



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
02/01/2025	08:05:13	568	432.2000	XLON	E0LVfDAMFqQF
02/01/2025	08:05:13	1,114	432.4000	XLON	E0LVfDAMFqQ4
02/01/2025	08:15:32	113	432.6000	CHIX	3056202408730
02/01/2025	08:16:10	563	432.6000	CHIX	3056202408774
02/01/2025	08:16:14	579	432.0000	XLON	E0LVfDAMG8eE
02/01/2025	08:16:14	223	432.0000	XLON	E0LVfDAMG8eG
02/01/2025	08:16:14	480	432.0000	CHIX	3056202408778
02/01/2025	08:16:14	353	432.0000	CHIX	3056202408779
02/01/2025	08:16:14	320	432.0000	BATE	235092504056
02/01/2025	08:23:24	584	430.8000	CHIX	3056202409511
02/01/2025	08:34:36	273	430.0000	XLON	E0LVfDAMGYIM
02/01/2025	08:34:36	87	430.0000	CHIX	3056202410917
02/01/2025	08:34:36	3	430.0000	CHIX	3056202410918
02/01/2025	08:34:36	39	430.0000	BATE	235092505243
02/01/2025	08:34:36	105	430.0000	BATE	235092505244
02/01/2025	08:34:36	27	430.0000	TRQX	E0LVfDAMI5He
02/01/2025	08:37:41	82	430.0000	XLON	E0LVfDAMGc6G
02/01/2025	08:37:41	5	430.0000	XLON	E0LVfDAMGc6I
02/01/2025	08:37:41	121	430.0000	XLON	E0LVfDAMGc6K
02/01/2025	08:38:59	73	430.0000	BATE	235092505469
02/01/2025	08:42:12	583	430.6000	XLON	E0LVfDAMGgw7
02/01/2025	08:42:45	497	430.6000	XLON	E0LVfDAMGhIm
02/01/2025	08:44:49	520	430.0000	CHIX	3056202411751
02/01/2025	08:44:49	325	430.0000	CHIX	3056202411753
02/01/2025	08:44:49	88	430.0000	CHIX	3056202411754
02/01/2025	08:44:49	88	430.0000	CHIX	3056202411755
02/01/2025	08:59:02	1,584	431.4000	CHIX	3056202412737
02/01/2025	09:00:28	576	430.8000	XLON	E0LVfDAMGyZO
02/01/2025	09:00:28	979	430.8000	XLON	E0LVfDAMGyZS
02/01/2025	09:05:35	555	430.6000	XLON	E0LVfDAMH3od
02/01/2025	09:05:35	532	430.6000	CHIX	3056202413200
02/01/2025	09:18:28	200	431.0000	XLON	E0LVfDAMHFnQ
02/01/2025	09:18:28	355	431.0000	XLON	E0LVfDAMHFnS
02/01/2025	09:21:06	100	431.0000	XLON	E0LVfDAMHHx0

02/01/2025	09:21:57	148	431.2000	XLON	E0LVfDAMHIkh
02/01/2025	09:21:57	446	431.2000	XLON	E0LVfDAMHIkk
02/01/2025	09:21:58	434	431.0000	XLON	E0LVfDAMHIku
02/01/2025	09:21:58	566	431.0000	XLON	E0LVfDAMHIkw
02/01/2025	09:21:58	534	431.0000	CHIX	3056202414016
02/01/2025	09:27:12	207	429.8000	BATE	235092507698
02/01/2025	09:35:58	501	430.6000	CHIX	3056202414926
02/01/2025	09:36:06	318	430.0000	CHIX	3056202414958
02/01/2025	09:36:06	78	430.0000	BATE	235092508172
02/01/2025	09:36:06	600	430.0000	BATE	235092508173
02/01/2025	09:36:06	182	430.0000	CHIX	3056202414962
02/01/2025	09:36:06	374	430.0000	BATE	235092508174
02/01/2025	09:38:54	400	429.6000	XLON	E0LVfDAMHXoc
02/01/2025	09:38:54	95	429.6000	XLON	E0LVfDAMHXoe
02/01/2025	09:52:06	118	429.8000	BATE	235092508834
02/01/2025	09:52:06	400	429.8000	BATE	235092508835
02/01/2025	09:52:06	14	429.8000	AQXE	18228
02/01/2025	09:53:14	400	429.2000	CHIX	3056202415813
02/01/2025	09:53:14	184	429.2000	CHIX	3056202415814
02/01/2025	09:53:14	1,130	429.4000	CHIX	3056202415812
02/01/2025	10:06:55	285	429.0000	CHIX	3056202416543
02/01/2025	10:06:55	217	429.0000	CHIX	3056202416544
02/01/2025	10:10:18	544	429.0000	CHIX	3056202416720
02/01/2025	10:11:41	448	428.0000	CHIX	3056202416808
02/01/2025	10:11:41	1,159	428.0000	CHIX	3056202416809
02/01/2025	10:17:45	101	427.0000	AQXE	21744
02/01/2025	10:17:45	400	427.0000	AQXE	21745
02/01/2025	10:28:39	75	427.6000	BATE	235092510487
02/01/2025	10:28:39	425	427.6000	BATE	235092510488
02/01/2025	10:28:45	45	427.0000	CHIX	3056202417758
02/01/2025	10:28:58	223	427.0000	CHIX	3056202417769
02/01/2025	10:28:58	237	427.0000	CHIX	3056202417770
02/01/2025	10:28:58	1,016	427.0000	AQXE	23748
02/01/2025	10:42:23	4	425.8000	AQXE	25709
02/01/2025	10:43:14	94	426.4000	XLON	E0LVfDAMIJec
02/01/2025	10:43:14	104	426.4000	XLON	E0LVfDAMIJee
02/01/2025	10:43:14	86	426.4000	XLON	E0LVfDAMIJeg
02/01/2025	10:43:14	62	426.4000	XLON	E0LVfDAMIJei
02/01/2025	10:43:14	78	426.4000	CHIX	3056202418521
02/01/2025	10:43:14	78	426.4000	CHIX	3056202418522
02/01/2025	10:46:47	86	426.4000	CHIX	3056202418656

02/01/2025	10:46:47	76	426.4000	CHIX	3056202418657
02/01/2025	10:46:47	54	426.4000	CHIX	3056202418658
02/01/2025	10:46:47	101	426.4000	BATE	235092511293
02/01/2025	10:46:47	105	426.4000	BATE	235092511294
02/01/2025	10:46:47	153	426.4000	XLON	E0LVfDAMILfT
02/01/2025	10:46:53	46	425.8000	AQXE	26169
02/01/2025	10:51:01	215	425.8000	XLON	E0LVfDAMIOh2
02/01/2025	10:51:01	728	425.8000	XLON	E0LVfDAMIOh4
02/01/2025	10:52:03	82	425.2000	AQXE	26863
02/01/2025	10:58:57	93	425.8000	CHIX	3056202419548
02/01/2025	10:58:57	215	425.8000	CHIX	3056202419549
02/01/2025	10:58:57	68	425.8000	CHIX	3056202419550
02/01/2025	10:58:57	152	425.8000	CHIX	3056202419551
02/01/2025	11:02:52	95	425.8000	XLON	E0LVfDAMIXNp
02/01/2025	11:02:52	89	425.8000	XLON	E0LVfDAMIXNr
02/01/2025	11:02:52	46	425.8000	XLON	E0LVfDAMIXNt
02/01/2025	11:02:52	77	425.8000	CHIX	3056202419789
02/01/2025	11:02:52	74	425.8000	CHIX	3056202419790
02/01/2025	11:02:52	6	425.8000	BATE	235092512187
02/01/2025	11:02:52	48	425.8000	AQXE	28453
02/01/2025	11:02:52	106	425.8000	AQXE	28454
02/01/2025	11:04:40	326	425.6000	AQXE	28666
02/01/2025	11:04:40	726	425.6000	AQXE	28667
02/01/2025	11:04:40	508	425.6000	AQXE	28668
02/01/2025	11:11:01	295	425.0000	CHIX	3056202420092
02/01/2025	11:11:02	261	425.0000	CHIX	3056202420093
02/01/2025	11:17:38	542	425.2000	BATE	235092512799
02/01/2025	11:17:38	4	425.2000	BATE	235092512800
02/01/2025	11:17:38	538	425.2000	BATE	235092512801
02/01/2025	11:23:12	168	425.2000	CHIX	3056202420653
02/01/2025	11:25:30	10	425.0000	CHIX	3056202420790
02/01/2025	11:25:30	510	425.0000	CHIX	3056202420791
02/01/2025	11:30:57	502	424.8000	CHIX	3056202421047
02/01/2025	11:30:57	15	424.8000	CHIX	3056202421048
02/01/2025	11:30:57	15	424.8000	CHIX	3056202421049
02/01/2025	11:30:59	4	424.6000	CHIX	3056202421056
02/01/2025	11:30:59	537	424.6000	CHIX	3056202421057
02/01/2025	11:44:27	46	424.4000	AQXE	32992
02/01/2025	11:44:59	106	424.4000	AQXE	33067
02/01/2025	11:44:59	46	424.4000	AQXE	33068
02/01/2025	11:46:35	82	424.0000	XLON	E0LVfDAMlwCo

02/01/2025	11:46:35	400	424.0000	XLON	E0LVfDAMlwCq
02/01/2025	11:46:35	800	424.0000	XLON	E0LVfDAMlwCs
02/01/2025	11:46:35	18	424.0000	XLON	E0LVfDAMlwCu
02/01/2025	11:46:35	416	424.0000	XLON	E0LVfDAMlwCw
02/01/2025	11:56:10	56	423.6000	CHIX	3056202422400
02/01/2025	11:57:02	400	423.6000	XLON	E0LVfDAMJ2Ko
02/01/2025	11:57:02	18	423.6000	XLON	E0LVfDAMJ2Kr
02/01/2025	11:57:02	199	423.6000	XLON	E0LVfDAMJ2Kt
02/01/2025	11:57:02	502	423.6000	CHIX	3056202422515
02/01/2025	11:57:02	6	423.6000	CHIX	3056202422516
02/01/2025	12:04:30	416	424.2000	CHIX	3056202423024
02/01/2025	12:06:03	283	424.2000	CHIX	3056202423096
02/01/2025	12:06:03	269	424.2000	CHIX	3056202423097
02/01/2025	12:06:03	400	424.2000	AQXE	35921
02/01/2025	12:06:03	116	424.2000	AQXE	35922
02/01/2025	12:12:50	427	423.6000	BATE	235092515160
02/01/2025	12:18:00	501	424.2000	XLON	E0LVfDAMJGXX
02/01/2025	12:18:00	519	424.2000	AQXE	37332
02/01/2025	12:21:10	239	424.0000	CHIX	3056202423861
02/01/2025	12:27:17	357	424.0000	CHIX	3056202424347
02/01/2025	12:27:17	208	424.0000	BATE	235092515829
02/01/2025	12:27:17	335	424.0000	BATE	235092515830
02/01/2025	12:27:17	518	423.8000	BATE	235092515831
02/01/2025	12:30:38	499	423.4000	CHIX	3056202424520
02/01/2025	12:33:00	568	423.2000	XLON	E0LVfDAMJRLL
02/01/2025	12:47:48	537	423.6000	CHIX	3056202425546
02/01/2025	12:50:34	209	423.8000	XLON	E0LVfDAMJeli
02/01/2025	12:50:34	172	423.8000	XLON	E0LVfDAMJelk
02/01/2025	12:50:56	285	423.4000	XLON	E0LVfDAMJebg
02/01/2025	12:50:56	672	423.4000	XLON	E0LVfDAMJebk
02/01/2025	12:50:56	72	423.4000	XLON	E0LVfDAMJebm
02/01/2025	12:50:56	521	423.4000	XLON	E0LVfDAMJebo
02/01/2025	12:53:50	87	423.0000	XLON	E0LVfDAMJgRJ
02/01/2025	12:53:50	295	423.0000	XLON	E0LVfDAMJgRR
02/01/2025	12:53:50	133	423.0000	XLON	E0LVfDAMJgRX
02/01/2025	12:59:42	12	422.6000	CHIX	3056202426520
02/01/2025	12:59:42	308	422.6000	CHIX	3056202426521
02/01/2025	12:59:42	187	422.6000	CHIX	3056202426522
02/01/2025	12:59:42	7	422.6000	CHIX	3056202426523
02/01/2025	12:59:42	526	422.6000	CHIX	3056202426524
02/01/2025	13:04:27	416	423.0000	AQXE	44169

02/01/2025	13:11:10	440	423.0000	AQXE	45347
02/01/2025	13:18:07	4	423.4000	BATE	235092518568
02/01/2025	13:18:07	26	423.4000	BATE	235092518569
02/01/2025	13:18:20	562	423.4000	XLON	E0LVfDAMK2By
02/01/2025	13:18:50	347	423.2000	XLON	E0LVfDAMK2X4
02/01/2025	13:18:53	363	423.2000	BATE	235092518595
02/01/2025	13:22:02	77	423.0000	XLON	E0LVfDAMK4dF
02/01/2025	13:22:02	440	423.0000	XLON	E0LVfDAMK4dH
02/01/2025	13:22:02	223	423.0000	CHIX	3056202428186
02/01/2025	13:22:02	752	423.0000	CHIX	3056202428187
02/01/2025	13:22:02	47	423.0000	CHIX	3056202428188
02/01/2025	13:27:10	125	422.6000	CHIX	3056202428581
02/01/2025	13:27:50	296	422.6000	CHIX	3056202428597
02/01/2025	13:28:01	322	422.6000	BATE	235092519168
02/01/2025	13:30:14	117	422.6000	CHIX	3056202428825
02/01/2025	13:30:14	434	422.6000	CHIX	3056202428826
02/01/2025	13:37:51	43	422.4000	XLON	E0LVfDAMKJoD
02/01/2025	13:37:51	509	422.4000	XLON	E0LVfDAMKJoT
02/01/2025	13:37:51	524	422.4000	XLON	E0LVfDAMKJoX
02/01/2025	13:37:51	517	422.4000	XLON	E0LVfDAMKJoZ
02/01/2025	13:39:30	425	422.0000	AQXE	49560
02/01/2025	13:47:20	446	422.2000	AQXE	50750
02/01/2025	13:47:20	400	422.2000	AQXE	50751
02/01/2025	13:47:20	312	422.2000	AQXE	50752
02/01/2025	13:47:20	560	422.0000	CHIX	3056202430229
02/01/2025	13:52:50	176	421.6000	CHIX	3056202430515
02/01/2025	13:53:10	297	421.6000	CHIX	3056202430523
02/01/2025	13:53:10	614	421.6000	CHIX	3056202430524
02/01/2025	13:55:48	340	421.4000	BATE	235092520797
02/01/2025	13:59:31	107	421.4000	XLON	E0LVfDAMKcTg
02/01/2025	13:59:31	406	421.4000	XLON	E0LVfDAMKcTj
02/01/2025	13:59:31	394	421.4000	BATE	235092521072
02/01/2025	13:59:31	149	421.4000	BATE	235092521073
02/01/2025	14:01:30	600	421.0000	BATE	235092521240
02/01/2025	14:11:10	514	420.4000	CHIX	3056202431991
02/01/2025	14:11:10	529	420.4000	CHIX	3056202431992
02/01/2025	14:11:10	535	420.4000	CHIX	3056202431993
02/01/2025	14:11:10	506	420.4000	CHIX	3056202431994
02/01/2025	14:18:44	247	420.8000	XLON	E0LVfDAMKxMN
02/01/2025	14:19:01	299	420.8000	XLON	E0LVfDAMKxj3
02/01/2025	14:22:50	8	420.8000	XLON	E0LVfDAML1PJ

02/01/2025	14:22:50	529	420.8000	CHIX	3056202433154
02/01/2025	14:22:50	506	420.8000	CHIX	3056202433155
02/01/2025	14:22:50	748	420.8000	BATE	235092522659
02/01/2025	14:27:22	13	420.4000	XLON	E0LVfDAML5Lh
02/01/2025	14:27:22	572	420.4000	XLON	E0LVfDAML5Lj
02/01/2025	14:27:22	415	420.4000	CHIX	3056202433734
02/01/2025	14:27:22	522	420.4000	CHIX	3056202433735
02/01/2025	14:27:42	563	420.0000	XLON	E0LVfDAML5i1
02/01/2025	14:33:10	735	419.6000	XLON	E0LVfDAMLi9X
02/01/2025	14:33:10	612	419.8000	CHIX	3056202434969
02/01/2025	14:33:10	90	419.8000	CHIX	3056202434970
02/01/2025	14:35:27	304	418.0000	XLON	E0LVfDAMLO7C
02/01/2025	14:35:27	385	418.0000	XLON	E0LVfDAMLO7E
02/01/2025	14:37:27	787	417.0000	CHIX	3056202435927
02/01/2025	14:39:30	738	416.2000	XLON	E0LVfDAMLZby
02/01/2025	14:45:40	419	415.6000	CHIX	3056202437531
02/01/2025	14:46:55	604	418.6000	CHIX	3056202437888
02/01/2025	14:50:59	628	418.6000	XLON	E0LVfDAMLymO
02/01/2025	14:50:59	658	418.6000	XLON	E0LVfDAMLymQ
02/01/2025	14:52:17	815	418.4000	BATE	235092526593
02/01/2025	14:57:49	153	419.2000	CHIX	3056202439615
02/01/2025	14:57:49	1,371	419.2000	CHIX	3056202439616
02/01/2025	14:57:49	98	419.0000	XLON	E0LVfDAMMC5q
02/01/2025	14:57:49	640	419.0000	XLON	E0LVfDAMMC5s
02/01/2025	14:57:49	808	419.0000	XLON	E0LVfDAMMC5u
02/01/2025	15:03:16	774	418.6000	XLON	E0LVfDAMMKLq
02/01/2025	15:03:16	1,349	418.8000	CHIX	3056202440324
02/01/2025	15:11:36	400	417.4000	XLON	E0LVfDAMMYTE
02/01/2025	15:11:36	762	417.4000	XLON	E0LVfDAMMYTI
02/01/2025	15:11:36	42	417.4000	CHIX	3056202441405
02/01/2025	15:11:36	300	417.4000	CHIX	3056202441406
02/01/2025	15:17:56	709	417.8000	XLON	E0LVfDAMMihm
02/01/2025	15:17:56	720	417.8000	XLON	E0LVfDAMMiho
02/01/2025	15:17:56	654	417.8000	CHIX	3056202442641
02/01/2025	15:17:56	266	417.8000	CHIX	3056202442642
02/01/2025	15:17:56	667	417.8000	CHIX	3056202442643
02/01/2025	15:20:19	540	417.0000	CHIX	3056202443169
02/01/2025	15:24:30	197	416.4000	CHIX	3056202443970
02/01/2025	15:24:30	484	416.4000	CHIX	3056202443971
02/01/2025	15:24:30	665	416.2000	XLON	E0LVfDAMMw1x
02/01/2025	15:30:52	672	415.8000	XLON	E0LVfDAMN8qc

02/01/2025	15:30:52	735	415.8000	BATE	235092531373
02/01/2025	15:30:52	695	415.6000	BATE	235092531374
02/01/2025	15:37:37	1,851	415.8000	XLON	E0LVfDAMNLCf
02/01/2025	15:37:37	679	415.8000	XLON	E0LVfDAMNLCh
02/01/2025	15:40:14	518	415.0000	XLON	E0LVfDAMNOSi
02/01/2025	15:47:57	658	414.4000	CHIX	3056202447510
02/01/2025	15:47:57	682	414.4000	CHIX	3056202447511
02/01/2025	15:48:05	1,120	414.0000	XLON	E0LVfDAMNbSS
02/01/2025	15:49:28	109	413.8000	XLON	E0LVfDAMNeHn
02/01/2025	15:57:17	400	414.4000	AQXE	87468
02/01/2025	15:57:17	130	414.4000	AQXE	87469
02/01/2025	15:57:29	98	414.2000	XLON	E0LVfDAMNrco
02/01/2025	15:57:29	456	414.2000	CHIX	3056202449160
02/01/2025	15:57:29	456	414.2000	CHIX	3056202449161
02/01/2025	15:57:29	350	414.2000	BATE	235092534845
02/01/2025	15:57:30	979	414.2000	XLON	E0LVfDAMNreP
02/01/2025	16:02:41	681	414.2000	XLON	E0LVfDAMO0xx
02/01/2025	16:02:41	695	414.2000	CHIX	3056202450171
02/01/2025	16:02:41	707	414.2000	CHIX	3056202450173
02/01/2025	16:02:41	72	414.2000	BATE	235092535631
02/01/2025	16:02:41	200	414.2000	BATE	235092535632
02/01/2025	16:02:41	156	414.2000	AQXE	89354
02/01/2025	16:02:41	119	414.2000	TRQX	E0LVfDAMeK9O
02/01/2025	16:12:15	334	414.4000	CHIX	3056202452046
02/01/2025	16:12:15	206	414.4000	BATE	235092537090
02/01/2025	16:13:36	101	414.4000	XLON	E0LVfDAMOL5L
02/01/2025	16:13:36	98	414.4000	XLON	E0LVfDAMOL5N
02/01/2025	16:13:36	127	414.4000	CHIX	3056202452254
02/01/2025	16:13:36	74	414.4000	CHIX	3056202452255
02/01/2025	16:13:36	85	414.4000	CHIX	3056202452256
02/01/2025	16:13:37	1,668	414.4000	XLON	E0LVfDAMOL7F
02/01/2025	16:13:37	867	414.4000	CHIX	3056202452259
02/01/2025	16:13:37	867	414.4000	CHIX	3056202452260
02/01/2025	16:13:37	667	414.4000	BATE	235092537339
02/01/2025	16:13:37	293	414.4000	TRQX	E0LVfDAMf6RG
02/01/2025	16:14:38	519	413.6000	BATE	235092537548
02/01/2025	16:15:10	616	413.2000	BATE	235092537639
02/01/2025	16:19:34	1,559	414.0000	XLON	E0LVfDAMOSdI
02/01/2025	16:19:34	490	414.0000	XLON	E0LVfDAMOSdM
02/01/2025	16:19:34	47	414.0000	XLON	E0LVfDAMOSdU
02/01/2025	16:23:40	202	413.4000	CHIX	3056202454734

02/01/2025	16:26:29	10	413.6000	XLON	E0LVfDAM0e0O
02/01/2025	16:26:47	718	413.6000	XLON	E0LVfDAM0eSL
02/01/2025	16:26:47	824	413.6000	CHIX	3056202455673
02/01/2025	16:26:47	1,336	413.6000	CHIX	3056202455674
02/01/2025	16:27:16	6	413.4000	CHIX	3056202455871
02/01/2025	16:28:44	46	413.6000	AQXE	102094
02/01/2025	16:28:44	115	413.6000	AQXE	102095
02/01/2025	16:28:51	7	414.0000	CHIX	3056202456407