



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
06/03/2025	08:04:22	1,377	310.4000	XLON	E0MFLeZoBcKN
06/03/2025	08:04:22	231	310.4000	XLON	E0MFLeZoBcLF
06/03/2025	08:13:36	584	310.4000	XLON	E0MFLeZoC38L
06/03/2025	08:22:33	605	311.6000	XLON	E0MFLeZoCSMY
06/03/2025	08:22:33	447	311.0000	XLON	E0MFLeZoCSN5
06/03/2025	08:24:47	541	310.8000	XLON	E0MFLeZoCX7J
06/03/2025	08:24:47	1,000	311.0000	XLON	E0MFLeZoCX71
06/03/2025	08:24:47	225	311.0000	XLON	E0MFLeZoCX73
06/03/2025	08:24:47	571	310.6000	CHIX	3056202412618
06/03/2025	08:28:40	608	310.4000	CHIX	3056202413325
06/03/2025	08:34:55	150	309.8000	BATE	235092505288
06/03/2025	08:38:34	363	309.8000	BATE	235092505797
06/03/2025	08:41:10	1,270	310.0000	XLON	E0MFLeZoD7td
06/03/2025	08:43:05	308	309.6000	XLON	E0MFLeZoDBSK
06/03/2025	08:43:05	236	309.6000	XLON	E0MFLeZoDBSM
06/03/2025	08:43:05	442	309.4000	BATE	235092506248
06/03/2025	08:43:05	88	309.4000	BATE	235092506249
06/03/2025	08:49:00	1,060	308.6000	XLON	E0MFLeZoDNca
06/03/2025	08:58:15	5	307.2000	XLON	E0MFLeZoDg9m
06/03/2025	08:58:15	604	307.2000	XLON	E0MFLeZoDg9r
06/03/2025	08:58:15	266	307.2000	BATE	235092507858
06/03/2025	08:58:15	259	307.2000	BATE	235092507859
06/03/2025	08:58:15	1,165	307.4000	XLON	E0MFLeZoDg9R
06/03/2025	09:11:17	564	307.4000	CHIX	3056202420892
06/03/2025	09:11:17	584	307.4000	AQXE	40323
06/03/2025	09:11:17	511	307.2000	XLON	E0MFLeZoE9wa
06/03/2025	09:16:51	68	307.2000	XLON	E0MFLeZoEM3M
06/03/2025	09:16:51	512	307.2000	XLON	E0MFLeZoEM3O
06/03/2025	09:20:20	900	307.0000	CHIX	3056202422532
06/03/2025	09:20:20	159	307.0000	CHIX	3056202422533
06/03/2025	09:24:58	1,225	306.6000	CHIX	3056202423296
06/03/2025	09:30:02	647	306.8000	CHIX	3056202424036
06/03/2025	09:30:02	566	306.8000	CHIX	3056202424037
06/03/2025	09:40:00	528	307.8000	XLON	E0MFLeZoF1qO

06/03/2025	09:40:00	542	307.8000	XLON	E0MFLeZoF1qQ
06/03/2025	09:40:00	515	307.8000	XLON	E0MFLeZoF1qW
06/03/2025	09:40:00	540	307.8000	CHIX	3056202425865
06/03/2025	09:40:00	556	308.2000	AQXE	52379
06/03/2025	09:46:22	596	307.8000	BATE	235092514120
06/03/2025	09:56:57	45	306.4000	CHIX	3056202428355
06/03/2025	09:56:57	404	306.4000	CHIX	3056202428356
06/03/2025	09:56:57	165	306.4000	CHIX	3056202428357
06/03/2025	10:00:20	408	306.4000	CHIX	3056202428759
06/03/2025	10:00:20	178	306.4000	CHIX	3056202428760
06/03/2025	10:00:37	984	306.2000	XLON	E0MFLeZoFXWF
06/03/2025	10:00:37	693	306.2000	XLON	E0MFLeZoFXWH
06/03/2025	10:00:37	556	306.0000	XLON	E0MFLeZoFXWY
06/03/2025	10:15:35	603	305.8000	CHIX	3056202431176
06/03/2025	10:19:06	84	305.8000	CHIX	3056202431629
06/03/2025	10:19:06	90	305.8000	CHIX	3056202431630
06/03/2025	10:19:06	298	305.8000	CHIX	3056202431631
06/03/2025	10:19:06	126	305.8000	CHIX	3056202431632
06/03/2025	10:20:58	566	305.2000	AQXE	67694
06/03/2025	10:20:58	1,078	305.2000	XLON	E0MFLeZoG4Ra
06/03/2025	10:20:58	418	305.2000	XLON	E0MFLeZoG4RY
06/03/2025	10:26:54	551	303.4000	XLON	E0MFLeZoGBon
06/03/2025	10:35:02	1,704	304.2000	BATE	235092518951
06/03/2025	10:44:17	420	303.4000	CHIX	3056202434629
06/03/2025	10:44:17	1,271	303.4000	CHIX	3056202434630
06/03/2025	10:48:52	586	303.2000	CHIX	3056202435007
06/03/2025	11:00:33	1,077	304.8000	BATE	235092521289
06/03/2025	11:00:33	522	304.6000	XLON	E0MFLeZoGrK0
06/03/2025	11:06:41	573	305.2000	XLON	E0MFLeZoH03G
06/03/2025	11:11:39	529	304.8000	CHIX	3056202437781
06/03/2025	11:15:29	394	304.8000	XLON	E0MFLeZoHBOf
06/03/2025	11:19:52	259	305.2000	AQXE	87156
06/03/2025	11:20:02	524	305.0000	CHIX	3056202438540
06/03/2025	11:20:03	531	304.8000	XLON	E0MFLeZoHFz6
06/03/2025	11:20:03	539	304.8000	BATE	235092522987
06/03/2025	11:31:51	89	305.0000	BATE	235092524264
06/03/2025	11:31:51	1,531	305.0000	BATE	235092524265
06/03/2025	11:41:03	541	305.0000	AQXE	94029
06/03/2025	11:42:02	512	304.6000	XLON	E0MFLeZoHhHR
06/03/2025	11:42:02	488	304.6000	XLON	E0MFLeZoHhHT
06/03/2025	11:42:02	32	304.6000	XLON	E0MFLeZoHhHX

06/03/2025	11:42:02	511	304.6000	AQXE	94277
06/03/2025	11:42:02	511	304.6000	AQXE	94278
06/03/2025	11:48:06	581	304.6000	XLON	E0MFLeZoHoiC
06/03/2025	11:59:04	547	304.0000	CHIX	3056202442886
06/03/2025	11:59:04	445	304.0000	CHIX	3056202442887
06/03/2025	11:59:04	75	304.0000	CHIX	3056202442888
06/03/2025	12:06:25	611	304.2000	AQXE	101168
06/03/2025	12:06:26	502	304.0000	CHIX	3056202443765
06/03/2025	12:06:26	52	304.0000	CHIX	3056202443766
06/03/2025	12:06:26	562	304.0000	CHIX	3056202443767
06/03/2025	12:06:26	561	304.0000	BATE	235092527051
06/03/2025	12:06:28	528	303.8000	CHIX	3056202443786
06/03/2025	12:22:43	179	304.2000	BATE	235092528465
06/03/2025	12:22:43	157	304.2000	AQXE	105174
06/03/2025	12:22:43	286	304.2000	AQXE	105175
06/03/2025	12:26:26	13	304.0000	CHIX	3056202445890
06/03/2025	12:26:26	116	304.0000	BATE	235092528757
06/03/2025	12:26:26	264	304.0000	BATE	235092528758
06/03/2025	12:26:26	167	304.0000	BATE	235092528759
06/03/2025	12:29:24	411	304.0000	CHIX	3056202446191
06/03/2025	12:29:24	85	304.0000	CHIX	3056202446192
06/03/2025	12:29:24	56	304.0000	CHIX	3056202446193
06/03/2025	12:32:26	602	303.6000	XLON	E0MFLeZoIZ9h
06/03/2025	12:35:44	14	304.0000	BATE	235092529422
06/03/2025	12:35:44	356	304.0000	BATE	235092529423
06/03/2025	12:35:44	6	304.0000	BATE	235092529424
06/03/2025	12:35:44	144	304.0000	BATE	235092529425
06/03/2025	12:38:09	451	303.6000	XLON	E0MFLeZolfly
06/03/2025	12:38:09	516	303.6000	XLON	E0MFLeZolfm1
06/03/2025	12:38:09	539	303.6000	CHIX	3056202447056
06/03/2025	12:38:09	409	303.6000	CHIX	3056202447058
06/03/2025	12:38:09	372	303.6000	CHIX	3056202447059
06/03/2025	12:46:31	1,129	304.0000	XLON	E0MFLeZoloLB
06/03/2025	12:50:22	575	303.6000	CHIX	3056202448432
06/03/2025	12:50:22	559	303.6000	BATE	235092530726
06/03/2025	13:04:51	551	304.6000	XLON	E0MFLeZoJ7tx
06/03/2025	13:09:50	1,028	304.8000	BATE	235092532401
06/03/2025	13:10:33	486	304.8000	CHIX	3056202450783
06/03/2025	13:10:33	102	304.8000	CHIX	3056202450784
06/03/2025	13:14:51	518	304.8000	XLON	E0MFLeZoJlpN
06/03/2025	13:16:44	523	304.8000	XLON	E0MFLeZoJN4Y

06/03/2025	13:16:44	1,028	304.6000	CHIX	3056202451626
06/03/2025	13:16:44	510	304.6000	CHIX	3056202451627
06/03/2025	13:19:00	510	304.2000	CHIX	3056202452148
06/03/2025	13:19:00	510	304.2000	CHIX	3056202452149
06/03/2025	13:21:35	521	303.4000	CHIX	3056202452662
06/03/2025	13:33:38	352	304.0000	CHIX	3056202454253
06/03/2025	13:33:38	260	304.0000	CHIX	3056202454254
06/03/2025	13:36:00	559	304.2000	CHIX	3056202454636
06/03/2025	13:40:43	545	304.8000	CHIX	3056202455330
06/03/2025	13:40:43	1,099	304.8000	CHIX	3056202455331
06/03/2025	13:40:43	973	304.8000	CHIX	3056202455332
06/03/2025	13:40:43	55	304.8000	CHIX	3056202455333
06/03/2025	13:44:45	913	304.6000	XLON	E0MFLeZoK1tc
06/03/2025	13:44:45	609	304.4000	AQXE	132326
06/03/2025	13:44:48	562	304.2000	CHIX	3056202456143
06/03/2025	13:52:25	525	303.0000	CHIX	3056202457245
06/03/2025	13:52:25	475	303.0000	CHIX	3056202457246
06/03/2025	13:52:25	35	303.0000	CHIX	3056202457247
06/03/2025	13:52:25	521	303.0000	CHIX	3056202457248
06/03/2025	14:00:18	1,420	303.0000	CHIX	3056202458580
06/03/2025	14:03:36	748	302.4000	CHIX	3056202459045
06/03/2025	14:03:42	170	302.2000	XLON	E0MFLeZoKRP5
06/03/2025	14:03:42	466	302.2000	XLON	E0MFLeZoKRP7
06/03/2025	14:03:42	714	302.2000	CHIX	3056202459053
06/03/2025	14:11:39	537	302.2000	BATE	235092539528
06/03/2025	14:16:40	1,850	302.2000	XLON	E0MFLeZoKko3
06/03/2025	14:21:23	646	302.4000	XLON	E0MFLeZoKqNZ
06/03/2025	14:21:52	568	302.4000	XLON	E0MFLeZoKrB8
06/03/2025	14:21:56	40	302.2000	CHIX	3056202462548
06/03/2025	14:23:10	807	302.0000	CHIX	3056202462877
06/03/2025	14:23:10	813	301.8000	CHIX	3056202462878
06/03/2025	14:25:25	156	301.4000	AQXE	149645
06/03/2025	14:30:45	1,055	302.0000	XLON	E0MFLeZoL8AT
06/03/2025	14:36:15	942	301.2000	CHIX	3056202466846
06/03/2025	14:36:15	1,070	301.2000	AQXE	160907
06/03/2025	14:38:19	1,990	301.2000	XLON	E0MFLeZoLYo0
06/03/2025	14:38:19	861	301.0000	AQXE	162697
06/03/2025	14:43:56	879	300.8000	XLON	E0MFLeZoLoa0
06/03/2025	14:50:06	381	301.0000	CHIX	3056202471546
06/03/2025	14:50:06	11	301.0000	CHIX	3056202471547
06/03/2025	14:50:06	215	301.0000	CHIX	3056202471548

06/03/2025	14:51:48	517	301.4000	CHIX	3056202472133
06/03/2025	14:52:01	2,427	301.0000	CHIX	3056202472190
06/03/2025	14:54:04	956	300.4000	XLON	E0MFLeZoMEat
06/03/2025	14:56:50	875	300.6000	XLON	E0MFLeZoMLTr
06/03/2025	14:56:50	41	300.6000	XLON	E0MFLeZoMLTt
06/03/2025	15:01:33	960	300.8000	XLON	E0MFLeZoMWMJ
06/03/2025	15:01:33	833	300.8000	CHIX	3056202475202
06/03/2025	15:01:33	522	300.8000	CHIX	3056202475203
06/03/2025	15:01:33	346	300.8000	BATE	235092550904
06/03/2025	15:01:33	309	300.8000	XLON	E0MFLeZoMWMS
06/03/2025	15:03:51	476	300.6000	XLON	E0MFLeZoMdRe
06/03/2025	15:03:51	341	300.6000	XLON	E0MFLeZoMdRi
06/03/2025	15:08:58	403	301.2000	XLON	E0MFLeZoMs5O
06/03/2025	15:08:58	1,285	301.2000	XLON	E0MFLeZoMs5Q
06/03/2025	15:17:34	469	302.2000	CHIX	3056202480210
06/03/2025	15:17:34	70	302.2000	CHIX	3056202480211
06/03/2025	15:17:34	174	302.4000	AQXE	195551
06/03/2025	15:17:34	187	302.4000	AQXE	195552
06/03/2025	15:17:34	64	302.4000	AQXE	195553
06/03/2025	15:17:34	141	302.4000	AQXE	195554
06/03/2025	15:17:47	1,165	302.2000	XLON	E0MFLeZoNETU
06/03/2025	15:17:47	234	302.2000	CHIX	3056202480258
06/03/2025	15:17:47	799	302.2000	CHIX	3056202480259
06/03/2025	15:17:47	212	302.2000	CHIX	3056202480260
06/03/2025	15:17:47	318	302.2000	BATE	235092554938
06/03/2025	15:23:08	909	304.4000	CHIX	3056202481738
06/03/2025	15:23:55	318	304.2000	XLON	E0MFLeZoNV6c
06/03/2025	15:23:55	1,262	304.2000	XLON	E0MFLeZoNV6e
06/03/2025	15:26:30	658	304.0000	BATE	235092557023
06/03/2025	15:26:30	342	304.0000	BATE	235092557024
06/03/2025	15:26:30	590	304.0000	BATE	235092557025
06/03/2025	15:33:54	800	304.4000	CHIX	3056202484335
06/03/2025	15:33:54	827	304.6000	BATE	235092558410
06/03/2025	15:45:57	1,392	306.0000	XLON	E0MFLeZoOBqI
06/03/2025	15:45:57	480	306.0000	CHIX	3056202487189
06/03/2025	15:45:57	1,006	306.0000	CHIX	3056202487190
06/03/2025	15:45:57	380	306.0000	BATE	235092560886
06/03/2025	15:51:20	1,115	305.2000	XLON	E0MFLeZoOM0d
06/03/2025	15:51:20	1,190	305.2000	CHIX	3056202488737
06/03/2025	15:51:20	304	305.2000	BATE	235092562103
06/03/2025	16:01:43	157	306.4000	AQXE	230843

06/03/2025	16:01:58	157	306.4000	AQXE	231045
06/03/2025	16:02:14	157	306.4000	AQXE	231267
06/03/2025	16:02:42	157	306.4000	AQXE	231549
06/03/2025	16:02:42	18	306.4000	AQXE	231550
06/03/2025	16:02:56	157	306.4000	AQXE	231796
06/03/2025	16:03:27	157	306.4000	AQXE	232223
06/03/2025	16:03:40	157	306.4000	AQXE	232468
06/03/2025	16:03:55	157	306.4000	AQXE	232771
06/03/2025	16:04:09	2,024	306.2000	XLON	E0MFLeZoOnve
06/03/2025	16:04:09	410	306.2000	XLON	E0MFLeZoOnvh
06/03/2025	16:04:09	1,333	305.8000	CHIX	3056202492681
06/03/2025	16:04:09	1,744	305.8000	BATE	235092565238
06/03/2025	16:07:33	18	305.2000	XLON	E0MFLeZoOvu3
06/03/2025	16:07:33	1,361	305.2000	XLON	E0MFLeZoOvu5
06/03/2025	16:07:33	948	305.2000	CHIX	3056202493813
06/03/2025	16:17:34	100	305.2000	CHIX	3056202497264
06/03/2025	16:17:34	88	305.2000	CHIX	3056202497265
06/03/2025	16:17:34	217	305.2000	CHIX	3056202497266
06/03/2025	16:17:34	162	305.2000	TRQX	E0MFLeZoz7Dz
06/03/2025	16:17:34	30	305.2000	TRQX	E0MFLeZoz7E1
06/03/2025	16:17:34	6	305.2000	TRQX	E0MFLeZoz7E3
06/03/2025	16:17:55	1,513	305.0000	XLON	E0MFLeZoPHGt
06/03/2025	16:17:55	1,616	305.0000	CHIX	3056202497389
06/03/2025	16:17:55	85	305.0000	BATE	235092569073
06/03/2025	16:17:55	328	305.0000	BATE	235092569074
06/03/2025	16:18:40	325	304.8000	AQXE	247814
06/03/2025	16:23:02	110	305.6000	CHIX	3056202499486
06/03/2025	16:23:02	90	305.6000	CHIX	3056202499487
06/03/2025	16:23:02	101	305.6000	CHIX	3056202499488
06/03/2025	16:23:02	13	305.6000	CHIX	3056202499489
06/03/2025	16:23:02	211	305.6000	CHIX	3056202499490
06/03/2025	16:23:31	81	305.6000	CHIX	3056202499655
06/03/2025	16:23:31	2	305.6000	CHIX	3056202499656
06/03/2025	16:23:31	86	305.6000	CHIX	3056202499657
06/03/2025	16:23:31	93	305.6000	CHIX	3056202499658
06/03/2025	16:23:31	13	305.6000	CHIX	3056202499659
06/03/2025	16:23:31	57	305.6000	CHIX	3056202499660
06/03/2025	16:23:31	120	305.6000	CHIX	3056202499662
06/03/2025	16:23:31	110	305.6000	CHIX	3056202499663
06/03/2025	16:23:56	16	305.6000	CHIX	3056202499793
06/03/2025	16:23:56	124	305.6000	CHIX	3056202499794

06/03/2025	16:23:56	178	305.6000	CHIX	3056202499795
06/03/2025	16:23:56	96	305.6000	CHIX	3056202499796
06/03/2025	16:23:56	101	305.6000	CHIX	3056202499797
06/03/2025	16:23:56	13	305.6000	CHIX	3056202499798
06/03/2025	16:23:56	44	305.6000	CHIX	3056202499800
06/03/2025	16:23:56	2,140	305.4000	XLON	E0MFLeZoPUI5
06/03/2025	16:23:56	2,287	305.4000	CHIX	3056202499801
06/03/2025	16:23:56	584	305.4000	BATE	235092571237
06/03/2025	16:24:38	515	305.0000	CHIX	3056202500098
06/03/2025	16:24:38	107	305.0000	CHIX	3056202500099
06/03/2025	16:26:00	9	305.0000	AQXE	259041
06/03/2025	16:26:15	321	305.0000	AQXE	259506
06/03/2025	16:26:18	14	305.0000	AQXE	259625
06/03/2025	16:26:59	321	305.0000	AQXE	260322
06/03/2025	16:27:14	1	305.0000	AQXE	260567
06/03/2025	16:27:15	5	305.0000	AQXE	260587
06/03/2025	16:27:36	7	305.0000	AQXE	261064
06/03/2025	16:27:36	6	305.0000	AQXE	261065
06/03/2025	16:28:22	1	305.0000	AQXE	262054
06/03/2025	16:29:13	5	305.0000	AQXE	263658
06/03/2025	16:29:18	27	305.0000	AQXE	263770
06/03/2025	16:29:30	1	305.0000	AQXE	264177
06/03/2025	16:29:30	7	305.0000	AQXE	264178