



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
20/02/2024	08:15:21	73	317.4000	XLON	E0Hnn59FYXji
20/02/2024	08:15:59	54	317.4000	XLON	E0Hnn59FYYQD
20/02/2024	08:16:27	621	317.4000	XLON	E0Hnn59FYZAM
20/02/2024	08:19:10	561	316.0000	XLON	E0Hnn59FYdmM
20/02/2024	08:19:10	487	316.0000	XLON	E0Hnn59FYdmO
20/02/2024	08:19:10	635	315.2000	XLON	E0Hnn59FYdnU
20/02/2024	08:30:02	616	314.4000	XLON	E0Hnn59FYrXo
20/02/2024	08:30:03	446	314.0000	CHIX	3056202410444
20/02/2024	08:30:03	197	314.0000	CHIX	3056202410445
20/02/2024	08:46:49	283	314.8000	CHIX	3056202411566
20/02/2024	08:47:58	361	314.8000	CHIX	3056202411618
20/02/2024	08:47:58	133	314.8000	XLON	E0Hnn59FZAMZ
20/02/2024	08:47:58	39	314.8000	XLON	E0Hnn59FZAMb
20/02/2024	08:47:58	1,077	314.8000	XLON	E0Hnn59FZAMd
20/02/2024	08:57:02	655	314.2000	CHIX	3056202412107
20/02/2024	09:03:46	648	314.0000	CHIX	3056202412771
20/02/2024	09:22:43	80	313.8000	XLON	E0Hnn59FZdqn
20/02/2024	09:22:43	142	313.8000	XLON	E0Hnn59FZdrH
20/02/2024	09:22:44	131	313.8000	XLON	E0Hnn59FZdrW
20/02/2024	09:22:44	140	313.8000	XLON	E0Hnn59FZdri
20/02/2024	09:22:44	133	313.8000	XLON	E0Hnn59FZdru
20/02/2024	09:22:44	140	313.8000	XLON	E0Hnn59FZdsA
20/02/2024	09:22:45	110	313.8000	XLON	E0Hnn59FZdsO
20/02/2024	09:22:45	140	313.8000	XLON	E0Hnn59FZdtD
20/02/2024	09:24:03	133	313.8000	XLON	E0Hnn59FZedx
20/02/2024	09:24:03	519	313.8000	XLON	E0Hnn59FZedz
20/02/2024	09:24:03	27	313.8000	XLON	E0Hnn59FZee1
20/02/2024	09:26:56	1,907	313.6000	XLON	E0Hnn59FZgMq
20/02/2024	09:47:06	675	312.4000	BATE	235092502449
20/02/2024	09:53:20	492	312.6000	XLON	E0Hnn59Fa0v7
20/02/2024	09:58:02	57	312.6000	XLON	E0Hnn59Fa3o5
20/02/2024	10:03:39	1,042	312.2000	XLON	E0Hnn59Fa7eb
20/02/2024	10:03:39	786	312.2000	XLON	E0Hnn59Fa7ed
20/02/2024	10:03:58	504	312.0000	CHIX	3056202417471

20/02/2024	10:03:58	213	312.0000	CHIX	3056202417472
20/02/2024	10:11:04	343	311.8000	XLON	E0Hnn59FaCnk
20/02/2024	10:29:25	32	313.8000	XLON	E0Hnn59FaPnm
20/02/2024	10:29:25	51	313.8000	XLON	E0Hnn59FaPno
20/02/2024	10:29:25	32	313.8000	XLON	E0Hnn59FaPo8
20/02/2024	10:29:25	22	313.8000	XLON	E0Hnn59FaPoW
20/02/2024	10:29:26	411	314.0000	XLON	E0Hnn59FaPp5
20/02/2024	10:32:51	27	314.2000	XLON	E0Hnn59FaSTp
20/02/2024	10:33:05	705	314.2000	XLON	E0Hnn59FaSnj
20/02/2024	10:34:02	1,648	313.8000	XLON	E0Hnn59FaTPk
20/02/2024	10:55:31	242	313.6000	CHIX	3056202422263
20/02/2024	10:55:31	189	313.6000	CHIX	3056202422264
20/02/2024	10:55:31	877	313.6000	CHIX	3056202422265
20/02/2024	11:12:06	39	313.2000	AQXE	36588
20/02/2024	11:12:06	56	313.2000	BATE	235092505964
20/02/2024	11:12:21	714	312.4000	CHIX	3056202423332
20/02/2024	11:20:58	697	313.2000	AQXE	37972
20/02/2024	11:28:27	252	313.2000	AQXE	39014
20/02/2024	11:28:27	103	313.2000	AQXE	39015
20/02/2024	11:28:27	386	313.2000	AQXE	39016
20/02/2024	11:28:27	960	312.6000	BATE	235092506594
20/02/2024	11:28:27	429	312.6000	BATE	235092506595
20/02/2024	11:52:02	216	311.6000	CHIX	3056202426139
20/02/2024	11:52:02	515	311.6000	CHIX	3056202426140
20/02/2024	11:52:02	612	311.6000	CHIX	3056202426142
20/02/2024	11:52:02	616	311.6000	XLON	E0Hnn59FbFTU
20/02/2024	12:13:59	501	311.6000	CHIX	3056202427818
20/02/2024	12:13:59	885	311.6000	CHIX	3056202427819
20/02/2024	12:34:42	23	311.4000	XLON	E0Hnn59FbbPo
20/02/2024	12:36:02	1,545	311.2000	AQXE	49927
20/02/2024	12:49:00	410	311.4000	TRQX	E0Hnn59FmHbZ
20/02/2024	12:49:00	1,602	311.4000	TRQX	E0Hnn59FmHbd
20/02/2024	12:58:54	711	310.6000	CHIX	3056202431094
20/02/2024	13:00:00	724	310.4000	XLON	E0Hnn59Fbq4x
20/02/2024	13:00:00	651	310.2000	CHIX	3056202431243
20/02/2024	13:00:00	98	310.2000	CHIX	3056202431244
20/02/2024	13:07:02	635	310.4000	AQXE	55703
20/02/2024	13:12:17	691	310.2000	CHIX	3056202432094
20/02/2024	13:21:29	701	309.8000	CHIX	3056202432788
20/02/2024	13:35:09	81	310.8000	CHIX	3056202433918
20/02/2024	13:35:09	568	310.8000	CHIX	3056202433919

20/02/2024	13:35:09	128	310.8000	XLON	E0Hnn59FcGJV
20/02/2024	13:35:09	192	310.8000	XLON	E0Hnn59FcGJX
20/02/2024	13:35:09	192	310.8000	XLON	E0Hnn59FcGJZ
20/02/2024	13:35:09	122	310.8000	XLON	E0Hnn59FcGJb
20/02/2024	13:41:11	697	310.6000	XLON	E0Hnn59FcKIN
20/02/2024	13:50:02	505	310.6000	CHIX	3056202435160
20/02/2024	13:51:02	505	310.6000	BATE	235092512312
20/02/2024	13:51:02	148	310.6000	BATE	235092512313
20/02/2024	13:51:02	179	310.6000	CHIX	3056202435290
20/02/2024	13:51:02	71	310.6000	CHIX	3056202435291
20/02/2024	13:51:02	250	310.6000	CHIX	3056202435292
20/02/2024	13:51:02	351	310.6000	CHIX	3056202435293
20/02/2024	13:58:46	391	311.2000	XLON	E0Hnn59FcXLL
20/02/2024	13:58:46	250	311.2000	XLON	E0Hnn59FcXLN
20/02/2024	13:58:46	67	311.2000	XLON	E0Hnn59FcXLP
20/02/2024	13:58:46	643	311.2000	BATE	235092512763
20/02/2024	14:07:17	763	312.0000	XLON	E0Hnn59FcemA
20/02/2024	14:16:54	78	312.8000	CHIX	3056202437887
20/02/2024	14:16:54	47	312.8000	XLON	E0Hnn59Fcmif
20/02/2024	14:17:35	629	312.2000	CHIX	3056202437952
20/02/2024	14:17:35	697	312.2000	XLON	E0Hnn59FcnDN
20/02/2024	14:20:37	385	311.6000	XLON	E0Hnn59FcpdT
20/02/2024	14:20:37	255	311.6000	XLON	E0Hnn59FcpdV
20/02/2024	14:20:38	649	311.4000	XLON	E0Hnn59Fcpdn
20/02/2024	14:20:38	13	311.4000	XLON	E0Hnn59Fcpdr
20/02/2024	14:25:27	630	310.8000	XLON	E0Hnn59FcuGI
20/02/2024	14:36:57	169	311.2000	XLON	E0Hnn59FdNcS
20/02/2024	14:36:57	34	311.2000	XLON	E0Hnn59FdNcU
20/02/2024	14:36:57	91	311.2000	XLON	E0Hnn59FdNcW
20/02/2024	14:36:57	1,286	310.4000	BATE	235092516364
20/02/2024	14:38:05	646	310.2000	TRQX	E0Hnn59Fs4nS
20/02/2024	14:38:05	250	310.0000	BATE	235092516540
20/02/2024	14:38:05	378	310.0000	BATE	235092516541
20/02/2024	14:44:33	67	309.4000	XLON	E0Hnn59FddpE
20/02/2024	14:44:33	589	309.4000	XLON	E0Hnn59FddpG
20/02/2024	14:44:33	668	309.2000	AQXE	81449
20/02/2024	14:44:33	440	309.2000	XLON	E0Hnn59FddpW
20/02/2024	14:44:33	194	309.2000	XLON	E0Hnn59FddpY
20/02/2024	14:52:32	686	309.0000	CHIX	3056202445229
20/02/2024	14:52:32	64	308.8000	XLON	E0Hnn59FdqzL
20/02/2024	14:52:32	615	308.8000	XLON	E0Hnn59FdqzN

20/02/2024	15:00:42	636	310.2000	CHIX	3056202446793
20/02/2024	15:00:42	1,000	310.4000	BATE	235092519753
20/02/2024	15:00:42	318	310.4000	BATE	235092519754
20/02/2024	15:03:20	733	309.6000	CHIX	3056202447382
20/02/2024	15:19:47	900	309.6000	AQXE	96331
20/02/2024	15:25:03	244	309.6000	XLON	E0Hnn59FeYRa
20/02/2024	15:25:03	344	309.6000	XLON	E0Hnn59FeYRW
20/02/2024	15:25:03	199	309.6000	XLON	E0Hnn59FeYRY
20/02/2024	15:25:16	622	309.6000	TRQX	E0Hnn59Fw1W8
20/02/2024	15:26:21	382	309.0000	BATE	235092523128
20/02/2024	15:26:21	998	309.0000	BATE	235092523129
20/02/2024	15:26:21	662	309.0000	AQXE	99114
20/02/2024	15:26:21	687	308.8000	XLON	E0Hnn59FeZzN
20/02/2024	15:30:11	444	308.6000	XLON	E0Hnn59FeeFv
20/02/2024	15:30:11	1	308.6000	XLON	E0Hnn59FeeFx
20/02/2024	15:30:11	259	308.6000	XLON	E0Hnn59FeeFz
20/02/2024	15:32:13	697	308.8000	BATE	235092523913
20/02/2024	15:40:58	665	308.6000	CHIX	3056202454427
20/02/2024	15:40:58	443	308.4000	BATE	235092525193
20/02/2024	15:41:00	236	308.4000	BATE	235092525197
20/02/2024	15:41:00	203	308.4000	XLON	E0Hnn59Ferqs
20/02/2024	15:41:00	433	308.4000	XLON	E0Hnn59Ferqu
20/02/2024	15:41:00	17	308.4000	XLON	E0Hnn59Ferqw
20/02/2024	15:53:56	124	308.6000	AQXE	110410
20/02/2024	15:53:56	601	308.6000	AQXE	110411
20/02/2024	15:57:08	213	308.6000	AQXE	111771
20/02/2024	15:57:08	487	308.6000	AQXE	111772
20/02/2024	15:57:08	1,348	308.0000	AQXE	111774
20/02/2024	15:57:09	42	307.8000	XLON	E0Hnn59FfAj0
20/02/2024	16:05:30	65	309.2000	CHIX	3056202459380
20/02/2024	16:05:30	9	309.2000	XLON	E0Hnn59FfKTa
20/02/2024	16:05:30	706	309.2000	BATE	235092528789
20/02/2024	16:07:41	571	309.6000	XLON	E0Hnn59FfMZ7
20/02/2024	16:07:41	45	309.6000	XLON	E0Hnn59FfMZ9
20/02/2024	16:07:41	1,285	309.4000	XLON	E0Hnn59FfMZH
20/02/2024	16:07:41	1,157	309.4000	CHIX	3056202459830
20/02/2024	16:07:41	277	309.4000	AQXE	116428
20/02/2024	16:07:41	23	309.4000	CHIX	3056202459831
20/02/2024	16:09:21	1,117	309.0000	XLON	E0Hnn59FfOZm
20/02/2024	16:10:08	104	308.6000	XLON	E0Hnn59FfPKk
20/02/2024	16:10:08	945	308.6000	XLON	E0Hnn59FfPKp

20/02/2024	16:14:36	283	309.0000	XLON	E0Hnn59FfUtO
20/02/2024	16:14:36	415	309.0000	XLON	E0Hnn59FfUtQ
20/02/2024	16:21:58	1,793	310.2000	XLON	E0Hnn59FfcgR
20/02/2024	16:21:58	900	310.2000	CHIX	3056202463595
20/02/2024	16:21:58	507	310.2000	BATE	235092532022
20/02/2024	16:21:58	748	310.2000	CHIX	3056202463596
20/02/2024	16:21:58	744	310.2000	CHIX	3056202463597
20/02/2024	16:25:02	656	309.6000	BATE	235092532784
20/02/2024	16:25:02	334	309.6000	XLON	E0Hnn59FffL1
20/02/2024	16:25:02	618	309.6000	TRQX	E0Hnn59G0FsU
20/02/2024	16:25:02	70	309.6000	XLON	E0Hnn59FffL4
20/02/2024	16:25:02	69	309.6000	TRQX	E0Hnn59G0FsX
20/02/2024	16:25:50	104	309.8000	AQXE	128653