



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
05/03/2024	08:15:48	1,238	305.6000	XLON	E0HxwVuEsJA7
05/03/2024	08:15:48	1,258	305.4000	XLON	E0HxwVuEsJAB
05/03/2024	08:15:48	1,251	305.4000	XLON	E0HxwVuEsJAD
05/03/2024	08:36:47	107	306.0000	CHIX	3056202414436
05/03/2024	08:36:47	92	306.0000	XLON	E0HxwVuEsn2P
05/03/2024	08:36:47	403	306.0000	XLON	E0HxwVuEsn2R
05/03/2024	08:37:28	627	305.6000	CHIX	3056202414565
05/03/2024	08:37:28	125	305.4000	BATE	235092503086
05/03/2024	08:37:28	554	305.4000	BATE	235092503087
05/03/2024	08:37:28	220	305.2000	CHIX	3056202414567
05/03/2024	08:37:28	378	305.2000	CHIX	3056202414568
05/03/2024	08:49:50	294	303.6000	CHIX	3056202415971
05/03/2024	08:49:50	313	303.6000	CHIX	3056202415972
05/03/2024	08:59:21	686	303.4000	XLON	E0HxwVuEtCRU
05/03/2024	09:07:36	693	305.2000	XLON	E0HxwVuEtN6O
05/03/2024	09:12:53	632	305.2000	CHIX	3056202419117
05/03/2024	09:18:02	200	305.2000	CHIX	3056202419544
05/03/2024	09:18:02	411	305.2000	CHIX	3056202419545
05/03/2024	09:23:21	597	305.2000	CHIX	3056202420230
05/03/2024	09:23:21	27	305.2000	CHIX	3056202420231
05/03/2024	09:23:21	264	305.2000	CHIX	3056202420232
05/03/2024	09:23:50	225	305.2000	CHIX	3056202420272
05/03/2024	09:24:56	135	305.2000	XLON	E0HxwVuEtbmQ
05/03/2024	09:24:56	1,028	305.2000	XLON	E0HxwVuEtbmS
05/03/2024	09:24:56	106	305.2000	CHIX	3056202420402
05/03/2024	09:50:13	127	305.4000	XLON	E0HxwVuEtz02
05/03/2024	09:56:50	1,932	306.8000	XLON	E0HxwVuEu4Pg
05/03/2024	09:58:21	1,886	306.2000	CHIX	3056202424106
05/03/2024	10:10:01	422	305.4000	CHIX	3056202425384
05/03/2024	10:21:02	482	305.6000	XLON	E0HxwVuEuNzB
05/03/2024	10:25:24	345	305.6000	XLON	E0HxwVuEuREO
05/03/2024	10:28:37	119	305.6000	BATE	235092511557
05/03/2024	10:28:37	493	305.6000	BATE	235092511558
05/03/2024	10:34:30	158	305.6000	BATE	235092511922

05/03/2024	10:34:30	225	305.6000	TRQX	E0HxwVuF0eNk
05/03/2024	10:34:30	292	305.6000	XLON	E0HxwVuEuWpD
05/03/2024	10:40:59	600	305.6000	XLON	E0HxwVuEublo
05/03/2024	10:40:59	71	305.6000	XLON	E0HxwVuEublq
05/03/2024	10:42:00	643	305.2000	CHIX	3056202428475
05/03/2024	10:42:00	543	305.2000	CHIX	3056202428476
05/03/2024	10:42:00	620	305.2000	CHIX	3056202428477
05/03/2024	11:05:20	206	304.6000	TRQX	E0HxwVuF21Pf
05/03/2024	11:05:20	436	304.6000	XLON	E0HxwVuEutQo
05/03/2024	11:11:38	598	305.0000	XLON	E0HxwVuEuy5b
05/03/2024	11:12:03	550	304.8000	CHIX	3056202431569
05/03/2024	11:12:03	259	304.8000	CHIX	3056202431570
05/03/2024	11:12:03	964	304.8000	CHIX	3056202431571
05/03/2024	11:36:06	69	304.8000	CHIX	3056202433837
05/03/2024	11:36:06	103	304.8000	CHIX	3056202433838
05/03/2024	11:36:55	186	304.8000	BATE	235092516631
05/03/2024	11:38:41	103	304.8000	CHIX	3056202434243
05/03/2024	11:38:41	103	304.8000	BATE	235092516831
05/03/2024	11:40:47	139	304.8000	XLON	E0HxwVuEvK1o
05/03/2024	11:42:15	659	304.8000	CHIX	3056202434621
05/03/2024	11:48:47	600	304.8000	XLON	E0HxwVuEvPXP
05/03/2024	11:48:47	82	304.8000	XLON	E0HxwVuEvPXR
05/03/2024	11:52:42	1,764	304.4000	XLON	E0HxwVuEvSQT
05/03/2024	12:04:16	2	304.6000	AQXE	53824
05/03/2024	12:29:51	770	305.8000	XLON	E0HxwVuEvqX1
05/03/2024	12:29:51	1,138	305.8000	XLON	E0HxwVuEvqX3
05/03/2024	12:29:51	362	305.8000	XLON	E0HxwVuEvqX5
05/03/2024	12:29:51	1,544	305.8000	XLON	E0HxwVuEvqX7
05/03/2024	12:47:11	5	306.0000	XLON	E0HxwVuEw0qR
05/03/2024	13:00:16	594	305.6000	CHIX	3056202441744
05/03/2024	13:00:16	263	305.6000	XLON	E0HxwVuEw861
05/03/2024	13:00:16	300	305.6000	XLON	E0HxwVuEw863
05/03/2024	13:00:16	300	305.6000	XLON	E0HxwVuEw865
05/03/2024	13:00:16	300	305.6000	XLON	E0HxwVuEw867
05/03/2024	13:00:16	18	305.6000	XLON	E0HxwVuEw869
05/03/2024	13:00:16	752	305.2000	CHIX	3056202441751
05/03/2024	13:12:32	330	306.6000	CHIX	3056202442871
05/03/2024	13:19:24	93	307.8000	XLON	E0HxwVuEwJSu
05/03/2024	13:19:24	599	307.8000	XLON	E0HxwVuEwJSy
05/03/2024	13:19:24	544	307.8000	XLON	E0HxwVuEwJT0
05/03/2024	13:19:24	1,337	307.8000	CHIX	3056202443731

05/03/2024	13:19:24	27	307.8000	CHIX	3056202443732
05/03/2024	13:31:04	18	307.2000	CHIX	3056202444839
05/03/2024	13:45:19	1	307.4000	XLON	E0HxwVuEwar0
05/03/2024	13:45:19	470	307.4000	XLON	E0HxwVuEwar2
05/03/2024	13:45:19	586	307.4000	XLON	E0HxwVuEwar4
05/03/2024	13:54:23	171	307.6000	AQXE	78289
05/03/2024	13:54:23	103	307.6000	AQXE	78290
05/03/2024	13:54:48	326	307.2000	CHIX	3056202447883
05/03/2024	13:54:48	1,200	307.2000	CHIX	3056202447884
05/03/2024	13:54:48	285	307.2000	CHIX	3056202447885
05/03/2024	13:55:38	680	307.4000	AQXE	78559
05/03/2024	13:55:54	103	307.4000	AQXE	78598
05/03/2024	13:56:39	103	307.4000	AQXE	78780
05/03/2024	13:57:01	1,959	306.8000	CHIX	3056202448187
05/03/2024	14:00:37	40	306.6000	CHIX	3056202448614
05/03/2024	14:00:37	255	306.6000	CHIX	3056202448615
05/03/2024	14:00:37	321	306.6000	CHIX	3056202448616
05/03/2024	14:13:28	103	306.2000	AQXE	82798
05/03/2024	14:14:10	103	306.2000	AQXE	82984
05/03/2024	14:14:44	103	306.2000	AQXE	83141
05/03/2024	14:15:25	103	306.2000	AQXE	83349
05/03/2024	14:16:00	103	306.2000	AQXE	83558
05/03/2024	14:16:34	103	306.2000	AQXE	83706
05/03/2024	14:17:14	103	306.2000	AQXE	83871
05/03/2024	14:23:40	577	306.2000	AQXE	85750
05/03/2024	14:24:27	258	306.2000	AQXE	85926
05/03/2024	14:24:43	103	306.2000	AQXE	85999
05/03/2024	14:24:59	103	306.2000	AQXE	86050
05/03/2024	14:25:11	103	306.2000	AQXE	86117
05/03/2024	14:25:25	103	306.2000	AQXE	86205
05/03/2024	14:25:36	103	306.2000	AQXE	86269
05/03/2024	14:25:48	103	306.2000	AQXE	86336
05/03/2024	14:26:11	103	306.2000	AQXE	86471
05/03/2024	14:26:37	103	306.2000	AQXE	86601
05/03/2024	14:27:16	103	306.2000	AQXE	86913
05/03/2024	14:27:51	103	306.2000	AQXE	87093
05/03/2024	14:28:54	103	306.2000	AQXE	87510
05/03/2024	14:29:23	103	306.2000	AQXE	87696
05/03/2024	14:29:33	103	306.2000	AQXE	87801
05/03/2024	14:30:02	158	305.8000	XLON	E0HxwVuExAxH
05/03/2024	14:30:02	375	305.8000	XLON	E0HxwVuExAxM

05/03/2024	14:30:45	540	305.8000	BATE	235092530905
05/03/2024	14:30:45	321	305.8000	CHIX	3056202453492
05/03/2024	14:30:45	374	305.8000	BATE	235092530906
05/03/2024	14:30:45	362	305.8000	BATE	235092530907
05/03/2024	14:30:45	11	305.8000	CHIX	3056202453493
05/03/2024	14:30:45	290	305.8000	CHIX	3056202453494
05/03/2024	14:30:45	1	305.8000	XLON	E0HxwVuExCn9
05/03/2024	14:30:45	59	305.8000	XLON	E0HxwVuExCnF
05/03/2024	14:31:18	541	305.8000	XLON	E0HxwVuExEDf
05/03/2024	14:46:54	260	306.2000	XLON	E0HxwVuExc0x
05/03/2024	14:46:54	996	306.2000	XLON	E0HxwVuExc0z
05/03/2024	14:46:54	707	306.0000	BATE	235092533702
05/03/2024	14:46:54	262	306.0000	CHIX	3056202457769
05/03/2024	14:46:54	59	306.0000	BATE	235092533703
05/03/2024	14:46:54	952	306.0000	CHIX	3056202457770
05/03/2024	14:46:54	8	306.0000	BATE	235092533704
05/03/2024	14:46:54	502	306.0000	BATE	235092533705
05/03/2024	15:00:40	105	305.8000	XLON	E0HxwVuExuSc
05/03/2024	15:00:40	450	305.8000	XLON	E0HxwVuExuSe
05/03/2024	15:00:40	139	305.8000	XLON	E0HxwVuExuSh
05/03/2024	15:00:40	791	305.8000	CHIX	3056202461234
05/03/2024	15:00:40	137	305.8000	CHIX	3056202461235
05/03/2024	15:00:40	600	305.8000	CHIX	3056202461236
05/03/2024	15:00:40	406	305.8000	CHIX	3056202461237
05/03/2024	15:02:45	79	305.8000	XLON	E0HxwVuExxpA
05/03/2024	15:02:45	523	305.8000	XLON	E0HxwVuExxpC
05/03/2024	15:02:45	588	305.6000	AQXE	105608
05/03/2024	15:13:59	174	305.8000	BATE	235092538116
05/03/2024	15:13:59	436	305.8000	TRQX	E0HxwVuFEfun
05/03/2024	15:13:59	635	305.2000	CHIX	3056202464847
05/03/2024	15:13:59	611	305.2000	CHIX	3056202464848
05/03/2024	15:13:59	636	305.0000	XLON	E0HxwVuEyDuG
05/03/2024	15:13:59	23	305.0000	XLON	E0HxwVuEyDuK
05/03/2024	15:13:59	233	305.0000	XLON	E0HxwVuEyDuO
05/03/2024	15:13:59	2	305.0000	XLON	E0HxwVuEyDuQ
05/03/2024	15:13:59	297	305.0000	XLON	E0HxwVuEyDuS
05/03/2024	15:14:00	27	305.0000	XLON	E0HxwVuEyDxo
05/03/2024	15:19:12	20	304.8000	CHIX	3056202466232
05/03/2024	15:19:12	684	304.8000	CHIX	3056202466233
05/03/2024	15:25:03	299	304.2000	XLON	E0HxwVuEyQnp
05/03/2024	15:31:06	258	304.8000	CHIX	3056202469313

05/03/2024	15:31:06	402	304.8000	CHIX	3056202469314
05/03/2024	15:33:47	584	304.8000	BATE	235092541155
05/03/2024	15:34:03	344	304.2000	XLON	E0HxwVuEyb1c
05/03/2024	15:34:03	256	304.2000	XLON	E0HxwVuEyb1e
05/03/2024	15:38:41	103	304.6000	AQXE	121895
05/03/2024	15:38:41	58	304.6000	AQXE	121896
05/03/2024	15:38:41	307	304.6000	AQXE	121897
05/03/2024	15:38:41	158	304.6000	BATE	235092542010
05/03/2024	15:38:42	373	304.2000	XLON	E0HxwVuEyfYC
05/03/2024	15:38:42	624	304.2000	XLON	E0HxwVuEyfYE
05/03/2024	15:38:42	461	304.2000	XLON	E0HxwVuEyfYG
05/03/2024	15:38:42	136	304.2000	XLON	E0HxwVuEyfYM
05/03/2024	15:48:04	118	304.6000	CHIX	3056202473826
05/03/2024	15:48:04	25	304.6000	BATE	235092543676
05/03/2024	15:48:38	83	304.6000	CHIX	3056202473978
05/03/2024	15:48:38	600	304.6000	CHIX	3056202473979
05/03/2024	15:51:21	300	304.6000	XLON	E0HxwVuEyurt
05/03/2024	15:51:21	321	304.6000	XLON	E0HxwVuEyurv
05/03/2024	15:54:10	179	304.6000	XLON	E0HxwVuEyxDD
05/03/2024	15:54:10	469	304.6000	XLON	E0HxwVuEyxDF
05/03/2024	15:54:10	167	304.6000	CHIX	3056202475137
05/03/2024	15:57:10	103	304.8000	AQXE	130885
05/03/2024	15:57:40	103	304.8000	AQXE	131183
05/03/2024	15:57:40	106	304.8000	BATE	235092545254
05/03/2024	15:58:29	300	304.8000	XLON	E0HxwVuEz2DK
05/03/2024	15:58:29	293	304.8000	XLON	E0HxwVuEz2DM
05/03/2024	16:01:16	36	305.0000	CHIX	3056202477698
05/03/2024	16:01:16	652	305.0000	CHIX	3056202477699
05/03/2024	16:01:16	190	305.0000	CHIX	3056202477700
05/03/2024	16:04:20	730	305.0000	XLON	E0HxwVuEz8dX
05/03/2024	16:04:20	233	305.0000	XLON	E0HxwVuEz8dZ
05/03/2024	16:07:24	401	305.0000	XLON	E0HxwVuEzBxy
05/03/2024	16:10:47	363	305.2000	AQXE	138673
05/03/2024	16:10:47	403	305.2000	BATE	235092548669
05/03/2024	16:10:47	381	305.2000	CHIX	3056202481161
05/03/2024	16:10:47	233	305.2000	CHIX	3056202481162
05/03/2024	16:10:47	1,454	305.2000	CHIX	3056202481163
05/03/2024	16:10:47	600	305.2000	CHIX	3056202481164
05/03/2024	16:10:47	135	305.2000	XLON	E0HxwVuEzFu7
05/03/2024	16:10:47	1,200	305.2000	XLON	E0HxwVuEzFu9
05/03/2024	16:10:47	291	305.2000	XLON	E0HxwVuEzFuB

05/03/2024	16:10:47	99	305.2000	XLON	E0HxwVuEzFuD
05/03/2024	16:10:47	300	305.2000	XLON	E0HxwVuEzFuF
05/03/2024	16:10:47	187	305.2000	XLON	E0HxwVuEzFuH
05/03/2024	16:21:48	588	305.0000	XLON	E0HxwVuEzTmu
05/03/2024	16:21:48	1,805	305.0000	TRQX	E0HxwVuFJfVj
05/03/2024	16:21:48	511	305.0000	CHIX	3056202485356
05/03/2024	16:22:06	267	305.2000	CHIX	3056202485450
05/03/2024	16:22:06	600	305.2000	CHIX	3056202485451
05/03/2024	16:22:06	300	305.2000	CHIX	3056202485452
05/03/2024	16:22:06	11	305.2000	CHIX	3056202485453
05/03/2024	16:22:06	15	305.2000	CHIX	3056202485454
05/03/2024	16:25:36	758	304.8000	XLON	E0HxwVuEzXLQ
05/03/2024	16:26:06	635	304.8000	CHIX	3056202487106