



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
05/02/2024	08:56:05	1,190	327.8000	CHIX	3056202411420
05/02/2024	08:56:05	11	327.8000	XLON	E0HcuguKj5UR
05/02/2024	08:56:20	805	331.0000	CHIX	3056202411455
05/02/2024	08:56:20	2,550	331.0000	CHIX	3056202411456
05/02/2024	08:56:22	534	328.6000	CHIX	3056202411486
05/02/2024	08:56:28	1,310	328.6000	CHIX	3056202411505
05/02/2024	09:14:28	710	327.8000	XLON	E0HcuguKjKcJ
05/02/2024	09:14:28	156	327.0000	CHIX	3056202413317
05/02/2024	09:14:28	517	327.0000	CHIX	3056202413318
05/02/2024	09:42:58	170	323.2000	AQXE	17107
05/02/2024	09:42:58	414	323.2000	AQXE	17108
05/02/2024	09:42:58	327	323.0000	AQXE	17109
05/02/2024	09:42:58	257	323.0000	AQXE	17110
05/02/2024	09:42:58	180	323.0000	XLON	E0HcuguKjikh
05/02/2024	09:42:58	433	323.0000	XLON	E0HcuguKjijkj
05/02/2024	09:42:59	136	321.4000	CHIX	3056202416184
05/02/2024	09:43:03	551	321.4000	CHIX	3056202416194
05/02/2024	10:01:25	135	324.4000	CHIX	3056202417762
05/02/2024	10:02:27	93	324.4000	AQXE	20309
05/02/2024	10:02:27	93	324.4000	CHIX	3056202417935
05/02/2024	10:08:41	66	325.2000	XLON	E0HcuguKk3Df
05/02/2024	10:08:41	1,394	325.8000	TRQX	E0HcuguKpQgu
05/02/2024	10:11:18	500	324.8000	CHIX	3056202418829
05/02/2024	10:11:18	150	324.8000	CHIX	3056202418830
05/02/2024	10:11:18	276	324.8000	CHIX	3056202418831
05/02/2024	10:11:18	311	324.2000	CHIX	3056202418833
05/02/2024	10:11:18	250	324.2000	CHIX	3056202418834
05/02/2024	10:11:18	48	324.2000	CHIX	3056202418835
05/02/2024	10:29:07	250	326.2000	CHIX	3056202420455
05/02/2024	10:29:07	397	326.2000	CHIX	3056202420456
05/02/2024	10:36:02	714	326.6000	XLON	E0HcuguKkJux
05/02/2024	10:43:48	93	327.0000	AQXE	26850
05/02/2024	10:43:48	29	327.0000	CHIX	3056202421826
05/02/2024	10:43:48	158	327.0000	CHIX	3056202421827

05/02/2024	10:43:48	50	327.0000	XLON	E0HcuguKkOLe
05/02/2024	10:43:48	325	327.0000	XLON	E0HcuguKkOLg
05/02/2024	10:49:00	599	326.2000	XLON	E0HcuguKkROd
05/02/2024	10:49:00	122	326.2000	XLON	E0HcuguKkROf
05/02/2024	10:49:00	761	326.2000	XLON	E0HcuguKkROh
05/02/2024	10:49:00	316	326.2000	XLON	E0HcuguKkROj
05/02/2024	11:00:10	250	325.8000	AQXE	29693
05/02/2024	11:00:10	250	325.8000	AQXE	29694
05/02/2024	11:00:10	129	325.8000	AQXE	29695
05/02/2024	11:18:30	23	326.6000	CHIX	3056202424896
05/02/2024	11:18:37	601	326.6000	CHIX	3056202424900
05/02/2024	11:25:15	624	326.8000	XLON	E0HcuguKkmo9
05/02/2024	11:32:21	713	326.8000	CHIX	3056202425921
05/02/2024	11:34:08	604	326.8000	AQXE	34354
05/02/2024	11:34:08	1,171	326.8000	XLON	E0HcuguKkrVD
05/02/2024	12:00:13	598	327.8000	CHIX	3056202428439
05/02/2024	12:03:02	584	327.8000	XLON	E0HcuguKI8hx
05/02/2024	12:10:15	420	328.0000	XLON	E0HcuguKIDGF
05/02/2024	12:10:15	191	328.0000	XLON	E0HcuguKIDGH
05/02/2024	12:10:15	678	328.0000	CHIX	3056202429490
05/02/2024	12:10:15	221	328.0000	CHIX	3056202429491
05/02/2024	12:10:15	292	328.0000	CHIX	3056202429492
05/02/2024	12:31:33	36	328.6000	XLON	E0HcuguKIQq8
05/02/2024	12:31:33	13	328.6000	XLON	E0HcuguKIQqA
05/02/2024	12:34:08	24	328.6000	XLON	E0HcuguKISar
05/02/2024	12:36:56	782	328.0000	CHIX	3056202432174
05/02/2024	12:36:56	48	327.8000	XLON	E0HcuguKIUfJ
05/02/2024	12:36:56	581	327.8000	XLON	E0HcuguKIUfL
05/02/2024	12:43:30	87	328.2000	CHIX	3056202432662
05/02/2024	12:43:30	565	328.2000	CHIX	3056202432663
05/02/2024	12:59:39	517	328.6000	CHIX	3056202434052
05/02/2024	12:59:39	685	328.6000	CHIX	3056202434053
05/02/2024	12:59:39	500	328.6000	XLON	E0HcuguKlgEd
05/02/2024	12:59:39	114	328.6000	XLON	E0HcuguKlgEf
05/02/2024	13:08:36	586	329.0000	XLON	E0HcuguKlnM2
05/02/2024	13:08:36	1,119	329.0000	CHIX	3056202434863
05/02/2024	13:24:53	11	328.2000	AQXE	53355
05/02/2024	13:25:07	93	328.2000	AQXE	53384
05/02/2024	13:25:52	93	328.2000	AQXE	53522
05/02/2024	13:26:37	93	328.2000	AQXE	53640
05/02/2024	13:27:18	93	328.2000	AQXE	53757

05/02/2024	13:27:18	505	328.2000	AQXE	53758
05/02/2024	13:32:04	11	328.2000	AQXE	54500
05/02/2024	13:32:04	93	328.2000	AQXE	54501
05/02/2024	13:32:04	34	328.2000	BATE	235092519645
05/02/2024	13:32:57	603	329.0000	XLON	E0HcuguKm5UT
05/02/2024	13:33:21	378	328.6000	CHIX	3056202437487
05/02/2024	13:33:21	166	328.6000	CHIX	3056202437489
05/02/2024	13:33:21	532	328.6000	CHIX	3056202437490
05/02/2024	13:33:21	742	328.6000	CHIX	3056202437491
05/02/2024	13:50:31	186	329.0000	CHIX	3056202439202
05/02/2024	13:50:31	169	329.0000	CHIX	3056202439203
05/02/2024	13:57:06	616	329.8000	CHIX	3056202440072
05/02/2024	13:57:06	226	329.8000	CHIX	3056202440074
05/02/2024	13:57:06	500	329.8000	CHIX	3056202440075
05/02/2024	13:57:06	495	329.8000	CHIX	3056202440076
05/02/2024	13:57:06	588	329.8000	XLON	E0HcuguKmNKG
05/02/2024	13:57:06	150	329.6000	XLON	E0HcuguKmNKQ
05/02/2024	13:57:06	437	329.6000	XLON	E0HcuguKmNKU
05/02/2024	14:14:20	649	330.0000	BATE	235092523229
05/02/2024	14:15:09	643	329.8000	CHIX	3056202442362
05/02/2024	14:22:00	247	330.4000	CHIX	3056202443105
05/02/2024	14:22:11	180	330.4000	XLON	E0HcuguKmh4g
05/02/2024	14:22:11	494	330.4000	XLON	E0HcuguKmh4i
05/02/2024	14:22:11	893	330.4000	CHIX	3056202443126
05/02/2024	14:31:40	1,884	330.6000	CHIX	3056202445269
05/02/2024	14:38:45	613	330.4000	BATE	235092526473
05/02/2024	14:38:45	526	330.4000	AQXE	70187
05/02/2024	14:38:45	64	330.4000	AQXE	70188
05/02/2024	14:38:45	243	330.2000	XLON	E0HcuguKnDYr
05/02/2024	14:38:45	459	330.2000	XLON	E0HcuguKnDYt
05/02/2024	14:50:35	500	331.4000	XLON	E0HcuguKnYZf
05/02/2024	14:50:35	104	331.4000	XLON	E0HcuguKnYZh
05/02/2024	14:53:21	599	331.4000	CHIX	3056202450177
05/02/2024	15:00:00	250	330.8000	XLON	E0HcuguKnnNS
05/02/2024	15:00:00	1,064	330.8000	XLON	E0HcuguKnnNU
05/02/2024	15:00:00	36	330.8000	XLON	E0HcuguKnnNX
05/02/2024	15:00:00	924	330.8000	BATE	235092529739
05/02/2024	15:00:00	250	330.8000	BATE	235092529740
05/02/2024	15:01:44	697	330.6000	XLON	E0HcuguKnqVT
05/02/2024	15:01:44	250	330.6000	BATE	235092530114
05/02/2024	15:01:44	432	330.6000	BATE	235092530115

05/02/2024	15:12:18	677	329.4000	XLON	E0HcuguKo7O8
05/02/2024	15:12:18	630	329.4000	XLON	E0HcuguKo7OA
05/02/2024	15:16:11	250	329.2000	BATE	235092532484
05/02/2024	15:16:11	375	329.2000	BATE	235092532485
05/02/2024	15:16:11	607	329.0000	XLON	E0HcuguKoD9O
05/02/2024	15:20:41	341	329.4000	CHIX	3056202456836
05/02/2024	15:20:41	267	329.4000	CHIX	3056202456837
05/02/2024	15:20:41	610	329.2000	XLON	E0HcuguKoJRi
05/02/2024	15:29:09	54	328.8000	AQXE	90377
05/02/2024	15:42:53	250	329.4000	XLON	E0HcuguKolmM
05/02/2024	15:42:53	1,375	329.4000	XLON	E0HcuguKolmO
05/02/2024	15:42:53	460	329.4000	BATE	235092536791
05/02/2024	15:42:53	146	329.4000	BATE	235092536792
05/02/2024	15:42:53	313	329.4000	AQXE	95894
05/02/2024	15:42:53	1,500	329.4000	BATE	235092536793
05/02/2024	15:42:53	153	329.4000	BATE	235092536794
05/02/2024	15:42:53	218	329.4000	BATE	235092536795
05/02/2024	15:42:53	323	329.4000	BATE	235092536796
05/02/2024	15:42:53	37	329.4000	XLON	E0HcuguKolmn
05/02/2024	15:44:31	390	328.8000	XLON	E0HcuguKoo7E
05/02/2024	15:44:31	201	328.8000	XLON	E0HcuguKoo7G
05/02/2024	15:49:02	312	328.0000	TRQX	E0HcuguL8JiT
05/02/2024	15:49:02	294	328.0000	TRQX	E0HcuguL8JiW
05/02/2024	15:50:16	55	327.0000	XLON	E0HcuguKow8q
05/02/2024	15:50:16	454	327.0000	XLON	E0HcuguKow8s
05/02/2024	15:50:16	200	327.0000	XLON	E0HcuguKow9X
05/02/2024	15:56:29	143	326.4000	XLON	E0HcuguKp3cV
05/02/2024	16:00:44	616	326.4000	XLON	E0HcuguKp8w7
05/02/2024	16:00:44	73	326.4000	XLON	E0HcuguKp8wA
05/02/2024	16:00:44	649	326.4000	XLON	E0HcuguKp8wC
05/02/2024	16:06:38	96	326.2000	XLON	E0HcuguKpEBV
05/02/2024	16:06:38	179	326.2000	XLON	E0HcuguKpEBX
05/02/2024	16:06:38	74	326.2000	XLON	E0HcuguKpEBb
05/02/2024	16:06:38	426	326.2000	XLON	E0HcuguKpEBZ
05/02/2024	16:06:38	250	326.2000	XLON	E0HcuguKpEBd
05/02/2024	16:06:38	250	326.2000	XLON	E0HcuguKpEBf
05/02/2024	16:06:38	108	326.2000	XLON	E0HcuguKpEBh
05/02/2024	16:06:40	262	326.0000	XLON	E0HcuguKpEHe
05/02/2024	16:06:40	405	326.0000	XLON	E0HcuguKpEHh
05/02/2024	16:14:42	241	326.4000	AQXE	110833
05/02/2024	16:14:42	991	326.4000	AQXE	110834

05/02/2024	16:14:42	613	326.4000	AQXE	110835
05/02/2024	16:14:42	318	326.2000	XLON	E0HcuguKpMTC
05/02/2024	16:14:42	282	326.2000	XLON	E0HcuguKpMTF
05/02/2024	16:18:34	658	325.8000	XLON	E0HcuguKpRBi
05/02/2024	16:18:34	295	325.8000	XLON	E0HcuguKpRBk
05/02/2024	16:18:34	339	325.8000	XLON	E0HcuguKpRBm
05/02/2024	16:18:34	617	325.8000	XLON	E0HcuguKpRBo
05/02/2024	16:18:35	630	325.6000	TRQX	E0HcuguLATOP
05/02/2024	16:18:35	296	325.6000	TRQX	E0HcuguLATOR
05/02/2024	16:18:35	366	325.6000	TRQX	E0HcuguLATOu
05/02/2024	16:20:14	605	325.6000	XLON	E0HcuguKpTZK
05/02/2024	16:20:17	26	325.4000	XLON	E0HcuguKpTcK
05/02/2024	16:20:17	593	325.4000	XLON	E0HcuguKpTcM
05/02/2024	16:22:03	134	324.6000	XLON	E0HcuguKpWDE
05/02/2024	16:24:16	360	324.4000	XLON	E0HcuguKpYQh
05/02/2024	16:24:16	500	324.4000	XLON	E0HcuguKpYQI
05/02/2024	16:24:16	250	324.4000	XLON	E0HcuguKpYQn
05/02/2024	16:24:16	250	324.4000	XLON	E0HcuguKpYQp
05/02/2024	16:26:09	71	324.4000	XLON	E0HcuguKpaC0
05/02/2024	16:26:09	305	324.4000	BATE	235092545804
05/02/2024	16:28:14	197	324.2000	BATE	235092546345
05/02/2024	16:29:27	337	324.2000	BATE	235092546727