



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
27/02/2024	08:17:12	1,290	311.0000	XLON	E0HsrnWkDPJL
27/02/2024	08:17:12	745	310.4000	BATE	235092500083
27/02/2024	08:17:12	300	310.4000	XLON	E0HsrnWkDPJc
27/02/2024	08:17:12	288	310.4000	XLON	E0HsrnWkDPJe
27/02/2024	08:17:12	148	310.4000	XLON	E0HsrnWkDPJg
27/02/2024	08:31:58	630	310.0000	XLON	E0HsrnWkDhdy
27/02/2024	08:31:58	632	310.0000	XLON	E0HsrnWkDhe0
27/02/2024	08:32:00	565	309.6000	XLON	E0HsrnWkDhgD
27/02/2024	08:32:00	76	309.6000	XLON	E0HsrnWkDhgF
27/02/2024	08:49:01	520	310.4000	AQXE	11224
27/02/2024	08:49:01	119	310.4000	AQXE	11225
27/02/2024	08:57:39	300	309.0000	AQXE	12871
27/02/2024	08:57:39	971	309.0000	AQXE	12872
27/02/2024	08:57:39	646	308.8000	CHIX	3056202417118
27/02/2024	09:10:45	353	309.8000	XLON	E0HsrnWkEIsU
27/02/2024	09:10:45	323	309.8000	XLON	E0HsrnWkEIsI
27/02/2024	09:13:37	1	308.8000	XLON	E0HsrnWkEL6S
27/02/2024	09:13:37	630	308.8000	XLON	E0HsrnWkEL6U
27/02/2024	09:26:13	300	310.4000	CHIX	3056202420085
27/02/2024	09:26:13	2,894	310.4000	CHIX	3056202420086
27/02/2024	09:36:32	643	310.2000	CHIX	3056202421131
27/02/2024	09:54:54	402	311.0000	XLON	E0HsrnWkEoZy
27/02/2024	09:54:54	286	311.0000	XLON	E0HsrnWkEoa3
27/02/2024	10:00:23	707	310.6000	CHIX	3056202423911
27/02/2024	10:00:23	686	310.4000	XLON	E0HsrnWkErxl
27/02/2024	10:00:23	664	310.4000	XLON	E0HsrnWkErxn
27/02/2024	10:12:20	46	310.4000	CHIX	3056202425391
27/02/2024	10:22:33	366	311.2000	CHIX	3056202426685
27/02/2024	10:22:33	454	311.2000	CHIX	3056202426686
27/02/2024	10:22:33	300	311.2000	CHIX	3056202426687
27/02/2024	10:22:33	142	311.2000	CHIX	3056202426688
27/02/2024	10:22:33	300	311.2000	XLON	E0HsrnWkF9zM
27/02/2024	10:22:33	300	311.2000	XLON	E0HsrnWkF9zO
27/02/2024	10:22:33	47	311.2000	XLON	E0HsrnWkF9zQ

27/02/2024	10:22:33	629	311.2000	XLON	E0HsrnWkF9zS
27/02/2024	10:34:19	660	311.4000	XLON	E0HsrnWkFHtr
27/02/2024	10:54:21	314	311.4000	XLON	E0HsrnWkFUDa
27/02/2024	11:15:09	54	311.8000	XLON	E0HsrnWkFfgX
27/02/2024	11:15:30	2,058	312.0000	XLON	E0HsrnWkFfrk
27/02/2024	11:20:13	92	312.0000	XLON	E0HsrnWkFiWQ
27/02/2024	11:32:02	592	312.0000	XLON	E0HsrnWkFozK
27/02/2024	11:32:02	1,287	312.0000	XLON	E0HsrnWkFozO
27/02/2024	11:32:02	424	312.0000	XLON	E0HsrnWkFozQ
27/02/2024	11:32:02	337	312.0000	XLON	E0HsrnWkFozS
27/02/2024	11:32:02	478	312.0000	XLON	E0HsrnWkFozU
27/02/2024	11:51:30	744	312.2000	BATE	235092516700
27/02/2024	11:59:28	118	312.8000	CHIX	3056202434951
27/02/2024	12:00:24	697	312.8000	XLON	E0HsrnWkG7nA
27/02/2024	12:00:46	8	312.2000	CHIX	3056202435189
27/02/2024	12:00:46	638	312.2000	CHIX	3056202435190
27/02/2024	12:00:46	355	312.2000	XLON	E0HsrnWkG88E
27/02/2024	12:00:46	296	312.2000	XLON	E0HsrnWkG88K
27/02/2024	12:00:46	4	312.2000	XLON	E0HsrnWkG88M
27/02/2024	12:00:46	135	312.2000	XLON	E0HsrnWkG88R
27/02/2024	12:00:46	352	312.2000	XLON	E0HsrnWkG88T
27/02/2024	12:01:37	141	312.2000	XLON	E0HsrnWkG8fN
27/02/2024	12:01:37	5	312.2000	CHIX	3056202435234
27/02/2024	12:16:15	626	311.8000	BATE	235092518331
27/02/2024	12:34:10	35	311.6000	XLON	E0HsrnWkGSjy
27/02/2024	12:34:39	654	311.6000	AQXE	50421
27/02/2024	12:39:45	59	312.2000	TRQX	E0HsrnWkQ9ec
27/02/2024	12:42:46	19	311.6000	BATE	235092520483
27/02/2024	12:42:46	311	311.6000	BATE	235092520484
27/02/2024	12:42:46	604	311.6000	XLON	E0HsrnWkGb9W
27/02/2024	12:42:46	59	311.6000	XLON	E0HsrnWkGb9Y
27/02/2024	12:42:46	106	311.6000	XLON	E0HsrnWkGb9d
27/02/2024	12:42:46	463	311.6000	XLON	E0HsrnWkGb9m
27/02/2024	12:42:46	28	311.6000	BATE	235092520485
27/02/2024	12:42:46	265	311.6000	BATE	235092520486
27/02/2024	12:43:22	252	311.4000	XLON	E0HsrnWkGbfl
27/02/2024	12:45:10	404	311.4000	XLON	E0HsrnWkGdsA
27/02/2024	13:01:51	444	311.4000	CHIX	3056202441828
27/02/2024	13:01:51	8	311.4000	BATE	235092522043
27/02/2024	13:01:51	120	311.4000	XLON	E0HsrnWkGpyJ
27/02/2024	13:01:51	86	311.4000	XLON	E0HsrnWkGpyL

27/02/2024	13:07:28	600	311.4000	AQXE	57705
27/02/2024	13:07:28	65	311.4000	AQXE	57706
27/02/2024	13:12:54	697	311.4000	BATE	235092522902
27/02/2024	13:18:10	273	311.0000	XLON	E0HsrnWkH0yP
27/02/2024	13:18:10	900	311.0000	XLON	E0HsrnWkH0yR
27/02/2024	13:18:10	300	311.0000	XLON	E0HsrnWkH0yT
27/02/2024	13:18:10	401	311.0000	XLON	E0HsrnWkH0yV
27/02/2024	13:22:33	99	310.4000	XLON	E0HsrnWkH4Nz
27/02/2024	13:22:36	659	310.4000	XLON	E0HsrnWkH4Op
27/02/2024	13:34:23	2	309.4000	XLON	E0HsrnWkHFKE
27/02/2024	13:34:23	429	309.4000	XLON	E0HsrnWkHFKE
27/02/2024	13:34:23	388	309.4000	BATE	235092525160
27/02/2024	13:35:02	143	309.4000	XLON	E0HsrnWkHGA3
27/02/2024	13:44:15	1	310.0000	AQXE	65228
27/02/2024	13:44:15	81	310.0000	AQXE	65229
27/02/2024	13:44:58	59	310.0000	CHIX	3056202446803
27/02/2024	13:48:07	717	310.4000	XLON	E0HsrnWkHPsv
27/02/2024	13:48:07	681	310.4000	XLON	E0HsrnWkHPsx
27/02/2024	13:48:07	212	310.4000	CHIX	3056202447132
27/02/2024	13:48:07	505	310.4000	CHIX	3056202447133
27/02/2024	13:48:07	637	310.4000	CHIX	3056202447134
27/02/2024	14:03:54	678	311.4000	CHIX	3056202449100
27/02/2024	14:06:11	1,327	311.2000	CHIX	3056202449384
27/02/2024	14:06:11	300	311.0000	CHIX	3056202449385
27/02/2024	14:06:11	111	311.0000	CHIX	3056202449386
27/02/2024	14:06:11	100	311.0000	CHIX	3056202449387
27/02/2024	14:06:11	129	311.0000	CHIX	3056202449388
27/02/2024	14:11:40	633	310.8000	CHIX	3056202450073
27/02/2024	14:11:40	29	310.8000	CHIX	3056202450074
27/02/2024	14:24:18	695	311.2000	CHIX	3056202451610
27/02/2024	14:28:26	735	311.4000	CHIX	3056202452164
27/02/2024	14:32:53	30	311.4000	CHIX	3056202453746
27/02/2024	14:32:53	230	311.4000	CHIX	3056202453747
27/02/2024	14:34:26	634	311.6000	XLON	E0HsrnWkI9BH
27/02/2024	14:34:37	325	311.4000	TRQX	E0HsrnWkVtQt
27/02/2024	14:34:37	377	311.4000	CHIX	3056202454114
27/02/2024	14:34:37	801	311.4000	CHIX	3056202454115
27/02/2024	14:34:37	99	311.4000	TRQX	E0HsrnWkVtQx
27/02/2024	14:34:37	62	311.4000	TRQX	E0HsrnWkVtQz
27/02/2024	14:34:37	221	311.4000	TRQX	E0HsrnWkVtR2
27/02/2024	14:35:51	1,283	311.2000	XLON	E0HsrnWkICYo

27/02/2024	14:49:32	128	312.4000	AQXE	83239
27/02/2024	14:53:44	116	312.2000	AQXE	84717
27/02/2024	14:53:44	29	312.2000	BATE	235092536357
27/02/2024	14:53:44	29	312.2000	CHIX	3056202458467
27/02/2024	14:53:45	1,320	312.2000	CHIX	3056202458472
27/02/2024	14:56:19	1,100	312.2000	XLON	E0HsrnWkliQu
27/02/2024	14:57:55	596	312.4000	CHIX	3056202459281
27/02/2024	14:57:55	596	312.4000	CHIX	3056202459282
27/02/2024	14:57:55	296	312.4000	CHIX	3056202459283
27/02/2024	14:57:55	20	312.4000	CHIX	3056202459284
27/02/2024	14:57:55	19	312.4000	CHIX	3056202459285
27/02/2024	14:58:13	120	312.4000	BATE	235092537218
27/02/2024	14:58:13	600	312.4000	BATE	235092537219
27/02/2024	15:02:16	742	312.4000	CHIX	3056202460223
27/02/2024	15:11:46	1,927	312.6000	XLON	E0HsrnWkJ0rX
27/02/2024	15:22:33	303	313.2000	AQXE	94270
27/02/2024	15:22:33	81	313.2000	AQXE	94271
27/02/2024	15:24:17	679	312.6000	CHIX	3056202464791
27/02/2024	15:24:17	147	312.6000	XLON	E0HsrnWkJDxd
27/02/2024	15:24:17	553	312.6000	XLON	E0HsrnWkJDxg
27/02/2024	15:24:17	651	312.6000	XLON	E0HsrnWkJDxi
27/02/2024	15:33:08	1	312.8000	XLON	E0HsrnWkJNFU
27/02/2024	15:33:08	731	312.8000	XLON	E0HsrnWkJNFZ
27/02/2024	15:36:31	861	313.0000	AQXE	99076
27/02/2024	15:36:31	900	313.0000	AQXE	99077
27/02/2024	15:36:31	223	313.0000	AQXE	99078
27/02/2024	15:36:31	2	312.8000	XLON	E0HsrnWkJQp0
27/02/2024	15:36:31	600	312.8000	XLON	E0HsrnWkJQp2
27/02/2024	15:36:31	86	312.8000	XLON	E0HsrnWkJQp5
27/02/2024	15:42:20	266	313.0000	CHIX	3056202469025
27/02/2024	15:42:20	300	313.0000	CHIX	3056202469029
27/02/2024	15:42:20	111	313.0000	CHIX	3056202469033
27/02/2024	15:42:20	576	313.0000	CHIX	3056202469034
27/02/2024	15:42:20	86	313.0000	CHIX	3056202469035
27/02/2024	15:50:54	135	312.8000	CHIX	3056202470904
27/02/2024	15:50:54	168	312.8000	CHIX	3056202470905
27/02/2024	15:50:54	300	312.8000	CHIX	3056202470906
27/02/2024	15:50:54	19	312.8000	CHIX	3056202470907
27/02/2024	15:50:54	618	312.8000	CHIX	3056202470908
27/02/2024	15:50:54	94	312.8000	CHIX	3056202470909
27/02/2024	15:50:54	627	312.8000	CHIX	3056202470914

27/02/2024	15:53:29	729	312.8000	XLON	E0HsrnWkJixN
27/02/2024	15:54:41	299	312.8000	CHIX	3056202471688
27/02/2024	15:54:59	8	312.8000	CHIX	3056202471762
27/02/2024	15:55:03	230	312.8000	CHIX	3056202471784
27/02/2024	15:55:03	214	312.8000	CHIX	3056202471785
27/02/2024	16:02:00	211	312.8000	XLON	E0HsrnWkJJs72
27/02/2024	16:02:00	10	312.8000	XLON	E0HsrnWkJJs7A
27/02/2024	16:02:04	459	312.8000	XLON	E0HsrnWkJJsB7
27/02/2024	16:02:04	701	312.8000	CHIX	3056202473382
27/02/2024	16:02:53	623	312.8000	CHIX	3056202473592
27/02/2024	16:05:53	503	312.8000	CHIX	3056202474269
27/02/2024	16:05:53	246	312.8000	CHIX	3056202474270
27/02/2024	16:10:09	235	312.8000	XLON	E0HsrnWkK0Cz
27/02/2024	16:10:09	524	312.8000	XLON	E0HsrnWkK0D1
27/02/2024	16:13:39	1,896	314.2000	CHIX	3056202476263
27/02/2024	16:13:39	151	314.2000	CHIX	3056202476264
27/02/2024	16:15:37	629	315.6000	XLON	E0HsrnWkK60X
27/02/2024	16:26:18	44	316.0000	CHIX	3056202480924
27/02/2024	16:26:18	1,866	315.6000	XLON	E0HsrnWkKH3s
27/02/2024	16:26:18	162	315.6000	XLON	E0HsrnWkKH3u
27/02/2024	16:26:18	569	315.6000	CHIX	3056202480929
27/02/2024	16:26:18	149	315.6000	CHIX	3056202480930
27/02/2024	16:26:18	254	315.6000	CHIX	3056202480931
27/02/2024	16:27:37	597	315.4000	CHIX	3056202481478