



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
11/03/2024	08:19:09	701	319.0000	XLON	E0I2IGno0xqQ
11/03/2024	08:19:29	1,954	320.4000	XLON	E0I2IGno0yQk
11/03/2024	08:34:58	1,247	321.4000	XLON	E0I2IGno1LEY
11/03/2024	08:47:25	459	321.8000	BATE	235092502316
11/03/2024	08:49:22	762	321.2000	CHIX	3056202415195
11/03/2024	08:49:22	150	321.0000	CHIX	3056202415197
11/03/2024	08:49:22	460	321.2000	CHIX	3056202415196
11/03/2024	08:49:22	338	321.0000	CHIX	3056202415198
11/03/2024	08:49:22	122	321.0000	CHIX	3056202415199
11/03/2024	09:04:36	39	325.0000	CHIX	3056202417348
11/03/2024	09:04:36	39	325.0000	CHIX	3056202417349
11/03/2024	09:04:36	511	325.0000	CHIX	3056202417350
11/03/2024	09:04:37	698	324.4000	XLON	E0I2IGno1vE6
11/03/2024	09:05:10	692	324.4000	XLON	E0I2IGno1w2f
11/03/2024	09:17:20	85	324.4000	XLON	E0I2IGno28OW
11/03/2024	09:17:20	561	324.4000	XLON	E0I2IGno28OY
11/03/2024	09:17:20	229	324.2000	TRQX	E0I2IGno5Xtl
11/03/2024	09:17:20	374	324.2000	TRQX	E0I2IGno5XtL
11/03/2024	09:20:18	621	323.0000	BATE	235092504675
11/03/2024	09:36:14	281	321.6000	TRQX	E0I2IGno6Y3S
11/03/2024	09:36:14	414	321.6000	TRQX	E0I2IGno6Y3U
11/03/2024	09:39:19	589	321.2000	BATE	235092505923
11/03/2024	09:39:19	500	321.0000	CHIX	3056202421834
11/03/2024	09:39:19	101	321.0000	CHIX	3056202421835
11/03/2024	09:39:19	250	320.8000	CHIX	3056202421836
11/03/2024	09:39:19	332	320.8000	CHIX	3056202421837
11/03/2024	09:56:58	8	321.2000	XLON	E0I2IGno2j9i
11/03/2024	09:59:47	47	321.6000	TRQX	E0I2IGno7fU8
11/03/2024	09:59:47	602	321.6000	TRQX	E0I2IGno7fUB
11/03/2024	09:59:47	398	321.6000	TRQX	E0I2IGno7fUD
11/03/2024	09:59:47	218	321.6000	TRQX	E0I2IGno7fUF
11/03/2024	10:04:14	1	321.2000	XLON	E0I2IGno2ohZ
11/03/2024	10:10:00	582	321.6000	TRQX	E0I2IGno88rn
11/03/2024	10:11:11	587	321.4000	XLON	E0I2IGno2tXX

11/03/2024	10:11:19	131	321.2000	XLON	E0I2IGno2taM
11/03/2024	10:11:19	470	321.2000	XLON	E0I2IGno2taO
11/03/2024	10:24:54	707	322.6000	CHIX	3056202426968
11/03/2024	10:27:27	119	322.4000	XLON	E0I2IGno36dK
11/03/2024	10:27:27	480	322.4000	XLON	E0I2IGno36dM
11/03/2024	10:38:50	693	322.8000	CHIX	3056202428406
11/03/2024	10:39:02	63	322.4000	XLON	E0I2IGno3FuZ
11/03/2024	10:39:02	524	322.4000	XLON	E0I2IGno3Fub
11/03/2024	10:39:02	291	322.0000	XLON	E0I2IGno3FvN
11/03/2024	10:39:02	305	322.0000	XLON	E0I2IGno3FvQ
11/03/2024	10:39:02	585	322.0000	AQXE	36140
11/03/2024	10:56:52	707	320.2000	XLON	E0I2IGno3V6K
11/03/2024	11:12:00	634	320.4000	CHIX	3056202432216
11/03/2024	11:12:00	367	320.4000	CHIX	3056202432217
11/03/2024	11:12:00	750	320.4000	CHIX	3056202432218
11/03/2024	11:12:00	32	320.4000	CHIX	3056202432219
11/03/2024	11:12:02	617	320.2000	XLON	E0I2IGno3guT
11/03/2024	11:18:02	613	320.0000	XLON	E0I2IGno3I9E
11/03/2024	11:18:02	644	320.0000	CHIX	3056202432722
11/03/2024	11:26:56	9	320.2000	CHIX	3056202433529
11/03/2024	11:26:56	667	320.2000	CHIX	3056202433530
11/03/2024	11:41:22	118	319.6000	CHIX	3056202434991
11/03/2024	11:41:22	13	319.6000	CHIX	3056202434992
11/03/2024	11:41:22	430	319.6000	CHIX	3056202434993
11/03/2024	11:46:34	608	319.8000	AQXE	49290
11/03/2024	11:51:20	46	319.8000	AQXE	50304
11/03/2024	11:51:20	583	319.8000	BATE	235092513549
11/03/2024	11:51:20	585	319.0000	XLON	E0I2IGno48ET
11/03/2024	11:51:20	221	318.8000	CHIX	3056202435981
11/03/2024	11:51:20	582	318.8000	AQXE	50305
11/03/2024	11:51:20	365	318.8000	CHIX	3056202435982
11/03/2024	12:10:58	651	319.0000	CHIX	3056202438049
11/03/2024	12:16:29	640	319.0000	XLON	E0I2IGno4QND
11/03/2024	12:16:29	61	318.6000	XLON	E0I2IGno4QNO
11/03/2024	12:16:29	541	318.6000	XLON	E0I2IGno4QNQ
11/03/2024	12:19:22	582	318.2000	XLON	E0I2IGno4S8Q
11/03/2024	12:31:02	270	319.6000	XLON	E0I2IGno4aWI
11/03/2024	12:31:02	369	319.6000	XLON	E0I2IGno4aWK
11/03/2024	12:35:49	653	319.4000	CHIX	3056202440598
11/03/2024	12:39:42	216	319.0000	CHIX	3056202440911
11/03/2024	12:43:45	100	319.4000	AQXE	60896

11/03/2024	12:43:45	250	319.4000	XLON	E0I2IGno4iaU
11/03/2024	12:43:45	250	319.4000	XLON	E0I2IGno4iaW
11/03/2024	12:43:45	122	319.4000	XLON	E0I2IGno4iac
11/03/2024	12:49:11	5	319.4000	AQXE	62023
11/03/2024	12:51:30	641	319.8000	XLON	E0I2IGno4nkT
11/03/2024	12:51:30	51	319.8000	XLON	E0I2IGno4nkV
11/03/2024	12:53:10	568	319.8000	XLON	E0I2IGno4okN
11/03/2024	12:53:10	143	319.8000	XLON	E0I2IGno4okP
11/03/2024	12:53:10	650	319.6000	XLON	E0I2IGno4okX
11/03/2024	12:53:10	607	319.6000	XLON	E0I2IGno4okZ
11/03/2024	13:01:14	658	321.0000	XLON	E0I2IGno4v9Y
11/03/2024	13:14:57	8	321.0000	CHIX	3056202444129
11/03/2024	13:14:57	621	321.0000	CHIX	3056202444130
11/03/2024	13:19:44	21	320.4000	CHIX	3056202444516
11/03/2024	13:19:44	598	320.4000	CHIX	3056202444517
11/03/2024	13:19:44	500	320.4000	AQXE	68681
11/03/2024	13:19:44	178	320.4000	AQXE	68682
11/03/2024	13:19:44	475	320.2000	XLON	E0I2IGno57dY
11/03/2024	13:19:44	149	320.2000	XLON	E0I2IGno57da
11/03/2024	13:33:48	613	320.2000	CHIX	3056202446694
11/03/2024	13:35:00	2,320	319.8000	XLON	E0I2IGno5Ppk
11/03/2024	13:47:16	1,920	319.8000	XLON	E0I2IGno5iCy
11/03/2024	13:51:35	400	319.0000	XLON	E0I2IGno5nrH
11/03/2024	13:51:35	240	319.0000	XLON	E0I2IGno5nrJ
11/03/2024	13:54:08	626	318.8000	XLON	E0I2IGno5qiF
11/03/2024	13:59:14	80	318.6000	CHIX	3056202451055
11/03/2024	13:59:14	566	318.6000	CHIX	3056202451056
11/03/2024	13:59:14	7	318.6000	CHIX	3056202451057
11/03/2024	14:12:57	7	318.4000	CHIX	3056202453209
11/03/2024	14:12:57	599	318.4000	CHIX	3056202453210
11/03/2024	14:12:57	194	318.4000	CHIX	3056202453211
11/03/2024	14:12:57	1,699	318.4000	CHIX	3056202453212
11/03/2024	14:12:57	586	318.4000	CHIX	3056202453213
11/03/2024	14:28:34	247	318.2000	CHIX	3056202455656
11/03/2024	14:28:34	418	318.2000	CHIX	3056202455657
11/03/2024	14:28:34	500	318.2000	CHIX	3056202455658
11/03/2024	14:28:34	250	318.2000	CHIX	3056202455659
11/03/2024	14:28:34	250	318.2000	CHIX	3056202455660
11/03/2024	14:28:34	711	318.2000	CHIX	3056202455661
11/03/2024	14:28:34	625	318.2000	CHIX	3056202455662
11/03/2024	14:36:27	722	318.6000	CHIX	3056202457270

11/03/2024	14:36:27	440	318.4000	CHIX	3056202457271
11/03/2024	14:36:27	152	318.4000	CHIX	3056202457272
11/03/2024	14:36:27	18	318.4000	CHIX	3056202457273
11/03/2024	14:45:32	682	318.8000	XLON	E0I2IGno6ilA
11/03/2024	14:45:32	250	318.6000	CHIX	3056202458986
11/03/2024	14:45:32	250	318.6000	CHIX	3056202458987
11/03/2024	14:53:02	682	318.6000	CHIX	3056202460647
11/03/2024	14:53:02	250	318.6000	AQXE	103056
11/03/2024	14:53:02	425	318.6000	AQXE	103057
11/03/2024	14:53:08	625	318.4000	CHIX	3056202460706
11/03/2024	15:04:49	7	318.8000	CHIX	3056202462659
11/03/2024	15:05:05	6	318.8000	CHIX	3056202462697
11/03/2024	15:05:05	41	318.8000	CHIX	3056202462698
11/03/2024	15:05:05	190	318.8000	CHIX	3056202462699
11/03/2024	15:06:14	1	319.0000	XLON	E0I2IGno74A8
11/03/2024	15:06:20	476	319.0000	XLON	E0I2IGno74F3
11/03/2024	15:06:20	186	319.0000	XLON	E0I2IGno74F5
11/03/2024	15:08:40	1,528	319.0000	CHIX	3056202463334
11/03/2024	15:08:40	831	319.0000	CHIX	3056202463335
11/03/2024	15:11:57	628	318.8000	TRQX	E0I2IGnoOcWS
11/03/2024	15:15:03	148	318.4000	AQXE	111908
11/03/2024	15:24:33	481	319.0000	XLON	E0I2IGno7NR9
11/03/2024	15:28:30	664	319.4000	AQXE	117379
11/03/2024	15:30:38	205	319.4000	AQXE	118391
11/03/2024	15:30:38	492	319.4000	AQXE	118392
11/03/2024	15:30:38	703	319.4000	AQXE	118394
11/03/2024	15:30:38	231	319.4000	AQXE	118395
11/03/2024	15:30:38	234	319.4000	AQXE	118396
11/03/2024	15:30:38	249	319.4000	AQXE	118397
11/03/2024	15:30:38	518	319.4000	AQXE	118398
11/03/2024	15:30:38	98	319.4000	AQXE	118399
11/03/2024	15:32:43	172	318.8000	AQXE	119666
11/03/2024	15:32:43	527	318.8000	AQXE	119667
11/03/2024	15:38:29	650	319.4000	CHIX	3056202469349
11/03/2024	15:48:39	250	319.4000	CHIX	3056202471587
11/03/2024	15:48:39	408	319.4000	CHIX	3056202471588
11/03/2024	15:49:02	695	319.0000	XLON	E0I2IGno7odT
11/03/2024	15:49:02	594	319.0000	XLON	E0I2IGno7odV
11/03/2024	15:49:02	583	319.0000	TRQX	E0I2IGnoQvKe
11/03/2024	15:49:02	95	319.0000	CHIX	3056202471654
11/03/2024	15:49:02	598	319.0000	CHIX	3056202471655

11/03/2024	16:03:07	398	320.4000	TRQX	E0I2IGnoRo4U
11/03/2024	16:03:07	250	320.0000	XLON	E0I2IGno83BI
11/03/2024	16:03:07	72	320.0000	XLON	E0I2IGno83Bn
11/03/2024	16:03:07	288	320.0000	XLON	E0I2IGno83Bp
11/03/2024	16:03:07	618	320.0000	CHIX	3056202474872
11/03/2024	16:03:08	18	319.8000	CHIX	3056202474879
11/03/2024	16:03:09	623	319.8000	CHIX	3056202474889
11/03/2024	16:03:09	639	319.8000	TRQX	E0I2IGnoRoEO
11/03/2024	16:09:39	1,250	319.8000	XLON	E0I2IGno89Qs
11/03/2024	16:09:39	110	319.8000	XLON	E0I2IGno89Qu
11/03/2024	16:10:39	681	319.6000	XLON	E0I2IGno8AWk
11/03/2024	16:13:12	673	318.4000	AQXE	139434
11/03/2024	16:23:30	52	319.4000	CHIX	3056202481027
11/03/2024	16:23:30	49	319.4000	CHIX	3056202481028
11/03/2024	16:23:30	50	319.4000	CHIX	3056202481029
11/03/2024	16:23:30	99	319.4000	CHIX	3056202481030
11/03/2024	16:23:30	51	319.4000	CHIX	3056202481031
11/03/2024	16:23:30	2	319.4000	CHIX	3056202481032
11/03/2024	16:23:30	333	319.4000	CHIX	3056202481033
11/03/2024	16:23:30	3	319.4000	BATE	235092540852
11/03/2024	16:23:46	849	319.2000	CHIX	3056202481098
11/03/2024	16:23:46	233	319.2000	BATE	235092540922
11/03/2024	16:23:46	34	319.2000	BATE	235092540923
11/03/2024	16:23:46	1,077	319.2000	XLON	E0I2IGno8PIQ
11/03/2024	16:23:46	355	319.2000	BATE	235092540924
11/03/2024	16:28:02	995	319.8000	XLON	E0I2IGno8URv
11/03/2024	16:28:02	48	319.8000	XLON	E0I2IGno8URz