDooxMxM
20/02/2025	14:16:10	214	322.0000	XLON	E0M5CDooxMxO
20/02/2025	14:16:10	791	322.0000	XLON	E0M5CDooxMxQ
20/02/2025	14:16:10	99	322.0000	CHIX	3056202445303
20/02/2025	14:16:10	1,193	322.0000	CHIX	3056202445304
20/02/2025	14:16:10	330	322.0000	BATE	235092528134
20/02/2025	14:16:10	340	322.0000	BATE	235092528135
20/02/2025	14:16:10	816	322.0000	BATE	235092528136
20/02/2025	14:20:18	494	321.4000	XLON	E0M5CDooxPda
20/02/2025	14:20:18	39	321.4000	CHIX	3056202445926
20/02/2025	14:20:18	124	321.4000	CHIX	3056202445927
20/02/2025	14:28:25	629	321.2000	XLON	E0M5CDooxW4v
20/02/2025	14:28:25	899	321.2000	CHIX	3056202447234
20/02/2025	14:35:44	63	321.4000	CHIX	3056202449341
20/02/2025	14:35:44	1,201	321.4000	CHIX	3056202449342
20/02/2025	14:35:44	368	321.4000	CHIX	3056202449343
20/02/2025	14:35:44	569	321.4000	CHIX	3056202449344

20/02/2025	14:35:44	292	321.4000	CHIX	3056202449345
20/02/2025	14:35:44	293	321.4000	CHIX	3056202449346
20/02/2025	14:35:44	568	321.4000	CHIX	3056202449347
20/02/2025	14:36:44	1,986	321.2000	XLON	E0M5CDooxsxv
20/02/2025	14:42:34	848	320.8000	BATE	235092532288
20/02/2025	14:44:30	1,752	320.8000	XLON	E0M5CDooy7kW
20/02/2025	14:47:06	751	320.4000	XLON	E0M5CDooyDUw
20/02/2025	14:47:06	770	320.4000	XLON	E0M5CDooyDUy
20/02/2025	14:53:11	573	321.0000	CHIX	3056202453359
20/02/2025	14:58:45	848	320.8000	XLON	E0M5CDooycyO
20/02/2025	14:58:45	651	320.8000	CHIX	3056202454593
20/02/2025	14:58:45	1,059	320.8000	CHIX	3056202454594
20/02/2025	14:58:45	58	320.6000	XLON	E0M5CDooycyx
20/02/2025	14:58:45	400	320.6000	XLON	E0M5CDooycyz
20/02/2025	14:58:45	391	320.6000	XLON	E0M5CDooycz2
20/02/2025	15:05:06	1,840	320.6000	XLON	E0M5CDooyr4y
20/02/2025	15:12:38	84	320.6000	AQXE	154196
20/02/2025	15:12:55	32	320.6000	AQXE	154372
20/02/2025	15:12:55	33	320.6000	AQXE	154373
20/02/2025	15:23:32	75	321.6000	XLON	E0M5CDoozKXj
20/02/2025	15:23:32	84	321.6000	XLON	E0M5CDoozKXI
20/02/2025	15:23:32	104	321.6000	BATE	235092540143
20/02/2025	15:23:32	35	321.6000	AQXE	159895
20/02/2025	15:23:32	34	321.6000	AQXE	159896
20/02/2025	15:23:32	33	321.6000	AQXE	159897
20/02/2025	15:23:32	30	321.6000	AQXE	159898
20/02/2025	15:23:32	30	321.6000	AQXE	159899
20/02/2025	15:23:32	35	321.6000	AQXE	159900
20/02/2025	15:23:33	31	321.6000	AQXE	159904
20/02/2025	15:23:33	29	321.6000	AQXE	159905
20/02/2025	15:23:33	78	321.6000	XLON	E0M5CDoozKZQ
20/02/2025	15:23:33	89	321.6000	XLON	E0M5CDoozKZS
20/02/2025	15:23:33	32	321.6000	AQXE	159906
20/02/2025	15:23:33	29	321.6000	AQXE	159907
20/02/2025	15:23:34	84	321.6000	XLON	E0M5CDoozKZg
20/02/2025	15:23:34	87	321.6000	XLON	E0M5CDoozKZi
20/02/2025	15:23:34	31	321.6000	AQXE	159908
20/02/2025	15:23:34	32	321.6000	AQXE	159909
20/02/2025	15:23:35	90	321.6000	XLON	E0M5CDoozKd4
20/02/2025	15:23:35	78	321.6000	XLON	E0M5CDoozKd6
20/02/2025	15:23:35	35	321.6000	AQXE	159919

20/02/2025	15:23:35	32	321.6000	AQXE	159920
20/02/2025	15:23:35	32	321.6000	AQXE	159921
20/02/2025	15:23:35	32	321.6000	AQXE	159922
20/02/2025	15:23:35	89	321.6000	XLON	E0M5CDoozKdS
20/02/2025	15:23:35	80	321.6000	XLON	E0M5CDoozKdU
20/02/2025	15:24:24	1,364	321.4000	XLON	E0M5CDoozLkp
20/02/2025	15:24:24	1,458	321.4000	CHIX	3056202460275
20/02/2025	15:24:24	214	321.4000	BATE	235092540197
20/02/2025	15:24:24	158	321.4000	BATE	235092540198
20/02/2025	15:32:40	82	321.6000	CHIX	3056202461719
20/02/2025	15:32:40	258	321.6000	CHIX	3056202461721
20/02/2025	15:34:26	800	321.6000	XLON	E0M5CDoozYfk
20/02/2025	15:34:26	753	321.6000	XLON	E0M5CDoozYfn
20/02/2025	15:34:26	1,659	321.6000	CHIX	3056202461949
20/02/2025	15:34:26	212	321.6000	BATE	235092541669
20/02/2025	15:34:26	212	321.6000	BATE	235092541670
20/02/2025	15:34:26	310	321.4000	BATE	235092541675
20/02/2025	15:34:26	60	321.4000	BATE	235092541676
20/02/2025	15:34:34	400	321.4000	XLON	E0M5CDoozYpR
20/02/2025	15:34:34	956	321.4000	XLON	E0M5CDoozYpT
20/02/2025	15:34:34	521	321.4000	CHIX	3056202461970
20/02/2025	15:34:34	928	321.4000	CHIX	3056202461971
20/02/2025	15:34:40	566	321.0000	CHIX	3056202461992
20/02/2025	15:41:29	1,003	321.0000	XLON	E0M5CDoozjRM
20/02/2025	15:41:29	524	321.0000	XLON	E0M5CDoozjRO
20/02/2025	15:41:29	609	321.0000	XLON	E0M5CDoozjRQ
20/02/2025	15:41:29	313	321.0000	XLON	E0M5CDoozjRU
20/02/2025	15:47:53	95	320.6000	CHIX	3056202464634
20/02/2025	15:52:00	45	321.0000	XLON	E0M5CDoozxYO
20/02/2025	15:52:03	628	321.0000	XLON	E0M5CDoozxdj
20/02/2025	15:52:03	481	321.0000	XLON	E0M5CDoozxdm
20/02/2025	15:52:03	1,233	321.0000	CHIX	3056202465466
20/02/2025	15:52:03	282	321.0000	AQXE	175778
20/02/2025	15:52:03	310	321.0000	XLON	E0M5CDoozxdz
20/02/2025	15:52:04	260	321.0000	CHIX	3056202465475
20/02/2025	15:52:04	5	321.0000	CHIX	3056202465476
20/02/2025	15:57:27	383	321.8000	CHIX	3056202466719
20/02/2025	15:57:27	232	321.8000	CHIX	3056202466720
20/02/2025	15:57:27	147	321.8000	CHIX	3056202466721
20/02/2025	15:57:29	184	321.8000	CHIX	3056202466735
20/02/2025	16:00:09	970	322.0000	CHIX	3056202467287

20/02/2025	16:00:09	135	322.0000	CHIX	3056202467288
20/02/2025	16:00:09	814	322.0000	CHIX	3056202467289
20/02/2025	16:02:16	400	321.8000	XLON	E0M5CDop0CvD
20/02/2025	16:02:16	800	321.8000	XLON	E0M5CDop0CvF
20/02/2025	16:02:16	189	321.8000	XLON	E0M5CDop0CvH
20/02/2025	16:07:05	5	322.6000	AQXE	186350
20/02/2025	16:07:05	2,131	322.6000	AQXE	186351
20/02/2025	16:07:05	1,279	322.4000	BATE	235092547808
20/02/2025	16:15:27	36	322.4000	XLON	E0M5CDop0VLa
20/02/2025	16:15:27	1,200	322.4000	XLON	E0M5CDop0VLW
20/02/2025	16:15:27	587	322.4000	CHIX	3056202471295
20/02/2025	16:15:27	448	322.2000	CHIX	3056202471303
20/02/2025	16:15:27	658	322.2000	CHIX	3056202471304
20/02/2025	16:15:27	294	322.2000	AQXE	192669
20/02/2025	16:15:33	43	322.2000	AQXE	192758
20/02/2025	16:15:33	875	322.2000	AQXE	192759
20/02/2025	16:17:03	887	320.2000	CHIX	3056202471704
20/02/2025	16:20:03	709	319.8000	CHIX	3056202472365
20/02/2025	16:20:08	130	319.4000	CHIX	3056202472426
20/02/2025	16:20:08	209	319.4000	CHIX	3056202472427
20/02/2025	16:20:15	659	319.4000	XLON	E0M5CDop0bLF
20/02/2025	16:20:15	373	319.4000	CHIX	3056202472475
20/02/2025	16:20:15	70	319.4000	XLON	E0M5CDop0bLK
20/02/2025	16:20:15	148	319.2000	BATE	235092550484
20/02/2025	16:21:31	210	318.4000	BATE	235092550806
20/02/2025	16:24:09	576	318.2000	XLON	E0M5CDop0heG
20/02/2025	16:24:09	333	318.2000	CHIX	3056202473642
20/02/2025	16:24:09	844	318.2000	CHIX	3056202473643
20/02/2025	16:24:14	606	318.0000	BATE	235092551466
20/02/2025	16:25:07	547	318.2000	XLON	E0M5CDop0iuQ
20/02/2025	16:26:00	29	317.8000	XLON	E0M5CDop0kFE
20/02/2025	16:26:00	331	317.8000	CHIX	3056202474440
20/02/2025	16:26:00	3	317.8000	CHIX	3056202474441
20/02/2025	16:26:00	99	317.8000	CHIX	3056202474442
20/02/2025	16:26:00	108	317.8000	AQXE	204696
20/02/2025	16:26:00	110	317.6000	XLON	E0M5CDop0kHV