



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
16/02/2024	08:07:40	826	324.0000	XLON	E0HktFDXSiJW
16/02/2024	08:07:40	402	324.0000	XLON	E0HktFDXSiJt
16/02/2024	08:10:16	635	323.6000	XLON	E0HktFDXSoJf
16/02/2024	08:10:16	182	323.4000	CHIX	3056202407450
16/02/2024	08:10:16	437	323.4000	CHIX	3056202407451
16/02/2024	08:18:49	612	327.4000	XLON	E0HktFDXT2xY
16/02/2024	08:18:49	218	326.8000	XLON	E0HktFDXT2xt
16/02/2024	08:18:49	250	326.8000	XLON	E0HktFDXT2y7
16/02/2024	08:18:49	247	326.8000	XLON	E0HktFDXT2y9
16/02/2024	08:24:55	664	326.6000	CHIX	3056202409790
16/02/2024	08:33:39	626	326.6000	XLON	E0HktFDXTNQx
16/02/2024	08:33:39	661	326.2000	XLON	E0HktFDXTNRL
16/02/2024	08:45:35	164	325.8000	CHIX	3056202412348
16/02/2024	08:45:35	467	325.8000	CHIX	3056202412349
16/02/2024	08:45:35	429	325.4000	BATE	235092502412
16/02/2024	08:45:35	59	325.4000	BATE	235092502413
16/02/2024	08:45:35	174	325.4000	BATE	235092502414
16/02/2024	08:58:14	717	325.8000	CHIX	3056202414102
16/02/2024	08:58:14	249	325.6000	CHIX	3056202414103
16/02/2024	08:58:14	249	325.6000	CHIX	3056202414104
16/02/2024	08:58:14	235	325.6000	CHIX	3056202414105
16/02/2024	09:12:15	250	325.8000	BATE	235092504358
16/02/2024	09:12:15	250	325.8000	BATE	235092504359
16/02/2024	09:12:15	117	325.8000	BATE	235092504360
16/02/2024	09:17:11	40	326.0000	XLON	E0HktFDXU7IP
16/02/2024	09:17:12	668	325.4000	XLON	E0HktFDXU7Jm
16/02/2024	09:17:12	612	325.4000	CHIX	3056202416711
16/02/2024	09:17:12	13	325.4000	CHIX	3056202416712
16/02/2024	09:25:22	12	325.0000	XLON	E0HktFDXUDwM
16/02/2024	09:25:22	48	325.0000	XLON	E0HktFDXUDwO
16/02/2024	09:25:22	50	325.0000	TRQX	E0HktFDXYSB1
16/02/2024	09:25:22	275	325.0000	XLON	E0HktFDXUDwR
16/02/2024	09:25:22	291	325.0000	XLON	E0HktFDXUDwT
16/02/2024	09:25:22	78	325.0000	TRQX	E0HktFDXYSB4

16/02/2024	09:25:22	527	325.0000	TRQX	E0HktFDXYSB8
16/02/2024	09:26:27	708	324.6000	CHIX	3056202417758
16/02/2024	09:44:30	200	325.4000	XLON	E0HktFDXUTog
16/02/2024	09:44:36	500	324.8000	TRQX	E0HktFDXZScS
16/02/2024	09:44:36	809	324.8000	TRQX	E0HktFDXZScV
16/02/2024	09:44:36	87	324.4000	XLON	E0HktFDXUTuo
16/02/2024	09:44:36	120	324.4000	XLON	E0HktFDXUTv8
16/02/2024	09:44:36	250	324.4000	XLON	E0HktFDXUTvA
16/02/2024	09:44:36	281	324.4000	XLON	E0HktFDXUTvC
16/02/2024	09:57:18	313	323.2000	CHIX	3056202420879
16/02/2024	09:57:18	250	323.2000	CHIX	3056202420880
16/02/2024	09:57:18	149	323.2000	CHIX	3056202420881
16/02/2024	10:09:52	233	322.8000	CHIX	3056202422118
16/02/2024	10:09:52	37	322.8000	CHIX	3056202422119
16/02/2024	10:09:52	363	322.8000	XLON	E0HktFDXUtpl
16/02/2024	10:19:12	450	323.0000	XLON	E0HktFDXUzqy
16/02/2024	10:19:12	500	323.0000	XLON	E0HktFDXUzr0
16/02/2024	10:19:12	1	323.0000	XLON	E0HktFDXUzr3
16/02/2024	10:19:27	1,313	323.0000	XLON	E0HktFDXV07f
16/02/2024	10:19:27	336	323.0000	XLON	E0HktFDXV07h
16/02/2024	10:38:17	80	324.0000	AQXE	40041
16/02/2024	10:38:17	252	324.0000	XLON	E0HktFDXVHqM
16/02/2024	10:38:17	64	324.0000	XLON	E0HktFDXVHqO
16/02/2024	10:41:42	80	324.0000	AQXE	40759
16/02/2024	10:41:42	130	324.0000	XLON	E0HktFDXVKXY
16/02/2024	10:43:27	1	323.6000	AQXE	41083
16/02/2024	10:43:27	131	323.6000	XLON	E0HktFDXVLVO
16/02/2024	10:44:26	175	323.0000	XLON	E0HktFDXVM5K
16/02/2024	10:44:26	1,116	323.0000	XLON	E0HktFDXVM5M
16/02/2024	10:44:26	626	323.0000	XLON	E0HktFDXVM5O
16/02/2024	10:50:55	622	322.4000	XLON	E0HktFDXVSaR
16/02/2024	11:15:35	613	323.0000	CHIX	3056202427901
16/02/2024	11:15:36	469	323.0000	CHIX	3056202427902
16/02/2024	11:15:36	374	323.0000	CHIX	3056202427903
16/02/2024	11:15:36	460	323.0000	CHIX	3056202427904
16/02/2024	11:15:55	375	323.0000	BATE	235092511362
16/02/2024	11:15:55	250	323.0000	BATE	235092511363
16/02/2024	11:30:27	617	322.2000	XLON	E0HktFDXW4JF
16/02/2024	11:30:27	619	322.2000	AQXE	50971
16/02/2024	11:30:27	619	322.2000	BATE	235092512091
16/02/2024	11:42:12	684	321.4000	XLON	E0HktFDXWC6t

16/02/2024	11:42:12	218	321.2000	BATE	235092512637
16/02/2024	11:42:12	250	321.2000	BATE	235092512638
16/02/2024	11:42:12	200	321.2000	BATE	235092512639
16/02/2024	11:50:12	51	321.0000	AQXE	54405
16/02/2024	11:53:32	650	321.0000	AQXE	55177
16/02/2024	11:53:32	300	321.0000	CHIX	3056202431287
16/02/2024	11:53:32	63	321.0000	CHIX	3056202431288
16/02/2024	11:53:32	250	321.0000	CHIX	3056202431289
16/02/2024	11:53:32	6	321.0000	CHIX	3056202431290
16/02/2024	12:09:42	186	322.0000	BATE	235092514096
16/02/2024	12:09:42	536	322.0000	CHIX	3056202432979
16/02/2024	12:16:36	619	322.0000	BATE	235092514478
16/02/2024	12:17:00	7	321.4000	BATE	235092514505
16/02/2024	12:22:12	1,306	321.4000	BATE	235092514857
16/02/2024	12:29:36	624	321.2000	XLON	E0HktFDXWjj2
16/02/2024	12:29:40	250	321.2000	XLON	E0HktFDXWjka
16/02/2024	12:29:40	250	321.2000	XLON	E0HktFDXWjke
16/02/2024	12:29:40	197	321.2000	XLON	E0HktFDXWjkl
16/02/2024	12:30:15	44	321.2000	XLON	E0HktFDXWk6n
16/02/2024	12:35:55	250	320.2000	TRQX	E0HktFDXhZIR
16/02/2024	12:35:55	250	320.2000	TRQX	E0HktFDXhZIU
16/02/2024	12:35:55	209	320.2000	TRQX	E0HktFDXhZIX
16/02/2024	12:50:49	218	320.4000	XLON	E0HktFDXWwfp
16/02/2024	12:50:49	486	320.4000	XLON	E0HktFDXWwfr
16/02/2024	13:02:01	172	320.6000	XLON	E0HktFDXX4uO
16/02/2024	13:03:43	641	320.4000	AQXE	69140
16/02/2024	13:04:10	695	320.8000	XLON	E0HktFDXX6KE
16/02/2024	13:04:31	100	320.4000	CHIX	3056202437880
16/02/2024	13:04:31	514	320.4000	CHIX	3056202437881
16/02/2024	13:04:31	611	320.4000	CHIX	3056202437882
16/02/2024	13:18:12	216	319.2000	CHIX	3056202438982
16/02/2024	13:18:12	250	319.2000	CHIX	3056202438983
16/02/2024	13:18:12	220	319.2000	CHIX	3056202438984
16/02/2024	13:25:30	230	318.8000	XLON	E0HktFDXXXK7w
16/02/2024	13:25:30	189	318.8000	XLON	E0HktFDXXXK7z
16/02/2024	13:25:30	290	318.8000	XLON	E0HktFDXXXK81
16/02/2024	13:30:10	726	317.4000	CHIX	3056202440370
16/02/2024	13:34:30	292	316.4000	XLON	E0HktFDXXXrj
16/02/2024	13:34:30	207	316.4000	XLON	E0HktFDXXXrl
16/02/2024	13:34:45	156	316.2000	XLON	E0HktFDXXYFL
16/02/2024	13:45:01	161	315.8000	AQXE	79769

16/02/2024	13:45:01	483	315.8000	AQXE	79770
16/02/2024	13:46:26	687	315.2000	XLON	E0HktFDXXnCJ
16/02/2024	13:54:59	366	315.2000	AQXE	82345
16/02/2024	14:04:24	140	315.8000	XLON	E0HktFDXY5bo
16/02/2024	14:04:24	227	315.8000	XLON	E0HktFDXY5bq
16/02/2024	14:05:55	189	315.2000	AQXE	85715
16/02/2024	14:05:55	506	315.2000	AQXE	85716
16/02/2024	14:05:55	635	315.2000	CHIX	3056202446005
16/02/2024	14:05:55	500	315.2000	BATE	235092521124
16/02/2024	14:05:55	135	315.2000	BATE	235092521125
16/02/2024	14:19:08	615	315.0000	XLON	E0HktFDXYJbp
16/02/2024	14:19:08	630	315.0000	CHIX	3056202447877
16/02/2024	14:19:08	628	315.0000	CHIX	3056202447878
16/02/2024	14:26:25	619	312.8000	CHIX	3056202448872
16/02/2024	14:26:25	70	312.8000	CHIX	3056202448873
16/02/2024	14:32:07	417	311.8000	XLON	E0HktFDXYbDT
16/02/2024	14:33:28	258	311.4000	XLON	E0HktFDXYeOL
16/02/2024	14:33:37	423	311.4000	XLON	E0HktFDXYej9
16/02/2024	14:41:02	652	311.4000	CHIX	3056202453125
16/02/2024	14:41:02	330	311.4000	CHIX	3056202453126
16/02/2024	14:41:02	327	311.4000	CHIX	3056202453127
16/02/2024	14:43:07	82	310.8000	AQXE	100300
16/02/2024	14:43:07	500	310.8000	AQXE	100301
16/02/2024	14:43:07	73	310.8000	AQXE	100302
16/02/2024	14:53:02	281	313.8000	XLON	E0HktFDXZAeZ
16/02/2024	14:53:02	950	313.8000	XLON	E0HktFDXZAeb
16/02/2024	14:53:02	247	313.6000	CHIX	3056202455982
16/02/2024	14:53:02	400	313.6000	CHIX	3056202455983
16/02/2024	15:00:30	672	312.8000	CHIX	3056202457786
16/02/2024	15:05:55	106	314.4000	CHIX	3056202459472
16/02/2024	15:05:55	1,216	314.4000	CHIX	3056202459473
16/02/2024	15:08:06	549	314.8000	CHIX	3056202460038
16/02/2024	15:08:06	131	314.8000	CHIX	3056202460039
16/02/2024	15:08:06	348	314.6000	CHIX	3056202460042
16/02/2024	15:08:06	319	314.6000	CHIX	3056202460043
16/02/2024	15:14:42	611	314.4000	XLON	E0HktFDXZhth
16/02/2024	15:22:07	616	314.2000	XLON	E0HktFDXZrZt
16/02/2024	15:22:07	385	314.2000	CHIX	3056202462905
16/02/2024	15:22:07	241	314.2000	CHIX	3056202462906
16/02/2024	15:24:19	622	314.0000	TRQX	E0HktFDXsKIV
16/02/2024	15:25:13	194	313.6000	XLON	E0HktFDXZvH4

16/02/2024	15:25:13	441	313.6000	XLON	E0HktFDXZvH6
16/02/2024	15:25:13	623	313.6000	AQXE	119827
16/02/2024	15:31:43	8	312.8000	XLON	E0HktFDXa3Td
16/02/2024	15:33:13	154	312.8000	XLON	E0HktFDXa5T5
16/02/2024	15:33:13	258	312.8000	XLON	E0HktFDXa5T8
16/02/2024	15:33:13	291	312.8000	XLON	E0HktFDXa5TA
16/02/2024	15:34:27	641	312.6000	BATE	235092531977
16/02/2024	15:34:27	156	312.6000	XLON	E0HktFDXa6qi
16/02/2024	15:34:27	250	312.6000	XLON	E0HktFDXa6qm
16/02/2024	15:34:27	228	312.6000	XLON	E0HktFDXa6qp
16/02/2024	15:45:57	630	312.8000	XLON	E0HktFDXaJAv
16/02/2024	15:45:57	701	312.8000	CHIX	3056202467854
16/02/2024	15:45:57	459	312.8000	CHIX	3056202467855
16/02/2024	15:45:57	167	312.8000	CHIX	3056202467856
16/02/2024	15:47:37	249	312.8000	CHIX	3056202468221
16/02/2024	15:47:37	249	312.8000	CHIX	3056202468222
16/02/2024	15:49:52	691	313.2000	CHIX	3056202468879
16/02/2024	15:52:01	228	313.0000	TRQX	E0HktFDXuD8P
16/02/2024	15:54:55	34	313.0000	CHIX	3056202469953
16/02/2024	15:55:43	282	313.0000	CHIX	3056202470222
16/02/2024	15:56:52	348	313.0000	CHIX	3056202470373
16/02/2024	15:56:54	426	313.0000	TRQX	E0HktFDXuWqT
16/02/2024	16:01:02	1,366	313.0000	CHIX	3056202471282
16/02/2024	16:02:18	681	312.8000	CHIX	3056202471561
16/02/2024	16:12:01	1,011	313.4000	TRQX	E0HktFDXvWfz
16/02/2024	16:12:01	499	313.4000	TRQX	E0HktFDXvWg2
16/02/2024	16:12:02	837	313.2000	XLON	E0HktFDXakWY
16/02/2024	16:13:02	661	313.0000	BATE	235092537042
16/02/2024	16:17:02	257	312.8000	XLON	E0HktFDXapEB
16/02/2024	16:17:02	1,121	312.8000	XLON	E0HktFDXapED
16/02/2024	16:19:46	374	312.8000	XLON	E0HktFDXas0u
16/02/2024	16:20:25	137	312.8000	XLON	E0HktFDXasib
16/02/2024	16:20:25	230	312.8000	CHIX	3056202476360
16/02/2024	16:21:19	186	312.8000	XLON	E0HktFDXatje
16/02/2024	16:21:40	197	312.8000	CHIX	3056202476730
16/02/2024	16:21:40	291	312.8000	CHIX	3056202476731
16/02/2024	16:21:40	51	312.8000	CHIX	3056202476733
16/02/2024	16:21:40	494	312.8000	CHIX	3056202476734
16/02/2024	16:21:40	151	312.8000	CHIX	3056202476735
16/02/2024	16:27:14	83	313.6000	XLON	E0HktFDXazpB
16/02/2024	16:27:47	143	313.6000	XLON	E0HktFDXb0Lt

16/02/2024	16:27:47	336	313.6000	XLON	E0HktFDXb0Lw
16/02/2024	16:28:28	206	313.6000	AQXE	153470
16/02/2024	16:29:13	343	313.6000	AQXE	154142
16/02/2024	16:29:13	54	313.6000	XLON	E0HktFDXb25K
16/02/2024	16:29:45	54	313.8000	AQXE	155134