



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
27/03/2024	08:12:32	1,672	382.0000	BATE	235092500389
27/03/2024	08:12:32	2,981	382.0000	BATE	235092500390
27/03/2024	08:26:55	540	383.8000	XLON	E0IDtcWeNSaJ
27/03/2024	08:29:33	588	383.8000	AQXE	7248
27/03/2024	08:32:30	350	384.4000	XLON	E0IDtcWeNYkQ
27/03/2024	08:32:56	498	382.2000	XLON	E0IDtcWeNZS3
27/03/2024	08:32:56	82	382.4000	XLON	E0IDtcWeNZRh
27/03/2024	08:32:56	415	382.4000	XLON	E0IDtcWeNZRj
27/03/2024	08:32:56	1,479	382.8000	CHIX	3056202410856
27/03/2024	08:46:29	560	382.2000	XLON	E0IDtcWeNqLD
27/03/2024	08:47:26	6	380.8000	CHIX	3056202412809
27/03/2024	08:49:16	239	382.0000	XLON	E0IDtcWeNtSc
27/03/2024	08:49:16	48	382.0000	XLON	E0IDtcWeNtSe
27/03/2024	08:51:02	601	382.6000	CHIX	3056202413486
27/03/2024	08:51:12	328	382.6000	CHIX	3056202413505
27/03/2024	08:51:12	600	382.6000	CHIX	3056202413506
27/03/2024	08:51:12	500	382.6000	CHIX	3056202413507
27/03/2024	08:56:04	81	382.0000	CHIX	3056202414158
27/03/2024	08:56:04	63	382.0000	CHIX	3056202414159
27/03/2024	08:56:04	603	382.4000	AQXE	12793
27/03/2024	08:56:04	454	382.0000	CHIX	3056202414160
27/03/2024	09:02:32	1	381.2000	XLON	E0IDtcWeO74y
27/03/2024	09:12:10	27	382.2000	BATE	235092505086
27/03/2024	09:12:11	6	382.2000	BATE	235092505088
27/03/2024	09:12:12	5	382.2000	BATE	235092505091
27/03/2024	09:20:16	9	382.2000	BATE	235092505751
27/03/2024	09:21:18	248	382.2000	BATE	235092505802
27/03/2024	09:22:21	89	382.2000	XLON	E0IDtcWeORtZ
27/03/2024	09:22:21	12	382.2000	CHIX	3056202418075
27/03/2024	09:22:21	92	382.2000	XLON	E0IDtcWeORtv
27/03/2024	09:22:21	1,093	382.2000	XLON	E0IDtcWeORul
27/03/2024	09:25:51	1,791	382.8000	AQXE	19577
27/03/2024	09:25:51	526	382.8000	BATE	235092506071
27/03/2024	09:28:33	12	382.8000	AQXE	20100

27/03/2024	09:28:33	88	382.8000	AQXE	20101
27/03/2024	09:29:05	88	382.8000	AQXE	20212
27/03/2024	09:29:31	6	382.8000	BATE	235092506330
27/03/2024	09:29:31	88	382.8000	AQXE	20311
27/03/2024	09:30:10	300	382.8000	CHIX	3056202419011
27/03/2024	09:30:10	245	382.8000	CHIX	3056202419012
27/03/2024	09:33:36	585	383.2000	XLON	E0IDtcWeObGr
27/03/2024	09:33:36	564	383.0000	CHIX	3056202419490
27/03/2024	09:33:38	66	383.0000	CHIX	3056202419493
27/03/2024	09:36:02	423	382.8000	CHIX	3056202420036
27/03/2024	09:36:02	1,002	382.8000	CHIX	3056202420037
27/03/2024	09:46:16	126	382.4000	CHIX	3056202421554
27/03/2024	09:49:17	606	383.2000	XLON	E0IDtcWeOpZB
27/03/2024	09:52:40	401	383.2000	CHIX	3056202422218
27/03/2024	09:52:40	126	383.2000	CHIX	3056202422219
27/03/2024	09:55:51	592	383.2000	CHIX	3056202422655
27/03/2024	09:59:18	503	383.2000	CHIX	3056202422971
27/03/2024	10:02:21	559	383.2000	CHIX	3056202423255
27/03/2024	10:05:42	581	383.2000	CHIX	3056202423738
27/03/2024	10:08:15	75	382.8000	BATE	235092508872
27/03/2024	10:08:15	304	382.8000	BATE	235092508873
27/03/2024	10:08:15	1,000	382.8000	BATE	235092508874
27/03/2024	10:08:15	671	382.8000	BATE	235092508875
27/03/2024	10:28:50	334	380.8000	XLON	E0IDtcWePNvS
27/03/2024	10:28:51	179	380.8000	XLON	E0IDtcWePNx3
27/03/2024	10:29:37	1,463	381.0000	TRQX	E0IDtcWeUqtH
27/03/2024	10:29:37	21	381.0000	TRQX	E0IDtcWeUqtK
27/03/2024	10:29:38	286	380.8000	AQXE	32910
27/03/2024	10:29:38	204	380.8000	AQXE	32911
27/03/2024	10:29:39	78	380.8000	AQXE	32931
27/03/2024	10:33:21	35	380.4000	XLON	E0IDtcWePRUE
27/03/2024	10:33:21	422	380.4000	XLON	E0IDtcWePRUJ
27/03/2024	10:33:21	74	380.4000	XLON	E0IDtcWePRUL
27/03/2024	10:40:15	304	381.0000	CHIX	3056202427903
27/03/2024	10:40:15	263	381.0000	CHIX	3056202427904
27/03/2024	10:43:46	287	381.0000	CHIX	3056202428204
27/03/2024	10:43:46	212	381.0000	CHIX	3056202428205
27/03/2024	10:45:55	19	380.2000	XLON	E0IDtcWePbJo
27/03/2024	10:46:47	5	381.0000	TRQX	E0IDtcWeVfl7
27/03/2024	10:47:04	534	381.0000	CHIX	3056202428498
27/03/2024	10:49:35	487	380.2000	XLON	E0IDtcWePe7A

27/03/2024	10:52:49	319	381.0000	XLON	E0IDtcWePgnh
27/03/2024	10:52:49	224	381.0000	XLON	E0IDtcWePgnj
27/03/2024	10:52:49	6	381.0000	CHIX	3056202429114
27/03/2024	10:56:01	324	381.0000	XLON	E0IDtcWePj1T
27/03/2024	10:56:01	1	381.0000	CHIX	3056202429432
27/03/2024	10:56:01	9	381.0000	CHIX	3056202429433
27/03/2024	10:58:08	334	381.0000	CHIX	3056202429679
27/03/2024	10:58:40	191	381.0000	CHIX	3056202429721
27/03/2024	10:58:40	1,680	381.0000	CHIX	3056202429723
27/03/2024	10:58:40	179	381.0000	CHIX	3056202429724
27/03/2024	11:12:17	1,197	382.0000	XLON	E0IDtcWePtVQ
27/03/2024	11:12:17	282	382.0000	CHIX	3056202431052
27/03/2024	11:12:17	789	382.0000	CHIX	3056202431053
27/03/2024	11:31:11	78	384.4000	XLON	E0IDtcWeQ4SP
27/03/2024	11:31:11	592	384.4000	XLON	E0IDtcWeQ4SR
27/03/2024	11:31:11	23	384.4000	TRQX	E0IDtcWeXi9u
27/03/2024	11:31:17	544	384.4000	XLON	E0IDtcWeQ4YR
27/03/2024	11:32:23	115	384.4000	BATE	235092513680
27/03/2024	11:32:23	404	384.4000	BATE	235092513681
27/03/2024	11:32:50	1,013	384.0000	XLON	E0IDtcWeQ5mp
27/03/2024	11:32:50	838	384.0000	CHIX	3056202432995
27/03/2024	11:32:50	68	384.0000	CHIX	3056202432996
27/03/2024	11:32:50	251	384.0000	BATE	235092513708
27/03/2024	11:45:00	410	384.0000	CHIX	3056202434536
27/03/2024	11:53:40	25	385.8000	CHIX	3056202435345
27/03/2024	11:53:40	15	385.8000	CHIX	3056202435346
27/03/2024	11:53:54	528	385.8000	CHIX	3056202435358
27/03/2024	11:53:54	70	385.8000	CHIX	3056202435359
27/03/2024	11:55:46	1,090	385.8000	CHIX	3056202435533
27/03/2024	11:55:46	24	385.8000	CHIX	3056202435534
27/03/2024	12:07:33	1,192	387.0000	XLON	E0IDtcWeQS1c
27/03/2024	12:10:14	333	387.2000	TRQX	E0IDtcWeZVqN
27/03/2024	12:10:14	262	387.2000	TRQX	E0IDtcWeZVqQ
27/03/2024	12:11:13	191	386.4000	CHIX	3056202436973
27/03/2024	12:11:15	517	386.4000	XLON	E0IDtcWeQUcB
27/03/2024	12:11:15	326	386.4000	CHIX	3056202436979
27/03/2024	12:13:14	54	386.6000	XLON	E0IDtcWeQVoG
27/03/2024	12:13:14	810	386.6000	XLON	E0IDtcWeQVoL
27/03/2024	12:21:34	559	386.6000	XLON	E0IDtcWeQb7c
27/03/2024	12:21:34	279	386.8000	AQXE	55170
27/03/2024	12:21:34	443	386.8000	AQXE	55171

27/03/2024	12:21:34	425	386.8000	AQXE	55172
27/03/2024	12:28:30	32	386.2000	CHIX	3056202438793
27/03/2024	12:28:30	536	386.2000	CHIX	3056202438794
27/03/2024	12:54:24	486	386.6000	CHIX	3056202441544
27/03/2024	12:55:21	185	387.6000	XLON	E0IDtcWeQvjB
27/03/2024	12:55:21	200	387.6000	XLON	E0IDtcWeQvjd
27/03/2024	12:55:21	1,399	387.6000	XLON	E0IDtcWeQvjf
27/03/2024	12:55:21	404	387.6000	CHIX	3056202441629
27/03/2024	12:55:21	1,027	387.6000	CHIX	3056202441630
27/03/2024	12:55:21	396	387.6000	BATE	235092518807
27/03/2024	12:55:23	414	387.0000	XLON	E0IDtcWeQvIU
27/03/2024	12:55:23	466	387.0000	XLON	E0IDtcWeQvIY
27/03/2024	12:55:23	788	387.0000	CHIX	3056202441633
27/03/2024	12:55:23	218	387.0000	BATE	235092518809
27/03/2024	12:55:23	197	387.0000	BATE	235092518810
27/03/2024	13:12:17	572	386.6000	BATE	235092520096
27/03/2024	13:12:19	65	386.6000	BATE	235092520098
27/03/2024	13:15:02	398	386.6000	BATE	235092520322
27/03/2024	13:15:02	505	386.6000	XLON	E0IDtcWeR95F
27/03/2024	13:15:02	655	386.6000	TRQX	E0IDtcWeck5a
27/03/2024	13:15:02	291	386.6000	TRQX	E0IDtcWeck5T
27/03/2024	13:15:02	118	386.6000	TRQX	E0IDtcWeck5W
27/03/2024	13:23:20	589	387.0000	BATE	235092520940
27/03/2024	13:23:20	521	386.6000	XLON	E0IDtcWeRESP
27/03/2024	13:23:20	515	386.6000	XLON	E0IDtcWeRESR
27/03/2024	13:23:20	510	386.6000	CHIX	3056202445075
27/03/2024	13:23:20	611	386.4000	CHIX	3056202445076
27/03/2024	13:31:41	45	385.4000	XLON	E0IDtcWeRO5H
27/03/2024	13:31:41	551	385.4000	XLON	E0IDtcWeRO5J
27/03/2024	13:31:42	561	385.0000	XLON	E0IDtcWeRO77
27/03/2024	13:31:42	8	385.0000	XLON	E0IDtcWeRO79
27/03/2024	13:31:42	707	385.0000	XLON	E0IDtcWeRO7B
27/03/2024	13:43:02	84	385.0000	XLON	E0IDtcWeRhHy
27/03/2024	13:43:02	497	385.0000	XLON	E0IDtcWeRhI3
27/03/2024	13:43:02	566	385.0000	CHIX	3056202449147
27/03/2024	13:43:02	34	385.0000	CHIX	3056202449150
27/03/2024	13:43:02	496	385.0000	CHIX	3056202449151
27/03/2024	13:44:02	516	384.8000	TRQX	E0IDtcWeeJWU
27/03/2024	13:44:12	539	384.4000	XLON	E0IDtcWeRiYr
27/03/2024	13:47:15	703	384.0000	XLON	E0IDtcWeRmWz
27/03/2024	13:47:15	285	384.2000	XLON	E0IDtcWeRmWi

27/03/2024	13:47:15	137	384.2000	XLON	E0IDtcWeRmWm
27/03/2024	13:47:15	279	384.2000	XLON	E0IDtcWeRmWq
27/03/2024	13:51:02	643	383.2000	CHIX	3056202450676
27/03/2024	14:01:28	110	383.0000	XLON	E0IDtcWeS1WL
27/03/2024	14:01:28	1,899	383.2000	AQXE	80679
27/03/2024	14:01:28	512	383.0000	XLON	E0IDtcWeS1Wa
27/03/2024	14:01:29	650	383.0000	AQXE	80680
27/03/2024	14:08:37	676	382.2000	XLON	E0IDtcWeSAaH
27/03/2024	14:14:02	600	382.0000	CHIX	3056202455717
27/03/2024	14:14:02	84	382.0000	CHIX	3056202455718
27/03/2024	14:14:02	628	382.2000	CHIX	3056202455715
27/03/2024	14:14:02	1,133	382.2000	CHIX	3056202455716
27/03/2024	14:24:18	276	382.4000	BATE	235092528317
27/03/2024	14:24:18	194	382.4000	TRQX	E0IDtcWehFgX
27/03/2024	14:26:41	233	382.4000	TRQX	E0IDtcWehPEG
27/03/2024	14:27:28	550	382.4000	TRQX	E0IDtcWehSWH
27/03/2024	14:28:37	599	382.4000	TRQX	E0IDtcWehXLP
27/03/2024	14:30:34	290	382.4000	AQXE	91185
27/03/2024	14:30:34	213	382.4000	TRQX	E0IDtcWehfsj
27/03/2024	14:32:26	510	382.4000	AQXE	92100
27/03/2024	14:34:04	535	382.4000	XLON	E0IDtcWeSbWz
27/03/2024	14:35:59	498	382.4000	XLON	E0IDtcWeSdgl
27/03/2024	14:37:37	39	382.6000	CHIX	3056202460237
27/03/2024	14:37:37	523	382.6000	CHIX	3056202460238
27/03/2024	14:39:27	550	382.6000	CHIX	3056202460556
27/03/2024	14:41:15	532	382.6000	CHIX	3056202460917
27/03/2024	14:43:10	140	382.6000	CHIX	3056202461470
27/03/2024	14:43:10	419	382.6000	CHIX	3056202461471
27/03/2024	14:43:21	792	382.0000	XLON	E0IDtcWeSI4I
27/03/2024	14:43:21	495	382.0000	XLON	E0IDtcWeSI4N
27/03/2024	14:43:21	1,151	382.0000	CHIX	3056202461511
27/03/2024	14:43:21	607	382.0000	XLON	E0IDtcWeSI4S
27/03/2024	14:45:02	503	381.8000	XLON	E0IDtcWeSn6O
27/03/2024	14:50:02	573	381.2000	XLON	E0IDtcWeSsFX
27/03/2024	14:50:02	303	381.2000	CHIX	3056202462869
27/03/2024	14:50:02	435	381.2000	CHIX	3056202462870
27/03/2024	14:57:27	203	380.6000	XLON	E0IDtcWeSzoC
27/03/2024	14:57:27	478	380.6000	XLON	E0IDtcWeSzol
27/03/2024	14:57:27	563	380.6000	CHIX	3056202464424
27/03/2024	14:57:28	323	380.4000	XLON	E0IDtcWeSzou
27/03/2024	14:57:28	392	380.4000	XLON	E0IDtcWeSzox

27/03/2024	15:01:03	761	380.6000	XLON	E0IDtcWeT3t3
27/03/2024	15:01:03	40	380.4000	XLON	E0IDtcWeT3tF
27/03/2024	15:01:03	711	380.4000	XLON	E0IDtcWeT3tH
27/03/2024	15:11:19	656	380.2000	AQXE	109469
27/03/2024	15:12:02	127	380.2000	AQXE	109740
27/03/2024	15:12:02	337	380.2000	XLON	E0IDtcWeTFY5
27/03/2024	15:12:02	216	380.2000	XLON	E0IDtcWeTFY7
27/03/2024	15:12:02	550	380.2000	XLON	E0IDtcWeTFY9
27/03/2024	15:12:02	11	380.2000	XLON	E0IDtcWeTFYD
27/03/2024	15:12:02	778	380.2000	XLON	E0IDtcWeTFYG
27/03/2024	15:12:04	642	380.0000	CHIX	3056202467822
27/03/2024	15:13:19	546	380.0000	XLON	E0IDtcWeTGme
27/03/2024	15:15:15	527	380.4000	BATE	235092534858
27/03/2024	15:21:54	1,381	380.4000	XLON	E0IDtcWeTPq3
27/03/2024	15:21:54	587	380.4000	XLON	E0IDtcWeTPq6
27/03/2024	15:23:56	566	380.2000	XLON	E0IDtcWeTRrJ
27/03/2024	15:30:00	521	380.0000	XLON	E0IDtcWeTXkp
27/03/2024	15:30:00	659	380.0000	XLON	E0IDtcWeTXkr
27/03/2024	15:30:00	104	380.0000	CHIX	3056202472893
27/03/2024	15:30:00	615	380.0000	CHIX	3056202472894
27/03/2024	15:38:22	602	379.6000	XLON	E0IDtcWeThY0
27/03/2024	15:38:22	744	379.6000	CHIX	3056202475322
27/03/2024	15:38:22	736	379.6000	CHIX	3056202475323
27/03/2024	15:46:06	771	379.4000	CHIX	3056202477596
27/03/2024	15:46:06	756	379.4000	CHIX	3056202477598
27/03/2024	15:46:06	735	379.4000	CHIX	3056202477599
27/03/2024	15:46:06	769	379.2000	XLON	E0IDtcWeTqqq
27/03/2024	15:54:16	264	379.2000	XLON	E0IDtcWeTzRd
27/03/2024	15:54:16	336	379.2000	XLON	E0IDtcWeTzRj
27/03/2024	15:57:08	727	379.0000	XLON	E0IDtcWeU2jh
27/03/2024	15:57:08	76	379.0000	XLON	E0IDtcWeU2jj
27/03/2024	15:57:08	250	379.2000	CHIX	3056202480745
27/03/2024	15:57:08	200	379.2000	CHIX	3056202480746
27/03/2024	15:57:08	363	379.2000	CHIX	3056202480747
27/03/2024	15:57:08	48	379.2000	AQXE	132610
27/03/2024	15:57:08	657	379.2000	AQXE	132611
27/03/2024	15:57:08	70	379.2000	AQXE	132612
27/03/2024	15:57:08	3	379.2000	AQXE	132613
27/03/2024	16:04:22	827	378.6000	XLON	E0IDtcWeUCjc
27/03/2024	16:04:22	636	378.6000	XLON	E0IDtcWeUCji
27/03/2024	16:04:22	199	378.6000	XLON	E0IDtcWeUCjl

27/03/2024	16:06:52	97	378.6000	XLON	E0IDtcWeUF5W
27/03/2024	16:11:29	497	379.2000	CHIX	3056202484964
27/03/2024	16:11:34	514	378.8000	BATE	235092546905
27/03/2024	16:14:15	536	379.2000	XLON	E0IDtcWeUNNL
27/03/2024	16:15:50	268	379.2000	XLON	E0IDtcWeUPWD
27/03/2024	16:15:50	114	379.2000	XLON	E0IDtcWeUPWF
27/03/2024	16:15:50	105	379.2000	XLON	E0IDtcWeUPWH
27/03/2024	16:17:03	217	379.2000	XLON	E0IDtcWeUQqi
27/03/2024	16:17:03	118	379.2000	XLON	E0IDtcWeUQqk
27/03/2024	16:17:09	270	378.8000	XLON	E0IDtcWeUQw0
27/03/2024	16:17:09	117	378.8000	XLON	E0IDtcWeUQw2
27/03/2024	16:17:09	1,688	378.8000	XLON	E0IDtcWeUQw4
27/03/2024	16:17:09	536	378.8000	XLON	E0IDtcWeUQw6
27/03/2024	16:17:09	890	378.8000	CHIX	3056202486973
27/03/2024	16:17:09	531	378.8000	TRQX	E0IDtcWeonzE
27/03/2024	16:17:09	96	378.8000	AQXE	143977
27/03/2024	16:17:09	200	378.8000	AQXE	143978
27/03/2024	16:17:09	167	378.8000	AQXE	143979
27/03/2024	16:18:55	336	378.2000	BATE	235092548537
27/03/2024	16:18:55	260	378.2000	BATE	235092548538
27/03/2024	16:20:46	619	378.4000	BATE	235092549131
27/03/2024	16:24:15	108	378.6000	BATE	235092550214
27/03/2024	16:24:22	1,925	378.6000	BATE	235092550251
27/03/2024	16:26:02	572	378.4000	XLON	E0IDtcWeUd7j
27/03/2024	16:26:15	51	378.6000	XLON	E0IDtcWeUdTm