



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
13/03/2024	08:02:43	707	326.2000	XLON	E013kBlf39aU
13/03/2024	08:02:51	410	325.8000	CHIX	3056202405139
13/03/2024	08:02:51	154	325.8000	CHIX	3056202405140
13/03/2024	08:08:48	31	326.4000	XLON	E013kBlf3JB8
13/03/2024	08:08:48	580	326.4000	XLON	E013kBlf3JBA
13/03/2024	08:21:27	11	326.4000	XLON	E013kBlf3bbH
13/03/2024	08:21:27	7	326.4000	XLON	E013kBlf3bbJ
13/03/2024	08:21:27	310	326.4000	XLON	E013kBlf3bbL
13/03/2024	08:23:46	625	327.2000	CHIX	3056202407595
13/03/2024	08:28:27	643	327.2000	CHIX	3056202408142
13/03/2024	08:28:38	1,733	326.8000	CHIX	3056202408165
13/03/2024	08:38:03	641	325.4000	BATE	235092500493
13/03/2024	08:43:40	629	325.4000	XLON	E013kBlf43aa
13/03/2024	08:48:30	368	325.2000	CHIX	3056202410238
13/03/2024	08:48:30	347	325.2000	CHIX	3056202410239
13/03/2024	08:54:28	594	324.6000	XLON	E013kBlf4DJy
13/03/2024	09:04:49	211	325.6000	CHIX	3056202412311
13/03/2024	09:04:49	434	325.6000	CHIX	3056202412312
13/03/2024	09:04:49	243	325.6000	CHIX	3056202412313
13/03/2024	09:04:49	371	325.6000	CHIX	3056202412314
13/03/2024	09:09:31	570	325.8000	CHIX	3056202412917
13/03/2024	09:17:48	48	326.6000	CHIX	3056202414090
13/03/2024	09:17:48	500	326.6000	CHIX	3056202414091
13/03/2024	09:17:48	23	326.6000	CHIX	3056202414092
13/03/2024	09:17:48	250	326.4000	XLON	E013kBlf4YgM
13/03/2024	09:17:48	250	326.4000	XLON	E013kBlf4YgO
13/03/2024	09:17:48	73	326.4000	XLON	E013kBlf4YgS
13/03/2024	09:25:30	249	325.8000	XLON	E013kBlf4fqw
13/03/2024	09:25:30	566	326.0000	AQXE	18680
13/03/2024	09:25:30	173	325.8000	XLON	E013kBlf4fr9
13/03/2024	09:25:30	148	325.8000	XLON	E013kBlf4frB
13/03/2024	09:37:31	438	326.2000	CHIX	3056202416488
13/03/2024	09:37:31	105	326.2000	CHIX	3056202416489
13/03/2024	09:37:31	44	326.2000	CHIX	3056202416490

13/03/2024	09:38:58	300	325.8000	CHIX	3056202416736
13/03/2024	09:47:26	177	326.6000	XLON	E0I3kBlf51rj
13/03/2024	09:48:26	293	326.6000	XLON	E0I3kBlf52jQ
13/03/2024	09:48:26	792	326.6000	XLON	E0I3kBlf52jS
13/03/2024	09:48:26	123	326.4000	XLON	E0I3kBlf52jf
13/03/2024	09:57:47	85	326.4000	CHIX	3056202419340
13/03/2024	09:57:47	18	326.4000	CHIX	3056202419341
13/03/2024	09:59:46	486	326.4000	CHIX	3056202419617
13/03/2024	10:07:34	49	326.8000	CHIX	3056202420662
13/03/2024	10:07:34	6	326.8000	BATE	235092506517
13/03/2024	10:08:07	250	326.8000	BATE	235092506544
13/03/2024	10:08:07	368	326.8000	BATE	235092506545
13/03/2024	10:13:39	225	326.6000	AQXE	30539
13/03/2024	10:13:39	225	326.6000	AQXE	30540
13/03/2024	10:13:39	225	326.6000	AQXE	30541
13/03/2024	10:13:39	250	326.6000	AQXE	30542
13/03/2024	10:13:39	225	326.6000	AQXE	30543
13/03/2024	10:13:39	35	326.6000	AQXE	30544
13/03/2024	10:13:39	87	326.4000	AQXE	30545
13/03/2024	10:13:39	16	326.4000	AQXE	30546
13/03/2024	10:13:39	89	326.4000	AQXE	30547
13/03/2024	10:13:39	225	326.4000	AQXE	30548
13/03/2024	10:13:39	177	326.4000	AQXE	30549
13/03/2024	10:26:10	112	326.6000	XLON	E0I3kBlf5Wea
13/03/2024	10:29:57	190	326.6000	BATE	235092507877
13/03/2024	10:29:57	103	326.6000	BATE	235092507878
13/03/2024	10:33:02	340	326.6000	BATE	235092508042
13/03/2024	10:33:02	141	326.6000	CHIX	3056202423376
13/03/2024	10:33:02	291	326.6000	CHIX	3056202423377
13/03/2024	10:33:02	258	326.6000	CHIX	3056202423378
13/03/2024	10:33:02	500	326.6000	CHIX	3056202423379
13/03/2024	10:33:02	106	326.6000	CHIX	3056202423380
13/03/2024	10:39:29	597	326.4000	XLON	E0I3kBlf5f5z
13/03/2024	10:39:29	11	326.4000	XLON	E0I3kBlf5f61
13/03/2024	10:41:21	109	326.2000	XLON	E0I3kBlf5gqu
13/03/2024	10:41:31	7	326.2000	XLON	E0I3kBlf5gvJ
13/03/2024	10:41:31	454	326.2000	XLON	E0I3kBlf5gvL
13/03/2024	10:52:30	580	325.8000	CHIX	3056202425389
13/03/2024	10:59:41	100	325.8000	BATE	235092509738
13/03/2024	10:59:41	468	325.8000	BATE	235092509739
13/03/2024	11:01:47	12	325.8000	BATE	235092509866

13/03/2024	11:03:22	597	325.6000	TRQX	E0I3kBlfDW8w
13/03/2024	11:03:22	627	325.4000	BATE	235092509995
13/03/2024	11:12:55	265	324.4000	CHIX	3056202427647
13/03/2024	11:12:55	962	324.4000	CHIX	3056202427648
13/03/2024	11:28:22	149	324.6000	BATE	235092511593
13/03/2024	11:28:22	218	324.6000	BATE	235092511594
13/03/2024	11:28:22	277	324.6000	BATE	235092511595
13/03/2024	11:33:23	222	324.8000	CHIX	3056202429861
13/03/2024	11:33:23	151	324.8000	CHIX	3056202429862
13/03/2024	11:33:23	240	324.8000	CHIX	3056202429863
13/03/2024	11:33:23	23	324.8000	CHIX	3056202429864
13/03/2024	11:37:20	617	325.0000	XLON	E0I3kBlf6Jwv
13/03/2024	11:47:30	177	324.6000	XLON	E0I3kBlf6RW2
13/03/2024	11:47:30	1,591	324.6000	XLON	E0I3kBlf6RW4
13/03/2024	11:52:18	637	324.0000	CHIX	3056202432559
13/03/2024	12:04:25	327	323.2000	CHIX	3056202434658
13/03/2024	12:04:25	15	323.2000	CHIX	3056202434659
13/03/2024	12:04:25	290	323.2000	CHIX	3056202434660
13/03/2024	12:14:02	13	324.0000	CHIX	3056202435696
13/03/2024	12:14:02	13	324.0000	BATE	235092515050
13/03/2024	12:14:02	554	324.0000	XLON	E0I3kBlf6kGC
13/03/2024	12:15:14	1,363	323.8000	XLON	E0I3kBlf6kmU
13/03/2024	12:30:11	111	323.6000	CHIX	3056202437579
13/03/2024	12:30:11	250	323.6000	CHIX	3056202437580
13/03/2024	12:30:11	250	323.6000	CHIX	3056202437581
13/03/2024	12:30:11	55	323.6000	CHIX	3056202437582
13/03/2024	12:32:39	390	323.4000	CHIX	3056202437942
13/03/2024	12:32:39	250	323.4000	CHIX	3056202437943
13/03/2024	12:32:39	19	323.4000	CHIX	3056202437944
13/03/2024	12:32:39	629	323.4000	CHIX	3056202437945
13/03/2024	12:32:39	102	323.4000	CHIX	3056202437946
13/03/2024	12:32:39	509	323.4000	CHIX	3056202437947
13/03/2024	12:43:34	103	323.8000	XLON	E0I3kBlf72yv
13/03/2024	12:50:49	125	323.8000	XLON	E0I3kBlf77Er
13/03/2024	12:51:55	585	324.2000	CHIX	3056202440740
13/03/2024	12:52:29	55	323.8000	XLON	E0I3kBlf78Q9
13/03/2024	12:57:15	39	324.2000	CHIX	3056202441377
13/03/2024	12:57:39	578	324.2000	XLON	E0I3kBlf7CFj
13/03/2024	13:07:19	572	324.4000	XLON	E0I3kBlf7ldV
13/03/2024	13:07:19	566	324.4000	XLON	E0I3kBlf7ldX
13/03/2024	13:07:19	572	324.4000	BATE	235092518815

13/03/2024	13:07:20	605	324.2000	XLON	E013kBIf7lec
13/03/2024	13:16:24	261	324.2000	XLON	E013kBIf7OpH
13/03/2024	13:24:03	3	324.6000	BATE	235092519919
13/03/2024	13:24:03	113	324.6000	BATE	235092519920
13/03/2024	13:24:03	373	324.6000	BATE	235092519921
13/03/2024	13:24:03	29	324.6000	TRQX	E013kBIfJKGQ
13/03/2024	13:24:03	8	324.6000	TRQX	E013kBIfJKGS
13/03/2024	13:24:03	1	324.6000	BATE	235092519922
13/03/2024	13:25:41	583	324.2000	CHIX	3056202445086
13/03/2024	13:25:41	198	324.2000	XLON	E013kBIf7VcG
13/03/2024	13:25:41	153	324.2000	XLON	E013kBIf7Vcl
13/03/2024	13:25:41	585	324.2000	XLON	E013kBIf7VcK
13/03/2024	13:32:29	152	323.6000	AQXE	77213
13/03/2024	13:39:23	685	324.6000	XLON	E013kBIf7pjc
13/03/2024	13:47:02	397	324.2000	AQXE	82835
13/03/2024	13:47:02	396	324.2000	AQXE	82836
13/03/2024	13:47:02	446	324.2000	AQXE	82837
13/03/2024	13:47:02	696	324.2000	AQXE	82838
13/03/2024	13:47:02	306	324.2000	AQXE	82839
13/03/2024	13:53:15	582	324.0000	BATE	235092523158
13/03/2024	13:53:15	1,280	324.0000	CHIX	3056202450740
13/03/2024	14:01:52	1,151	324.2000	XLON	E013kBIf8IRI
13/03/2024	14:01:52	621	324.2000	BATE	235092523947
13/03/2024	14:15:29	500	325.6000	CHIX	3056202454929
13/03/2024	14:15:29	165	325.6000	CHIX	3056202454930
13/03/2024	14:20:35	674	326.6000	XLON	E013kBIf8bOB
13/03/2024	14:21:10	352	326.4000	XLON	E013kBIf8boA
13/03/2024	14:21:10	2,037	326.4000	XLON	E013kBIf8boE
13/03/2024	14:29:49	600	326.4000	XLON	E013kBIf8jVU
13/03/2024	14:37:42	614	326.0000	XLON	E013kBIf8sbG
13/03/2024	14:37:42	684	326.0000	CHIX	3056202460212
13/03/2024	14:37:42	150	326.0000	CHIX	3056202460213
13/03/2024	14:37:42	435	326.0000	CHIX	3056202460214
13/03/2024	14:47:29	202	325.8000	XLON	E013kBIf93Pc
13/03/2024	14:47:29	361	325.8000	XLON	E013kBIf93Pg
13/03/2024	14:47:29	614	325.8000	CHIX	3056202462477
13/03/2024	14:47:29	601	325.8000	CHIX	3056202462478
13/03/2024	14:47:29	565	325.8000	CHIX	3056202462479
13/03/2024	15:00:42	12	326.4000	CHIX	3056202465703
13/03/2024	15:00:42	42	326.4000	BATE	235092531583
13/03/2024	15:00:42	88	326.4000	XLON	E013kBIf9JUB

13/03/2024	15:00:42	508	326.4000	XLON	E013kBIf9JUD
13/03/2024	15:03:46	577	326.4000	CHIX	3056202466168
13/03/2024	15:04:48	1,334	326.0000	CHIX	3056202466451
13/03/2024	15:04:48	1,023	326.0000	CHIX	3056202466452
13/03/2024	15:18:28	508	326.8000	XLON	E013kBIf9ZIL
13/03/2024	15:21:33	574	327.4000	XLON	E013kBIf9bvz
13/03/2024	15:21:33	211	327.4000	XLON	E013kBIf9bw1
13/03/2024	15:21:33	353	327.4000	XLON	E013kBIf9bw3
13/03/2024	15:21:33	893	327.4000	CHIX	3056202469833
13/03/2024	15:21:33	320	327.4000	CHIX	3056202469834
13/03/2024	15:31:28	1,485	327.4000	XLON	E013kBIf9k6M
13/03/2024	15:31:28	353	327.4000	XLON	E013kBIf9k6O
13/03/2024	15:38:52	119	329.0000	CHIX	3056202473415
13/03/2024	15:38:52	468	329.0000	CHIX	3056202473416
13/03/2024	15:41:07	12	328.4000	CHIX	3056202473872
13/03/2024	15:41:07	560	328.4000	CHIX	3056202473873
13/03/2024	15:41:12	183	328.2000	CHIX	3056202473917
13/03/2024	15:44:45	718	329.0000	XLON	E013kBIf9vJW
13/03/2024	15:55:26	201	328.8000	CHIX	3056202477434
13/03/2024	15:55:26	108	328.8000	XLON	E013kBIfA39B
13/03/2024	15:55:26	125	328.8000	XLON	E013kBIfA39D
13/03/2024	15:55:26	6	328.8000	XLON	E013kBIfA39F
13/03/2024	15:55:26	238	328.8000	XLON	E013kBIfA39H
13/03/2024	15:59:08	248	328.8000	CHIX	3056202478277
13/03/2024	15:59:08	372	328.8000	CHIX	3056202478278
13/03/2024	15:59:32	250	328.8000	AQXE	137793
13/03/2024	15:59:32	750	328.8000	AQXE	137794
13/03/2024	15:59:32	199	328.8000	AQXE	137795
13/03/2024	15:59:32	298	328.6000	AQXE	137798
13/03/2024	15:59:32	188	328.6000	AQXE	137799
13/03/2024	15:59:32	152	328.6000	AQXE	137800
13/03/2024	15:59:32	43	328.6000	BATE	235092539298
13/03/2024	15:59:32	580	328.6000	BATE	235092539299
13/03/2024	16:08:59	623	328.2000	XLON	E013kBIfAFDc
13/03/2024	16:08:59	220	328.2000	AQXE	143082
13/03/2024	16:08:59	375	328.2000	AQXE	143083
13/03/2024	16:08:59	345	328.0000	BATE	235092540878
13/03/2024	16:08:59	358	328.0000	BATE	235092540879
13/03/2024	16:16:01	250	328.4000	CHIX	3056202483171
13/03/2024	16:16:01	500	328.4000	CHIX	3056202483172
13/03/2024	16:16:01	500	328.4000	CHIX	3056202483173

13/03/2024	16:16:01	582	328.4000	CHIX	3056202483174
13/03/2024	16:18:14	572	328.0000	CHIX	3056202484049
13/03/2024	16:18:40	130	327.8000	XLON	E013kBIfAPQJ
13/03/2024	16:18:40	250	327.8000	XLON	E013kBIfAPQL
13/03/2024	16:18:40	229	327.8000	XLON	E013kBIfAPQN
13/03/2024	16:21:03	36	327.4000	CHIX	3056202485078
13/03/2024	16:24:44	275	327.4000	BATE	235092544314
13/03/2024	16:24:57	257	327.4000	BATE	235092544371
13/03/2024	16:24:57	257	327.4000	BATE	235092544372
13/03/2024	16:24:57	275	327.4000	BATE	235092544373
13/03/2024	16:24:57	532	327.4000	XLON	E013kBIfAVzw
13/03/2024	16:24:57	500	327.4000	XLON	E013kBIfAVzy
13/03/2024	16:24:57	208	327.4000	XLON	E013kBIfAW00
13/03/2024	16:28:25	466	328.6000	XLON	E013kBIfAZkp
13/03/2024	16:29:29	22	328.4000	XLON	E013kBIfAazm