



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
06/01/2025	08:04:47	565	415.0000	XLON	E0LYZ364LSgn
06/01/2025	08:04:47	905	414.4000	XLON	E0LYZ364LSHn
06/01/2025	08:11:25	409	416.4000	XLON	E0LYZ364Ldas
06/01/2025	08:18:06	543	417.6000	XLON	E0LYZ364LnSm
06/01/2025	08:18:06	578	417.6000	CHIX	3056202411251
06/01/2025	08:26:38	1,024	418.4000	XLON	E0LYZ364Lxp5
06/01/2025	08:31:53	22	418.6000	XLON	E0LYZ364M31g
06/01/2025	08:31:54	380	418.6000	XLON	E0LYZ364M36v
06/01/2025	08:31:56	118	418.6000	XLON	E0LYZ364M38V
06/01/2025	08:37:08	44	420.0000	CHIX	3056202413331
06/01/2025	08:37:24	400	419.8000	BATE	235092500519
06/01/2025	08:37:24	152	419.8000	BATE	235092500520
06/01/2025	08:37:24	1,349	419.8000	BATE	235092500521
06/01/2025	08:42:47	548	419.6000	XLON	E0LYZ364MDs0
06/01/2025	08:50:41	536	420.0000	XLON	E0LYZ364MJIW
06/01/2025	08:51:14	1,122	419.8000	CHIX	3056202414425
06/01/2025	08:51:24	531	419.6000	XLON	E0LYZ364MKce
06/01/2025	08:51:25	269	419.4000	XLON	E0LYZ364MKfQ
06/01/2025	09:00:59	400	419.4000	TRQX	E0LYZ364Oblx
06/01/2025	09:00:59	654	419.4000	TRQX	E0LYZ364Obm0
06/01/2025	09:01:01	265	419.2000	XLON	E0LYZ364MT7I
06/01/2025	09:01:09	322	419.2000	XLON	E0LYZ364MTHJ
06/01/2025	09:07:11	549	418.4000	TRQX	E0LYZ364Ovzu
06/01/2025	09:10:52	390	417.6000	AQXE	16933
06/01/2025	09:10:55	146	417.6000	AQXE	16941
06/01/2025	09:10:55	19	417.6000	AQXE	16942
06/01/2025	09:15:49	370	417.2000	XLON	E0LYZ364MhNm
06/01/2025	09:15:49	145	417.2000	XLON	E0LYZ364MhNo
06/01/2025	09:15:49	513	417.2000	CHIX	3056202416682
06/01/2025	09:23:08	1,040	417.8000	XLON	E0LYZ364MmuZ
06/01/2025	09:26:05	579	417.4000	BATE	235092503934
06/01/2025	09:38:43	236	417.6000	CHIX	3056202418299
06/01/2025	09:39:19	274	418.2000	XLON	E0LYZ364N1Xy
06/01/2025	09:39:19	221	418.2000	XLON	E0LYZ364N1Y0

06/01/2025	09:39:19	26	418.2000	CHIX	3056202418344
06/01/2025	09:42:13	167	418.2000	XLON	E0LYZ364N4kp
06/01/2025	09:42:13	128	418.2000	XLON	E0LYZ364N4kr
06/01/2025	09:43:59	72	418.2000	BATE	235092505121
06/01/2025	09:43:59	261	418.2000	BATE	235092505122
06/01/2025	09:43:59	240	418.2000	TRQX	E0LYZ364Qooz
06/01/2025	09:45:48	496	418.0000	TRQX	E0LYZ364QtN3
06/01/2025	09:45:48	508	418.0000	CHIX	3056202418907
06/01/2025	10:00:11	400	418.6000	XLON	E0LYZ364NHLk
06/01/2025	10:00:11	180	418.6000	XLON	E0LYZ364NHLm
06/01/2025	10:00:11	1,046	418.6000	BATE	235092506192
06/01/2025	10:00:11	1,046	418.6000	BATE	235092506193
06/01/2025	10:06:35	502	419.0000	CHIX	3056202420577
06/01/2025	10:06:35	566	419.0000	CHIX	3056202420578
06/01/2025	10:10:39	602	418.8000	XLON	E0LYZ364NPAQ
06/01/2025	10:15:35	510	419.0000	XLON	E0LYZ364NSL7
06/01/2025	10:24:58	561	419.0000	CHIX	3056202421709
06/01/2025	10:24:58	1,110	418.8000	XLON	E0LYZ364NYHO
06/01/2025	10:24:58	141	418.8000	CHIX	3056202421712
06/01/2025	10:24:58	403	418.8000	CHIX	3056202421713
06/01/2025	11:04:33	448	418.8000	XLON	E0LYZ364Ny7q
06/01/2025	11:04:33	244	418.8000	XLON	E0LYZ364Ny7s
06/01/2025	11:04:33	28	418.8000	XLON	E0LYZ364Ny7u
06/01/2025	11:04:33	335	418.8000	CHIX	3056202424382
06/01/2025	11:04:34	2,635	419.0000	TRQX	E0LYZ364U2Ge
06/01/2025	11:06:24	580	419.0000	TRQX	E0LYZ364U80s
06/01/2025	11:10:45	603	419.0000	TRQX	E0LYZ364ULhq
06/01/2025	11:14:53	87	419.4000	XLON	E0LYZ364O7cb
06/01/2025	11:14:53	83	419.4000	XLON	E0LYZ364O7cd
06/01/2025	11:14:53	94	419.4000	XLON	E0LYZ364O7cf
06/01/2025	11:14:53	222	419.4000	XLON	E0LYZ364O7ch
06/01/2025	11:14:53	69	419.4000	AQXE	42697
06/01/2025	11:19:03	118	419.4000	XLON	E0LYZ364ODSo
06/01/2025	11:19:03	53	419.4000	XLON	E0LYZ364ODSq
06/01/2025	11:19:03	98	419.4000	XLON	E0LYZ364ODSs
06/01/2025	11:19:03	26	419.4000	XLON	E0LYZ364ODSu
06/01/2025	11:19:03	37	419.4000	BATE	235092511153
06/01/2025	11:19:03	234	419.4000	BATE	235092511154
06/01/2025	11:23:03	566	420.0000	XLON	E0LYZ364OJ3j
06/01/2025	11:27:26	592	420.0000	BATE	235092512099
06/01/2025	11:29:08	1,605	419.8000	XLON	E0LYZ364OQkd

06/01/2025	11:53:05	508	419.6000	XLON	E0LYZ364OnUM
06/01/2025	11:55:08	553	419.8000	XLON	E0LYZ364OpLt
06/01/2025	12:01:08	570	419.6000	XLON	E0LYZ364OuEP
06/01/2025	12:15:43	405	419.6000	AQXE	58896
06/01/2025	12:15:43	169	419.6000	AQXE	58897
06/01/2025	12:20:06	54	419.4000	XLON	E0LYZ364PAnf
06/01/2025	12:20:06	524	419.4000	XLON	E0LYZ364PAnh
06/01/2025	12:20:06	545	419.4000	XLON	E0LYZ364PAnj
06/01/2025	12:21:08	1,029	419.0000	XLON	E0LYZ364PC9z
06/01/2025	12:33:22	566	419.6000	XLON	E0LYZ364PO40
06/01/2025	12:33:22	558	419.6000	XLON	E0LYZ364PO44
06/01/2025	12:33:22	558	419.4000	XLON	E0LYZ364PO46
06/01/2025	12:46:41	191	419.4000	XLON	E0LYZ364PY8B
06/01/2025	12:46:41	122	419.4000	XLON	E0LYZ364PY8D
06/01/2025	12:46:41	280	419.4000	CHIX	3056202434527
06/01/2025	12:50:24	416	419.6000	BATE	235092518287
06/01/2025	12:51:12	400	419.4000	XLON	E0LYZ364PbN0
06/01/2025	12:51:12	1,043	419.4000	XLON	E0LYZ364PbN2
06/01/2025	12:51:12	157	419.4000	XLON	E0LYZ364PbN4
06/01/2025	12:51:12	338	419.4000	XLON	E0LYZ364PbN6
06/01/2025	13:03:16	1,546	419.8000	XLON	E0LYZ364Pm5u
06/01/2025	13:15:20	521	419.8000	CHIX	3056202437182
06/01/2025	13:15:20	499	419.8000	CHIX	3056202437183
06/01/2025	13:15:20	1,057	419.8000	TRQX	E0LYZ364bR0k
06/01/2025	13:24:51	502	420.0000	CHIX	3056202437906
06/01/2025	13:24:51	82	420.0000	CHIX	3056202437907
06/01/2025	13:27:55	550	420.2000	AQXE	77560
06/01/2025	13:30:45	400	420.2000	BATE	235092521348
06/01/2025	13:30:45	191	420.2000	BATE	235092521349
06/01/2025	13:33:51	603	420.0000	XLON	E0LYZ364QBv4
06/01/2025	13:36:39	575	420.0000	CHIX	3056202438893
06/01/2025	13:39:21	596	420.0000	XLON	E0LYZ364QFSi
06/01/2025	13:41:51	583	420.0000	BATE	235092522117
06/01/2025	13:44:10	520	420.0000	XLON	E0LYZ364QJgU
06/01/2025	13:46:28	524	419.8000	XLON	E0LYZ364QLUm
06/01/2025	13:46:28	1,002	419.8000	XLON	E0LYZ364QLUo
06/01/2025	13:46:28	1,031	419.8000	CHIX	3056202439709
06/01/2025	13:46:28	564	420.0000	XLON	E0LYZ364QLUa
06/01/2025	13:55:55	505	419.4000	CHIX	3056202440491
06/01/2025	13:55:55	400	419.4000	BATE	235092523051
06/01/2025	13:55:55	102	419.4000	BATE	235092523052

06/01/2025	13:55:55	405	419.4000	BATE	235092523053
06/01/2025	13:55:55	107	419.4000	BATE	235092523054
06/01/2025	14:02:16	375	418.6000	XLON	E0LYZ364QXZK
06/01/2025	14:08:52	114	419.0000	AQXE	89167
06/01/2025	14:08:52	47	419.0000	AQXE	89168
06/01/2025	14:09:09	819	418.6000	CHIX	3056202441817
06/01/2025	14:09:09	1,610	418.8000	XLON	E0LYZ364QcAQ
06/01/2025	14:14:44	560	418.6000	XLON	E0LYZ364QgSI
06/01/2025	14:14:44	207	418.6000	CHIX	3056202442572
06/01/2025	14:14:44	375	418.6000	CHIX	3056202442573
06/01/2025	14:14:44	369	418.6000	AQXE	91323
06/01/2025	14:14:44	210	418.6000	AQXE	91324
06/01/2025	14:16:27	565	417.8000	CHIX	3056202443707
06/01/2025	14:22:02	744	415.8000	XLON	E0LYZ364R3g9
06/01/2025	14:22:02	532	415.8000	BATE	235092526402
06/01/2025	14:25:11	602	415.2000	XLON	E0LYZ364R9Xu
06/01/2025	14:37:05	1,119	414.8000	XLON	E0LYZ364RerU
06/01/2025	14:37:05	502	414.8000	CHIX	3056202448615
06/01/2025	14:37:05	642	414.8000	CHIX	3056202448616
06/01/2025	14:37:05	18	414.8000	CHIX	3056202448617
06/01/2025	14:37:05	447	414.8000	BATE	235092528886
06/01/2025	14:37:05	195	414.8000	TRQX	E0LYZ364gWHI
06/01/2025	14:37:05	256	414.8000	AQXE	106482
06/01/2025	14:39:45	207	414.8000	CHIX	3056202449072
06/01/2025	14:39:45	400	414.8000	CHIX	3056202449073
06/01/2025	14:39:45	156	414.8000	CHIX	3056202449074
06/01/2025	14:43:44	734	414.6000	AQXE	109551
06/01/2025	14:43:59	1,532	414.8000	CHIX	3056202450079
06/01/2025	14:44:45	670	414.4000	XLON	E0LYZ364Rugr
06/01/2025	14:44:45	113	414.4000	XLON	E0LYZ364Rugt
06/01/2025	14:51:32	730	413.8000	XLON	E0LYZ364S7Vt
06/01/2025	14:51:32	72	413.8000	CHIX	3056202451507
06/01/2025	14:51:32	508	413.8000	CHIX	3056202451508
06/01/2025	14:51:32	179	413.8000	CHIX	3056202451509
06/01/2025	14:51:32	773	413.8000	BATE	235092531238
06/01/2025	14:52:13	644	413.4000	XLON	E0LYZ364S8nH
06/01/2025	14:58:13	400	413.8000	CHIX	3056202452876
06/01/2025	14:58:13	400	413.8000	CHIX	3056202452877
06/01/2025	14:58:13	400	413.8000	CHIX	3056202452878
06/01/2025	14:58:13	86	413.8000	CHIX	3056202452879
06/01/2025	14:58:13	314	413.8000	CHIX	3056202452880

06/01/2025	14:58:13	400	413.8000	CHIX	3056202452881
06/01/2025	14:58:13	72	413.8000	CHIX	3056202452882
06/01/2025	15:01:18	581	413.2000	XLON	E0LYZ364SNWG
06/01/2025	15:03:51	300	413.2000	BATE	235092533249
06/01/2025	15:03:51	670	413.2000	BATE	235092533250
06/01/2025	15:04:40	288	413.2000	BATE	235092533331
06/01/2025	15:06:57	220	412.8000	BATE	235092533730
06/01/2025	15:06:57	400	412.8000	BATE	235092533731
06/01/2025	15:15:51	574	413.6000	XLON	E0LYZ364SlcQ
06/01/2025	15:16:38	79	413.2000	CHIX	3056202456537
06/01/2025	15:16:38	709	413.2000	CHIX	3056202456538
06/01/2025	15:16:38	660	413.2000	BATE	235092535078
06/01/2025	15:16:38	130	413.2000	BATE	235092535079
06/01/2025	15:16:38	1,375	413.2000	BATE	235092535080
06/01/2025	15:29:18	400	412.6000	XLON	E0LYZ364T76d
06/01/2025	15:29:18	390	412.6000	BATE	235092536877
06/01/2025	15:29:18	185	412.6000	BATE	235092536878
06/01/2025	15:32:49	400	413.2000	XLON	E0LYZ364TCOq
06/01/2025	15:32:49	400	413.2000	XLON	E0LYZ364TCOs
06/01/2025	15:32:49	400	413.2000	XLON	E0LYZ364TCOu
06/01/2025	15:32:49	615	413.2000	XLON	E0LYZ364TCOw
06/01/2025	15:34:44	331	413.4000	XLON	E0LYZ364TEyg
06/01/2025	15:35:57	283	413.4000	XLON	E0LYZ364TGoN
06/01/2025	15:36:15	317	413.4000	XLON	E0LYZ364THBG
06/01/2025	15:36:15	1,068	413.4000	XLON	E0LYZ364THBK
06/01/2025	15:36:15	1,109	413.4000	CHIX	3056202460586
06/01/2025	15:36:15	427	413.4000	BATE	235092538057
06/01/2025	15:36:31	70	413.2000	XLON	E0LYZ364THbA
06/01/2025	15:36:31	1,238	413.2000	XLON	E0LYZ364THbC
06/01/2025	15:40:34	224	413.0000	TRQX	E0LYZ364ki1Q
06/01/2025	15:40:34	51	413.0000	TRQX	E0LYZ364ki1T
06/01/2025	15:42:05	306	413.0000	TRQX	E0LYZ364ko6R
06/01/2025	15:42:05	291	413.0000	TRQX	E0LYZ364ko6U
06/01/2025	15:42:05	164	413.0000	TRQX	E0LYZ364ko6X
06/01/2025	15:45:11	117	412.8000	XLON	E0LYZ364TT4M
06/01/2025	15:46:13	400	412.8000	XLON	E0LYZ364TUhZ
06/01/2025	15:46:13	311	412.8000	CHIX	3056202462387
06/01/2025	15:46:13	459	412.8000	CHIX	3056202462388
06/01/2025	15:46:13	220	412.8000	XLON	E0LYZ364TUhc
06/01/2025	15:47:30	877	412.2000	XLON	E0LYZ364TWQg
06/01/2025	15:50:16	325	411.2000	CHIX	3056202463119

06/01/2025	15:50:16	245	411.2000	CHIX	3056202463120
06/01/2025	15:55:07	245	410.6000	XLON	E0LYZ364Tgtn
06/01/2025	15:55:07	400	410.6000	XLON	E0LYZ364Tgtp
06/01/2025	15:57:49	148	410.6000	CHIX	3056202464636
06/01/2025	15:58:07	325	410.6000	CHIX	3056202464689
06/01/2025	16:00:02	222	410.6000	XLON	E0LYZ364TmeU
06/01/2025	16:00:07	294	410.6000	CHIX	3056202465024
06/01/2025	16:00:22	223	410.6000	XLON	E0LYZ364TnDT
06/01/2025	16:00:22	406	410.6000	XLON	E0LYZ364TnDV
06/01/2025	16:00:22	107	410.6000	CHIX	3056202465090
06/01/2025	16:01:29	879	410.4000	XLON	E0LYZ364ToyC
06/01/2025	16:01:30	203	410.2000	XLON	E0LYZ364Tp0Q
06/01/2025	16:01:33	400	410.2000	XLON	E0LYZ364Tp6W
06/01/2025	16:07:22	41	410.2000	CHIX	3056202466608
06/01/2025	16:07:22	502	410.2000	CHIX	3056202466609
06/01/2025	16:11:39	1,447	411.2000	XLON	E0LYZ364U1qq
06/01/2025	16:11:39	222	411.2000	XLON	E0LYZ364U1qs
06/01/2025	16:11:39	1,734	411.2000	CHIX	3056202467566
06/01/2025	16:11:39	667	411.2000	BATE	235092543294
06/01/2025	16:14:53	217	410.6000	BATE	235092543884
06/01/2025	16:14:54	297	410.6000	BATE	235092543888
06/01/2025	16:16:13	1,119	411.0000	XLON	E0LYZ364U8M5
06/01/2025	16:16:13	1,163	411.0000	CHIX	3056202468687
06/01/2025	16:22:00	1,169	412.0000	XLON	E0LYZ364UHkO
06/01/2025	16:22:00	1,216	412.0000	CHIX	3056202470582
06/01/2025	16:22:00	467	412.0000	BATE	235092545723
06/01/2025	16:22:00	1,100	412.0000	TRQX	E0LYZ364nJI4
06/01/2025	16:22:00	267	412.0000	CHIX	3056202470584
06/01/2025	16:23:22	212	411.0000	CHIX	3056202471053
06/01/2025	16:23:22	59	411.0000	CHIX	3056202471054
06/01/2025	16:28:38	80	411.4000	CHIX	3056202472769
06/01/2025	16:28:52	100	411.6000	XLON	E0LYZ364UTdn
06/01/2025	16:29:03	101	411.6000	XLON	E0LYZ364UUAe
06/01/2025	16:29:03	95	411.6000	XLON	E0LYZ364UUAg
06/01/2025	16:29:03	378	411.6000	XLON	E0LYZ364UUAi
06/01/2025	16:29:39	263	411.8000	AQXE	171328
06/01/2025	16:29:39	69	411.8000	AQXE	171329