



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
28/02/2024	08:08:30	350	318.4000	XLON	E0Htal0fjesO
28/02/2024	08:09:28	1,373	316.4000	XLON	E0Htal0fjhcU
28/02/2024	08:09:28	683	315.6000	XLON	E0Htal0fjhci
28/02/2024	08:27:26	254	314.4000	XLON	E0Htal0fk7vU
28/02/2024	08:27:26	410	314.4000	XLON	E0Htal0fk7vW
28/02/2024	08:27:26	612	314.4000	CHIX	3056202415043
28/02/2024	08:27:26	30	314.4000	CHIX	3056202415044
28/02/2024	08:28:11	482	313.2000	CHIX	3056202415171
28/02/2024	08:28:11	136	313.2000	CHIX	3056202415173
28/02/2024	08:47:41	360	313.8000	XLON	E0Htal0fkWUD
28/02/2024	08:47:41	101	313.8000	XLON	E0Htal0fkWUF
28/02/2024	08:47:41	42	313.8000	XLON	E0Htal0fkWUH
28/02/2024	08:47:41	112	313.8000	XLON	E0Htal0fkWUJ
28/02/2024	08:47:41	21	313.8000	XLON	E0Htal0fkWUL
28/02/2024	08:49:45	44	314.2000	AQXE	17799
28/02/2024	08:49:45	65	314.2000	AQXE	17800
28/02/2024	08:50:38	65	314.2000	AQXE	18109
28/02/2024	08:51:08	63	314.2000	AQXE	18262
28/02/2024	08:51:08	589	314.0000	AQXE	18263
28/02/2024	08:51:08	1,314	313.0000	XLON	E0Htal0fkbVS
28/02/2024	08:51:12	515	312.6000	AQXE	18288
28/02/2024	09:08:46	1,320	312.8000	XLON	E0Htal0fkryw
28/02/2024	09:19:51	1,244	313.4000	CHIX	3056202424626
28/02/2024	09:21:40	631	312.6000	CHIX	3056202424905
28/02/2024	09:40:14	604	313.2000	XLON	E0Htal0flKdm
28/02/2024	09:40:14	12	313.2000	XLON	E0Htal0flKdo
28/02/2024	09:46:02	65	314.6000	AQXE	31311
28/02/2024	09:46:02	212	314.6000	XLON	E0Htal0flQCp
28/02/2024	09:48:26	727	314.6000	XLON	E0Htal0flSYq
28/02/2024	09:55:10	717	314.6000	XLON	E0Htal0flY01
28/02/2024	10:01:44	585	314.8000	XLON	E0Htal0flclG
28/02/2024	10:11:26	189	314.8000	XLON	E0Htal0flIW8
28/02/2024	10:19:29	31	314.8000	XLON	E0Htal0flrkL
28/02/2024	10:25:33	273	315.2000	CHIX	3056202434391

28/02/2024	10:25:33	154	315.2000	TRQX	E0Htal0ftXV
28/02/2024	10:25:33	1,874	315.2000	TRQX	E0Htal0ftXZ
28/02/2024	10:25:45	101	314.6000	XLON	E0Htal0flx6g
28/02/2024	10:25:45	600	314.6000	XLON	E0Htal0flx6i
28/02/2024	10:25:45	600	314.6000	XLON	E0Htal0flx6k
28/02/2024	10:25:45	300	314.6000	XLON	E0Htal0flx6m
28/02/2024	10:25:45	200	314.6000	XLON	E0Htal0flx6o
28/02/2024	10:42:11	66	313.2000	XLON	E0Htal0fmBYu
28/02/2024	10:42:11	630	313.2000	XLON	E0Htal0fmBZ0
28/02/2024	10:42:11	201	313.0000	TRQX	E0Htal0fshQl
28/02/2024	10:42:11	530	313.0000	TRQX	E0Htal0fshQr
28/02/2024	11:05:35	30	312.8000	XLON	E0Htal0fmSwx
28/02/2024	11:05:57	37	312.6000	XLON	E0Htal0fmTEF
28/02/2024	11:06:27	37	312.6000	XLON	E0Htal0fmTVg
28/02/2024	11:07:51	623	313.0000	XLON	E0Htal0fmUZP
28/02/2024	11:10:09	250	312.8000	CHIX	3056202439979
28/02/2024	11:19:28	26	314.4000	XLON	E0Htal0fmd2f
28/02/2024	11:19:28	320	314.4000	XLON	E0Htal0fmd2h
28/02/2024	11:19:52	723	314.4000	CHIX	3056202441339
28/02/2024	11:19:52	100	314.4000	XLON	E0Htal0fmdJ0
28/02/2024	11:19:53	372	314.4000	XLON	E0Htal0fmdJ2
28/02/2024	11:19:53	300	314.4000	XLON	E0Htal0fmdJ4
28/02/2024	11:19:53	300	314.4000	XLON	E0Htal0fmdJ6
28/02/2024	11:19:53	298	314.4000	XLON	E0Htal0fmdJB
28/02/2024	11:26:37	737	313.8000	CHIX	3056202442239
28/02/2024	11:51:21	300	314.0000	XLON	E0Htal0fmydO
28/02/2024	11:51:21	377	314.0000	XLON	E0Htal0fmydQ
28/02/2024	11:51:21	266	314.0000	CHIX	3056202445491
28/02/2024	11:51:21	300	314.0000	CHIX	3056202445492
28/02/2024	11:51:21	111	314.0000	CHIX	3056202445493
28/02/2024	11:51:21	675	314.0000	CHIX	3056202445494
28/02/2024	11:51:21	114	314.0000	CHIX	3056202445495
28/02/2024	11:51:21	300	314.0000	CHIX	3056202445496
28/02/2024	11:51:21	206	314.0000	CHIX	3056202445497
28/02/2024	12:08:09	650	312.6000	XLON	E0Htal0fnBPV
28/02/2024	12:19:09	730	312.6000	XLON	E0Htal0fnlbc
28/02/2024	12:19:09	592	312.6000	XLON	E0Htal0fnlbe
28/02/2024	12:36:12	29	312.8000	CHIX	3056202451159
28/02/2024	12:36:12	330	312.8000	CHIX	3056202451160
28/02/2024	12:36:12	255	312.8000	CHIX	3056202451161
28/02/2024	12:43:26	268	313.0000	XLON	E0Htal0fnVge

28/02/2024	12:44:25	29	313.2000	BATE	235092521679
28/02/2024	12:44:40	29	313.2000	BATE	235092521703
28/02/2024	12:44:40	65	313.2000	BATE	235092521704
28/02/2024	12:45:37	1,465	312.6000	CHIX	3056202452525
28/02/2024	12:45:37	133	312.4000	XLON	E0Htal0fnWwQ
28/02/2024	12:45:37	354	312.4000	XLON	E0Htal0fnWwT
28/02/2024	12:57:55	744	311.4000	AQXE	72750
28/02/2024	12:57:55	738	311.2000	CHIX	3056202454871
28/02/2024	13:14:43	36	311.0000	XLON	E0Htal0fnreo
28/02/2024	13:14:43	580	311.0000	XLON	E0Htal0fnreq
28/02/2024	13:21:02	481	312.2000	CHIX	3056202458421
28/02/2024	13:21:02	4	312.2000	TRQX	E0Htal0fzMAp
28/02/2024	13:21:02	613	311.6000	XLON	E0Htal0fnwLK
28/02/2024	13:21:02	230	311.4000	CHIX	3056202458423
28/02/2024	13:21:02	300	311.4000	CHIX	3056202458424
28/02/2024	13:21:02	142	311.4000	CHIX	3056202458425
28/02/2024	13:21:02	39	311.4000	CHIX	3056202458426
28/02/2024	13:21:02	600	311.4000	CHIX	3056202458427
28/02/2024	13:38:46	380	311.4000	CHIX	3056202461355
28/02/2024	13:38:46	123	311.4000	CHIX	3056202461356
28/02/2024	13:38:46	134	311.4000	CHIX	3056202461357
28/02/2024	13:42:46	1,944	310.6000	XLON	E0Htal0foG0P
28/02/2024	13:51:35	873	311.0000	CHIX	3056202463473
28/02/2024	13:51:35	449	311.0000	CHIX	3056202463474
28/02/2024	13:58:54	712	311.0000	CHIX	3056202464451
28/02/2024	14:00:50	678	311.6000	XLON	E0Htal0foVeR
28/02/2024	14:14:29	486	310.6000	CHIX	3056202466998
28/02/2024	14:14:29	165	310.6000	CHIX	3056202466999
28/02/2024	14:19:35	7	310.8000	XLON	E0Htal0fokLO
28/02/2024	14:22:08	620	310.8000	XLON	E0Htal0fomR2
28/02/2024	14:22:08	159	310.8000	CHIX	3056202468380
28/02/2024	14:22:08	483	310.8000	CHIX	3056202468381
28/02/2024	14:22:08	1,843	310.8000	AQXE	93677
28/02/2024	14:33:31	265	309.4000	TRQX	E0Htal0g30gh
28/02/2024	14:33:31	7	309.4000	TRQX	E0Htal0g30gk
28/02/2024	14:33:37	143	309.2000	TRQX	E0Htal0g313h
28/02/2024	14:34:13	203	309.2000	TRQX	E0Htal0g34Ty
28/02/2024	14:39:01	7	309.6000	CHIX	3056202473528
28/02/2024	14:41:21	300	310.2000	XLON	E0Htal0fpFoL
28/02/2024	14:41:21	312	310.2000	XLON	E0Htal0fpFoN
28/02/2024	14:41:21	588	310.2000	XLON	E0Htal0fpFoP

28/02/2024	14:41:21	633	310.2000	XLON	E0Htal0fpFoR
28/02/2024	14:41:21	69	310.2000	CHIX	3056202474245
28/02/2024	14:41:21	1,053	310.2000	CHIX	3056202474246
28/02/2024	14:41:21	263	310.2000	AQXE	102895
28/02/2024	14:52:00	354	310.4000	CHIX	3056202477309
28/02/2024	14:52:00	354	310.4000	CHIX	3056202477310
28/02/2024	14:55:01	1,343	310.2000	CHIX	3056202478157
28/02/2024	14:55:01	678	310.2000	CHIX	3056202478159
28/02/2024	15:04:04	42	310.8000	CHIX	3056202480897
28/02/2024	15:04:04	10	310.8000	BATE	235092538302
28/02/2024	15:04:15	300	310.8000	CHIX	3056202480949
28/02/2024	15:04:15	300	310.8000	CHIX	3056202480950
28/02/2024	15:04:15	22	310.8000	CHIX	3056202480951
28/02/2024	15:06:56	600	310.8000	TRQX	E0Htal0g5WN4
28/02/2024	15:06:56	121	310.8000	TRQX	E0Htal0g5WN7
28/02/2024	15:09:36	528	310.8000	TRQX	E0Htal0g5hxv
28/02/2024	15:09:36	139	310.8000	TRQX	E0Htal0g5hxy
28/02/2024	15:09:36	1,293	310.4000	XLON	E0Htal0fpw0M
28/02/2024	15:09:36	278	310.4000	AQXE	116365
28/02/2024	15:09:36	365	310.4000	BATE	235092539331
28/02/2024	15:09:36	1,189	310.4000	CHIX	3056202482595
28/02/2024	15:23:41	1,450	310.8000	XLON	E0Htal0fqCfd
28/02/2024	15:31:22	700	311.0000	XLON	E0Htal0fqL1i
28/02/2024	15:34:23	662	311.0000	XLON	E0Htal0fqP6M
28/02/2024	15:38:03	18	311.2000	AQXE	127585
28/02/2024	15:38:25	644	311.4000	XLON	E0Htal0fqTbB
28/02/2024	15:40:16	283	311.6000	CHIX	3056202490805
28/02/2024	15:41:05	679	311.8000	XLON	E0Htal0fqWCr
28/02/2024	15:43:49	352	312.0000	XLON	E0Htal0fqYzW
28/02/2024	15:48:05	711	312.2000	BATE	235092545356
28/02/2024	15:48:23	666	312.4000	XLON	E0Htal0fqf0q
28/02/2024	15:49:35	177	312.2000	XLON	E0Htal0fqglz
28/02/2024	15:49:35	2,261	312.2000	XLON	E0Htal0fqgJ1
28/02/2024	15:53:03	672	312.0000	AQXE	133890
28/02/2024	16:02:24	665	312.0000	XLON	E0Htal0fqv28
28/02/2024	16:02:24	660	312.0000	BATE	235092547588
28/02/2024	16:02:24	847	312.0000	CHIX	3056202496874
28/02/2024	16:02:24	32	312.0000	AQXE	138281
28/02/2024	16:02:24	614	312.0000	AQXE	138282
28/02/2024	16:13:35	300	312.2000	XLON	E0Htal0fr86g
28/02/2024	16:13:35	373	312.2000	XLON	E0Htal0fr86i

28/02/2024	16:15:49	76	312.2000	BATE	235092550276
28/02/2024	16:15:53	270	312.2000	BATE	235092550290
28/02/2024	16:15:55	39	312.2000	BATE	235092550306
28/02/2024	16:16:16	99	312.2000	XLON	E0Htal0frBTA
28/02/2024	16:16:18	319	312.2000	XLON	E0Htal0frBYP
28/02/2024	16:16:18	125	312.2000	XLON	E0Htal0frBYh
28/02/2024	16:16:18	305	312.2000	CHIX	3056202501416
28/02/2024	16:16:47	596	312.0000	XLON	E0Htal0frCOn
28/02/2024	16:17:55	371	312.0000	XLON	E0Htal0frDgk
28/02/2024	16:18:12	186	312.0000	XLON	E0Htal0frE3R
28/02/2024	16:18:12	41	312.0000	XLON	E0Htal0frE3T
28/02/2024	16:18:12	252	312.0000	XLON	E0Htal0frE3b
28/02/2024	16:18:13	238	312.0000	XLON	E0Htal0frE3n
28/02/2024	16:19:36	180	312.0000	XLON	E0Htal0frFga
28/02/2024	16:19:36	137	312.0000	XLON	E0Htal0frFgW
28/02/2024	16:19:38	226	312.0000	XLON	E0Htal0frFhJ
28/02/2024	16:20:13	237	312.0000	XLON	E0Htal0frGfi
28/02/2024	16:20:35	226	312.0000	AQXE	149695
28/02/2024	16:24:58	5	313.2000	XLON	E0Htal0frMK0
28/02/2024	16:24:58	9	313.2000	XLON	E0Htal0frMK2
28/02/2024	16:25:09	300	313.4000	CHIX	3056202505127
28/02/2024	16:25:09	315	313.4000	CHIX	3056202505128
28/02/2024	16:28:08	900	313.8000	CHIX	3056202506692
28/02/2024	16:28:08	466	313.8000	CHIX	3056202506693
28/02/2024	16:28:08	590	313.8000	CHIX	3056202506694
28/02/2024	16:29:23	600	313.8000	XLON	E0Htal0frS6T
28/02/2024	16:29:23	207	313.8000	XLON	E0Htal0frS6V