



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
03/12/2024	08:02:20	467	407.4000	AQXE	1046
03/12/2024	08:02:20	761	407.4000	AQXE	1047
03/12/2024	08:02:20	139	407.4000	TRQX	E0L9uQgWZXu8
03/12/2024	08:02:20	802	407.4000	TRQX	E0L9uQgWZXuB
03/12/2024	08:06:32	194	407.4000	XLON	E0L9uQgWZeQx
03/12/2024	08:06:32	476	407.4000	XLON	E0L9uQgWZeR0
03/12/2024	08:06:32	205	407.4000	CHIX	3056202406650
03/12/2024	08:06:32	327	407.4000	CHIX	3056202406651
03/12/2024	08:15:54	677	407.4000	CHIX	3056202407841
03/12/2024	08:17:22	1,096	407.8000	CHIX	3056202407984
03/12/2024	08:17:22	664	407.8000	CHIX	3056202407985
03/12/2024	08:20:04	336	407.4000	XLON	E0L9uQgWa3Dq
03/12/2024	08:20:06	598	407.4000	CHIX	3056202408281
03/12/2024	08:28:41	950	409.0000	XLON	E0L9uQgWaGDO
03/12/2024	08:28:41	950	409.0000	XLON	E0L9uQgWaGDQ
03/12/2024	08:28:41	434	409.0000	AQXE	7917
03/12/2024	08:32:29	513	409.2000	CHIX	3056202409726
03/12/2024	08:38:09	602	412.2000	XLON	E0L9uQgWaS28
03/12/2024	08:38:09	1,246	412.6000	XLON	E0L9uQgWaS1m
03/12/2024	08:47:16	281	414.6000	CHIX	3056202411503
03/12/2024	08:47:16	293	414.6000	CHIX	3056202411504
03/12/2024	08:49:58	699	414.8000	CHIX	3056202411818
03/12/2024	08:53:12	596	415.0000	XLON	E0L9uQgWahoB
03/12/2024	08:54:03	514	414.8000	CHIX	3056202412337
03/12/2024	08:59:46	524	414.8000	BATE	235092506322
03/12/2024	08:59:46	513	414.8000	BATE	235092506323
03/12/2024	08:59:46	523	414.6000	CHIX	3056202413026
03/12/2024	09:05:26	687	413.6000	AQXE	17284
03/12/2024	09:11:40	221	414.6000	CHIX	3056202414459
03/12/2024	09:11:40	347	414.6000	CHIX	3056202414460
03/12/2024	09:11:42	597	414.6000	CHIX	3056202414465
03/12/2024	09:14:32	595	414.4000	XLON	E0L9uQgWb1gJ
03/12/2024	09:20:56	230	414.4000	XLON	E0L9uQgWb7o2
03/12/2024	09:20:56	602	414.6000	XLON	E0L9uQgWb7nu

03/12/2024	09:20:56	589	414.6000	XLON	E0L9uQgWb7nw
03/12/2024	09:26:30	906	414.8000	XLON	E0L9uQgWbCro
03/12/2024	09:26:30	941	414.8000	CHIX	3056202415996
03/12/2024	09:26:30	300	414.8000	BATE	235092508985
03/12/2024	09:26:30	62	414.8000	BATE	235092508986
03/12/2024	09:26:30	207	414.8000	AQXE	21958
03/12/2024	09:26:30	159	414.8000	TRQX	E0L9uQgWfstr
03/12/2024	09:38:30	594	413.8000	XLON	E0L9uQgWbN0M
03/12/2024	09:38:30	1,074	413.6000	BATE	235092509947
03/12/2024	09:38:30	599	413.6000	BATE	235092509948
03/12/2024	09:48:36	1,598	414.0000	XLON	E0L9uQgWbVHW
03/12/2024	09:50:25	590	414.4000	CHIX	3056202418003
03/12/2024	09:56:19	557	414.2000	CHIX	3056202418551
03/12/2024	09:56:19	563	414.0000	BATE	235092511460
03/12/2024	10:09:04	544	414.6000	CHIX	3056202419919
03/12/2024	10:09:15	1,003	414.4000	XLON	E0L9uQgWblo6
03/12/2024	10:09:15	419	414.4000	CHIX	3056202419927
03/12/2024	10:09:15	624	414.4000	CHIX	3056202419928
03/12/2024	10:09:15	401	414.4000	BATE	235092512549
03/12/2024	10:09:15	229	414.4000	AQXE	30913
03/12/2024	10:09:16	514	414.2000	XLON	E0L9uQgWblpR
03/12/2024	10:22:32	579	414.6000	XLON	E0L9uQgWbvj6
03/12/2024	10:22:32	1,179	414.6000	TRQX	E0L9uQgWj1Wy
03/12/2024	10:30:04	260	414.8000	XLON	E0L9uQgWc1CH
03/12/2024	10:30:04	962	414.8000	XLON	E0L9uQgWc1CM
03/12/2024	10:30:04	298	414.8000	TRQX	E0L9uQgWjO0N
03/12/2024	10:30:04	771	414.8000	TRQX	E0L9uQgWjO0R
03/12/2024	10:36:40	1,138	414.8000	XLON	E0L9uQgWc5IB
03/12/2024	10:37:30	610	414.6000	XLON	E0L9uQgWc6W5
03/12/2024	10:52:54	236	414.8000	BATE	235092515667
03/12/2024	10:52:54	554	414.8000	CHIX	3056202423014
03/12/2024	10:52:54	522	414.8000	CHIX	3056202423015
03/12/2024	10:52:54	142	414.8000	BATE	235092515668
03/12/2024	10:52:54	142	414.8000	BATE	235092515669
03/12/2024	11:06:11	1,708	415.0000	XLON	E0L9uQgWcQVp
03/12/2024	11:22:55	1,090	415.2000	XLON	E0L9uQgWccRQ
03/12/2024	11:22:55	1,042	415.2000	XLON	E0L9uQgWccRS
03/12/2024	11:25:27	586	415.8000	CHIX	3056202425327
03/12/2024	11:26:06	543	415.6000	XLON	E0L9uQgWceY2
03/12/2024	11:38:02	456	416.2000	CHIX	3056202426164
03/12/2024	11:38:02	1,242	416.2000	CHIX	3056202426165

03/12/2024	11:42:41	608	416.6000	CHIX	3056202426539
03/12/2024	11:42:41	646	416.6000	CHIX	3056202426540
03/12/2024	11:50:21	543	416.8000	XLON	E0L9uQgWcu8v
03/12/2024	11:50:21	635	417.0000	XLON	E0L9uQgWcu8p
03/12/2024	11:50:21	374	417.0000	BATE	235092519636
03/12/2024	11:55:16	549	416.6000	BATE	235092519966
03/12/2024	11:55:16	520	416.4000	XLON	E0L9uQgWcxlz
03/12/2024	12:48:56	501	417.6000	XLON	E0L9uQgWdTw1
03/12/2024	12:48:56	14	417.6000	XLON	E0L9uQgWdTw5
03/12/2024	12:49:08	527	417.6000	XLON	E0L9uQgWdUBC
03/12/2024	12:49:08	1,104	417.6000	XLON	E0L9uQgWdUBK
03/12/2024	12:49:08	194	417.6000	TRQX	E0L9uQgWpk33
03/12/2024	12:49:08	1,149	417.6000	CHIX	3056202431938
03/12/2024	12:49:08	441	417.6000	BATE	235092523737
03/12/2024	12:49:08	252	417.6000	AQXE	60535
03/12/2024	12:54:31	530	417.2000	CHIX	3056202432369
03/12/2024	12:54:31	50	417.2000	CHIX	3056202432370
03/12/2024	13:06:51	445	418.0000	BATE	235092525093
03/12/2024	13:06:51	1,113	418.0000	XLON	E0L9uQgWdiWs
03/12/2024	13:06:51	532	418.0000	XLON	E0L9uQgWdiWu
03/12/2024	13:06:51	1,156	418.0000	CHIX	3056202433451
03/12/2024	13:06:51	195	418.0000	TRQX	E0L9uQgWqUMo
03/12/2024	13:06:51	254	418.0000	XLON	E0L9uQgWdiXA
03/12/2024	13:14:41	622	418.0000	CHIX	3056202434149
03/12/2024	13:24:42	1,200	418.0000	XLON	E0L9uQgWdvoR
03/12/2024	13:24:42	343	418.0000	TRQX	E0L9uQgWrHIM
03/12/2024	13:24:42	211	418.0000	TRQX	E0L9uQgWrHIS
03/12/2024	13:29:17	322	417.4000	CHIX	3056202435480
03/12/2024	13:29:17	496	417.4000	CHIX	3056202435481
03/12/2024	13:29:17	644	417.4000	TRQX	E0L9uQgWrSkP
03/12/2024	13:29:17	482	417.2000	CHIX	3056202435483
03/12/2024	13:29:17	298	417.2000	CHIX	3056202435484
03/12/2024	13:36:22	630	417.0000	BATE	235092527585
03/12/2024	13:36:22	557	417.0000	CHIX	3056202436239
03/12/2024	13:36:22	136	417.0000	BATE	235092527586
03/12/2024	13:39:53	475	416.0000	XLON	E0L9uQgWe77r
03/12/2024	13:39:53	311	416.0000	XLON	E0L9uQgWe77t
03/12/2024	13:44:08	132	416.0000	XLON	E0L9uQgWe9f7
03/12/2024	13:44:16	689	416.0000	XLON	E0L9uQgWe9iL
03/12/2024	13:44:16	209	416.0000	AQXE	72854
03/12/2024	13:48:52	160	416.4000	XLON	E0L9uQgWeCno

03/12/2024	13:48:52	37	416.4000	XLON	E0L9uQgWeCnq
03/12/2024	13:50:17	1,258	416.6000	XLON	E0L9uQgWeDpf
03/12/2024	13:50:17	148	416.6000	CHIX	3056202437917
03/12/2024	13:50:17	1,134	416.6000	CHIX	3056202437918
03/12/2024	13:50:17	516	416.6000	BATE	235092529075
03/12/2024	13:53:14	377	416.4000	CHIX	3056202438416
03/12/2024	13:53:14	377	416.4000	CHIX	3056202438417
03/12/2024	13:57:15	848	416.2000	BATE	235092529976
03/12/2024	14:02:21	21	416.4000	AQXE	78245
03/12/2024	14:04:02	223	416.0000	CHIX	3056202440122
03/12/2024	14:04:06	373	416.4000	AQXE	78683
03/12/2024	14:04:06	179	416.4000	TRQX	E0L9uQgWtLpn
03/12/2024	14:05:23	816	416.0000	XLON	E0L9uQgWeRx4
03/12/2024	14:05:23	856	416.0000	XLON	E0L9uQgWeRxA
03/12/2024	14:05:23	615	416.0000	CHIX	3056202440357
03/12/2024	14:05:23	72	416.0000	CHIX	3056202440359
03/12/2024	14:05:23	818	416.0000	CHIX	3056202440360
03/12/2024	14:05:23	150	416.0000	BATE	235092531035
03/12/2024	14:05:23	192	416.0000	BATE	235092531036
03/12/2024	14:05:23	57	416.0000	TRQX	E0L9uQgWtQj1
03/12/2024	14:05:23	93	416.0000	TRQX	E0L9uQgWtQj4
03/12/2024	14:05:23	196	416.0000	BATE	235092531041
03/12/2024	14:09:35	300	415.6000	XLON	E0L9uQgWeWYI
03/12/2024	14:09:35	688	415.6000	XLON	E0L9uQgWeWYK
03/12/2024	14:17:18	243	415.8000	CHIX	3056202442009
03/12/2024	14:17:18	185	415.8000	CHIX	3056202442010
03/12/2024	14:17:18	102	415.8000	CHIX	3056202442011
03/12/2024	14:18:36	16	416.2000	XLON	E0L9uQgWef6c
03/12/2024	14:18:36	265	416.2000	XLON	E0L9uQgWef6e
03/12/2024	14:19:12	560	416.2000	XLON	E0L9uQgWefl9
03/12/2024	14:21:11	516	417.0000	CHIX	3056202442520
03/12/2024	14:21:19	1,461	416.6000	XLON	E0L9uQgWehhM
03/12/2024	14:21:19	622	416.6000	CHIX	3056202442551
03/12/2024	14:21:19	361	416.6000	CHIX	3056202442553
03/12/2024	14:21:19	1,157	416.6000	CHIX	3056202442554
03/12/2024	14:21:19	337	416.6000	BATE	235092532820
03/12/2024	14:21:19	247	416.6000	BATE	235092532821
03/12/2024	14:21:19	334	416.6000	AQXE	83197
03/12/2024	14:21:19	255	416.6000	TRQX	E0L9uQgWuXyo
03/12/2024	14:30:02	1,387	416.6000	XLON	E0L9uQgWeqN0
03/12/2024	14:32:46	950	416.8000	XLON	E0L9uQgWezPF

03/12/2024	14:34:17	85	416.6000	CHIX	3056202445134
03/12/2024	14:34:17	1,463	416.6000	CHIX	3056202445135
03/12/2024	14:37:21	492	416.4000	XLON	E0L9uQgWfAml
03/12/2024	14:37:21	822	416.4000	XLON	E0L9uQgWfAmn
03/12/2024	14:37:21	1,348	416.4000	XLON	E0L9uQgWfAmv
03/12/2024	14:37:21	1,298	416.4000	TRQX	E0L9uQgWvyYF
03/12/2024	14:45:16	901	416.8000	CHIX	3056202447455
03/12/2024	14:45:19	1,562	416.8000	XLON	E0L9uQgWfPW0
03/12/2024	14:50:16	1,074	416.8000	XLON	E0L9uQgWfZ8M
03/12/2024	14:50:16	1,111	416.8000	BATE	235092537970
03/12/2024	14:50:16	1,042	416.8000	TRQX	E0L9uQgWx9Js
03/12/2024	14:51:17	871	416.8000	CHIX	3056202448809
03/12/2024	14:54:56	1,034	416.6000	XLON	E0L9uQgWfg2R
03/12/2024	14:54:56	989	416.6000	CHIX	3056202449468
03/12/2024	14:54:56	762	416.8000	CHIX	3056202449465
03/12/2024	15:03:21	601	417.0000	CHIX	3056202451056
03/12/2024	15:03:21	944	416.8000	XLON	E0L9uQgWfu3C
03/12/2024	15:06:41	1,272	416.8000	XLON	E0L9uQgWg0RE
03/12/2024	15:06:41	839	416.8000	CHIX	3056202451931
03/12/2024	15:07:56	1,117	416.8000	CHIX	3056202452118
03/12/2024	15:10:23	1,153	416.8000	XLON	E0L9uQgWg5NQ
03/12/2024	15:12:18	711	416.8000	XLON	E0L9uQgWg88W
03/12/2024	15:12:18	738	416.8000	CHIX	3056202453189
03/12/2024	15:12:18	284	416.8000	BATE	235092542083
03/12/2024	15:17:47	187	418.0000	XLON	E0L9uQgWgFq9
03/12/2024	15:17:47	1,112	418.0000	XLON	E0L9uQgWgFqB
03/12/2024	15:17:47	880	418.0000	CHIX	3056202454304
03/12/2024	15:17:47	471	418.0000	CHIX	3056202454305
03/12/2024	15:17:47	665	418.0000	CHIX	3056202454306
03/12/2024	15:17:47	406	418.0000	CHIX	3056202454307
03/12/2024	15:17:47	519	418.0000	BATE	235092543043
03/12/2024	15:17:47	227	418.0000	TRQX	E0L9uQgWzGZv
03/12/2024	15:25:19	540	418.2000	XLON	E0L9uQgWgQVN
03/12/2024	15:28:23	839	418.6000	XLON	E0L9uQgWgULU
03/12/2024	15:28:23	873	418.6000	CHIX	3056202456183
03/12/2024	15:28:23	169	418.6000	BATE	235092544868
03/12/2024	15:28:23	166	418.6000	BATE	235092544869
03/12/2024	15:28:23	192	418.6000	CHIX	3056202456185
03/12/2024	15:31:03	179	417.4000	CHIX	3056202456815
03/12/2024	15:31:03	457	417.4000	CHIX	3056202456816
03/12/2024	15:36:31	308	418.2000	CHIX	3056202458141

03/12/2024	15:36:31	84	418.2000	BATE	235092546378
03/12/2024	15:36:31	203	418.2000	XLON	E0L9uQgWgfl9
03/12/2024	15:36:53	1,592	418.0000	XLON	E0L9uQgWggle
03/12/2024	15:36:53	1,655	418.0000	CHIX	3056202458241
03/12/2024	15:36:53	636	418.0000	BATE	235092546461
03/12/2024	15:36:53	300	418.0000	AQXE	118413
03/12/2024	15:36:53	139	418.0000	TRQX	E0L9uQgX0d9I
03/12/2024	15:36:53	139	418.0000	TRQX	E0L9uQgX0d9L
03/12/2024	15:36:53	64	418.0000	AQXE	118414
03/12/2024	15:40:53	972	419.2000	XLON	E0L9uQgWgl23
03/12/2024	15:40:53	1,011	419.2000	CHIX	3056202458920
03/12/2024	15:40:53	388	419.2000	BATE	235092547046
03/12/2024	15:40:53	170	419.2000	TRQX	E0L9uQgX0syD
03/12/2024	15:40:53	222	419.2000	TRQX	E0L9uQgX0syQ
03/12/2024	15:46:00	1,253	419.0000	CHIX	3056202459893
03/12/2024	15:46:45	1,146	418.8000	CHIX	3056202460031
03/12/2024	15:51:55	130	419.0000	XLON	E0L9uQgWgyb2
03/12/2024	15:51:55	1,846	419.0000	XLON	E0L9uQgWgyb4
03/12/2024	15:51:55	2,053	419.0000	CHIX	3056202461040
03/12/2024	15:51:55	790	419.0000	BATE	235092548970
03/12/2024	15:51:55	451	419.0000	AQXE	124045
03/12/2024	15:55:59	570	419.0000	TRQX	E0L9uQgX1rqy
03/12/2024	15:55:59	1,485	418.8000	CHIX	3056202462262
03/12/2024	15:55:59	535	419.0000	TRQX	E0L9uQgX1rr1
03/12/2024	16:00:00	1,011	419.0000	XLON	E0L9uQgWh9D6
03/12/2024	16:00:00	1,050	419.0000	CHIX	3056202463175
03/12/2024	16:00:00	404	419.0000	BATE	235092550676
03/12/2024	16:00:00	231	419.0000	AQXE	128033
03/12/2024	16:00:00	177	419.0000	TRQX	E0L9uQgX27Wk
03/12/2024	16:08:50	50	419.6000	XLON	E0L9uQgWhMFY
03/12/2024	16:08:50	274	419.8000	BATE	235092552639
03/12/2024	16:08:50	291	419.8000	BATE	235092552640
03/12/2024	16:09:40	603	420.0000	CHIX	3056202465548
03/12/2024	16:10:29	556	420.0000	AQXE	133787
03/12/2024	16:11:13	540	420.0000	CHIX	3056202465932
03/12/2024	16:11:48	543	420.0000	CHIX	3056202466112
03/12/2024	16:12:36	9	420.0000	CHIX	3056202466321
03/12/2024	16:12:36	517	420.0000	AQXE	135041
03/12/2024	16:12:36	2,339	419.8000	XLON	E0L9uQgWhRKs
03/12/2024	16:12:36	670	419.8000	XLON	E0L9uQgWhRKv
03/12/2024	16:12:36	650	419.8000	XLON	E0L9uQgWhRL4

03/12/2024	16:12:36	2,506	419.8000	XLON	E0L9uQgWhRLD
03/12/2024	16:12:36	503	419.8000	XLON	E0L9uQgWhRLG
03/12/2024	16:12:36	59	419.8000	XLON	E0L9uQgWhRLI
03/12/2024	16:21:13	120	420.0000	BATE	235092556169
03/12/2024	16:21:13	483	420.0000	BATE	235092556170
03/12/2024	16:21:50	43	420.0000	CHIX	3056202469211
03/12/2024	16:21:50	1	420.0000	CHIX	3056202469212
03/12/2024	16:21:50	3	420.0000	CHIX	3056202469213
03/12/2024	16:21:50	40	420.0000	CHIX	3056202469214
03/12/2024	16:21:50	144	420.0000	CHIX	3056202469215
03/12/2024	16:21:50	164	420.0000	CHIX	3056202469216
03/12/2024	16:21:50	135	420.0000	AQXE	141849
03/12/2024	16:22:28	618	420.0000	CHIX	3056202469447
03/12/2024	16:22:42	594	420.0000	CHIX	3056202469517
03/12/2024	16:23:14	552	420.0000	AQXE	142816
03/12/2024	16:23:34	581	420.0000	CHIX	3056202469823
03/12/2024	16:23:56	574	420.0000	CHIX	3056202469956
03/12/2024	16:24:17	624	420.0000	CHIX	3056202470075
03/12/2024	16:24:43	275	420.0000	AQXE	143900
03/12/2024	16:24:43	15	420.0000	AQXE	143901
03/12/2024	16:24:43	2	420.0000	AQXE	143902
03/12/2024	16:24:43	270	420.0000	AQXE	143903
03/12/2024	16:26:00	917	419.8000	XLON	E0L9uQgWhjaL
03/12/2024	16:26:12	211	419.8000	XLON	E0L9uQgWhjvd
03/12/2024	16:26:32	603	420.0000	AQXE	147896
03/12/2024	16:26:51	614	420.0000	AQXE	148190
03/12/2024	16:27:07	90	420.0000	BATE	235092558280
03/12/2024	16:27:07	472	420.0000	AQXE	148473
03/12/2024	16:27:25	211	419.8000	XLON	E0L9uQgWhlzu
03/12/2024	16:27:36	306	420.0000	TRQX	E0L9uQgX3z1C
03/12/2024	16:27:47	613	420.0000	BATE	235092558558
03/12/2024	16:27:58	561	420.0000	BATE	235092558621
03/12/2024	16:27:58	43	420.0000	BATE	235092558622
03/12/2024	16:28:22	525	420.0000	AQXE	149758
03/12/2024	16:28:35	93	420.0000	XLON	E0L9uQgWhoEb
03/12/2024	16:28:35	482	420.0000	AQXE	150018
03/12/2024	16:28:49	515	420.0000	TRQX	E0L9uQgX45GZ
03/12/2024	16:29:15	341	420.0000	XLON	E0L9uQgWhq08
03/12/2024	16:29:15	84	420.0000	XLON	E0L9uQgWhq0A
03/12/2024	16:29:15	72	420.0000	TRQX	E0L9uQgX47ZI
03/12/2024	16:29:46	1,175	420.0000	XLON	E0L9uQgWhrOR

03/12/2024	16:29:46	7	420.0000	XLON	E0L9uQgW hrOT
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