



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
01/03/2024	08:08:05	350	313.6000	XLON	E0Hv2fyWmRlc
01/03/2024	08:08:05	144	313.6000	XLON	E0Hv2fyWmRle
01/03/2024	08:08:05	219	313.6000	XLON	E0Hv2fyWmRlg
01/03/2024	08:11:52	1,880	311.8000	XLON	E0Hv2fyWmZwU
01/03/2024	08:21:28	283	310.0000	CHIX	3056202411612
01/03/2024	08:21:28	415	310.0000	CHIX	3056202411613
01/03/2024	08:23:46	708	309.6000	CHIX	3056202411902
01/03/2024	08:36:18	604	308.2000	CHIX	3056202414097
01/03/2024	08:36:18	207	308.2000	XLON	E0Hv2fyWnFuE
01/03/2024	08:36:18	399	308.2000	XLON	E0Hv2fyWnFuG
01/03/2024	08:38:59	515	307.8000	XLON	E0Hv2fyWnJlt
01/03/2024	08:38:59	125	307.8000	XLON	E0Hv2fyWnJJ5
01/03/2024	08:49:01	1,355	308.6000	CHIX	3056202416079
01/03/2024	08:59:32	653	308.8000	XLON	E0Hv2fyWng9S
01/03/2024	08:59:33	661	308.6000	CHIX	3056202417482
01/03/2024	09:16:00	400	309.0000	CHIX	3056202420089
01/03/2024	09:16:00	166	309.0000	CHIX	3056202420090
01/03/2024	09:16:00	91	309.0000	CHIX	3056202420091
01/03/2024	09:20:25	1,867	309.0000	CHIX	3056202420686
01/03/2024	09:27:09	694	309.0000	CHIX	3056202421845
01/03/2024	09:35:06	736	310.0000	CHIX	3056202422994
01/03/2024	09:35:06	1	310.0000	CHIX	3056202422995
01/03/2024	09:48:25	703	310.4000	CHIX	3056202424646
01/03/2024	09:51:50	907	310.0000	CHIX	3056202425262
01/03/2024	09:51:50	650	310.0000	AQXE	34445
01/03/2024	09:51:50	210	310.0000	CHIX	3056202425263
01/03/2024	09:51:50	118	310.0000	CHIX	3056202425264
01/03/2024	10:11:56	603	310.4000	XLON	E0Hv2fyWoyNZ
01/03/2024	10:11:56	245	310.2000	CHIX	3056202428019
01/03/2024	10:11:56	252	310.2000	CHIX	3056202428020
01/03/2024	10:11:56	300	310.2000	CHIX	3056202428021
01/03/2024	10:11:56	479	310.2000	CHIX	3056202428022
01/03/2024	10:11:56	300	310.2000	AQXE	39729
01/03/2024	10:11:56	349	310.2000	AQXE	39730

01/03/2024	10:34:59	75	310.4000	XLON	E0Hv2fyWpPys
01/03/2024	10:34:59	399	310.4000	XLON	E0Hv2fyWpPyu
01/03/2024	10:44:33	72	310.4000	XLON	E0Hv2fyWpZ3D
01/03/2024	10:45:47	104	310.4000	XLON	E0Hv2fyWpa7f
01/03/2024	10:45:47	342	310.4000	XLON	E0Hv2fyWpa7h
01/03/2024	10:45:47	187	310.4000	XLON	E0Hv2fyWpa7j
01/03/2024	10:45:47	97	310.4000	XLON	E0Hv2fyWpa7l
01/03/2024	10:47:24	600	310.2000	XLON	E0Hv2fyWpbmM
01/03/2024	10:47:24	56	310.2000	XLON	E0Hv2fyWpbmQ
01/03/2024	10:50:02	501	309.8000	CHIX	3056202434107
01/03/2024	10:50:02	159	309.8000	CHIX	3056202434108
01/03/2024	10:50:02	653	309.8000	CHIX	3056202434109
01/03/2024	10:50:02	631	309.8000	XLON	E0Hv2fyWpe1i
01/03/2024	11:19:28	707	310.2000	XLON	E0Hv2fyWq1q8
01/03/2024	11:19:28	1,272	310.2000	XLON	E0Hv2fyWq1qA
01/03/2024	11:19:28	1,220	310.2000	XLON	E0Hv2fyWq1qC
01/03/2024	11:57:29	229	310.2000	CHIX	3056202441800
01/03/2024	11:57:29	160	310.2000	XLON	E0Hv2fyWqQsN
01/03/2024	11:57:29	350	310.2000	XLON	E0Hv2fyWqQsP
01/03/2024	11:57:29	77	310.2000	XLON	E0Hv2fyWqQsR
01/03/2024	11:57:29	32	310.2000	XLON	E0Hv2fyWqQsT
01/03/2024	12:02:01	1,101	309.8000	XLON	E0Hv2fyWqUrd
01/03/2024	12:02:01	727	309.8000	XLON	E0Hv2fyWqUrf
01/03/2024	12:14:38	11	310.4000	BATE	235092515597
01/03/2024	12:14:38	704	310.4000	XLON	E0Hv2fyWqdNg
01/03/2024	12:18:00	665	310.4000	XLON	E0Hv2fyWqfGR
01/03/2024	12:19:02	177	310.0000	XLON	E0Hv2fyWqg7M
01/03/2024	12:19:02	1,109	310.0000	XLON	E0Hv2fyWqg7O
01/03/2024	12:19:02	539	310.0000	XLON	E0Hv2fyWqg7Q
01/03/2024	12:19:02	122	310.0000	XLON	E0Hv2fyWqg7S
01/03/2024	12:41:50	644	310.6000	XLON	E0Hv2fyWqvU5
01/03/2024	12:47:30	14	311.0000	CHIX	3056202448364
01/03/2024	12:47:30	60	311.0000	CHIX	3056202448365
01/03/2024	12:48:01	261	310.8000	CHIX	3056202448427
01/03/2024	12:50:20	36	310.8000	CHIX	3056202448787
01/03/2024	12:50:49	84	310.8000	CHIX	3056202448893
01/03/2024	12:52:41	42	310.8000	CHIX	3056202449108
01/03/2024	12:53:07	84	310.8000	CHIX	3056202449167
01/03/2024	12:53:22	15	310.8000	CHIX	3056202449190
01/03/2024	12:53:22	84	310.8000	CHIX	3056202449191
01/03/2024	12:53:33	41	310.8000	CHIX	3056202449199

01/03/2024	12:54:25	245	310.2000	XLON	E0Hv2fyWr4P3
01/03/2024	12:55:48	16	310.6000	CHIX	3056202449572
01/03/2024	12:57:04	234	310.6000	CHIX	3056202449720
01/03/2024	12:59:02	501	310.2000	AQXE	76768
01/03/2024	12:59:02	683	310.2000	AQXE	76772
01/03/2024	12:59:02	380	310.2000	XLON	E0Hv2fyWr6sD
01/03/2024	13:01:30	509	310.0000	XLON	E0Hv2fyWr8qh
01/03/2024	13:01:30	117	310.0000	XLON	E0Hv2fyWr8ql
01/03/2024	13:12:07	727	309.6000	TRQX	E0Hv2fyX3cR7
01/03/2024	13:12:07	669	309.6000	AQXE	79563
01/03/2024	13:23:38	190	309.8000	XLON	E0Hv2fyWrMg0
01/03/2024	13:23:38	507	309.8000	XLON	E0Hv2fyWrMg2
01/03/2024	13:29:54	36	309.8000	BATE	235092521482
01/03/2024	13:35:13	369	309.8000	XLON	E0Hv2fyWrUTE
01/03/2024	13:35:52	290	310.0000	XLON	E0Hv2fyWrUsg
01/03/2024	13:35:52	281	310.0000	CHIX	3056202454801
01/03/2024	13:35:52	361	310.0000	CHIX	3056202454802
01/03/2024	13:35:52	626	310.0000	CHIX	3056202454803
01/03/2024	13:35:52	386	310.0000	XLON	E0Hv2fyWrUsl
01/03/2024	13:43:33	552	309.6000	XLON	E0Hv2fyWrasr
01/03/2024	13:43:33	586	309.6000	CHIX	3056202455898
01/03/2024	13:43:33	51	309.6000	XLON	E0Hv2fyWrasw
01/03/2024	13:43:33	6	309.6000	XLON	E0Hv2fyWratH
01/03/2024	13:43:33	26	309.6000	CHIX	3056202455899
01/03/2024	13:47:32	76	309.4000	CHIX	3056202456350
01/03/2024	13:47:32	285	309.4000	CHIX	3056202456351
01/03/2024	13:47:32	321	309.4000	CHIX	3056202456352
01/03/2024	13:54:09	380	309.0000	BATE	235092523378
01/03/2024	13:55:49	251	309.0000	BATE	235092523508
01/03/2024	13:55:49	346	309.0000	CHIX	3056202457531
01/03/2024	13:55:49	261	309.0000	CHIX	3056202457532
01/03/2024	14:01:53	320	308.6000	XLON	E0Hv2fyWrmcr
01/03/2024	14:02:32	705	308.6000	XLON	E0Hv2fyWrm3u
01/03/2024	14:04:12	303	308.6000	XLON	E0Hv2fyWroF5
01/03/2024	14:15:13	58	309.4000	TRQX	E0Hv2fyX72Pp
01/03/2024	14:15:13	294	309.4000	TRQX	E0Hv2fyX72Pr
01/03/2024	14:17:08	29	309.4000	TRQX	E0Hv2fyX79Qk
01/03/2024	14:17:25	29	309.4000	TRQX	E0Hv2fyX7AfR
01/03/2024	14:17:25	84	309.4000	TRQX	E0Hv2fyX7AfT
01/03/2024	14:18:02	29	309.4000	TRQX	E0Hv2fyX7CZe
01/03/2024	14:18:18	29	309.4000	TRQX	E0Hv2fyX7DZ9

01/03/2024	14:18:31	84	309.4000	TRQX	E0Hv2fyX7EKb
01/03/2024	14:18:31	29	309.4000	TRQX	E0Hv2fyX7EKZ
01/03/2024	14:18:59	29	309.4000	TRQX	E0Hv2fyX7G57
01/03/2024	14:18:59	84	309.4000	TRQX	E0Hv2fyX7G59
01/03/2024	14:19:36	29	309.4000	TRQX	E0Hv2fyX7IMw
01/03/2024	14:19:36	84	309.4000	TRQX	E0Hv2fyX7IMy
01/03/2024	14:20:18	1,908	308.8000	XLON	E0Hv2fyWs1Zr
01/03/2024	14:26:50	65	307.4000	BATE	235092526368
01/03/2024	14:26:51	104	307.4000	BATE	235092526369
01/03/2024	14:26:51	301	307.4000	BATE	235092526370
01/03/2024	14:26:51	234	307.4000	BATE	235092526371
01/03/2024	14:31:25	1	307.0000	CHIX	3056202463635
01/03/2024	14:31:52	546	307.0000	CHIX	3056202463778
01/03/2024	14:32:12	2	307.0000	CHIX	3056202463899
01/03/2024	14:32:32	239	307.0000	CHIX	3056202463979
01/03/2024	14:32:50	31	307.0000	CHIX	3056202464038
01/03/2024	14:33:09	117	307.0000	CHIX	3056202464150
01/03/2024	14:33:50	130	307.0000	CHIX	3056202464327
01/03/2024	14:34:10	117	307.0000	CHIX	3056202464412
01/03/2024	14:34:12	36	307.0000	CHIX	3056202464421
01/03/2024	14:34:12	224	307.0000	CHIX	3056202464422
01/03/2024	14:36:50	608	307.0000	XLON	E0Hv2fyWsM77
01/03/2024	14:36:50	300	307.0000	CHIX	3056202465311
01/03/2024	14:36:50	121	307.0000	CHIX	3056202465312
01/03/2024	14:39:10	117	306.8000	XLON	E0Hv2fyWsQ03
01/03/2024	14:39:12	507	306.8000	XLON	E0Hv2fyWsQ4H
01/03/2024	14:39:12	13	306.8000	XLON	E0Hv2fyWsQ4J
01/03/2024	14:39:50	28	306.8000	XLON	E0Hv2fyWsQqP
01/03/2024	14:40:10	117	306.8000	XLON	E0Hv2fyWsRHR
01/03/2024	14:41:13	119	306.8000	XLON	E0Hv2fyWsSpW
01/03/2024	14:41:51	132	306.8000	XLON	E0Hv2fyWsTkE
01/03/2024	14:41:51	233	306.8000	XLON	E0Hv2fyWsTkL
01/03/2024	14:41:51	640	306.8000	XLON	E0Hv2fyWsTkN
01/03/2024	14:46:53	32	306.6000	XLON	E0Hv2fyWsZ9P
01/03/2024	14:46:53	129	306.6000	XLON	E0Hv2fyWsZ9f
01/03/2024	14:48:14	84	306.6000	XLON	E0Hv2fyWsbUc
01/03/2024	14:48:35	231	306.6000	XLON	E0Hv2fyWsc0s
01/03/2024	14:48:44	69	306.6000	XLON	E0Hv2fyWscGR
01/03/2024	14:48:54	61	306.6000	XLON	E0Hv2fyWscSr
01/03/2024	14:51:16	117	306.6000	XLON	E0Hv2fyWsgQH
01/03/2024	14:51:16	489	306.6000	XLON	E0Hv2fyWsgQQ

01/03/2024	14:51:16	650	306.6000	CHIX	3056202469434
01/03/2024	14:51:16	632	306.6000	CHIX	3056202469435
01/03/2024	14:52:25	733	307.4000	XLON	E0Hv2fyWsiF8
01/03/2024	15:05:52	355	307.4000	CHIX	3056202474441
01/03/2024	15:05:53	76	307.4000	CHIX	3056202474442
01/03/2024	15:07:24	30	307.8000	BATE	235092534180
01/03/2024	15:07:39	608	307.8000	BATE	235092534206
01/03/2024	15:07:54	118	307.4000	CHIX	3056202475110
01/03/2024	15:10:52	596	308.6000	XLON	E0Hv2fyWtE2Z
01/03/2024	15:10:54	118	308.6000	XLON	E0Hv2fyWtE6P
01/03/2024	15:11:55	13	308.6000	XLON	E0Hv2fyWtFGQ
01/03/2024	15:11:55	93	308.6000	XLON	E0Hv2fyWtFGS
01/03/2024	15:11:55	300	308.6000	XLON	E0Hv2fyWtFGZ
01/03/2024	15:11:55	300	308.6000	XLON	E0Hv2fyWtFGb
01/03/2024	15:11:55	288	308.6000	XLON	E0Hv2fyWtFGe
01/03/2024	15:11:55	1,137	308.6000	XLON	E0Hv2fyWtFGg
01/03/2024	15:25:37	1,095	310.2000	XLON	E0Hv2fyWtWSE
01/03/2024	15:25:37	119	310.2000	XLON	E0Hv2fyWtWSG
01/03/2024	15:27:20	100	310.4000	CHIX	3056202480087
01/03/2024	15:27:20	377	310.4000	CHIX	3056202480088
01/03/2024	15:27:20	193	310.4000	CHIX	3056202480089
01/03/2024	15:30:04	679	310.4000	CHIX	3056202480737
01/03/2024	15:30:49	88	310.2000	XLON	E0Hv2fyWtdBm
01/03/2024	15:30:49	2,465	310.2000	XLON	E0Hv2fyWtdBo
01/03/2024	15:43:33	573	309.6000	XLON	E0Hv2fyWtvVh
01/03/2024	15:43:33	55	309.6000	XLON	E0Hv2fyWtvVj
01/03/2024	15:46:07	602	309.6000	XLON	E0Hv2fyWtzL8
01/03/2024	15:48:46	357	309.8000	BATE	235092540838
01/03/2024	15:48:46	302	309.8000	BATE	235092540839
01/03/2024	15:48:46	47	309.8000	BATE	235092540840
01/03/2024	15:51:33	528	310.0000	BATE	235092541334
01/03/2024	15:53:52	98	310.0000	BATE	235092541697
01/03/2024	15:54:12	656	310.0000	AQXE	141722
01/03/2024	15:54:52	202	309.8000	XLON	E0Hv2fyWuANi
01/03/2024	15:54:52	2,240	309.8000	XLON	E0Hv2fyWuANI
01/03/2024	16:01:51	10	309.4000	XLON	E0Hv2fyWuK3D
01/03/2024	16:01:53	56	309.4000	XLON	E0Hv2fyWuK5N
01/03/2024	16:02:51	61	309.4000	XLON	E0Hv2fyWuLES
01/03/2024	16:02:51	12	309.4000	XLON	E0Hv2fyWuLEd
01/03/2024	16:04:13	494	309.4000	XLON	E0Hv2fyWuN0u
01/03/2024	16:04:13	806	309.4000	XLON	E0Hv2fyWuN0y

01/03/2024	16:04:13	623	309.4000	BATE	235092543685
01/03/2024	16:04:13	516	309.4000	CHIX	3056202490522
01/03/2024	16:04:13	26	309.4000	CHIX	3056202490523
01/03/2024	16:04:13	76	309.4000	CHIX	3056202490524
01/03/2024	16:06:51	73	309.2000	TRQX	E0Hv2fyXGGxN
01/03/2024	16:07:43	237	309.2000	TRQX	E0Hv2fyXGKUf
01/03/2024	16:08:53	2	309.4000	XLON	E0Hv2fyWuTYa
01/03/2024	16:09:51	253	309.6000	CHIX	3056202492291
01/03/2024	16:09:52	304	309.6000	CHIX	3056202492298
01/03/2024	16:09:52	84	309.6000	CHIX	3056202492299
01/03/2024	16:10:52	105	309.6000	XLON	E0Hv2fyWuVrO
01/03/2024	16:12:53	80	309.4000	XLON	E0Hv2fyWuYUp
01/03/2024	16:13:01	18	309.4000	XLON	E0Hv2fyWuYfo
01/03/2024	16:13:52	46	309.4000	XLON	E0Hv2fyWuZfi
01/03/2024	16:13:53	127	309.4000	XLON	E0Hv2fyWuZhV
01/03/2024	16:14:13	222	309.4000	XLON	E0Hv2fyWuals
01/03/2024	16:14:45	201	309.4000	XLON	E0Hv2fyWub9B
01/03/2024	16:14:51	266	309.4000	CHIX	3056202494180
01/03/2024	16:14:52	266	309.4000	CHIX	3056202494193
01/03/2024	16:14:52	763	309.4000	CHIX	3056202494194
01/03/2024	16:15:38	17	309.2000	XLON	E0Hv2fyWucsa
01/03/2024	16:15:52	39	309.2000	XLON	E0Hv2fyWud6X
01/03/2024	16:15:53	333	309.2000	XLON	E0Hv2fyWud7T
01/03/2024	16:15:53	94	309.2000	XLON	E0Hv2fyWud9j
01/03/2024	16:16:19	17	309.2000	XLON	E0Hv2fyWudnq
01/03/2024	16:16:43	127	309.2000	XLON	E0Hv2fyWueKN
01/03/2024	16:16:43	117	309.2000	XLON	E0Hv2fyWueKP
01/03/2024	16:16:51	43	309.2000	XLON	E0Hv2fyWueRN
01/03/2024	16:17:02	254	309.2000	XLON	E0Hv2fyWueiX
01/03/2024	16:17:04	224	309.2000	XLON	E0Hv2fyWuenA
01/03/2024	16:17:08	40	309.2000	XLON	E0Hv2fyWueqW
01/03/2024	16:18:23	289	309.2000	XLON	E0Hv2fyWugP2
01/03/2024	16:18:31	405	309.2000	XLON	E0Hv2fyWugcQ
01/03/2024	16:18:42	223	309.2000	BATE	235092546935
01/03/2024	16:18:48	236	309.2000	BATE	235092546968
01/03/2024	16:18:52	37	309.2000	BATE	235092546978
01/03/2024	16:18:54	71	309.2000	BATE	235092546983
01/03/2024	16:19:51	49	309.2000	BATE	235092547200
01/03/2024	16:20:03	228	309.2000	XLON	E0Hv2fyWuiPp
01/03/2024	16:20:22	223	309.2000	XLON	E0Hv2fyWuijL
01/03/2024	16:20:52	78	309.2000	XLON	E0Hv2fyWujAF

01/03/2024	16:20:52	73	309.2000	BATE	235092547553
01/03/2024	16:20:54	35	309.2000	XLON	E0Hv2fyWujCu
01/03/2024	16:21:52	34	309.2000	XLON	E0Hv2fyWuke5
01/03/2024	16:21:53	28	309.2000	XLON	E0Hv2fyWukfJ
01/03/2024	16:26:25	657	309.2000	AQXE	163951
01/03/2024	16:26:25	81	309.2000	BATE	235092549235
01/03/2024	16:26:25	755	309.2000	BATE	235092549236
01/03/2024	16:26:25	668	309.2000	CHIX	3056202498938
01/03/2024	16:26:25	17	309.2000	XLON	E0Hv2fyWuqFG
01/03/2024	16:29:14	38	309.2000	XLON	E0Hv2fyWuuBG