



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
26/02/2024	08:16:18	284	314.0000	XLON	E0Hs8q2oh6L2
26/02/2024	08:16:18	32	314.0000	XLON	E0Hs8q2oh6L4
26/02/2024	08:16:18	1,538	310.6000	XLON	E0Hs8q2oh6N6
26/02/2024	08:34:41	1,848	311.4000	CHIX	3056202412868
26/02/2024	08:34:41	254	311.4000	CHIX	3056202412869
26/02/2024	08:34:41	131	311.4000	XLON	E0Hs8q2ohTtD
26/02/2024	08:34:41	556	311.4000	XLON	E0Hs8q2ohTtF
26/02/2024	08:42:11	674	310.6000	XLON	E0Hs8q2ohdHt
26/02/2024	08:54:37	672	310.2000	CHIX	3056202415250
26/02/2024	08:56:13	409	310.2000	CHIX	3056202415392
26/02/2024	08:56:13	233	310.2000	CHIX	3056202415393
26/02/2024	09:04:26	610	310.6000	TRQX	E0Hs8q2oka1Y
26/02/2024	09:04:26	84	310.6000	TRQX	E0Hs8q2oka1b
26/02/2024	09:09:28	685	309.8000	BATE	235092503843
26/02/2024	09:19:41	35	309.2000	XLON	E0Hs8q2oiEav
26/02/2024	09:19:41	662	309.2000	XLON	E0Hs8q2oiEax
26/02/2024	09:19:41	688	309.2000	BATE	235092504612
26/02/2024	09:33:19	595	309.0000	CHIX	3056202419130
26/02/2024	09:33:19	50	309.0000	CHIX	3056202419131
26/02/2024	09:49:15	77	309.4000	CHIX	3056202420623
26/02/2024	09:49:15	300	309.4000	CHIX	3056202420624
26/02/2024	09:49:15	900	309.4000	CHIX	3056202420625
26/02/2024	09:49:15	79	309.4000	CHIX	3056202420626
26/02/2024	09:49:15	172	309.4000	CHIX	3056202420628
26/02/2024	09:49:15	557	309.4000	CHIX	3056202420629
26/02/2024	09:49:15	43	309.4000	CHIX	3056202420630
26/02/2024	09:49:15	300	309.4000	CHIX	3056202420631
26/02/2024	09:49:15	300	309.4000	CHIX	3056202420632
26/02/2024	09:49:15	300	309.4000	CHIX	3056202420633
26/02/2024	09:49:15	209	309.4000	CHIX	3056202420634
26/02/2024	09:49:15	100	309.4000	CHIX	3056202420635
26/02/2024	09:49:15	42	309.4000	CHIX	3056202420636
26/02/2024	10:11:02	22	310.2000	XLON	E0Hs8q2oirPW
26/02/2024	10:11:02	22	310.2000	XLON	E0Hs8q2oirPY

26/02/2024	10:20:43	658	309.8000	CHIX	3056202423316
26/02/2024	10:20:43	63	309.8000	CHIX	3056202423318
26/02/2024	10:20:43	109	309.8000	CHIX	3056202423319
26/02/2024	10:20:43	1,085	309.8000	CHIX	3056202423320
26/02/2024	10:27:56	18	310.2000	BATE	235092508812
26/02/2024	10:27:56	14	310.2000	BATE	235092508813
26/02/2024	10:27:56	100	310.2000	BATE	235092508814
26/02/2024	10:29:13	22	310.2000	BATE	235092508913
26/02/2024	10:29:13	22	310.2000	BATE	235092508914
26/02/2024	10:29:28	18	310.2000	BATE	235092508920
26/02/2024	10:29:28	18	310.2000	BATE	235092508921
26/02/2024	10:30:04	18	310.2000	BATE	235092508962
26/02/2024	10:30:04	18	310.2000	BATE	235092508963
26/02/2024	10:30:22	18	310.2000	BATE	235092508982
26/02/2024	10:30:22	18	310.2000	BATE	235092508983
26/02/2024	10:30:42	18	310.2000	BATE	235092509044
26/02/2024	10:30:42	18	310.2000	BATE	235092509045
26/02/2024	10:30:56	7	310.2000	BATE	235092509070
26/02/2024	10:31:08	100	310.2000	CHIX	3056202424230
26/02/2024	10:31:08	505	310.2000	CHIX	3056202424231
26/02/2024	10:31:08	57	310.2000	CHIX	3056202424232
26/02/2024	10:37:35	461	310.2000	XLON	E0Hs8q2oj7qu
26/02/2024	10:37:35	277	310.2000	XLON	E0Hs8q2oj7qw
26/02/2024	10:38:12	106	310.0000	CHIX	3056202424833
26/02/2024	10:41:49	2,040	310.0000	CHIX	3056202425164
26/02/2024	10:59:34	681	309.0000	BATE	235092510672
26/02/2024	11:05:44	728	310.0000	XLON	E0Hs8q2ojPZK
26/02/2024	11:05:44	684	310.0000	XLON	E0Hs8q2ojPZQ
26/02/2024	11:28:33	664	310.6000	AQXE	36739
26/02/2024	11:28:33	74	310.6000	AQXE	36740
26/02/2024	11:33:08	1,249	309.8000	CHIX	3056202429736
26/02/2024	11:33:08	20	309.8000	CHIX	3056202429737
26/02/2024	11:33:08	367	309.8000	TRQX	E0Hs8q2oqkg1
26/02/2024	11:33:08	43	309.8000	TRQX	E0Hs8q2oqkg4
26/02/2024	11:33:08	259	309.8000	TRQX	E0Hs8q2oqkg8
26/02/2024	11:59:16	753	310.0000	BATE	235092514112
26/02/2024	11:59:16	753	310.0000	CHIX	3056202431510
26/02/2024	11:59:16	147	310.0000	CHIX	3056202431511
26/02/2024	11:59:16	148	310.0000	CHIX	3056202431512
26/02/2024	11:59:16	251	310.0000	CHIX	3056202431513
26/02/2024	11:59:16	30	310.0000	CHIX	3056202431514

26/02/2024	11:59:16	74	310.0000	CHIX	3056202431515
26/02/2024	11:59:16	632	310.0000	CHIX	3056202431517
26/02/2024	12:16:21	639	309.2000	BATE	235092514966
26/02/2024	12:16:21	629	309.2000	CHIX	3056202432788
26/02/2024	12:36:11	708	309.2000	AQXE	45735
26/02/2024	12:42:05	648	309.2000	BATE	235092516327
26/02/2024	12:43:01	677	309.0000	XLON	E0Hs8q2okFLn
26/02/2024	12:53:48	300	310.0000	CHIX	3056202435718
26/02/2024	12:53:48	300	310.0000	CHIX	3056202435719
26/02/2024	12:53:48	119	310.0000	CHIX	3056202435720
26/02/2024	13:00:19	98	310.0000	XLON	E0Hs8q2okNhC
26/02/2024	13:00:19	20	310.0000	XLON	E0Hs8q2okNhH
26/02/2024	13:00:19	11	310.0000	XLON	E0Hs8q2okNhL
26/02/2024	13:00:19	3	310.0000	XLON	E0Hs8q2okNhN
26/02/2024	13:00:19	9	310.0000	XLON	E0Hs8q2okNhP
26/02/2024	13:01:29	600	310.4000	AQXE	49065
26/02/2024	13:01:29	63	310.4000	AQXE	49068
26/02/2024	13:07:02	647	310.4000	AQXE	49646
26/02/2024	13:08:55	507	310.0000	XLON	E0Hs8q2okRsn
26/02/2024	13:08:55	577	310.0000	XLON	E0Hs8q2okRsr
26/02/2024	13:08:55	141	310.0000	XLON	E0Hs8q2okRst
26/02/2024	13:08:55	486	310.0000	CHIX	3056202437103
26/02/2024	13:08:55	250	310.0000	CHIX	3056202437105
26/02/2024	13:28:20	632	310.2000	AQXE	52790
26/02/2024	13:31:57	681	309.8000	AQXE	53438
26/02/2024	13:37:10	634	310.0000	XLON	E0Hs8q2okhXa
26/02/2024	13:41:07	182	310.2000	CHIX	3056202440254
26/02/2024	13:41:07	519	310.2000	CHIX	3056202440255
26/02/2024	13:45:51	67	310.2000	CHIX	3056202440690
26/02/2024	13:45:51	559	310.2000	CHIX	3056202440691
26/02/2024	13:50:00	703	310.2000	XLON	E0Hs8q2okoCg
26/02/2024	13:54:47	664	310.2000	XLON	E0Hs8q2okr0P
26/02/2024	13:59:05	645	310.2000	XLON	E0Hs8q2okt9R
26/02/2024	14:03:15	290	309.8000	CHIX	3056202442770
26/02/2024	14:03:15	362	309.8000	CHIX	3056202442771
26/02/2024	14:07:35	201	309.8000	XLON	E0Hs8q2okyPI
26/02/2024	14:07:35	65	309.8000	XLON	E0Hs8q2okyPn
26/02/2024	14:07:35	222	309.8000	XLON	E0Hs8q2okyPp
26/02/2024	14:07:35	136	309.8000	XLON	E0Hs8q2okyPu
26/02/2024	14:11:36	636	310.0000	AQXE	60859
26/02/2024	14:11:36	72	310.0000	AQXE	60860

26/02/2024	14:13:01	125	309.6000	CHIX	3056202443955
26/02/2024	14:13:01	465	309.6000	CHIX	3056202443956
26/02/2024	14:13:01	653	309.6000	CHIX	3056202443957
26/02/2024	14:13:01	373	309.6000	CHIX	3056202443958
26/02/2024	14:25:42	14	310.0000	AQXE	63754
26/02/2024	14:25:42	124	310.0000	AQXE	63755
26/02/2024	14:26:30	151	310.0000	AQXE	63951
26/02/2024	14:26:30	65	310.0000	AQXE	63952
26/02/2024	14:26:30	25	310.0000	AQXE	63953
26/02/2024	14:26:30	453	310.0000	AQXE	63954
26/02/2024	14:34:10	52	309.6000	XLON	E0Hs8q2oIPYt
26/02/2024	14:34:10	340	309.6000	XLON	E0Hs8q2oIPYv
26/02/2024	14:34:11	48	310.0000	AQXE	67287
26/02/2024	14:34:11	6	310.0000	AQXE	67288
26/02/2024	14:34:26	67	310.0000	XLON	E0Hs8q2oIQBR
26/02/2024	14:34:26	665	310.0000	XLON	E0Hs8q2oIQBT
26/02/2024	14:36:29	1	310.0000	CHIX	3056202448244
26/02/2024	14:36:29	7	310.0000	CHIX	3056202448245
26/02/2024	14:36:42	368	310.0000	CHIX	3056202448334
26/02/2024	14:36:42	100	310.0000	CHIX	3056202448335
26/02/2024	14:36:42	176	310.0000	CHIX	3056202448336
26/02/2024	14:39:00	424	310.2000	XLON	E0Hs8q2oIYk0
26/02/2024	14:40:41	154	310.2000	XLON	E0Hs8q2oIauv
26/02/2024	14:40:41	220	310.2000	XLON	E0Hs8q2oIaux
26/02/2024	14:41:00	199	309.6000	BATE	235092526539
26/02/2024	14:41:00	267	309.6000	CHIX	3056202449188
26/02/2024	14:41:00	39	309.6000	BATE	235092526540
26/02/2024	14:41:00	232	309.6000	AQXE	69659
26/02/2024	14:41:00	23	309.6000	BATE	235092526541
26/02/2024	14:41:00	722	309.6000	CHIX	3056202449189
26/02/2024	14:41:00	43	309.6000	BATE	235092526542
26/02/2024	14:41:00	81	309.6000	XLON	E0Hs8q2oIbNY
26/02/2024	14:41:00	300	309.6000	XLON	E0Hs8q2oIbNa
26/02/2024	14:41:00	300	309.6000	XLON	E0Hs8q2oIbNc
26/02/2024	14:41:00	394	309.6000	XLON	E0Hs8q2oIbNe
26/02/2024	14:52:59	2,520	309.8000	XLON	E0Hs8q2oIqnC
26/02/2024	14:52:59	15	309.8000	XLON	E0Hs8q2oIqnE
26/02/2024	14:52:59	696	309.8000	CHIX	3056202451785
26/02/2024	15:06:55	481	309.8000	XLON	E0Hs8q2om6Nu
26/02/2024	15:06:55	257	309.8000	XLON	E0Hs8q2om6Nw
26/02/2024	15:09:53	690	309.8000	XLON	E0Hs8q2om9B9

26/02/2024	15:12:00	1,110	309.4000	XLON	E0Hs8q2omBxr
26/02/2024	15:12:00	314	309.4000	BATE	235092531063
26/02/2024	15:12:00	1,020	309.4000	CHIX	3056202455723
26/02/2024	15:12:00	239	309.4000	AQXE	81228
26/02/2024	15:24:45	150	309.8000	BATE	235092532815
26/02/2024	15:24:45	300	309.8000	BATE	235092532816
26/02/2024	15:24:45	141	309.8000	BATE	235092532817
26/02/2024	15:24:45	2,268	309.8000	BATE	235092532818
26/02/2024	15:36:37	520	309.8000	BATE	235092534491
26/02/2024	15:36:40	210	309.8000	BATE	235092534499
26/02/2024	15:36:51	152	309.8000	CHIX	3056202460690
26/02/2024	15:36:51	300	309.8000	BATE	235092534533
26/02/2024	15:37:10	163	309.8000	XLON	E0Hs8q2omZUI
26/02/2024	15:37:10	163	309.8000	CHIX	3056202460751
26/02/2024	15:39:17	327	309.8000	XLON	E0Hs8q2omaxZ
26/02/2024	15:40:12	297	309.8000	CHIX	3056202461393
26/02/2024	15:40:12	40	309.8000	BATE	235092534991
26/02/2024	15:40:12	420	309.8000	CHIX	3056202461394
26/02/2024	15:40:12	73	309.8000	CHIX	3056202461395
26/02/2024	15:40:12	600	309.8000	XLON	E0Hs8q2omc8y
26/02/2024	15:40:12	114	309.8000	XLON	E0Hs8q2omc90
26/02/2024	15:41:52	127	309.4000	CHIX	3056202461707
26/02/2024	15:41:52	512	309.4000	CHIX	3056202461708
26/02/2024	15:49:09	13	309.4000	XLON	E0Hs8q2omjiT
26/02/2024	15:53:49	521	310.0000	CHIX	3056202464208
26/02/2024	15:53:49	123	310.0000	CHIX	3056202464209
26/02/2024	15:53:53	1,063	309.6000	BATE	235092536946
26/02/2024	15:53:53	203	309.6000	BATE	235092536947
26/02/2024	16:02:13	5	309.8000	CHIX	3056202466054
26/02/2024	16:02:13	225	309.8000	CHIX	3056202466055
26/02/2024	16:02:13	1,699	309.8000	CHIX	3056202466056
26/02/2024	16:02:13	25	309.8000	XLON	E0Hs8q2omuFd
26/02/2024	16:02:13	668	309.8000	XLON	E0Hs8q2omuFf
26/02/2024	16:02:13	659	309.8000	XLON	E0Hs8q2omuFh
26/02/2024	16:07:34	624	309.6000	AQXE	100914
26/02/2024	16:07:34	632	309.6000	AQXE	100915
26/02/2024	16:11:21	144	309.4000	XLON	E0Hs8q2on2qS
26/02/2024	16:11:21	565	309.4000	XLON	E0Hs8q2on2qV
26/02/2024	16:11:21	626	309.4000	CHIX	3056202468433
26/02/2024	16:15:24	677	309.4000	BATE	235092540956
26/02/2024	16:15:24	12	309.4000	BATE	235092540957

26/02/2024	16:15:57	665	309.4000	BATE	235092541062
26/02/2024	16:15:57	676	309.4000	CHIX	3056202469653
26/02/2024	16:20:31	756	309.2000	CHIX	3056202471301
26/02/2024	16:20:31	251	309.2000	XLON	E0Hs8q2onC0k
26/02/2024	16:20:31	487	309.2000	XLON	E0Hs8q2onC0o
26/02/2024	16:20:46	16	309.2000	XLON	E0Hs8q2onCIT
26/02/2024	16:20:46	709	309.2000	XLON	E0Hs8q2onCIX
26/02/2024	16:21:45	303	309.0000	XLON	E0Hs8q2onDE3
26/02/2024	16:21:45	424	309.0000	XLON	E0Hs8q2onDE5
26/02/2024	16:25:08	350	309.0000	XLON	E0Hs8q2onFxi
26/02/2024	16:25:08	696	309.0000	CHIX	3056202472956
26/02/2024	16:26:06	65	309.0000	TRQX	E0Hs8q2p4DpB