



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
26/03/2024	08:00:20	571	369.4000	XLON	E0IDAf2iqLNI
26/03/2024	08:00:20	621	368.8000	XLON	E0IDAf2iqLP7
26/03/2024	08:07:50	434	369.8000	XLON	E0IDAf2iqb1f
26/03/2024	08:11:09	513	370.4000	XLON	E0IDAf2iqgCV
26/03/2024	08:11:09	250	370.4000	CHIX	3056202407177
26/03/2024	08:11:09	1,205	370.8000	XLON	E0IDAf2iqgC3
26/03/2024	08:11:09	364	370.4000	CHIX	3056202407178
26/03/2024	08:28:09	136	371.8000	CHIX	3056202409104
26/03/2024	08:28:09	408	371.8000	CHIX	3056202409105
26/03/2024	08:28:09	1,317	371.8000	CHIX	3056202409106
26/03/2024	08:28:09	262	371.8000	CHIX	3056202409107
26/03/2024	08:28:09	140	371.8000	CHIX	3056202409108
26/03/2024	08:28:09	301	371.8000	CHIX	3056202409109
26/03/2024	08:28:09	250	371.8000	CHIX	3056202409110
26/03/2024	08:28:09	250	371.8000	CHIX	3056202409111
26/03/2024	08:28:09	250	371.8000	CHIX	3056202409112
26/03/2024	08:28:09	333	371.8000	CHIX	3056202409113
26/03/2024	08:34:55	312	371.8000	XLON	E0IDAf2ir3aN
26/03/2024	08:34:55	190	371.8000	XLON	E0IDAf2ir3aP
26/03/2024	08:34:59	593	371.4000	XLON	E0IDAf2ir3c5
26/03/2024	08:36:26	70	371.2000	XLON	E0IDAf2ir4zb
26/03/2024	08:36:26	471	371.2000	XLON	E0IDAf2ir4zd
26/03/2024	08:36:26	37	371.2000	XLON	E0IDAf2ir4zg
26/03/2024	09:01:09	3,696	374.6000	XLON	E0IDAf2irNzh
26/03/2024	09:02:25	140	375.2000	CHIX	3056202412700
26/03/2024	09:02:25	688	375.2000	CHIX	3056202412701
26/03/2024	09:26:06	503	376.0000	CHIX	3056202414975
26/03/2024	09:26:06	80	376.0000	CHIX	3056202414976
26/03/2024	09:26:06	1,489	376.0000	CHIX	3056202414977
26/03/2024	09:26:06	73	375.8000	AQXE	18801
26/03/2024	09:26:08	367	375.0000	AQXE	18814
26/03/2024	09:29:58	595	375.8000	XLON	E0IDAf2irjW8
26/03/2024	09:30:58	76	375.8000	XLON	E0IDAf2irkCH
26/03/2024	09:30:58	65	375.8000	XLON	E0IDAf2irkCJ

26/03/2024	09:30:58	228	375.8000	XLON	E0IDAf2irkCL
26/03/2024	09:30:58	199	375.8000	XLON	E0IDAf2irkCN
26/03/2024	09:34:25	554	377.6000	CHIX	3056202415822
26/03/2024	09:37:10	230	379.4000	XLON	E0IDAf2irody
26/03/2024	09:37:10	152	379.4000	XLON	E0IDAf2iroe0
26/03/2024	09:37:10	170	379.4000	XLON	E0IDAf2iroe2
26/03/2024	10:00:25	568	381.8000	CHIX	3056202418111
26/03/2024	10:00:25	1,704	381.2000	CHIX	3056202418134
26/03/2024	10:01:43	534	380.8000	XLON	E0IDAf2is2mb
26/03/2024	10:16:42	2,031	384.0000	XLON	E0IDAf2isDrG
26/03/2024	10:16:42	504	384.0000	CHIX	3056202420187
26/03/2024	10:31:32	204	384.8000	XLON	E0IDAf2isN7u
26/03/2024	10:32:38	515	384.8000	CHIX	3056202421865
26/03/2024	10:39:13	138	384.8000	CHIX	3056202422543
26/03/2024	10:39:13	396	384.8000	CHIX	3056202422544
26/03/2024	10:41:31	209	384.4000	BATE	235092507222
26/03/2024	10:41:31	289	384.4000	BATE	235092507223
26/03/2024	10:41:31	750	384.6000	AQXE	34646
26/03/2024	10:41:31	272	384.6000	AQXE	34647
26/03/2024	10:48:55	5	383.2000	TRQX	E0IDAf2izWq6
26/03/2024	10:49:37	533	382.8000	XLON	E0IDAf2isYhJ
26/03/2024	10:49:37	420	383.2000	CHIX	3056202423693
26/03/2024	10:49:37	126	383.2000	CHIX	3056202423694
26/03/2024	10:49:37	464	383.2000	TRQX	E0IDAf2izYa7
26/03/2024	10:49:37	56	383.2000	TRQX	E0IDAf2izYaA
26/03/2024	10:55:39	514	382.4000	XLON	E0IDAf2isc6t
26/03/2024	11:07:17	580	383.4000	XLON	E0IDAf2isiUr
26/03/2024	11:07:31	1,614	382.8000	XLON	E0IDAf2isicj
26/03/2024	11:18:58	250	383.4000	XLON	E0IDAf2isnuC
26/03/2024	11:18:58	323	383.4000	XLON	E0IDAf2isnuE
26/03/2024	11:19:15	500	383.2000	XLON	E0IDAf2iso3X
26/03/2024	11:19:15	485	383.2000	XLON	E0IDAf2iso3Z
26/03/2024	11:19:15	250	383.2000	CHIX	3056202426747
26/03/2024	11:19:15	631	383.2000	CHIX	3056202426748
26/03/2024	11:19:15	244	383.2000	BATE	235092509166
26/03/2024	11:33:47	38	383.4000	CHIX	3056202428062
26/03/2024	11:33:47	38	383.4000	CHIX	3056202428063
26/03/2024	11:33:47	36	383.4000	CHIX	3056202428064
26/03/2024	11:33:47	409	383.4000	CHIX	3056202428065
26/03/2024	11:33:53	559	383.0000	XLON	E0IDAf2isvQA
26/03/2024	11:33:53	540	383.0000	XLON	E0IDAf2isvQC

26/03/2024	11:33:53	84	383.0000	CHIX	3056202428081
26/03/2024	11:33:53	344	383.0000	TRQX	E0IDAf2j1Wga
26/03/2024	11:33:53	192	383.0000	TRQX	E0IDAf2j1WgX
26/03/2024	11:33:53	446	383.0000	CHIX	3056202428082
26/03/2024	11:48:22	583	383.0000	AQXE	47893
26/03/2024	11:48:22	1,553	382.8000	CHIX	3056202429467
26/03/2024	11:48:22	532	382.6000	XLON	E0IDAf2it2Py
26/03/2024	12:02:47	1,530	383.0000	XLON	E0IDAf2it9e8
26/03/2024	12:02:47	319	383.0000	CHIX	3056202430853
26/03/2024	12:02:47	275	383.0000	CHIX	3056202430854
26/03/2024	12:02:47	560	383.0000	CHIX	3056202430856
26/03/2024	12:16:25	262	383.2000	CHIX	3056202432704
26/03/2024	12:16:25	147	383.2000	CHIX	3056202432705
26/03/2024	12:16:25	187	383.2000	CHIX	3056202432706
26/03/2024	12:26:52	120	382.8000	XLON	E0IDAf2itMHw
26/03/2024	12:26:52	1,491	383.0000	XLON	E0IDAf2itMHs
26/03/2024	12:26:52	438	382.8000	XLON	E0IDAf2itMI2
26/03/2024	12:26:52	521	382.8000	XLON	E0IDAf2itMI4
26/03/2024	12:26:52	482	382.8000	XLON	E0IDAf2itMI6
26/03/2024	12:26:52	17	382.8000	XLON	E0IDAf2itMI8
26/03/2024	12:26:52	506	382.8000	XLON	E0IDAf2itMIC
26/03/2024	12:37:35	73	382.8000	TRQX	E0IDAf2j4H0s
26/03/2024	12:37:35	289	382.8000	TRQX	E0IDAf2j4H0u
26/03/2024	12:37:44	526	382.0000	XLON	E0IDAf2itUfP
26/03/2024	12:37:44	36	382.2000	XLON	E0IDAf2itUfC
26/03/2024	12:37:44	491	382.2000	XLON	E0IDAf2itUfH
26/03/2024	12:37:44	528	382.2000	BATE	235092513579
26/03/2024	12:37:45	445	382.0000	CHIX	3056202435251
26/03/2024	12:37:45	81	382.0000	CHIX	3056202435252
26/03/2024	12:49:00	7	382.0000	TRQX	E0IDAf2j4onf
26/03/2024	12:56:51	895	382.2000	CHIX	3056202437752
26/03/2024	12:56:51	177	382.2000	CHIX	3056202437753
26/03/2024	12:56:51	2	382.2000	CHIX	3056202437754
26/03/2024	12:56:51	248	382.2000	CHIX	3056202437755
26/03/2024	12:56:51	250	382.2000	CHIX	3056202437756
26/03/2024	12:56:51	250	382.2000	CHIX	3056202437757
26/03/2024	12:56:51	842	382.2000	CHIX	3056202437758
26/03/2024	12:56:51	522	382.2000	BATE	235092514911
26/03/2024	12:56:51	18	382.2000	BATE	235092514913
26/03/2024	12:56:51	250	382.2000	BATE	235092514914
26/03/2024	12:56:51	87	382.2000	BATE	235092514915

26/03/2024	12:56:51	214	382.2000	BATE	235092514916
26/03/2024	13:08:31	492	382.0000	CHIX	3056202439128
26/03/2024	13:08:31	31	382.0000	CHIX	3056202439129
26/03/2024	13:08:48	2,011	382.2000	XLON	E0IDAf2itncE
26/03/2024	13:13:35	330	381.8000	XLON	E0IDAf2itqTs
26/03/2024	13:13:35	192	381.8000	XLON	E0IDAf2itqTu
26/03/2024	13:24:32	250	382.0000	TRQX	E0IDAf2j6MOR
26/03/2024	13:26:06	601	382.4000	CHIX	3056202441577
26/03/2024	13:26:37	1,492	382.4000	CHIX	3056202441670
26/03/2024	13:26:37	287	382.4000	CHIX	3056202441671
26/03/2024	13:26:37	682	382.4000	CHIX	3056202441672
26/03/2024	13:29:02	518	381.8000	XLON	E0IDAf2itzVu
26/03/2024	13:33:25	583	381.8000	AQXE	73180
26/03/2024	13:35:37	589	381.8000	AQXE	74090
26/03/2024	13:38:14	580	381.8000	CHIX	3056202444426
26/03/2024	13:39:20	240	381.8000	CHIX	3056202444695
26/03/2024	13:47:08	549	381.8000	XLON	E0IDAf2iuJ4z
26/03/2024	13:49:05	502	381.8000	XLON	E0IDAf2iuKok
26/03/2024	13:50:56	568	382.8000	XLON	E0IDAf2iuMx9
26/03/2024	13:52:38	27	383.4000	XLON	E0IDAf2iuOTP
26/03/2024	13:52:38	367	383.4000	CHIX	3056202447208
26/03/2024	13:56:44	1,122	383.6000	XLON	E0IDAf2iuRy8
26/03/2024	13:57:52	1,953	383.6000	CHIX	3056202448141
26/03/2024	14:04:46	385	385.0000	TRQX	E0IDAf2j8yZa
26/03/2024	14:04:46	153	385.0000	TRQX	E0IDAf2j8yZd
26/03/2024	14:08:29	71	385.0000	TRQX	E0IDAf2j9DHM
26/03/2024	14:08:29	482	385.0000	TRQX	E0IDAf2j9DHP
26/03/2024	14:10:39	30	385.0000	TRQX	E0IDAf2j9LLF
26/03/2024	14:10:39	250	385.0000	TRQX	E0IDAf2j9LLJ
26/03/2024	14:10:41	237	385.0000	TRQX	E0IDAf2j9LR1
26/03/2024	14:10:50	1,369	384.8000	XLON	E0IDAf2iuezf
26/03/2024	14:11:15	371	384.8000	CHIX	3056202450764
26/03/2024	14:11:15	854	384.8000	CHIX	3056202450765
26/03/2024	14:20:09	89	385.6000	XLON	E0IDAf2iumnI
26/03/2024	14:20:09	979	385.6000	XLON	E0IDAf2iumnK
26/03/2024	14:20:09	174	385.6000	CHIX	3056202452091
26/03/2024	14:20:09	61	385.6000	CHIX	3056202452092
26/03/2024	14:20:09	722	385.6000	CHIX	3056202452093
26/03/2024	14:20:09	712	385.6000	CHIX	3056202452095
26/03/2024	14:20:09	205	385.6000	BATE	235092523014
26/03/2024	14:20:09	59	385.6000	BATE	235092523015

26/03/2024	14:20:09	239	385.6000	AQXE	90456
26/03/2024	14:32:07	512	386.0000	CHIX	3056202454288
26/03/2024	14:33:19	503	386.0000	CHIX	3056202454533
26/03/2024	14:33:23	503	385.6000	BATE	235092524407
26/03/2024	14:33:23	658	385.6000	BATE	235092524408
26/03/2024	14:33:23	1,043	385.6000	AQXE	95584
26/03/2024	14:38:27	459	385.2000	XLON	E0IDAf2iv1w7
26/03/2024	14:38:27	250	385.2000	XLON	E0IDAf2iv1w9
26/03/2024	14:38:27	282	385.2000	XLON	E0IDAf2iv1wB
26/03/2024	14:41:15	766	385.0000	XLON	E0IDAf2iv42I
26/03/2024	14:47:52	561	385.6000	XLON	E0IDAf2iv9f4
26/03/2024	14:49:41	535	385.6000	CHIX	3056202457766
26/03/2024	14:51:22	414	385.6000	BATE	235092526545
26/03/2024	14:51:28	92	385.6000	BATE	235092526569
26/03/2024	14:52:38	763	385.0000	XLON	E0IDAf2ivDhD
26/03/2024	14:55:15	517	385.6000	CHIX	3056202459059
26/03/2024	14:55:15	11	385.6000	CHIX	3056202459060
26/03/2024	14:55:15	68	385.0000	CHIX	3056202459063
26/03/2024	14:57:15	9	385.4000	XLON	E0IDAf2ivlfq
26/03/2024	14:57:15	283	385.4000	XLON	E0IDAf2ivlfs
26/03/2024	14:57:15	36	385.4000	XLON	E0IDAf2ivlfu
26/03/2024	14:57:15	139	385.4000	BATE	235092527376
26/03/2024	14:57:15	26	385.4000	AQXE	106041
26/03/2024	14:57:15	98	385.4000	AQXE	106042
26/03/2024	14:58:30	701	385.0000	CHIX	3056202459652
26/03/2024	14:58:30	746	385.0000	CHIX	3056202459653
26/03/2024	14:58:30	690	385.0000	CHIX	3056202459655
26/03/2024	14:58:30	748	385.0000	BATE	235092527517
26/03/2024	14:58:30	719	385.0000	BATE	235092527519
26/03/2024	15:04:03	16	383.6000	AQXE	109191
26/03/2024	15:09:45	530	384.2000	BATE	235092528907
26/03/2024	15:09:54	240	383.6000	XLON	E0IDAf2ivUG2
26/03/2024	15:11:06	366	383.6000	CHIX	3056202462067
26/03/2024	15:11:06	437	383.6000	CHIX	3056202462068
26/03/2024	15:11:06	25	383.6000	CHIX	3056202462069
26/03/2024	15:11:06	525	383.6000	AQXE	111814
26/03/2024	15:11:06	228	383.6000	XLON	E0IDAf2ivWCD
26/03/2024	15:11:06	105	383.6000	XLON	E0IDAf2ivWCF
26/03/2024	15:11:06	198	383.6000	XLON	E0IDAf2ivWCH
26/03/2024	15:11:11	791	383.2000	CHIX	3056202462091
26/03/2024	15:21:24	29	383.2000	AQXE	116154

26/03/2024	15:21:35	551	382.6000	XLON	E0IDAf2ivgd0
26/03/2024	15:21:35	489	382.6000	XLON	E0IDAf2ivgd4
26/03/2024	15:21:35	228	382.6000	XLON	E0IDAf2ivgd7
26/03/2024	15:21:35	714	382.6000	BATE	235092530340
26/03/2024	15:21:35	671	382.6000	AQXE	116212
26/03/2024	15:21:35	40	382.6000	AQXE	116213
26/03/2024	15:21:35	12	382.6000	AQXE	116214
26/03/2024	15:21:59	795	382.4000	BATE	235092530372
26/03/2024	15:32:24	399	382.6000	XLON	E0IDAf2ivpia
26/03/2024	15:32:24	502	382.8000	BATE	235092531715
26/03/2024	15:34:25	1,513	382.6000	XLON	E0IDAf2ivr7b
26/03/2024	15:34:25	250	382.6000	BATE	235092531919
26/03/2024	15:34:25	223	382.6000	BATE	235092531920
26/03/2024	15:34:25	116	382.6000	AQXE	121507
26/03/2024	15:34:25	311	382.6000	AQXE	121508
26/03/2024	15:34:25	689	382.6000	AQXE	121509
26/03/2024	15:34:25	53	382.6000	AQXE	121510
26/03/2024	15:34:46	675	381.4000	TRQX	E0IDAf2jEIhY
26/03/2024	15:40:22	556	381.4000	XLON	E0IDAf2ivvvu
26/03/2024	15:40:22	250	381.4000	XLON	E0IDAf2ivv vx
26/03/2024	15:40:22	39	381.4000	XLON	E0IDAf2ivvw1
26/03/2024	15:40:27	445	381.2000	TRQX	E0IDAf2jF7dX
26/03/2024	15:46:10	602	381.0000	TRQX	E0IDAf2jFSga
26/03/2024	15:52:22	114	381.6000	BATE	235092533909
26/03/2024	15:52:22	400	381.6000	BATE	235092533910
26/03/2024	15:53:34	491	381.6000	BATE	235092534096
26/03/2024	15:54:56	559	381.6000	XLON	E0IDAf2iw7VM
26/03/2024	15:56:34	531	382.0000	BATE	235092534539
26/03/2024	15:56:39	282	381.6000	XLON	E0IDAf2iw97t
26/03/2024	15:58:55	540	382.0000	CHIX	3056202471809
26/03/2024	15:58:55	1,144	381.8000	XLON	E0IDAf2iwAtj
26/03/2024	15:58:55	1,008	381.8000	XLON	E0IDAf2iwAtl
26/03/2024	15:58:55	533	381.8000	BATE	235092534828
26/03/2024	15:58:55	481	381.8000	XLON	E0IDAf2iwAtw
26/03/2024	16:07:05	824	381.8000	XLON	E0IDAf2iwJ2M
26/03/2024	16:07:10	171	381.8000	XLON	E0IDAf2iwJ6t
26/03/2024	16:07:14	564	381.8000	AQXE	137638
26/03/2024	16:07:55	775	381.8000	BATE	235092536316
26/03/2024	16:11:53	940	381.8000	XLON	E0IDAf2iwNDa
26/03/2024	16:11:53	959	381.8000	XLON	E0IDAf2iwNDc
26/03/2024	16:11:53	560	381.8000	AQXE	140736

26/03/2024	16:11:53	250	381.8000	AQXE	140737
26/03/2024	16:11:53	148	381.8000	AQXE	140738
26/03/2024	16:13:12	77	381.6000	TRQX	E0IDAf2jH3YO
26/03/2024	16:17:06	519	381.6000	XLON	E0IDAf2iwRsH
26/03/2024	16:17:06	503	381.6000	XLON	E0IDAf2iwRsJ
26/03/2024	16:17:06	503	381.6000	XLON	E0IDAf2iwRsL
26/03/2024	16:17:06	41	381.6000	XLON	E0IDAf2iwRsN
26/03/2024	16:17:06	475	381.6000	XLON	E0IDAf2iwRsP
26/03/2024	16:17:06	190	381.6000	TRQX	E0IDAf2jHKOC
26/03/2024	16:17:06	26	381.6000	TRQX	E0IDAf2jHKOF
26/03/2024	16:17:06	17	381.6000	TRQX	E0IDAf2jHKOH
26/03/2024	16:17:06	277	381.6000	TRQX	E0IDAf2jHKOZ
26/03/2024	16:20:26	532	381.4000	XLON	E0IDAf2iwVTH
26/03/2024	16:20:26	529	381.4000	XLON	E0IDAf2iwVTJ
26/03/2024	16:26:40	168	381.8000	XLON	E0IDAf2iwba9
26/03/2024	16:26:40	87	381.8000	XLON	E0IDAf2iwbaB
26/03/2024	16:26:40	750	381.8000	XLON	E0IDAf2iwbaD
26/03/2024	16:26:40	448	381.8000	XLON	E0IDAf2iwbaF
26/03/2024	16:26:40	828	381.8000	XLON	E0IDAf2iwbaH
26/03/2024	16:26:40	292	381.8000	BATE	235092540178
26/03/2024	16:26:40	18	381.8000	BATE	235092540179
26/03/2024	16:26:40	255	381.8000	BATE	235092540180
26/03/2024	16:26:40	221	381.8000	AQXE	152758
26/03/2024	16:26:40	162	381.8000	AQXE	152759
26/03/2024	16:26:40	127	381.8000	AQXE	152760
26/03/2024	16:28:47	489	381.8000	XLON	E0IDAf2iwdog