



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/10/2024	08:04:30	709	326.6000	XLON	E0KQv4c0LoDb
02/10/2024	08:04:30	630	326.6000	XLON	E0KQv4c0LoDd
02/10/2024	08:21:39	741	326.2000	XLON	E0KQv4c0MMBU
02/10/2024	08:23:20	1,464	325.4000	XLON	E0KQv4c0MOI7
02/10/2024	08:43:49	609	325.0000	AQXE	13524
02/10/2024	08:46:53	324	324.6000	XLON	E0KQv4c0MuDH
02/10/2024	08:46:53	973	324.6000	XLON	E0KQv4c0MuDJ
02/10/2024	09:16:53	283	325.2000	TRQX	E0KQv4c0RVAY
02/10/2024	09:18:08	110	325.2000	TRQX	E0KQv4c0Ra1T
02/10/2024	09:18:59	110	325.2000	TRQX	E0KQv4c0RdYN
02/10/2024	09:36:09	3,590	326.2000	XLON	E0KQv4c0Niz0
02/10/2024	09:40:20	1,872	325.8000	CHIX	3056202421316
02/10/2024	09:59:04	634	323.6000	BATE	235092512503
02/10/2024	10:00:06	660	323.4000	XLON	E0KQv4c0O4rS
02/10/2024	10:00:06	658	323.4000	XLON	E0KQv4c0O4rU
02/10/2024	10:36:31	1,310	323.2000	XLON	E0KQv4c0Ohou
02/10/2024	10:38:29	702	323.4000	TRQX	E0KQv4c0WNxj
02/10/2024	10:46:10	632	322.8000	CHIX	3056202429886
02/10/2024	10:46:10	622	322.8000	CHIX	3056202429887
02/10/2024	10:46:10	625	322.8000	AQXE	45773
02/10/2024	11:00:12	637	322.6000	CHIX	3056202431780
02/10/2024	11:00:12	9	322.6000	CHIX	3056202431781
02/10/2024	11:00:12	628	322.6000	CHIX	3056202431782
02/10/2024	11:24:19	500	322.0000	CHIX	3056202434446
02/10/2024	11:24:19	157	322.0000	CHIX	3056202434447
02/10/2024	11:33:54	159	323.2000	CHIX	3056202435490
02/10/2024	11:33:54	507	323.2000	CHIX	3056202435491
02/10/2024	11:36:51	662	323.2000	XLON	E0KQv4c0Pfg7
02/10/2024	11:36:51	672	323.0000	BATE	235092521000
02/10/2024	11:56:16	667	323.6000	XLON	E0KQv4c0PwNQ
02/10/2024	11:56:16	662	323.4000	CHIX	3056202437483
02/10/2024	12:05:01	1,395	322.8000	CHIX	3056202438238
02/10/2024	12:35:08	1,306	322.8000	XLON	E0KQv4c0QaF4
02/10/2024	12:40:06	377	322.4000	CHIX	3056202441805

02/10/2024	12:42:01	1,189	322.4000	XLON	E0KQv4c0QfSO
02/10/2024	12:42:01	279	322.4000	CHIX	3056202441949
02/10/2024	12:51:32	140	321.8000	XLON	E0KQv4c0QImA
02/10/2024	12:51:32	505	321.8000	XLON	E0KQv4c0QImC
02/10/2024	12:51:32	613	321.8000	CHIX	3056202442883
02/10/2024	13:15:11	731	323.0000	XLON	E0KQv4c0R6BX
02/10/2024	13:15:49	147	323.0000	CHIX	3056202445536
02/10/2024	13:15:49	630	323.0000	CHIX	3056202445537
02/10/2024	13:15:49	483	323.0000	CHIX	3056202445538
02/10/2024	13:30:43	1,360	322.6000	XLON	E0KQv4c0RN0e
02/10/2024	13:30:43	728	322.6000	CHIX	3056202447241
02/10/2024	13:47:22	325	324.0000	XLON	E0KQv4c0RfRB
02/10/2024	13:47:22	6	324.0000	XLON	E0KQv4c0RfRD
02/10/2024	13:47:22	66	324.0000	CHIX	3056202449461
02/10/2024	13:47:22	74	324.0000	CHIX	3056202449462
02/10/2024	13:47:22	75	324.0000	CHIX	3056202449463
02/10/2024	13:47:22	103	324.0000	BATE	235092532464
02/10/2024	13:47:22	351	323.2000	CHIX	3056202449464
02/10/2024	13:47:22	798	323.2000	CHIX	3056202449465
02/10/2024	13:47:22	109	323.2000	CHIX	3056202449466
02/10/2024	13:56:06	801	322.8000	CHIX	3056202450248
02/10/2024	14:01:56	220	322.4000	CHIX	3056202451021
02/10/2024	14:01:56	542	322.4000	CHIX	3056202451022
02/10/2024	14:09:19	311	322.6000	CHIX	3056202451866
02/10/2024	14:09:19	167	322.6000	CHIX	3056202451867
02/10/2024	14:09:19	217	322.6000	CHIX	3056202451868
02/10/2024	14:09:19	671	322.4000	CHIX	3056202451869
02/10/2024	14:18:05	457	322.0000	BATE	235092535650
02/10/2024	14:18:05	500	322.0000	BATE	235092535651
02/10/2024	14:18:05	389	322.0000	BATE	235092535652
02/10/2024	14:23:05	232	321.8000	XLON	E0KQv4c0SI0j
02/10/2024	14:23:05	387	321.8000	XLON	E0KQv4c0SI0l
02/10/2024	14:36:11	721	322.0000	XLON	E0KQv4c0SkQE
02/10/2024	14:36:11	30	322.0000	CHIX	3056202457319
02/10/2024	14:36:11	269	322.0000	CHIX	3056202457320
02/10/2024	14:36:11	264	322.0000	CHIX	3056202457321
02/10/2024	14:36:11	158	322.0000	CHIX	3056202457322
02/10/2024	14:38:38	1,232	321.8000	XLON	E0KQv4c0SrFt
02/10/2024	14:38:38	707	321.6000	BATE	235092539080
02/10/2024	14:43:38	743	320.8000	CHIX	3056202459270
02/10/2024	14:54:49	119	322.2000	BATE	235092542110

02/10/2024	14:54:49	103	322.2000	BATE	235092542111
02/10/2024	14:56:04	632	322.2000	BATE	235092542311
02/10/2024	14:57:50	773	321.8000	BATE	235092542625
02/10/2024	14:57:50	777	321.8000	BATE	235092542626
02/10/2024	14:57:50	297	321.8000	BATE	235092542627
02/10/2024	15:06:15	1,244	322.6000	XLON	E0KQv4c0U524
02/10/2024	15:15:16	1,311	323.4000	CHIX	3056202466827
02/10/2024	15:15:16	644	323.4000	CHIX	3056202466829
02/10/2024	15:15:16	688	323.4000	BATE	235092545700
02/10/2024	15:15:18	675	323.2000	XLON	E0KQv4c0UN9x
02/10/2024	15:23:02	658	323.4000	XLON	E0KQv4c0Ue7x
02/10/2024	15:30:09	321	324.0000	CHIX	3056202470476
02/10/2024	15:30:09	297	324.0000	CHIX	3056202470477
02/10/2024	15:30:09	82	324.0000	CHIX	3056202470478
02/10/2024	15:30:14	694	323.8000	AQXE	140745
02/10/2024	15:35:30	293	324.0000	CHIX	3056202471844
02/10/2024	15:36:03	650	323.8000	CHIX	3056202472031
02/10/2024	15:37:42	485	323.6000	AQXE	144812
02/10/2024	15:37:42	168	323.6000	AQXE	144820
02/10/2024	15:49:55	100	324.4000	CHIX	3056202475270
02/10/2024	15:49:57	607	324.4000	CHIX	3056202475280
02/10/2024	15:52:21	654	324.4000	XLON	E0KQv4c0VfAs
02/10/2024	15:52:21	663	324.4000	CHIX	3056202476027
02/10/2024	15:58:34	225	324.0000	CHIX	3056202477626
02/10/2024	15:58:35	508	324.0000	CHIX	3056202477630
02/10/2024	15:58:35	752	324.0000	BATE	235092553817
02/10/2024	15:58:35	719	324.0000	BATE	235092553818
02/10/2024	16:00:14	799	323.6000	CHIX	3056202478214
02/10/2024	16:05:18	31	324.6000	CHIX	3056202479593
02/10/2024	16:07:32	741	324.6000	XLON	E0KQv4c0WAqE
02/10/2024	16:08:50	684	324.6000	CHIX	3056202480603
02/10/2024	16:08:50	21	324.4000	TRQX	E0KQv4c0sclY
02/10/2024	16:08:50	285	324.4000	TRQX	E0KQv4c0sclc
02/10/2024	16:16:19	918	324.4000	XLON	E0KQv4c0WSw7
02/10/2024	16:16:19	953	324.4000	CHIX	3056202483100
02/10/2024	16:16:19	367	324.4000	BATE	235092558087
02/10/2024	16:16:19	210	324.4000	AQXE	168775
02/10/2024	16:16:19	160	324.4000	TRQX	E0KQv4c0t8VL
02/10/2024	16:16:25	694	324.2000	XLON	E0KQv4c0WT44
02/10/2024	16:22:22	852	324.2000	CHIX	3056202484868
02/10/2024	16:22:22	683	324.2000	CHIX	3056202484869

02/10/2024	16:22:23	225	324.0000	XLON	E0KQv4c0WeE0
02/10/2024	16:22:24	478	324.0000	XLON	E0KQv4c0WeFd
02/10/2024	16:22:24	39	324.0000	XLON	E0KQv4c0WeFf
02/10/2024	16:25:39	319	323.6000	CHIX	3056202486014
02/10/2024	16:29:08	264	323.8000	CHIX	3056202487409