



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
23/02/2024	08:13:58	1,368	309.2000	XLON	E0Hpxxb27jlh
23/02/2024	08:13:58	630	309.2000	XLON	E0Hpxxb27jjj
23/02/2024	08:14:00	632	308.0000	XLON	E0Hpxxb27jre
23/02/2024	08:26:54	623	305.6000	XLON	E0Hpxxb281pL
23/02/2024	08:26:54	600	305.0000	AQXE	6349
23/02/2024	08:26:54	13	305.0000	AQXE	6350
23/02/2024	08:26:54	26	305.0000	AQXE	6351
23/02/2024	08:41:03	243	305.0000	CHIX	3056202410291
23/02/2024	08:41:03	334	305.0000	XLON	E0Hpxxb28Kfw
23/02/2024	08:41:03	57	305.0000	XLON	E0Hpxxb28Kfy
23/02/2024	08:41:32	621	304.6000	AQXE	9134
23/02/2024	08:42:02	621	303.8000	CHIX	3056202410415
23/02/2024	08:57:06	521	305.2000	CHIX	3056202411433
23/02/2024	08:57:45	625	304.2000	CHIX	3056202411499
23/02/2024	08:57:46	624	303.8000	XLON	E0Hpxxb28b3t
23/02/2024	08:57:46	674	303.8000	XLON	E0Hpxxb28b3v
23/02/2024	09:14:28	622	304.6000	BATE	235092501393
23/02/2024	09:14:28	671	304.8000	CHIX	3056202412684
23/02/2024	09:29:14	133	308.6000	XLON	E0Hpxxb292ie
23/02/2024	09:29:14	497	308.6000	XLON	E0Hpxxb292ig
23/02/2024	09:29:14	1,321	307.8000	CHIX	3056202414336
23/02/2024	09:40:37	722	308.6000	CHIX	3056202415401
23/02/2024	09:40:37	644	308.4000	XLON	E0Hpxxb29CGX
23/02/2024	09:40:37	25	308.4000	XLON	E0Hpxxb29CGf
23/02/2024	09:40:37	34	308.4000	XLON	E0Hpxxb29CGj
23/02/2024	09:53:16	658	309.2000	XLON	E0Hpxxb29M3P
23/02/2024	09:53:16	119	309.0000	XLON	E0Hpxxb29M3c
23/02/2024	09:53:16	240	309.0000	XLON	E0Hpxxb29M3e
23/02/2024	09:53:16	314	309.0000	XLON	E0Hpxxb29M3g
23/02/2024	10:14:04	639	309.2000	XLON	E0Hpxxb29aXA
23/02/2024	10:14:04	579	309.2000	XLON	E0Hpxxb29aXE
23/02/2024	10:14:04	25	309.2000	XLON	E0Hpxxb29aXK
23/02/2024	10:14:04	20	309.2000	XLON	E0Hpxxb29aXN
23/02/2024	10:14:04	345	309.0000	CHIX	3056202418099

23/02/2024	10:17:37	80	308.4000	XLON	E0Hpxxb29cwg
23/02/2024	10:17:37	632	308.4000	XLON	E0Hpxxb29cwi
23/02/2024	10:30:22	661	307.8000	CHIX	3056202419699
23/02/2024	10:30:22	210	307.6000	XLON	E0Hpxxb29ITA
23/02/2024	10:30:22	441	307.6000	XLON	E0Hpxxb29ITC
23/02/2024	10:44:31	273	307.0000	XLON	E0Hpxxb29vKN
23/02/2024	10:44:31	388	307.0000	XLON	E0Hpxxb29vKP
23/02/2024	10:44:31	196	306.8000	XLON	E0Hpxxb29vKb
23/02/2024	10:44:31	457	306.8000	XLON	E0Hpxxb29vKd
23/02/2024	11:02:41	34	309.4000	XLON	E0Hpxxb2A9rj
23/02/2024	11:02:56	697	309.4000	XLON	E0Hpxxb2A9zN
23/02/2024	11:07:42	1,791	311.2000	XLON	E0Hpxxb2ADRd
23/02/2024	11:28:42	33	311.2000	CHIX	3056202425177
23/02/2024	11:28:42	28	311.2000	XLON	E0Hpxxb2AOHi
23/02/2024	11:29:31	600	311.4000	CHIX	3056202425216
23/02/2024	11:29:31	154	311.4000	CHIX	3056202425217
23/02/2024	11:34:51	551	311.0000	XLON	E0Hpxxb2ARQj
23/02/2024	11:34:51	119	311.0000	XLON	E0Hpxxb2ARQl
23/02/2024	11:44:41	732	311.8000	XLON	E0Hpxxb2AXka
23/02/2024	11:44:49	694	311.0000	XLON	E0Hpxxb2AXu8
23/02/2024	11:44:49	679	311.0000	XLON	E0Hpxxb2AXuC
23/02/2024	11:58:41	726	310.8000	CHIX	3056202427214
23/02/2024	11:58:41	738	310.6000	CHIX	3056202427215
23/02/2024	12:16:05	400	310.0000	XLON	E0Hpxxb2ArQW
23/02/2024	12:16:05	921	310.0000	XLON	E0Hpxxb2ArQY
23/02/2024	12:32:08	43	310.0000	CHIX	3056202429774
23/02/2024	12:32:08	275	310.0000	CHIX	3056202429775
23/02/2024	12:32:08	68	310.0000	XLON	E0Hpxxb2AzUq
23/02/2024	12:34:46	1	309.4000	BATE	235092513649
23/02/2024	12:34:55	2,000	309.4000	BATE	235092513655
23/02/2024	12:53:46	652	309.0000	XLON	E0Hpxxb2BA58
23/02/2024	12:59:12	684	308.4000	CHIX	3056202431819
23/02/2024	12:59:12	1,396	308.4000	BATE	235092515032
23/02/2024	13:06:58	698	309.0000	CHIX	3056202432508
23/02/2024	13:19:22	300	308.8000	BATE	235092516247
23/02/2024	13:19:22	459	308.8000	BATE	235092516248
23/02/2024	13:19:22	694	308.8000	XLON	E0Hpxxb2BOBx
23/02/2024	13:35:52	399	309.4000	CHIX	3056202435266
23/02/2024	13:35:52	229	309.4000	CHIX	3056202435267
23/02/2024	13:35:52	635	309.4000	XLON	E0Hpxxb2BXVk
23/02/2024	13:35:52	621	309.4000	XLON	E0Hpxxb2BXVq

23/02/2024	13:37:52	90	309.2000	AQXE	57596
23/02/2024	13:46:12	661	309.4000	XLON	E0Hpxxb2Be3s
23/02/2024	13:46:12	300	309.4000	XLON	E0Hpxxb2Be47
23/02/2024	13:46:12	300	309.4000	XLON	E0Hpxxb2Be49
23/02/2024	13:46:12	1,227	309.4000	XLON	E0Hpxxb2Be4B
23/02/2024	13:56:55	639	309.2000	BATE	235092518913
23/02/2024	13:56:55	737	309.2000	CHIX	3056202437331
23/02/2024	14:11:33	62	309.4000	TRQX	E0Hpxxb2P1iG
23/02/2024	14:12:35	66	309.4000	TRQX	E0Hpxxb2P41b
23/02/2024	14:12:40	81	309.4000	TRQX	E0Hpxxb2P4EL
23/02/2024	14:13:34	63	309.4000	TRQX	E0Hpxxb2P6mk
23/02/2024	14:14:34	69	309.4000	TRQX	E0Hpxxb2P92c
23/02/2024	14:15:34	101	309.4000	TRQX	E0Hpxxb2PBWb
23/02/2024	14:15:34	499	309.4000	TRQX	E0Hpxxb2PBWe
23/02/2024	14:15:40	20	309.2000	CHIX	3056202439088
23/02/2024	14:17:19	669	309.6000	XLON	E0Hpxxb2BzBF
23/02/2024	14:20:24	101	309.2000	AQXE	65554
23/02/2024	14:20:24	630	309.2000	CHIX	3056202439676
23/02/2024	14:20:24	189	309.2000	AQXE	65555
23/02/2024	14:20:24	970	309.2000	AQXE	65556
23/02/2024	14:23:36	727	308.8000	AQXE	66272
23/02/2024	14:27:04	186	308.4000	AQXE	67167
23/02/2024	14:27:04	473	308.4000	AQXE	67168
23/02/2024	14:32:24	710	308.2000	XLON	E0Hpxxb2CHHf
23/02/2024	14:32:58	206	308.2000	BATE	235092522675
23/02/2024	14:32:58	171	308.2000	BATE	235092522676
23/02/2024	14:32:58	138	308.2000	BATE	235092522677
23/02/2024	14:32:58	208	308.2000	BATE	235092522678
23/02/2024	14:43:24	234	309.2000	AQXE	74944
23/02/2024	14:43:24	1,000	309.2000	CHIX	3056202445380
23/02/2024	14:43:24	307	309.2000	BATE	235092524508
23/02/2024	14:43:24	1,037	309.2000	XLON	E0Hpxxb2CdDj
23/02/2024	14:43:24	52	309.2000	XLON	E0Hpxxb2CdDI
23/02/2024	14:49:02	664	308.8000	CHIX	3056202446484
23/02/2024	14:49:02	654	308.6000	XLON	E0Hpxxb2CluN
23/02/2024	15:00:47	276	308.2000	XLON	E0Hpxxb2D3cW
23/02/2024	15:00:47	653	308.2000	XLON	E0Hpxxb2D3cd
23/02/2024	15:00:47	352	308.2000	XLON	E0Hpxxb2D3cZ
23/02/2024	15:00:47	329	308.2000	CHIX	3056202449055
23/02/2024	15:00:47	300	308.2000	CHIX	3056202449056
23/02/2024	15:00:47	4	308.2000	CHIX	3056202449057

23/02/2024	15:00:48	255	308.0000	CHIX	3056202449064
23/02/2024	15:00:48	7	308.0000	CHIX	3056202449065
23/02/2024	15:00:48	16	308.0000	CHIX	3056202449066
23/02/2024	15:00:48	97	308.0000	CHIX	3056202449067
23/02/2024	15:00:48	271	308.0000	CHIX	3056202449068
23/02/2024	15:05:36	106	307.4000	XLON	E0Hpxxb2DB12
23/02/2024	15:12:00	300	308.2000	AQXE	85738
23/02/2024	15:12:00	399	308.2000	AQXE	85739
23/02/2024	15:12:00	714	307.8000	AQXE	85742
23/02/2024	15:12:00	1,372	307.8000	CHIX	3056202451227
23/02/2024	15:12:00	693	307.8000	CHIX	3056202451229
23/02/2024	15:21:59	499	307.6000	CHIX	3056202452719
23/02/2024	15:21:59	176	307.6000	CHIX	3056202452720
23/02/2024	15:27:47	693	307.4000	CHIX	3056202453735
23/02/2024	15:27:47	694	307.4000	CHIX	3056202453737
23/02/2024	15:27:57	707	307.2000	TRQX	E0Hpxxb2U7ZC
23/02/2024	15:39:04	56	308.2000	CHIX	3056202456046
23/02/2024	15:39:22	236	308.4000	AQXE	95589
23/02/2024	15:40:07	300	308.4000	CHIX	3056202456210
23/02/2024	15:40:07	300	308.4000	CHIX	3056202456211
23/02/2024	15:40:07	48	308.4000	CHIX	3056202456212
23/02/2024	15:40:42	193	308.4000	AQXE	95987
23/02/2024	15:40:42	1,949	308.4000	AQXE	95988
23/02/2024	15:40:42	102	308.4000	AQXE	95989
23/02/2024	15:40:42	88	308.4000	AQXE	95990
23/02/2024	15:40:42	181	308.4000	AQXE	95991
23/02/2024	15:49:39	380	308.6000	XLON	E0Hpxxb2DvKr
23/02/2024	15:49:39	259	308.6000	XLON	E0Hpxxb2DvKt
23/02/2024	15:49:39	432	308.6000	CHIX	3056202458764
23/02/2024	15:49:39	826	308.6000	CHIX	3056202458765
23/02/2024	15:55:41	165	309.8000	XLON	E0Hpxxb2E1qu
23/02/2024	15:55:41	325	309.8000	XLON	E0Hpxxb2E1qw
23/02/2024	15:55:41	824	309.8000	XLON	E0Hpxxb2E1qy
23/02/2024	16:00:56	3	310.0000	BATE	235092536386
23/02/2024	16:00:56	600	310.0000	BATE	235092536387
23/02/2024	16:00:56	64	310.0000	BATE	235092536388
23/02/2024	16:03:58	522	310.0000	AQXE	106039
23/02/2024	16:03:58	133	310.0000	AQXE	106040
23/02/2024	16:03:58	239	309.8000	CHIX	3056202462946
23/02/2024	16:03:58	432	309.8000	CHIX	3056202462947
23/02/2024	16:07:12	300	309.4000	BATE	235092537861

23/02/2024	16:08:13	275	309.2000	CHIX	3056202464470
23/02/2024	16:08:13	310	309.2000	CHIX	3056202464471
23/02/2024	16:08:13	1	309.2000	CHIX	3056202464472
23/02/2024	16:12:56	1,200	309.2000	BATE	235092539086
23/02/2024	16:12:56	151	309.2000	BATE	235092539087
23/02/2024	16:12:56	789	309.2000	BATE	235092539088
23/02/2024	16:12:56	191	309.0000	CHIX	3056202465906
23/02/2024	16:12:56	266	309.0000	CHIX	3056202465907
23/02/2024	16:12:56	16	309.0000	CHIX	3056202465908
23/02/2024	16:12:56	249	309.0000	CHIX	3056202465909
23/02/2024	16:21:31	1,168	308.8000	XLON	E0Hpxxb2EVu5
23/02/2024	16:21:31	375	308.8000	CHIX	3056202468898
23/02/2024	16:21:31	330	308.8000	BATE	235092541348
23/02/2024	16:21:31	600	308.8000	CHIX	3056202468899
23/02/2024	16:21:31	97	308.8000	CHIX	3056202468900
23/02/2024	16:21:31	203	308.8000	CHIX	3056202468901
23/02/2024	16:21:31	251	308.8000	AQXE	115816
23/02/2024	16:21:31	300	308.8000	CHIX	3056202468902
23/02/2024	16:21:31	125	308.8000	CHIX	3056202468903
23/02/2024	16:24:28	1,159	308.8000	XLON	E0Hpxxb2EYVm
23/02/2024	16:29:53	217	309.4000	XLON	E0Hpxxb2EefU