



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
21/02/2024	08:04:00	818	309.0000	XLON	E0HoW2dB4gFI
21/02/2024	08:04:01	48	307.4000	XLON	E0HoW2dB4gI8
21/02/2024	08:04:01	694	307.4000	XLON	E0HoW2dB4gIA
21/02/2024	08:14:13	299	309.6000	CHIX	3056202408734
21/02/2024	08:14:13	411	309.6000	CHIX	3056202408735
21/02/2024	08:14:13	680	309.2000	XLON	E0HoW2dB50r1
21/02/2024	08:32:42	81	310.0000	AQXE	9758
21/02/2024	08:33:42	81	310.2000	BATE	235092500074
21/02/2024	08:34:09	269	309.0000	CHIX	3056202410957
21/02/2024	08:34:09	93	309.0000	CHIX	3056202410958
21/02/2024	08:37:10	93	309.0000	CHIX	3056202411199
21/02/2024	08:42:18	712	308.0000	CHIX	3056202411680
21/02/2024	08:42:18	29	308.0000	CHIX	3056202411681
21/02/2024	08:42:18	680	308.0000	XLON	E0HoW2dB5c5P
21/02/2024	08:42:18	683	307.6000	XLON	E0HoW2dB5c5i
21/02/2024	08:48:55	360	306.6000	BATE	235092500905
21/02/2024	08:54:53	752	306.6000	CHIX	3056202412788
21/02/2024	09:10:22	807	308.8000	CHIX	3056202413958
21/02/2024	09:10:22	749	308.8000	CHIX	3056202413960
21/02/2024	09:15:40	746	309.0000	CHIX	3056202414348
21/02/2024	09:16:16	684	308.8000	XLON	E0HoW2dB6EaO
21/02/2024	09:28:00	670	308.8000	AQXE	21644
21/02/2024	09:28:00	159	308.6000	XLON	E0HoW2dB6PBR
21/02/2024	09:28:00	256	308.6000	XLON	E0HoW2dB6PBV
21/02/2024	09:28:00	277	308.6000	XLON	E0HoW2dB6PBX
21/02/2024	09:47:30	704	307.6000	CHIX	3056202416829
21/02/2024	09:49:36	455	308.4000	XLON	E0HoW2dB6hAd
21/02/2024	09:49:36	261	308.4000	XLON	E0HoW2dB6hAf
21/02/2024	09:54:51	1,873	308.8000	XLON	E0HoW2dB6I1v
21/02/2024	10:14:13	515	310.4000	AQXE	30845
21/02/2024	10:14:13	254	310.4000	AQXE	30846
21/02/2024	10:17:52	739	309.4000	XLON	E0HoW2dB75Hy
21/02/2024	10:22:34	684	309.6000	CHIX	3056202420113
21/02/2024	10:32:42	684	309.2000	XLON	E0HoW2dB7HZ3

21/02/2024	10:43:11	680	309.6000	AQXE	36432
21/02/2024	10:50:14	226	309.8000	CHIX	3056202422301
21/02/2024	10:50:14	95	309.8000	CHIX	3056202422302
21/02/2024	10:53:29	589	309.8000	XLON	E0HoW2dB7Wk0
21/02/2024	10:53:29	183	309.8000	XLON	E0HoW2dB7Wk2
21/02/2024	11:04:11	643	309.8000	CHIX	3056202423670
21/02/2024	11:04:11	1,316	309.8000	CHIX	3056202423673
21/02/2024	11:04:11	643	309.8000	CHIX	3056202423675
21/02/2024	11:23:06	673	309.2000	XLON	E0HoW2dB7qgW
21/02/2024	11:23:33	118	308.6000	XLON	E0HoW2dB7r0P
21/02/2024	11:35:50	298	309.2000	AQXE	45675
21/02/2024	11:35:50	457	309.2000	AQXE	45676
21/02/2024	11:35:50	281	309.0000	XLON	E0HoW2dB7yHe
21/02/2024	11:35:50	281	309.0000	XLON	E0HoW2dB7yHg
21/02/2024	11:35:50	159	309.0000	XLON	E0HoW2dB7yHi
21/02/2024	11:53:29	736	309.6000	BATE	235092510179
21/02/2024	11:56:35	906	310.4000	CHIX	3056202427047
21/02/2024	11:56:35	980	310.4000	CHIX	3056202427048
21/02/2024	12:09:15	698	311.6000	XLON	E0HoW2dB8ITJ
21/02/2024	12:16:18	741	311.0000	XLON	E0HoW2dB8Msm
21/02/2024	12:30:07	68	310.8000	XLON	E0HoW2dB8Tx4
21/02/2024	12:30:07	109	310.8000	XLON	E0HoW2dB8Tx7
21/02/2024	12:30:07	300	310.8000	XLON	E0HoW2dB8Tx9
21/02/2024	12:30:07	270	310.8000	XLON	E0HoW2dB8TxB
21/02/2024	12:36:16	86	310.8000	BATE	235092512060
21/02/2024	12:36:16	585	310.8000	BATE	235092512061
21/02/2024	12:36:16	79	310.8000	BATE	235092512062
21/02/2024	12:48:20	732	311.0000	XLON	E0HoW2dB8g3R
21/02/2024	12:48:26	74	310.6000	CHIX	3056202430894
21/02/2024	12:48:26	641	310.6000	CHIX	3056202430895
21/02/2024	12:48:26	269	310.6000	CHIX	3056202430896
21/02/2024	12:48:26	426	310.6000	CHIX	3056202430897
21/02/2024	12:48:26	686	310.6000	CHIX	3056202430898
21/02/2024	13:09:30	122	310.0000	XLON	E0HoW2dB8tit
21/02/2024	13:09:30	2	310.0000	XLON	E0HoW2dB8tlv
21/02/2024	13:09:30	611	310.0000	XLON	E0HoW2dB8tlx
21/02/2024	13:09:30	706	310.0000	XLON	E0HoW2dB8tm1
21/02/2024	13:25:33	221	309.8000	CHIX	3056202434029
21/02/2024	13:25:33	558	309.8000	XLON	E0HoW2dB93r7
21/02/2024	13:30:53	367	309.2000	XLON	E0HoW2dB98ZH
21/02/2024	13:30:53	125	309.2000	XLON	E0HoW2dB98ZJ

21/02/2024	13:30:53	172	309.2000	XLON	E0HoW2dB98ZM
21/02/2024	13:30:53	661	309.2000	XLON	E0HoW2dB98ZO
21/02/2024	13:30:53	40	309.2000	CHIX	3056202434741
21/02/2024	13:30:53	634	309.2000	CHIX	3056202434742
21/02/2024	13:48:14	652	309.0000	TRQX	E0HoW2dBLbnX
21/02/2024	13:48:14	666	309.0000	XLON	E0HoW2dB9L5u
21/02/2024	13:48:14	647	309.0000	CHIX	3056202436588
21/02/2024	13:49:00	688	308.6000	XLON	E0HoW2dB9Lkg
21/02/2024	13:52:22	283	308.6000	CHIX	3056202437095
21/02/2024	13:52:22	414	308.6000	CHIX	3056202437096
21/02/2024	14:07:35	22	309.0000	XLON	E0HoW2dB9bx4
21/02/2024	14:07:35	599	309.0000	XLON	E0HoW2dB9bx6
21/02/2024	14:07:35	1	309.0000	XLON	E0HoW2dB9bx8
21/02/2024	14:08:20	574	308.8000	CHIX	3056202438724
21/02/2024	14:08:20	430	308.8000	CHIX	3056202438725
21/02/2024	14:08:20	484	308.8000	CHIX	3056202438726
21/02/2024	14:08:20	300	308.8000	CHIX	3056202438727
21/02/2024	14:08:20	187	308.8000	CHIX	3056202438728
21/02/2024	14:22:15	68	310.0000	CHIX	3056202440010
21/02/2024	14:22:15	300	310.0000	CHIX	3056202440011
21/02/2024	14:22:15	300	310.0000	CHIX	3056202440012
21/02/2024	14:22:15	652	310.0000	CHIX	3056202440013
21/02/2024	14:25:03	242	310.0000	XLON	E0HoW2dB9pRm
21/02/2024	14:25:03	56	310.0000	XLON	E0HoW2dB9pRt
21/02/2024	14:25:03	371	310.0000	XLON	E0HoW2dB9pRv
21/02/2024	14:36:20	667	313.4000	CHIX	3056202443464
21/02/2024	14:36:20	30	313.4000	CHIX	3056202443465
21/02/2024	14:36:20	1,335	313.4000	XLON	E0HoW2dBABze
21/02/2024	14:36:56	703	313.4000	CHIX	3056202443529
21/02/2024	14:37:20	502	313.2000	CHIX	3056202443632
21/02/2024	14:37:20	176	313.2000	CHIX	3056202443633
21/02/2024	14:37:20	60	313.2000	CHIX	3056202443634
21/02/2024	14:39:31	699	312.2000	XLON	E0HoW2dBAla
21/02/2024	14:50:47	283	311.2000	CHIX	3056202446912
21/02/2024	14:51:13	50	311.2000	CHIX	3056202446989
21/02/2024	14:51:13	317	311.2000	CHIX	3056202446990
21/02/2024	14:51:13	666	311.2000	CHIX	3056202446992
21/02/2024	14:54:01	647	310.8000	AQXE	91453
21/02/2024	14:56:16	549	310.8000	CHIX	3056202448234
21/02/2024	14:56:16	112	310.8000	CHIX	3056202448235
21/02/2024	15:05:05	723	310.6000	XLON	E0HoW2dBAxwP

21/02/2024	15:05:05	705	310.6000	AQXE	96153
21/02/2024	15:05:05	36	310.4000	AQXE	96155
21/02/2024	15:05:05	663	310.4000	AQXE	96156
21/02/2024	15:05:05	679	310.4000	BATE	235092526071
21/02/2024	15:06:23	690	309.2000	XLON	E0HoW2dBB03a
21/02/2024	15:14:59	607	310.4000	CHIX	3056202452521
21/02/2024	15:14:59	90	310.4000	CHIX	3056202452522
21/02/2024	15:22:20	720	310.4000	XLON	E0HoW2dBBlpB
21/02/2024	15:22:20	708	310.4000	CHIX	3056202454003
21/02/2024	15:22:20	300	310.2000	CHIX	3056202454006
21/02/2024	15:25:17	702	310.0000	XLON	E0HoW2dBBMEo
21/02/2024	15:28:03	679	310.0000	XLON	E0HoW2dBBOyL
21/02/2024	15:28:06	159	309.8000	CHIX	3056202454964
21/02/2024	15:28:06	522	309.8000	CHIX	3056202454965
21/02/2024	15:36:03	697	310.6000	XLON	E0HoW2dBBYVh
21/02/2024	15:36:03	648	310.6000	CHIX	3056202456410
21/02/2024	15:36:07	743	310.4000	TRQX	E0HoW2dBSoUf
21/02/2024	15:43:56	300	310.6000	BATE	235092531534
21/02/2024	15:44:00	972	310.6000	BATE	235092531540
21/02/2024	15:44:00	659	310.6000	XLON	E0HoW2dBBfu5
21/02/2024	15:48:52	760	310.8000	AQXE	113178
21/02/2024	15:48:52	416	310.8000	CHIX	3056202458931
21/02/2024	15:48:52	323	310.8000	CHIX	3056202458932
21/02/2024	15:57:08	702	311.4000	XLON	E0HoW2dBBtDO
21/02/2024	15:57:08	706	311.4000	TRQX	E0HoW2dBU8yQ
21/02/2024	15:57:08	842	311.2000	AQXE	116352
21/02/2024	16:01:36	766	310.8000	CHIX	3056202461719
21/02/2024	16:06:48	994	310.8000	XLON	E0HoW2dBC30S
21/02/2024	16:06:49	641	310.8000	XLON	E0HoW2dBC30h
21/02/2024	16:16:13	91	311.0000	CHIX	3056202465418
21/02/2024	16:16:13	619	311.0000	CHIX	3056202465419
21/02/2024	16:18:04	17	311.0000	AQXE	128027
21/02/2024	16:18:04	64	311.0000	AQXE	128028
21/02/2024	16:18:04	296	311.0000	CHIX	3056202466054
21/02/2024	16:18:04	25	311.0000	CHIX	3056202466055
21/02/2024	16:18:04	249	311.0000	CHIX	3056202466056
21/02/2024	16:19:55	307	311.0000	AQXE	129611
21/02/2024	16:19:55	371	311.0000	AQXE	129612
21/02/2024	16:21:34	9	311.0000	AQXE	130702
21/02/2024	16:21:34	31	311.0000	BATE	235092538418
21/02/2024	16:21:34	678	311.0000	BATE	235092538419

21/02/2024	16:22:42	479	311.0000	AQXE	131305
21/02/2024	16:22:42	31	311.0000	BATE	235092538645
21/02/2024	16:22:42	3	311.0000	TRQX	E0HoW2dBVt9n
21/02/2024	16:24:57	175	310.6000	XLON	E0HoW2dBCM6w
21/02/2024	16:24:57	400	310.6000	XLON	E0HoW2dBCM6z
21/02/2024	16:24:57	246	310.6000	XLON	E0HoW2dBCM71
21/02/2024	16:24:57	154	310.6000	XLON	E0HoW2dBCM73
21/02/2024	16:24:57	326	310.6000	XLON	E0HoW2dBCM78
21/02/2024	16:24:57	165	310.6000	XLON	E0HoW2dBCM7A
21/02/2024	16:24:57	486	310.6000	XLON	E0HoW2dBCM7C
21/02/2024	16:25:27	600	310.6000	BATE	235092539292
21/02/2024	16:25:27	778	310.6000	XLON	E0HoW2dBCMib
21/02/2024	16:25:27	286	310.6000	BATE	235092539293
21/02/2024	16:25:27	427	310.6000	BATE	235092539294
21/02/2024	16:25:27	213	310.6000	BATE	235092539295