



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
03/01/2024	08:00:18	807	311.6000	XLON	E0HEz1yiSRQG
03/01/2024	08:26:51	1,336	314.8000	XLON	E0HEz1yiTFol
03/01/2024	08:26:51	754	314.8000	CHIX	3056202409617
03/01/2024	08:26:51	450	314.8000	CHIX	3056202409618
03/01/2024	08:26:51	237	314.8000	CHIX	3056202409619
03/01/2024	08:26:51	786	314.8000	BATE	235092500945
03/01/2024	08:51:23	687	313.6000	XLON	E0HEz1yiTp1s
03/01/2024	08:51:23	1,322	313.6000	CHIX	3056202412583
03/01/2024	08:51:28	339	312.4000	XLON	E0HEz1yiTp9o
03/01/2024	08:51:28	402	312.4000	XLON	E0HEz1yiTp9q
03/01/2024	09:07:13	173	312.6000	CHIX	3056202414383
03/01/2024	09:07:13	566	312.6000	CHIX	3056202414384
03/01/2024	09:09:29	643	311.8000	CHIX	3056202414737
03/01/2024	09:09:29	33	311.8000	CHIX	3056202414738
03/01/2024	09:09:29	249	311.6000	XLON	E0HEz1yiU9kV
03/01/2024	09:09:29	500	311.6000	XLON	E0HEz1yiU9kX
03/01/2024	09:29:39	483	312.0000	CHIX	3056202417406
03/01/2024	09:33:57	688	312.4000	AQXE	24769
03/01/2024	09:38:06	92	311.4000	XLON	E0HEz1yiUe3M
03/01/2024	09:38:06	1,249	311.4000	XLON	E0HEz1yiUe3O
03/01/2024	09:38:06	50	311.4000	XLON	E0HEz1yiUe3Q
03/01/2024	09:38:06	662	311.4000	XLON	E0HEz1yiUe3T
03/01/2024	09:47:02	365	311.0000	TRQX	E0HEz1yiZa0E
03/01/2024	09:47:02	333	311.0000	TRQX	E0HEz1yiZa0H
03/01/2024	10:00:02	414	309.6000	CHIX	3056202421540
03/01/2024	10:00:02	375	309.6000	CHIX	3056202421541
03/01/2024	10:00:02	500	309.6000	XLON	E0HEz1yiUziE
03/01/2024	10:00:02	171	309.6000	XLON	E0HEz1yiUziG
03/01/2024	10:18:53	781	310.4000	CHIX	3056202423980
03/01/2024	10:23:28	711	310.4000	XLON	E0HEz1yiVMow
03/01/2024	10:23:28	191	310.0000	XLON	E0HEz1yiVMpR
03/01/2024	10:23:28	535	310.0000	XLON	E0HEz1yiVMpU
03/01/2024	10:41:00	294	312.4000	XLON	E0HEz1yiVbvw
03/01/2024	10:41:00	581	312.4000	XLON	E0HEz1yiVbvy

03/01/2024	10:41:02	336	311.8000	CHIX	3056202426544
03/01/2024	10:41:02	250	311.8000	CHIX	3056202426545
03/01/2024	10:41:02	245	311.8000	CHIX	3056202426546
03/01/2024	11:00:07	398	313.0000	CHIX	3056202428637
03/01/2024	11:00:07	364	313.0000	CHIX	3056202428638
03/01/2024	11:10:28	722	313.0000	AQXE	42682
03/01/2024	11:12:07	724	312.0000	XLON	E0HEz1yiW0JE
03/01/2024	11:19:02	295	311.4000	XLON	E0HEz1yiW5Zc
03/01/2024	11:23:03	726	311.4000	CHIX	3056202431052
03/01/2024	11:26:02	525	311.2000	XLON	E0HEz1yiWAXB
03/01/2024	11:26:02	210	311.2000	XLON	E0HEz1yiWAXE
03/01/2024	11:32:04	268	311.2000	TRQX	E0HEz1yifOIs
03/01/2024	11:32:04	511	311.2000	TRQX	E0HEz1yifOlv
03/01/2024	11:39:02	463	310.4000	CHIX	3056202433643
03/01/2024	11:39:02	268	310.4000	CHIX	3056202433644
03/01/2024	11:44:02	364	310.0000	XLON	E0HEz1yiWRNN
03/01/2024	11:44:02	423	310.0000	XLON	E0HEz1yiWRNP
03/01/2024	12:00:00	806	312.6000	XLON	E0HEz1yiWeha
03/01/2024	12:18:23	787	312.6000	AQXE	54934
03/01/2024	12:26:11	720	311.6000	XLON	E0HEz1yiWySO
03/01/2024	12:26:11	742	311.6000	CHIX	3056202439109
03/01/2024	12:26:13	740	311.2000	CHIX	3056202439120
03/01/2024	12:48:29	2	310.8000	BATE	235092519141
03/01/2024	12:48:53	50	311.8000	XLON	E0HEz1yiXH2y
03/01/2024	12:49:13	6	310.8000	BATE	235092519181
03/01/2024	12:50:16	50	311.8000	XLON	E0HEz1yiXI8y
03/01/2024	12:54:03	374	312.6000	AQXE	60353
03/01/2024	12:54:03	250	312.6000	AQXE	60354
03/01/2024	12:54:03	744	312.6000	XLON	E0HEz1yiXLkr
03/01/2024	12:54:03	45	312.6000	AQXE	60355
03/01/2024	13:02:22	672	313.0000	CHIX	3056202442502
03/01/2024	13:03:06	763	312.8000	XLON	E0HEz1yiXSsb
03/01/2024	13:03:07	699	312.4000	CHIX	3056202442553
03/01/2024	13:03:07	703	312.4000	XLON	E0HEz1yiXStb
03/01/2024	13:13:50	360	312.2000	CHIX	3056202443181
03/01/2024	13:14:02	314	312.2000	CHIX	3056202443185
03/01/2024	13:18:02	34	312.2000	CHIX	3056202443569
03/01/2024	13:19:18	286	312.0000	AQXE	63597
03/01/2024	13:37:30	172	313.2000	XLON	E0HEz1yiXqUO
03/01/2024	13:37:30	250	313.2000	XLON	E0HEz1yiXqUQ
03/01/2024	13:37:30	273	313.2000	XLON	E0HEz1yiXqUS

03/01/2024	13:37:30	81	313.2000	XLON	E0HEz1yiXqUV
03/01/2024	13:46:24	1,250	314.0000	XLON	E0HEz1yiXxH2
03/01/2024	13:46:24	84	314.0000	XLON	E0HEz1yiXxH4
03/01/2024	13:48:51	792	314.0000	XLON	E0HEz1yiXzQy
03/01/2024	13:48:51	2,063	313.4000	CHIX	3056202446826
03/01/2024	14:08:43	81	312.8000	BATE	235092524789
03/01/2024	14:08:43	629	312.8000	BATE	235092524790
03/01/2024	14:08:43	193	312.6000	CHIX	3056202449565
03/01/2024	14:08:43	470	312.6000	CHIX	3056202449566
03/01/2024	14:19:51	763	313.0000	XLON	E0HEz1yiYQis
03/01/2024	14:30:00	434	312.6000	XLON	E0HEz1yiYa03
03/01/2024	14:30:00	307	312.6000	XLON	E0HEz1yiYa05
03/01/2024	14:30:00	672	312.6000	XLON	E0HEz1yiYa07
03/01/2024	14:30:00	768	312.6000	TRQX	E0HEz1yioZd0
03/01/2024	14:33:50	2,084	312.8000	CHIX	3056202454463
03/01/2024	14:33:50	777	312.8000	XLON	E0HEz1yiYkGw
03/01/2024	14:46:08	728	313.4000	CHIX	3056202457325
03/01/2024	14:46:08	694	313.4000	CHIX	3056202457326
03/01/2024	14:53:26	250	314.4000	CHIX	3056202458833
03/01/2024	14:53:26	484	314.4000	CHIX	3056202458834
03/01/2024	14:56:46	739	314.0000	CHIX	3056202459526
03/01/2024	14:57:13	313	313.6000	CHIX	3056202459651
03/01/2024	14:57:13	981	313.6000	CHIX	3056202459652
03/01/2024	14:57:13	48	313.6000	CHIX	3056202459653
03/01/2024	15:01:08	244	313.4000	CHIX	3056202460960
03/01/2024	15:01:08	434	313.4000	CHIX	3056202460961
03/01/2024	15:04:00	694	313.0000	CHIX	3056202461785
03/01/2024	15:04:00	676	313.4000	XLON	E0HEz1yiZdsf
03/01/2024	15:11:21	25	313.2000	TRQX	E0HEz1yisyl0
03/01/2024	15:11:21	250	313.2000	TRQX	E0HEz1yisyl3
03/01/2024	15:11:21	250	313.2000	TRQX	E0HEz1yisyl6
03/01/2024	15:11:21	180	313.2000	TRQX	E0HEz1yisyl9
03/01/2024	15:18:45	434	313.6000	AQXE	98007
03/01/2024	15:18:45	280	313.6000	AQXE	98008
03/01/2024	15:19:44	691	313.0000	BATE	235092534453
03/01/2024	15:19:44	678	313.0000	TRQX	E0HEz1yitmP6
03/01/2024	15:19:44	590	312.8000	CHIX	3056202465116
03/01/2024	15:19:44	128	312.8000	CHIX	3056202465117
03/01/2024	15:31:54	60	314.4000	AQXE	103198
03/01/2024	15:31:54	60	314.4000	AQXE	103199
03/01/2024	15:32:20	60	314.4000	AQXE	103474

03/01/2024	15:32:35	60	314.4000	AQXE	103673
03/01/2024	15:32:45	60	314.4000	AQXE	103827
03/01/2024	15:32:52	709	314.0000	XLON	E0HEz1yiaMp4
03/01/2024	15:32:52	1,320	314.0000	CHIX	3056202468251
03/01/2024	15:32:52	342	313.8000	XLON	E0HEz1yiaMpW
03/01/2024	15:32:52	363	313.8000	XLON	E0HEz1yiaMpY
03/01/2024	15:40:04	799	313.2000	XLON	E0HEz1yiaWR9
03/01/2024	15:40:04	777	313.0000	XLON	E0HEz1yiaWRV
03/01/2024	15:49:52	2,061	314.2000	XLON	E0HEz1yiahji
03/01/2024	15:49:52	47	314.2000	XLON	E0HEz1yiahjk
03/01/2024	15:49:52	197	314.0000	CHIX	3056202471922
03/01/2024	15:49:52	467	314.0000	CHIX	3056202471923
03/01/2024	15:57:54	6	314.2000	XLON	E0HEz1yiaquf
03/01/2024	15:57:54	803	314.2000	XLON	E0HEz1yiaquh
03/01/2024	16:04:59	250	314.8000	XLON	E0HEz1yib0rA
03/01/2024	16:04:59	466	314.8000	XLON	E0HEz1yib0rC
03/01/2024	16:07:34	586	315.2000	CHIX	3056202476116
03/01/2024	16:07:34	102	315.2000	CHIX	3056202476117
03/01/2024	16:07:41	383	314.6000	BATE	235092541630
03/01/2024	16:09:18	264	314.6000	BATE	235092541898
03/01/2024	16:09:18	928	314.6000	BATE	235092541899
03/01/2024	16:09:18	729	314.6000	CHIX	3056202476424
03/01/2024	16:16:37	250	315.6000	XLON	E0HEz1yibEsj
03/01/2024	16:16:37	447	315.6000	XLON	E0HEz1yibEsm
03/01/2024	16:17:06	327	315.2000	BATE	235092543494
03/01/2024	16:17:06	776	315.2000	CHIX	3056202478933
03/01/2024	16:17:06	167	315.2000	AQXE	124593
03/01/2024	16:17:06	286	315.2000	CHIX	3056202478934
03/01/2024	16:17:06	604	315.2000	XLON	E0HEz1yibFX4
03/01/2024	16:17:06	551	315.2000	XLON	E0HEz1yibFX6
03/01/2024	16:17:06	82	315.2000	XLON	E0HEz1yibFXV
03/01/2024	16:18:12	679	314.8000	BATE	235092543762
03/01/2024	16:24:49	352	315.0000	CHIX	3056202481788
03/01/2024	16:24:49	127	315.0000	CHIX	3056202481789