



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
03/02/2025	08:00:29	590	356.4000	XLON	E0Lsruc2yiiK
03/02/2025	08:00:29	598	356.4000	XLON	E0Lsruc2yiiM
03/02/2025	08:09:53	1,261	353.0000	BATE	235092499887
03/02/2025	08:16:14	547	354.4000	XLON	E0Lsruc2zZbc
03/02/2025	08:19:56	537	355.8000	XLON	E0Lsruc2ziAv
03/02/2025	08:20:01	519	355.4000	CHIX	3056202411382
03/02/2025	08:25:42	519	355.6000	XLON	E0Lsruc2zvBf
03/02/2025	08:25:42	320	355.4000	XLON	E0Lsruc2zvBj
03/02/2025	08:25:42	377	355.4000	XLON	E0Lsruc2zvBI
03/02/2025	08:32:20	585	356.0000	CHIX	3056202413321
03/02/2025	08:34:39	577	355.6000	BATE	235092502160
03/02/2025	08:40:47	582	356.0000	XLON	E0Lsruc30Hb3
03/02/2025	08:45:13	548	356.0000	CHIX	3056202414783
03/02/2025	08:45:13	204	356.2000	CHIX	3056202414775
03/02/2025	08:45:13	354	356.2000	CHIX	3056202414776
03/02/2025	08:45:13	500	356.2000	CHIX	3056202414777
03/02/2025	08:45:13	35	356.2000	CHIX	3056202414778
03/02/2025	08:50:38	551	356.4000	CHIX	3056202415453
03/02/2025	08:50:38	531	356.6000	XLON	E0Lsruc30Vc6
03/02/2025	09:01:33	558	356.6000	XLON	E0Lsruc30kbz
03/02/2025	09:01:33	1,072	356.8000	XLON	E0Lsruc30kbx
03/02/2025	09:11:13	565	357.2000	XLON	E0Lsruc30xAV
03/02/2025	09:11:13	562	357.0000	XLON	E0Lsruc30xAp
03/02/2025	09:11:13	532	357.2000	XLON	E0Lsruc30xAb
03/02/2025	09:16:23	545	357.4000	XLON	E0Lsruc315Mb
03/02/2025	09:16:23	546	357.4000	XLON	E0Lsruc315Md
03/02/2025	09:22:22	525	357.4000	BATE	235092505738
03/02/2025	09:22:22	521	357.2000	BATE	235092505739
03/02/2025	09:26:54	620	357.6000	XLON	E0Lsruc31HI6
03/02/2025	09:38:38	306	357.6000	XLON	E0Lsruc31Vt0
03/02/2025	09:38:38	240	357.6000	XLON	E0Lsruc31Vt2
03/02/2025	09:38:38	546	357.6000	CHIX	3056202420918
03/02/2025	09:38:38	557	357.6000	CHIX	3056202420919
03/02/2025	09:38:38	563	357.4000	BATE	235092506693

03/02/2025	09:42:05	525	357.0000	CHIX	3056202421434
03/02/2025	09:49:04	196	356.8000	CHIX	3056202422166
03/02/2025	09:52:25	560	356.8000	CHIX	3056202422592
03/02/2025	09:52:28	103	356.6000	CHIX	3056202422612
03/02/2025	09:52:28	453	356.6000	CHIX	3056202422613
03/02/2025	09:52:28	228	356.4000	XLON	E0Lsruc31kcu
03/02/2025	10:04:37	400	357.6000	XLON	E0Lsruc31ygq
03/02/2025	10:04:37	168	357.6000	XLON	E0Lsruc31ygs
03/02/2025	10:04:37	309	357.4000	XLON	E0Lsruc31yh6
03/02/2025	10:04:37	274	357.4000	XLON	E0Lsruc31yh8
03/02/2025	10:06:08	512	357.4000	CHIX	3056202424647
03/02/2025	10:10:48	516	356.8000	CHIX	3056202425064
03/02/2025	10:10:48	536	356.8000	CHIX	3056202425065
03/02/2025	10:22:14	78	357.8000	XLON	E0Lsruc32GET
03/02/2025	10:22:14	228	357.8000	XLON	E0Lsruc32GEV
03/02/2025	10:22:14	77	357.8000	XLON	E0Lsruc32GEX
03/02/2025	10:24:05	574	357.8000	BATE	235092510077
03/02/2025	10:24:05	1,122	357.6000	XLON	E0Lsruc32Hao
03/02/2025	10:24:05	549	357.4000	CHIX	3056202426427
03/02/2025	10:34:50	80	357.6000	XLON	E0Lsruc32QuP
03/02/2025	10:34:50	483	357.6000	XLON	E0Lsruc32QuS
03/02/2025	10:41:33	371	358.4000	CHIX	3056202428526
03/02/2025	10:41:33	804	358.4000	CHIX	3056202428527
03/02/2025	10:45:21	590	358.8000	XLON	E0Lsruc32aWA
03/02/2025	10:54:04	236	358.8000	CHIX	3056202429574
03/02/2025	10:54:56	400	359.0000	CHIX	3056202429634
03/02/2025	10:54:56	129	359.0000	CHIX	3056202429635
03/02/2025	10:55:43	400	359.0000	CHIX	3056202429700
03/02/2025	10:55:43	146	359.0000	CHIX	3056202429701
03/02/2025	11:03:18	1,583	358.8000	CHIX	3056202430366
03/02/2025	11:16:00	518	358.8000	XLON	E0Lsruc32yTF
03/02/2025	11:17:12	257	358.6000	BATE	235092513418
03/02/2025	11:17:12	295	358.6000	BATE	235092513419
03/02/2025	11:17:16	484	358.4000	XLON	E0Lsruc32zaa
03/02/2025	11:17:16	33	358.4000	XLON	E0Lsruc32zac
03/02/2025	11:17:16	536	358.4000	XLON	E0Lsruc32zae
03/02/2025	11:31:16	591	358.4000	CHIX	3056202433173
03/02/2025	11:32:16	525	358.2000	XLON	E0Lsruc33BFL
03/02/2025	11:37:28	58	359.0000	CHIX	3056202433995
03/02/2025	11:37:28	498	359.0000	CHIX	3056202433996
03/02/2025	11:42:07	547	358.8000	XLON	E0Lsruc33Iny

03/02/2025	11:42:07	547	358.8000	CHIX	3056202434441
03/02/2025	11:42:07	280	358.6000	CHIX	3056202434454
03/02/2025	11:42:13	283	358.6000	CHIX	3056202434525
03/02/2025	11:47:50	321	358.6000	BATE	235092515738
03/02/2025	11:47:50	321	358.6000	BATE	235092515739
03/02/2025	11:55:50	544	358.6000	XLON	E0Lsruc33TiC
03/02/2025	11:55:50	530	358.8000	XLON	E0Lsruc33Ti2
03/02/2025	12:02:05	535	359.4000	XLON	E0Lsruc33Z3Y
03/02/2025	12:04:05	361	358.8000	CHIX	3056202436797
03/02/2025	12:04:05	186	358.8000	CHIX	3056202436798
03/02/2025	12:04:05	375	358.6000	XLON	E0Lsruc33aqR
03/02/2025	12:04:05	149	358.6000	XLON	E0Lsruc33aqT
03/02/2025	12:11:01	596	357.8000	CHIX	3056202437715
03/02/2025	12:21:53	63	357.6000	BATE	235092518226
03/02/2025	12:21:53	64	357.6000	BATE	235092518227
03/02/2025	12:21:53	50	357.6000	AQXE	79642
03/02/2025	12:21:53	51	357.6000	AQXE	79643
03/02/2025	12:21:53	31	357.6000	AQXE	79645
03/02/2025	12:21:53	28	357.6000	AQXE	79646
03/02/2025	12:21:53	44	357.6000	TRQX	E0Lsruc3H28k
03/02/2025	12:21:53	44	357.6000	TRQX	E0Lsruc3H28m
03/02/2025	12:21:53	66	357.6000	TRQX	E0Lsruc3H28o
03/02/2025	12:21:53	67	357.6000	TRQX	E0Lsruc3H28q
03/02/2025	12:21:53	8	357.6000	AQXE	79647
03/02/2025	12:21:53	604	357.0000	XLON	E0Lsruc33p1K
03/02/2025	12:21:53	592	357.0000	XLON	E0Lsruc33p1M
03/02/2025	12:21:53	583	357.2000	XLON	E0Lsruc33p17
03/02/2025	12:36:56	540	358.2000	XLON	E0Lsruc340vn
03/02/2025	12:36:56	598	358.0000	XLON	E0Lsruc340wG
03/02/2025	12:37:00	540	357.8000	AQXE	83365
03/02/2025	12:37:00	432	357.6000	XLON	E0Lsruc340zx
03/02/2025	12:37:00	89	357.6000	XLON	E0Lsruc340zz
03/02/2025	12:46:41	410	357.2000	XLON	E0Lsruc348Db
03/02/2025	12:46:45	16	357.2000	XLON	E0Lsruc348F4
03/02/2025	12:53:22	57	357.4000	XLON	E0Lsruc34DkA
03/02/2025	12:53:22	37	357.4000	XLON	E0Lsruc34DkC
03/02/2025	12:53:22	25	357.4000	CHIX	3056202441744
03/02/2025	12:53:22	213	357.4000	CHIX	3056202441745
03/02/2025	12:53:22	26	357.4000	BATE	235092520361
03/02/2025	12:53:22	24	357.4000	BATE	235092520362
03/02/2025	12:53:22	19	357.4000	TRQX	E0Lsruc3lZ8a

03/02/2025	12:53:22	28	357.4000	TRQX	E0Lsruc3lZ8c
03/02/2025	12:56:02	34	357.4000	XLON	E0Lsruc34GXw
03/02/2025	12:56:02	45	357.4000	XLON	E0Lsruc34GXy
03/02/2025	12:56:02	105	357.4000	XLON	E0Lsruc34GY0
03/02/2025	12:56:02	23	357.4000	CHIX	3056202442035
03/02/2025	12:56:02	59	357.4000	CHIX	3056202442036
03/02/2025	12:56:02	59	357.4000	CHIX	3056202442037
03/02/2025	12:56:02	56	357.4000	BATE	235092520562
03/02/2025	12:56:02	55	357.4000	BATE	235092520563
03/02/2025	12:56:02	55	357.4000	TRQX	E0Lsruc3lhi9
03/02/2025	12:56:02	54	357.4000	TRQX	E0Lsruc3lhiB
03/02/2025	12:59:35	213	357.6000	CHIX	3056202442335
03/02/2025	12:59:35	24	357.6000	CHIX	3056202442336
03/02/2025	12:59:35	232	357.6000	XLON	E0Lsruc34JeG
03/02/2025	12:59:35	121	357.6000	XLON	E0Lsruc34JeI
03/02/2025	13:02:57	606	358.6000	XLON	E0Lsruc34Njo
03/02/2025	13:03:43	113	358.4000	XLON	E0Lsruc34Oji
03/02/2025	13:05:37	1,882	359.2000	XLON	E0Lsruc34ToQ
03/02/2025	13:18:49	555	359.4000	CHIX	3056202444587
03/02/2025	13:18:49	623	359.4000	XLON	E0Lsruc34hiD
03/02/2025	13:21:35	537	359.4000	BATE	235092522656
03/02/2025	13:27:51	146	360.0000	XLON	E0Lsruc34pVT
03/02/2025	13:27:51	48	360.0000	XLON	E0Lsruc34pVV
03/02/2025	13:28:47	192	360.0000	XLON	E0Lsruc34qLw
03/02/2025	13:30:00	547	359.8000	XLON	E0Lsruc34rHi
03/02/2025	13:30:00	513	359.6000	XLON	E0Lsruc34rl2
03/02/2025	13:30:00	124	359.6000	CHIX	3056202445651
03/02/2025	13:30:00	317	359.6000	CHIX	3056202445652
03/02/2025	13:30:00	81	359.6000	CHIX	3056202445653
03/02/2025	13:30:00	529	359.6000	BATE	235092523197
03/02/2025	13:33:18	910	359.8000	CHIX	3056202446062
03/02/2025	13:42:08	265	358.8000	XLON	E0Lsruc353Tb
03/02/2025	13:42:08	531	358.8000	XLON	E0Lsruc353Td
03/02/2025	13:42:08	524	358.8000	XLON	E0Lsruc353TX
03/02/2025	13:42:08	259	358.8000	XLON	E0Lsruc353TZ
03/02/2025	13:42:11	339	358.6000	CHIX	3056202447191
03/02/2025	13:42:11	207	358.6000	CHIX	3056202447192
03/02/2025	13:48:11	195	358.0000	CHIX	3056202448212
03/02/2025	13:48:11	398	358.0000	CHIX	3056202448213
03/02/2025	13:55:46	368	358.4000	CHIX	3056202449138
03/02/2025	13:55:46	400	358.4000	CHIX	3056202449139

03/02/2025	13:55:46	666	358.4000	CHIX	3056202449140
03/02/2025	13:55:46	384	358.4000	CHIX	3056202449141
03/02/2025	13:55:47	331	358.2000	XLON	E0Lsruc35GZP
03/02/2025	13:55:47	280	358.2000	XLON	E0Lsruc35GZR
03/02/2025	14:03:47	345	357.8000	CHIX	3056202450417
03/02/2025	14:03:47	210	357.8000	CHIX	3056202450418
03/02/2025	14:03:47	559	357.8000	CHIX	3056202450419
03/02/2025	14:13:07	455	359.4000	CHIX	3056202451570
03/02/2025	14:13:41	543	359.2000	CHIX	3056202451609
03/02/2025	14:13:41	418	359.2000	CHIX	3056202451614
03/02/2025	14:13:41	1,232	359.2000	CHIX	3056202451615
03/02/2025	14:20:22	595	359.0000	XLON	E0Lsruc35gx0
03/02/2025	14:28:03	98	359.4000	CHIX	3056202453521
03/02/2025	14:29:08	269	359.4000	XLON	E0Lsruc35quL
03/02/2025	14:29:08	293	359.4000	XLON	E0Lsruc35quN
03/02/2025	14:29:08	158	359.4000	XLON	E0Lsruc35quP
03/02/2025	14:29:08	274	359.4000	XLON	E0Lsruc35quR
03/02/2025	14:29:08	220	359.4000	XLON	E0Lsruc35quT
03/02/2025	14:29:08	2	359.4000	XLON	E0Lsruc35quV
03/02/2025	14:31:18	593	359.4000	XLON	E0Lsruc35yNF
03/02/2025	14:32:26	1,165	359.2000	CHIX	3056202455176
03/02/2025	14:32:26	931	359.2000	CHIX	3056202455177
03/02/2025	14:32:26	519	359.0000	CHIX	3056202455187
03/02/2025	14:32:26	518	359.0000	CHIX	3056202455188
03/02/2025	14:38:27	637	359.8000	XLON	E0Lsruc36OHG
03/02/2025	14:40:05	471	360.0000	CHIX	3056202457404
03/02/2025	14:40:35	223	360.0000	CHIX	3056202457482
03/02/2025	14:45:49	455	359.8000	CHIX	3056202458687
03/02/2025	14:45:49	236	359.8000	CHIX	3056202458688
03/02/2025	14:45:49	519	359.8000	CHIX	3056202458691
03/02/2025	14:45:49	169	359.8000	CHIX	3056202458692
03/02/2025	14:45:49	665	359.8000	AQXE	135280
03/02/2025	14:46:00	312	359.6000	CHIX	3056202458710
03/02/2025	14:48:03	9	359.6000	CHIX	3056202459222
03/02/2025	14:48:49	559	359.6000	CHIX	3056202459327
03/02/2025	14:53:21	247	360.4000	CHIX	3056202460403
03/02/2025	14:53:21	1,229	360.4000	CHIX	3056202460404
03/02/2025	14:53:41	798	360.0000	XLON	E0Lsruc36zvu
03/02/2025	14:53:41	758	360.4000	CHIX	3056202460487
03/02/2025	15:00:00	621	359.6000	XLON	E0Lsruc37F9J
03/02/2025	15:00:00	137	359.6000	XLON	E0Lsruc37F9O

03/02/2025	15:00:00	425	359.4000	CHIX	3056202462458
03/02/2025	15:00:01	352	359.4000	CHIX	3056202462515
03/02/2025	15:00:01	146	359.4000	CHIX	3056202462517
03/02/2025	15:00:01	657	359.4000	CHIX	3056202462518
03/02/2025	15:05:26	192	360.0000	BATE	235092535400
03/02/2025	15:05:26	495	360.0000	BATE	235092535403
03/02/2025	15:10:20	690	359.8000	XLON	E0Lsruc37i6w
03/02/2025	15:10:20	457	359.8000	CHIX	3056202465384
03/02/2025	15:10:20	219	359.8000	CHIX	3056202465385
03/02/2025	15:11:05	380	359.6000	AQXE	155425
03/02/2025	15:11:05	400	359.6000	AQXE	155426
03/02/2025	15:11:05	270	359.6000	XLON	E0Lsruc37jm2
03/02/2025	15:14:00	399	359.6000	XLON	E0Lsruc37pyc
03/02/2025	15:14:00	381	359.6000	XLON	E0Lsruc37pye
03/02/2025	15:20:16	720	359.4000	CHIX	3056202467608
03/02/2025	15:22:08	81	360.0000	CHIX	3056202468756
03/02/2025	15:22:55	432	360.2000	CHIX	3056202469265
03/02/2025	15:23:02	569	360.2000	CHIX	3056202469355
03/02/2025	15:23:33	671	360.6000	CHIX	3056202469548
03/02/2025	15:24:01	673	360.6000	AQXE	165991
03/02/2025	15:25:45	765	360.4000	CHIX	3056202470704
03/02/2025	15:32:01	710	362.0000	XLON	E0Lsruc38py5
03/02/2025	15:32:01	657	362.0000	XLON	E0Lsruc38py9
03/02/2025	15:32:37	7	362.0000	XLON	E0Lsruc38rld
03/02/2025	15:32:37	352	362.0000	AQXE	174795
03/02/2025	15:32:37	315	362.0000	AQXE	174796
03/02/2025	15:32:45	750	361.8000	XLON	E0Lsruc38sBA
03/02/2025	15:32:45	139	361.8000	CHIX	3056202472848
03/02/2025	15:32:45	593	361.8000	CHIX	3056202472849
03/02/2025	15:39:34	493	361.0000	XLON	E0Lsruc39Ajt
03/02/2025	15:39:34	39	361.0000	XLON	E0Lsruc39Aju
03/02/2025	15:39:34	771	360.8000	XLON	E0Lsruc39B12
03/02/2025	15:39:39	390	360.6000	XLON	E0Lsruc39BW0
03/02/2025	15:39:39	413	360.6000	XLON	E0Lsruc39BW2
03/02/2025	15:40:57	568	360.2000	XLON	E0Lsruc39Ekl
03/02/2025	15:47:30	847	361.0000	XLON	E0Lsruc39VwH
03/02/2025	15:49:21	793	360.8000	XLON	E0Lsruc39ZSM
03/02/2025	15:51:21	536	360.6000	CHIX	3056202477620
03/02/2025	15:51:21	14	360.6000	CHIX	3056202477621
03/02/2025	15:54:05	36	361.0000	CHIX	3056202478121
03/02/2025	15:54:05	714	361.0000	CHIX	3056202478122

03/02/2025	15:55:02	697	360.8000	XLON	E0Lsruc39kVK
03/02/2025	16:01:29	282	361.2000	CHIX	3056202480119
03/02/2025	16:01:29	41	361.2000	BATE	235092545253
03/02/2025	16:02:20	750	361.0000	XLON	E0Lsruc39zvb
03/02/2025	16:02:20	200	361.0000	XLON	E0Lsruc39zvX
03/02/2025	16:02:20	22	361.0000	XLON	E0Lsruc39zvZ
03/02/2025	16:02:20	462	361.0000	CHIX	3056202480326
03/02/2025	16:02:20	577	361.0000	CHIX	3056202480327
03/02/2025	16:02:20	265	361.0000	BATE	235092545407
03/02/2025	16:03:06	387	360.6000	XLON	E0Lsruc3A1uU
03/02/2025	16:03:06	387	360.6000	XLON	E0Lsruc3A1uW
03/02/2025	16:03:06	730	360.6000	CHIX	3056202480750
03/02/2025	16:09:21	974	359.8000	XLON	E0Lsruc3AKmy
03/02/2025	16:15:09	3	360.0000	XLON	E0Lsruc3AWLI
03/02/2025	16:15:09	247	360.0000	BATE	235092548094
03/02/2025	16:15:09	48	360.0000	BATE	235092548095
03/02/2025	16:15:09	247	360.0000	TRQX	E0Lsruc3aG XO
03/02/2025	16:16:10	881	359.8000	XLON	E0Lsruc3AYJa
03/02/2025	16:16:10	335	359.8000	XLON	E0Lsruc3AYJc
03/02/2025	16:16:10	1,202	359.8000	CHIX	3056202484753
03/02/2025	16:16:10	97	359.8000	CHIX	3056202484754
03/02/2025	16:16:10	332	359.8000	BATE	235092548361
03/02/2025	16:18:44	862	360.2000	CHIX	3056202485666
03/02/2025	16:20:19	264	360.2000	CHIX	3056202486262
03/02/2025	16:20:19	889	360.2000	CHIX	3056202486263
03/02/2025	16:20:19	115	360.2000	CHIX	3056202486275
03/02/2025	16:20:19	485	360.2000	CHIX	3056202486276
03/02/2025	16:20:19	584	360.2000	CHIX	3056202486277
03/02/2025	16:20:47	396	360.2000	BATE	235092549479
03/02/2025	16:20:47	166	360.2000	BATE	235092549480
03/02/2025	16:22:47	686	360.2000	XLON	E0Lsruc3B2YR
03/02/2025	16:22:47	192	360.2000	XLON	E0Lsruc3B2YT
03/02/2025	16:25:00	542	360.2000	XLON	E0Lsruc3BEtt
03/02/2025	16:25:00	573	360.2000	CHIX	3056202488423
03/02/2025	16:25:00	313	360.2000	CHIX	3056202488425
03/02/2025	16:25:00	585	360.2000	BATE	235092550566
03/02/2025	16:25:00	571	360.2000	BATE	235092550567
03/02/2025	16:27:15	56	360.0000	CHIX	3056202489670