



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/04/2024	08:04:55	121	359.6000	XLON	E0IO1B8dsBAr
10/04/2024	08:04:55	435	359.6000	XLON	E0IO1B8dsBAt
10/04/2024	08:04:55	536	359.0000	XLON	E0IO1B8dsBBL
10/04/2024	08:19:39	530	360.8000	XLON	E0IO1B8dsRUX
10/04/2024	08:22:21	586	360.2000	AQXE	5211
10/04/2024	08:22:21	577	360.0000	XLON	E0IO1B8dsTwL
10/04/2024	08:31:52	310	359.0000	CHIX	3056202409071
10/04/2024	08:31:52	214	359.0000	CHIX	3056202409072
10/04/2024	08:31:52	105	359.0000	CHIX	3056202409073
10/04/2024	08:41:46	300	358.6000	XLON	E0IO1B8dshI8
10/04/2024	08:41:46	246	358.6000	XLON	E0IO1B8dshIA
10/04/2024	08:41:46	508	358.4000	XLON	E0IO1B8dshIN
10/04/2024	08:56:32	552	359.0000	CHIX	3056202411500
10/04/2024	08:56:32	531	359.0000	AQXE	10324
10/04/2024	08:56:32	590	358.8000	CHIX	3056202411502
10/04/2024	09:03:19	171	358.2000	XLON	E0IO1B8dsy71
10/04/2024	09:03:19	221	358.2000	XLON	E0IO1B8dsy73
10/04/2024	09:03:19	147	358.2000	XLON	E0IO1B8dsy75
10/04/2024	09:03:19	26	358.2000	XLON	E0IO1B8dsy77
10/04/2024	09:05:50	627	358.4000	XLON	E0IO1B8dt0DG
10/04/2024	09:19:29	554	360.2000	AQXE	14055
10/04/2024	09:19:29	553	360.0000	XLON	E0IO1B8dt8sF
10/04/2024	09:31:56	318	359.6000	CHIX	3056202414514
10/04/2024	09:37:30	604	359.6000	XLON	E0IO1B8dtIqI
10/04/2024	09:37:30	525	359.6000	XLON	E0IO1B8dtIqn
10/04/2024	09:37:30	304	359.6000	CHIX	3056202415016
10/04/2024	09:46:03	589	359.6000	CHIX	3056202415618
10/04/2024	09:46:03	581	359.6000	CHIX	3056202415620
10/04/2024	10:00:55	573	360.2000	XLON	E0IO1B8dtVjI
10/04/2024	10:00:55	562	360.2000	CHIX	3056202416812
10/04/2024	10:17:44	566	359.4000	AQXE	22763
10/04/2024	10:23:57	559	359.6000	XLON	E0IO1B8dtgIQ
10/04/2024	10:27:24	538	360.6000	XLON	E0IO1B8dtiag
10/04/2024	10:36:16	579	360.6000	BATE	235092509141

10/04/2024	10:47:12	369	362.4000	CHIX	3056202420384
10/04/2024	10:47:12	80	362.4000	CHIX	3056202420385
10/04/2024	10:48:52	80	362.4000	CHIX	3056202420569
10/04/2024	10:49:03	80	362.4000	CHIX	3056202420591
10/04/2024	10:53:35	1,217	361.8000	XLON	E0IO1B8dtvUd
10/04/2024	10:59:53	575	361.4000	XLON	E0IO1B8dtyJN
10/04/2024	11:03:57	4	361.4000	XLON	E0IO1B8du0Mi
10/04/2024	11:10:04	914	362.4000	CHIX	3056202422269
10/04/2024	11:16:08	314	362.6000	CHIX	3056202422785
10/04/2024	11:16:08	806	362.6000	CHIX	3056202422786
10/04/2024	11:35:33	549	362.4000	AQXE	35067
10/04/2024	11:40:51	70	362.0000	XLON	E0IO1B8duHCx
10/04/2024	11:40:51	459	362.0000	XLON	E0IO1B8duHCz
10/04/2024	11:40:51	524	362.0000	XLON	E0IO1B8duHD1
10/04/2024	11:40:51	542	362.0000	CHIX	3056202424779
10/04/2024	11:46:50	415	361.4000	AQXE	36871
10/04/2024	12:00:47	557	364.0000	XLON	E0IO1B8duQqW
10/04/2024	12:00:47	434	363.6000	CHIX	3056202426340
10/04/2024	12:00:47	96	363.6000	CHIX	3056202426341
10/04/2024	12:16:14	48	364.2000	CHIX	3056202427521
10/04/2024	12:16:14	570	364.2000	CHIX	3056202427522
10/04/2024	12:20:06	477	364.2000	CHIX	3056202427901
10/04/2024	12:22:14	583	364.2000	XLON	E0IO1B8dubYw
10/04/2024	12:33:21	383	363.4000	XLON	E0IO1B8duhwl
10/04/2024	12:41:34	566	365.0000	XLON	E0IO1B8dulgU
10/04/2024	12:47:34	184	365.2000	TRQX	E0IO1B8e4eTV
10/04/2024	12:55:36	575	365.2000	TRQX	E0IO1B8e4wIM
10/04/2024	12:57:42	86	365.2000	TRQX	E0IO1B8e51en
10/04/2024	12:58:05	114	365.0000	TRQX	E0IO1B8e52Y8
10/04/2024	12:58:05	370	365.0000	XLON	E0IO1B8duscA
10/04/2024	12:58:43	1,306	364.8000	XLON	E0IO1B8dust5
10/04/2024	12:58:43	307	364.8000	XLON	E0IO1B8dust7
10/04/2024	13:07:26	539	363.8000	CHIX	3056202431609
10/04/2024	13:12:31	604	363.8000	BATE	235092517090
10/04/2024	13:27:00	1,706	364.6000	XLON	E0IO1B8dv78Z
10/04/2024	13:30:30	561	362.8000	XLON	E0IO1B8dvBP6
10/04/2024	13:41:56	554	362.2000	TRQX	E0IO1B8e84Yq
10/04/2024	13:41:56	61	361.8000	CHIX	3056202439447
10/04/2024	13:41:56	3	361.8000	CHIX	3056202439448
10/04/2024	13:41:57	1	361.8000	CHIX	3056202439449
10/04/2024	13:46:24	365	362.0000	TRQX	E0IO1B8e8aV3

10/04/2024	13:46:25	29	362.0000	TRQX	E0IO1B8e8aVm
10/04/2024	13:49:52	7	361.6000	CHIX	3056202440799
10/04/2024	13:49:52	502	361.6000	CHIX	3056202440800
10/04/2024	13:49:52	82	361.6000	CHIX	3056202440801
10/04/2024	13:55:18	559	361.0000	BATE	235092522077
10/04/2024	13:55:18	269	361.2000	TRQX	E0IO1B8e9S5N
10/04/2024	13:55:18	302	361.2000	TRQX	E0IO1B8e9S5P
10/04/2024	14:03:30	440	361.0000	BATE	235092522865
10/04/2024	14:03:30	108	361.0000	BATE	235092522867
10/04/2024	14:03:33	93	361.0000	BATE	235092522886
10/04/2024	14:05:56	573	361.2000	CHIX	3056202443828
10/04/2024	14:12:13	418	361.2000	CHIX	3056202445033
10/04/2024	14:12:13	133	361.2000	CHIX	3056202445034
10/04/2024	14:12:13	422	361.2000	TRQX	E0IO1B8eB704
10/04/2024	14:12:13	165	361.2000	TRQX	E0IO1B8eB707
10/04/2024	14:14:52	563	361.2000	CHIX	3056202445498
10/04/2024	14:20:27	293	361.2000	CHIX	3056202446451
10/04/2024	14:20:27	291	361.2000	CHIX	3056202446452
10/04/2024	14:20:27	22	361.2000	CHIX	3056202446453
10/04/2024	14:24:48	91	362.0000	XLON	E0IO1B8dwhcm
10/04/2024	14:24:48	300	362.0000	XLON	E0IO1B8dwhco
10/04/2024	14:24:48	164	362.0000	XLON	E0IO1B8dwhcq
10/04/2024	14:31:02	612	362.2000	CHIX	3056202449068
10/04/2024	14:37:45	221	362.8000	CHIX	3056202451344
10/04/2024	14:37:45	312	362.8000	CHIX	3056202451345
10/04/2024	14:37:45	1,303	363.0000	CHIX	3056202451342
10/04/2024	14:37:45	3	362.6000	XLON	E0IO1B8dxBva
10/04/2024	14:37:45	154	362.6000	XLON	E0IO1B8dxBvQ
10/04/2024	14:37:45	305	362.6000	XLON	E0IO1B8dxBvU
10/04/2024	14:37:45	65	362.6000	XLON	E0IO1B8dxBvX
10/04/2024	14:45:06	76	364.0000	CHIX	3056202453212
10/04/2024	14:45:06	300	364.0000	CHIX	3056202453213
10/04/2024	14:45:06	200	364.0000	CHIX	3056202453214
10/04/2024	14:48:46	559	363.6000	XLON	E0IO1B8dxWWw
10/04/2024	14:55:18	530	365.2000	XLON	E0IO1B8dxkUe
10/04/2024	14:55:20	169	364.4000	CHIX	3056202456619
10/04/2024	14:55:20	974	364.4000	CHIX	3056202456620
10/04/2024	14:59:52	537	364.2000	XLON	E0IO1B8dxrpg
10/04/2024	15:07:40	20	365.0000	BATE	235092532096
10/04/2024	15:07:40	593	365.0000	TRQX	E0IO1B8eHAD7
10/04/2024	15:10:25	760	364.8000	CHIX	3056202460636

10/04/2024	15:10:25	285	364.8000	CHIX	3056202460637
10/04/2024	15:13:40	70	364.8000	XLON	E0IO1B8dyEq0
10/04/2024	15:13:40	469	364.8000	XLON	E0IO1B8dyEq2
10/04/2024	15:13:40	398	364.8000	XLON	E0IO1B8dyEq6
10/04/2024	15:13:40	148	364.8000	XLON	E0IO1B8dyEq8
10/04/2024	15:21:01	537	367.4000	XLON	E0IO1B8dyPIU
10/04/2024	15:23:13	620	367.6000	TRQX	E0IO1B8eIZ5o
10/04/2024	15:26:13	561	367.8000	CHIX	3056202463922
10/04/2024	15:26:13	1,143	367.4000	CHIX	3056202463924
10/04/2024	15:32:10	585	367.0000	XLON	E0IO1B8dyeXW
10/04/2024	15:32:10	575	367.0000	CHIX	3056202465277
10/04/2024	15:32:11	261	366.8000	BATE	235092535170
10/04/2024	15:32:11	300	366.8000	BATE	235092535171
10/04/2024	15:32:11	6	366.8000	BATE	235092535172
10/04/2024	15:43:01	566	367.0000	XLON	E0IO1B8dysRV
10/04/2024	15:43:01	558	366.8000	XLON	E0IO1B8dysRI
10/04/2024	15:43:01	548	366.8000	XLON	E0IO1B8dysRn
10/04/2024	15:43:01	589	367.0000	CHIX	3056202468072
10/04/2024	15:51:25	140	366.6000	AQXE	117072
10/04/2024	15:51:25	587	366.6000	XLON	E0IO1B8dz1F9
10/04/2024	15:51:25	524	366.6000	CHIX	3056202469997
10/04/2024	15:51:25	122	366.6000	AQXE	117073
10/04/2024	15:51:25	259	366.6000	AQXE	117074
10/04/2024	15:52:56	542	366.2000	XLON	E0IO1B8dz3Av
10/04/2024	15:55:28	80	366.0000	CHIX	3056202471030
10/04/2024	15:55:28	511	366.0000	CHIX	3056202471031
10/04/2024	15:57:10	279	366.0000	AQXE	119779
10/04/2024	15:57:34	68	366.0000	AQXE	119998
10/04/2024	15:57:34	221	366.0000	AQXE	119999
10/04/2024	16:01:32	162	366.4000	XLON	E0IO1B8dzDS8
10/04/2024	16:01:32	394	366.4000	XLON	E0IO1B8dzDSA
10/04/2024	16:04:05	526	366.2000	CHIX	3056202473261
10/04/2024	16:08:39	392	366.0000	XLON	E0IO1B8dzLRk
10/04/2024	16:08:39	239	366.0000	XLON	E0IO1B8dzLRm
10/04/2024	16:08:39	377	366.0000	CHIX	3056202474356
10/04/2024	16:08:39	260	366.0000	CHIX	3056202474357
10/04/2024	16:09:30	636	366.0000	CHIX	3056202474519
10/04/2024	16:13:38	604	365.8000	XLON	E0IO1B8dzRBt
10/04/2024	16:13:38	581	365.8000	XLON	E0IO1B8dzRBx
10/04/2024	16:17:43	600	365.2000	CHIX	3056202477367
10/04/2024	16:17:44	142	365.0000	CHIX	3056202477369

10/04/2024	16:17:44	126	365.0000	CHIX	3056202477370
10/04/2024	16:19:40	263	364.8000	XLON	E0IO1B8dzYvF
10/04/2024	16:19:45	279	364.8000	XLON	E0IO1B8dzYzd
10/04/2024	16:20:58	554	364.6000	CHIX	3056202478489
10/04/2024	16:21:31	577	364.4000	XLON	E0IO1B8dzb4L
10/04/2024	16:23:11	580	362.8000	XLON	E0IO1B8dzdAI