



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
12/03/2024	08:04:02	242	316.8000	XLON	E0I31EHjWpBI
12/03/2024	08:08:39	641	319.4000	CHIX	3056202410229
12/03/2024	08:12:39	643	319.4000	CHIX	3056202410731
12/03/2024	08:12:39	61	319.4000	CHIX	3056202410732
12/03/2024	08:17:20	526	319.4000	CHIX	3056202411225
12/03/2024	08:23:15	665	319.4000	CHIX	3056202411737
12/03/2024	08:23:15	585	319.4000	CHIX	3056202411738
12/03/2024	08:23:15	276	319.4000	CHIX	3056202411739
12/03/2024	08:23:15	407	319.4000	CHIX	3056202411740
12/03/2024	08:23:15	93	319.4000	CHIX	3056202411741
12/03/2024	08:23:15	490	319.4000	CHIX	3056202411742
12/03/2024	08:58:46	276	320.0000	CHIX	3056202415451
12/03/2024	08:58:46	411	320.0000	CHIX	3056202415452
12/03/2024	09:03:30	12	320.2000	BATE	235092502273
12/03/2024	09:03:30	51	320.2000	BATE	235092502274
12/03/2024	09:03:30	38	320.2000	XLON	E0I31EHjY1wo
12/03/2024	09:03:30	513	320.2000	XLON	E0I31EHjY1wq
12/03/2024	09:04:32	611	319.4000	CHIX	3056202416006
12/03/2024	09:04:32	412	319.2000	XLON	E0I31EHjY2hb
12/03/2024	09:04:32	176	319.2000	XLON	E0I31EHjY2hd
12/03/2024	09:04:32	582	319.2000	XLON	E0I31EHjY2hf
12/03/2024	09:13:36	635	318.4000	XLON	E0I31EHjYBIB
12/03/2024	09:26:06	80	317.8000	XLON	E0I31EHjYLXm
12/03/2024	09:27:01	616	318.6000	CHIX	3056202418268
12/03/2024	09:31:47	250	318.6000	CHIX	3056202418685
12/03/2024	09:31:47	434	318.6000	CHIX	3056202418686
12/03/2024	09:37:17	25	318.6000	CHIX	3056202419273
12/03/2024	09:37:17	250	318.6000	CHIX	3056202419274
12/03/2024	09:37:17	24	318.6000	CHIX	3056202419275
12/03/2024	09:37:17	400	318.6000	CHIX	3056202419276
12/03/2024	09:42:53	711	319.2000	CHIX	3056202419932
12/03/2024	09:48:36	15	319.2000	CHIX	3056202420508
12/03/2024	09:48:36	11	319.2000	CHIX	3056202420510
12/03/2024	09:48:36	71	319.2000	CHIX	3056202420511

12/03/2024	09:48:36	528	319.2000	CHIX	3056202420512
12/03/2024	09:53:28	648	319.2000	CHIX	3056202421258
12/03/2024	09:57:54	1,637	318.8000	XLON	E0I31EHjYjww
12/03/2024	10:04:36	590	319.0000	XLON	E0I31EHjYqtC
12/03/2024	10:05:14	136	319.0000	XLON	E0I31EHjYrWi
12/03/2024	10:05:14	250	319.0000	XLON	E0I31EHjYrWk
12/03/2024	10:05:14	250	319.0000	XLON	E0I31EHjYrWm
12/03/2024	10:05:14	49	319.0000	XLON	E0I31EHjYrWr
12/03/2024	10:24:02	215	319.4000	XLON	E0I31EHjZ4pd
12/03/2024	10:25:42	635	319.4000	XLON	E0I31EHjZ6Jy
12/03/2024	10:27:26	536	319.0000	XLON	E0I31EHjZ7I7
12/03/2024	10:27:26	69	319.0000	XLON	E0I31EHjZ7ID
12/03/2024	10:27:26	584	319.0000	XLON	E0I31EHjZ7IF
12/03/2024	10:27:26	604	319.0000	CHIX	3056202425029
12/03/2024	10:46:09	15	320.2000	CHIX	3056202427010
12/03/2024	10:46:09	24	320.2000	CHIX	3056202427011
12/03/2024	10:46:51	285	320.6000	BATE	235092508869
12/03/2024	10:46:51	388	320.6000	BATE	235092508870
12/03/2024	10:52:02	625	320.6000	XLON	E0I31EHjZQJ3
12/03/2024	10:52:24	405	320.4000	CHIX	3056202427562
12/03/2024	10:52:24	278	320.4000	CHIX	3056202427563
12/03/2024	10:53:49	609	320.0000	XLON	E0I31EHjZR5p
12/03/2024	11:03:02	399	320.4000	XLON	E0I31EHjZY3E
12/03/2024	11:03:02	305	320.4000	XLON	E0I31EHjZY3G
12/03/2024	11:03:02	17	320.2000	XLON	E0I31EHjZY3X
12/03/2024	11:03:02	677	320.2000	XLON	E0I31EHjZY3Z
12/03/2024	11:14:02	513	319.8000	CHIX	3056202429836
12/03/2024	11:14:02	43	319.8000	CHIX	3056202429837
12/03/2024	11:14:02	133	319.8000	CHIX	3056202429838
12/03/2024	11:18:26	357	319.6000	CHIX	3056202430253
12/03/2024	11:20:04	336	319.6000	AQXE	44519
12/03/2024	11:20:05	17	319.6000	AQXE	44526
12/03/2024	11:25:24	426	319.8000	CHIX	3056202431051
12/03/2024	11:25:24	46	319.8000	CHIX	3056202431057
12/03/2024	11:25:25	201	319.8000	CHIX	3056202431064
12/03/2024	11:37:35	45	320.8000	CHIX	3056202432293
12/03/2024	11:37:35	250	320.8000	CHIX	3056202432294
12/03/2024	11:37:35	377	320.8000	CHIX	3056202432295
12/03/2024	11:38:02	402	320.8000	XLON	E0I31EHjZuYR
12/03/2024	11:38:02	388	320.8000	XLON	E0I31EHjZuYU
12/03/2024	11:38:02	551	320.8000	XLON	E0I31EHjZuYW

12/03/2024	11:53:27	588	321.8000	XLON	E0I31EHja50Q
12/03/2024	11:54:42	481	321.6000	CHIX	3056202433830
12/03/2024	11:54:42	132	321.6000	CHIX	3056202433831
12/03/2024	11:55:28	603	321.6000	XLON	E0I31EHja6B7
12/03/2024	11:55:49	93	321.4000	CHIX	3056202433949
12/03/2024	11:55:49	502	321.4000	CHIX	3056202433950
12/03/2024	12:01:28	426	321.0000	CHIX	3056202434465
12/03/2024	12:01:28	221	321.0000	CHIX	3056202434466
12/03/2024	12:12:02	313	321.4000	BATE	235092513532
12/03/2024	12:12:02	335	321.4000	BATE	235092513533
12/03/2024	12:12:15	618	321.0000	XLON	E0I31EHjaGUB
12/03/2024	12:24:47	243	321.6000	CHIX	3056202436771
12/03/2024	12:24:47	1,000	321.6000	CHIX	3056202436772
12/03/2024	12:24:47	84	321.6000	CHIX	3056202436773
12/03/2024	12:24:47	255	321.4000	AQXE	59928
12/03/2024	12:24:47	133	321.4000	AQXE	59929
12/03/2024	12:24:47	265	321.4000	AQXE	59930
12/03/2024	12:29:51	689	320.4000	XLON	E0I31EHjaTRC
12/03/2024	12:50:02	589	322.0000	BATE	235092516475
12/03/2024	12:50:02	611	322.0000	BATE	235092516476
12/03/2024	12:52:56	670	321.4000	XLON	E0I31EHjb2Pk
12/03/2024	13:02:02	720	321.4000	AQXE	69862
12/03/2024	13:02:02	699	321.2000	XLON	E0I31EHjbCuJ
12/03/2024	13:10:06	19	321.4000	CHIX	3056202443037
12/03/2024	13:15:06	42	321.6000	CHIX	3056202443492
12/03/2024	13:15:06	244	321.6000	CHIX	3056202443493
12/03/2024	13:15:06	244	321.6000	CHIX	3056202443494
12/03/2024	13:15:06	165	321.6000	CHIX	3056202443495
12/03/2024	13:25:04	1,170	322.0000	BATE	235092518884
12/03/2024	13:25:04	229	322.0000	BATE	235092518885
12/03/2024	13:25:04	1,003	322.0000	BATE	235092518886
12/03/2024	13:30:00	670	321.0000	CHIX	3056202444982
12/03/2024	13:33:21	15	320.4000	TRQX	E0I31EHjnQvZ
12/03/2024	13:33:21	151	320.4000	TRQX	E0I31EHjnQvc
12/03/2024	13:33:21	502	320.4000	TRQX	E0I31EHjnQvg
12/03/2024	13:40:16	157	319.6000	XLON	E0I31EHjbykg
12/03/2024	13:40:17	12	319.6000	XLON	E0I31EHjbylV
12/03/2024	13:40:26	432	319.6000	XLON	E0I31EHjbyzi
12/03/2024	13:42:59	607	319.4000	CHIX	3056202447691
12/03/2024	13:49:37	638	319.2000	CHIX	3056202448809
12/03/2024	13:49:37	611	319.2000	CHIX	3056202448810

12/03/2024	13:49:37	27	319.2000	AQXE	83593
12/03/2024	13:49:37	52	319.2000	AQXE	83594
12/03/2024	13:49:37	535	319.2000	AQXE	83595
12/03/2024	14:03:12	138	320.0000	CHIX	3056202451200
12/03/2024	14:03:12	73	320.0000	XLON	E0I31EHjcS6P
12/03/2024	14:03:12	350	320.0000	XLON	E0I31EHjcS6R
12/03/2024	14:05:00	93	319.6000	XLON	E0I31EHjcU3d
12/03/2024	14:05:00	1,166	319.8000	CHIX	3056202451390
12/03/2024	14:05:00	538	319.6000	XLON	E0I31EHjcU4H
12/03/2024	14:05:00	68	319.6000	XLON	E0I31EHjcU4J
12/03/2024	14:05:00	537	319.6000	XLON	E0I31EHjcU4P
12/03/2024	14:14:25	568	319.6000	XLON	E0I31EHjcdVC
12/03/2024	14:14:25	27	319.6000	XLON	E0I31EHjcdVE
12/03/2024	14:14:26	23	319.4000	XLON	E0I31EHjcdVR
12/03/2024	14:15:26	18	319.4000	XLON	E0I31EHjceTj
12/03/2024	14:22:00	96	320.4000	CHIX	3056202454317
12/03/2024	14:27:30	231	320.2000	AQXE	97110
12/03/2024	14:27:30	250	320.2000	BATE	235092525270
12/03/2024	14:27:30	924	320.2000	CHIX	3056202455220
12/03/2024	14:27:30	5	320.2000	BATE	235092525271
12/03/2024	14:27:30	496	320.2000	XLON	E0I31EHjcrsr
12/03/2024	14:27:30	535	320.2000	XLON	E0I31EHjcrst
12/03/2024	14:28:45	43	320.0000	BATE	235092525381
12/03/2024	14:29:37	1,283	320.2000	BATE	235092525474
12/03/2024	14:35:51	121	320.2000	CHIX	3056202456564
12/03/2024	14:37:05	45	320.2000	CHIX	3056202456744
12/03/2024	14:38:38	1,715	320.4000	CHIX	3056202457099
12/03/2024	14:42:11	219	320.4000	AQXE	103114
12/03/2024	14:43:51	220	320.4000	AQXE	103879
12/03/2024	14:43:51	166	320.4000	AQXE	103881
12/03/2024	14:43:51	583	320.4000	AQXE	103882
12/03/2024	14:56:54	20	322.0000	CHIX	3056202460502
12/03/2024	14:56:56	76	322.0000	CHIX	3056202460504
12/03/2024	14:59:15	198	321.8000	XLON	E0I31EHjdPnN
12/03/2024	14:59:15	1,703	321.8000	XLON	E0I31EHjdPnP
12/03/2024	15:02:11	628	321.6000	XLON	E0I31EHjdTBH
12/03/2024	15:02:11	602	321.6000	CHIX	3056202461622
12/03/2024	15:02:11	62	321.4000	XLON	E0I31EHjdTBg
12/03/2024	15:02:11	545	321.4000	XLON	E0I31EHjdTBi
12/03/2024	15:07:12	34	321.2000	XLON	E0I31EHjdYnn
12/03/2024	15:08:52	37	321.6000	XLON	E0I31EHjdaZ0

12/03/2024	15:08:52	45	321.6000	XLON	E0I31EHjdaZa
12/03/2024	15:09:28	210	321.8000	XLON	E0I31EHjdb4d
12/03/2024	15:09:28	250	321.8000	XLON	E0I31EHjdb4i
12/03/2024	15:09:53	722	321.8000	XLON	E0I31EHjdbMg
12/03/2024	15:14:25	406	321.6000	CHIX	3056202463905
12/03/2024	15:23:16	107	322.6000	CHIX	3056202465592
12/03/2024	15:23:16	31	322.6000	CHIX	3056202465593
12/03/2024	15:23:16	173	322.6000	CHIX	3056202465594
12/03/2024	15:24:33	12	322.6000	CHIX	3056202465866
12/03/2024	15:24:59	57	322.6000	CHIX	3056202465926
12/03/2024	15:24:59	76	322.6000	CHIX	3056202465927
12/03/2024	15:25:58	29	322.6000	CHIX	3056202466098
12/03/2024	15:26:42	1,892	322.2000	CHIX	3056202466256
12/03/2024	15:26:42	630	322.2000	CHIX	3056202466258
12/03/2024	15:34:18	1,926	322.2000	XLON	E0I31EHjdw2j
12/03/2024	15:38:17	152	322.2000	TRQX	E0I31EHjvuAy
12/03/2024	15:38:17	535	322.2000	TRQX	E0I31EHjvuB6
12/03/2024	15:40:21	190	322.2000	CHIX	3056202468919
12/03/2024	15:40:21	397	322.2000	CHIX	3056202468920
12/03/2024	15:51:45	75	322.2000	BATE	235092535243
12/03/2024	15:51:45	116	322.2000	BATE	235092535244
12/03/2024	15:51:45	334	322.2000	XLON	E0I31EHjeE2q
12/03/2024	15:51:45	121	322.2000	XLON	E0I31EHjeE2v
12/03/2024	15:51:45	1,296	322.2000	XLON	E0I31EHjeE2y
12/03/2024	15:51:45	401	322.2000	BATE	235092535245
12/03/2024	15:54:41	189	322.2000	CHIX	3056202472270
12/03/2024	15:59:47	1,209	323.4000	CHIX	3056202473144
12/03/2024	16:04:41	202	323.6000	BATE	235092536923
12/03/2024	16:04:41	250	323.6000	BATE	235092536924
12/03/2024	16:04:41	770	323.6000	BATE	235092536925
12/03/2024	16:12:00	217	323.2000	BATE	235092538046
12/03/2024	16:14:41	131	323.4000	XLON	E0I31EHjeaPC
12/03/2024	16:14:48	74	323.4000	XLON	E0I31EHjeafp
12/03/2024	16:14:48	281	323.4000	XLON	E0I31EHjeag7
12/03/2024	16:15:06	584	323.4000	XLON	E0I31EHjeb8h
12/03/2024	16:15:07	73	323.4000	XLON	E0I31EHjeb9J
12/03/2024	16:15:07	146	323.4000	XLON	E0I31EHjeb9L
12/03/2024	16:15:21	207	323.4000	XLON	E0I31EHjebMB
12/03/2024	16:20:18	415	323.8000	XLON	E0I31EHjegfg
12/03/2024	16:20:18	500	323.8000	XLON	E0I31EHjegfi
12/03/2024	16:21:22	159	323.8000	XLON	E0I31EHjehW8

12/03/2024	16:21:28	74	323.8000	XLON	E0131EHjeha4
12/03/2024	16:21:46	373	323.8000	XLON	E0131EHjehxT
12/03/2024	16:23:01	593	323.8000	CHIX	3056202479599
12/03/2024	16:23:01	1,625	323.8000	XLON	E0131EHjejQh
12/03/2024	16:23:01	583	323.8000	AQXE	149281
12/03/2024	16:25:10	639	324.0000	CHIX	3056202480402
12/03/2024	16:25:10	352	324.0000	CHIX	3056202480403
12/03/2024	16:25:10	140	324.0000	CHIX	3056202480404