



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
31/03/2025	08:10:37	2,420	274.0000	XLON	E0MXRIV0RfTz
31/03/2025	08:10:37	1,362	274.0000	XLON	E0MXRIV0RfU1
31/03/2025	08:10:37	3,970	274.0000	XLON	E0MXRIV0RfU3
31/03/2025	08:10:37	54	274.0000	XLON	E0MXRIV0RfU9
31/03/2025	08:10:37	2,044	274.0000	XLON	E0MXRIV0RfUC
31/03/2025	08:10:37	3,288	274.0000	XLON	E0MXRIV0RfUE
31/03/2025	08:10:37	682	274.0000	XLON	E0MXRIV0RfUM
31/03/2025	08:10:37	125	274.0000	XLON	E0MXRIV0RfUg
31/03/2025	08:10:37	10	274.0000	XLON	E0MXRIV0RfUi
31/03/2025	08:10:39	2,316	274.0000	XLON	E0MXRIV0RfZ8
31/03/2025	08:15:00	1,059	274.2000	XLON	E0MXRIV0Rpyy
31/03/2025	08:23:12	1,436	274.6000	XLON	E0MXRIV0S6MJ
31/03/2025	08:23:55	769	274.6000	CHIX	3056202410587
31/03/2025	08:24:37	160	274.2000	CHIX	3056202410628
31/03/2025	08:24:37	146	274.2000	CHIX	3056202410629
31/03/2025	08:24:37	149	274.2000	CHIX	3056202410630
31/03/2025	08:24:37	368	274.2000	CHIX	3056202410631
31/03/2025	08:25:40	148	274.0000	CHIX	3056202410743
31/03/2025	08:25:40	145	274.0000	CHIX	3056202410744
31/03/2025	08:25:40	158	274.0000	CHIX	3056202410745
31/03/2025	08:25:40	32	274.0000	CHIX	3056202410746
31/03/2025	08:25:40	289	274.0000	AQXE	11971
31/03/2025	08:26:30	766	273.8000	CHIX	3056202410846
31/03/2025	08:27:39	3,805	274.0000	XLON	E0MXRIV0SEwP
31/03/2025	08:27:39	562	274.0000	CHIX	3056202410965
31/03/2025	08:31:55	802	274.2000	XLON	E0MXRIV0SNLc
31/03/2025	08:32:10	1,864	273.8000	XLON	E0MXRIV0SNzi
31/03/2025	08:32:10	1,577	273.8000	XLON	E0MXRIV0SNzk
31/03/2025	08:32:10	178	273.8000	CHIX	3056202411501
31/03/2025	08:32:10	2,933	273.8000	CHIX	3056202411502
31/03/2025	08:32:10	662	273.8000	BATE	235092506237
31/03/2025	08:32:10	1,483	273.8000	BATE	235092506238
31/03/2025	08:32:10	469	273.8000	AQXE	14659
31/03/2025	08:43:30	421	273.8000	TRQX	E0MXRIV0WhPU

31/03/2025	08:45:02	421	273.8000	TRQX	E0MXRIV0WpdR
31/03/2025	08:45:13	614	273.8000	XLON	E0MXRIV0Sju5
31/03/2025	08:45:13	575	273.8000	XLON	E0MXRIV0Sju7
31/03/2025	08:45:13	210	273.8000	CHIX	3056202413320
31/03/2025	08:45:58	706	273.8000	CHIX	3056202413381
31/03/2025	08:45:58	49	273.8000	CHIX	3056202413382
31/03/2025	08:46:23	1,192	273.4000	XLON	E0MXRIV0SibS
31/03/2025	08:46:23	1,088	273.4000	XLON	E0MXRIV0SibU
31/03/2025	08:46:23	1,876	273.4000	CHIX	3056202413415
31/03/2025	08:46:23	1,267	273.4000	CHIX	3056202413416
31/03/2025	08:46:23	446	273.4000	CHIX	3056202413417
31/03/2025	08:46:23	423	273.4000	BATE	235092507729
31/03/2025	08:46:23	386	273.4000	BATE	235092507730
31/03/2025	08:46:23	274	273.4000	CHIX	3056202413418
31/03/2025	08:46:23	300	273.4000	BATE	235092507731
31/03/2025	08:56:23	207	274.0000	XLON	E0MXRIV0SyM6
31/03/2025	08:56:23	572	274.0000	XLON	E0MXRIV0SyM8
31/03/2025	08:57:34	743	274.0000	XLON	E0MXRIV0SzhV
31/03/2025	08:58:32	827	274.2000	CHIX	3056202415001
31/03/2025	08:59:38	141	274.2000	CHIX	3056202415114
31/03/2025	08:59:38	587	274.2000	CHIX	3056202415115
31/03/2025	09:00:38	749	274.4000	CHIX	3056202415409
31/03/2025	09:02:58	76	274.6000	XLON	E0MXRIV0T9rJ
31/03/2025	09:04:00	76	274.6000	XLON	E0MXRIV0TbTV
31/03/2025	09:05:44	777	274.4000	CHIX	3056202416089
31/03/2025	09:05:44	1,630	274.4000	CHIX	3056202416090
31/03/2025	09:05:44	1,603	274.4000	CHIX	3056202416091
31/03/2025	09:05:44	1,529	274.4000	CHIX	3056202416092
31/03/2025	09:11:31	847	274.8000	CHIX	3056202416746
31/03/2025	09:11:31	2,515	274.8000	CHIX	3056202416747
31/03/2025	09:11:31	1,428	274.8000	CHIX	3056202416748
31/03/2025	09:11:31	568	274.8000	BATE	235092510240
31/03/2025	09:11:31	402	274.8000	AQXE	28234
31/03/2025	09:11:31	402	274.8000	AQXE	28235
31/03/2025	09:11:31	402	274.8000	AQXE	28236
31/03/2025	09:11:31	402	274.8000	AQXE	28237
31/03/2025	09:11:31	402	274.8000	AQXE	28238
31/03/2025	09:11:31	402	274.8000	AQXE	28239
31/03/2025	09:11:31	402	274.8000	AQXE	28240
31/03/2025	09:11:31	383	274.8000	AQXE	28241
31/03/2025	09:11:31	702	274.8000	CHIX	3056202416749

31/03/2025	09:23:18	71	274.2000	CHIX	3056202418125
31/03/2025	09:23:56	1,429	274.2000	XLON	E0MXRIV0Tjck
31/03/2025	09:23:56	725	274.2000	CHIX	3056202418173
31/03/2025	09:23:56	2,248	274.2000	CHIX	3056202418174
31/03/2025	09:23:56	507	274.2000	BATE	235092511330
31/03/2025	09:23:56	722	274.2000	BATE	235092511331
31/03/2025	09:25:06	172	273.4000	BATE	235092511447
31/03/2025	09:31:31	922	274.0000	XLON	E0MXRIV0TtmU
31/03/2025	09:31:31	24	274.2000	AQXE	34448
31/03/2025	09:33:46	5	274.4000	CHIX	3056202419332
31/03/2025	09:33:46	157	274.4000	CHIX	3056202419333
31/03/2025	09:34:53	226	274.4000	CHIX	3056202419426
31/03/2025	09:34:53	226	274.4000	CHIX	3056202419429
31/03/2025	09:35:01	3,182	274.4000	XLON	E0MXRIV0TxVw
31/03/2025	09:35:01	3,182	274.4000	XLON	E0MXRIV0TxW0
31/03/2025	09:35:01	165	274.4000	XLON	E0MXRIV0TxW2
31/03/2025	09:35:01	1,176	274.4000	XLON	E0MXRIV0TxW6
31/03/2025	09:35:01	1,074	274.4000	CHIX	3056202419462
31/03/2025	09:41:44	1,392	274.2000	XLON	E0MXRIV0U58X
31/03/2025	09:41:44	2,189	274.2000	CHIX	3056202420140
31/03/2025	09:41:44	494	274.2000	BATE	235092512765
31/03/2025	09:47:04	489	274.0000	AQXE	38530
31/03/2025	09:51:00	912	274.4000	AQXE	39498
31/03/2025	09:53:31	835	275.0000	XLON	E0MXRIV0UKeV
31/03/2025	09:54:31	1,358	275.0000	CHIX	3056202421420
31/03/2025	09:54:31	726	275.0000	CHIX	3056202421421
31/03/2025	09:54:31	470	275.0000	BATE	235092513768
31/03/2025	09:54:31	333	275.0000	AQXE	40425
31/03/2025	09:54:31	1,324	275.0000	XLON	E0MXRIV0ULZU
31/03/2025	09:54:31	1,554	275.0000	XLON	E0MXRIV0ULZW
31/03/2025	09:58:15	1,686	275.0000	XLON	E0MXRIV0UPus
31/03/2025	09:58:15	2	275.0000	CHIX	3056202421775
31/03/2025	10:01:03	1,021	274.8000	XLON	E0MXRIV0UTId
31/03/2025	10:01:03	363	274.8000	BATE	235092514185
31/03/2025	10:07:29	732	275.0000	CHIX	3056202422588
31/03/2025	10:07:57	786	275.0000	XLON	E0MXRIV0UckT
31/03/2025	10:10:45	545	275.2000	CHIX	3056202422783
31/03/2025	10:10:45	513	275.2000	CHIX	3056202422784
31/03/2025	10:10:45	367	275.2000	CHIX	3056202422785
31/03/2025	10:10:45	88	275.2000	CHIX	3056202422786
31/03/2025	10:10:45	41	275.2000	CHIX	3056202422787

31/03/2025	10:10:46	2,910	275.0000	XLON	E0MXRIV0Ufsb
31/03/2025	10:10:46	318	275.0000	XLON	E0MXRIV0Ufsd
31/03/2025	10:10:46	2,910	275.0000	XLON	E0MXRIV0Ufsh
31/03/2025	10:10:46	318	275.0000	XLON	E0MXRIV0UfsY
31/03/2025	10:10:46	784	275.0000	CHIX	3056202422788
31/03/2025	10:10:46	318	275.0000	XLON	E0MXRIV0Ufsk
31/03/2025	10:10:46	16	275.0000	XLON	E0MXRIV0UftS
31/03/2025	10:15:07	24	274.8000	CHIX	3056202423223
31/03/2025	10:20:28	2,302	275.2000	CHIX	3056202424028
31/03/2025	10:20:28	250	275.2000	CHIX	3056202424029
31/03/2025	10:25:18	19	275.2000	CHIX	3056202424388
31/03/2025	10:27:45	685	275.2000	CHIX	3056202424521
31/03/2025	10:27:45	248	275.2000	CHIX	3056202424522
31/03/2025	10:30:58	19	275.2000	AQXE	49594
31/03/2025	10:31:07	499	275.2000	CHIX	3056202424800
31/03/2025	10:31:07	338	275.2000	BATE	235092516218
31/03/2025	10:31:07	2,000	275.2000	CHIX	3056202424801
31/03/2025	10:31:07	176	275.2000	CHIX	3056202424802
31/03/2025	10:31:34	727	275.2000	XLON	E0MXRIV0V3SK
31/03/2025	10:31:34	573	275.2000	XLON	E0MXRIV0V3SM
31/03/2025	10:31:34	1,558	275.2000	XLON	E0MXRIV0V3SP
31/03/2025	10:31:34	3,354	275.2000	CHIX	3056202424866
31/03/2025	10:31:34	757	275.2000	BATE	235092516261
31/03/2025	10:31:34	536	275.2000	AQXE	49794
31/03/2025	10:34:40	1,634	274.8000	XLON	E0MXRIV0V6L0
31/03/2025	10:34:40	201	274.8000	CHIX	3056202425092
31/03/2025	10:35:03	182	274.8000	CHIX	3056202425122
31/03/2025	10:44:51	191	274.6000	XLON	E0MXRIV0VIAg
31/03/2025	10:44:51	1,074	274.6000	XLON	E0MXRIV0VIAj
31/03/2025	10:44:51	894	274.6000	XLON	E0MXRIV0VIAI
31/03/2025	10:44:51	2,437	274.6000	CHIX	3056202425969
31/03/2025	10:44:51	1,408	274.6000	CHIX	3056202425970
31/03/2025	10:44:51	317	274.6000	BATE	235092517229
31/03/2025	10:44:51	225	274.6000	AQXE	53184
31/03/2025	10:44:55	753	274.4000	XLON	E0MXRIV0VIEy
31/03/2025	10:50:17	400	274.2000	XLON	E0MXRIV0VN7g
31/03/2025	10:50:17	145	274.2000	XLON	E0MXRIV0VN7s
31/03/2025	10:50:22	728	274.2000	XLON	E0MXRIV0VNAJ
31/03/2025	10:50:22	949	274.2000	XLON	E0MXRIV0VNAL
31/03/2025	10:53:07	217	274.0000	XLON	E0MXRIV0VQ3k
31/03/2025	10:53:30	197	274.0000	XLON	E0MXRIV0VQJY

31/03/2025	10:53:30	2,340	274.0000	XLON	E0MXRIV0VQJa
31/03/2025	10:55:08	115	273.8000	CHIX	3056202426963
31/03/2025	10:55:09	338	273.8000	CHIX	3056202426964
31/03/2025	10:55:09	93	273.8000	CHIX	3056202426966
31/03/2025	11:01:04	128	273.6000	CHIX	3056202427544
31/03/2025	11:01:04	632	273.6000	XLON	E0MXRIV0VYbk
31/03/2025	11:01:04	717	273.6000	XLON	E0MXRIV0VYbm
31/03/2025	11:01:04	472	273.6000	CHIX	3056202427545
31/03/2025	11:04:03	328	273.4000	CHIX	3056202427808
31/03/2025	11:04:03	1,452	273.4000	XLON	E0MXRIV0VbYN
31/03/2025	11:04:03	365	273.4000	CHIX	3056202427825
31/03/2025	11:04:03	350	273.4000	CHIX	3056202427827
31/03/2025	11:04:03	350	273.4000	CHIX	3056202427828
31/03/2025	11:04:07	647	273.4000	CHIX	3056202427832
31/03/2025	11:10:05	708	273.0000	XLON	E0MXRIV0VjKa
31/03/2025	11:10:05	641	273.0000	XLON	E0MXRIV0VjKn
31/03/2025	11:10:16	243	273.0000	CHIX	3056202428669
31/03/2025	11:15:39	747	273.4000	CHIX	3056202429297
31/03/2025	11:15:39	110	273.4000	CHIX	3056202429298
31/03/2025	11:16:10	1,075	273.0000	XLON	E0MXRIV0VqOq
31/03/2025	11:16:10	1,066	273.0000	CHIX	3056202429366
31/03/2025	11:16:10	1,261	273.0000	CHIX	3056202429367
31/03/2025	11:16:10	1,034	273.0000	CHIX	3056202429368
31/03/2025	11:16:10	2,255	273.0000	CHIX	3056202429369
31/03/2025	11:30:47	706	273.4000	CHIX	3056202430665
31/03/2025	11:35:10	547	273.4000	XLON	E0MXRIV0WAZO
31/03/2025	11:35:10	1,078	273.4000	XLON	E0MXRIV0WAZR
31/03/2025	11:35:10	1,609	273.4000	XLON	E0MXRIV0WAZT
31/03/2025	11:35:10	1,604	273.4000	CHIX	3056202430972
31/03/2025	11:35:10	2,557	273.4000	CHIX	3056202430974
31/03/2025	11:35:10	2,530	273.4000	CHIX	3056202430975
31/03/2025	11:35:10	577	273.4000	BATE	235092521773
31/03/2025	11:35:10	571	273.4000	BATE	235092521774
31/03/2025	11:36:44	173	272.8000	BATE	235092521921
31/03/2025	11:43:11	1,334	272.8000	XLON	E0MXRIV0WHQS
31/03/2025	11:43:11	1,368	272.8000	CHIX	3056202431651
31/03/2025	11:43:11	275	272.8000	BATE	235092522365
31/03/2025	11:43:11	1,330	272.8000	BATE	235092522366
31/03/2025	11:43:38	123	272.6000	BATE	235092522422
31/03/2025	11:44:39	267	272.6000	BATE	235092522486
31/03/2025	11:46:03	166	272.6000	CHIX	3056202431973

31/03/2025	11:46:12	96	272.6000	BATE	235092522656
31/03/2025	11:53:13	763	272.8000	CHIX	3056202432911
31/03/2025	11:54:24	323	272.8000	AQXE	70791
31/03/2025	11:54:24	406	272.8000	AQXE	70792
31/03/2025	11:55:27	344	272.8000	BATE	235092523586
31/03/2025	11:55:27	22	272.8000	BATE	235092523587
31/03/2025	11:55:27	25	272.8000	AQXE	71034
31/03/2025	11:55:27	337	272.8000	AQXE	71035
31/03/2025	11:56:33	343	272.8000	BATE	235092523659
31/03/2025	11:56:33	294	272.8000	AQXE	71308
31/03/2025	11:57:22	53	272.8000	BATE	235092523713
31/03/2025	11:57:22	332	272.8000	AQXE	71480
31/03/2025	11:57:56	302	272.8000	AQXE	71570
31/03/2025	11:58:27	298	272.8000	AQXE	71709
31/03/2025	11:58:57	317	272.8000	AQXE	71779
31/03/2025	11:59:34	442	272.8000	BATE	235092523854
31/03/2025	11:59:34	327	272.8000	AQXE	71912
31/03/2025	11:59:34	29	272.8000	TRQX	E0MXRIV0kbfu
31/03/2025	12:07:40	5,004	273.2000	CHIX	3056202433983
31/03/2025	12:08:04	18	273.2000	CHIX	3056202434003
31/03/2025	12:09:39	298	273.2000	XLON	E0MXRIV0Widc
31/03/2025	12:09:39	1,206	273.2000	XLON	E0MXRIV0Wide
31/03/2025	12:09:39	743	273.2000	CHIX	3056202434072
31/03/2025	12:09:39	2,364	273.2000	CHIX	3056202434074
31/03/2025	12:09:39	1,502	273.2000	CHIX	3056202434075
31/03/2025	12:09:39	534	273.2000	BATE	235092524501
31/03/2025	12:20:31	415	273.4000	CHIX	3056202435062
31/03/2025	12:32:23	153	273.8000	XLON	E0MXRIV0X6Tw
31/03/2025	12:32:23	322	273.8000	XLON	E0MXRIV0X6Ty
31/03/2025	12:32:23	316	273.8000	XLON	E0MXRIV0X6U0
31/03/2025	12:32:23	303	273.8000	XLON	E0MXRIV0X6U2
31/03/2025	12:32:23	634	273.8000	XLON	E0MXRIV0X6U4
31/03/2025	12:32:23	103	273.8000	XLON	E0MXRIV0X6U6
31/03/2025	12:32:23	46	273.8000	XLON	E0MXRIV0X6U8
31/03/2025	12:32:23	283	273.8000	XLON	E0MXRIV0X6V2
31/03/2025	12:32:23	300	273.8000	XLON	E0MXRIV0X6V4
31/03/2025	12:32:23	299	273.8000	XLON	E0MXRIV0X6V6
31/03/2025	12:32:23	634	273.8000	XLON	E0MXRIV0X6V8
31/03/2025	12:32:23	317	273.8000	XLON	E0MXRIV0X6VP
31/03/2025	12:32:23	288	273.8000	XLON	E0MXRIV0X6VR
31/03/2025	12:32:23	300	273.8000	XLON	E0MXRIV0X6VT

31/03/2025	12:32:24	325	273.8000	XLON	E0MXRIV0X6WI
31/03/2025	12:32:24	285	273.8000	XLON	E0MXRIV0X6WK
31/03/2025	12:32:24	308	273.8000	XLON	E0MXRIV0X6WM
31/03/2025	12:32:24	304	273.8000	XLON	E0MXRIV0X6Wh
31/03/2025	12:32:25	324	273.8000	XLON	E0MXRIV0X6Wn
31/03/2025	12:32:25	1,202	273.8000	XLON	E0MXRIV0X6XP
31/03/2025	12:32:25	1,414	273.8000	CHIX	3056202435918
31/03/2025	12:32:25	476	273.8000	CHIX	3056202435919
31/03/2025	12:32:48	200	273.8000	CHIX	3056202435930
31/03/2025	12:32:48	2,113	273.6000	XLON	E0MXRIV0X70X
31/03/2025	12:32:48	401	273.8000	CHIX	3056202435932
31/03/2025	12:32:48	154	273.8000	CHIX	3056202435933
31/03/2025	12:37:50	506	273.8000	CHIX	3056202436281
31/03/2025	12:38:11	1,546	273.8000	XLON	E0MXRIV0XDdc
31/03/2025	12:38:11	129	273.8000	CHIX	3056202436340
31/03/2025	12:38:11	159	273.8000	CHIX	3056202436341
31/03/2025	12:38:11	1,276	273.8000	XLON	E0MXRIV0XDdn
31/03/2025	12:38:11	300	273.8000	CHIX	3056202436342
31/03/2025	12:38:11	453	273.8000	BATE	235092526500
31/03/2025	12:48:35	976	274.8000	XLON	E0MXRIV0XO5e
31/03/2025	12:48:35	2,108	274.6000	XLON	E0MXRIV0XO5I
31/03/2025	12:48:35	1,534	274.8000	CHIX	3056202437223
31/03/2025	12:48:35	346	274.8000	BATE	235092527319
31/03/2025	12:49:06	324	274.6000	XLON	E0MXRIV0XOkO
31/03/2025	12:52:57	303	274.8000	CHIX	3056202437641
31/03/2025	12:52:57	414	274.8000	CHIX	3056202437642
31/03/2025	12:52:57	3,460	274.8000	CHIX	3056202437644
31/03/2025	12:52:57	303	274.8000	BATE	235092527655
31/03/2025	12:52:57	478	274.8000	BATE	235092527656
31/03/2025	12:52:57	553	274.8000	AQXE	84974
31/03/2025	12:56:00	373	274.6000	XLON	E0MXRIV0XVrY
31/03/2025	13:00:10	1,796	274.6000	XLON	E0MXRIV0XYXH
31/03/2025	13:00:10	703	274.6000	XLON	E0MXRIV0XYXJ
31/03/2025	13:00:10	1,456	274.6000	CHIX	3056202438086
31/03/2025	13:03:56	407	274.6000	BATE	235092528387
31/03/2025	13:06:51	305	274.6000	BATE	235092528620
31/03/2025	13:06:51	1,029	274.6000	BATE	235092528621
31/03/2025	13:06:51	2,683	274.6000	BATE	235092528622
31/03/2025	13:06:51	1,349	274.6000	BATE	235092528623
31/03/2025	13:17:23	557	274.6000	AQXE	90669
31/03/2025	13:17:23	213	274.6000	AQXE	90670

31/03/2025	13:17:24	123	274.2000	CHIX	3056202439463
31/03/2025	13:17:33	4,874	274.4000	XLON	E0MXRIV0XnfG
31/03/2025	13:17:33	285	274.4000	AQXE	90832
31/03/2025	13:17:33	940	274.4000	AQXE	90833
31/03/2025	13:28:55	214	274.4000	XLON	E0MXRIV0XyMt
31/03/2025	13:28:55	1,693	274.4000	XLON	E0MXRIV0XyMw
31/03/2025	13:28:55	725	274.4000	CHIX	3056202440435
31/03/2025	13:28:55	3,000	274.4000	CHIX	3056202440436
31/03/2025	13:28:55	721	274.4000	CHIX	3056202440437
31/03/2025	13:28:55	677	274.4000	BATE	235092530404
31/03/2025	13:30:13	709	274.0000	XLON	E0MXRIV0Xzc6
31/03/2025	13:39:22	619	274.2000	CHIX	3056202441473
31/03/2025	13:39:22	152	274.2000	CHIX	3056202441474
31/03/2025	13:40:29	54	274.2000	CHIX	3056202441643
31/03/2025	13:40:29	705	274.2000	CHIX	3056202441644
31/03/2025	13:40:29	92	274.2000	CHIX	3056202441645
31/03/2025	13:41:45	707	274.2000	XLON	E0MXRIV0YCPC
31/03/2025	13:41:45	101	274.2000	XLON	E0MXRIV0YCPH
31/03/2025	13:42:46	177	274.2000	XLON	E0MXRIV0YCxk
31/03/2025	13:42:46	29	274.2000	CHIX	3056202441846
31/03/2025	13:42:46	366	274.2000	CHIX	3056202441847
31/03/2025	13:44:39	347	274.4000	XLON	E0MXRIV0YEKv
31/03/2025	13:44:39	319	274.4000	XLON	E0MXRIV0YEKx
31/03/2025	13:44:40	145	274.4000	XLON	E0MXRIV0YEL7
31/03/2025	13:44:42	458	274.4000	CHIX	3056202441998
31/03/2025	13:44:42	312	274.4000	CHIX	3056202441999
31/03/2025	13:45:54	100	274.6000	XLON	E0MXRIV0YFwK
31/03/2025	13:45:54	239	274.6000	XLON	E0MXRIV0YFwM
31/03/2025	13:45:54	400	274.6000	XLON	E0MXRIV0YFwO
31/03/2025	13:45:54	56	274.6000	XLON	E0MXRIV0YFwQ
31/03/2025	13:46:22	96	274.6000	CHIX	3056202442247
31/03/2025	13:51:22	63	274.8000	AQXE	99811
31/03/2025	13:53:04	1,039	274.8000	XLON	E0MXRIV0YNDj
31/03/2025	13:53:04	840	274.8000	XLON	E0MXRIV0YNDm
31/03/2025	13:53:04	472	274.8000	AQXE	100389
31/03/2025	13:53:04	2,573	274.8000	CHIX	3056202442901
31/03/2025	13:53:04	382	274.8000	XLON	E0MXRIV0YNE1
31/03/2025	13:55:28	184	275.2000	CHIX	3056202443112
31/03/2025	13:55:29	243	275.2000	CHIX	3056202443113
31/03/2025	13:55:30	903	275.2000	CHIX	3056202443114
31/03/2025	13:55:30	300	275.2000	CHIX	3056202443115

31/03/2025	13:56:13	2,044	275.0000	XLON	E0MXRIV0YQPu
31/03/2025	13:56:13	1,700	275.0000	XLON	E0MXRIV0YQPx
31/03/2025	13:56:13	898	275.0000	XLON	E0MXRIV0YQPz
31/03/2025	13:56:13	813	275.2000	XLON	E0MXRIV0YQPi
31/03/2025	13:56:13	1,700	275.0000	XLON	E0MXRIV0YQQ4
31/03/2025	13:56:13	585	275.0000	XLON	E0MXRIV0YQQ7
31/03/2025	14:06:09	722	275.2000	CHIX	3056202444173
31/03/2025	14:06:38	732	275.2000	CHIX	3056202444241
31/03/2025	14:07:38	180	275.2000	XLON	E0MXRIV0YcDs
31/03/2025	14:07:38	112	275.2000	XLON	E0MXRIV0YcDu
31/03/2025	14:07:38	504	275.2000	CHIX	3056202444353
31/03/2025	14:08:32	341	275.2000	XLON	E0MXRIV0YdKG
31/03/2025	14:08:32	404	275.2000	CHIX	3056202444443
31/03/2025	14:13:00	2,128	275.8000	XLON	E0MXRIV0Yio2
31/03/2025	14:13:00	1,153	275.8000	XLON	E0MXRIV0Yio4
31/03/2025	14:13:00	1,847	275.8000	XLON	E0MXRIV0Yio6
31/03/2025	14:13:00	2,039	275.8000	XLON	E0MXRIV0YioB
31/03/2025	14:13:00	756	275.8000	BATE	235092534207
31/03/2025	14:13:00	298	275.8000	BATE	235092534208
31/03/2025	14:13:00	298	275.8000	BATE	235092534209
31/03/2025	14:13:00	298	275.8000	BATE	235092534210
31/03/2025	14:13:00	298	275.8000	BATE	235092534211
31/03/2025	14:13:00	298	275.8000	BATE	235092534212
31/03/2025	14:13:00	297	275.8000	BATE	235092534213
31/03/2025	14:13:00	298	275.8000	BATE	235092534214
31/03/2025	14:13:00	1,100	275.8000	XLON	E0MXRIV0YioY
31/03/2025	14:14:39	97	275.2000	CHIX	3056202445010
31/03/2025	14:16:22	199	275.2000	XLON	E0MXRIV0YIZ6
31/03/2025	14:16:22	1,575	275.2000	XLON	E0MXRIV0YIZC
31/03/2025	14:16:22	1,688	275.2000	BATE	235092534472
31/03/2025	14:18:02	176	275.2000	CHIX	3056202445366
31/03/2025	14:21:04	171	275.0000	BATE	235092534907
31/03/2025	14:21:54	1,268	275.0000	XLON	E0MXRIV0YqPA
31/03/2025	14:21:54	1,125	275.0000	XLON	E0MXRIV0YqPC
31/03/2025	14:21:54	679	275.0000	BATE	235092534995
31/03/2025	14:21:54	601	275.0000	AQXE	108562
31/03/2025	14:32:06	2,289	275.0000	BATE	235092536331
31/03/2025	14:33:24	1,688	275.0000	XLON	E0MXRIV0ZAv3
31/03/2025	14:33:24	2,559	274.4000	XLON	E0MXRIV0ZAvC
31/03/2025	14:33:24	1,895	274.4000	XLON	E0MXRIV0ZAvg
31/03/2025	14:33:24	2,780	274.4000	XLON	E0MXRIV0ZAvi

31/03/2025	14:33:24	673	274.4000	BATE	235092536671
31/03/2025	14:33:24	2,436	274.4000	BATE	235092536672
31/03/2025	14:33:24	988	274.4000	BATE	235092536673
31/03/2025	14:33:24	476	274.4000	AQXE	114502
31/03/2025	14:33:24	113	274.4000	BATE	235092536676
31/03/2025	14:33:28	524	274.4000	XLON	E0MXRIV0ZBLV
31/03/2025	14:33:28	1,763	274.4000	XLON	E0MXRIV0ZBLX
31/03/2025	14:33:28	699	274.4000	BATE	235092536726
31/03/2025	14:33:28	575	274.4000	XLON	E0MXRIV0ZBM2
31/03/2025	14:34:21	174	273.8000	BATE	235092537004
31/03/2025	14:37:16	387	274.2000	BATE	235092537833
31/03/2025	14:37:32	1,826	274.2000	XLON	E0MXRIV0ZPfz
31/03/2025	14:37:32	516	274.2000	BATE	235092537875
31/03/2025	14:37:32	648	274.2000	BATE	235092537876
31/03/2025	14:37:32	459	274.2000	XLON	E0MXRIV0ZPgQ
31/03/2025	14:40:15	1,099	274.2000	XLON	E0MXRIV0ZX26
31/03/2025	14:41:40	1,988	274.2000	XLON	E0MXRIV0ZZvX
31/03/2025	14:41:40	706	274.2000	BATE	235092538512
31/03/2025	14:41:40	500	274.2000	AQXE	120126
31/03/2025	14:44:03	294	274.0000	BATE	235092538852
31/03/2025	14:44:03	2,443	274.0000	BATE	235092538855
31/03/2025	14:52:41	203	274.6000	XLON	E0MXRIV0a3EB
31/03/2025	14:52:41	646	274.6000	XLON	E0MXRIV0a3ED
31/03/2025	14:53:15	365	274.6000	CHIX	3056202452337
31/03/2025	14:53:15	287	274.6000	CHIX	3056202452338
31/03/2025	14:53:15	100	274.6000	CHIX	3056202452339
31/03/2025	14:53:59	410	274.6000	CHIX	3056202452465
31/03/2025	14:53:59	337	274.6000	CHIX	3056202452466
31/03/2025	14:54:37	251	274.4000	BATE	235092540832
31/03/2025	14:54:37	623	274.6000	XLON	E0MXRIV0a80z
31/03/2025	14:54:37	159	274.6000	XLON	E0MXRIV0a813
31/03/2025	14:56:00	316	275.0000	XLON	E0MXRIV0aCEX
31/03/2025	14:56:00	1,058	275.0000	XLON	E0MXRIV0aCEZ
31/03/2025	14:56:02	222	275.0000	XLON	E0MXRIV0aCNo
31/03/2025	14:56:02	56	275.0000	XLON	E0MXRIV0aCNq
31/03/2025	14:56:34	814	275.0000	XLON	E0MXRIV0aDx0
31/03/2025	14:59:25	3,047	275.0000	XLON	E0MXRIV0aKz2
31/03/2025	14:59:25	41	275.0000	XLON	E0MXRIV0aKz6
31/03/2025	14:59:26	328	275.0000	XLON	E0MXRIV0aL0x
31/03/2025	15:00:10	118	275.2000	CHIX	3056202454075
31/03/2025	15:00:10	547	275.2000	CHIX	3056202454076

31/03/2025	15:00:21	100	275.0000	XLON	E0MXRIV0aNxr
31/03/2025	15:00:40	96	275.0000	XLON	E0MXRIV0aOzC
31/03/2025	15:00:51	639	275.0000	XLON	E0MXRIV0aPRD
31/03/2025	15:00:51	984	275.0000	XLON	E0MXRIV0aPRH
31/03/2025	15:01:19	354	275.0000	XLON	E0MXRIV0aR7O
31/03/2025	15:02:27	4,405	275.0000	XLON	E0MXRIV0aUpQ
31/03/2025	15:02:27	2,472	275.0000	XLON	E0MXRIV0aUpS
31/03/2025	15:02:27	502	275.0000	XLON	E0MXRIV0aUpW
31/03/2025	15:02:28	506	275.0000	XLON	E0MXRIV0aUr9
31/03/2025	15:02:51	2,120	274.8000	XLON	E0MXRIV0aVwy
31/03/2025	15:02:51	1,622	274.8000	XLON	E0MXRIV0aVx0
31/03/2025	15:05:51	320	275.2000	BATE	235092543034
31/03/2025	15:05:51	266	275.2000	BATE	235092543035
31/03/2025	15:09:16	1,798	275.6000	XLON	E0MXRIV0akiq
31/03/2025	15:11:44	604	275.8000	BATE	235092544072
31/03/2025	15:11:44	138	275.8000	TRQX	E0MXRIV0yla5
31/03/2025	15:12:13	395	275.8000	BATE	235092544133
31/03/2025	15:12:13	19	275.8000	TRQX	E0MXRIV0yL7L
31/03/2025	15:12:13	56	275.8000	BATE	235092544134
31/03/2025	15:13:25	414	275.8000	BATE	235092544352
31/03/2025	15:13:30	5,381	275.4000	XLON	E0MXRIV0atch
31/03/2025	15:13:30	1,913	275.4000	BATE	235092544380
31/03/2025	15:13:30	2,486	275.4000	BATE	235092544381
31/03/2025	15:13:30	2,275	275.4000	BATE	235092544382
31/03/2025	15:13:30	1,352	275.4000	AQXE	140066
31/03/2025	15:22:15	3,196	274.4000	XLON	E0MXRIV0bB6O
31/03/2025	15:22:15	1,762	274.4000	XLON	E0MXRIV0bB6Q
31/03/2025	15:22:15	3,535	274.4000	XLON	E0MXRIV0bB6S
31/03/2025	15:22:15	1,136	274.4000	BATE	235092545734
31/03/2025	15:22:15	626	274.4000	BATE	235092545735
31/03/2025	15:22:15	1,256	274.4000	BATE	235092545736
31/03/2025	15:22:15	803	274.4000	AQXE	144699
31/03/2025	15:22:15	443	274.4000	AQXE	144701
31/03/2025	15:22:15	888	274.4000	AQXE	144702
31/03/2025	15:27:10	3,493	274.0000	XLON	E0MXRIV0bKUA
31/03/2025	15:27:10	1,281	274.0000	BATE	235092546487
31/03/2025	15:27:10	755	274.0000	BATE	235092546488
31/03/2025	15:27:10	28	274.0000	BATE	235092546489
31/03/2025	15:27:10	458	274.0000	BATE	235092546490
31/03/2025	15:27:12	877	274.0000	BATE	235092546496
31/03/2025	15:31:35	209	274.0000	BATE	235092547295

31/03/2025	15:33:57	2,748	274.2000	XLON	E0MXRIV0bYc2
31/03/2025	15:36:00	2,016	274.6000	XLON	E0MXRIV0bdV6
31/03/2025	15:36:00	547	274.6000	XLON	E0MXRIV0bdV8
31/03/2025	15:36:00	28	274.6000	BATE	235092548066
31/03/2025	15:36:00	547	274.6000	XLON	E0MXRIV0bdVI
31/03/2025	15:36:00	509	274.6000	XLON	E0MXRIV0bdVK
31/03/2025	15:36:00	243	274.6000	XLON	E0MXRIV0bdWs
31/03/2025	15:36:03	228	274.6000	XLON	E0MXRIV0bdf
31/03/2025	15:42:12	1,206	274.6000	XLON	E0MXRIV0bp1a
31/03/2025	15:42:12	28	274.6000	XLON	E0MXRIV0bp1d
31/03/2025	15:42:12	3,415	274.6000	XLON	E0MXRIV0bp1f
31/03/2025	15:42:12	818	274.6000	XLON	E0MXRIV0bp1Y
31/03/2025	15:42:12	1,652	274.6000	BATE	235092548879
31/03/2025	15:42:59	265	274.2000	BATE	235092549029
31/03/2025	15:42:59	3,369	274.2000	XLON	E0MXRIV0bqxG
31/03/2025	15:42:59	2,582	274.2000	XLON	E0MXRIV0bqxl
31/03/2025	15:42:59	932	274.2000	BATE	235092549030
31/03/2025	15:42:59	650	274.2000	BATE	235092549031
31/03/2025	15:51:32	3,431	274.4000	XLON	E0MXRIV0c74x
31/03/2025	15:51:54	111	274.2000	BATE	235092550367
31/03/2025	15:52:00	1,962	274.2000	XLON	E0MXRIV0c842
31/03/2025	15:52:00	3,539	274.2000	XLON	E0MXRIV0c844
31/03/2025	15:52:14	1,079	274.2000	XLON	E0MXRIV0c8ea
31/03/2025	15:52:14	1,333	274.2000	XLON	E0MXRIV0c8ef
31/03/2025	15:52:14	2,781	274.2000	XLON	E0MXRIV0c8eV
31/03/2025	15:52:14	758	274.2000	XLON	E0MXRIV0c8eY
31/03/2025	15:58:02	1,377	274.2000	XLON	E0MXRIV0cKQa
31/03/2025	15:58:02	575	274.2000	XLON	E0MXRIV0cKQc
31/03/2025	15:58:02	2,023	274.2000	XLON	E0MXRIV0cKQe
31/03/2025	15:58:02	482	274.2000	XLON	E0MXRIV0cKQW
31/03/2025	15:58:02	1,535	274.2000	XLON	E0MXRIV0cKQY
31/03/2025	15:58:02	716	274.2000	BATE	235092551583
31/03/2025	15:58:02	693	274.2000	BATE	235092551584
31/03/2025	15:58:02	719	274.2000	BATE	235092551585
31/03/2025	15:58:02	507	274.2000	AQXE	164844
31/03/2025	15:58:02	490	274.2000	AQXE	164845
31/03/2025	15:58:02	509	274.2000	AQXE	164847
31/03/2025	16:05:44	846	274.2000	XLON	E0MXRIV0cYhz
31/03/2025	16:08:01	5,957	274.6000	XLON	E0MXRIV0ccoR
31/03/2025	16:08:05	3,000	274.4000	XLON	E0MXRIV0ccwb
31/03/2025	16:08:05	3,000	274.4000	XLON	E0MXRIV0ccwh

31/03/2025	16:08:05	685	274.4000	XLON	E0MXRIV0ccwj
31/03/2025	16:08:05	2,687	274.4000	XLON	E0MXRIV0ccwZ
31/03/2025	16:08:05	1,500	274.4000	BATE	235092553840
31/03/2025	16:08:05	954	274.4000	BATE	235092553842
31/03/2025	16:08:05	553	274.4000	BATE	235092553843
31/03/2025	16:08:05	553	274.4000	BATE	235092553844
31/03/2025	16:08:11	110	274.4000	XLON	E0MXRIV0cdBW
31/03/2025	16:08:11	1,985	274.4000	XLON	E0MXRIV0cdBY
31/03/2025	16:13:16	54	274.2000	AQXE	175256
31/03/2025	16:14:12	852	274.2000	XLON	E0MXRIV0cqf7
31/03/2025	16:14:12	1,367	274.2000	AQXE	176110
31/03/2025	16:14:12	1,186	274.2000	AQXE	176111
31/03/2025	16:16:14	721	274.0000	BATE	235092555982
31/03/2025	16:20:48	31	274.0000	XLON	E0MXRIV0d47m
31/03/2025	16:20:48	797	274.0000	XLON	E0MXRIV0d47q
31/03/2025	16:20:48	759	274.0000	XLON	E0MXRIV0d47u
31/03/2025	16:20:48	713	274.0000	XLON	E0MXRIV0d47y
31/03/2025	16:27:01	823	273.6000	XLON	E0MXRIV0dH0I
31/03/2025	16:27:01	747	273.6000	XLON	E0MXRIV0dH0n
31/03/2025	16:28:27	31	273.8000	BATE	235092559701