



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
02/04/2024	08:05:52	310	376.6000	XLON	E0IIDVHDgxZI
02/04/2024	08:05:52	210	376.6000	XLON	E0IIDVHDgxZn
02/04/2024	08:09:19	73	376.4000	XLON	E0IIDVHDh3HE
02/04/2024	08:09:19	462	376.4000	XLON	E0IIDVHDh3HG
02/04/2024	08:09:20	560	375.4000	CHIX	3056202407497
02/04/2024	08:21:56	275	380.4000	CHIX	3056202410243
02/04/2024	08:25:32	239	380.2000	TRQX	E0IIDVHDj642
02/04/2024	08:32:30	555	380.2000	CHIX	3056202412118
02/04/2024	08:35:33	538	382.2000	XLON	E0IIDVHDhge9
02/04/2024	08:42:03	590	381.6000	CHIX	3056202413539
02/04/2024	08:48:51	629	383.8000	XLON	E0IIDVHDhtQu
02/04/2024	08:48:51	746	384.0000	CHIX	3056202414589
02/04/2024	08:48:51	250	384.0000	CHIX	3056202414590
02/04/2024	09:10:04	532	385.0000	XLON	E0IIDVHDiCnZ
02/04/2024	09:32:45	10	384.0000	BATE	235092507579
02/04/2024	09:37:03	589	382.8000	XLON	E0IIDVHDiaHX
02/04/2024	09:37:03	577	382.6000	CHIX	3056202420663
02/04/2024	09:37:03	575	382.6000	BATE	235092507944
02/04/2024	09:49:43	530	382.0000	CHIX	3056202421908
02/04/2024	09:52:24	522	382.0000	XLON	E0IIDVHDiIKX
02/04/2024	09:52:24	305	382.0000	AQXE	30181
02/04/2024	09:52:24	227	382.0000	AQXE	30182
02/04/2024	10:01:31	626	379.6000	XLON	E0IIDVHDiSMq
02/04/2024	10:16:27	7	380.2000	CHIX	3056202424881
02/04/2024	10:16:52	516	379.4000	XLON	E0IIDVHDj4ST
02/04/2024	10:16:52	521	379.4000	XLON	E0IIDVHDj4SV
02/04/2024	10:16:52	516	379.4000	CHIX	3056202424927
02/04/2024	10:33:22	201	378.8000	XLON	E0IIDVHDjGkp
02/04/2024	10:33:22	611	379.0000	XLON	E0IIDVHDjGkn
02/04/2024	10:33:22	394	378.8000	XLON	E0IIDVHDjGI6
02/04/2024	10:39:18	537	377.6000	XLON	E0IIDVHDjLb5
02/04/2024	10:53:19	355	376.2000	XLON	E0IIDVHDjYvB
02/04/2024	10:53:19	306	376.6000	CHIX	3056202429777
02/04/2024	10:53:19	318	376.6000	CHIX	3056202429778

02/04/2024	10:53:19	243	376.2000	XLON	E0IIDVHDjYvS
02/04/2024	11:03:55	197	376.2000	CHIX	3056202430826
02/04/2024	11:03:55	369	376.2000	CHIX	3056202430827
02/04/2024	11:08:01	329	375.8000	CHIX	3056202431207
02/04/2024	11:22:28	250	376.2000	XLON	E0IIDVHDjrpw
02/04/2024	11:22:28	267	376.2000	XLON	E0IIDVHDjrpY
02/04/2024	11:22:28	519	376.2000	CHIX	3056202432314
02/04/2024	11:34:07	596	376.2000	XLON	E0IIDVHDjyA6
02/04/2024	11:41:42	1,594	376.0000	CHIX	3056202434036
02/04/2024	11:41:42	562	376.2000	XLON	E0IIDVHDk20Y
02/04/2024	12:03:59	563	375.6000	BATE	235092517636
02/04/2024	12:04:02	3	375.4000	AQXE	53541
02/04/2024	12:17:08	203	376.2000	TRQX	E0IIDVHDubww
02/04/2024	12:17:08	324	376.2000	TRQX	E0IIDVHDubwz
02/04/2024	12:20:16	920	376.0000	XLON	E0IIDVHDkOQb
02/04/2024	12:20:16	208	376.0000	XLON	E0IIDVHDkOQd
02/04/2024	12:20:16	250	376.0000	CHIX	3056202437863
02/04/2024	12:20:16	299	376.0000	CHIX	3056202437864
02/04/2024	12:27:04	26	375.4000	CHIX	3056202438497
02/04/2024	12:27:04	490	375.4000	CHIX	3056202438498
02/04/2024	12:38:47	594	375.2000	XLON	E0IIDVHDkYD4
02/04/2024	12:38:47	563	375.2000	CHIX	3056202439456
02/04/2024	12:51:10	531	374.8000	AQXE	60914
02/04/2024	12:52:54	459	374.4000	XLON	E0IIDVHDkg2x
02/04/2024	12:58:53	550	375.8000	BATE	235092520739
02/04/2024	13:07:44	389	376.0000	CHIX	3056202442395
02/04/2024	13:07:44	141	376.0000	CHIX	3056202442396
02/04/2024	13:08:13	10	375.4000	CHIX	3056202442470
02/04/2024	13:08:20	288	375.4000	CHIX	3056202442478
02/04/2024	13:08:20	223	375.4000	CHIX	3056202442479
02/04/2024	13:12:02	596	374.8000	XLON	E0IIDVHDkrxz
02/04/2024	13:23:01	534	374.8000	CHIX	3056202443943
02/04/2024	13:23:01	57	374.8000	CHIX	3056202443944
02/04/2024	13:33:06	398	375.0000	XLON	E0IIDVHDI5GT
02/04/2024	13:33:06	59	375.0000	CHIX	3056202445197
02/04/2024	13:33:06	59	375.0000	CHIX	3056202445198
02/04/2024	13:33:06	59	375.0000	CHIX	3056202445199
02/04/2024	13:37:44	119	374.6000	XLON	E0IIDVHDI8vM
02/04/2024	13:37:44	51	374.6000	XLON	E0IIDVHDI8vO
02/04/2024	13:37:44	42	374.6000	XLON	E0IIDVHDI8vQ
02/04/2024	13:37:44	119	374.6000	XLON	E0IIDVHDI8vS

02/04/2024	13:37:44	26	374.6000	CHIX	3056202445867
02/04/2024	13:37:44	17	374.6000	CHIX	3056202445868
02/04/2024	13:37:44	51	374.6000	CHIX	3056202445869
02/04/2024	13:37:44	17	374.6000	XLON	E0IIDVHDI8vg
02/04/2024	13:37:44	42	374.6000	CHIX	3056202445872
02/04/2024	13:37:44	40	374.6000	CHIX	3056202445873
02/04/2024	13:37:44	43	374.6000	CHIX	3056202445874
02/04/2024	13:37:44	41	374.6000	CHIX	3056202445875
02/04/2024	13:39:51	630	374.4000	CHIX	3056202446176
02/04/2024	13:42:03	525	374.4000	CHIX	3056202446554
02/04/2024	13:46:45	520	374.2000	TRQX	E0IIDVHDyR5J
02/04/2024	13:51:15	614	374.0000	BATE	235092524980
02/04/2024	13:52:26	516	373.6000	XLON	E0IIDVHDIlz3s
02/04/2024	14:04:25	6	374.0000	CHIX	3056202450160
02/04/2024	14:04:25	17	374.0000	CHIX	3056202450161
02/04/2024	14:04:50	532	374.2000	XLON	E0IIDVHDIRwf
02/04/2024	14:04:50	543	374.2000	CHIX	3056202450201
02/04/2024	14:04:50	521	374.2000	XLON	E0IIDVHDIRwu
02/04/2024	14:11:57	587	373.8000	XLON	E0IIDVHDIX7j
02/04/2024	14:11:57	23	373.6000	XLON	E0IIDVHDIX7q
02/04/2024	14:11:57	512	373.6000	XLON	E0IIDVHDIX7s
02/04/2024	14:24:38	604	374.2000	AQXE	82065
02/04/2024	14:26:27	517	373.6000	XLON	E0IIDVHDljkD
02/04/2024	14:26:27	541	373.6000	CHIX	3056202454401
02/04/2024	14:29:20	1,058	373.6000	XLON	E0IIDVHDlmgm
02/04/2024	14:34:44	29	373.6000	CHIX	3056202457631
02/04/2024	14:34:44	60	373.6000	CHIX	3056202457632
02/04/2024	14:34:44	457	373.6000	CHIX	3056202457633
02/04/2024	14:34:44	543	373.6000	XLON	E0IIDVHDl35
02/04/2024	14:45:34	100	374.2000	CHIX	3056202461256
02/04/2024	14:45:34	138	374.2000	CHIX	3056202461257
02/04/2024	14:45:34	56	374.2000	CHIX	3056202461258
02/04/2024	14:45:41	13	374.2000	CHIX	3056202461277
02/04/2024	14:45:41	297	374.2000	CHIX	3056202461278
02/04/2024	14:47:42	349	373.8000	CHIX	3056202461740
02/04/2024	14:47:42	560	373.8000	CHIX	3056202461741
02/04/2024	14:47:42	500	373.8000	CHIX	3056202461742
02/04/2024	14:47:42	250	373.8000	CHIX	3056202461743
02/04/2024	14:47:42	250	373.8000	CHIX	3056202461744
02/04/2024	14:47:42	184	373.8000	CHIX	3056202461745
02/04/2024	14:57:56	1,103	373.8000	XLON	E0IIDVHDmXpZ

02/04/2024	15:00:20	191	372.4000	CHIX	3056202464721
02/04/2024	15:00:20	347	372.4000	CHIX	3056202464722
02/04/2024	15:00:20	24	372.4000	CHIX	3056202464723
02/04/2024	15:00:20	29	372.8000	AQXE	98087
02/04/2024	15:00:20	512	372.8000	AQXE	98088
02/04/2024	15:10:05	616	374.4000	CHIX	3056202467093
02/04/2024	15:10:05	26	374.4000	CHIX	3056202467094
02/04/2024	15:10:05	602	374.4000	CHIX	3056202467095
02/04/2024	15:10:07	607	374.2000	XLON	E0IIDVHDmозg
02/04/2024	15:10:07	598	374.2000	XLON	E0IIDVHDmozi
02/04/2024	15:19:00	625	373.6000	XLON	E0IIDVHDmzet
02/04/2024	15:26:05	10	375.0000	XLON	E0IIDVHDn7aS
02/04/2024	15:26:05	472	375.0000	XLON	E0IIDVHDn7aU
02/04/2024	15:26:05	36	375.0000	CHIX	3056202471029
02/04/2024	15:26:05	58	375.0000	CHIX	3056202471030
02/04/2024	15:26:05	9	375.0000	CHIX	3056202471033
02/04/2024	15:29:15	163	375.0000	XLON	E0IIDVHDnA3P
02/04/2024	15:29:15	84	375.0000	XLON	E0IIDVHDnA3R
02/04/2024	15:29:15	9	375.0000	XLON	E0IIDVHDnA3T
02/04/2024	15:29:15	85	375.0000	CHIX	3056202471677
02/04/2024	15:29:15	86	375.0000	CHIX	3056202471678
02/04/2024	15:29:15	89	375.0000	CHIX	3056202471679
02/04/2024	15:29:15	85	375.0000	CHIX	3056202471680
02/04/2024	15:31:10	1,197	374.4000	CHIX	3056202472114
02/04/2024	15:35:59	319	374.0000	XLON	E0IIDVHDnGOH
02/04/2024	15:35:59	275	374.0000	XLON	E0IIDVHDnGOO
02/04/2024	15:35:59	507	374.0000	CHIX	3056202473361
02/04/2024	15:36:00	75	374.0000	CHIX	3056202473372
02/04/2024	15:44:25	1	374.4000	XLON	E0IIDVHDnOH2
02/04/2024	15:44:25	447	374.4000	XLON	E0IIDVHDnOH4
02/04/2024	15:44:25	4	374.4000	BATE	235092541917
02/04/2024	15:44:25	94	374.4000	XLON	E0IIDVHDnOHF
02/04/2024	15:44:25	3	374.4000	BATE	235092541919
02/04/2024	15:47:18	4	374.4000	BATE	235092542346
02/04/2024	15:47:18	38	374.4000	XLON	E0IIDVHDnQwm
02/04/2024	15:47:18	68	374.4000	XLON	E0IIDVHDnQwo
02/04/2024	15:47:18	24	374.4000	XLON	E0IIDVHDnQwq
02/04/2024	15:47:18	29	374.4000	XLON	E0IIDVHDnQws
02/04/2024	15:47:18	366	374.4000	XLON	E0IIDVHDnQwu
02/04/2024	15:48:20	586	374.0000	XLON	E0IIDVHDnSDj
02/04/2024	15:48:20	1,159	374.0000	CHIX	3056202476228

02/04/2024	15:48:20	562	373.8000	XLON	E0IIDVHDnSE6
02/04/2024	15:56:03	588	373.6000	XLON	E0IIDVHDna6o
02/04/2024	15:57:51	563	373.6000	CHIX	3056202478757
02/04/2024	16:06:46	27	374.0000	CHIX	3056202481452
02/04/2024	16:07:49	21	374.0000	CHIX	3056202481840
02/04/2024	16:07:49	17	374.0000	CHIX	3056202481841
02/04/2024	16:08:51	9	374.0000	CHIX	3056202482135
02/04/2024	16:08:52	185	374.4000	CHIX	3056202482145
02/04/2024	16:08:52	434	374.4000	CHIX	3056202482146
02/04/2024	16:09:47	189	374.6000	XLON	E0IIDVHDnoX6
02/04/2024	16:09:47	98	374.6000	XLON	E0IIDVHDnoX8
02/04/2024	16:09:47	42	374.6000	XLON	E0IIDVHDnoXA
02/04/2024	16:09:47	35	374.6000	XLON	E0IIDVHDnoXC
02/04/2024	16:09:47	1,189	374.0000	CHIX	3056202482447
02/04/2024	16:09:47	329	374.0000	BATE	235092546372
02/04/2024	16:09:49	695	374.0000	XLON	E0IIDVHDnobB
02/04/2024	16:09:49	931	374.0000	XLON	E0IIDVHDnobD
02/04/2024	16:12:08	580	373.8000	XLON	E0IIDVHDnrYs
02/04/2024	16:18:54	1,734	373.6000	CHIX	3056202485427
02/04/2024	16:18:58	587	373.4000	XLON	E0IIDVHDn0Dn
02/04/2024	16:20:06	588	373.0000	XLON	E0IIDVHDn0rf
02/04/2024	16:25:00	607	372.4000	CHIX	3056202487821
02/04/2024	16:25:00	142	372.4000	CHIX	3056202487822
02/04/2024	16:25:00	944	372.4000	CHIX	3056202487823
02/04/2024	16:25:51	16	372.0000	BATE	235092550689