



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
03/07/2024	08:20:08	1,910	322.2000	XLON	E0JMvlgZmwcG
03/07/2024	08:20:08	1,620	322.2000	XLON	E0JMvlgZmwcJ
03/07/2024	08:22:50	749	322.2000	XLON	E0JMvlgZmzZG
03/07/2024	08:25:38	1,192	321.2000	XLON	E0JMvlgZn1q7
03/07/2024	08:25:38	106	321.2000	CHIX	3056202407076
03/07/2024	08:25:38	295	321.2000	BATE	235092499720
03/07/2024	08:25:38	266	321.2000	AQXE	4990
03/07/2024	09:05:46	396	319.4000	BATE	235092502306
03/07/2024	09:12:37	271	321.2000	CHIX	3056202411158
03/07/2024	09:12:41	439	321.2000	CHIX	3056202411164
03/07/2024	09:15:28	731	321.2000	CHIX	3056202411360
03/07/2024	09:17:04	2,005	320.8000	XLON	E0JMvlgZnmMg
03/07/2024	09:17:04	272	320.8000	XLON	E0JMvlgZnmMi
03/07/2024	09:44:31	500	321.8000	CHIX	3056202413599
03/07/2024	09:44:45	198	321.8000	CHIX	3056202413624
03/07/2024	09:44:45	290	321.8000	CHIX	3056202413627
03/07/2024	09:44:45	1	321.8000	CHIX	3056202413632
03/07/2024	09:44:45	25	321.8000	BATE	235092505026
03/07/2024	09:44:45	211	321.8000	BATE	235092505031
03/07/2024	09:44:56	40	322.2000	CHIX	3056202413650
03/07/2024	09:46:47	142	322.8000	CHIX	3056202413756
03/07/2024	09:47:04	1,356	323.0000	CHIX	3056202413806
03/07/2024	09:51:11	142	323.6000	BATE	235092505508
03/07/2024	09:51:11	118	323.6000	CHIX	3056202414174
03/07/2024	09:51:11	382	323.6000	BATE	235092505509
03/07/2024	09:51:11	472	323.6000	AQXE	20076
03/07/2024	09:51:34	332	323.6000	XLON	E0JMvlgZoHEI
03/07/2024	09:51:34	1,080	323.6000	XLON	E0JMvlgZoHEn
03/07/2024	09:51:34	420	323.6000	CHIX	3056202414286
03/07/2024	09:51:34	444	323.6000	CHIX	3056202414292
03/07/2024	09:51:34	331	323.6000	CHIX	3056202414293
03/07/2024	09:51:34	248	323.6000	CHIX	3056202414295
03/07/2024	10:02:00	100	324.4000	XLON	E0JMvlgZoPjn
03/07/2024	10:02:00	1,278	324.4000	XLON	E0JMvlgZoPjp

03/07/2024	10:04:06	381	324.6000	XLON	E0JMVlgZoRTQ
03/07/2024	10:04:06	251	324.6000	XLON	E0JMVlgZoRTS
03/07/2024	10:06:52	219	324.6000	XLON	E0JMVlgZoTQh
03/07/2024	10:07:59	241	324.6000	XLON	E0JMVlgZoTue
03/07/2024	10:15:53	31	324.6000	CHIX	3056202416269
03/07/2024	10:15:53	15	324.6000	CHIX	3056202416270
03/07/2024	10:15:53	1,021	324.6000	XLON	E0JMVlgZoYnJ
03/07/2024	10:15:53	563	324.6000	XLON	E0JMVlgZoYnL
03/07/2024	10:15:53	500	324.6000	CHIX	3056202416271
03/07/2024	10:15:53	124	324.6000	CHIX	3056202416274
03/07/2024	10:15:53	381	324.6000	CHIX	3056202416275
03/07/2024	10:15:53	619	324.6000	CHIX	3056202416277
03/07/2024	10:23:49	692	324.6000	CHIX	3056202416909
03/07/2024	10:27:01	746	324.6000	CHIX	3056202417130
03/07/2024	10:30:36	8	324.6000	CHIX	3056202417375
03/07/2024	10:30:36	128	324.6000	CHIX	3056202417376
03/07/2024	10:30:36	565	324.6000	CHIX	3056202417377
03/07/2024	10:33:48	823	324.6000	BATE	235092508606
03/07/2024	10:37:46	113	324.6000	CHIX	3056202417839
03/07/2024	10:37:46	680	324.6000	CHIX	3056202417840
03/07/2024	10:41:51	71	324.6000	CHIX	3056202418178
03/07/2024	10:41:51	600	324.6000	CHIX	3056202418179
03/07/2024	10:41:51	19	324.6000	BATE	235092509079
03/07/2024	10:42:47	298	324.2000	CHIX	3056202418217
03/07/2024	10:42:47	419	324.2000	CHIX	3056202418220
03/07/2024	10:54:30	313	325.4000	CHIX	3056202419176
03/07/2024	10:54:30	500	325.4000	CHIX	3056202419177
03/07/2024	10:58:25	333	325.4000	CHIX	3056202419452
03/07/2024	10:58:25	445	325.4000	CHIX	3056202419453
03/07/2024	11:10:16	73	325.8000	CHIX	3056202420240
03/07/2024	11:10:16	107	325.8000	CHIX	3056202420241
03/07/2024	11:10:17	725	325.8000	CHIX	3056202420242
03/07/2024	11:10:35	121	325.8000	CHIX	3056202420263
03/07/2024	11:10:51	112	325.8000	CHIX	3056202420272
03/07/2024	11:10:51	542	325.8000	CHIX	3056202420273
03/07/2024	11:10:51	129	325.8000	CHIX	3056202420274
03/07/2024	11:11:29	114	325.8000	CHIX	3056202420306
03/07/2024	11:12:01	120	325.8000	CHIX	3056202420345
03/07/2024	11:12:40	103	325.8000	CHIX	3056202420394
03/07/2024	11:13:04	121	325.8000	CHIX	3056202420418
03/07/2024	11:13:41	113	325.8000	CHIX	3056202420486

03/07/2024	11:14:21	121	325.8000	CHIX	3056202420538
03/07/2024	11:15:08	123	325.8000	CHIX	3056202420595
03/07/2024	11:15:41	103	325.8000	CHIX	3056202420625
03/07/2024	11:15:41	500	325.8000	CHIX	3056202420626
03/07/2024	11:16:50	433	325.0000	CHIX	3056202420700
03/07/2024	11:16:50	675	325.0000	CHIX	3056202420701
03/07/2024	11:16:50	1,332	325.2000	CHIX	3056202420699
03/07/2024	11:25:04	253	324.0000	CHIX	3056202421168
03/07/2024	11:32:24	748	324.8000	XLON	E0JMvlgZpPqc
03/07/2024	11:36:40	73	324.8000	XLON	E0JMvlgZpSle
03/07/2024	11:36:40	243	324.8000	XLON	E0JMvlgZpSlg
03/07/2024	11:40:01	128	325.4000	CHIX	3056202422180
03/07/2024	11:40:23	238	325.0000	XLON	E0JMvlgZpUQn
03/07/2024	11:40:23	566	325.0000	XLON	E0JMvlgZpUQr
03/07/2024	11:40:23	718	325.0000	XLON	E0JMvlgZpUQt
03/07/2024	11:40:23	729	325.4000	CHIX	3056202422195
03/07/2024	11:50:27	45	325.0000	BATE	235092513448
03/07/2024	11:50:27	457	325.0000	BATE	235092513449
03/07/2024	11:50:27	324	325.0000	BATE	235092513450
03/07/2024	11:52:13	1,377	324.4000	CHIX	3056202422940
03/07/2024	11:52:13	727	324.4000	BATE	235092513503
03/07/2024	12:02:17	304	324.0000	BATE	235092514172
03/07/2024	12:02:17	509	324.0000	BATE	235092514173
03/07/2024	12:02:17	884	324.2000	XLON	E0JMvlgZpiCG
03/07/2024	12:15:19	692	323.6000	XLON	E0JMvlgZprQA
03/07/2024	12:15:19	765	323.8000	XLON	E0JMvlgZprPy
03/07/2024	12:15:19	705	323.8000	XLON	E0JMvlgZprQ4
03/07/2024	12:20:23	729	323.6000	XLON	E0JMvlgZpucK
03/07/2024	12:20:23	94	323.6000	XLON	E0JMvlgZpucN
03/07/2024	12:33:15	500	324.6000	XLON	E0JMvlgZq3Eg
03/07/2024	12:33:15	334	324.6000	XLON	E0JMvlgZq3Ei
03/07/2024	12:33:15	25	324.4000	XLON	E0JMvlgZq3En
03/07/2024	12:33:15	188	324.4000	XLON	E0JMvlgZq3Eq
03/07/2024	12:33:15	1,236	324.4000	XLON	E0JMvlgZq3Ew
03/07/2024	12:44:42	577	325.0000	CHIX	3056202426926
03/07/2024	12:44:42	142	325.0000	CHIX	3056202426927
03/07/2024	12:48:52	304	325.4000	XLON	E0JMvlgZqDcr
03/07/2024	12:49:30	1,435	325.4000	XLON	E0JMvlgZqE5C
03/07/2024	12:49:30	1,284	325.4000	CHIX	3056202427469
03/07/2024	13:03:12	688	325.4000	CHIX	3056202428396
03/07/2024	13:06:20	724	325.4000	CHIX	3056202428700

03/07/2024	13:06:20	57	325.4000	CHIX	3056202428701
03/07/2024	13:10:02	576	325.4000	CHIX	3056202429009
03/07/2024	13:10:02	212	325.4000	CHIX	3056202429010
03/07/2024	13:10:50	500	325.0000	CHIX	3056202429037
03/07/2024	13:10:50	262	325.0000	CHIX	3056202429038
03/07/2024	13:10:50	1,326	325.0000	CHIX	3056202429039
03/07/2024	13:17:33	173	324.8000	CHIX	3056202429845
03/07/2024	13:23:52	20	325.2000	BATE	235092519746
03/07/2024	13:23:52	536	325.2000	BATE	235092519747
03/07/2024	13:23:52	78	325.2000	BATE	235092519748
03/07/2024	13:23:52	151	325.2000	AQXE	53952
03/07/2024	13:27:27	103	325.0000	CHIX	3056202430518
03/07/2024	13:27:27	611	325.0000	CHIX	3056202430519
03/07/2024	13:30:37	711	325.0000	BATE	235092520244
03/07/2024	13:33:36	256	325.2000	CHIX	3056202431256
03/07/2024	13:33:36	163	325.2000	CHIX	3056202431257
03/07/2024	13:35:03	465	325.2000	XLON	E0JMvlgZqp dH
03/07/2024	13:35:03	1,216	325.2000	XLON	E0JMvlgZqp dJ
03/07/2024	13:35:03	1,503	325.2000	CHIX	3056202431402
03/07/2024	13:46:36	447	325.8000	CHIX	3056202432521
03/07/2024	13:46:36	343	325.8000	CHIX	3056202432522
03/07/2024	13:49:01	1,258	325.6000	XLON	E0JMvlgZr1EK
03/07/2024	13:49:01	1,126	325.6000	CHIX	3056202432774
03/07/2024	13:49:01	311	325.6000	BATE	235092521844
03/07/2024	13:49:01	281	325.6000	AQXE	58006
03/07/2024	14:00:26	783	325.4000	CHIX	3056202433815
03/07/2024	14:01:01	801	325.0000	BATE	235092522838
03/07/2024	14:01:01	476	325.0000	AQXE	60315
03/07/2024	14:01:01	49	325.0000	AQXE	60316
03/07/2024	14:01:02	40	325.0000	AQXE	60318
03/07/2024	14:01:02	186	325.0000	AQXE	60321
03/07/2024	14:08:35	700	325.0000	XLON	E0JMvlgZrFmc
03/07/2024	14:08:35	25	325.0000	XLON	E0JMvlgZrFme
03/07/2024	14:08:35	31	325.0000	XLON	E0JMvlgZrFmi
03/07/2024	14:11:18	500	325.0000	CHIX	3056202434844
03/07/2024	14:11:18	207	325.0000	CHIX	3056202434845
03/07/2024	14:14:01	148	325.0000	CHIX	3056202435057
03/07/2024	14:17:40	500	325.4000	CHIX	3056202435316
03/07/2024	14:17:40	500	325.4000	CHIX	3056202435317
03/07/2024	14:17:40	500	325.4000	CHIX	3056202435318
03/07/2024	14:17:40	6	325.4000	CHIX	3056202435319

03/07/2024	14:17:45	342	325.2000	XLON	E0JMVlgZrMCj
03/07/2024	14:17:45	1,998	325.2000	XLON	E0JMVlgZrMCI
03/07/2024	14:17:45	47	325.2000	AQXE	63073
03/07/2024	14:17:45	29	325.2000	AQXE	63074
03/07/2024	14:17:45	500	325.2000	AQXE	63075
03/07/2024	14:17:45	26	325.2000	AQXE	63076
03/07/2024	14:17:45	134	325.2000	AQXE	63077
03/07/2024	14:17:45	658	325.2000	AQXE	63078
03/07/2024	14:31:23	831	324.2000	CHIX	3056202437730
03/07/2024	14:34:02	402	324.2000	CHIX	3056202438274
03/07/2024	14:34:02	392	324.2000	CHIX	3056202438275
03/07/2024	14:36:06	691	324.0000	CHIX	3056202438668
03/07/2024	14:40:18	198	324.8000	CHIX	3056202439498
03/07/2024	14:40:18	1,066	324.8000	CHIX	3056202439499
03/07/2024	14:40:30	692	324.8000	CHIX	3056202439533
03/07/2024	14:41:13	1,110	324.2000	XLON	E0JMVlgZrwwl
03/07/2024	14:41:13	688	324.2000	XLON	E0JMVlgZrwwK
03/07/2024	14:41:13	1,417	324.2000	XLON	E0JMVlgZrwwM
03/07/2024	14:41:13	1,362	324.2000	TRQX	E0JMVlga3TRI
03/07/2024	14:51:48	60	325.2000	CHIX	3056202441778
03/07/2024	14:53:03	456	324.8000	XLON	E0JMVlgZsHRA
03/07/2024	14:53:03	21	324.8000	XLON	E0JMVlgZsHRC
03/07/2024	14:53:03	679	324.8000	XLON	E0JMVlgZsHRE
03/07/2024	14:53:03	91	324.8000	XLON	E0JMVlgZsHRG
03/07/2024	14:53:03	191	324.8000	CHIX	3056202442004
03/07/2024	14:53:03	10	324.8000	CHIX	3056202442007
03/07/2024	14:53:03	309	324.8000	BATE	235092530105
03/07/2024	14:55:51	822	325.4000	CHIX	3056202442530
03/07/2024	14:59:28	15	325.6000	XLON	E0JMVlgZsSQJ
03/07/2024	14:59:28	1,943	325.6000	XLON	E0JMVlgZsSQL
03/07/2024	14:59:28	500	325.6000	CHIX	3056202443053
03/07/2024	14:59:28	500	325.6000	CHIX	3056202443054
03/07/2024	14:59:28	20	325.6000	CHIX	3056202443055
03/07/2024	14:59:28	732	325.6000	CHIX	3056202443056
03/07/2024	14:59:28	485	325.6000	BATE	235092530997
03/07/2024	14:59:28	437	325.6000	AQXE	76911
03/07/2024	15:09:18	109	325.6000	CHIX	3056202445662
03/07/2024	15:09:18	647	325.6000	CHIX	3056202445663
03/07/2024	15:10:41	396	325.6000	CHIX	3056202445960
03/07/2024	15:10:41	248	325.6000	CHIX	3056202445961
03/07/2024	15:10:41	168	325.6000	CHIX	3056202445962

03/07/2024	15:12:00	1,424	325.2000	XLON	E0JMVlgZswck
03/07/2024	15:12:00	801	325.2000	XLON	E0JMVlgZswcm
03/07/2024	15:12:00	500	325.2000	BATE	235092533253
03/07/2024	15:12:00	51	325.2000	BATE	235092533254
03/07/2024	15:12:00	497	325.2000	AQXE	82505
03/07/2024	15:12:00	925	325.2000	TRQX	E0JMVlga5SHP
03/07/2024	15:22:33	316	326.4000	XLON	E0JMVlgZtFwz
03/07/2024	15:23:22	800	326.8000	XLON	E0JMVlgZtH0t
03/07/2024	15:25:21	736	326.8000	XLON	E0JMVlgZtKdN
03/07/2024	15:26:29	3,141	326.4000	XLON	E0JMVlgZtMjW
03/07/2024	15:26:29	296	326.4000	XLON	E0JMVlgZtMjY
03/07/2024	15:26:29	233	326.4000	XLON	E0JMVlgZtMk0
03/07/2024	15:36:08	698	328.0000	XLON	E0JMVlgZtel6
03/07/2024	15:36:08	3,127	327.8000	XLON	E0JMVlgZtelM
03/07/2024	15:40:13	1,477	327.4000	XLON	E0JMVlgZtiHd
03/07/2024	15:48:03	704	328.6000	XLON	E0JMVlgZtxli
03/07/2024	15:49:46	692	328.6000	XLON	E0JMVlgZu0RC
03/07/2024	15:49:46	69	328.2000	XLON	E0JMVlgZu0Rb
03/07/2024	15:49:46	1,345	328.2000	XLON	E0JMVlgZu0Re
03/07/2024	15:49:46	834	328.2000	XLON	E0JMVlgZu0RZ
03/07/2024	15:49:46	16	328.2000	AQXE	99666
03/07/2024	15:49:47	486	328.2000	XLON	E0JMVlgZu0TJ
03/07/2024	15:49:52	853	328.0000	XLON	E0JMVlgZu0aC
03/07/2024	15:49:52	923	328.0000	AQXE	99728
03/07/2024	15:54:52	1,180	327.6000	BATE	235092540396
03/07/2024	16:03:53	2,041	328.4000	XLON	E0JMVlgZuQNNQ
03/07/2024	16:08:37	835	328.4000	XLON	E0JMVlgZuY8k
03/07/2024	16:08:37	126	328.4000	XLON	E0JMVlgZuY8m
03/07/2024	16:08:37	1,484	328.4000	XLON	E0JMVlgZuY8q
03/07/2024	16:08:37	1,465	328.2000	XLON	E0JMVlgZuY9E
03/07/2024	16:14:59	1,333	328.2000	XLON	E0JMVlgZuj1J
03/07/2024	16:20:04	3,997	329.0000	XLON	E0JMVlgZusCn
03/07/2024	16:20:04	719	329.0000	XLON	E0JMVlgZusCr
03/07/2024	16:20:04	990	329.0000	BATE	235092546252
03/07/2024	16:20:04	892	329.0000	AQXE	116739
03/07/2024	16:21:04	815	329.0000	XLON	E0JMVlgZuuGr
03/07/2024	16:22:40	823	329.0000	XLON	E0JMVlgZuxMI
03/07/2024	16:22:41	689	329.0000	CHIX	3056202461615
03/07/2024	16:25:07	793	328.8000	XLON	E0JMVlgZv1FQ
03/07/2024	16:28:05	855	329.0000	AQXE	124394
03/07/2024	16:28:05	189	329.0000	AQXE	124395