



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/07/2024	08:30:57	56	316.8000	BATE	235092500829
02/07/2024	08:31:10	54	316.8000	CHIX	3056202408999
02/07/2024	08:31:10	541	316.8000	CHIX	3056202409000
02/07/2024	08:31:10	110	316.8000	BATE	235092500833
02/07/2024	08:34:22	83	316.8000	CHIX	3056202409439
02/07/2024	08:34:22	3	316.8000	CHIX	3056202409440
02/07/2024	08:34:22	589	316.8000	BATE	235092501111
02/07/2024	08:34:22	54	316.8000	BATE	235092501112
02/07/2024	08:37:39	519	316.6000	XLON	E0JMCoCeHBp0
02/07/2024	08:37:39	74	316.6000	XLON	E0JMCoCeHBp2
02/07/2024	08:40:19	91	316.8000	AQXE	9510
02/07/2024	08:40:46	163	316.8000	AQXE	9580
02/07/2024	08:41:50	723	316.8000	BATE	235092501621
02/07/2024	08:44:42	48	317.2000	XLON	E0JMCoCeHK9R
02/07/2024	08:44:42	489	317.2000	XLON	E0JMCoCeHK9T
02/07/2024	08:47:08	380	317.2000	XLON	E0JMCoCeHNSu
02/07/2024	08:47:08	144	317.2000	XLON	E0JMCoCeHNSw
02/07/2024	08:47:08	313	317.2000	XLON	E0JMCoCeHNT8
02/07/2024	08:50:59	759	317.2000	XLON	E0JMCoCeHROV
02/07/2024	08:54:29	42	317.2000	XLON	E0JMCoCeHV8t
02/07/2024	08:54:30	300	317.2000	XLON	E0JMCoCeHV9c
02/07/2024	08:54:30	389	317.2000	XLON	E0JMCoCeHV9f
02/07/2024	08:59:09	500	318.2000	TRQX	E0JMCoCeJdKs
02/07/2024	08:59:09	334	318.2000	TRQX	E0JMCoCeJdKu
02/07/2024	09:02:54	811	318.0000	CHIX	3056202412495
02/07/2024	09:07:10	798	318.2000	XLON	E0JMCoCeHjEN
02/07/2024	09:11:01	25	318.2000	XLON	E0JMCoCeHmyJ
02/07/2024	09:11:57	188	318.4000	AQXE	14933
02/07/2024	09:18:18	68	319.4000	CHIX	3056202413856
02/07/2024	09:18:18	695	319.4000	CHIX	3056202413858
02/07/2024	09:18:18	787	319.4000	CHIX	3056202413859
02/07/2024	09:19:53	13	319.0000	CHIX	3056202413980
02/07/2024	09:19:53	24	319.0000	XLON	E0JMCoCeHv7m
02/07/2024	09:20:02	690	319.0000	XLON	E0JMCoCeHvDm

02/07/2024	09:22:01	1,218	318.2000	XLON	E0JMCoCeHwgO
02/07/2024	09:22:01	85	318.4000	XLON	E0JMCoCeHwg9
02/07/2024	09:22:01	1,154	318.4000	XLON	E0JMCoCeHwgB
02/07/2024	09:34:39	444	317.6000	XLON	E0JMCoCel7ja
02/07/2024	09:34:39	150	317.6000	XLON	E0JMCoCel7jY
02/07/2024	09:34:39	92	317.6000	CHIX	3056202415125
02/07/2024	09:37:43	96	317.6000	XLON	E0JMCoCel9xR
02/07/2024	09:37:43	3	317.6000	CHIX	3056202415315
02/07/2024	09:38:05	690	317.8000	BATE	235092504929
02/07/2024	09:41:24	56	318.0000	AQXE	19189
02/07/2024	09:41:41	754	318.2000	XLON	E0JMCoCelEAh
02/07/2024	09:42:13	534	317.4000	XLON	E0JMCoCelEcF
02/07/2024	09:42:13	151	317.4000	XLON	E0JMCoCelEcK
02/07/2024	09:42:13	64	317.6000	AQXE	19330
02/07/2024	09:42:13	444	317.6000	AQXE	19331
02/07/2024	09:42:13	1,472	317.6000	AQXE	19332
02/07/2024	09:58:00	121	317.2000	CHIX	3056202416973
02/07/2024	09:58:00	121	317.2000	BATE	235092506194
02/07/2024	09:58:00	121	317.2000	AQXE	21893
02/07/2024	09:58:00	121	317.2000	TRQX	E0JMCoCeMYPn
02/07/2024	10:00:18	38	317.2000	XLON	E0JMCoCelVgr
02/07/2024	10:00:18	38	317.2000	CHIX	3056202417156
02/07/2024	10:00:18	38	317.2000	AQXE	22202
02/07/2024	10:00:55	16	317.2000	XLON	E0JMCoCelWwP
02/07/2024	10:00:55	16	317.2000	CHIX	3056202417247
02/07/2024	10:00:55	16	317.2000	BATE	235092506394
02/07/2024	10:00:55	16	317.2000	AQXE	22317
02/07/2024	10:01:17	189	317.4000	BATE	235092506482
02/07/2024	10:01:17	430	317.4000	BATE	235092506483
02/07/2024	10:01:17	189	317.4000	BATE	235092506484
02/07/2024	10:02:26	413	317.2000	CHIX	3056202417472
02/07/2024	10:02:26	1,500	317.2000	CHIX	3056202417473
02/07/2024	10:02:26	232	317.2000	CHIX	3056202417474
02/07/2024	10:15:48	823	316.2000	CHIX	3056202418644
02/07/2024	10:19:58	789	316.2000	CHIX	3056202419054
02/07/2024	10:21:24	420	315.8000	CHIX	3056202419153
02/07/2024	10:21:24	1,691	315.8000	CHIX	3056202419154
02/07/2024	10:33:43	722	315.6000	XLON	E0JMCoCeJ1d7
02/07/2024	10:33:43	696	315.6000	CHIX	3056202420076
02/07/2024	10:33:43	692	315.6000	CHIX	3056202420077
02/07/2024	10:46:18	753	315.0000	CHIX	3056202421160

02/07/2024	10:46:22	1,241	314.6000	XLON	E0JMCoCeJDOk
02/07/2024	10:46:22	282	314.6000	XLON	E0JMCoCeJDOm
02/07/2024	10:46:22	700	314.6000	CHIX	3056202421165
02/07/2024	10:46:22	26	314.6000	CHIX	3056202421166
02/07/2024	10:53:20	766	313.4000	AQXE	31025
02/07/2024	11:03:45	2	313.0000	BATE	235092510249
02/07/2024	11:03:45	2	313.0000	BATE	235092510253
02/07/2024	11:03:47	3	313.0000	BATE	235092510254
02/07/2024	11:06:49	285	313.8000	XLON	E0JMCoCeJS4H
02/07/2024	11:06:49	129	313.8000	XLON	E0JMCoCeJS4J
02/07/2024	11:06:49	227	313.8000	XLON	E0JMCoCeJS4L
02/07/2024	11:06:49	171	313.8000	CHIX	3056202422669
02/07/2024	11:10:19	690	313.2000	CHIX	3056202422844
02/07/2024	11:10:19	694	313.2000	CHIX	3056202422845
02/07/2024	11:10:19	701	313.2000	TRQX	E0JMCoCePnZN
02/07/2024	11:16:30	825	311.4000	XLON	E0JMCoCeJYVA
02/07/2024	11:27:34	788	312.4000	XLON	E0JMCoCeJfnC
02/07/2024	11:32:08	620	312.4000	XLON	E0JMCoCeJiek
02/07/2024	11:32:08	132	312.4000	XLON	E0JMCoCeJiem
02/07/2024	11:32:09	717	312.0000	CHIX	3056202424086
02/07/2024	11:32:29	719	311.6000	XLON	E0JMCoCeJj7V
02/07/2024	11:48:33	500	312.6000	CHIX	3056202425509
02/07/2024	11:48:33	95	312.6000	CHIX	3056202425510
02/07/2024	11:48:33	94	312.6000	CHIX	3056202425511
02/07/2024	11:48:33	502	312.6000	CHIX	3056202425512
02/07/2024	11:48:33	1,000	312.6000	CHIX	3056202425513
02/07/2024	11:48:33	690	312.4000	XLON	E0JMCoCeJvT3
02/07/2024	11:48:33	688	312.4000	XLON	E0JMCoCeJvT5
02/07/2024	12:03:54	1	313.0000	CHIX	3056202426739
02/07/2024	12:19:46	122	313.4000	CHIX	3056202427922
02/07/2024	12:20:29	1,442	314.6000	XLON	E0JMCoCeKL5i
02/07/2024	12:20:29	1,289	314.6000	CHIX	3056202428050
02/07/2024	12:20:29	357	314.6000	BATE	235092514476
02/07/2024	12:21:13	36	314.6000	BATE	235092514521
02/07/2024	12:21:25	18	315.2000	XLON	E0JMCoCeKMD4
02/07/2024	12:21:25	143	315.2000	XLON	E0JMCoCeKMD6
02/07/2024	12:21:25	132	315.2000	XLON	E0JMCoCeKMD8
02/07/2024	12:23:55	475	315.4000	CHIX	3056202428289
02/07/2024	12:23:55	271	315.4000	CHIX	3056202428290
02/07/2024	12:25:01	765	315.2000	XLON	E0JMCoCeKP5n
02/07/2024	12:25:01	138	315.2000	CHIX	3056202428351

02/07/2024	12:25:01	602	315.2000	CHIX	3056202428352
02/07/2024	12:30:23	722	315.0000	CHIX	3056202428744
02/07/2024	12:30:23	762	314.8000	CHIX	3056202428747
02/07/2024	12:40:21	340	315.2000	XLON	E0JMCoCeKZpL
02/07/2024	12:43:25	809	315.8000	BATE	235092515969
02/07/2024	12:43:56	475	315.2000	CHIX	3056202429819
02/07/2024	12:43:56	1,143	315.2000	CHIX	3056202429820
02/07/2024	12:48:49	40	314.8000	XLON	E0JMCoCeKh2t
02/07/2024	12:48:49	658	314.8000	XLON	E0JMCoCeKh2v
02/07/2024	12:53:59	854	314.4000	XLON	E0JMCoCeKnPk
02/07/2024	12:53:59	424	314.2000	XLON	E0JMCoCeKnQ6
02/07/2024	12:53:59	310	314.2000	XLON	E0JMCoCeKnQ8
02/07/2024	13:06:12	458	315.4000	XLON	E0JMCoCeL0mG
02/07/2024	13:08:21	719	315.8000	XLON	E0JMCoCeL39w
02/07/2024	13:11:26	834	316.2000	CHIX	3056202433190
02/07/2024	13:15:15	104	316.6000	AQXE	52371
02/07/2024	13:15:53	163	316.6000	AQXE	52462
02/07/2024	13:16:29	163	316.6000	AQXE	52560
02/07/2024	13:17:08	163	316.6000	AQXE	52643
02/07/2024	13:27:00	1,032	316.6000	CHIX	3056202434603
02/07/2024	13:27:00	1,116	316.6000	CHIX	3056202434604
02/07/2024	13:27:00	773	316.6000	AQXE	54199
02/07/2024	13:27:00	795	316.6000	AQXE	54200
02/07/2024	13:27:00	690	316.4000	AQXE	54204
02/07/2024	13:36:50	785	318.0000	AQXE	55886
02/07/2024	13:39:29	721	318.4000	XLON	E0JMCoCeLU2r
02/07/2024	13:42:01	26	317.6000	XLON	E0JMCoCeLWMg
02/07/2024	13:42:01	1,314	317.6000	XLON	E0JMCoCeLWMj
02/07/2024	13:42:01	19	317.6000	XLON	E0JMCoCeLWMn
02/07/2024	13:42:01	1,073	317.6000	CHIX	3056202436335
02/07/2024	13:42:01	143	317.6000	CHIX	3056202436336
02/07/2024	13:42:01	336	317.6000	BATE	235092520879
02/07/2024	13:42:01	298	317.6000	AQXE	56818
02/07/2024	13:42:01	6	317.6000	AQXE	56819
02/07/2024	13:53:20	717	319.0000	CHIX	3056202437519
02/07/2024	13:57:07	14	319.2000	CHIX	3056202437942
02/07/2024	13:57:07	244	319.2000	CHIX	3056202437944
02/07/2024	13:57:07	244	319.2000	CHIX	3056202437945
02/07/2024	13:57:07	65	319.2000	CHIX	3056202437946
02/07/2024	13:58:45	702	319.8000	CHIX	3056202438176
02/07/2024	13:59:20	2,073	319.6000	XLON	E0JMCoCeLmFm

02/07/2024	13:59:20	808	319.6000	BATE	235092522261
02/07/2024	14:04:15	698	319.2000	XLON	E0JMCoCeLu4d
02/07/2024	14:12:46	190	318.8000	XLON	E0JMCoCeM3bR
02/07/2024	14:12:48	33	318.8000	XLON	E0JMCoCeM3cl
02/07/2024	14:13:38	704	319.6000	BATE	235092523747
02/07/2024	14:13:38	8	319.6000	BATE	235092523748
02/07/2024	14:16:39	706	320.0000	XLON	E0JMCoCeM7O9
02/07/2024	14:18:41	347	320.0000	XLON	E0JMCoCeM9a4
02/07/2024	14:18:41	372	320.0000	XLON	E0JMCoCeM9a6
02/07/2024	14:21:11	810	320.4000	BATE	235092524485
02/07/2024	14:23:31	726	320.8000	BATE	235092524709
02/07/2024	14:25:51	91	320.8000	BATE	235092524922
02/07/2024	14:25:51	804	320.8000	XLON	E0JMCoCeMGSf
02/07/2024	14:28:25	1,019	320.2000	XLON	E0JMCoCeMJ94
02/07/2024	14:28:25	841	320.2000	XLON	E0JMCoCeMJ96
02/07/2024	14:28:25	461	320.2000	BATE	235092525220
02/07/2024	14:28:25	704	320.2000	BATE	235092525221
02/07/2024	14:28:25	416	320.2000	AQXE	66189
02/07/2024	14:40:48	785	320.0000	XLON	E0JMCoCeMvm2
02/07/2024	14:42:12	651	320.0000	AQXE	72894
02/07/2024	14:43:49	815	320.4000	CHIX	3056202446130
02/07/2024	14:45:06	730	320.4000	CHIX	3056202446467
02/07/2024	14:46:57	762	320.6000	CHIX	3056202446863
02/07/2024	14:46:57	1,024	320.4000	XLON	E0JMCoCeNDNx
02/07/2024	14:46:57	1,033	320.4000	XLON	E0JMCoCeNDNz
02/07/2024	14:46:57	712	320.4000	CHIX	3056202446864
02/07/2024	14:46:57	1,840	320.4000	CHIX	3056202446865
02/07/2024	14:46:59	708	320.0000	XLON	E0JMCoCeNDZj
02/07/2024	15:00:01	714	319.6000	CHIX	3056202450035
02/07/2024	15:00:01	238	319.6000	AQXE	80447
02/07/2024	15:00:01	438	319.6000	AQXE	80448
02/07/2024	15:00:01	302	319.6000	AQXE	80449
02/07/2024	15:00:01	441	319.8000	XLON	E0JMCoCeNio7
02/07/2024	15:00:01	498	319.8000	XLON	E0JMCoCeNio9
02/07/2024	15:00:01	942	319.8000	CHIX	3056202450034
02/07/2024	15:00:01	966	319.8000	BATE	235092531591
02/07/2024	15:04:14	955	320.4000	CHIX	3056202451583
02/07/2024	15:06:49	693	320.2000	CHIX	3056202452293
02/07/2024	15:06:49	260	320.2000	CHIX	3056202452294
02/07/2024	15:06:49	669	320.0000	XLON	E0JMCoCeO18J
02/07/2024	15:06:49	312	320.0000	XLON	E0JMCoCeO18L

02/07/2024	15:11:53	6	319.4000	XLON	E0JMCoCeODkb
02/07/2024	15:11:53	1,753	319.4000	XLON	E0JMCoCeODkd
02/07/2024	15:17:57	609	319.0000	CHIX	3056202455220
02/07/2024	15:17:57	277	319.0000	CHIX	3056202455221
02/07/2024	15:17:57	916	318.8000	AQXE	89057
02/07/2024	15:20:20	1,135	318.4000	XLON	E0JMCoCeOUGM
02/07/2024	15:20:20	767	318.4000	XLON	E0JMCoCeOUGP
02/07/2024	15:25:24	1,959	318.2000	XLON	E0JMCoCeOcHX
02/07/2024	15:33:45	1,767	318.4000	XLON	E0JMCoCeOqdS
02/07/2024	15:33:45	268	318.4000	XLON	E0JMCoCeOqdV
02/07/2024	15:33:45	961	318.4000	XLON	E0JMCoCeOqdX
02/07/2024	15:34:30	70	319.0000	CHIX	3056202459203
02/07/2024	15:34:30	70	319.0000	CHIX	3056202459204
02/07/2024	15:34:30	801	319.0000	CHIX	3056202459205
02/07/2024	15:43:15	1	319.2000	XLON	E0JMCoCeP7WT
02/07/2024	15:43:15	805	319.2000	XLON	E0JMCoCeP7WV
02/07/2024	15:43:55	25	318.8000	XLON	E0JMCoCeP8Yh
02/07/2024	15:43:55	1,142	318.8000	XLON	E0JMCoCeP8Yj
02/07/2024	15:43:55	89	318.8000	CHIX	3056202461542
02/07/2024	15:43:55	689	318.8000	CHIX	3056202461544
02/07/2024	15:45:37	400	319.2000	XLON	E0JMCoCePC16
02/07/2024	15:45:37	1,531	319.2000	XLON	E0JMCoCePC19
02/07/2024	15:52:17	1	319.2000	CHIX	3056202463242
02/07/2024	15:52:17	61	319.2000	CHIX	3056202463243
02/07/2024	15:52:17	567	319.2000	CHIX	3056202463244
02/07/2024	15:55:56	399	319.6000	AQXE	104042
02/07/2024	15:56:12	163	319.6000	AQXE	104123
02/07/2024	15:56:29	163	319.6000	AQXE	104309
02/07/2024	15:57:46	1	319.8000	CHIX	3056202464450
02/07/2024	15:58:49	91	319.8000	CHIX	3056202464610
02/07/2024	15:59:59	500	319.4000	XLON	E0JMCoCePY6b
02/07/2024	15:59:59	247	319.4000	XLON	E0JMCoCePY6d
02/07/2024	15:59:59	317	319.4000	XLON	E0JMCoCePY6X
02/07/2024	15:59:59	500	319.4000	XLON	E0JMCoCePY6Z
02/07/2024	15:59:59	327	319.4000	CHIX	3056202464872
02/07/2024	15:59:59	387	319.4000	BATE	235092542860
02/07/2024	16:02:05	826	320.4000	XLON	E0JMCoCePcUJ
02/07/2024	16:03:08	307	320.0000	TRQX	E0JMCoCefBRa
02/07/2024	16:03:08	71	320.0000	TRQX	E0JMCoCefBRd
02/07/2024	16:03:08	40	320.0000	TRQX	E0JMCoCefBRi
02/07/2024	16:03:08	700	320.2000	XLON	E0JMCoCePeAH

02/07/2024	16:03:08	300	320.2000	XLON	E0JMCoCePeAJ
02/07/2024	16:03:08	1,422	320.2000	XLON	E0JMCoCePeAL
02/07/2024	16:03:08	426	320.2000	BATE	235092543681
02/07/2024	16:03:08	385	320.2000	AQXE	107586
02/07/2024	16:06:26	122	319.8000	TRQX	E0JMCoCefOKA
02/07/2024	16:06:26	1,737	319.8000	TRQX	E0JMCoCefOKH
02/07/2024	16:13:07	363	319.8000	XLON	E0JMCoCePtJT
02/07/2024	16:13:07	995	319.8000	XLON	E0JMCoCePtJV
02/07/2024	16:13:07	1,338	319.8000	CHIX	3056202468293
02/07/2024	16:13:07	445	319.8000	CHIX	3056202468294
02/07/2024	16:13:07	953	319.8000	CHIX	3056202468295
02/07/2024	16:13:07	1,165	319.8000	CHIX	3056202468296
02/07/2024	16:13:07	929	319.8000	CHIX	3056202468298
02/07/2024	16:20:04	729	319.2000	XLON	E0JMCoCeQ4NM
02/07/2024	16:20:04	1,864	319.2000	XLON	E0JMCoCeQ4NS
02/07/2024	16:20:04	437	319.2000	BATE	235092547855
02/07/2024	16:20:04	254	319.2000	BATE	235092547856
02/07/2024	16:20:04	712	319.2000	BATE	235092547857
02/07/2024	16:20:04	713	319.2000	TRQX	E0JMCoCegGf9
02/07/2024	16:27:14	4	319.6000	AQXE	124447
02/07/2024	16:27:14	399	319.6000	AQXE	124448
02/07/2024	16:27:30	163	319.6000	AQXE	124662
02/07/2024	16:27:40	163	319.6000	AQXE	124832
02/07/2024	16:27:51	171	319.6000	CHIX	3056202473898
02/07/2024	16:27:51	332	319.6000	CHIX	3056202473899
02/07/2024	16:27:51	232	319.6000	CHIX	3056202473900
02/07/2024	16:28:32	93	319.6000	AQXE	125757
02/07/2024	16:28:32	163	319.6000	AQXE	125758
02/07/2024	16:28:42	163	319.6000	AQXE	125932
02/07/2024	16:28:54	157	319.6000	AQXE	126121
02/07/2024	16:29:07	163	319.6000	AQXE	126441
02/07/2024	16:29:12	720	319.2000	XLON	E0JMCoCeQKyv
02/07/2024	16:29:40	26	319.0000	AQXE	127338
02/07/2024	16:29:48	45	319.4000	BATE	235092551324
02/07/2024	16:29:48	602	319.4000	BATE	235092551325