



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
14/03/2025	08:04:12	913	272.8000	CHIX	3056202410371
14/03/2025	08:04:19	184	272.6000	CHIX	3056202410391
14/03/2025	08:05:03	16	272.4000	XLON	E0ML9KREMOwl
14/03/2025	08:05:03	2,543	272.4000	XLON	E0ML9KREMOwn
14/03/2025	08:06:10	672	271.0000	XLON	E0ML9KREMrDM
14/03/2025	08:06:10	495	271.0000	XLON	E0ML9KREMrDS
14/03/2025	08:08:03	920	271.2000	BATE	235092501195
14/03/2025	08:13:55	439	269.8000	BATE	235092501790
14/03/2025	08:13:55	180	269.8000	BATE	235092501791
14/03/2025	08:14:56	234	269.4000	BATE	235092501838
14/03/2025	08:16:23	1,722	269.6000	XLON	E0ML9KRENCgQ
14/03/2025	08:16:24	793	269.6000	CHIX	3056202412053
14/03/2025	08:22:38	879	270.2000	XLON	E0ML9KRENlmF
14/03/2025	08:22:38	1,493	270.2000	CHIX	3056202412849
14/03/2025	08:22:38	372	270.2000	BATE	235092502639
14/03/2025	08:26:19	659	270.4000	XLON	E0ML9KRENSLC
14/03/2025	08:30:26	612	270.6000	XLON	E0ML9KRENZPw
14/03/2025	08:31:37	425	270.8000	XLON	E0ML9KRENbMW
14/03/2025	08:31:37	220	270.8000	XLON	E0ML9KRENbMY
14/03/2025	08:32:05	1,021	270.4000	XLON	E0ML9KRENbu0
14/03/2025	08:32:05	1,558	270.4000	XLON	E0ML9KRENbu4
14/03/2025	08:32:06	2,331	270.0000	CHIX	3056202414416
14/03/2025	08:33:59	346	268.6000	BATE	235092503982
14/03/2025	08:39:32	598	269.0000	CHIX	3056202415314
14/03/2025	08:40:52	577	268.8000	CHIX	3056202415416
14/03/2025	08:40:52	587	268.8000	CHIX	3056202415417
14/03/2025	08:41:11	604	268.0000	XLON	E0ML9KRENnjM
14/03/2025	08:41:11	987	268.0000	CHIX	3056202415443
14/03/2025	08:51:27	9	269.4000	XLON	E0ML9KRENxsR
14/03/2025	08:51:27	155	269.4000	XLON	E0ML9KRENxsm
14/03/2025	08:51:27	121	269.4000	XLON	E0ML9KRENxso
14/03/2025	08:51:27	86	269.4000	XLON	E0ML9KRENxsq
14/03/2025	08:51:27	237	269.4000	AQXE	18785
14/03/2025	08:52:30	574	269.4000	XLON	E0ML9KRENyIE

14/03/2025	08:53:44	432	269.8000	XLON	E0ML9KRENziU
14/03/2025	08:53:44	243	269.8000	XLON	E0ML9KRENziW
14/03/2025	08:55:00	562	269.8000	XLON	E0ML9KREO0o4
14/03/2025	08:55:12	14	269.4000	XLON	E0ML9KREO10c
14/03/2025	08:55:12	1,434	269.4000	XLON	E0ML9KREO10e
14/03/2025	08:55:12	1,547	269.4000	CHIX	3056202416639
14/03/2025	08:55:12	395	269.4000	BATE	235092505545
14/03/2025	09:01:31	1,006	268.8000	XLON	E0ML9KREO6cX
14/03/2025	09:01:31	761	268.8000	BATE	235092506077
14/03/2025	09:01:31	726	268.6000	XLON	E0ML9KREO6cr
14/03/2025	09:01:31	1,008	268.6000	CHIX	3056202417127
14/03/2025	09:11:05	1,859	269.0000	CHIX	3056202418087
14/03/2025	09:11:05	638	269.2000	CHIX	3056202418083
14/03/2025	09:14:03	7	269.8000	CHIX	3056202418332
14/03/2025	09:15:30	1,366	270.8000	XLON	E0ML9KREOK0s
14/03/2025	09:15:30	1,458	270.8000	CHIX	3056202418534
14/03/2025	09:15:30	373	270.8000	BATE	235092507277
14/03/2025	09:20:45	920	271.0000	AQXE	26740
14/03/2025	09:23:33	1,134	270.8000	CHIX	3056202419133
14/03/2025	09:23:33	678	270.8000	CHIX	3056202419134
14/03/2025	09:23:58	890	270.6000	XLON	E0ML9KREOR6v
14/03/2025	09:23:58	957	270.6000	BATE	235092507915
14/03/2025	09:32:02	747	269.0000	XLON	E0ML9KREOYqG
14/03/2025	09:32:02	162	269.0000	XLON	E0ML9KREOYqi
14/03/2025	09:32:02	883	269.0000	CHIX	3056202419959
14/03/2025	09:32:02	709	269.0000	CHIX	3056202419960
14/03/2025	09:32:02	793	269.0000	CHIX	3056202419961
14/03/2025	09:42:34	116	269.8000	XLON	E0ML9KREOiZC
14/03/2025	09:42:34	404	269.8000	XLON	E0ML9KREOiZG
14/03/2025	09:42:49	89	269.8000	XLON	E0ML9KREOiK8
14/03/2025	09:42:49	1,389	269.8000	XLON	E0ML9KREOiKE
14/03/2025	09:42:49	1,484	269.8000	CHIX	3056202420795
14/03/2025	09:42:49	379	269.8000	BATE	235092509384
14/03/2025	09:44:13	966	270.0000	XLON	E0ML9KREOjzR
14/03/2025	09:46:21	747	269.8000	CHIX	3056202421121
14/03/2025	09:55:58	159	270.4000	CHIX	3056202421784
14/03/2025	09:55:58	115	270.4000	CHIX	3056202421785
14/03/2025	09:55:58	167	270.4000	CHIX	3056202421786
14/03/2025	09:55:58	156	270.4000	CHIX	3056202421787
14/03/2025	09:55:58	37	270.4000	CHIX	3056202421788
14/03/2025	09:57:37	381	270.4000	CHIX	3056202421917

14/03/2025	09:57:53	659	270.0000	CHIX	3056202421953
14/03/2025	09:57:53	698	270.0000	CHIX	3056202421954
14/03/2025	09:57:53	347	270.0000	BATE	235092510449
14/03/2025	10:02:33	1,006	270.4000	XLON	E0ML9KREOy8r
14/03/2025	10:02:33	1,542	270.4000	CHIX	3056202422307
14/03/2025	10:02:33	679	270.4000	CHIX	3056202422308
14/03/2025	10:09:31	45	270.2000	BATE	235092511610
14/03/2025	10:10:49	123	270.4000	AQXE	38904
14/03/2025	10:12:47	800	270.4000	AQXE	39378
14/03/2025	10:12:47	358	270.4000	AQXE	39379
14/03/2025	10:13:14	400	270.2000	AQXE	39498
14/03/2025	10:13:14	1,492	270.2000	AQXE	39499
14/03/2025	10:18:46	670	270.2000	XLON	E0ML9KREPDUh
14/03/2025	10:19:28	817	270.0000	XLON	E0ML9KREPEOD
14/03/2025	10:19:28	1,211	270.0000	BATE	235092512430
14/03/2025	10:19:28	627	270.0000	BATE	235092512431
14/03/2025	10:19:28	273	270.0000	AQXE	41140
14/03/2025	10:19:28	1,251	270.0000	XLON	E0ML9KREPEOR
14/03/2025	10:22:25	213	269.4000	XLON	E0ML9KREPIaF
14/03/2025	10:30:00	886	269.8000	XLON	E0ML9KREPQPE
14/03/2025	10:30:00	842	269.8000	XLON	E0ML9KREPQPK
14/03/2025	10:32:13	597	269.8000	CHIX	3056202425312
14/03/2025	10:32:13	1,256	269.8000	CHIX	3056202425313
14/03/2025	10:33:23	880	269.4000	XLON	E0ML9KREPUV1
14/03/2025	10:40:55	800	269.2000	XLON	E0ML9KREPpDX
14/03/2025	10:40:55	2,010	269.2000	XLON	E0ML9KREPpDZ
14/03/2025	10:40:55	858	269.2000	CHIX	3056202426213
14/03/2025	10:41:56	664	268.8000	XLON	E0ML9KREPffN
14/03/2025	10:52:28	2,380	270.2000	XLON	E0ML9KREPvhl
14/03/2025	10:57:25	1,789	270.0000	CHIX	3056202428688
14/03/2025	11:02:02	1,814	270.6000	XLON	E0ML9KREQA0B
14/03/2025	11:02:05	617	270.4000	CHIX	3056202429484
14/03/2025	11:02:05	241	270.4000	CHIX	3056202429485
14/03/2025	11:02:05	279	270.4000	CHIX	3056202429488
14/03/2025	11:02:05	550	270.4000	CHIX	3056202429489
14/03/2025	11:08:10	347	269.8000	BATE	235092518091
14/03/2025	11:08:10	397	269.8000	BATE	235092518092
14/03/2025	11:08:10	1,497	269.8000	XLON	E0ML9KREQKfB
14/03/2025	11:09:10	578	269.4000	CHIX	3056202430913
14/03/2025	11:09:10	379	269.4000	CHIX	3056202430914
14/03/2025	11:13:32	118	269.6000	XLON	E0ML9KREQSjk

14/03/2025	11:13:32	1,356	269.6000	XLON	E0ML9KREQSjn
14/03/2025	11:23:10	237	269.4000	AQXE	64540
14/03/2025	11:23:10	235	269.4000	TRQX	E0ML9KREebvd
14/03/2025	11:25:01	44	270.2000	CHIX	3056202433168
14/03/2025	11:25:01	577	270.2000	CHIX	3056202433169
14/03/2025	11:25:55	636	270.2000	CHIX	3056202433281
14/03/2025	11:27:24	476	270.2000	CHIX	3056202433516
14/03/2025	11:27:42	86	270.2000	CHIX	3056202433586
14/03/2025	11:27:42	2,378	270.2000	CHIX	3056202433588
14/03/2025	11:27:42	161	270.2000	CHIX	3056202433589
14/03/2025	11:27:42	111	270.2000	CHIX	3056202433590
14/03/2025	11:28:01	270	270.0000	BATE	235092520408
14/03/2025	11:28:01	1,071	270.0000	BATE	235092520409
14/03/2025	11:28:01	317	270.0000	BATE	235092520410
14/03/2025	11:39:04	791	271.6000	XLON	E0ML9KREQvNH
14/03/2025	11:39:04	805	271.6000	XLON	E0ML9KREQvNJ
14/03/2025	11:39:04	392	271.6000	CHIX	3056202434726
14/03/2025	11:39:04	172	271.6000	CHIX	3056202434727
14/03/2025	11:39:04	96	271.6000	CHIX	3056202434729
14/03/2025	11:39:04	1,609	271.6000	CHIX	3056202434730
14/03/2025	11:39:04	436	271.6000	BATE	235092521229
14/03/2025	11:42:12	952	271.4000	CHIX	3056202435018
14/03/2025	11:42:24	1,038	271.2000	CHIX	3056202435035
14/03/2025	11:47:08	1,520	270.8000	XLON	E0ML9KRER2tf
14/03/2025	11:57:12	407	271.0000	CHIX	3056202436548
14/03/2025	11:57:12	164	271.0000	CHIX	3056202436549
14/03/2025	11:57:12	1,802	270.6000	XLON	E0ML9KRERCxQ
14/03/2025	11:57:12	679	270.6000	CHIX	3056202436552
14/03/2025	11:57:12	1,246	270.6000	CHIX	3056202436553
14/03/2025	11:57:12	492	270.6000	BATE	235092522852
14/03/2025	12:01:49	1,039	269.8000	XLON	E0ML9KRERHAY
14/03/2025	12:01:49	597	269.8000	BATE	235092523293
14/03/2025	12:13:06	2,612	270.6000	CHIX	3056202438292
14/03/2025	12:13:06	99	270.6000	CHIX	3056202438293
14/03/2025	12:13:06	619	270.6000	BATE	235092524465
14/03/2025	12:15:14	652	270.8000	XLON	E0ML9KRERV80
14/03/2025	12:15:14	640	270.8000	XLON	E0ML9KRERV84
14/03/2025	12:15:14	190	270.8000	XLON	E0ML9KRERV86
14/03/2025	12:15:14	457	270.8000	XLON	E0ML9KRERV88
14/03/2025	12:15:14	1,018	270.8000	XLON	E0ML9KRERV8A
14/03/2025	12:22:25	593	270.8000	BATE	235092525341

14/03/2025	12:27:43	673	270.8000	XLON	E0ML9KRERhZz
14/03/2025	12:27:55	502	270.6000	CHIX	3056202439794
14/03/2025	12:27:55	1,815	270.6000	XLON	E0ML9KRERhhw
14/03/2025	12:27:55	1,437	270.6000	CHIX	3056202439795
14/03/2025	12:27:55	495	270.6000	BATE	235092525790
14/03/2025	12:35:42	928	270.8000	BATE	235092526478
14/03/2025	12:35:42	488	270.6000	XLON	E0ML9KRERoq7
14/03/2025	12:35:42	1,208	270.6000	XLON	E0ML9KRERoq9
14/03/2025	12:35:42	671	270.6000	CHIX	3056202440576
14/03/2025	12:35:42	306	270.6000	CHIX	3056202440577
14/03/2025	12:40:56	45	270.4000	CHIX	3056202441124
14/03/2025	12:46:01	295	270.8000	XLON	E0ML9KRERxut
14/03/2025	12:46:01	137	270.8000	XLON	E0ML9KRERxuv
14/03/2025	12:46:01	125	270.8000	XLON	E0ML9KRERxux
14/03/2025	12:46:01	25	270.8000	XLON	E0ML9KRERxuz
14/03/2025	12:47:22	36	270.8000	CHIX	3056202441669
14/03/2025	12:47:22	265	270.8000	CHIX	3056202441670
14/03/2025	12:47:22	376	270.8000	CHIX	3056202441671
14/03/2025	12:48:47	89	271.0000	XLON	E0ML9KRES0Uh
14/03/2025	12:48:47	129	271.0000	XLON	E0ML9KRES0Uj
14/03/2025	12:48:47	120	271.0000	XLON	E0ML9KRES0UI
14/03/2025	12:48:47	328	271.0000	XLON	E0ML9KRES0Un
14/03/2025	12:48:47	12	271.0000	XLON	E0ML9KRES0Up
14/03/2025	12:50:00	1,641	270.6000	XLON	E0ML9KRES1ZM
14/03/2025	12:50:00	659	270.6000	CHIX	3056202441862
14/03/2025	12:50:00	1,093	270.6000	CHIX	3056202441863
14/03/2025	12:50:00	1,025	270.6000	CHIX	3056202441864
14/03/2025	12:50:00	306	270.6000	BATE	235092527672
14/03/2025	12:50:00	142	270.6000	BATE	235092527673
14/03/2025	12:52:56	585	270.0000	XLON	E0ML9KRES4of
14/03/2025	12:52:56	920	269.6000	CHIX	3056202442253
14/03/2025	13:04:06	235	270.0000	TRQX	E0ML9KREIDQt
14/03/2025	13:04:06	278	270.0000	TRQX	E0ML9KREIDQv
14/03/2025	13:05:05	235	270.0000	TRQX	E0ML9KREIGUM
14/03/2025	13:05:45	235	270.0000	TRQX	E0ML9KREIlqU
14/03/2025	13:06:11	8	270.0000	TRQX	E0ML9KREIKDa
14/03/2025	13:06:11	235	270.0000	TRQX	E0ML9KREIKDc
14/03/2025	13:06:43	589	270.0000	TRQX	E0ML9KREILt4
14/03/2025	13:08:11	242	270.2000	BATE	235092529494
14/03/2025	13:08:41	270	270.0000	BATE	235092529540
14/03/2025	13:08:41	312	270.0000	XLON	E0ML9KRESP6w

14/03/2025	13:10:08	1,817	269.8000	XLON	E0ML9KRESQyG
14/03/2025	13:10:08	1,305	269.8000	CHIX	3056202443854
14/03/2025	13:10:08	636	269.8000	CHIX	3056202443855
14/03/2025	13:10:08	496	269.8000	BATE	235092529679
14/03/2025	13:18:35	1,040	269.8000	XLON	E0ML9KRESZUs
14/03/2025	13:18:35	777	269.8000	XLON	E0ML9KRESZUu
14/03/2025	13:18:35	1,940	269.8000	CHIX	3056202444973
14/03/2025	13:19:50	957	269.4000	XLON	E0ML9KRESb7n
14/03/2025	13:21:26	29	269.0000	CHIX	3056202445281
14/03/2025	13:29:42	372	268.6000	CHIX	3056202446558
14/03/2025	13:30:14	219	268.6000	CHIX	3056202446761
14/03/2025	13:30:48	1,365	268.4000	XLON	E0ML9KRESqYX
14/03/2025	13:30:48	622	268.4000	CHIX	3056202446938
14/03/2025	13:30:48	764	268.4000	CHIX	3056202446939
14/03/2025	13:30:48	1,411	268.6000	XLON	E0ML9KRESqYP
14/03/2025	13:30:48	1,448	268.6000	CHIX	3056202446933
14/03/2025	13:32:32	552	268.2000	AQXE	102683
14/03/2025	13:32:36	89	268.2000	AQXE	102710
14/03/2025	13:32:36	336	268.2000	AQXE	102711
14/03/2025	13:33:33	1,287	267.8000	BATE	235092533220
14/03/2025	13:38:25	303	267.2000	CHIX	3056202449451
14/03/2025	13:38:27	460	267.2000	XLON	E0ML9KRETIr6
14/03/2025	13:41:25	471	267.6000	XLON	E0ML9KRETBm
14/03/2025	13:42:09	58	267.6000	XLON	E0ML9KRETRRI
14/03/2025	13:42:09	219	267.6000	XLON	E0ML9KRETRRP
14/03/2025	13:45:58	565	268.2000	CHIX	3056202451065
14/03/2025	13:45:58	107	268.0000	BATE	235092535648
14/03/2025	13:45:58	2,521	268.0000	CHIX	3056202451068
14/03/2025	13:45:58	400	268.0000	BATE	235092535650
14/03/2025	13:45:58	137	268.0000	BATE	235092535651
14/03/2025	13:45:58	1,642	268.0000	XLON	E0ML9KRETBzM
14/03/2025	13:45:58	718	268.0000	XLON	E0ML9KRETBzO
14/03/2025	13:46:31	1,379	268.0000	XLON	E0ML9KRETe04
14/03/2025	13:49:09	586	268.0000	XLON	E0ML9KRETI8U
14/03/2025	13:52:19	422	267.6000	XLON	E0ML9KRETu3J
14/03/2025	13:52:23	944	267.6000	XLON	E0ML9KRETuCq
14/03/2025	13:58:10	68	267.6000	XLON	E0ML9KREU5Yq
14/03/2025	13:59:10	823	267.6000	XLON	E0ML9KREU6qz
14/03/2025	13:59:10	511	267.6000	XLON	E0ML9KREU6r1
14/03/2025	13:59:10	1,365	267.6000	XLON	E0ML9KREU6r3
14/03/2025	13:59:10	1,390	267.6000	CHIX	3056202453836

14/03/2025	14:00:00	352	267.2000	CHIX	3056202454181
14/03/2025	14:00:00	994	267.2000	CHIX	3056202454182
14/03/2025	14:00:00	388	267.0000	CHIX	3056202454347
14/03/2025	14:00:02	1,062	267.0000	CHIX	3056202454431
14/03/2025	14:06:34	663	267.8000	XLON	E0ML9KREUTVt
14/03/2025	14:07:16	175	267.4000	XLON	E0ML9KREUV5j
14/03/2025	14:07:19	1,115	267.4000	XLON	E0ML9KREUVCz
14/03/2025	14:07:19	97	267.4000	CHIX	3056202456099
14/03/2025	14:07:19	382	267.4000	CHIX	3056202456100
14/03/2025	14:07:19	382	267.4000	CHIX	3056202456101
14/03/2025	14:07:19	382	267.4000	CHIX	3056202456102
14/03/2025	14:07:19	107	267.4000	CHIX	3056202456103
14/03/2025	14:07:19	600	267.4000	AQXE	123620
14/03/2025	14:07:19	675	267.4000	AQXE	123621
14/03/2025	14:07:19	74	267.4000	AQXE	123622
14/03/2025	14:12:37	719	266.2000	CHIX	3056202457106
14/03/2025	14:12:37	1,019	266.0000	XLON	E0ML9KREUh36
14/03/2025	14:12:37	401	266.0000	XLON	E0ML9KREUh38
14/03/2025	14:12:37	1,379	266.0000	CHIX	3056202457110
14/03/2025	14:18:54	138	265.8000	BATE	235092541518
14/03/2025	14:18:54	239	265.8000	BATE	235092541519
14/03/2025	14:19:24	970	265.8000	BATE	235092541601
14/03/2025	14:19:24	311	265.8000	BATE	235092541602
14/03/2025	14:22:42	1,600	266.0000	CHIX	3056202458814
14/03/2025	14:27:29	585	266.0000	CHIX	3056202459859
14/03/2025	14:28:13	469	266.0000	XLON	E0ML9KREVBju
14/03/2025	14:28:13	3,016	266.0000	XLON	E0ML9KREVBjw
14/03/2025	14:28:13	809	266.0000	XLON	E0ML9KREVBk4
14/03/2025	14:28:13	2,364	266.0000	XLON	E0ML9KREVBk6
14/03/2025	14:28:13	312	266.0000	XLON	E0ML9KREVBk8
14/03/2025	14:28:13	52	266.0000	XLON	E0ML9KREVBkA
14/03/2025	14:29:49	576	265.4000	CHIX	3056202460690
14/03/2025	14:31:39	659	265.0000	CHIX	3056202461256
14/03/2025	14:31:39	459	265.0000	CHIX	3056202461257
14/03/2025	14:32:31	1,456	264.6000	XLON	E0ML9KREVMZD
14/03/2025	14:41:22	1,408	265.0000	XLON	E0ML9KREVGou
14/03/2025	14:41:22	2,304	265.0000	CHIX	3056202463984
14/03/2025	14:41:22	1,396	264.8000	CHIX	3056202463989
14/03/2025	14:41:22	24	264.8000	BATE	235092546882
14/03/2025	14:41:22	1,287	264.8000	BATE	235092546883
14/03/2025	14:50:08	2,115	263.8000	CHIX	3056202466046

14/03/2025	14:52:02	260	263.8000	XLON	E0ML9KREW0G1
14/03/2025	14:54:09	290	263.8000	XLON	E0ML9KREW3yR
14/03/2025	14:54:09	870	263.8000	XLON	E0ML9KREW3yT
14/03/2025	14:54:09	1,438	263.8000	XLON	E0ML9KREW3yV
14/03/2025	14:54:23	474	264.0000	XLON	E0ML9KREW4NF
14/03/2025	14:54:23	489	264.0000	XLON	E0ML9KREW4NH
14/03/2025	14:54:28	400	264.0000	XLON	E0ML9KREW4UB
14/03/2025	14:54:28	11	264.0000	XLON	E0ML9KREW4UK
14/03/2025	14:59:28	481	263.8000	XLON	E0ML9KREWBzQ
14/03/2025	14:59:28	1,210	263.8000	XLON	E0ML9KREWBzS
14/03/2025	14:59:28	1,765	263.8000	CHIX	3056202468249
14/03/2025	15:05:06	673	265.8000	CHIX	3056202469997
14/03/2025	15:05:49	570	265.4000	XLON	E0ML9KREWPPF
14/03/2025	15:05:49	1,094	265.4000	XLON	E0ML9KREWPPH
14/03/2025	15:05:49	652	265.4000	CHIX	3056202470112
14/03/2025	15:05:49	1,126	265.4000	CHIX	3056202470113
14/03/2025	15:05:49	454	265.4000	BATE	235092552572
14/03/2025	15:06:05	1,684	264.8000	XLON	E0ML9KREWQ0Z
14/03/2025	15:06:05	1,621	264.8000	CHIX	3056202470170
14/03/2025	15:10:18	1,700	264.4000	XLON	E0ML9KREWXVN
14/03/2025	15:13:04	838	264.8000	XLON	E0ML9KREWbgQ
14/03/2025	15:18:58	133	265.2000	CHIX	3056202472903
14/03/2025	15:18:58	377	265.2000	CHIX	3056202472904
14/03/2025	15:18:58	96	265.2000	CHIX	3056202472905
14/03/2025	15:19:46	636	265.2000	CHIX	3056202473039
14/03/2025	15:20:40	385	265.2000	CHIX	3056202473287
14/03/2025	15:20:40	261	265.2000	CHIX	3056202473288
14/03/2025	15:21:31	665	265.2000	CHIX	3056202473489
14/03/2025	15:21:31	131	264.8000	CHIX	3056202473491
14/03/2025	15:22:28	684	265.0000	TRQX	E0ML9KRExhvv
14/03/2025	15:23:02	1,784	264.8000	XLON	E0ML9KREWqdd
14/03/2025	15:23:02	2,683	264.8000	CHIX	3056202473810
14/03/2025	15:24:41	1,466	265.2000	XLON	E0ML9KREWtD7
14/03/2025	15:29:41	13	265.0000	XLON	E0ML9KREX1X1
14/03/2025	15:30:52	1,419	265.0000	XLON	E0ML9KREX426
14/03/2025	15:30:52	1,542	265.0000	BATE	235092557863
14/03/2025	15:30:52	1,397	265.0000	AQXE	178375
14/03/2025	15:30:52	1,208	264.8000	AQXE	178376
14/03/2025	15:37:01	1,826	265.0000	AQXE	182666
14/03/2025	15:37:01	129	265.0000	XLON	E0ML9KREXDQC
14/03/2025	15:37:03	1,038	265.0000	XLON	E0ML9KREXDTG

14/03/2025	15:38:20	1,435	265.0000	XLON	E0ML9KREXFSu
14/03/2025	15:38:20	422	264.8000	XLON	E0ML9KREXFTE
14/03/2025	15:38:23	172	264.8000	XLON	E0ML9KREXFZL
14/03/2025	15:43:52	188	265.0000	AQXE	187443
14/03/2025	15:43:52	219	265.0000	AQXE	187444
14/03/2025	15:43:53	65	265.0000	AQXE	187449
14/03/2025	15:43:53	212	265.0000	AQXE	187450
14/03/2025	15:44:49	480	265.0000	XLON	E0ML9KREXPrQ
14/03/2025	15:44:49	28	265.0000	XLON	E0ML9KREXPrS
14/03/2025	15:44:49	130	265.0000	XLON	E0ML9KREXPrU
14/03/2025	15:45:29	847	265.4000	XLON	E0ML9KREXR0M
14/03/2025	15:46:36	10	265.8000	AQXE	189639
14/03/2025	15:46:36	237	265.8000	AQXE	189640
14/03/2025	15:46:36	374	265.8000	AQXE	189641
14/03/2025	15:46:39	357	265.4000	XLON	E0ML9KREXSgI
14/03/2025	15:47:48	413	265.8000	CHIX	3056202479620
14/03/2025	15:47:48	229	265.8000	CHIX	3056202479621
14/03/2025	15:47:51	400	265.4000	BATE	235092561604
14/03/2025	15:47:51	500	265.4000	BATE	235092561605
14/03/2025	15:47:51	400	265.4000	XLON	E0ML9KREXURF
14/03/2025	15:47:51	1,690	265.4000	XLON	E0ML9KREXURH
14/03/2025	15:47:51	1,510	265.4000	XLON	E0ML9KREXURJ
14/03/2025	15:47:51	32	265.4000	XLON	E0ML9KREXURL
14/03/2025	15:50:52	2,699	265.2000	XLON	E0ML9KREXZFq
14/03/2025	15:50:52	1,763	265.2000	XLON	E0ML9KREXZF\$
14/03/2025	15:55:45	675	265.8000	XLON	E0ML9KREXiLD
14/03/2025	15:55:48	2,057	265.8000	XLON	E0ML9KREXiNm
14/03/2025	15:55:48	746	265.8000	BATE	235092563626
14/03/2025	15:55:48	337	265.6000	XLON	E0ML9KREXiO9
14/03/2025	15:55:48	1,370	265.6000	XLON	E0ML9KREXiPQ
14/03/2025	16:04:12	3,667	266.2000	XLON	E0ML9KREXwi7
14/03/2025	16:04:12	1,317	266.2000	XLON	E0ML9KREXwiD
14/03/2025	16:04:12	1,002	266.2000	BATE	235092565918
14/03/2025	16:04:18	929	266.0000	XLON	E0ML9KREXwq9
14/03/2025	16:04:18	708	266.0000	AQXE	204346
14/03/2025	16:05:56	598	265.4000	BATE	235092566462
14/03/2025	16:05:56	662	265.4000	XLON	E0ML9KREXzRI
14/03/2025	16:05:56	579	265.4000	XLON	E0ML9KREXzRM
14/03/2025	16:10:57	1,353	264.8000	XLON	E0ML9KREY7g5
14/03/2025	16:10:57	633	264.8000	XLON	E0ML9KREY7gB
14/03/2025	16:10:57	659	264.8000	XLON	E0ML9KREY7gD

14/03/2025	16:10:57	568	264.8000	XLON	E0ML9KREY7gF
14/03/2025	16:10:57	659	264.8000	XLON	E0ML9KREY7gH
14/03/2025	16:15:45	32	263.4000	AQXE	214747
14/03/2025	16:15:45	402	263.4000	AQXE	214748
14/03/2025	16:15:45	74	263.4000	AQXE	214749
14/03/2025	16:15:45	9	263.4000	AQXE	214750
14/03/2025	16:15:45	32	263.4000	TRQX	E0ML9KRF1cjL
14/03/2025	16:15:45	48	263.4000	TRQX	E0ML9KRF1cjN
14/03/2025	16:16:47	106	263.2000	XLON	E0ML9KREYJ6A
14/03/2025	16:16:47	197	263.2000	XLON	E0ML9KREYJ6E
14/03/2025	16:18:35	25	263.4000	AQXE	217527