



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
15/02/2024	08:10:10	747	325.0000	XLON	E0HkAHjbwMt8
15/02/2024	08:10:10	137	324.6000	CHIX	3056202406373
15/02/2024	08:10:10	242	324.6000	CHIX	3056202406374
15/02/2024	08:10:10	223	324.6000	CHIX	3056202406375
15/02/2024	08:24:02	929	327.2000	BATE	235092497563
15/02/2024	08:24:02	250	327.2000	BATE	235092497564
15/02/2024	08:24:02	803	327.2000	BATE	235092497565
15/02/2024	08:24:02	670	327.2000	BATE	235092497566
15/02/2024	08:40:53	595	326.8000	CHIX	3056202409873
15/02/2024	08:40:53	87	326.8000	CHIX	3056202409874
15/02/2024	08:40:56	434	326.4000	XLON	E0HkAHjbx520
15/02/2024	08:40:56	295	326.4000	XLON	E0HkAHjbx522
15/02/2024	08:51:42	192	325.8000	AQXE	13193
15/02/2024	08:51:42	442	325.8000	AQXE	13194
15/02/2024	08:51:42	109	325.8000	AQXE	13195
15/02/2024	09:04:57	83	325.8000	AQXE	15836
15/02/2024	09:05:53	100	325.6000	XLON	E0HkAHjbxVgU
15/02/2024	09:06:35	83	325.8000	AQXE	16176
15/02/2024	09:07:26	83	325.8000	AQXE	16326
15/02/2024	09:08:02	83	325.8000	AQXE	16435
15/02/2024	09:09:00	665	325.8000	AQXE	16603
15/02/2024	09:14:25	605	325.4000	CHIX	3056202412778
15/02/2024	09:14:25	667	325.4000	XLON	E0HkAHjbx5uX
15/02/2024	09:14:25	74	325.2000	CHIX	3056202412780
15/02/2024	09:18:43	83	325.6000	AQXE	18520
15/02/2024	09:18:43	489	325.6000	CHIX	3056202413216
15/02/2024	09:18:48	82	325.6000	BATE	235092500457
15/02/2024	09:18:48	338	325.6000	XLON	E0HkAHjbxj1G
15/02/2024	09:18:52	364	325.6000	XLON	E0HkAHjbxj5y
15/02/2024	09:31:32	319	325.8000	XLON	E0HkAHjbxvht
15/02/2024	09:31:32	313	325.8000	XLON	E0HkAHjbxvhy
15/02/2024	09:31:32	613	325.8000	CHIX	3056202414501
15/02/2024	09:31:32	101	325.8000	CHIX	3056202414502
15/02/2024	09:49:41	476	325.6000	XLON	E0HkAHjbyGjO

15/02/2024	09:49:41	239	325.6000	XLON	E0HkAHjbyGjQ
15/02/2024	09:49:46	374	325.4000	BATE	235092502042
15/02/2024	09:59:20	341	325.2000	BATE	235092502566
15/02/2024	09:59:40	250	325.2000	BATE	235092502578
15/02/2024	09:59:40	136	325.2000	BATE	235092502579
15/02/2024	09:59:40	152	325.2000	CHIX	3056202416899
15/02/2024	09:59:40	296	325.2000	CHIX	3056202416900
15/02/2024	09:59:40	171	325.2000	CHIX	3056202416901
15/02/2024	09:59:40	77	325.2000	CHIX	3056202416902
15/02/2024	10:18:58	109	325.0000	XLON	E0HkAHjbyge9
15/02/2024	10:18:58	250	325.0000	XLON	E0HkAHjbygeB
15/02/2024	10:18:58	5	325.0000	XLON	E0HkAHjbygeE
15/02/2024	10:18:58	1,001	325.0000	XLON	E0HkAHjbygeH
15/02/2024	10:20:03	686	324.8000	XLON	E0HkAHjbyhRb
15/02/2024	10:35:27	230	324.6000	CHIX	3056202419879
15/02/2024	10:35:27	484	324.6000	CHIX	3056202419880
15/02/2024	10:35:27	288	324.6000	XLON	E0HkAHjbyuoN
15/02/2024	10:35:27	322	324.6000	XLON	E0HkAHjbyuoP
15/02/2024	10:53:40	717	324.8000	AQXE	36350
15/02/2024	10:53:40	222	324.2000	CHIX	3056202421219
15/02/2024	10:53:40	483	324.2000	CHIX	3056202421220
15/02/2024	10:53:40	405	324.2000	CHIX	3056202421221
15/02/2024	10:54:02	262	324.2000	CHIX	3056202421259
15/02/2024	11:16:01	300	324.6000	XLON	E0HkAHjzbN9E
15/02/2024	11:16:01	223	324.6000	XLON	E0HkAHjzbN9G
15/02/2024	11:21:32	250	324.4000	XLON	E0HkAHjzbQdr
15/02/2024	11:21:32	250	324.4000	XLON	E0HkAHjzbQdt
15/02/2024	11:21:32	156	324.4000	XLON	E0HkAHjzbQdv
15/02/2024	11:21:32	62	324.4000	XLON	E0HkAHjzbQdx
15/02/2024	11:29:20	725	324.6000	BATE	235092507000
15/02/2024	11:34:11	717	324.0000	XLON	E0HkAHjzbYLz
15/02/2024	11:34:11	655	324.0000	XLON	E0HkAHjzbYM1
15/02/2024	11:34:11	45	324.0000	XLON	E0HkAHjzbYM3
15/02/2024	11:47:20	659	323.8000	CHIX	3056202425078
15/02/2024	11:47:20	68	323.8000	CHIX	3056202425079
15/02/2024	11:47:20	715	323.8000	XLON	E0HkAHjzbh3Z
15/02/2024	12:03:59	931	323.8000	XLON	E0HkAHjbszsi
15/02/2024	12:03:59	224	323.8000	XLON	E0HkAHjbszsk
15/02/2024	12:03:59	190	323.8000	XLON	E0HkAHjbszsm
15/02/2024	12:15:00	658	323.4000	XLON	E0HkAHjbyzXI
15/02/2024	12:15:00	617	323.4000	BATE	235092509174

15/02/2024	12:20:10	283	323.0000	CHIX	3056202427575
15/02/2024	12:20:10	337	323.0000	CHIX	3056202427576
15/02/2024	12:39:47	635	323.8000	XLON	E0HkAHjc0EMv
15/02/2024	12:40:55	498	323.4000	CHIX	3056202429022
15/02/2024	12:40:55	498	323.4000	CHIX	3056202429023
15/02/2024	12:40:55	899	323.4000	CHIX	3056202429024
15/02/2024	12:58:49	626	323.2000	XLON	E0HkAHjc0Rcw
15/02/2024	13:00:00	628	323.0000	XLON	E0HkAHjc0SIS
15/02/2024	13:20:55	750	323.6000	AQXE	59215
15/02/2024	13:31:35	210	324.0000	CHIX	3056202433299
15/02/2024	13:31:35	252	324.0000	CHIX	3056202433300
15/02/2024	13:35:50	129	324.2000	XLON	E0HkAHjc0vfX
15/02/2024	13:35:50	229	324.2000	XLON	E0HkAHjc0vfZ
15/02/2024	13:36:13	440	324.2000	XLON	E0HkAHjc0w8t
15/02/2024	13:36:13	166	324.2000	XLON	E0HkAHjc0w8v
15/02/2024	13:36:13	1,260	324.2000	XLON	E0HkAHjc0w8y
15/02/2024	13:36:13	1,398	324.2000	CHIX	3056202433898
15/02/2024	13:48:58	250	323.8000	BATE	235092514672
15/02/2024	13:48:58	250	323.8000	BATE	235092514673
15/02/2024	13:48:58	108	323.8000	BATE	235092514674
15/02/2024	13:48:58	84	323.8000	XLON	E0HkAHjc1ArV
15/02/2024	13:48:58	250	323.8000	XLON	E0HkAHjc1ArX
15/02/2024	13:48:58	365	323.8000	XLON	E0HkAHjc1Ara
15/02/2024	13:48:58	615	323.8000	XLON	E0HkAHjc1Are
15/02/2024	14:03:47	214	324.0000	CHIX	3056202437523
15/02/2024	14:03:47	1	324.0000	CHIX	3056202437524
15/02/2024	14:03:47	250	324.0000	CHIX	3056202437525
15/02/2024	14:03:47	620	324.0000	AQXE	69107
15/02/2024	14:03:47	138	324.0000	CHIX	3056202437526
15/02/2024	14:10:46	83	324.0000	AQXE	70668
15/02/2024	14:11:00	83	324.0000	AQXE	70742
15/02/2024	14:11:30	83	324.0000	AQXE	70894
15/02/2024	14:12:05	83	324.0000	AQXE	71043
15/02/2024	14:12:41	83	324.0000	AQXE	71199
15/02/2024	14:13:10	83	324.0000	AQXE	71305
15/02/2024	14:13:41	83	324.0000	AQXE	71384
15/02/2024	14:14:20	83	324.0000	AQXE	71473
15/02/2024	14:14:54	83	324.0000	AQXE	71556
15/02/2024	14:15:30	83	324.0000	AQXE	71663
15/02/2024	14:18:07	361	323.6000	XLON	E0HkAHjc1b0k
15/02/2024	14:18:07	252	323.6000	XLON	E0HkAHjc1b0m

15/02/2024	14:18:07	611	323.6000	XLON	E0HkAHjc1b0o
15/02/2024	14:18:07	621	323.6000	CHIX	3056202439230
15/02/2024	14:27:15	83	324.0000	AQXE	74655
15/02/2024	14:27:15	65	324.0000	CHIX	3056202440332
15/02/2024	14:27:15	92	324.0000	CHIX	3056202440333
15/02/2024	14:27:15	83	324.0000	CHIX	3056202440334
15/02/2024	14:28:43	619	323.4000	XLON	E0HkAHjc1ktp
15/02/2024	14:28:43	606	323.4000	XLON	E0HkAHjc1ktr
15/02/2024	14:28:45	608	323.4000	AQXE	75070
15/02/2024	14:28:45	728	323.4000	BATE	235092517532
15/02/2024	14:41:25	618	323.8000	XLON	E0HkAHjc2DGg
15/02/2024	14:43:51	64	324.0000	XLON	E0HkAHjc2Hc4
15/02/2024	14:43:51	237	324.0000	XLON	E0HkAHjc2Hc6
15/02/2024	14:43:51	176	324.0000	XLON	E0HkAHjc2Hc8
15/02/2024	14:43:51	150	324.0000	XLON	E0HkAHjc2HcA
15/02/2024	14:46:14	101	324.4000	XLON	E0HkAHjc2NXC
15/02/2024	14:46:14	119	324.4000	XLON	E0HkAHjc2NXE
15/02/2024	14:47:08	624	324.6000	CHIX	3056202445391
15/02/2024	14:48:56	1,866	324.2000	XLON	E0HkAHjc2T2n
15/02/2024	14:57:08	605	324.2000	AQXE	88615
15/02/2024	14:57:08	149	324.2000	AQXE	88616
15/02/2024	14:57:08	492	324.2000	AQXE	88617
15/02/2024	14:57:08	132	324.2000	AQXE	88618
15/02/2024	14:57:08	166	324.2000	CHIX	3056202447505
15/02/2024	14:57:08	250	324.2000	CHIX	3056202447506
15/02/2024	14:57:08	168	324.2000	CHIX	3056202447507
15/02/2024	14:57:08	67	324.2000	CHIX	3056202447508
15/02/2024	15:02:41	300	323.8000	XLON	E0HkAHjc2rl4
15/02/2024	15:02:41	326	323.8000	XLON	E0HkAHjc2rl6
15/02/2024	15:02:41	369	323.8000	TRQX	E0HkAHjcJA1x
15/02/2024	15:02:41	246	323.8000	TRQX	E0HkAHjcJAJ2
15/02/2024	15:02:41	101	323.8000	BATE	235092522683
15/02/2024	15:02:41	530	323.8000	BATE	235092522684
15/02/2024	15:15:11	78	324.0000	XLON	E0HkAHjc39Aa
15/02/2024	15:15:11	65	324.0000	XLON	E0HkAHjc39Ac
15/02/2024	15:15:11	183	324.0000	XLON	E0HkAHjc39Ae
15/02/2024	15:15:11	136	324.0000	XLON	E0HkAHjc39B1
15/02/2024	15:15:11	58	324.0000	XLON	E0HkAHjc39B3
15/02/2024	15:15:11	48	324.0000	XLON	E0HkAHjc39B5
15/02/2024	15:16:16	288	323.8000	BATE	235092524570
15/02/2024	15:16:16	938	323.8000	CHIX	3056202451939

15/02/2024	15:16:16	585	323.8000	XLON	E0HkAHjc3AgJ
15/02/2024	15:21:17	473	323.8000	CHIX	3056202452880
15/02/2024	15:21:17	182	323.8000	CHIX	3056202452885
15/02/2024	15:21:17	500	323.8000	AQXE	98216
15/02/2024	15:21:17	150	323.8000	AQXE	98217
15/02/2024	15:21:47	134	323.6000	BATE	235092525247
15/02/2024	15:21:47	596	323.6000	BATE	235092525248
15/02/2024	15:32:58	327	323.4000	CHIX	3056202454839
15/02/2024	15:32:58	407	323.4000	CHIX	3056202454840
15/02/2024	15:32:58	80	323.4000	CHIX	3056202454841
15/02/2024	15:32:58	193	323.4000	CHIX	3056202454842
15/02/2024	15:32:58	53	323.4000	CHIX	3056202454843
15/02/2024	15:32:58	12	323.4000	CHIX	3056202454844
15/02/2024	15:32:58	1	323.4000	CHIX	3056202454845
15/02/2024	15:32:58	1	323.4000	CHIX	3056202454846
15/02/2024	15:32:58	327	323.4000	CHIX	3056202454847
15/02/2024	15:32:58	645	323.4000	CHIX	3056202454849
15/02/2024	15:34:06	608	323.6000	XLON	E0HkAHjc3Tgw
15/02/2024	15:42:45	342	323.4000	CHIX	3056202456891
15/02/2024	15:42:45	156	323.4000	CHIX	3056202456892
15/02/2024	15:42:45	49	323.4000	CHIX	3056202456893
15/02/2024	15:42:45	8	323.4000	XLON	E0HkAHjc3dqv
15/02/2024	15:42:45	542	323.4000	XLON	E0HkAHjc3dqx
15/02/2024	15:42:45	134	323.4000	XLON	E0HkAHjc3dqz
15/02/2024	15:42:45	703	323.4000	AQXE	106318
15/02/2024	15:42:45	119	323.4000	CHIX	3056202456894
15/02/2024	15:55:51	50	323.8000	CHIX	3056202459416
15/02/2024	15:55:51	70	323.8000	XLON	E0HkAHjc3qHR
15/02/2024	15:55:51	71	323.8000	CHIX	3056202459417
15/02/2024	15:56:28	83	323.8000	CHIX	3056202459548
15/02/2024	15:56:28	154	323.8000	XLON	E0HkAHjc3qye
15/02/2024	15:56:28	71	323.8000	CHIX	3056202459549
15/02/2024	15:57:55	719	324.0000	BATE	235092530152
15/02/2024	16:00:57	250	324.0000	BATE	235092530605
15/02/2024	16:00:57	171	324.0000	BATE	235092530607
15/02/2024	16:00:57	250	324.0000	BATE	235092530608
15/02/2024	16:00:57	54	324.0000	BATE	235092530609
15/02/2024	16:03:02	539	323.6000	CHIX	3056202460955
15/02/2024	16:03:02	222	323.6000	AQXE	114844
15/02/2024	16:03:02	50	323.6000	CHIX	3056202460956
15/02/2024	16:03:02	275	323.6000	CHIX	3056202460957

15/02/2024	16:03:02	84	323.6000	CHIX	3056202460958
15/02/2024	16:03:02	763	323.6000	XLON	E0HkAHjc3yFI
15/02/2024	16:03:07	562	323.6000	XLON	E0HkAHjc3yKq
15/02/2024	16:05:02	636	323.4000	AQXE	115754
15/02/2024	16:11:02	146	323.0000	AQXE	118876
15/02/2024	16:11:02	472	323.0000	AQXE	118877
15/02/2024	16:11:02	102	323.0000	BATE	235092532151
15/02/2024	16:11:02	41	323.0000	BATE	235092532152
15/02/2024	16:11:02	530	323.0000	BATE	235092532153
15/02/2024	16:11:02	193	323.0000	XLON	E0HkAHjc46oM
15/02/2024	16:11:02	250	323.0000	XLON	E0HkAHjc46oO
15/02/2024	16:11:02	201	323.0000	XLON	E0HkAHjc46oR
15/02/2024	16:18:58	142	322.8000	BATE	235092533658
15/02/2024	16:18:58	485	322.8000	BATE	235092533659
15/02/2024	16:18:58	2,037	322.8000	CHIX	3056202465059
15/02/2024	16:26:26	138	323.2000	CHIX	3056202467935
15/02/2024	16:26:26	14	323.2000	BATE	235092535280
15/02/2024	16:26:26	83	323.2000	TRQX	E0HkAHjcP17d
15/02/2024	16:26:26	38	323.2000	CHIX	3056202467937
15/02/2024	16:26:26	38	323.2000	CHIX	3056202467938
15/02/2024	16:26:26	38	323.2000	CHIX	3056202467939
15/02/2024	16:27:02	688	323.2000	XLON	E0HkAHjc4Ngk
15/02/2024	16:27:28	1,273	323.0000	XLON	E0HkAHjc4OAn