



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
03/03/2025	08:02:19	60	307.2000	CHIX	3056202407637
03/03/2025	08:02:19	519	307.2000	CHIX	3056202407638
03/03/2025	08:09:16	210	309.4000	XLON	E0MDAm81cWUC
03/03/2025	08:09:16	258	309.4000	XLON	E0MDAm81cWUE
03/03/2025	08:09:16	363	308.2000	XLON	E0MDAm81cWUx
03/03/2025	08:09:17	1,300	308.2000	XLON	E0MDAm81cWXC
03/03/2025	08:09:17	702	308.2000	XLON	E0MDAm81cWXE
03/03/2025	08:22:48	579	308.0000	XLON	E0MDAm81cwUs
03/03/2025	08:23:17	523	308.4000	XLON	E0MDAm81cxHf
03/03/2025	08:23:17	1,174	308.4000	XLON	E0MDAm81cxHh
03/03/2025	08:25:57	604	307.8000	XLON	E0MDAm81d1Rj
03/03/2025	08:36:45	678	307.6000	AQXE	19946
03/03/2025	08:38:58	594	306.8000	XLON	E0MDAm81dQSz
03/03/2025	08:38:58	1,578	306.8000	XLON	E0MDAm81dQT1
03/03/2025	08:52:10	157	308.0000	XLON	E0MDAm81dhTb
03/03/2025	08:53:16	628	308.0000	CHIX	3056202416648
03/03/2025	08:56:20	626	308.2000	CHIX	3056202417034
03/03/2025	08:56:20	34	308.2000	CHIX	3056202417035
03/03/2025	08:59:37	579	308.2000	CHIX	3056202417444
03/03/2025	09:02:25	588	308.2000	CHIX	3056202417898
03/03/2025	09:04:56	640	307.6000	XLON	E0MDAm81dwEr
03/03/2025	09:04:56	560	307.6000	XLON	E0MDAm81dwEt
03/03/2025	09:04:56	251	307.6000	CHIX	3056202418208
03/03/2025	09:04:56	423	307.6000	CHIX	3056202418209
03/03/2025	09:04:56	559	307.4000	CHIX	3056202418211
03/03/2025	09:17:47	67	307.4000	XLON	E0MDAm81eBvj
03/03/2025	09:17:47	42	307.4000	AQXE	33120
03/03/2025	09:17:47	43	307.4000	AQXE	33121
03/03/2025	09:18:32	628	307.4000	TRQX	E0MDAm81jZax
03/03/2025	09:21:50	168	307.6000	BATE	235092510601
03/03/2025	09:28:17	1,836	307.0000	XLON	E0MDAm81eOWM
03/03/2025	09:28:17	603	307.0000	BATE	235092511195
03/03/2025	09:34:50	71	307.0000	XLON	E0MDAm81eX12
03/03/2025	09:34:50	513	307.0000	CHIX	3056202422447

03/03/2025	09:34:50	91	307.0000	CHIX	3056202422448
03/03/2025	09:37:34	1,227	306.6000	CHIX	3056202422785
03/03/2025	09:37:34	1,014	306.6000	CHIX	3056202422786
03/03/2025	09:37:34	27	306.6000	CHIX	3056202422787
03/03/2025	09:47:49	972	306.0000	XLON	E0MDAm81ekFC
03/03/2025	09:53:41	1,272	305.8000	XLON	E0MDAm81epSD
03/03/2025	09:53:41	142	305.8000	CHIX	3056202424755
03/03/2025	09:53:41	463	305.8000	CHIX	3056202424756
03/03/2025	10:00:39	1,168	305.4000	XLON	E0MDAm81ewwW
03/03/2025	10:04:11	218	304.8000	BATE	235092514423
03/03/2025	10:13:11	82	305.2000	TRQX	E0MDAm81nFKB
03/03/2025	10:19:18	2,188	305.2000	BATE	235092515929
03/03/2025	10:19:18	196	305.4000	AQXE	51405
03/03/2025	10:19:18	102	305.4000	AQXE	51406
03/03/2025	10:19:18	6	305.4000	AQXE	51407
03/03/2025	10:19:18	55	305.4000	AQXE	51409
03/03/2025	10:28:26	346	305.2000	BATE	235092516739
03/03/2025	10:29:56	127	304.8000	CHIX	3056202429232
03/03/2025	10:30:50	131	304.8000	CHIX	3056202429371
03/03/2025	10:30:50	426	304.8000	CHIX	3056202429372
03/03/2025	10:30:50	691	304.8000	CHIX	3056202429373
03/03/2025	10:30:50	569	304.8000	CHIX	3056202429374
03/03/2025	10:41:42	644	304.6000	BATE	235092517773
03/03/2025	10:45:32	12	304.6000	CHIX	3056202430857
03/03/2025	10:45:32	655	304.6000	CHIX	3056202430858
03/03/2025	10:45:32	15	304.6000	CHIX	3056202430859
03/03/2025	10:46:02	1,123	304.6000	XLON	E0MDAm81feAy
03/03/2025	10:46:02	31	304.6000	XLON	E0MDAm81feB0
03/03/2025	10:46:02	563	304.4000	XLON	E0MDAm81feBF
03/03/2025	10:59:00	643	304.0000	XLON	E0MDAm81fnaP
03/03/2025	10:59:00	1,158	304.0000	XLON	E0MDAm81fnaR
03/03/2025	10:59:00	19	304.0000	XLON	E0MDAm81fnaT
03/03/2025	11:11:09	34	305.2000	AQXE	65613
03/03/2025	11:11:42	536	305.2000	CHIX	3056202433612
03/03/2025	11:11:42	44	305.2000	CHIX	3056202433613
03/03/2025	11:11:42	562	305.2000	CHIX	3056202433615
03/03/2025	11:13:25	616	305.2000	XLON	E0MDAm81fyRF
03/03/2025	11:15:53	267	305.0000	CHIX	3056202433917
03/03/2025	11:15:53	330	305.0000	CHIX	3056202433918
03/03/2025	11:25:59	660	305.4000	CHIX	3056202434742
03/03/2025	11:30:30	654	305.6000	XLON	E0MDAm81gAGm

03/03/2025	11:34:23	259	305.6000	XLON	E0MDAm81gD1Q
03/03/2025	11:34:23	398	305.6000	XLON	E0MDAm81gD1S
03/03/2025	11:34:51	351	305.2000	XLON	E0MDAm81gDT3
03/03/2025	11:34:51	839	305.2000	XLON	E0MDAm81gDT5
03/03/2025	11:45:47	352	306.4000	XLON	E0MDAm81gLDO
03/03/2025	11:47:51	103	306.6000	XLON	E0MDAm81gMKN
03/03/2025	11:47:51	101	306.6000	XLON	E0MDAm81gMKP
03/03/2025	11:49:06	77	306.6000	CHIX	3056202436776
03/03/2025	11:54:06	562	306.8000	CHIX	3056202437192
03/03/2025	11:54:06	580	306.8000	CHIX	3056202437194
03/03/2025	11:54:06	1,154	306.8000	CHIX	3056202437196
03/03/2025	12:03:14	85	307.2000	CHIX	3056202438218
03/03/2025	12:08:14	1,120	307.4000	CHIX	3056202438784
03/03/2025	12:08:14	1,118	307.4000	CHIX	3056202438785
03/03/2025	12:08:14	589	307.4000	AQXE	81454
03/03/2025	12:20:28	408	308.2000	XLON	E0MDAm81gtTO
03/03/2025	12:20:28	188	308.2000	XLON	E0MDAm81gtTQ
03/03/2025	12:20:39	619	307.8000	CHIX	3056202440212
03/03/2025	12:20:39	1,149	307.8000	CHIX	3056202440214
03/03/2025	12:31:39	613	308.4000	CHIX	3056202441617
03/03/2025	12:31:39	611	308.4000	CHIX	3056202441618
03/03/2025	12:31:39	629	308.4000	BATE	235092526389
03/03/2025	12:43:39	227	308.8000	XLON	E0MDAm81hJYb
03/03/2025	12:43:39	256	308.8000	XLON	E0MDAm81hJYd
03/03/2025	12:44:18	566	308.4000	CHIX	3056202442587
03/03/2025	12:44:18	498	308.6000	XLON	E0MDAm81hK40
03/03/2025	12:44:18	64	308.6000	XLON	E0MDAm81hK42
03/03/2025	12:44:18	1,135	308.6000	CHIX	3056202442586
03/03/2025	12:54:17	1,755	309.0000	XLON	E0MDAm81hT8l
03/03/2025	12:54:17	1	309.0000	XLON	E0MDAm81hT8s
03/03/2025	13:00:13	652	309.0000	XLON	E0MDAm81hYUH
03/03/2025	13:00:20	228	308.8000	BATE	235092528575
03/03/2025	13:00:20	396	308.8000	BATE	235092528576
03/03/2025	13:04:05	587	308.4000	CHIX	3056202444714
03/03/2025	13:10:27	191	307.6000	CHIX	3056202445711
03/03/2025	13:10:27	397	307.6000	CHIX	3056202445712
03/03/2025	13:10:27	611	307.6000	CHIX	3056202445713
03/03/2025	13:21:56	1,768	307.2000	XLON	E0MDAm81hupY
03/03/2025	13:29:19	98	307.0000	CHIX	3056202448198
03/03/2025	13:30:36	492	307.0000	CHIX	3056202448513
03/03/2025	13:30:36	581	307.0000	CHIX	3056202448515

03/03/2025	13:30:36	622	307.0000	XLON	E0MDAm81i3fC
03/03/2025	13:30:36	492	307.0000	XLON	E0MDAm81i3fE
03/03/2025	13:30:36	492	307.0000	BATE	235092531732
03/03/2025	13:35:47	677	307.2000	CHIX	3056202449460
03/03/2025	13:44:26	581	308.0000	XLON	E0MDAm81iLwX
03/03/2025	13:44:26	51	308.0000	XLON	E0MDAm81iLwZ
03/03/2025	13:46:45	118	308.0000	BATE	235092533268
03/03/2025	13:47:21	89	308.0000	XLON	E0MDAm81iOZ3
03/03/2025	13:47:21	323	308.0000	CHIX	3056202450603
03/03/2025	13:47:21	167	308.0000	CHIX	3056202450604
03/03/2025	13:48:24	1,048	307.8000	CHIX	3056202450721
03/03/2025	13:48:24	1,097	307.8000	AQXE	112960
03/03/2025	13:48:24	707	307.8000	AQXE	112961
03/03/2025	14:01:26	1,222	308.0000	XLON	E0MDAm81ib1I
03/03/2025	14:01:26	629	308.0000	CHIX	3056202452274
03/03/2025	14:01:26	626	308.0000	CHIX	3056202452278
03/03/2025	14:01:33	292	307.8000	CHIX	3056202452289
03/03/2025	14:01:37	276	307.8000	CHIX	3056202452300
03/03/2025	14:03:57	580	307.8000	CHIX	3056202452750
03/03/2025	14:11:22	1,168	308.0000	XLON	E0MDAm81inDb
03/03/2025	14:11:22	720	308.0000	BATE	235092536131
03/03/2025	14:21:15	93	308.0000	CHIX	3056202455330
03/03/2025	14:21:15	18	308.0000	CHIX	3056202455331
03/03/2025	14:21:15	563	308.0000	AQXE	125584
03/03/2025	14:23:15	773	307.6000	CHIX	3056202455664
03/03/2025	14:23:15	1,479	307.6000	CHIX	3056202455667
03/03/2025	14:28:37	969	307.2000	XLON	E0MDAm81j3BF
03/03/2025	14:28:37	769	307.2000	CHIX	3056202456735
03/03/2025	14:28:37	922	307.2000	CHIX	3056202456737
03/03/2025	14:28:37	22	307.2000	CHIX	3056202456738
03/03/2025	14:35:59	145	307.6000	CHIX	3056202459384
03/03/2025	14:35:59	1,569	307.6000	CHIX	3056202459385
03/03/2025	14:37:15	877	307.4000	CHIX	3056202459786
03/03/2025	14:37:15	203	307.4000	CHIX	3056202459787
03/03/2025	14:40:25	285	306.8000	XLON	E0MDAm81jaEE
03/03/2025	14:40:25	666	306.8000	XLON	E0MDAm81jaEG
03/03/2025	14:41:36	878	306.6000	XLON	E0MDAm81jdgA
03/03/2025	14:41:36	195	306.6000	CHIX	3056202460908
03/03/2025	14:41:36	719	306.6000	CHIX	3056202460909
03/03/2025	14:47:09	617	306.0000	CHIX	3056202462186
03/03/2025	14:47:12	210	306.0000	CHIX	3056202462211

03/03/2025	14:49:32	117	306.2000	CHIX	3056202462859
03/03/2025	14:49:32	1,508	306.2000	CHIX	3056202462861
03/03/2025	14:49:32	30	306.2000	CHIX	3056202462862
03/03/2025	14:55:33	816	306.0000	XLON	E0MDAm81k7wV
03/03/2025	14:55:33	713	306.0000	XLON	E0MDAm81k7wZ
03/03/2025	14:55:33	777	306.2000	XLON	E0MDAm81k7wJ
03/03/2025	14:55:33	305	306.2000	CHIX	3056202464959
03/03/2025	14:55:33	482	306.2000	CHIX	3056202464960
03/03/2025	15:01:14	815	306.4000	XLON	E0MDAm81kNfm
03/03/2025	15:01:14	817	306.4000	BATE	235092546281
03/03/2025	15:10:00	571	306.6000	CHIX	3056202468951
03/03/2025	15:10:00	881	306.4000	XLON	E0MDAm81kjrr
03/03/2025	15:10:00	832	306.4000	CHIX	3056202468955
03/03/2025	15:15:26	38	306.6000	XLON	E0MDAm81kuMW
03/03/2025	15:15:44	657	306.4000	BATE	235092548802
03/03/2025	15:16:48	1,582	306.4000	XLON	E0MDAm81kwqO
03/03/2025	15:16:48	789	306.4000	XLON	E0MDAm81kwqQ
03/03/2025	15:23:18	19	307.8000	CHIX	3056202471992
03/03/2025	15:23:18	30	307.8000	CHIX	3056202471993
03/03/2025	15:23:58	627	307.8000	XLON	E0MDAm81I9CV
03/03/2025	15:23:58	1,379	307.8000	XLON	E0MDAm81I9CZ
03/03/2025	15:23:58	1,474	307.8000	CHIX	3056202472106
03/03/2025	15:23:58	376	307.8000	BATE	235092549971
03/03/2025	15:30:39	1,120	309.6000	XLON	E0MDAm81IMar
03/03/2025	15:32:18	764	309.4000	XLON	E0MDAm81IQTj
03/03/2025	15:32:18	1,196	309.4000	XLON	E0MDAm81IQTp
03/03/2025	15:37:18	938	310.0000	CHIX	3056202476137
03/03/2025	15:37:53	878	309.2000	XLON	E0MDAm81IaAj
03/03/2025	15:48:25	235	309.2000	CHIX	3056202478656
03/03/2025	15:48:25	567	309.2000	CHIX	3056202478657
03/03/2025	15:48:25	768	309.2000	CHIX	3056202478658
03/03/2025	15:48:25	790	309.2000	BATE	235092554667
03/03/2025	15:48:25	659	309.0000	AQXE	186880
03/03/2025	15:48:25	1,368	309.0000	AQXE	186881
03/03/2025	15:56:32	221	309.6000	XLON	E0MDAm81m3yo
03/03/2025	16:00:25	1,423	309.6000	CHIX	3056202481441
03/03/2025	16:00:25	364	309.6000	BATE	235092556820
03/03/2025	16:00:25	1,165	309.4000	CHIX	3056202481442
03/03/2025	16:00:25	1,111	309.6000	XLON	E0MDAm81mBeL
03/03/2025	16:10:37	106	308.6000	XLON	E0MDAm81mTkk
03/03/2025	16:10:37	1,314	308.6000	XLON	E0MDAm81mTkM

03/03/2025	16:10:37	643	308.6000	CHIX	3056202484795
03/03/2025	16:10:37	1,435	308.6000	CHIX	3056202484796
03/03/2025	16:10:37	384	308.6000	CHIX	3056202484797
03/03/2025	16:10:37	1,023	308.6000	CHIX	3056202484798
03/03/2025	16:20:21	390	308.4000	CHIX	3056202487868
03/03/2025	16:20:21	1	308.4000	BATE	235092561948
03/03/2025	16:21:31	947	308.4000	XLON	E0MDAm81miXF
03/03/2025	16:21:31	1,404	308.4000	XLON	E0MDAm81miXH
03/03/2025	16:21:31	2,513	308.4000	CHIX	3056202488263
03/03/2025	16:21:31	586	308.4000	CHIX	3056202488264
03/03/2025	16:21:31	642	308.4000	BATE	235092562325
03/03/2025	16:26:36	602	308.8000	XLON	E0MDAm81muZQ
03/03/2025	16:27:08	146	308.8000	XLON	E0MDAm81mvXq
03/03/2025	16:27:08	103	308.8000	XLON	E0MDAm81mvXs
03/03/2025	16:27:08	103	308.8000	XLON	E0MDAm81mvXu
03/03/2025	16:27:34	1,003	308.4000	XLON	E0MDAm81mwPJ
03/03/2025	16:27:34	945	308.4000	XLON	E0MDAm81mwPL
03/03/2025	16:27:34	983	308.4000	CHIX	3056202491032
03/03/2025	16:27:34	11	308.4000	CHIX	3056202491033
03/03/2025	16:27:34	442	308.4000	AQXE	224780
03/03/2025	16:27:34	336	308.4000	AQXE	224781
03/03/2025	16:28:08	659	307.8000	BATE	235092564869