



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
04/03/2025	08:02:59	590	306.4000	BATE	235092498759
04/03/2025	08:04:42	563	306.0000	CHIX	3056202409153
04/03/2025	08:05:04	691	305.4000	XLON	E0MDtjbx8vO1
04/03/2025	08:05:04	693	305.6000	XLON	E0MDtjbx8vNy
04/03/2025	08:08:47	600	304.8000	CHIX	3056202410136
04/03/2025	08:12:03	586	303.8000	XLON	E0MDtjbx9OXp
04/03/2025	08:18:01	1,200	303.4000	BATE	235092500866
04/03/2025	08:18:01	56	303.4000	BATE	235092500867
04/03/2025	08:26:00	493	305.4000	CHIX	3056202413295
04/03/2025	08:26:00	150	305.4000	CHIX	3056202413296
04/03/2025	08:26:00	654	305.0000	XLON	E0MDtjbxA4SY
04/03/2025	08:35:27	997	306.8000	CHIX	3056202415048
04/03/2025	08:35:27	280	306.8000	CHIX	3056202415049
04/03/2025	08:38:22	649	306.6000	XLON	E0MDtjbxAW9I
04/03/2025	08:42:07	129	306.8000	XLON	E0MDtjbxAeYp
04/03/2025	08:42:55	519	306.6000	XLON	E0MDtjbxAgmN
04/03/2025	08:42:55	119	306.6000	XLON	E0MDtjbxAgmP
04/03/2025	08:45:06	346	306.6000	XLON	E0MDtjbxAlKM
04/03/2025	08:47:01	1,161	307.0000	XLON	E0MDtjbxAqAw
04/03/2025	08:48:24	665	306.8000	XLON	E0MDtjbxAsAf
04/03/2025	08:53:47	583	306.8000	XLON	E0MDtjbxB3xZ
04/03/2025	08:59:58	630	307.0000	CHIX	3056202419412
04/03/2025	08:59:58	35	307.0000	CHIX	3056202419413
04/03/2025	08:59:58	576	306.8000	XLON	E0MDtjbxBFqi
04/03/2025	08:59:58	44	306.8000	AQXE	30249
04/03/2025	08:59:58	530	306.8000	AQXE	30250
04/03/2025	09:08:03	578	307.0000	XLON	E0MDtjbxBUxB
04/03/2025	09:12:28	1,285	307.0000	XLON	E0MDtjbxBc1z
04/03/2025	09:12:29	610	306.8000	XLON	E0MDtjbxBc4K
04/03/2025	09:22:32	700	306.8000	BATE	235092508466
04/03/2025	09:22:32	381	306.8000	BATE	235092508467
04/03/2025	09:24:52	402	306.6000	CHIX	3056202423432
04/03/2025	09:24:52	215	306.6000	CHIX	3056202423433
04/03/2025	09:33:09	1,824	307.0000	XLON	E0MDtjbxCHxt

04/03/2025	09:33:09	656	307.0000	CHIX	3056202424446
04/03/2025	09:37:52	593	306.6000	XLON	E0MDtjbxCOiP
04/03/2025	09:42:27	39	306.4000	CHIX	3056202425500
04/03/2025	09:42:27	552	306.4000	CHIX	3056202425501
04/03/2025	09:46:22	833	306.6000	XLON	E0MDtjbxCc5M
04/03/2025	09:47:43	390	306.6000	XLON	E0MDtjbxCdvr
04/03/2025	09:50:43	639	306.4000	XLON	E0MDtjbxChef
04/03/2025	09:57:40	581	306.2000	XLON	E0MDtjbxCqNL
04/03/2025	10:01:04	1,290	306.8000	XLON	E0MDtjbxCuqi
04/03/2025	10:05:08	498	307.4000	XLON	E0MDtjbxD1xe
04/03/2025	10:05:08	173	307.4000	XLON	E0MDtjbxD1xg
04/03/2025	10:05:08	573	307.2000	CHIX	3056202428385
04/03/2025	10:17:45	215	308.4000	XLON	E0MDtjbxDLma
04/03/2025	10:17:45	1,598	308.4000	XLON	E0MDtjbxDLmc
04/03/2025	10:23:39	1,220	308.4000	XLON	E0MDtjbxDSDI
04/03/2025	10:36:02	624	310.0000	BATE	235092515307
04/03/2025	10:48:25	569	311.6000	XLON	E0MDtjbxDxtp
04/03/2025	10:48:33	577	311.2000	CHIX	3056202434116
04/03/2025	10:48:33	410	311.2000	CHIX	3056202434117
04/03/2025	10:48:33	177	311.2000	CHIX	3056202434118
04/03/2025	10:59:24	562	312.2000	XLON	E0MDtjbxE9UV
04/03/2025	11:07:05	616	312.2000	XLON	E0MDtjbxEINy
04/03/2025	11:07:05	615	312.0000	XLON	E0MDtjbxEIOS
04/03/2025	11:07:05	605	312.0000	XLON	E0MDtjbxEI0U
04/03/2025	11:23:50	7	312.0000	CHIX	3056202438220
04/03/2025	11:23:50	95	312.0000	CHIX	3056202438221
04/03/2025	11:23:50	91	312.0000	CHIX	3056202438222
04/03/2025	11:24:17	1,576	311.6000	XLON	E0MDtjbxEd6h
04/03/2025	11:24:17	287	311.6000	XLON	E0MDtjbxEd6j
04/03/2025	11:36:58	586	312.0000	BATE	235092520734
04/03/2025	11:40:24	626	312.0000	BATE	235092521057
04/03/2025	11:44:18	610	312.0000	XLON	E0MDtjbxEz9a
04/03/2025	11:44:18	1,913	311.8000	XLON	E0MDtjbxEz9m
04/03/2025	11:51:59	579	311.8000	CHIX	3056202441428
04/03/2025	11:53:33	488	311.6000	CHIX	3056202441681
04/03/2025	11:53:33	149	311.6000	CHIX	3056202441682
04/03/2025	12:01:13	1,393	312.0000	XLON	E0MDtjbxFHw0
04/03/2025	12:05:20	615	311.0000	BATE	235092523605
04/03/2025	12:12:27	573	311.0000	XLON	E0MDtjbxFXTi
04/03/2025	12:20:10	307	311.4000	CHIX	3056202445278
04/03/2025	12:20:10	865	311.4000	CHIX	3056202445279

04/03/2025	12:20:10	637	311.4000	AQXE	135693
04/03/2025	12:27:46	657	310.8000	XLON	E0MDtjbxFszO
04/03/2025	12:27:46	632	310.6000	CHIX	3056202446268
04/03/2025	12:35:21	647	310.6000	XLON	E0MDtjbxG3G3
04/03/2025	12:35:21	641	310.6000	XLON	E0MDtjbxG3G5
04/03/2025	12:35:21	261	310.4000	XLON	E0MDtjbxG3GT
04/03/2025	12:35:21	336	310.4000	XLON	E0MDtjbxG3GX
04/03/2025	12:35:21	76	310.4000	XLON	E0MDtjbxG3GZ
04/03/2025	12:44:00	600	310.2000	CHIX	3056202448309
04/03/2025	12:44:00	623	310.0000	XLON	E0MDtjbxGFBm
04/03/2025	12:55:23	400	310.6000	AQXE	153480
04/03/2025	12:55:23	199	310.6000	AQXE	153481
04/03/2025	12:55:31	2	310.6000	XLON	E0MDtjbxGV8E
04/03/2025	12:55:31	1,259	310.6000	XLON	E0MDtjbxGV8G
04/03/2025	13:00:59	1,138	310.2000	CHIX	3056202450674
04/03/2025	13:04:34	317	310.6000	CHIX	3056202451114
04/03/2025	13:04:34	250	310.6000	CHIX	3056202451115
04/03/2025	13:08:58	591	310.6000	XLON	E0MDtjbxGp71
04/03/2025	13:13:52	53	311.0000	CHIX	3056202452155
04/03/2025	13:13:52	531	311.0000	CHIX	3056202452156
04/03/2025	13:14:08	621	310.8000	XLON	E0MDtjbxGvua
04/03/2025	13:18:31	649	310.8000	XLON	E0MDtjbxH22K
04/03/2025	13:24:49	1	311.2000	CHIX	3056202453893
04/03/2025	13:24:52	683	311.2000	XLON	E0MDtjbxHAYS
04/03/2025	13:25:26	1,280	311.0000	CHIX	3056202453957
04/03/2025	13:25:26	1,121	311.0000	AQXE	168748
04/03/2025	13:29:28	522	310.6000	XLON	E0MDtjbxHGfK
04/03/2025	13:29:28	131	310.6000	XLON	E0MDtjbxHGfM
04/03/2025	13:33:02	641	310.2000	XLON	E0MDtjbxHNa1
04/03/2025	13:43:13	600	310.6000	XLON	E0MDtjbxHb8H
04/03/2025	13:43:13	13	310.6000	XLON	E0MDtjbxHb8J
04/03/2025	13:45:23	564	310.6000	XLON	E0MDtjbxHdX0
04/03/2025	13:46:28	652	310.4000	XLON	E0MDtjbxHebD
04/03/2025	13:46:28	2,298	310.4000	CHIX	3056202457073
04/03/2025	13:54:17	451	310.2000	XLON	E0MDtjbxHpEQ
04/03/2025	13:54:17	128	310.2000	XLON	E0MDtjbxHpES
04/03/2025	13:54:17	571	310.2000	XLON	E0MDtjbxHpEW
04/03/2025	13:54:17	565	310.2000	CHIX	3056202458230
04/03/2025	13:56:57	468	309.8000	CHIX	3056202458605
04/03/2025	13:56:57	130	309.8000	CHIX	3056202458606
04/03/2025	13:59:51	560	309.6000	BATE	235092535183

04/03/2025	14:10:55	277	310.2000	XLON	E0MDtjbxIJVf
04/03/2025	14:10:55	44	310.2000	CHIX	3056202461322
04/03/2025	14:10:55	199	310.2000	CHIX	3056202461323
04/03/2025	14:12:05	609	310.2000	BATE	235092536913
04/03/2025	14:13:53	655	310.2000	XLON	E0MDtjbxINHY
04/03/2025	14:15:28	450	310.2000	CHIX	3056202461973
04/03/2025	14:15:28	688	310.2000	CHIX	3056202461977
04/03/2025	14:15:28	905	310.2000	CHIX	3056202461978
04/03/2025	14:15:33	377	310.2000	CHIX	3056202461995
04/03/2025	14:19:41	546	310.2000	CHIX	3056202462725
04/03/2025	14:19:41	922	310.2000	CHIX	3056202462726
04/03/2025	14:22:04	795	309.4000	XLON	E0MDtjbxIYLA
04/03/2025	14:27:15	664	309.0000	XLON	E0MDtjbxIgpQ
04/03/2025	14:30:39	956	309.2000	CHIX	3056202465184
04/03/2025	14:30:39	942	309.2000	CHIX	3056202465188
04/03/2025	14:30:39	956	309.0000	CHIX	3056202465189
04/03/2025	14:31:39	696	307.8000	XLON	E0MDtjbxIuAr
04/03/2025	14:38:41	1,482	306.8000	CHIX	3056202468406
04/03/2025	14:40:40	974	306.6000	XLON	E0MDtjbxJTbO
04/03/2025	14:40:40	505	306.6000	CHIX	3056202469039
04/03/2025	14:40:40	384	306.6000	CHIX	3056202469040
04/03/2025	14:49:23	295	305.2000	CHIX	3056202471753
04/03/2025	14:49:23	805	305.2000	CHIX	3056202471754
04/03/2025	14:49:23	409	305.2000	CHIX	3056202471755
04/03/2025	14:49:23	748	305.2000	CHIX	3056202471756
04/03/2025	14:49:23	333	304.8000	XLON	E0MDtjbxJvfU
04/03/2025	14:49:23	607	304.8000	XLON	E0MDtjbxJvh0
04/03/2025	14:49:23	375	304.8000	XLON	E0MDtjbxJvh2
04/03/2025	14:49:23	537	304.8000	XLON	E0MDtjbxJvhm
04/03/2025	14:49:23	21	304.8000	XLON	E0MDtjbxJvho
04/03/2025	14:58:05	1,015	303.4000	XLON	E0MDtjbxKKyb
04/03/2025	14:58:05	650	303.4000	XLON	E0MDtjbxKKyX
04/03/2025	14:58:05	274	303.2000	XLON	E0MDtjbxKKyp
04/03/2025	14:58:05	660	303.2000	XLON	E0MDtjbxKKyz
04/03/2025	14:58:05	40	303.2000	XLON	E0MDtjbxKKz1
04/03/2025	14:58:05	948	303.2000	XLON	E0MDtjbxKKz3
04/03/2025	15:00:09	576	302.0000	CHIX	3056202475235
04/03/2025	15:01:47	262	301.8000	CHIX	3056202475963
04/03/2025	15:01:47	329	301.8000	CHIX	3056202475964
04/03/2025	15:03:16	578	300.8000	XLON	E0MDtjbxKe7Q
04/03/2025	15:08:04	565	301.0000	CHIX	3056202478288

04/03/2025	15:08:04	880	301.0000	CHIX	3056202478289
04/03/2025	15:08:04	906	301.2000	XLON	E0MDtjbxKuaU
04/03/2025	15:10:03	559	300.8000	CHIX	3056202478945
04/03/2025	15:15:35	794	300.8000	XLON	E0MDtjbxLHrq
04/03/2025	15:15:35	622	300.8000	XLON	E0MDtjbxLHrs
04/03/2025	15:15:35	832	300.8000	XLON	E0MDtjbxLHru
04/03/2025	15:22:15	614	300.2000	AQXE	256437
04/03/2025	15:22:15	826	300.2000	AQXE	256439
04/03/2025	15:22:15	112	300.2000	AQXE	256440
04/03/2025	15:25:03	836	300.2000	CHIX	3056202483749
04/03/2025	15:25:48	1,562	300.0000	BATE	235092553850
04/03/2025	15:35:41	358	300.8000	CHIX	3056202487433
04/03/2025	15:36:03	1,135	301.0000	XLON	E0MDtjbxM9gp
04/03/2025	15:36:03	464	301.0000	XLON	E0MDtjbxM9gr
04/03/2025	15:36:03	626	301.0000	CHIX	3056202487528
04/03/2025	15:36:03	1,082	301.0000	CHIX	3056202487529
04/03/2025	15:36:03	437	301.0000	BATE	235092556354
04/03/2025	15:41:08	913	300.2000	BATE	235092557594
04/03/2025	15:41:08	844	300.4000	CHIX	3056202489159
04/03/2025	15:41:08	589	300.4000	BATE	235092557592
04/03/2025	15:42:54	122	299.8000	CHIX	3056202489852
04/03/2025	15:42:55	541	299.8000	CHIX	3056202489857
04/03/2025	15:51:41	1,468	300.8000	XLON	E0MDtjbxMnbt
04/03/2025	15:51:41	121	300.8000	XLON	E0MDtjbxMnbv
04/03/2025	15:51:45	773	300.8000	XLON	E0MDtjbxMnon
04/03/2025	15:59:03	1,400	301.4000	XLON	E0MDtjbxN2wf
04/03/2025	15:59:03	219	301.4000	XLON	E0MDtjbxN2wo
04/03/2025	15:59:03	459	301.4000	XLON	E0MDtjbxN2wu
04/03/2025	16:03:04	642	301.8000	XLON	E0MDtjbxNCGS
04/03/2025	16:03:04	1,606	301.8000	XLON	E0MDtjbxNCGU
04/03/2025	16:04:10	1,129	301.8000	AQXE	293990
04/03/2025	16:04:10	1,229	301.6000	BATE	235092562691
04/03/2025	16:04:10	1,207	301.6000	BATE	235092562692
04/03/2025	16:10:44	1,371	302.0000	XLON	E0MDtjbxNTJ1
04/03/2025	16:14:38	1,425	302.6000	XLON	E0MDtjbxNcla
04/03/2025	16:14:38	626	302.6000	CHIX	3056202499958
04/03/2025	16:14:38	519	302.6000	CHIX	3056202499959
04/03/2025	16:14:38	378	302.6000	CHIX	3056202499960
04/03/2025	16:14:38	389	302.6000	BATE	235092565779
04/03/2025	16:16:12	273	302.6000	CHIX	3056202500561
04/03/2025	16:16:12	109	302.6000	CHIX	3056202500562

04/03/2025	16:16:12	955	302.6000	CHIX	3056202500563
04/03/2025	16:16:13	1,122	302.4000	XLON	E0MDtjbxNguX
04/03/2025	16:17:07	567	302.0000	CHIX	3056202500895
04/03/2025	16:18:56	1,271	302.0000	XLON	E0MDtjbxNmds
04/03/2025	16:19:33	680	302.0000	CHIX	3056202501863
04/03/2025	16:24:15	1,288	302.0000	XLON	E0MDtjbxNzE0
04/03/2025	16:24:15	1,376	302.0000	CHIX	3056202504081
04/03/2025	16:24:15	351	302.0000	BATE	235092569164
04/03/2025	16:29:28	1	302.2000	CHIX	3056202506892
04/03/2025	16:29:43	900	302.6000	AQXE	327843
04/03/2025	16:29:43	20	302.6000	AQXE	327845