



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
14/02/2024	08:08:30	340	324.4000	XLON	E0HjRKFgPzJE
14/02/2024	08:11:00	720	324.4000	XLON	E0HjRKFgQ4GJ
14/02/2024	08:14:07	1,842	322.2000	XLON	E0HjRKFgQ9nz
14/02/2024	08:22:10	627	323.4000	XLON	E0HjRKFgQKg3
14/02/2024	08:34:57	377	322.6000	CHIX	3056202409802
14/02/2024	08:34:57	251	322.6000	CHIX	3056202409803
14/02/2024	08:43:48	32	323.2000	TRQX	E0HjRKFgSkRL
14/02/2024	08:43:59	83	323.2000	TRQX	E0HjRKFgSI34
14/02/2024	08:44:27	702	322.4000	XLON	E0HjRKFgQmAM
14/02/2024	08:44:27	537	322.4000	XLON	E0HjRKFgQmAO
14/02/2024	08:44:27	614	322.4000	XLON	E0HjRKFgQmAQ
14/02/2024	09:01:18	250	322.6000	BATE	235092500032
14/02/2024	09:01:18	58	322.6000	BATE	235092500033
14/02/2024	09:01:18	6	322.6000	BATE	235092500034
14/02/2024	09:04:58	32	322.6000	BATE	235092500256
14/02/2024	09:06:53	30	322.6000	BATE	235092500393
14/02/2024	09:08:44	140	322.6000	BATE	235092500497
14/02/2024	09:08:44	609	322.6000	CHIX	3056202413210
14/02/2024	09:08:44	469	322.6000	BATE	235092500498
14/02/2024	09:08:44	1,957	322.6000	XLON	E0HjRKFgRDy6
14/02/2024	09:20:15	369	321.8000	XLON	E0HjRKFgROix
14/02/2024	09:20:15	342	321.8000	XLON	E0HjRKFgROiz
14/02/2024	09:39:03	767	322.2000	CHIX	3056202416554
14/02/2024	09:39:03	386	322.0000	CHIX	3056202416557
14/02/2024	09:39:03	244	322.0000	CHIX	3056202416558
14/02/2024	09:39:03	121	322.0000	CHIX	3056202416559
14/02/2024	09:54:24	39	323.2000	CHIX	3056202418185
14/02/2024	09:54:24	230	323.2000	CHIX	3056202418186
14/02/2024	09:56:56	131	323.2000	CHIX	3056202418386
14/02/2024	09:58:09	668	323.4000	XLON	E0HjRKFgRtNk
14/02/2024	10:00:59	1,011	322.8000	XLON	E0HjRKFgRv9l
14/02/2024	10:00:59	933	322.8000	XLON	E0HjRKFgRv9n
14/02/2024	10:00:59	67	322.8000	XLON	E0HjRKFgRv9p
14/02/2024	10:27:39	429	322.0000	XLON	E0HjRKFgSD9o

14/02/2024	10:27:39	157	322.0000	XLON	E0HjRKFgSD9q
14/02/2024	10:31:29	178	322.0000	XLON	E0HjRKFgSFcL
14/02/2024	10:33:22	220	322.0000	CHIX	3056202421732
14/02/2024	10:33:22	367	322.0000	XLON	E0HjRKFgSHIC
14/02/2024	10:39:37	14	322.0000	CHIX	3056202422296
14/02/2024	10:39:37	531	322.0000	XLON	E0HjRKFgSLQW
14/02/2024	10:45:36	29	322.0000	CHIX	3056202422793
14/02/2024	10:45:36	61	322.0000	CHIX	3056202422794
14/02/2024	10:45:36	459	322.0000	XLON	E0HjRKFgSPJ7
14/02/2024	10:46:31	1,799	321.6000	XLON	E0HjRKFgSPIE
14/02/2024	11:03:40	1,337	322.8000	XLON	E0HjRKFgScg6
14/02/2024	11:10:02	365	322.0000	XLON	E0HjRKFgShKH
14/02/2024	11:11:02	344	322.0000	XLON	E0HjRKFgShza
14/02/2024	11:19:38	27	321.4000	BATE	235092508512
14/02/2024	11:19:38	340	321.4000	BATE	235092508513
14/02/2024	11:19:38	247	321.4000	BATE	235092508514
14/02/2024	11:41:01	188	322.2000	XLON	E0HjRKFgT040
14/02/2024	11:41:01	504	322.2000	XLON	E0HjRKFgT042
14/02/2024	11:46:02	296	322.2000	XLON	E0HjRKFgT3Zc
14/02/2024	11:46:02	325	322.2000	XLON	E0HjRKFgT3Ze
14/02/2024	11:52:33	660	322.6000	TRQX	E0HjRKFgb7IQ
14/02/2024	11:55:03	468	322.2000	TRQX	E0HjRKFgbD50
14/02/2024	11:55:03	138	322.2000	TRQX	E0HjRKFgbD52
14/02/2024	11:55:03	250	322.2000	TRQX	E0HjRKFgbD55
14/02/2024	11:55:03	170	322.2000	TRQX	E0HjRKFgbD58
14/02/2024	11:55:03	670	322.2000	TRQX	E0HjRKFgbD5B
14/02/2024	11:55:03	220	322.2000	TRQX	E0HjRKFgbD5E
14/02/2024	12:14:05	436	322.4000	CHIX	3056202430603
14/02/2024	12:14:05	180	322.4000	CHIX	3056202430604
14/02/2024	12:14:05	844	322.4000	CHIX	3056202430605
14/02/2024	12:33:27	20	322.0000	CHIX	3056202432306
14/02/2024	12:33:27	237	322.0000	CHIX	3056202432307
14/02/2024	12:33:27	230	322.0000	XLON	E0HjRKFgTX70
14/02/2024	12:34:01	617	321.6000	BATE	235092512315
14/02/2024	12:34:01	561	321.6000	CHIX	3056202432326
14/02/2024	12:34:18	609	321.6000	XLON	E0HjRKFgTXSK
14/02/2024	12:34:18	22	321.6000	CHIX	3056202432359
14/02/2024	12:34:18	50	321.6000	CHIX	3056202432360
14/02/2024	12:55:23	262	322.8000	XLON	E0HjRKFgTiBc
14/02/2024	12:55:23	135	322.8000	XLON	E0HjRKFgTiBe
14/02/2024	12:55:23	48	322.8000	XLON	E0HjRKFgTiBg

14/02/2024	12:55:23	58	322.8000	XLON	E0HjRKFgTiBi
14/02/2024	12:56:53	121	322.4000	AQXE	54091
14/02/2024	12:56:53	250	322.4000	AQXE	54092
14/02/2024	12:56:53	500	322.4000	AQXE	54093
14/02/2024	12:56:53	470	322.4000	AQXE	54094
14/02/2024	13:10:26	300	322.4000	AQXE	56929
14/02/2024	13:10:30	382	322.4000	AQXE	56939
14/02/2024	13:10:30	223	322.4000	CHIX	3056202436110
14/02/2024	13:10:30	419	322.4000	CHIX	3056202436111
14/02/2024	13:10:30	625	322.4000	CHIX	3056202436112
14/02/2024	13:27:49	500	322.6000	CHIX	3056202438137
14/02/2024	13:27:49	181	322.6000	CHIX	3056202438138
14/02/2024	13:32:42	250	322.6000	AQXE	61165
14/02/2024	13:32:42	436	322.6000	AQXE	61166
14/02/2024	13:37:33	532	322.6000	CHIX	3056202439140
14/02/2024	13:37:33	65	322.6000	XLON	E0HjRKFgUEvf
14/02/2024	13:37:33	52	322.6000	XLON	E0HjRKFgUEvh
14/02/2024	13:40:44	620	322.0000	XLON	E0HjRKFgUHYc
14/02/2024	13:40:44	250	322.0000	CHIX	3056202439465
14/02/2024	13:40:44	660	322.0000	CHIX	3056202439466
14/02/2024	13:40:44	407	322.0000	CHIX	3056202439467
14/02/2024	13:50:54	696	322.0000	CHIX	3056202440573
14/02/2024	13:50:54	669	322.0000	CHIX	3056202440574
14/02/2024	13:58:05	432	321.4000	CHIX	3056202441313
14/02/2024	14:07:05	463	322.0000	XLON	E0HjRKFgUauP
14/02/2024	14:16:02	251	322.4000	CHIX	3056202443628
14/02/2024	14:16:02	345	322.4000	CHIX	3056202443629
14/02/2024	14:16:21	532	322.4000	CHIX	3056202443661
14/02/2024	14:17:22	247	322.4000	CHIX	3056202443774
14/02/2024	14:18:55	247	322.4000	CHIX	3056202443988
14/02/2024	14:18:55	230	322.4000	CHIX	3056202443989
14/02/2024	14:22:01	247	322.4000	CHIX	3056202444326
14/02/2024	14:23:24	247	322.4000	CHIX	3056202444426
14/02/2024	14:23:24	411	322.4000	CHIX	3056202444427
14/02/2024	14:27:30	123	322.4000	CHIX	3056202444895
14/02/2024	14:27:30	247	322.4000	CHIX	3056202444896
14/02/2024	14:27:30	318	322.4000	CHIX	3056202444897
14/02/2024	14:31:44	288	322.4000	CHIX	3056202446205
14/02/2024	14:32:51	617	321.8000	AQXE	75547
14/02/2024	14:32:51	250	321.8000	BATE	235092521421
14/02/2024	14:32:51	1,642	321.8000	BATE	235092521422

14/02/2024	14:38:38	37	321.8000	XLON	E0HjRKFgVFWx
14/02/2024	14:38:38	250	321.8000	XLON	E0HjRKFgVFWz
14/02/2024	14:38:38	231	321.8000	XLON	E0HjRKFgVFX1
14/02/2024	14:38:38	135	321.8000	XLON	E0HjRKFgVFX3
14/02/2024	14:38:38	71	321.8000	XLON	E0HjRKFgVFX7
14/02/2024	14:38:38	231	321.8000	XLON	E0HjRKFgVFX9
14/02/2024	14:38:38	331	321.8000	XLON	E0HjRKFgVFXB
14/02/2024	14:39:01	327	321.6000	XLON	E0HjRKFgVG8J
14/02/2024	14:41:55	348	321.6000	XLON	E0HjRKFgVJvG
14/02/2024	14:41:55	46	321.6000	XLON	E0HjRKFgVJvl
14/02/2024	14:41:55	602	321.6000	XLON	E0HjRKFgVJvL
14/02/2024	14:44:43	682	322.0000	XLON	E0HjRKFgVNed
14/02/2024	14:56:07	652	322.2000	XLON	E0HjRKFgVbss
14/02/2024	14:56:07	624	322.2000	CHIX	3056202451970
14/02/2024	14:59:50	104	322.0000	XLON	E0HjRKFgVfh7
14/02/2024	14:59:50	515	322.0000	XLON	E0HjRKFgVfh9
14/02/2024	15:00:48	632	321.8000	CHIX	3056202453232
14/02/2024	15:09:25	382	322.2000	XLON	E0HjRKFgVrTR
14/02/2024	15:09:25	346	322.2000	XLON	E0HjRKFgVrTT
14/02/2024	15:12:31	90	322.4000	XLON	E0HjRKFgVvYk
14/02/2024	15:12:31	564	322.4000	XLON	E0HjRKFgVvYm
14/02/2024	15:15:05	137	322.4000	CHIX	3056202456089
14/02/2024	15:15:05	26	322.4000	XLON	E0HjRKFgVyLh
14/02/2024	15:17:36	2,258	322.2000	XLON	E0HjRKFgW1Ph
14/02/2024	15:26:07	662	322.6000	CHIX	3056202458222
14/02/2024	15:26:07	30	322.6000	XLON	E0HjRKFgWAYb
14/02/2024	15:30:17	984	322.6000	CHIX	3056202459182
14/02/2024	15:30:17	609	322.6000	CHIX	3056202459183
14/02/2024	15:30:17	303	322.6000	BATE	235092529687
14/02/2024	15:30:17	231	322.6000	AQXE	95591
14/02/2024	15:30:17	1,071	322.6000	XLON	E0HjRKFgWGeL
14/02/2024	15:37:46	319	322.4000	CHIX	3056202460735
14/02/2024	15:37:46	133	322.4000	CHIX	3056202460736
14/02/2024	15:37:46	68	322.4000	XLON	E0HjRKFgWRgB
14/02/2024	15:37:46	183	322.4000	CHIX	3056202460737
14/02/2024	15:37:46	663	322.4000	XLON	E0HjRKFgWRgD
14/02/2024	15:41:23	250	322.2000	XLON	E0HjRKFgWYVy
14/02/2024	15:41:23	1	322.2000	XLON	E0HjRKFgWYW0
14/02/2024	15:41:23	382	322.2000	XLON	E0HjRKFgWYW3
14/02/2024	15:42:40	225	322.2000	XLON	E0HjRKFgWakt
14/02/2024	15:53:15	667	322.6000	CHIX	3056202463700

14/02/2024	15:56:08	380	322.6000	CHIX	3056202464348
14/02/2024	15:56:08	247	322.6000	CHIX	3056202464349
14/02/2024	15:56:08	92	322.6000	BATE	235092533551
14/02/2024	15:57:02	449	322.2000	XLON	E0HjRKFgWrSC
14/02/2024	15:57:02	397	322.2000	XLON	E0HjRKFgWrSM
14/02/2024	15:57:02	91	322.2000	AQXE	105314
14/02/2024	15:57:02	250	322.2000	AQXE	105315
14/02/2024	15:57:02	325	322.2000	AQXE	105316
14/02/2024	15:57:02	232	322.2000	XLON	E0HjRKFgWrSU
14/02/2024	15:57:02	616	322.2000	XLON	E0HjRKFgWrSe
14/02/2024	16:02:16	211	321.6000	BATE	235092534616
14/02/2024	16:02:16	250	321.6000	BATE	235092534617
14/02/2024	16:02:16	171	321.6000	BATE	235092534618
14/02/2024	16:02:16	150	321.6000	XLON	E0HjRKFgWyyT
14/02/2024	16:02:16	472	321.6000	XLON	E0HjRKFgWyyV
14/02/2024	16:03:53	735	321.2000	CHIX	3056202466226
14/02/2024	16:16:09	620	322.0000	TRQX	E0HjRKFgpHJI
14/02/2024	16:17:57	250	322.0000	TRQX	E0HjRKFgpP3H
14/02/2024	16:17:57	250	322.0000	TRQX	E0HjRKFgpP3K
14/02/2024	16:17:57	219	322.0000	TRQX	E0HjRKFgpP3N
14/02/2024	16:20:01	250	322.0000	TRQX	E0HjRKFgpXuF
14/02/2024	16:20:01	469	322.0000	TRQX	E0HjRKFgpXul
14/02/2024	16:20:01	615	321.6000	XLON	E0HjRKFgXLcH
14/02/2024	16:20:01	2,014	321.6000	CHIX	3056202470507
14/02/2024	16:20:01	631	321.6000	CHIX	3056202470508
14/02/2024	16:20:01	604	321.6000	CHIX	3056202470510
14/02/2024	16:28:43	500	321.8000	BATE	235092540522
14/02/2024	16:29:40	2	321.8000	BATE	235092540832