



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
12/02/2024	08:20:21	2,076	328.8000	XLON	E0HhzPHpNSkG
12/02/2024	08:30:16	1,498	328.4000	XLON	E0HhzPHpNhXv
12/02/2024	08:47:18	13	329.2000	CHIX	3056202413706
12/02/2024	08:47:18	665	329.2000	CHIX	3056202413707
12/02/2024	08:51:04	1,136	329.4000	XLON	E0HhzPHpO6KP
12/02/2024	08:58:51	393	328.8000	XLON	E0HhzPHpOEQE
12/02/2024	08:58:51	237	328.8000	XLON	E0HhzPHpOEQG
12/02/2024	08:58:51	519	328.4000	CHIX	3056202414862
12/02/2024	08:58:51	86	328.4000	CHIX	3056202414863
12/02/2024	09:15:22	813	329.6000	XLON	E0HhzPHpOUrz
12/02/2024	09:15:22	461	329.6000	XLON	E0HhzPHpOUs1
12/02/2024	09:22:45	593	329.4000	CHIX	3056202417444
12/02/2024	09:22:45	586	329.2000	XLON	E0HhzPHpOc0C
12/02/2024	09:36:52	1,068	330.6000	CHIX	3056202418609
12/02/2024	09:36:52	11	330.6000	XLON	E0HhzPHpOmUM
12/02/2024	09:36:52	487	330.6000	XLON	E0HhzPHpOmUO
12/02/2024	09:36:52	208	330.6000	XLON	E0HhzPHpOmUQ
12/02/2024	09:48:16	1,223	331.0000	CHIX	3056202419582
12/02/2024	10:09:55	1,909	330.4000	CHIX	3056202421504
12/02/2024	10:09:55	589	330.2000	XLON	E0HhzPHpP8M4
12/02/2024	10:20:02	725	330.4000	XLON	E0HhzPHpPEug
12/02/2024	10:38:22	1	331.2000	XLON	E0HhzPHpPR36
12/02/2024	10:38:22	637	331.2000	XLON	E0HhzPHpPR3E
12/02/2024	10:45:09	699	331.4000	XLON	E0HhzPHpPWSy
12/02/2024	10:55:27	160	331.2000	BATE	235092506781
12/02/2024	10:55:27	569	331.2000	BATE	235092506782
12/02/2024	10:55:27	582	331.2000	BATE	235092506783
12/02/2024	10:55:27	620	331.2000	BATE	235092506784
12/02/2024	11:10:48	1,700	330.6000	CHIX	3056202426627
12/02/2024	11:10:48	88	330.6000	CHIX	3056202426628
12/02/2024	11:26:52	641	330.2000	CHIX	3056202427895
12/02/2024	11:26:52	630	330.2000	XLON	E0HhzPHpPwvn
12/02/2024	11:47:18	1	330.8000	TRQX	E0HhzPHpYR4i
12/02/2024	11:47:18	11	330.8000	TRQX	E0HhzPHpYR4I

12/02/2024	11:47:18	600	330.8000	TRQX	E0HhzPHpYR4o
12/02/2024	11:50:07	1,665	330.6000	TRQX	E0HhzPHpYXWK
12/02/2024	12:11:38	341	330.8000	AQXE	47605
12/02/2024	12:15:10	111	330.8000	AQXE	48052
12/02/2024	12:20:32	302	330.8000	TRQX	E0HhzPHpZfhc
12/02/2024	12:20:32	40	330.8000	TRQX	E0HhzPHpZfhf
12/02/2024	12:20:33	334	330.8000	TRQX	E0HhzPHpZfj3
12/02/2024	12:23:27	70	330.8000	CHIX	3056202431403
12/02/2024	12:23:30	341	330.8000	CHIX	3056202431404
12/02/2024	12:28:17	612	331.6000	XLON	E0HhzPHpQSJG
12/02/2024	12:31:27	1,132	331.6000	XLON	E0HhzPHpQTqx
12/02/2024	12:34:04	200	331.6000	XLON	E0HhzPHpQV24
12/02/2024	12:34:04	592	331.6000	BATE	235092511023
12/02/2024	12:52:17	639	332.4000	XLON	E0HhzPHpQfXH
12/02/2024	12:56:57	1,661	332.0000	XLON	E0HhzPHpQi1F
12/02/2024	12:56:57	17	332.0000	XLON	E0HhzPHpQi1J
12/02/2024	13:19:26	183	331.6000	BATE	235092513181
12/02/2024	13:19:26	500	331.6000	TRQX	E0HhzPHpbyBW
12/02/2024	13:19:26	167	331.6000	TRQX	E0HhzPHpbyBZ
12/02/2024	13:24:16	597	332.0000	XLON	E0HhzPHpQwqP
12/02/2024	13:25:53	344	331.4000	XLON	E0HhzPHpQxbK
12/02/2024	13:25:53	1,500	331.4000	XLON	E0HhzPHpQxbM
12/02/2024	13:25:53	11	331.4000	CHIX	3056202435819
12/02/2024	13:25:53	614	331.4000	CHIX	3056202435820
12/02/2024	13:43:39	29	331.8000	BATE	235092514326
12/02/2024	13:43:39	644	331.8000	BATE	235092514327
12/02/2024	13:48:29	666	331.8000	BATE	235092514556
12/02/2024	13:48:29	1,272	331.4000	CHIX	3056202437438
12/02/2024	13:48:29	603	331.4000	CHIX	3056202437439
12/02/2024	14:15:30	150	330.8000	XLON	E0HhzPHpRTWg
12/02/2024	14:15:30	1,055	330.8000	XLON	E0HhzPHpRTWj
12/02/2024	14:15:30	626	330.6000	TRQX	E0HhzPHpeLOI
12/02/2024	14:20:07	631	330.6000	XLON	E0HhzPHpRWE9
12/02/2024	14:20:07	598	330.6000	XLON	E0HhzPHpRWEB
12/02/2024	14:20:07	7	330.6000	CHIX	3056202440522
12/02/2024	14:26:44	499	331.4000	XLON	E0HhzPHpRagS
12/02/2024	14:30:29	307	331.4000	CHIX	3056202441893
12/02/2024	14:31:46	199	331.6000	CHIX	3056202442358
12/02/2024	14:31:46	1	331.6000	CHIX	3056202442359
12/02/2024	14:31:46	428	331.6000	CHIX	3056202442360
12/02/2024	14:35:15	1	331.4000	AQXE	70798

12/02/2024	14:35:35	669	331.8000	CHIX	3056202443281
12/02/2024	14:36:18	700	331.4000	AQXE	71224
12/02/2024	14:36:18	1,848	331.4000	XLON	E0HhzPHpRqkt
12/02/2024	14:48:32	106	331.6000	XLON	E0HhzPHpS9R4
12/02/2024	14:48:32	490	331.6000	XLON	E0HhzPHpS9R6
12/02/2024	14:48:47	2,071	331.2000	XLON	E0HhzPHpS9u6
12/02/2024	14:48:47	696	331.0000	XLON	E0HhzPHpS9uL
12/02/2024	14:58:55	615	332.0000	CHIX	3056202448546
12/02/2024	14:58:55	639	332.0000	CHIX	3056202448547
12/02/2024	15:05:07	1,114	331.6000	CHIX	3056202449884
12/02/2024	15:05:07	684	331.6000	BATE	235092522539
12/02/2024	15:05:07	10	331.6000	CHIX	3056202449885
12/02/2024	15:05:07	62	331.6000	CHIX	3056202449886
12/02/2024	15:17:37	1,023	330.8000	XLON	E0HhzPHpSkat
12/02/2024	15:17:37	289	330.8000	BATE	235092523860
12/02/2024	15:17:37	152	330.8000	CHIX	3056202452079
12/02/2024	15:17:37	250	330.8000	CHIX	3056202452080
12/02/2024	15:17:37	758	330.8000	XLON	E0HhzPHpSkbE
12/02/2024	15:28:11	461	330.0000	XLON	E0HhzPHpSuB7
12/02/2024	15:28:11	204	330.0000	XLON	E0HhzPHpSuB9
12/02/2024	15:28:11	199	330.0000	XLON	E0HhzPHpSuBB
12/02/2024	15:28:11	1,158	330.0000	XLON	E0HhzPHpSuBE
12/02/2024	15:31:15	537	329.8000	XLON	E0HhzPHpSxp6
12/02/2024	15:34:04	61	329.8000	XLON	E0HhzPHpT0j6
12/02/2024	15:34:04	448	329.8000	CHIX	3056202454939
12/02/2024	15:43:39	1,053	329.8000	XLON	E0HhzPHpT9I5
12/02/2024	15:43:39	298	329.8000	BATE	235092526661
12/02/2024	15:43:39	374	329.8000	CHIX	3056202456448
12/02/2024	15:43:39	594	329.8000	CHIX	3056202456449
12/02/2024	15:43:39	227	329.8000	AQXE	97021
12/02/2024	15:52:02	645	328.8000	CHIX	3056202458127
12/02/2024	15:52:02	269	328.8000	CHIX	3056202458128
12/02/2024	15:52:02	332	328.8000	CHIX	3056202458129
12/02/2024	15:52:02	83	328.8000	XLON	E0HhzPHpTGmb
12/02/2024	15:52:02	137	328.8000	XLON	E0HhzPHpTGme
12/02/2024	15:52:02	250	328.8000	XLON	E0HhzPHpTGmg
12/02/2024	15:52:02	185	328.8000	XLON	E0HhzPHpTGmj
12/02/2024	15:53:00	523	327.4000	CHIX	3056202458299
12/02/2024	15:55:37	320	327.2000	XLON	E0HhzPHpTKMU
12/02/2024	15:55:38	233	327.2000	XLON	E0HhzPHpTKOm
12/02/2024	15:56:22	72	327.2000	XLON	E0HhzPHpTL3m

12/02/2024	16:00:57	177	327.0000	CHIX	3056202459866
12/02/2024	16:08:10	234	327.8000	BATE	235092529899
12/02/2024	16:09:47	250	328.0000	CHIX	3056202461813
12/02/2024	16:09:47	103	328.0000	CHIX	3056202461814
12/02/2024	16:09:47	316	328.0000	CHIX	3056202461815
12/02/2024	16:09:47	179	328.0000	BATE	235092530149
12/02/2024	16:10:14	262	327.8000	XLON	E0HhzPHpTXrs
12/02/2024	16:13:11	128	328.0000	CHIX	3056202462617
12/02/2024	16:13:11	124	328.0000	CHIX	3056202462618
12/02/2024	16:13:11	364	328.0000	CHIX	3056202462619
12/02/2024	16:15:18	500	328.0000	CHIX	3056202463143
12/02/2024	16:15:18	208	328.0000	CHIX	3056202463144
12/02/2024	16:17:38	530	328.0000	CHIX	3056202463790
12/02/2024	16:17:38	106	328.0000	CHIX	3056202463791
12/02/2024	16:19:24	586	328.0000	CHIX	3056202464169
12/02/2024	16:19:58	228	327.6000	CHIX	3056202464288
12/02/2024	16:19:58	83	327.6000	BATE	235092531862
12/02/2024	16:19:58	267	327.6000	BATE	235092531863
12/02/2024	16:19:58	330	327.6000	XLON	E0HhzPHpTgbX
12/02/2024	16:19:58	1,210	327.6000	XLON	E0HhzPHpTgbc
12/02/2024	16:19:58	1,188	327.6000	CHIX	3056202464289
12/02/2024	16:19:58	86	327.6000	BATE	235092531864
12/02/2024	16:19:58	332	327.6000	AQXE	114305
12/02/2024	16:27:48	596	328.0000	XLON	E0HhzPHpTo3U
12/02/2024	16:28:49	1,043	327.8000	XLON	E0HhzPHpTpl0