



Individual trade details:

| Transaction Date | Trade Time | Volume | Price (GBP) | Trading | Transaction ID |
|------------------|------------|--------|-------------|---------|----------------|
| 04/03/2024 | 08:03:58 | 691 | 310.2000 | XLON | E0HxDYQJLZdv |
| 04/03/2024 | 08:11:51 | 617 | 310.4000 | XLON | E0HxDYQJLx0U |
| 04/03/2024 | 08:11:51 | 612 | 310.4000 | XLON | E0HxDYQJLx0W |
| 04/03/2024 | 08:15:49 | 655 | 309.0000 | XLON | E0HxDYQJM5sc |
| 04/03/2024 | 08:29:05 | 626 | 311.2000 | CHIX | 3056202415158 |
| 04/03/2024 | 08:33:52 | 15 | 311.2000 | CHIX | 3056202415735 |
| 04/03/2024 | 08:34:10 | 692 | 311.2000 | CHIX | 3056202415752 |
| 04/03/2024 | 08:39:25 | 630 | 311.2000 | BATE | 235092501057 |
| 04/03/2024 | 08:44:29 | 656 | 311.2000 | CHIX | 3056202417150 |
| 04/03/2024 | 08:49:46 | 692 | 311.2000 | CHIX | 3056202417718 |
| 04/03/2024 | 08:55:26 | 646 | 311.2000 | CHIX | 3056202418366 |
| 04/03/2024 | 08:56:54 | 1,743 | 311.0000 | CHIX | 3056202418525 |
| 04/03/2024 | 09:13:56 | 656 | 311.0000 | XLON | E0HxDYQJNIIJ |
| 04/03/2024 | 09:13:56 | 679 | 311.0000 | CHIX | 3056202420614 |
| 04/03/2024 | 09:13:56 | 1 | 311.0000 | CHIX | 3056202420615 |
| 04/03/2024 | 09:15:06 | 643 | 310.6000 | CHIX | 3056202420744 |
| 04/03/2024 | 09:30:54 | 126 | 311.2000 | BATE | 235092504593 |
| 04/03/2024 | 09:30:54 | 292 | 311.2000 | BATE | 235092504594 |
| 04/03/2024 | 09:53:19 | 552 | 310.6000 | AQXE | 26299 |
| 04/03/2024 | 09:53:19 | 1,152 | 310.6000 | AQXE | 26300 |
| 04/03/2024 | 09:53:19 | 123 | 310.6000 | AQXE | 26301 |
| 04/03/2024 | 09:53:19 | 56 | 310.6000 | AQXE | 26302 |
| 04/03/2024 | 09:53:19 | 400 | 310.0000 | CHIX | 3056202424376 |
| 04/03/2024 | 09:53:19 | 910 | 310.0000 | CHIX | 3056202424377 |
| 04/03/2024 | 10:01:32 | 599 | 310.2000 | AQXE | 28383 |
| 04/03/2024 | 10:06:51 | 270 | 310.2000 | XLON | E0HxDYQJJO2KN |
| 04/03/2024 | 10:12:59 | 8 | 310.2000 | XLON | E0HxDYQJJO6ow |
| 04/03/2024 | 10:12:59 | 468 | 310.2000 | XLON | E0HxDYQJJO6oy |
| 04/03/2024 | 10:12:59 | 163 | 310.2000 | XLON | E0HxDYQJJO6p0 |
| 04/03/2024 | 10:27:45 | 9 | 310.2000 | XLON | E0HxDYQJJOHsk |
| 04/03/2024 | 10:27:45 | 502 | 310.2000 | BATE | 235092508389 |
| 04/03/2024 | 10:27:45 | 491 | 310.2000 | CHIX | 3056202428460 |
| 04/03/2024 | 10:27:45 | 298 | 310.2000 | CHIX | 3056202428461 |
| 04/03/2024 | 10:27:45 | 258 | 310.2000 | XLON | E0HxDYQJJOHTJ |

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| 04/03/2024 | 10:37:15 | 198 | 310.4000 | TRQX | E0HxDYQJU8gh |
| 04/03/2024 | 10:49:49 | 9 | 310.4000 | TRQX | E0HxDYQJUei8 |
| 04/03/2024 | 10:49:50 | 66 | 310.4000 | TRQX | E0HxDYQJUek5 |
| 04/03/2024 | 10:56:53 | 7 | 310.4000 | TRQX | E0HxDYQJUwiv |
| 04/03/2024 | 10:59:16 | 1,244 | 309.6000 | XLON | E0HxDYQJOeEh |
| 04/03/2024 | 10:59:16 | 587 | 309.6000 | CHIX | 3056202432004 |
| 04/03/2024 | 10:59:16 | 238 | 309.6000 | TRQX | E0HxDYQJV38V |
| 04/03/2024 | 11:00:25 | 153 | 309.8000 | CHIX | 3056202432155 |
| 04/03/2024 | 11:00:37 | 118 | 309.8000 | CHIX | 3056202432190 |
| 04/03/2024 | 11:00:37 | 441 | 309.8000 | CHIX | 3056202432191 |
| 04/03/2024 | 11:00:37 | 347 | 309.8000 | CHIX | 3056202432192 |
| 04/03/2024 | 11:00:37 | 1,429 | 309.8000 | CHIX | 3056202432193 |
| 04/03/2024 | 11:16:34 | 74 | 309.8000 | CHIX | 3056202434008 |
| 04/03/2024 | 11:16:34 | 576 | 309.8000 | CHIX | 3056202434009 |
| 04/03/2024 | 11:16:34 | 583 | 309.4000 | CHIX | 3056202434011 |
| 04/03/2024 | 11:16:34 | 586 | 309.4000 | XLON | E0HxDYQJOraW |
| 04/03/2024 | 11:16:34 | 589 | 309.4000 | XLON | E0HxDYQJOraY |
| 04/03/2024 | 11:31:37 | 689 | 308.8000 | CHIX | 3056202435649 |
| 04/03/2024 | 11:43:43 | 314 | 308.6000 | XLON | E0HxDYQJP9IG |
| 04/03/2024 | 11:43:43 | 341 | 308.6000 | XLON | E0HxDYQJP9II |
| 04/03/2024 | 11:43:43 | 650 | 308.6000 | XLON | E0HxDYQJP9IK |
| 04/03/2024 | 12:02:01 | 184 | 309.8000 | XLON | E0HxDYQJPKcK |
| 04/03/2024 | 12:02:01 | 398 | 309.8000 | XLON | E0HxDYQJPKcM |
| 04/03/2024 | 12:02:01 | 582 | 309.8000 | CHIX | 3056202438827 |
| 04/03/2024 | 12:04:06 | 421 | 310.4000 | CHIX | 3056202439079 |
| 04/03/2024 | 12:04:06 | 161 | 310.4000 | CHIX | 3056202439080 |
| 04/03/2024 | 12:04:06 | 587 | 310.4000 | CHIX | 3056202439081 |
| 04/03/2024 | 12:17:13 | 600 | 310.0000 | BATE | 235092515663 |
| 04/03/2024 | 12:17:13 | 21 | 310.0000 | BATE | 235092515664 |
| 04/03/2024 | 12:17:13 | 600 | 309.8000 | XLON | E0HxDYQJPTva |
| 04/03/2024 | 12:34:52 | 600 | 310.2000 | XLON | E0HxDYQJPf6L |
| 04/03/2024 | 12:34:52 | 46 | 310.2000 | XLON | E0HxDYQJPf6N |
| 04/03/2024 | 12:34:52 | 596 | 310.0000 | XLON | E0HxDYQJPf6Z |
| 04/03/2024 | 12:34:52 | 1,216 | 310.0000 | AQXE | 61458 |
| 04/03/2024 | 12:56:30 | 645 | 310.8000 | CHIX | 3056202445385 |
| 04/03/2024 | 12:56:30 | 147 | 310.8000 | CHIX | 3056202445386 |
| 04/03/2024 | 12:56:30 | 452 | 310.8000 | CHIX | 3056202445387 |
| 04/03/2024 | 13:03:24 | 376 | 310.8000 | XLON | E0HxDYQJQ134 |
| 04/03/2024 | 13:03:24 | 227 | 310.8000 | XLON | E0HxDYQJQ136 |
| 04/03/2024 | 13:03:24 | 12 | 310.8000 | XLON | E0HxDYQJQ13A |
| 04/03/2024 | 13:03:24 | 5 | 310.8000 | XLON | E0HxDYQJQ13C |

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|------------|----------|-------|----------|------|---------------|
| 04/03/2024 | 13:03:24 | 640 | 310.8000 | XLON | E0HxDYQJQ13E |
| 04/03/2024 | 13:05:50 | 698 | 310.8000 | CHIX | 3056202446887 |
| 04/03/2024 | 13:21:53 | 107 | 311.4000 | XLON | E0HxDYQJQEgc |
| 04/03/2024 | 13:21:53 | 538 | 311.4000 | XLON | E0HxDYQJQEge |
| 04/03/2024 | 13:26:52 | 236 | 311.4000 | XLON | E0HxDYQJQITP |
| 04/03/2024 | 13:26:52 | 380 | 311.4000 | XLON | E0HxDYQJQITR |
| 04/03/2024 | 13:31:13 | 396 | 311.4000 | CHIX | 3056202450445 |
| 04/03/2024 | 13:31:13 | 48 | 311.4000 | CHIX | 3056202450446 |
| 04/03/2024 | 13:31:13 | 246 | 311.4000 | CHIX | 3056202450447 |
| 04/03/2024 | 13:36:09 | 179 | 311.4000 | CHIX | 3056202451347 |
| 04/03/2024 | 13:36:09 | 389 | 311.4000 | CHIX | 3056202451348 |
| 04/03/2024 | 13:36:09 | 102 | 311.4000 | XLON | E0HxDYQJQJJE |
| 04/03/2024 | 13:40:10 | 65 | 311.4000 | CHIX | 3056202451959 |
| 04/03/2024 | 13:40:10 | 15 | 311.4000 | CHIX | 3056202451960 |
| 04/03/2024 | 13:40:10 | 137 | 311.4000 | XLON | E0HxDYQJQRJE |
| 04/03/2024 | 13:43:40 | 1,954 | 311.2000 | XLON | E0HxDYQJQTqE |
| 04/03/2024 | 13:44:24 | 588 | 310.8000 | CHIX | 3056202452398 |
| 04/03/2024 | 13:54:52 | 80 | 311.0000 | CHIX | 3056202453948 |
| 04/03/2024 | 13:56:59 | 545 | 311.0000 | CHIX | 3056202454233 |
| 04/03/2024 | 13:56:59 | 55 | 311.0000 | CHIX | 3056202454234 |
| 04/03/2024 | 13:56:59 | 247 | 311.0000 | CHIX | 3056202454235 |
| 04/03/2024 | 13:56:59 | 158 | 311.0000 | CHIX | 3056202454236 |
| 04/03/2024 | 13:56:59 | 34 | 311.0000 | CHIX | 3056202454237 |
| 04/03/2024 | 13:56:59 | 77 | 311.0000 | CHIX | 3056202454238 |
| 04/03/2024 | 13:56:59 | 83 | 311.0000 | CHIX | 3056202454239 |
| 04/03/2024 | 14:04:05 | 617 | 311.0000 | XLON | E0HxDYQJQjAV |
| 04/03/2024 | 14:04:05 | 643 | 311.0000 | XLON | E0HxDYQJQjAZ |
| 04/03/2024 | 14:04:05 | 640 | 310.8000 | XLON | E0HxDYQJQjBP |
| 04/03/2024 | 14:17:19 | 298 | 311.0000 | CHIX | 3056202457353 |
| 04/03/2024 | 14:17:19 | 113 | 311.0000 | XLON | E0HxDYQJQJueJ |
| 04/03/2024 | 14:19:49 | 300 | 311.0000 | XLON | E0HxDYQJQwSB |
| 04/03/2024 | 14:19:49 | 300 | 311.0000 | XLON | E0HxDYQJQwSD |
| 04/03/2024 | 14:19:49 | 63 | 311.0000 | XLON | E0HxDYQJQwSF |
| 04/03/2024 | 14:23:45 | 636 | 311.0000 | CHIX | 3056202458300 |
| 04/03/2024 | 14:23:56 | 413 | 310.6000 | XLON | E0HxDYQJQzYb |
| 04/03/2024 | 14:23:56 | 922 | 310.6000 | XLON | E0HxDYQJQzYd |
| 04/03/2024 | 14:23:56 | 312 | 310.6000 | CHIX | 3056202458313 |
| 04/03/2024 | 14:23:56 | 323 | 310.6000 | CHIX | 3056202458314 |
| 04/03/2024 | 14:31:56 | 174 | 311.0000 | BATE | 235092526806 |
| 04/03/2024 | 14:31:56 | 1,753 | 311.0000 | BATE | 235092526807 |
| 04/03/2024 | 14:44:09 | 611 | 311.2000 | CHIX | 3056202462963 |

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| 04/03/2024 | 14:46:32 | 134 | 311.4000 | CHIX | 3056202463628 |
| 04/03/2024 | 14:46:32 | 239 | 311.4000 | CHIX | 3056202463629 |
| 04/03/2024 | 14:48:00 | 709 | 311.4000 | CHIX | 3056202463917 |
| 04/03/2024 | 14:48:00 | 1,387 | 311.0000 | XLON | E0HxDYQJRZGG |
| 04/03/2024 | 14:48:00 | 392 | 311.0000 | BATE | 235092529067 |
| 04/03/2024 | 14:48:00 | 1,273 | 311.0000 | CHIX | 3056202463918 |
| 04/03/2024 | 14:59:03 | 1,757 | 310.8000 | XLON | E0HxDYQJRmaQ |
| 04/03/2024 | 14:59:03 | 258 | 310.8000 | XLON | E0HxDYQJRmaS |
| 04/03/2024 | 15:06:24 | 706 | 310.4000 | CHIX | 3056202468325 |
| 04/03/2024 | 15:06:24 | 630 | 310.4000 | CHIX | 3056202468326 |
| 04/03/2024 | 15:06:24 | 180 | 310.4000 | XLON | E0HxDYQJRwpF |
| 04/03/2024 | 15:06:24 | 288 | 310.4000 | XLON | E0HxDYQJRwpH |
| 04/03/2024 | 15:06:24 | 126 | 310.4000 | XLON | E0HxDYQJRwpK |
| 04/03/2024 | 15:16:04 | 419 | 309.6000 | XLON | E0HxDYQJS7kY |
| 04/03/2024 | 15:16:04 | 157 | 309.6000 | XLON | E0HxDYQJS7km |
| 04/03/2024 | 15:16:04 | 90 | 309.6000 | XLON | E0HxDYQJS7ko |
| 04/03/2024 | 15:16:04 | 647 | 309.6000 | XLON | E0HxDYQJS7ks |
| 04/03/2024 | 15:16:04 | 660 | 309.4000 | CHIX | 3056202470627 |
| 04/03/2024 | 15:26:52 | 294 | 309.2000 | AQXE | 118182 |
| 04/03/2024 | 15:28:07 | 37 | 309.4000 | CHIX | 3056202473513 |
| 04/03/2024 | 15:28:07 | 576 | 309.4000 | CHIX | 3056202473514 |
| 04/03/2024 | 15:29:21 | 163 | 308.8000 | CHIX | 3056202473937 |
| 04/03/2024 | 15:29:21 | 662 | 308.8000 | CHIX | 3056202473938 |
| 04/03/2024 | 15:29:21 | 1,163 | 308.8000 | CHIX | 3056202473939 |
| 04/03/2024 | 15:29:21 | 18 | 308.6000 | XLON | E0HxDYQJSKXx |
| 04/03/2024 | 15:29:21 | 566 | 308.6000 | XLON | E0HxDYQJSKY0 |
| 04/03/2024 | 15:39:18 | 1,826 | 308.2000 | XLON | E0HxDYQJSUen |
| 04/03/2024 | 15:39:18 | 164 | 308.0000 | XLON | E0HxDYQJSUf0 |
| 04/03/2024 | 15:48:49 | 11 | 308.6000 | BATE | 235092538464 |
| 04/03/2024 | 15:49:03 | 600 | 308.6000 | CHIX | 3056202478814 |
| 04/03/2024 | 15:49:03 | 56 | 308.6000 | CHIX | 3056202478815 |
| 04/03/2024 | 15:51:41 | 613 | 308.6000 | CHIX | 3056202479506 |
| 04/03/2024 | 15:54:09 | 203 | 308.6000 | CHIX | 3056202480085 |
| 04/03/2024 | 15:54:09 | 424 | 308.6000 | CHIX | 3056202480086 |
| 04/03/2024 | 15:54:35 | 2,354 | 308.2000 | XLON | E0HxDYQJSjV4 |
| 04/03/2024 | 15:54:35 | 42 | 308.0000 | BATE | 235092539468 |
| 04/03/2024 | 16:05:31 | 163 | 308.4000 | CHIX | 3056202483168 |
| 04/03/2024 | 16:06:01 | 281 | 308.4000 | TRQX | E0HxDYQJjyY5 |
| 04/03/2024 | 16:07:27 | 171 | 308.4000 | XLON | E0HxDYQJSwq3 |
| 04/03/2024 | 16:07:27 | 57 | 308.4000 | XLON | E0HxDYQJSwq5 |
| 04/03/2024 | 16:07:27 | 370 | 308.4000 | XLON | E0HxDYQJSwq7 |

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|------------|----------|-------|----------|------|--------------|
| 04/03/2024 | 16:07:40 | 978 | 308.2000 | XLON | E0HxDYQJSx1A |
| 04/03/2024 | 16:07:40 | 1,075 | 308.2000 | XLON | E0HxDYQJSx1H |
| 04/03/2024 | 16:07:40 | 404 | 308.2000 | XLON | E0HxDYQJSx1J |
| 04/03/2024 | 16:08:41 | 528 | 308.2000 | XLON | E0HxDYQJSxxX |
| 04/03/2024 | 16:16:01 | 1,391 | 308.0000 | XLON | E0HxDYQJT65f |
| 04/03/2024 | 16:16:01 | 43 | 308.0000 | XLON | E0HxDYQJT65I |
| 04/03/2024 | 16:16:01 | 300 | 308.0000 | XLON | E0HxDYQJT65n |
| 04/03/2024 | 16:16:01 | 247 | 308.0000 | XLON | E0HxDYQJT65p |
| 04/03/2024 | 16:16:01 | 300 | 308.0000 | BATE | 235092543610 |
| 04/03/2024 | 16:16:01 | 173 | 308.0000 | BATE | 235092543611 |
| 04/03/2024 | 16:16:01 | 129 | 308.0000 | BATE | 235092543612 |
| 04/03/2024 | 16:16:05 | 555 | 307.8000 | TRQX | E0HxDYQJkcKI |
| 04/03/2024 | 16:16:06 | 88 | 307.8000 | TRQX | E0HxDYQJkcO0 |
| 04/03/2024 | 16:18:08 | 217 | 307.6000 | AQXE | 142910 |
| 04/03/2024 | 16:18:08 | 416 | 307.6000 | AQXE | 142911 |
| 04/03/2024 | 16:22:28 | 1,287 | 307.8000 | XLON | E0HxDYQJTD6k |
| 04/03/2024 | 16:22:28 | 479 | 307.8000 | XLON | E0HxDYQJTD6o |
| 04/03/2024 | 16:27:20 | 1,027 | 307.4000 | XLON | E0HxDYQJT17I |