



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
19/02/2024	08:19:37	2,700	315.8000	XLON	E0Hn47fK2GUx
19/02/2024	08:19:37	199	315.8000	XLON	E0Hn47fK2GVI
19/02/2024	08:33:50	303	314.8000	CHIX	3056202410772
19/02/2024	08:33:50	332	314.8000	CHIX	3056202410773
19/02/2024	08:33:51	1	314.2000	XLON	E0Hn47fK2aAp
19/02/2024	08:43:34	21	314.8000	CHIX	3056202411394
19/02/2024	08:44:00	1	314.8000	CHIX	3056202411416
19/02/2024	08:45:43	397	315.8000	CHIX	3056202411554
19/02/2024	08:45:48	247	315.8000	CHIX	3056202411563
19/02/2024	08:45:52	931	315.0000	CHIX	3056202411565
19/02/2024	08:45:52	316	315.0000	CHIX	3056202411566
19/02/2024	09:04:34	612	313.4000	XLON	E0Hn47fK32ye
19/02/2024	09:04:34	611	313.0000	XLON	E0Hn47fK32yu
19/02/2024	09:04:34	475	312.8000	XLON	E0Hn47fK32z0
19/02/2024	09:04:34	136	312.8000	XLON	E0Hn47fK32z6
19/02/2024	09:13:39	633	313.6000	BATE	235092500251
19/02/2024	09:20:30	12	312.8000	XLON	E0Hn47fK3G3V
19/02/2024	09:20:30	1,295	312.8000	XLON	E0Hn47fK3G3X
19/02/2024	09:20:30	434	312.2000	XLON	E0Hn47fK3G4G
19/02/2024	09:20:30	223	312.2000	XLON	E0Hn47fK3G4I
19/02/2024	09:36:17	634	311.6000	CHIX	3056202414958
19/02/2024	09:36:17	32	311.6000	BATE	235092501169
19/02/2024	09:38:55	22	311.4000	XLON	E0Hn47fK3UFB
19/02/2024	09:38:55	593	311.4000	XLON	E0Hn47fK3UFE
19/02/2024	09:38:55	616	311.0000	XLON	E0Hn47fK3UFx
19/02/2024	09:38:55	615	311.0000	CHIX	3056202415105
19/02/2024	10:04:17	5	312.0000	XLON	E0Hn47fK3mzl
19/02/2024	10:04:17	711	312.0000	XLON	E0Hn47fK3mzV
19/02/2024	10:04:17	612	312.0000	CHIX	3056202417213
19/02/2024	10:16:01	530	312.0000	AQXE	20909
19/02/2024	10:16:01	163	312.0000	AQXE	20910
19/02/2024	10:16:07	629	311.2000	CHIX	3056202418045
19/02/2024	10:16:07	282	311.0000	CHIX	3056202418046
19/02/2024	10:16:07	76	311.0000	CHIX	3056202418047

19/02/2024	10:29:03	192	311.6000	XLON	E0Hn47fK42C8
19/02/2024	10:29:03	44	311.6000	XLON	E0Hn47fK42CA
19/02/2024	10:29:03	378	311.6000	AQXE	22710
19/02/2024	10:35:46	101	311.8000	XLON	E0Hn47fK45wk
19/02/2024	10:35:46	522	311.8000	XLON	E0Hn47fK45wm
19/02/2024	10:35:46	56	311.8000	XLON	E0Hn47fK45wo
19/02/2024	10:35:46	682	311.6000	CHIX	3056202419384
19/02/2024	10:49:28	15	311.4000	XLON	E0Hn47fK4CmJ
19/02/2024	10:49:28	620	311.4000	XLON	E0Hn47fK4CmL
19/02/2024	10:49:28	20	311.4000	XLON	E0Hn47fK4CmN
19/02/2024	10:49:28	16	311.4000	XLON	E0Hn47fK4CmP
19/02/2024	10:57:05	100	311.8000	XLON	E0Hn47fK4HC3
19/02/2024	10:57:05	599	311.8000	XLON	E0Hn47fK4HIM
19/02/2024	10:57:05	1,829	311.2000	CHIX	3056202420796
19/02/2024	11:10:01	159	310.8000	BATE	235092505256
19/02/2024	11:10:01	547	310.8000	BATE	235092505257
19/02/2024	11:31:23	479	311.8000	TRQX	E0Hn47fKArGa
19/02/2024	11:31:23	240	311.8000	TRQX	E0Hn47fKArGd
19/02/2024	11:32:32	1,117	311.4000	XLON	E0Hn47fK4Zjk
19/02/2024	11:32:32	99	311.4000	XLON	E0Hn47fK4Zjm
19/02/2024	11:32:32	665	311.4000	XLON	E0Hn47fK4Zjo
19/02/2024	12:06:33	1,821	311.4000	CHIX	3056202424542
19/02/2024	12:24:11	679	311.4000	AQXE	36078
19/02/2024	12:24:46	87	311.2000	XLON	E0Hn47fK50ep
19/02/2024	12:24:46	29	311.2000	XLON	E0Hn47fK50er
19/02/2024	12:25:49	736	311.2000	BATE	235092507747
19/02/2024	12:34:02	63	312.0000	CHIX	3056202426012
19/02/2024	12:36:14	648	312.0000	CHIX	3056202426092
19/02/2024	12:36:14	1,329	312.0000	CHIX	3056202426093
19/02/2024	12:36:14	628	312.0000	CHIX	3056202426094
19/02/2024	13:05:30	674	311.4000	CHIX	3056202427737
19/02/2024	13:05:30	327	311.4000	CHIX	3056202427739
19/02/2024	13:05:30	1,005	311.4000	CHIX	3056202427740
19/02/2024	13:16:00	635	311.6000	AQXE	42111
19/02/2024	13:21:22	1	311.6000	CHIX	3056202428573
19/02/2024	13:21:22	87	311.6000	CHIX	3056202428574
19/02/2024	13:22:06	688	311.6000	XLON	E0Hn47fK5Qp0
19/02/2024	13:27:36	11	311.6000	AQXE	43639
19/02/2024	13:27:36	89	311.6000	CHIX	3056202428882
19/02/2024	13:27:36	87	311.6000	CHIX	3056202428883
19/02/2024	13:27:36	3	311.6000	BATE	235092510019

19/02/2024	13:27:36	112	311.6000	XLON	E0Hn47fK5TDn
19/02/2024	13:27:36	384	311.6000	XLON	E0Hn47fK5TDp
19/02/2024	13:27:58	1,297	311.0000	TRQX	E0Hn47fK5KEN3a
19/02/2024	13:27:58	130	311.0000	CHIX	3056202428893
19/02/2024	13:27:58	542	311.0000	CHIX	3056202428894
19/02/2024	13:40:20	1,365	311.6000	CHIX	3056202429728
19/02/2024	13:54:22	600	311.8000	BATE	235092511124
19/02/2024	13:54:22	117	311.8000	BATE	235092511125
19/02/2024	13:54:22	707	311.8000	CHIX	3056202430611
19/02/2024	13:54:41	300	311.4000	CHIX	3056202430638
19/02/2024	13:54:41	342	311.4000	CHIX	3056202430639
19/02/2024	14:11:39	72	311.6000	CHIX	3056202431926
19/02/2024	14:11:39	51	311.6000	XLON	E0Hn47fK5qKS
19/02/2024	14:11:39	137	311.6000	XLON	E0Hn47fK5qKU
19/02/2024	14:11:39	67	311.6000	XLON	E0Hn47fK5qKW
19/02/2024	14:11:39	70	311.6000	XLON	E0Hn47fK5qKY
19/02/2024	14:11:39	71	311.6000	CHIX	3056202431927
19/02/2024	14:11:39	196	311.6000	XLON	E0Hn47fK5qKj
19/02/2024	14:14:00	631	311.6000	AQXE	50937
19/02/2024	14:18:06	530	311.6000	AQXE	51706
19/02/2024	14:18:06	71	311.6000	CHIX	3056202432389
19/02/2024	14:18:06	18	311.6000	CHIX	3056202432390
19/02/2024	14:18:06	87	311.6000	BATE	235092512281
19/02/2024	14:21:13	177	311.2000	CHIX	3056202432677
19/02/2024	14:23:34	87	311.6000	BATE	235092512585
19/02/2024	14:23:34	619	311.6000	XLON	E0Hn47fK5w5Z
19/02/2024	14:23:55	250	311.2000	CHIX	3056202432912
19/02/2024	14:29:18	617	311.6000	AQXE	53653
19/02/2024	14:33:16	600	311.6000	CHIX	3056202434020
19/02/2024	14:33:16	73	311.6000	CHIX	3056202434021
19/02/2024	14:33:16	2,534	311.4000	CHIX	3056202434022
19/02/2024	14:46:48	300	311.6000	AQXE	57981
19/02/2024	14:46:48	313	311.6000	AQXE	57982
19/02/2024	14:49:20	600	311.6000	XLON	E0Hn47fK6Ch8
19/02/2024	14:49:20	48	311.6000	XLON	E0Hn47fK6ChB
19/02/2024	14:49:54	262	311.8000	AQXE	58908
19/02/2024	14:49:54	468	311.8000	CHIX	3056202435925
19/02/2024	14:49:54	650	311.8000	CHIX	3056202435926
19/02/2024	14:49:54	1,218	311.8000	XLON	E0Hn47fK6D8b
19/02/2024	14:56:50	626	311.6000	BATE	235092515106
19/02/2024	14:56:50	634	311.6000	XLON	E0Hn47fK6Hyn

19/02/2024	15:03:02	282	311.4000	XLON	E0Hn47fK6MKU
19/02/2024	15:03:04	391	311.4000	XLON	E0Hn47fK6MNN
19/02/2024	15:12:24	16	311.8000	BATE	235092516243
19/02/2024	15:12:24	87	311.8000	BATE	235092516244
19/02/2024	15:12:24	100	311.8000	TRQX	E0Hn47fKISm4
19/02/2024	15:13:13	265	311.8000	XLON	E0Hn47fK6SoU
19/02/2024	15:13:13	137	311.8000	XLON	E0Hn47fK6SoW
19/02/2024	15:13:13	58	311.8000	XLON	E0Hn47fK6SoY
19/02/2024	15:14:26	639	311.6000	XLON	E0Hn47fK6Tfu
19/02/2024	15:14:26	59	311.6000	XLON	E0Hn47fK6Tg2
19/02/2024	15:14:26	570	311.6000	XLON	E0Hn47fK6Tg4
19/02/2024	15:14:26	70	311.6000	CHIX	3056202438834
19/02/2024	15:14:26	571	311.6000	CHIX	3056202438835
19/02/2024	15:18:57	42	311.6000	XLON	E0Hn47fK6WTO
19/02/2024	15:18:57	588	311.6000	XLON	E0Hn47fK6WTR
19/02/2024	15:18:57	441	311.6000	XLON	E0Hn47fK6WTT
19/02/2024	15:18:57	207	311.6000	XLON	E0Hn47fK6WTV
19/02/2024	15:21:56	389	311.8000	XLON	E0Hn47fK6YyM
19/02/2024	15:21:56	225	311.8000	XLON	E0Hn47fK6YyO
19/02/2024	15:23:11	618	311.8000	BATE	235092517086
19/02/2024	15:27:10	280	312.2000	XLON	E0Hn47fK6bYG
19/02/2024	15:27:15	347	312.2000	XLON	E0Hn47fK6bbt
19/02/2024	15:28:09	702	312.8000	CHIX	3056202440346
19/02/2024	15:32:02	76	315.8000	BATE	235092517671
19/02/2024	15:32:02	600	315.8000	BATE	235092517672
19/02/2024	15:44:20	231	317.2000	AQXE	72005
19/02/2024	15:45:21	628	317.2000	CHIX	3056202442227
19/02/2024	15:47:41	511	317.0000	XLON	E0Hn47fK6mTk
19/02/2024	15:47:41	1,460	317.0000	XLON	E0Hn47fK6mTm
19/02/2024	15:51:04	639	317.6000	XLON	E0Hn47fK6olQ
19/02/2024	15:52:02	711	317.2000	XLON	E0Hn47fK6oht
19/02/2024	15:52:02	11	317.2000	XLON	E0Hn47fK6ohy
19/02/2024	16:02:24	677	318.2000	CHIX	3056202444217
19/02/2024	16:03:02	1,986	317.8000	XLON	E0Hn47fK6vut
19/02/2024	16:03:02	281	317.8000	XLON	E0Hn47fK6vuv
19/02/2024	16:03:02	294	317.6000	XLON	E0Hn47fK6vvA
19/02/2024	16:03:02	300	317.6000	XLON	E0Hn47fK6vvC
19/02/2024	16:03:02	286	317.6000	XLON	E0Hn47fK6vva
19/02/2024	16:14:25	378	317.6000	CHIX	3056202446083
19/02/2024	16:14:54	170	317.6000	BATE	235092521272
19/02/2024	16:14:54	1,200	317.6000	BATE	235092521273

19/02/2024	16:14:54	600	317.6000	BATE	235092521274
19/02/2024	16:14:54	266	317.6000	BATE	235092521275
19/02/2024	16:14:54	303	317.6000	CHIX	3056202446159
19/02/2024	16:17:51	786	318.0000	AQXE	82608
19/02/2024	16:17:51	258	318.0000	AQXE	82609
19/02/2024	16:17:51	102	318.0000	AQXE	82610
19/02/2024	16:17:51	1,224	318.0000	AQXE	82611
19/02/2024	16:19:52	634	318.0000	XLON	E0Hn47fK78XZ
19/02/2024	16:19:52	101	318.0000	XLON	E0Hn47fK78Xb
19/02/2024	16:19:52	300	318.0000	XLON	E0Hn47fK78Xd
19/02/2024	16:19:52	42	318.0000	XLON	E0Hn47fK78Xh
19/02/2024	16:19:52	376	318.0000	XLON	E0Hn47fK78Xj
19/02/2024	16:27:33	8	318.4000	AQXE	88040
19/02/2024	16:27:33	676	318.4000	AQXE	88041
19/02/2024	16:28:25	856	317.8000	XLON	E0Hn47fK7Fpi
19/02/2024	16:28:25	632	317.8000	AQXE	88456
19/02/2024	16:29:41	47	318.6000	BATE	235092523721