



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
05/03/2025	08:06:19	23	306.8000	CHIX	3056202412582
05/03/2025	08:06:30	126	306.8000	CHIX	3056202412646
05/03/2025	08:06:30	165	306.8000	CHIX	3056202412647
05/03/2025	08:06:30	78	306.8000	CHIX	3056202412648
05/03/2025	08:06:30	93	306.8000	CHIX	3056202412649
05/03/2025	08:06:30	130	306.8000	CHIX	3056202412651
05/03/2025	08:06:30	27	306.8000	CHIX	3056202412652
05/03/2025	08:09:33	265	306.6000	XLON	E0MEch5sfVNa
05/03/2025	08:09:33	117	306.6000	XLON	E0MEch5sfVNc
05/03/2025	08:09:33	125	306.6000	XLON	E0MEch5sfVNe
05/03/2025	08:09:33	4	306.6000	XLON	E0MEch5sfVNg
05/03/2025	08:12:40	7	308.2000	CHIX	3056202414155
05/03/2025	08:12:40	95	308.2000	CHIX	3056202414156
05/03/2025	08:12:40	105	308.2000	CHIX	3056202414157
05/03/2025	08:12:40	326	308.2000	CHIX	3056202414158
05/03/2025	08:14:40	254	308.2000	CHIX	3056202414473
05/03/2025	08:14:40	270	308.2000	CHIX	3056202414474
05/03/2025	08:14:40	53	308.2000	CHIX	3056202414475
05/03/2025	08:17:28	545	309.4000	CHIX	3056202415188
05/03/2025	08:17:32	2,141	308.8000	XLON	E0MEch5sfqtl
05/03/2025	08:30:16	1,170	310.0000	XLON	E0MEch5sgEt7
05/03/2025	08:30:48	1,175	309.6000	CHIX	3056202417434
05/03/2025	08:34:31	558	308.8000	XLON	E0MEch5sgMAZ
05/03/2025	08:46:09	493	309.0000	XLON	E0MEch5sgdF7
05/03/2025	08:46:09	568	308.8000	XLON	E0MEch5sgdFS
05/03/2025	08:46:09	554	308.8000	CHIX	3056202419599
05/03/2025	08:46:09	90	309.0000	XLON	E0MEch5sgdF9
05/03/2025	08:46:09	568	309.0000	XLON	E0MEch5sgdFB
05/03/2025	08:50:29	539	308.0000	XLON	E0MEch5sgit1
05/03/2025	08:50:29	415	308.0000	AQXE	27257
05/03/2025	08:54:22	584	308.0000	CHIX	3056202420812
05/03/2025	08:56:08	548	307.2000	CHIX	3056202421038
05/03/2025	09:02:36	89	305.8000	CHIX	3056202421783
05/03/2025	09:02:37	221	305.8000	CHIX	3056202421788

05/03/2025	09:05:36	493	305.4000	XLON	E0MEch5sh57e
05/03/2025	09:10:05	784	306.2000	XLON	E0MEch5shBG9
05/03/2025	09:10:09	1,166	305.8000	CHIX	3056202422957
05/03/2025	09:17:29	610	305.2000	XLON	E0MEch5shJWV
05/03/2025	09:30:20	1,295	306.6000	XLON	E0MEch5shaZ0
05/03/2025	09:30:20	310	306.6000	XLON	E0MEch5shaZ2
05/03/2025	09:30:20	1,608	306.6000	XLON	E0MEch5shaZ4
05/03/2025	09:35:05	1,185	306.6000	XLON	E0MEch5shgzJ
05/03/2025	09:45:38	169	307.0000	CHIX	3056202427603
05/03/2025	09:45:38	378	307.0000	CHIX	3056202427604
05/03/2025	09:47:19	768	307.0000	XLON	E0MEch5shthw
05/03/2025	09:47:19	340	307.0000	XLON	E0MEch5shthy
05/03/2025	09:56:25	1,185	307.4000	CHIX	3056202428809
05/03/2025	09:56:25	1,324	307.4000	CHIX	3056202428810
05/03/2025	09:56:25	531	307.4000	XLON	E0MEch5si3OK
05/03/2025	10:10:00	530	306.8000	XLON	E0MEch5siHPK
05/03/2025	10:10:00	530	306.8000	XLON	E0MEch5siHPO
05/03/2025	10:10:00	528	306.6000	XLON	E0MEch5siHPe
05/03/2025	10:10:00	536	306.6000	BATE	235092514715
05/03/2025	10:19:43	612	306.4000	XLON	E0MEch5siTYW
05/03/2025	10:22:46	145	306.2000	XLON	E0MEch5siWsB
05/03/2025	10:22:46	419	306.2000	XLON	E0MEch5siWsD
05/03/2025	10:26:02	517	305.8000	CHIX	3056202432872
05/03/2025	10:26:02	515	306.0000	XLON	E0MEch5siaqQ
05/03/2025	10:26:02	514	306.0000	AQXE	62922
05/03/2025	10:34:00	602	305.6000	CHIX	3056202433888
05/03/2025	10:44:17	119	306.0000	XLON	E0MEch5sixN5
05/03/2025	10:44:17	137	306.0000	XLON	E0MEch5sixN7
05/03/2025	10:44:17	218	306.0000	XLON	E0MEch5sixN9
05/03/2025	10:44:17	40	305.6000	XLON	E0MEch5sixNL
05/03/2025	10:44:30	579	305.4000	CHIX	3056202435027
05/03/2025	10:44:30	133	305.4000	CHIX	3056202435028
05/03/2025	10:44:30	516	305.6000	XLON	E0MEch5sixYb
05/03/2025	10:44:30	558	305.6000	XLON	E0MEch5sixYd
05/03/2025	10:49:44	526	305.8000	XLON	E0MEch5sj7v2
05/03/2025	10:58:45	573	306.6000	CHIX	3056202436859
05/03/2025	10:59:44	1,022	306.4000	XLON	E0MEch5sjJHe
05/03/2025	10:59:44	536	306.4000	XLON	E0MEch5sjJHk
05/03/2025	10:59:44	576	306.4000	CHIX	3056202436920
05/03/2025	11:13:21	537	307.0000	XLON	E0MEch5sjYNm
05/03/2025	11:13:21	565	307.2000	CHIX	3056202438716

05/03/2025	11:13:21	538	306.8000	XLON	E0MEch5sjYO7
05/03/2025	11:13:21	510	306.8000	XLON	E0MEch5sjYO9
05/03/2025	11:13:21	541	306.8000	BATE	235092520221
05/03/2025	11:23:44	531	306.0000	CHIX	3056202439804
05/03/2025	11:23:46	372	305.8000	XLON	E0MEch5sjgXl
05/03/2025	11:23:46	154	305.8000	XLON	E0MEch5sjgXn
05/03/2025	11:34:34	229	305.8000	CHIX	3056202441058
05/03/2025	11:34:34	383	305.8000	CHIX	3056202441059
05/03/2025	11:34:34	628	305.4000	AQXE	85687
05/03/2025	11:34:34	634	305.6000	AQXE	85686
05/03/2025	11:41:19	178	304.8000	CHIX	3056202441783
05/03/2025	11:48:07	8	307.2000	XLON	E0MEch5sk135
05/03/2025	11:48:07	503	307.2000	CHIX	3056202442498
05/03/2025	11:51:17	209	307.2000	XLON	E0MEch5sk4Qr
05/03/2025	11:51:17	53	307.2000	CHIX	3056202442849
05/03/2025	11:51:17	300	307.2000	CHIX	3056202442850
05/03/2025	11:54:04	983	306.8000	XLON	E0MEch5sk7ZZ
05/03/2025	11:54:04	521	306.8000	CHIX	3056202443221
05/03/2025	11:54:04	510	306.6000	CHIX	3056202443222
05/03/2025	12:02:06	610	306.2000	CHIX	3056202444356
05/03/2025	12:10:06	159	306.4000	CHIX	3056202445173
05/03/2025	12:10:06	224	306.4000	CHIX	3056202445174
05/03/2025	12:10:06	97	306.4000	CHIX	3056202445175
05/03/2025	12:10:06	46	306.4000	CHIX	3056202445176
05/03/2025	12:13:05	510	306.0000	XLON	E0MEch5skRJc
05/03/2025	12:13:05	511	306.0000	CHIX	3056202445487
05/03/2025	12:13:05	546	306.0000	BATE	235092525148
05/03/2025	12:13:05	523	305.8000	CHIX	3056202445491
05/03/2025	12:20:32	586	305.4000	CHIX	3056202446284
05/03/2025	12:20:33	159	305.2000	BATE	235092525868
05/03/2025	12:20:36	445	305.2000	BATE	235092525877
05/03/2025	12:23:39	568	305.2000	XLON	E0MEch5skbil
05/03/2025	12:28:41	593	305.0000	CHIX	3056202447070
05/03/2025	12:28:41	603	304.8000	CHIX	3056202447072
05/03/2025	12:39:31	555	305.0000	XLON	E0MEch5skqDN
05/03/2025	12:39:31	537	305.0000	XLON	E0MEch5skqDP
05/03/2025	12:39:31	531	305.0000	XLON	E0MEch5skqDT
05/03/2025	12:45:27	351	305.2000	BATE	235092527852
05/03/2025	12:45:30	168	305.2000	BATE	235092527854
05/03/2025	12:49:40	530	305.0000	CHIX	3056202449366
05/03/2025	12:49:40	528	305.0000	CHIX	3056202449367

05/03/2025	12:50:45	555	304.8000	CHIX	3056202449553
05/03/2025	12:58:03	1,125	305.0000	CHIX	3056202450308
05/03/2025	13:02:38	627	305.2000	XLON	E0MEch5sIB8C
05/03/2025	13:10:05	2	305.4000	BATE	235092529918
05/03/2025	13:10:05	264	305.4000	AQXE	115399
05/03/2025	13:11:23	405	305.6000	CHIX	3056202451974
05/03/2025	13:11:23	108	305.6000	CHIX	3056202451975
05/03/2025	13:11:23	99	305.6000	CHIX	3056202451976
05/03/2025	13:14:20	405	305.6000	CHIX	3056202452265
05/03/2025	13:14:20	103	305.6000	CHIX	3056202452266
05/03/2025	13:14:20	80	305.6000	CHIX	3056202452267
05/03/2025	13:14:59	721	305.2000	CHIX	3056202452336
05/03/2025	13:14:59	1,596	305.2000	CHIX	3056202452337
05/03/2025	13:19:21	592	304.0000	CHIX	3056202453081
05/03/2025	13:29:54	558	304.4000	CHIX	3056202454431
05/03/2025	13:29:54	514	304.4000	CHIX	3056202454432
05/03/2025	13:36:59	525	304.4000	XLON	E0MEch5sluoW
05/03/2025	13:36:59	1,765	304.4000	XLON	E0MEch5sluoY
05/03/2025	13:44:24	237	305.0000	XLON	E0MEch5sm4k0
05/03/2025	13:44:24	190	305.0000	XLON	E0MEch5sm4k2
05/03/2025	13:46:12	536	305.0000	CHIX	3056202456748
05/03/2025	13:46:12	67	305.0000	CHIX	3056202456749
05/03/2025	13:48:32	526	305.0000	CHIX	3056202456981
05/03/2025	13:58:19	1,124	305.2000	BATE	235092534719
05/03/2025	13:58:19	2,124	305.4000	CHIX	3056202458386
05/03/2025	13:58:19	2,044	305.4000	CHIX	3056202458388
05/03/2025	14:09:13	739	305.4000	BATE	235092535990
05/03/2025	14:09:13	579	305.4000	AQXE	134981
05/03/2025	14:09:13	216	305.2000	XLON	E0MEch5smaMa
05/03/2025	14:09:13	355	305.2000	XLON	E0MEch5smaMe
05/03/2025	14:09:13	570	305.2000	XLON	E0MEch5smaMg
05/03/2025	14:15:54	1,241	305.4000	XLON	E0MEch5smjzG
05/03/2025	14:20:56	630	305.2000	XLON	E0MEch5smpDN
05/03/2025	14:20:56	617	305.2000	AQXE	139749
05/03/2025	14:20:56	628	305.2000	AQXE	139750
05/03/2025	14:20:56	177	305.2000	AQXE	139751
05/03/2025	14:26:32	558	304.8000	CHIX	3056202463487
05/03/2025	14:26:32	994	304.8000	AQXE	142242
05/03/2025	14:28:01	848	304.0000	XLON	E0MEch5smyrr
05/03/2025	14:33:13	1,051	304.0000	XLON	E0MEch5snELT
05/03/2025	14:33:13	915	304.0000	CHIX	3056202465991

05/03/2025	14:33:13	660	304.0000	AQXE	148299
05/03/2025	14:43:51	1,743	305.4000	XLON	E0MEch5snmaz
05/03/2025	14:43:51	602	305.6000	XLON	E0MEch5snmaw
05/03/2025	14:46:47	2,000	306.0000	AQXE	159918
05/03/2025	14:46:54	802	305.8000	XLON	E0MEch5snsek
05/03/2025	14:56:45	91	306.2000	XLON	E0MEch5sol8W
05/03/2025	14:56:45	520	306.2000	XLON	E0MEch5sol8Y
05/03/2025	14:57:27	595	306.0000	XLON	E0MEch5soJe4
05/03/2025	14:57:27	1,147	306.0000	XLON	E0MEch5soJe8
05/03/2025	14:57:27	1,226	306.0000	CHIX	3056202473290
05/03/2025	14:57:27	313	306.0000	BATE	235092545118
05/03/2025	15:04:52	1,219	307.6000	CHIX	3056202475861
05/03/2025	15:04:52	480	307.6000	CHIX	3056202475862
05/03/2025	15:04:52	755	307.2000	CHIX	3056202475865
05/03/2025	15:04:52	193	307.2000	CHIX	3056202475866
05/03/2025	15:09:26	904	307.4000	BATE	235092547593
05/03/2025	15:10:44	16	307.2000	CHIX	3056202477446
05/03/2025	15:12:58	1,563	307.4000	XLON	E0MEch5soy59
05/03/2025	15:14:37	601	307.2000	CHIX	3056202478306
05/03/2025	15:14:39	126	307.2000	CHIX	3056202478310
05/03/2025	15:16:49	725	307.0000	CHIX	3056202478916
05/03/2025	15:16:49	676	307.0000	CHIX	3056202478917
05/03/2025	15:16:49	711	306.8000	CHIX	3056202478920
05/03/2025	15:21:31	727	306.8000	XLON	E0MEch5spGpM
05/03/2025	15:28:09	281	307.2000	BATE	235092550609
05/03/2025	15:29:00	137	307.2000	XLON	E0MEch5spUhd
05/03/2025	15:29:00	120	307.2000	XLON	E0MEch5spUhf
05/03/2025	15:29:00	19	307.2000	XLON	E0MEch5spUhh
05/03/2025	15:29:00	69	307.2000	CHIX	3056202481764
05/03/2025	15:29:00	92	307.2000	CHIX	3056202481765
05/03/2025	15:29:00	8	307.2000	CHIX	3056202481766
05/03/2025	15:29:00	45	307.2000	BATE	235092550734
05/03/2025	15:29:00	43	307.2000	BATE	235092550735
05/03/2025	15:30:15	566	307.2000	AQXE	195331
05/03/2025	15:30:50	403	307.0000	XLON	E0MEch5spZQf
05/03/2025	15:30:50	1,900	307.0000	XLON	E0MEch5spZQh
05/03/2025	15:30:51	420	306.8000	XLON	E0MEch5spZRJ
05/03/2025	15:30:51	453	306.8000	XLON	E0MEch5spZRO
05/03/2025	15:30:51	849	306.8000	BATE	235092551051
05/03/2025	15:37:10	579	308.0000	CHIX	3056202483862
05/03/2025	15:40:10	477	309.0000	XLON	E0MEch5spqSi

05/03/2025	15:40:50	910	309.0000	XLON	E0MEch5sprbf
05/03/2025	15:40:50	916	308.8000	XLON	E0MEch5sprcA
05/03/2025	15:48:20	1,179	308.8000	AQXE	207503
05/03/2025	15:51:21	950	308.6000	XLON	E0MEch5sqCTG
05/03/2025	15:55:19	2,081	309.0000	XLON	E0MEch5sqJZ0
05/03/2025	15:55:19	326	309.0000	XLON	E0MEch5sqJZ2
05/03/2025	15:59:45	1,091	309.8000	XLON	E0MEch5sqSHf
05/03/2025	16:02:06	1,047	310.0000	XLON	E0MEch5sqXI7
05/03/2025	16:08:09	598	310.2000	XLON	E0MEch5sqk1m
05/03/2025	16:08:09	607	310.2000	XLON	E0MEch5sqk1p
05/03/2025	16:08:09	1,287	310.2000	CHIX	3056202491666
05/03/2025	16:08:09	329	310.2000	BATE	235092557998
05/03/2025	16:08:10	887	310.0000	XLON	E0MEch5sqk3I
05/03/2025	16:12:33	430	309.8000	CHIX	3056202493114
05/03/2025	16:12:36	273	309.8000	CHIX	3056202493123
05/03/2025	16:16:46	1,264	310.0000	XLON	E0MEch5sr2Mh
05/03/2025	16:16:46	214	310.0000	XLON	E0MEch5sr2Mj
05/03/2025	16:16:46	1,579	310.0000	CHIX	3056202494364
05/03/2025	16:16:46	403	310.0000	BATE	235092560083
05/03/2025	16:20:17	1,250	309.4000	XLON	E0MEch5sr9Lc
05/03/2025	16:20:17	228	309.4000	XLON	E0MEch5sr9Le
05/03/2025	16:20:17	1,074	309.4000	XLON	E0MEch5sr9Lh
05/03/2025	16:20:17	1,524	309.4000	XLON	E0MEch5sr9Lj
05/03/2025	16:20:17	904	309.4000	CHIX	3056202495356
05/03/2025	16:20:48	33	308.8000	XLON	E0MEch5srAN8
05/03/2025	16:20:48	559	308.8000	XLON	E0MEch5srANI
05/03/2025	16:27:38	525	309.4000	XLON	E0MEch5srNC2
05/03/2025	16:27:38	534	309.4000	XLON	E0MEch5srNC4
05/03/2025	16:27:38	534	309.4000	XLON	E0MEch5srNC6
05/03/2025	16:27:38	551	309.4000	XLON	E0MEch5srNC8
05/03/2025	16:27:38	522	309.4000	XLON	E0MEch5srNCA
05/03/2025	16:27:38	260	309.4000	XLON	E0MEch5srNCD