



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
22/02/2024	08:15:29	756	314.2000	CHIX	3056202410423
22/02/2024	08:15:29	568	314.2000	CHIX	3056202410424
22/02/2024	08:15:29	730	313.8000	XLON	E0HpF076bVIT
22/02/2024	08:15:29	630	313.8000	XLON	E0HpF076bVIV
22/02/2024	08:15:29	101	313.8000	XLON	E0HpF076bVIX
22/02/2024	08:15:29	703	313.8000	XLON	E0HpF076bVIZ
22/02/2024	08:33:56	31	312.2000	XLON	E0HpF076c5eT
22/02/2024	08:33:56	673	312.2000	XLON	E0HpF076c5eV
22/02/2024	08:33:57	716	311.6000	CHIX	3056202413212
22/02/2024	08:49:08	683	313.0000	BATE	235092502373
22/02/2024	08:49:08	283	312.6000	XLON	E0HpF076cUVG
22/02/2024	08:49:08	2	312.6000	XLON	E0HpF076cUVI
22/02/2024	08:49:08	484	312.6000	XLON	E0HpF076cUVK
22/02/2024	08:50:15	357	311.2000	XLON	E0HpF076cW5N
22/02/2024	09:06:46	576	313.0000	BATE	235092503473
22/02/2024	09:06:46	74	313.0000	BATE	235092503474
22/02/2024	09:12:18	243	312.2000	AQXE	28671
22/02/2024	09:12:18	300	312.2000	AQXE	28672
22/02/2024	09:12:18	816	312.2000	AQXE	28673
22/02/2024	09:12:18	640	311.8000	XLON	E0HpF076cxh2
22/02/2024	09:25:21	194	311.6000	XLON	E0HpF076dE6H
22/02/2024	09:25:21	554	311.6000	XLON	E0HpF076dE6K
22/02/2024	09:37:04	647	312.6000	XLON	E0HpF076dQmx
22/02/2024	09:37:04	648	312.2000	TRQX	E0HpF076iTnZ
22/02/2024	09:37:04	1,356	312.2000	CHIX	3056202420357
22/02/2024	09:48:00	661	312.4000	XLON	E0HpF076db8A
22/02/2024	10:03:44	736	313.0000	CHIX	3056202422585
22/02/2024	10:03:44	696	313.0000	CHIX	3056202422588
22/02/2024	10:18:44	684	313.8000	CHIX	3056202424072
22/02/2024	10:21:01	694	313.4000	XLON	E0HpF076e26y
22/02/2024	10:21:02	135	313.0000	XLON	E0HpF076e29i
22/02/2024	10:21:02	64	313.0000	XLON	E0HpF076e29u
22/02/2024	10:36:39	100	313.6000	CHIX	3056202425568
22/02/2024	10:36:39	676	313.6000	CHIX	3056202425569

22/02/2024	10:44:46	122	313.6000	XLON	E0HpF076eGLX
22/02/2024	10:46:05	164	313.6000	XLON	E0HpF076eHAf
22/02/2024	10:46:05	300	313.6000	XLON	E0HpF076eHAh
22/02/2024	10:46:05	112	313.6000	XLON	E0HpF076eHAj
22/02/2024	10:46:05	80	313.6000	XLON	E0HpF076eHAI
22/02/2024	10:48:50	2,033	313.2000	TRQX	E0HpF076m4H7
22/02/2024	11:17:28	161	315.2000	TRQX	E0HpF076nM2j
22/02/2024	11:17:28	573	315.2000	TRQX	E0HpF076nM2m
22/02/2024	11:17:42	300	314.8000	XLON	E0HpF076ee3p
22/02/2024	11:17:42	300	314.8000	XLON	E0HpF076ee3s
22/02/2024	11:17:42	300	314.8000	XLON	E0HpF076ee40
22/02/2024	11:17:42	300	314.8000	XLON	E0HpF076ee47
22/02/2024	11:17:42	600	314.8000	XLON	E0HpF076ee49
22/02/2024	11:17:42	378	314.8000	XLON	E0HpF076ee4B
22/02/2024	11:39:35	644	315.8000	XLON	E0HpF076eu6l
22/02/2024	11:39:35	676	315.4000	CHIX	3056202430852
22/02/2024	11:55:25	200	314.8000	TRQX	E0HpF076pAQW
22/02/2024	11:55:25	554	314.8000	TRQX	E0HpF076pAQZ
22/02/2024	11:55:25	737	315.0000	BATE	235092512615
22/02/2024	12:13:59	338	314.8000	TRQX	E0HpF076q0Q8
22/02/2024	12:13:59	300	314.8000	TRQX	E0HpF076q0QB
22/02/2024	12:13:59	32	314.8000	TRQX	E0HpF076q0QE
22/02/2024	12:20:35	270	315.4000	XLON	E0HpF076fKDj
22/02/2024	12:20:35	498	315.4000	XLON	E0HpF076fKDP
22/02/2024	12:27:59	221	315.6000	XLON	E0HpF076fOnh
22/02/2024	12:30:20	221	315.6000	XLON	E0HpF076fPty
22/02/2024	12:32:26	221	315.6000	XLON	E0HpF076fR98
22/02/2024	12:34:25	221	315.6000	XLON	E0HpF076fSFr
22/02/2024	12:34:25	400	315.6000	XLON	E0HpF076fSFt
22/02/2024	12:35:07	1,997	315.0000	TRQX	E0HpF076quHq
22/02/2024	12:54:28	288	314.6000	XLON	E0HpF076fgDj
22/02/2024	12:54:28	363	314.6000	XLON	E0HpF076fgDI
22/02/2024	12:54:28	573	314.6000	CHIX	3056202437667
22/02/2024	12:54:28	68	314.6000	CHIX	3056202437668
22/02/2024	13:22:25	43	315.6000	BATE	235092518148
22/02/2024	13:22:25	43	315.6000	BATE	235092518149
22/02/2024	13:22:25	43	315.6000	BATE	235092518150
22/02/2024	13:22:25	43	315.6000	BATE	235092518151
22/02/2024	13:22:25	43	315.6000	BATE	235092518152
22/02/2024	13:22:25	43	315.6000	BATE	235092518153
22/02/2024	13:22:25	43	315.6000	BATE	235092518154

22/02/2024	13:22:25	43	315.6000	BATE	235092518155
22/02/2024	13:22:25	43	315.6000	BATE	235092518156
22/02/2024	13:22:25	43	315.6000	BATE	235092518157
22/02/2024	13:22:25	43	315.6000	BATE	235092518158
22/02/2024	13:22:25	43	315.6000	BATE	235092518159
22/02/2024	13:22:25	43	315.6000	BATE	235092518160
22/02/2024	13:22:25	43	315.6000	BATE	235092518161
22/02/2024	13:22:25	43	315.6000	BATE	235092518162
22/02/2024	13:22:25	43	315.6000	BATE	235092518163
22/02/2024	13:22:25	43	315.6000	BATE	235092518164
22/02/2024	13:22:25	43	315.6000	BATE	235092518165
22/02/2024	13:22:25	43	315.6000	BATE	235092518166
22/02/2024	13:22:25	43	315.6000	BATE	235092518167
22/02/2024	13:22:25	43	315.6000	BATE	235092518168
22/02/2024	13:22:25	43	315.6000	BATE	235092518169
22/02/2024	13:22:25	43	315.6000	BATE	235092518170
22/02/2024	13:22:25	43	315.6000	BATE	235092518171
22/02/2024	13:22:25	13	315.6000	BATE	235092518172
22/02/2024	13:22:25	221	315.6000	XLON	E0HpF076g04w
22/02/2024	13:22:26	43	315.6000	BATE	235092518173
22/02/2024	13:22:26	43	315.6000	BATE	235092518174
22/02/2024	13:22:26	43	315.6000	BATE	235092518175
22/02/2024	13:22:26	17	315.6000	BATE	235092518176
22/02/2024	13:22:26	221	315.6000	XLON	E0HpF076g05P
22/02/2024	13:22:26	305	315.6000	XLON	E0HpF076g05R
22/02/2024	13:25:48	35	315.4000	AQXE	83640
22/02/2024	13:25:48	300	315.4000	AQXE	83641
22/02/2024	13:25:48	356	315.4000	AQXE	83642
22/02/2024	13:31:02	778	315.4000	AQXE	84759
22/02/2024	13:36:05	300	315.4000	AQXE	85958
22/02/2024	13:36:05	436	315.4000	AQXE	85959
22/02/2024	13:40:53	244	315.4000	AQXE	86969
22/02/2024	13:40:53	491	315.4000	AQXE	86970
22/02/2024	13:45:56	715	315.4000	AQXE	88027
22/02/2024	14:02:07	35	315.6000	AQXE	92083
22/02/2024	14:02:07	303	315.6000	AQXE	92084
22/02/2024	14:02:07	43	315.6000	BATE	235092521212
22/02/2024	14:02:07	43	315.6000	BATE	235092521213
22/02/2024	14:02:07	43	315.6000	BATE	235092521214
22/02/2024	14:02:07	43	315.6000	BATE	235092521215
22/02/2024	14:02:07	43	315.6000	BATE	235092521216

22/02/2024	14:02:07	43	315.6000	BATE	235092521217
22/02/2024	14:02:07	43	315.6000	BATE	235092521218
22/02/2024	14:02:07	43	315.6000	BATE	235092521219
22/02/2024	14:02:07	2	315.6000	BATE	235092521220
22/02/2024	14:02:07	140	315.6000	CHIX	3056202445970
22/02/2024	14:02:07	15	315.6000	CHIX	3056202445971
22/02/2024	14:02:07	140	315.6000	CHIX	3056202445972
22/02/2024	14:02:07	140	315.6000	CHIX	3056202445973
22/02/2024	14:02:07	23	315.6000	CHIX	3056202445974
22/02/2024	14:02:07	16	315.6000	TRQX	E0HpF076utb9
22/02/2024	14:02:07	304	315.6000	TRQX	E0HpF076utbB
22/02/2024	14:02:07	221	315.6000	XLON	E0HpF076gUnu
22/02/2024	14:02:07	35	315.6000	AQXE	92085
22/02/2024	14:02:07	4	315.6000	TRQX	E0HpF076utbT
22/02/2024	14:02:07	35	315.6000	AQXE	92086
22/02/2024	14:02:07	85	315.6000	AQXE	92087
22/02/2024	14:02:07	12	315.6000	TRQX	E0HpF076utbW
22/02/2024	14:02:07	89	315.6000	TRQX	E0HpF076utbY
22/02/2024	14:02:07	43	315.6000	CHIX	3056202445978
22/02/2024	14:04:10	31	315.4000	AQXE	92600
22/02/2024	14:04:10	672	315.4000	CHIX	3056202446244
22/02/2024	14:04:10	35	315.4000	BATE	235092521393
22/02/2024	14:04:10	42	315.4000	XLON	E0HpF076gWMr
22/02/2024	14:09:10	112	315.6000	XLON	E0HpF076galU
22/02/2024	14:09:59	43	315.6000	BATE	235092521925
22/02/2024	14:09:59	43	315.6000	BATE	235092521926
22/02/2024	14:09:59	35	315.6000	BATE	235092521927
22/02/2024	14:09:59	140	315.6000	CHIX	3056202447138
22/02/2024	14:09:59	78	315.6000	CHIX	3056202447139
22/02/2024	14:09:59	80	315.6000	TRQX	E0HpF076vIEb
22/02/2024	14:09:59	16	315.6000	TRQX	E0HpF076vIEZ
22/02/2024	14:09:59	221	315.6000	XLON	E0HpF076gbCt
22/02/2024	14:09:59	16	315.6000	TRQX	E0HpF076vIEI
22/02/2024	14:09:59	62	315.6000	TRQX	E0HpF076vIEn
22/02/2024	14:10:45	163	315.2000	XLON	E0HpF076gc2C
22/02/2024	14:10:45	686	315.2000	CHIX	3056202447231
22/02/2024	14:11:00	1,292	315.2000	XLON	E0HpF076gcDW
22/02/2024	14:27:40	647	315.2000	BATE	235092523521
22/02/2024	14:31:33	738	315.2000	AQXE	102269
22/02/2024	14:34:14	26	314.6000	XLON	E0HpF076h6Jw
22/02/2024	14:34:14	651	314.6000	XLON	E0HpF076h6Jy

22/02/2024	14:34:14	641	314.6000	XLON	E0HpF076h6K0
22/02/2024	14:34:14	33	314.6000	XLON	E0HpF076h6K2
22/02/2024	14:34:14	660	314.6000	CHIX	3056202451909
22/02/2024	14:34:14	169	314.6000	CHIX	3056202451911
22/02/2024	14:34:14	513	314.6000	CHIX	3056202451912
22/02/2024	14:48:46	43	315.6000	BATE	235092527320
22/02/2024	14:48:46	658	315.6000	BATE	235092527321
22/02/2024	14:48:46	872	315.4000	CHIX	3056202455948
22/02/2024	14:48:46	259	315.4000	CHIX	3056202455949
22/02/2024	14:48:46	128	315.4000	BATE	235092527322
22/02/2024	14:48:46	497	315.4000	XLON	E0HpF076haAE
22/02/2024	14:48:46	44	315.4000	XLON	E0HpF076haAM
22/02/2024	14:48:46	911	315.4000	XLON	E0HpF076haAO
22/02/2024	14:55:37	674	314.8000	CHIX	3056202457605
22/02/2024	14:55:42	678	314.6000	XLON	E0HpF076hnxl
22/02/2024	15:03:54	737	314.8000	CHIX	3056202460069
22/02/2024	15:03:54	727	314.8000	CHIX	3056202460071
22/02/2024	15:04:44	746	313.6000	XLON	E0HpF076i2Dh
22/02/2024	15:23:50	741	314.8000	BATE	235092532493
22/02/2024	15:23:51	271	314.8000	AQXE	129260
22/02/2024	15:23:51	600	314.8000	AQXE	129261
22/02/2024	15:23:51	605	314.8000	AQXE	129262
22/02/2024	15:26:17	424	314.4000	XLON	E0HpF076iWj0
22/02/2024	15:26:17	600	314.4000	XLON	E0HpF076iWj2
22/02/2024	15:26:17	749	314.4000	XLON	E0HpF076iWj4
22/02/2024	15:26:17	422	314.4000	XLON	E0HpF076iWj7
22/02/2024	15:36:03	757	315.4000	XLON	E0HpF076ihzG
22/02/2024	15:39:36	69	315.4000	XLON	E0HpF076iILI
22/02/2024	15:39:36	217	315.4000	XLON	E0HpF076iILK
22/02/2024	15:39:36	11	315.4000	XLON	E0HpF076iILM
22/02/2024	15:39:36	133	315.4000	XLON	E0HpF076iILO
22/02/2024	15:40:21	1,119	314.8000	XLON	E0HpF076imFY
22/02/2024	15:40:21	8	314.8000	CHIX	3056202468158
22/02/2024	15:40:21	316	314.8000	BATE	235092534958
22/02/2024	15:40:21	241	314.8000	AQXE	135772
22/02/2024	15:40:21	320	314.8000	CHIX	3056202468159
22/02/2024	15:40:21	700	314.8000	CHIX	3056202468160
22/02/2024	15:48:46	681	314.2000	XLON	E0HpF076ivno
22/02/2024	15:49:59	667	314.0000	BATE	235092536576
22/02/2024	15:49:59	430	313.8000	BATE	235092536577
22/02/2024	16:00:41	674	314.2000	AQXE	144641

22/02/2024	16:03:25	206	314.2000	AQXE	146077
22/02/2024	16:03:25	305	314.2000	AQXE	146078
22/02/2024	16:03:45	688	313.6000	CHIX	3056202473532
22/02/2024	16:03:45	300	313.6000	AQXE	146244
22/02/2024	16:03:45	300	313.6000	AQXE	146245
22/02/2024	16:03:45	72	313.6000	AQXE	146246
22/02/2024	16:03:45	228	313.6000	AQXE	146247
22/02/2024	16:03:45	421	313.6000	AQXE	146248
22/02/2024	16:03:45	643	313.6000	XLON	E0HpF076jDuX
22/02/2024	16:11:07	644	313.0000	XLON	E0HpF076jLxq
22/02/2024	16:11:07	791	313.0000	XLON	E0HpF076jLxs
22/02/2024	16:11:07	650	313.0000	AQXE	150190
22/02/2024	16:19:26	666	313.0000	XLON	E0HpF076jUPt
22/02/2024	16:19:26	692	313.0000	XLON	E0HpF076jUPv
22/02/2024	16:19:26	546	313.0000	XLON	E0HpF076jUPx
22/02/2024	16:19:26	97	313.0000	XLON	E0HpF076jUQ1
22/02/2024	16:19:26	671	313.0000	CHIX	3056202477934
22/02/2024	16:19:53	742	313.0000	XLON	E0HpF076jUwF
22/02/2024	16:26:02	1,435	313.4000	XLON	E0HpF076jb4P