



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/05/2024	08:10:43	603	295.2000	XLON	E0ldyHI3NcvA
02/05/2024	08:11:00	1,438	294.8000	XLON	E0ldyHI3NdqC
02/05/2024	08:11:00	791	294.8000	XLON	E0ldyHI3NdqE
02/05/2024	08:25:41	45	297.0000	CHIX	3056202411408
02/05/2024	08:25:41	188	297.0000	CHIX	3056202411409
02/05/2024	08:25:41	357	297.0000	CHIX	3056202411410
02/05/2024	08:25:41	616	297.2000	XLON	E0ldyHI3O9us
02/05/2024	08:37:31	257	296.6000	TRQX	E0ldyHI3Q2a1
02/05/2024	08:39:40	529	297.4000	XLON	E0ldyHI3OY3U
02/05/2024	08:43:42	95	297.6000	BATE	235092504381
02/05/2024	08:44:40	73	297.8000	XLON	E0ldyHI3OewH
02/05/2024	08:44:40	417	297.8000	XLON	E0ldyHI3OewJ
02/05/2024	08:44:40	73	297.8000	XLON	E0ldyHI3OewL
02/05/2024	08:48:24	552	297.4000	CHIX	3056202414628
02/05/2024	08:50:40	850	298.0000	XLON	E0ldyHI3OogC
02/05/2024	08:50:40	221	298.0000	XLON	E0ldyHI3OogE
02/05/2024	08:50:40	12	298.0000	XLON	E0ldyHI3OogH
02/05/2024	08:54:33	595	297.4000	XLON	E0ldyHI3OtNz
02/05/2024	08:54:33	1	297.4000	XLON	E0ldyHI3OtOC
02/05/2024	09:02:44	499	298.6000	XLON	E0ldyHI3P5Vo
02/05/2024	09:02:44	79	298.6000	XLON	E0ldyHI3P5Vq
02/05/2024	09:12:31	1,059	300.0000	TRQX	E0ldyHI3RxZT
02/05/2024	09:12:31	52	299.8000	CHIX	3056202417713
02/05/2024	09:12:31	397	299.8000	CHIX	3056202417714
02/05/2024	09:12:31	93	299.8000	CHIX	3056202417715
02/05/2024	09:29:58	554	298.8000	CHIX	3056202419610
02/05/2024	09:29:58	534	298.8000	BATE	235092507934
02/05/2024	09:29:58	532	298.8000	BATE	235092507936
02/05/2024	09:44:42	580	300.2000	XLON	E0ldyHI3PuD0
02/05/2024	09:44:42	1,751	299.8000	XLON	E0ldyHI3PuDT
02/05/2024	09:57:01	581	298.8000	XLON	E0ldyHI3Q4f2
02/05/2024	10:10:05	534	299.4000	XLON	E0ldyHI3QEgj
02/05/2024	10:13:23	636	298.8000	AQXE	27575
02/05/2024	10:13:23	527	298.4000	XLON	E0ldyHI3QHCB

02/05/2024	10:13:23	530	298.6000	CHIX	3056202424420
02/05/2024	10:30:22	14	298.2000	BATE	235092512353
02/05/2024	10:30:33	96	298.2000	BATE	235092512407
02/05/2024	10:30:35	1,109	297.4000	CHIX	3056202426216
02/05/2024	10:37:17	587	297.4000	BATE	235092512819
02/05/2024	10:37:17	261	297.0000	CHIX	3056202426801
02/05/2024	10:37:17	273	297.0000	CHIX	3056202426802
02/05/2024	10:44:40	533	297.0000	CHIX	3056202427558
02/05/2024	10:52:09	277	296.4000	BATE	235092513911
02/05/2024	10:53:10	14	296.6000	BATE	235092514032
02/05/2024	11:00:57	555	297.4000	CHIX	3056202429371
02/05/2024	11:04:02	363	297.2000	BATE	235092514731
02/05/2024	11:04:02	699	297.2000	BATE	235092514732
02/05/2024	11:04:40	530	297.0000	XLON	E0ldyHI3Qwkg
02/05/2024	11:19:45	599	297.8000	BATE	235092515905
02/05/2024	11:19:45	582	297.8000	BATE	235092515906
02/05/2024	11:34:08	111	297.6000	XLON	E0ldyHI3RKbN
02/05/2024	11:34:08	76	297.6000	XLON	E0ldyHI3RKbP
02/05/2024	11:34:08	572	297.8000	AQXE	40366
02/05/2024	11:34:08	1,418	297.6000	XLON	E0ldyHI3RKbS
02/05/2024	11:45:46	574	300.6000	XLON	E0ldyHI3RTz4
02/05/2024	12:01:24	630	299.4000	XLON	E0ldyHI3RfrT
02/05/2024	12:07:11	400	299.4000	AQXE	45491
02/05/2024	12:07:11	137	299.4000	AQXE	45492
02/05/2024	12:12:18	402	301.6000	XLON	E0ldyHI3RoPO
02/05/2024	12:12:18	212	301.6000	BATE	235092519458
02/05/2024	12:12:54	1,122	301.6000	CHIX	3056202436483
02/05/2024	12:12:54	535	300.8000	XLON	E0ldyHI3Rok2
02/05/2024	12:29:58	97	301.4000	CHIX	3056202438291
02/05/2024	12:29:58	573	301.4000	CHIX	3056202438292
02/05/2024	12:29:58	549	301.4000	CHIX	3056202438294
02/05/2024	12:34:51	542	300.6000	CHIX	3056202438878
02/05/2024	12:48:15	1,171	302.0000	XLON	E0ldyHI3SEy1
02/05/2024	12:55:50	461	302.0000	CHIX	3056202441094
02/05/2024	12:55:50	92	302.0000	CHIX	3056202441095
02/05/2024	12:55:50	529	302.0000	BATE	235092522467
02/05/2024	12:58:18	595	301.4000	CHIX	3056202441326
02/05/2024	13:18:08	688	302.8000	XLON	E0ldyHI3Se2H
02/05/2024	13:18:08	275	302.8000	XLON	E0ldyHI3Se2J
02/05/2024	13:18:14	400	302.4000	XLON	E0ldyHI3Se7J
02/05/2024	13:18:14	192	302.4000	XLON	E0ldyHI3Se7L

02/05/2024	13:18:14	1,128	302.4000	XLON	E0ldyHI3Se7T
02/05/2024	13:29:42	322	303.4000	XLON	E0ldyHI3Soy3
02/05/2024	13:29:42	564	303.6000	XLON	E0ldyHI3Soxt
02/05/2024	13:36:43	566	304.8000	CHIX	3056202445780
02/05/2024	13:44:24	551	305.4000	CHIX	3056202447049
02/05/2024	13:44:24	533	305.0000	BATE	235092526496
02/05/2024	13:47:23	586	305.0000	XLON	E0ldyHI3TBLX
02/05/2024	14:00:11	519	305.6000	CHIX	3056202449559
02/05/2024	14:00:11	38	305.6000	CHIX	3056202449560
02/05/2024	14:02:32	557	305.0000	CHIX	3056202449916
02/05/2024	14:02:32	1,075	305.2000	CHIX	3056202449915
02/05/2024	14:02:32	567	305.0000	XLON	E0ldyHI3TRnd
02/05/2024	14:13:09	99	304.2000	CHIX	3056202451162
02/05/2024	14:13:09	523	304.2000	CHIX	3056202451163
02/05/2024	14:13:09	605	304.2000	BATE	235092529287
02/05/2024	14:24:03	613	305.0000	CHIX	3056202452654
02/05/2024	14:27:19	394	305.0000	BATE	235092530856
02/05/2024	14:27:19	194	305.0000	BATE	235092530857
02/05/2024	14:30:29	582	305.0000	BATE	235092531502
02/05/2024	14:30:54	1,112	305.6000	CHIX	3056202453992
02/05/2024	14:34:05	707	304.8000	XLON	E0ldyHI3UB6y
02/05/2024	14:34:05	425	304.8000	XLON	E0ldyHI3UB70
02/05/2024	14:36:42	608	304.4000	CHIX	3056202455783
02/05/2024	14:44:53	393	304.6000	AQXE	79830
02/05/2024	14:44:53	146	304.6000	AQXE	79831
02/05/2024	14:45:21	1,082	304.0000	CHIX	3056202457867
02/05/2024	14:45:21	1,066	304.0000	TRQX	E0ldyHI3gtMT
02/05/2024	14:49:20	582	302.8000	CHIX	3056202458792
02/05/2024	14:49:24	616	302.8000	AQXE	81662
02/05/2024	14:58:41	649	302.6000	CHIX	3056202460738
02/05/2024	14:58:41	577	302.6000	CHIX	3056202460740
02/05/2024	14:58:41	34	302.6000	CHIX	3056202460741
02/05/2024	14:58:41	963	302.4000	CHIX	3056202460744
02/05/2024	14:58:41	149	302.4000	CHIX	3056202460745
02/05/2024	15:06:32	429	301.0000	CHIX	3056202463013
02/05/2024	15:06:32	195	301.0000	CHIX	3056202463014
02/05/2024	15:06:32	564	301.0000	CHIX	3056202463016
02/05/2024	15:06:32	598	300.6000	CHIX	3056202463018
02/05/2024	15:13:00	579	300.8000	AQXE	91209
02/05/2024	15:13:02	424	300.4000	CHIX	3056202464748
02/05/2024	15:15:17	400	300.6000	XLON	E0ldyHI3VoPv

02/05/2024	15:15:17	146	300.6000	XLON	E0ldyHI3VoPy
02/05/2024	15:24:04	539	301.8000	CHIX	3056202467085
02/05/2024	15:24:48	2,419	301.6000	XLON	E0ldyHI3W7EZ
02/05/2024	15:32:32	1,312	301.6000	XLON	E0ldyHI3WOYp
02/05/2024	15:35:49	631	301.4000	XLON	E0ldyHI3WUee
02/05/2024	15:35:49	225	301.2000	CHIX	3056202470513
02/05/2024	15:35:49	420	301.2000	CHIX	3056202470514
02/05/2024	15:39:02	624	301.8000	XLON	E0ldyHI3WbBr
02/05/2024	15:39:02	61	301.8000	XLON	E0ldyHI3WbBu
02/05/2024	15:43:44	731	303.2000	CHIX	3056202472696
02/05/2024	15:53:50	656	304.6000	XLON	E0ldyHI3X4cl
02/05/2024	15:53:50	1,121	304.8000	XLON	E0ldyHI3X4cY
02/05/2024	15:57:23	719	303.4000	XLON	E0ldyHI3XAoD
02/05/2024	16:01:32	191	303.2000	CHIX	3056202477316
02/05/2024	16:01:32	323	303.2000	CHIX	3056202477317
02/05/2024	16:01:43	182	303.2000	CHIX	3056202477385
02/05/2024	16:04:37	90	303.2000	BATE	235092548992
02/05/2024	16:08:26	366	304.2000	XLON	E0ldyHI3XVKn
02/05/2024	16:08:26	224	304.2000	XLON	E0ldyHI3XVKp
02/05/2024	16:09:33	1,068	304.2000	CHIX	3056202479694
02/05/2024	16:09:33	295	304.2000	BATE	235092550062
02/05/2024	16:09:33	267	304.2000	AQXE	114479
02/05/2024	16:09:33	611	304.0000	XLON	E0ldyHI3XXIH
02/05/2024	16:09:33	1,192	304.2000	XLON	E0ldyHI3XXkp
02/05/2024	16:14:29	178	303.2000	CHIX	3056202481189
02/05/2024	16:14:29	1,201	303.2000	CHIX	3056202481190
02/05/2024	16:20:35	1,497	303.4000	XLON	E0ldyHI3XtTw
02/05/2024	16:20:35	807	303.4000	XLON	E0ldyHI3XtTz
02/05/2024	16:20:35	532	303.4000	BATE	235092552839
02/05/2024	16:22:32	1,274	303.4000	CHIX	3056202484316
02/05/2024	16:27:04	400	303.8000	XLON	E0ldyHI3Y5a0
02/05/2024	16:27:04	800	303.8000	XLON	E0ldyHI3Y5Zy