



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
13/02/2024	08:04:35	78	324.0000	AQXE	1079
13/02/2024	08:11:03	613	328.8000	XLON	E0HiiMlktcBI
13/02/2024	08:11:05	1,195	327.6000	AQXE	2315
13/02/2024	08:11:05	47	327.6000	AQXE	2316
13/02/2024	08:20:27	602	325.8000	XLON	E0HiiMlkrfA
13/02/2024	08:31:02	629	325.2000	TRQX	E0HiiMlkvgc8
13/02/2024	08:31:02	658	325.2000	AQXE	6496
13/02/2024	08:31:04	250	324.6000	AQXE	6517
13/02/2024	08:31:04	439	324.6000	AQXE	6518
13/02/2024	08:52:31	45	324.4000	CHIX	3056202410919
13/02/2024	08:52:33	699	325.2000	AQXE	10429
13/02/2024	08:55:15	683	326.4000	BATE	235092500432
13/02/2024	08:58:35	382	326.6000	CHIX	3056202411280
13/02/2024	08:58:35	261	326.6000	CHIX	3056202411281
13/02/2024	08:58:35	966	326.6000	CHIX	3056202411282
13/02/2024	09:03:07	499	326.4000	XLON	E0HiiMlkujad
13/02/2024	09:03:14	156	326.4000	XLON	E0HiiMlkujjL
13/02/2024	09:22:15	705	327.2000	XLON	E0HiiMlkv0zK
13/02/2024	09:22:19	281	326.4000	XLON	E0HiiMlkv138
13/02/2024	09:22:19	1,088	326.4000	XLON	E0HiiMlkv13H
13/02/2024	09:22:19	644	326.4000	CHIX	3056202413470
13/02/2024	09:37:38	436	326.2000	CHIX	3056202414761
13/02/2024	09:37:46	19	326.2000	CHIX	3056202414813
13/02/2024	09:37:46	116	326.2000	CHIX	3056202414814
13/02/2024	09:37:46	1	326.2000	CHIX	3056202414815
13/02/2024	09:38:09	522	326.2000	CHIX	3056202414843
13/02/2024	09:38:09	187	326.2000	CHIX	3056202414844
13/02/2024	09:50:35	24	326.0000	AQXE	19830
13/02/2024	09:56:01	476	326.6000	BATE	235092503480
13/02/2024	09:56:03	250	326.6000	BATE	235092503488
13/02/2024	09:56:03	500	326.6000	BATE	235092503489
13/02/2024	09:56:03	632	326.6000	BATE	235092503490
13/02/2024	10:16:05	127	328.0000	XLON	E0HiiMlknH8
13/02/2024	10:17:34	611	328.0000	XLON	E0HiiMlkvoxF

13/02/2024	10:18:34	389	327.2000	TRQX	E0HiiMII1IKU
13/02/2024	10:18:34	76	327.2000	TRQX	E0HiiMII1IKa
13/02/2024	10:18:34	875	327.2000	CHIX	3056202418357
13/02/2024	10:18:34	154	327.2000	CHIX	3056202418358
13/02/2024	10:18:34	232	327.2000	CHIX	3056202418359
13/02/2024	10:18:34	122	327.2000	TRQX	E0HiiMII1IKj
13/02/2024	10:36:37	307	327.4000	AQXE	28612
13/02/2024	10:36:37	387	327.4000	AQXE	28613
13/02/2024	10:36:37	629	327.4000	CHIX	3056202419896
13/02/2024	10:41:30	61	327.2000	TRQX	E0HiiMII2zkq
13/02/2024	10:42:26	62	327.2000	TRQX	E0HiiMII32Yf
13/02/2024	10:42:45	141	327.2000	TRQX	E0HiiMII33Qj
13/02/2024	10:42:45	295	327.2000	TRQX	E0HiiMII33Qm
13/02/2024	10:42:45	41	327.2000	TRQX	E0HiiMII33R6
13/02/2024	10:54:00	42	326.8000	XLON	E0HiiMlkwlsq
13/02/2024	11:03:54	250	327.4000	CHIX	3056202422083
13/02/2024	11:03:54	250	327.4000	CHIX	3056202422084
13/02/2024	11:03:54	125	327.4000	CHIX	3056202422085
13/02/2024	11:06:02	54	327.0000	XLON	E0HiiMlkwR66
13/02/2024	11:06:02	1,464	327.0000	XLON	E0HiiMlkwR68
13/02/2024	11:06:02	286	327.0000	XLON	E0HiiMlkwR6A
13/02/2024	11:30:29	588	326.0000	AQXE	37375
13/02/2024	11:49:33	9	325.0000	XLON	E0HiiMlkw4i
13/02/2024	11:49:33	616	325.0000	XLON	E0HiiMlkw4k
13/02/2024	11:49:33	12	325.0000	TRQX	E0HiiMII65S2
13/02/2024	11:49:44	83	325.8000	AQXE	40289
13/02/2024	11:52:05	522	326.0000	XLON	E0HiiMlkwv0X
13/02/2024	11:52:05	1,358	326.0000	XLON	E0HiiMlkwv0b
13/02/2024	11:52:05	65	326.0000	XLON	E0HiiMlkwv0Z
13/02/2024	12:00:32	332	326.4000	XLON	E0HiiMlkx0VT
13/02/2024	12:00:32	118	326.4000	XLON	E0HiiMlkx0VV
13/02/2024	12:00:32	250	326.4000	XLON	E0HiiMlkx0Vb
13/02/2024	12:00:32	630	326.4000	XLON	E0HiiMlkx0Ve
13/02/2024	12:15:02	1,239	325.6000	AQXE	45324
13/02/2024	12:16:54	417	325.4000	TRQX	E0HiiMII7Hjc
13/02/2024	12:17:05	131	325.4000	TRQX	E0HiiMII7IDI
13/02/2024	12:28:06	675	325.0000	XLON	E0HiiMlkxKjz
13/02/2024	12:33:16	568	324.8000	CHIX	3056202429691
13/02/2024	12:33:16	37	324.8000	CHIX	3056202429692
13/02/2024	12:49:02	512	323.6000	CHIX	3056202431408
13/02/2024	12:49:02	97	323.6000	CHIX	3056202431409

13/02/2024	12:49:02	118	323.6000	CHIX	3056202431410
13/02/2024	12:49:02	468	323.6000	CHIX	3056202431411
13/02/2024	12:49:02	593	323.6000	CHIX	3056202431413
13/02/2024	13:05:21	654	323.0000	XLON	E0HiiMlkxnxU
13/02/2024	13:05:21	1,255	323.0000	CHIX	3056202433235
13/02/2024	13:20:53	710	324.6000	CHIX	3056202434744
13/02/2024	13:23:45	48	324.4000	BATE	235092514575
13/02/2024	13:23:45	538	324.4000	BATE	235092514576
13/02/2024	13:23:45	20	324.4000	BATE	235092514577
13/02/2024	13:27:58	601	324.4000	TRQX	E0HiiMIIASW6
13/02/2024	13:27:58	627	324.4000	CHIX	3056202435364
13/02/2024	13:32:35	118	321.4000	CHIX	3056202437186
13/02/2024	13:32:35	566	321.4000	CHIX	3056202437187
13/02/2024	13:44:09	610	321.0000	CHIX	3056202440138
13/02/2024	13:45:36	380	320.8000	CHIX	3056202440356
13/02/2024	13:45:36	207	320.8000	CHIX	3056202440357
13/02/2024	13:48:27	702	320.4000	XLON	E0HiiMlkyxiR
13/02/2024	13:54:45	157	320.2000	XLON	E0HiiMlkz8Km
13/02/2024	13:54:45	468	320.2000	XLON	E0HiiMlkz8Kp
13/02/2024	13:57:55	624	319.4000	CHIX	3056202442367
13/02/2024	14:08:56	361	319.0000	CHIX	3056202444335
13/02/2024	14:08:56	1	319.0000	CHIX	3056202444336
13/02/2024	14:08:56	322	319.0000	CHIX	3056202444337
13/02/2024	14:12:45	239	318.4000	XLON	E0HiiMlkzah4
13/02/2024	14:12:45	20	318.4000	XLON	E0HiiMlkzah6
13/02/2024	14:12:45	325	318.4000	XLON	E0HiiMlkzah8
13/02/2024	14:12:45	29	318.4000	CHIX	3056202444928
13/02/2024	14:12:45	556	318.4000	CHIX	3056202444929
13/02/2024	14:12:49	10	318.0000	CHIX	3056202444942
13/02/2024	14:12:49	2	318.0000	CHIX	3056202444943
13/02/2024	14:21:06	631	319.0000	CHIX	3056202446387
13/02/2024	14:25:02	250	319.2000	XLON	E0HiiMlkzrh0
13/02/2024	14:25:02	250	319.2000	XLON	E0HiiMlkzrh2
13/02/2024	14:25:02	117	319.2000	XLON	E0HiiMlkzrh5
13/02/2024	14:25:02	1,187	318.8000	CHIX	3056202446913
13/02/2024	14:25:08	652	318.6000	XLON	E0HiiMlkzrnY
13/02/2024	14:28:35	636	317.8000	CHIX	3056202447668
13/02/2024	14:40:37	370	319.0000	CHIX	3056202451067
13/02/2024	14:40:37	750	319.0000	CHIX	3056202451068
13/02/2024	14:40:37	617	319.0000	AQXE	86633
13/02/2024	14:40:37	184	319.0000	CHIX	3056202451069

13/02/2024	14:40:37	132	319.0000	CHIX	3056202451071
13/02/2024	14:40:37	468	319.0000	CHIX	3056202451072
13/02/2024	14:49:09	1,806	319.2000	XLON	E0HiiMII0qMF
13/02/2024	14:49:09	207	319.2000	XLON	E0HiiMII0qMH
13/02/2024	14:56:10	745	318.0000	CHIX	3056202454581
13/02/2024	15:00:16	224	317.8000	AQXE	95213
13/02/2024	15:00:16	404	317.8000	AQXE	95214
13/02/2024	15:01:03	648	317.6000	XLON	E0HiiMII1DJ8
13/02/2024	15:04:40	82	317.6000	TRQX	E0HiiMIIJ0dC
13/02/2024	15:04:40	573	317.6000	TRQX	E0HiiMIIJ0dF
13/02/2024	15:13:25	611	317.8000	CHIX	3056202459339
13/02/2024	15:13:25	84	317.8000	CHIX	3056202459340
13/02/2024	15:16:25	661	317.8000	CHIX	3056202459931
13/02/2024	15:19:27	391	317.8000	CHIX	3056202460637
13/02/2024	15:19:27	10	317.8000	CHIX	3056202460641
13/02/2024	15:19:29	302	317.8000	CHIX	3056202460649
13/02/2024	15:19:29	635	317.2000	XLON	E0HiiMII1j44
13/02/2024	15:19:29	608	317.2000	XLON	E0HiiMII1j46
13/02/2024	15:19:29	625	317.2000	TRQX	E0HiiMIIKhBg
13/02/2024	15:19:29	596	317.2000	CHIX	3056202460651
13/02/2024	15:34:13	83	319.0000	AQXE	111223
13/02/2024	15:34:29	83	319.0000	AQXE	111348
13/02/2024	15:34:29	2,480	318.4000	CHIX	3056202463821
13/02/2024	15:36:18	59	318.4000	CHIX	3056202464460
13/02/2024	15:36:18	613	318.4000	CHIX	3056202464461
13/02/2024	15:48:12	2,455	319.6000	XLON	E0HiiMII2O1U
13/02/2024	15:56:14	175	319.6000	XLON	E0HiiMII2YZ3
13/02/2024	15:56:14	518	319.6000	XLON	E0HiiMII2YZX
13/02/2024	15:57:02	356	319.6000	XLON	E0HiiMII2ZEe
13/02/2024	15:57:02	282	319.6000	XLON	E0HiiMII2ZEg
13/02/2024	15:57:02	664	319.4000	XLON	E0HiiMII2ZEp
13/02/2024	16:07:20	1,297	320.0000	XLON	E0HiiMII2lz2
13/02/2024	16:07:20	653	320.0000	XLON	E0HiiMII2lz4
13/02/2024	16:07:20	455	319.8000	XLON	E0HiiMII2lzM
13/02/2024	16:07:21	300	319.8000	XLON	E0HiiMII2m0s
13/02/2024	16:13:00	337	320.0000	XLON	E0HiiMII2tJK
13/02/2024	16:13:00	250	320.0000	XLON	E0HiiMII2tJM
13/02/2024	16:13:00	588	320.0000	CHIX	3056202474983
13/02/2024	16:13:00	286	320.0000	XLON	E0HiiMII2tJU
13/02/2024	16:13:02	678	319.8000	XLON	E0HiiMII2tPY
13/02/2024	16:13:02	187	319.8000	XLON	E0HiiMII2tQq

13/02/2024	16:18:50	631	319.4000	XLON	E0HiiMII30Na
13/02/2024	16:18:50	643	319.4000	XLON	E0HiiMII30Nc
13/02/2024	16:18:50	448	319.4000	BATE	235092540662
13/02/2024	16:18:50	172	319.4000	BATE	235092540663
13/02/2024	16:25:12	2,136	319.4000	XLON	E0HiiMII37vL
13/02/2024	16:25:12	460	319.4000	AQXE	138037
13/02/2024	16:25:12	604	319.4000	BATE	235092542147