



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
29/02/2024	08:04:23	1,388	314.2000	XLON	E0HuJiUbFw5O
29/02/2024	08:10:34	504	311.6000	XLON	E0HuJiUbG8Se
29/02/2024	08:10:34	811	311.6000	XLON	E0HuJiUbG8Sg
29/02/2024	08:22:33	1,409	311.8000	XLON	E0HuJiUbGQ53
29/02/2024	08:22:33	479	311.8000	CHIX	3056202413448
29/02/2024	08:22:33	98	311.8000	CHIX	3056202413449
29/02/2024	08:22:33	140	311.8000	CHIX	3056202413450
29/02/2024	08:31:29	45	312.6000	CHIX	3056202415094
29/02/2024	08:35:01	1,500	312.0000	XLON	E0HuJiUbGguF
29/02/2024	08:35:01	391	312.0000	XLON	E0HuJiUbGguH
29/02/2024	08:35:11	658	311.2000	AQXE	9574
29/02/2024	08:44:57	701	311.2000	XLON	E0HuJiUbGt6w
29/02/2024	08:55:41	693	312.2000	CHIX	3056202418285
29/02/2024	09:00:34	600	312.2000	XLON	E0HuJiUbH9kA
29/02/2024	09:00:34	92	312.2000	XLON	E0HuJiUbH9kC
29/02/2024	09:05:13	710	311.4000	XLON	E0HuJiUbHFgE
29/02/2024	09:05:13	690	311.4000	CHIX	3056202420001
29/02/2024	09:05:13	30	311.4000	CHIX	3056202420002
29/02/2024	09:24:40	6	311.4000	BATE	235092505561
29/02/2024	09:27:03	668	311.0000	XLON	E0HuJiUbHa3M
29/02/2024	09:27:03	595	310.8000	BATE	235092505736
29/02/2024	09:27:03	16	310.8000	BATE	235092505737
29/02/2024	09:27:03	611	310.8000	XLON	E0HuJiUbHa3Y
29/02/2024	09:29:47	3	310.6000	CHIX	3056202423169
29/02/2024	09:40:37	657	311.4000	CHIX	3056202424623
29/02/2024	09:40:37	651	311.4000	CHIX	3056202424625
29/02/2024	09:40:37	626	311.4000	CHIX	3056202424627
29/02/2024	09:40:37	613	311.4000	BATE	235092506692
29/02/2024	09:50:30	670	311.0000	XLON	E0HuJiUbHvkG
29/02/2024	10:04:15	52	311.2000	XLON	E0HuJiUbl5fa
29/02/2024	10:04:15	1,273	311.2000	XLON	E0HuJiUbl5fc
29/02/2024	10:04:15	641	311.2000	CHIX	3056202427647
29/02/2024	10:26:27	34	312.0000	CHIX	3056202430571
29/02/2024	10:26:48	300	312.0000	CHIX	3056202430607

29/02/2024	10:26:48	442	312.0000	CHIX	3056202430608
29/02/2024	10:26:48	1,335	311.8000	CHIX	3056202430610
29/02/2024	10:26:48	671	311.8000	XLON	E0HuJiUblLut
29/02/2024	10:49:44	638	311.2000	XLON	E0HuJiUblbq6
29/02/2024	10:49:44	630	311.2000	TRQX	E0HuJiUbP5xd
29/02/2024	10:49:44	763	311.2000	AQXE	36077
29/02/2024	11:14:21	300	313.0000	XLON	E0HuJiUblsW1
29/02/2024	11:14:21	300	313.0000	XLON	E0HuJiUblsW3
29/02/2024	11:14:21	23	313.0000	XLON	E0HuJiUblsW5
29/02/2024	11:16:16	174	313.0000	CHIX	3056202437323
29/02/2024	11:16:16	1,913	313.0000	CHIX	3056202437324
29/02/2024	11:27:01	37	313.0000	XLON	E0HuJiUbJ2rc
29/02/2024	11:41:11	97	314.0000	CHIX	3056202441331
29/02/2024	11:41:11	21	314.0000	XLON	E0HuJiUbJFDS
29/02/2024	11:41:11	340	314.0000	XLON	E0HuJiUbJFDU
29/02/2024	11:41:11	636	314.0000	XLON	E0HuJiUbJFDw
29/02/2024	11:47:16	695	314.0000	XLON	E0HuJiUbJKL1
29/02/2024	11:47:54	1,821	313.4000	XLON	E0HuJiUbJKrc
29/02/2024	12:10:18	230	313.4000	XLON	E0HuJiUbjbiz
29/02/2024	12:10:18	274	313.4000	XLON	E0HuJiUbjbj1
29/02/2024	12:10:50	300	313.0000	CHIX	3056202446314
29/02/2024	12:10:50	664	313.0000	CHIX	3056202446315
29/02/2024	12:10:50	1,000	313.0000	CHIX	3056202446316
29/02/2024	12:36:36	680	312.2000	CHIX	3056202450087
29/02/2024	12:36:36	1,189	312.2000	CHIX	3056202450092
29/02/2024	12:36:36	121	312.2000	CHIX	3056202450093
29/02/2024	12:36:37	89	312.4000	CHIX	3056202450096
29/02/2024	12:36:37	146	312.4000	CHIX	3056202450097
29/02/2024	12:36:37	246	312.4000	CHIX	3056202450098
29/02/2024	12:36:37	145	312.4000	CHIX	3056202450099
29/02/2024	12:46:06	352	311.0000	CHIX	3056202451089
29/02/2024	12:46:45	327	311.0000	CHIX	3056202451144
29/02/2024	12:54:53	111	310.4000	BATE	235092521731
29/02/2024	13:01:36	175	310.4000	CHIX	3056202453071
29/02/2024	13:02:24	265	310.4000	CHIX	3056202453259
29/02/2024	13:04:22	264	310.4000	CHIX	3056202453534
29/02/2024	13:07:58	272	310.8000	BATE	235092522874
29/02/2024	13:09:59	293	310.8000	BATE	235092522988
29/02/2024	13:11:58	313	311.0000	CHIX	3056202454738
29/02/2024	13:13:58	88	311.4000	XLON	E0HuJiUbKksV
29/02/2024	13:13:58	573	311.4000	XLON	E0HuJiUbKksX

29/02/2024	13:13:58	900	311.4000	XLON	E0HuJiUbKKsZ
29/02/2024	13:13:58	83	311.4000	XLON	E0HuJiUbKKsb
29/02/2024	13:13:58	147	311.4000	XLON	E0HuJiUbKKsd
29/02/2024	13:26:01	100	310.8000	XLON	E0HuJiUbKSdn
29/02/2024	13:26:01	400	310.8000	XLON	E0HuJiUbKSdu
29/02/2024	13:26:01	168	310.8000	XLON	E0HuJiUbKSdw
29/02/2024	13:26:01	613	310.8000	XLON	E0HuJiUbKSdy
29/02/2024	13:28:00	285	310.6000	XLON	E0HuJiUbKTj4
29/02/2024	13:29:57	327	310.4000	BATE	235092524536
29/02/2024	13:29:57	300	310.4000	BATE	235092524537
29/02/2024	13:29:57	99	310.4000	BATE	235092524538
29/02/2024	13:40:33	453	311.6000	XLON	E0HuJiUbKkIP
29/02/2024	13:40:33	859	311.6000	XLON	E0HuJiUbKkIS
29/02/2024	13:54:45	600	312.4000	XLON	E0HuJiUbKyXB
29/02/2024	13:54:45	132	312.4000	XLON	E0HuJiUbKyXD
29/02/2024	13:56:54	28	312.4000	CHIX	3056202463616
29/02/2024	13:56:54	542	312.4000	CHIX	3056202463617
29/02/2024	13:56:55	1,424	312.4000	CHIX	3056202463621
29/02/2024	14:12:54	632	315.0000	XLON	E0HuJiUbLIKi
29/02/2024	14:13:09	699	314.6000	CHIX	3056202467229
29/02/2024	14:15:14	254	314.6000	XLON	E0HuJiUbLKLw
29/02/2024	14:15:14	415	314.6000	XLON	E0HuJiUbLKLy
29/02/2024	14:17:17	477	314.0000	XLON	E0HuJiUbLMKa
29/02/2024	14:17:17	147	314.0000	XLON	E0HuJiUbLMKc
29/02/2024	14:27:08	1,307	314.4000	CHIX	3056202470824
29/02/2024	14:29:11	411	314.8000	XLON	E0HuJiUbLWkK
29/02/2024	14:29:11	353	314.8000	XLON	E0HuJiUbLWkM
29/02/2024	14:29:11	500	314.8000	XLON	E0HuJiUbLWkO
29/02/2024	14:38:12	292	315.0000	CHIX	3056202475921
29/02/2024	14:38:12	899	315.0000	CHIX	3056202475922
29/02/2024	14:38:12	679	315.0000	CHIX	3056202475923
29/02/2024	14:45:21	611	314.6000	XLON	E0HuJiUbLsJy
29/02/2024	14:47:00	144	314.4000	BATE	235092535787
29/02/2024	14:47:00	339	314.4000	BATE	235092535788
29/02/2024	14:47:00	154	314.4000	BATE	235092535789
29/02/2024	14:50:18	685	314.0000	XLON	E0HuJiUbM037
29/02/2024	14:50:18	717	313.8000	XLON	E0HuJiUbM03O
29/02/2024	14:59:52	323	313.8000	XLON	E0HuJiUbMCox
29/02/2024	15:00:16	218	313.8000	XLON	E0HuJiUbMDTQ
29/02/2024	15:00:16	600	313.8000	XLON	E0HuJiUbMDTS
29/02/2024	15:00:16	600	313.8000	XLON	E0HuJiUbMDTU

29/02/2024	15:00:16	102	313.8000	XLON	E0HuJiUbMDTW
29/02/2024	15:00:16	380	313.8000	BATE	235092538028
29/02/2024	15:00:16	308	313.8000	BATE	235092538029
29/02/2024	15:06:49	596	313.0000	CHIX	3056202485426
29/02/2024	15:06:49	30	313.0000	CHIX	3056202485427
29/02/2024	15:10:27	671	312.8000	CHIX	3056202486794
29/02/2024	15:10:27	639	312.6000	CHIX	3056202486795
29/02/2024	15:13:15	638	312.4000	XLON	E0HuJiUbMUF5
29/02/2024	15:23:08	444	311.8000	XLON	E0HuJiUbMfLq
29/02/2024	15:23:08	172	311.8000	XLON	E0HuJiUbMfLs
29/02/2024	15:23:08	128	311.8000	XLON	E0HuJiUbMfLu
29/02/2024	15:23:08	486	311.8000	XLON	E0HuJiUbMfLw
29/02/2024	15:23:08	525	311.8000	BATE	235092542121
29/02/2024	15:23:08	466	311.8000	CHIX	3056202490440
29/02/2024	15:23:08	185	311.8000	CHIX	3056202490441
29/02/2024	15:23:08	104	311.8000	BATE	235092542122
29/02/2024	15:25:12	736	311.6000	CHIX	3056202490996
29/02/2024	15:34:06	618	311.2000	XLON	E0HuJiUbMqei
29/02/2024	15:34:06	618	311.2000	BATE	235092543854
29/02/2024	15:34:06	632	311.2000	CHIX	3056202493540
29/02/2024	15:35:09	712	310.8000	XLON	E0HuJiUbMrY1
29/02/2024	15:46:44	33	310.4000	BATE	235092545888
29/02/2024	15:46:44	660	310.4000	BATE	235092545889
29/02/2024	15:48:52	33	310.4000	CHIX	3056202497810
29/02/2024	15:48:52	645	310.4000	CHIX	3056202497811
29/02/2024	15:51:08	207	310.4000	AQXE	128655
29/02/2024	15:51:08	3	310.4000	BATE	235092546596
29/02/2024	15:51:08	72	310.4000	BATE	235092546597
29/02/2024	15:51:08	439	310.4000	BATE	235092546598
29/02/2024	15:51:35	653	310.0000	CHIX	3056202498676
29/02/2024	15:51:35	627	310.0000	TRQX	E0HuJiUbftRh
29/02/2024	15:51:39	611	309.8000	CHIX	3056202498698
29/02/2024	15:51:39	253	309.8000	XLON	E0HuJiUbN90w
29/02/2024	15:51:39	300	309.8000	XLON	E0HuJiUbN90y
29/02/2024	15:51:39	69	309.8000	XLON	E0HuJiUbN910
29/02/2024	15:51:39	619	309.8000	XLON	E0HuJiUbN912
29/02/2024	15:57:20	87	309.8000	XLON	E0HuJiUbNF5J
29/02/2024	15:57:20	549	309.8000	XLON	E0HuJiUbNF5N
29/02/2024	15:58:04	642	309.4000	CHIX	3056202500451
29/02/2024	16:00:29	631	309.2000	XLON	E0HuJiUbNiOL
29/02/2024	16:09:59	227	310.8000	XLON	E0HuJiUbNTmd

29/02/2024	16:10:26	87	310.8000	CHIX	3056202504397
29/02/2024	16:10:41	253	310.8000	CHIX	3056202504500
29/02/2024	16:12:31	549	311.0000	CHIX	3056202505183
29/02/2024	16:12:31	95	311.0000	CHIX	3056202505184
29/02/2024	16:12:58	732	311.0000	XLON	E0HuJiUbNX5b
29/02/2024	16:13:45	637	311.2000	BATE	235092551095
29/02/2024	16:14:14	347	311.2000	CHIX	3056202506005
29/02/2024	16:14:14	257	311.2000	CHIX	3056202506006
29/02/2024	16:14:14	136	311.2000	CHIX	3056202506007
29/02/2024	16:14:44	895	311.2000	CHIX	3056202506136
29/02/2024	16:17:06	49	311.0000	TRQX	E0HuJiUbhlIZ