



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/04/2024	08:00:46	571	325.6000	XLON	E0IYtZNYiDUZ
25/04/2024	08:02:10	357	326.6000	CHIX	3056202406242
25/04/2024	08:02:13	251	326.6000	CHIX	3056202406247
25/04/2024	08:06:46	554	319.0000	CHIX	3056202407177
25/04/2024	08:15:18	557	322.8000	XLON	E0IYtZNYigxV
25/04/2024	08:15:42	567	322.8000	AQXE	7071
25/04/2024	08:15:43	1,144	321.4000	CHIX	3056202408901
25/04/2024	08:16:15	233	322.0000	XLON	E0IYtZNYiikb
25/04/2024	08:16:15	94	322.0000	XLON	E0IYtZNYiikt
25/04/2024	08:16:15	279	322.0000	XLON	E0IYtZNYiikv
25/04/2024	08:20:03	624	322.8000	XLON	E0IYtZNYinta
25/04/2024	08:20:03	624	322.8000	CHIX	3056202409566
25/04/2024	08:20:03	614	322.8000	CHIX	3056202409567
25/04/2024	08:24:17	627	324.0000	XLON	E0IYtZNYitPM
25/04/2024	08:24:18	300	323.4000	AQXE	10390
25/04/2024	08:24:18	275	323.4000	AQXE	10391
25/04/2024	08:25:53	810	322.8000	XLON	E0IYtZNYivNe
25/04/2024	08:25:53	11	322.8000	XLON	E0IYtZNYivNg
25/04/2024	08:31:33	590	321.4000	XLON	E0IYtZNYj0sX
25/04/2024	08:37:05	667	320.2000	CHIX	3056202411733
25/04/2024	08:47:16	600	322.0000	XLON	E0IYtZNYjEfy
25/04/2024	08:47:16	649	321.0000	XLON	E0IYtZNYjEgz
25/04/2024	08:59:22	1,111	320.2000	AQXE	20149
25/04/2024	09:06:50	300	318.8000	CHIX	3056202415450
25/04/2024	09:06:50	263	318.8000	CHIX	3056202415451
25/04/2024	09:06:50	559	319.0000	XLON	E0IYtZNYjVts
25/04/2024	09:15:28	537	318.0000	CHIX	3056202416586
25/04/2024	09:28:04	630	318.4000	CHIX	3056202417940
25/04/2024	09:28:04	180	318.6000	CHIX	3056202417938
25/04/2024	09:28:04	848	318.6000	CHIX	3056202417939
25/04/2024	09:33:52	548	318.0000	XLON	E0IYtZNYjthS
25/04/2024	09:33:52	41	318.0000	XLON	E0IYtZNYjthV
25/04/2024	09:44:47	433	318.4000	XLON	E0IYtZNYk2Sd
25/04/2024	09:48:48	311	319.0000	XLON	E0IYtZNYk5N4

25/04/2024	09:48:48	515	319.0000	XLON	E0IYtZNYk5N6
25/04/2024	09:53:57	321	318.4000	XLON	E0IYtZNYk8cp
25/04/2024	10:05:10	528	321.4000	TRQX	E0IYtZNYq8v5
25/04/2024	10:05:10	1,095	321.8000	TRQX	E0IYtZNYq8v3
25/04/2024	10:12:54	602	317.4000	BATE	235092511418
25/04/2024	10:21:04	568	317.4000	XLON	E0IYtZNYkQyg
25/04/2024	10:37:33	545	318.4000	XLON	E0IYtZNYkb7X
25/04/2024	10:43:34	603	318.4000	XLON	E0IYtZNYkeUu
25/04/2024	10:43:35	237	317.6000	CHIX	3056202425761
25/04/2024	10:43:35	1,329	317.6000	CHIX	3056202425762
25/04/2024	11:01:45	638	314.6000	CHIX	3056202427571
25/04/2024	11:12:29	566	314.4000	CHIX	3056202428364
25/04/2024	11:12:29	624	314.2000	BATE	235092514983
25/04/2024	11:16:14	600	313.4000	BATE	235092515167
25/04/2024	11:16:14	43	313.4000	BATE	235092515168
25/04/2024	11:32:32	617	312.6000	XLON	E0IYtZNYI9GX
25/04/2024	11:32:32	461	311.8000	XLON	E0IYtZNYI9H3
25/04/2024	11:32:32	152	311.8000	XLON	E0IYtZNYI9H5
25/04/2024	11:42:21	634	311.0000	CHIX	3056202431246
25/04/2024	11:48:50	489	310.4000	XLON	E0IYtZNYIlok
25/04/2024	11:48:50	99	310.4000	XLON	E0IYtZNYIlom
25/04/2024	11:54:55	637	310.6000	AQXE	54396
25/04/2024	12:03:20	637	310.6000	CHIX	3056202433570
25/04/2024	12:07:29	620	310.4000	XLON	E0IYtZNYIZR8
25/04/2024	12:12:00	273	310.2000	AQXE	57815
25/04/2024	12:18:47	626	310.2000	BATE	235092518804
25/04/2024	12:30:09	340	308.2000	XLON	E0IYtZNYIo4Z
25/04/2024	12:38:22	567	311.0000	XLON	E0IYtZNYIsKm
25/04/2024	12:38:32	1,255	310.6000	CHIX	3056202436589
25/04/2024	12:54:34	819	309.8000	XLON	E0IYtZNYm2pJ
25/04/2024	12:54:34	264	309.8000	XLON	E0IYtZNYm2pL
25/04/2024	12:54:34	1,081	309.8000	CHIX	3056202437985
25/04/2024	12:54:34	593	309.8000	CHIX	3056202437987
25/04/2024	13:03:31	657	311.0000	XLON	E0IYtZNYm8Ba
25/04/2024	13:11:36	867	310.0000	XLON	E0IYtZNYmD2d
25/04/2024	13:11:36	80	310.0000	XLON	E0IYtZNYmD2f
25/04/2024	13:11:38	300	309.8000	CHIX	3056202439381
25/04/2024	13:11:38	344	309.8000	CHIX	3056202439382
25/04/2024	13:24:26	443	310.0000	XLON	E0IYtZNYmMC5
25/04/2024	13:24:26	164	310.0000	XLON	E0IYtZNYmMC7
25/04/2024	13:29:57	350	310.2000	XLON	E0IYtZNYmRHf

25/04/2024	13:29:57	191	310.2000	XLON	E0IYtZNYmRHh
25/04/2024	13:29:57	32	310.2000	CHIX	3056202441112
25/04/2024	13:31:00	573	309.6000	XLON	E0IYtZNYmSQM
25/04/2024	13:31:00	1,078	309.6000	CHIX	3056202441463
25/04/2024	13:41:42	1,136	308.0000	CHIX	3056202443525
25/04/2024	13:45:15	563	308.4000	AQXE	75920
25/04/2024	13:54:42	234	307.8000	XLON	E0IYtZNYmv2P
25/04/2024	13:54:42	320	307.8000	XLON	E0IYtZNYmv2R
25/04/2024	14:02:56	575	308.0000	XLON	E0IYtZNYn4LJ
25/04/2024	14:03:41	530	307.2000	XLON	E0IYtZNYn4wV
25/04/2024	14:03:41	530	307.2000	CHIX	3056202447345
25/04/2024	14:03:41	199	307.2000	AQXE	80835
25/04/2024	14:03:41	300	307.2000	AQXE	80836
25/04/2024	14:03:41	30	307.2000	AQXE	80837
25/04/2024	14:13:16	571	306.2000	XLON	E0IYtZNYnEly
25/04/2024	14:13:16	575	306.2000	BATE	235092527544
25/04/2024	14:23:16	387	305.6000	XLON	E0IYtZNYnQKO
25/04/2024	14:23:16	143	305.6000	XLON	E0IYtZNYnQKT
25/04/2024	14:23:16	554	305.6000	CHIX	3056202450962
25/04/2024	14:23:16	573	305.8000	CHIX	3056202450957
25/04/2024	14:32:48	300	305.2000	XLON	E0IYtZNYniSy
25/04/2024	14:32:48	280	305.2000	XLON	E0IYtZNYniT0
25/04/2024	14:32:48	78	305.2000	CHIX	3056202454439
25/04/2024	14:32:48	752	305.2000	CHIX	3056202454440
25/04/2024	14:32:48	403	305.2000	CHIX	3056202454441
25/04/2024	14:33:54	602	304.6000	XLON	E0IYtZNYnl3l
25/04/2024	14:37:33	232	303.8000	AQXE	96425
25/04/2024	14:40:08	97	303.8000	AQXE	98148
25/04/2024	14:40:12	58	303.8000	AQXE	98190
25/04/2024	14:41:06	462	303.8000	XLON	E0IYtZNYo24A
25/04/2024	14:41:06	462	303.8000	AQXE	98710
25/04/2024	14:49:11	530	303.0000	XLON	E0IYtZNYoI6J
25/04/2024	14:49:11	529	303.0000	XLON	E0IYtZNYoI6L
25/04/2024	14:49:11	542	303.0000	CHIX	3056202460605
25/04/2024	14:58:24	563	302.8000	XLON	E0IYtZNYoXAI
25/04/2024	14:58:24	541	302.8000	XLON	E0IYtZNYoXAM
25/04/2024	14:58:24	1,131	302.8000	AQXE	106922
25/04/2024	15:02:12	644	302.6000	BATE	235092536943
25/04/2024	15:04:17	622	302.0000	BATE	235092537408
25/04/2024	15:16:15	265	304.4000	CHIX	3056202467196
25/04/2024	15:16:15	119	304.4000	CHIX	3056202467197

25/04/2024	15:16:15	228	304.4000	CHIX	3056202467198
25/04/2024	15:19:10	2,167	303.8000	CHIX	3056202468000
25/04/2024	15:20:21	600	305.0000	CHIX	3056202468295
25/04/2024	15:22:57	565	305.0000	AQXE	117578
25/04/2024	15:25:10	608	304.0000	XLON	E0IYtZNYpBgx
25/04/2024	15:30:28	619	304.6000	XLON	E0IYtZNYpJ20
25/04/2024	15:34:27	61	304.6000	BATE	235092542049
25/04/2024	15:34:27	503	304.6000	BATE	235092542050
25/04/2024	15:37:51	598	304.4000	XLON	E0IYtZNYpTE4
25/04/2024	15:37:51	592	304.4000	XLON	E0IYtZNYpTE6
25/04/2024	15:39:42	562	304.4000	XLON	E0IYtZNYpVUY
25/04/2024	15:41:42	411	303.8000	BATE	235092543161
25/04/2024	15:44:30	304	303.0000	AQXE	126912
25/04/2024	15:48:02	494	303.6000	XLON	E0IYtZNYph0Y
25/04/2024	15:48:14	319	303.6000	CHIX	3056202475647
25/04/2024	15:48:28	39	303.6000	XLON	E0IYtZNYphaF
25/04/2024	15:48:28	229	303.6000	CHIX	3056202475658
25/04/2024	15:53:48	549	302.8000	XLON	E0IYtZNYpnpp
25/04/2024	15:53:48	533	302.8000	XLON	E0IYtZNYpnpt
25/04/2024	15:58:37	1,109	302.6000	CHIX	3056202478182
25/04/2024	16:04:09	1,170	302.6000	CHIX	3056202479693
25/04/2024	16:11:19	592	302.4000	AQXE	140216
25/04/2024	16:11:19	662	302.4000	XLON	E0IYtZNYq8hi
25/04/2024	16:11:19	673	302.4000	XLON	E0IYtZNYq8hU
25/04/2024	16:11:19	58	302.4000	AQXE	140217
25/04/2024	16:11:19	620	302.4000	AQXE	140218
25/04/2024	16:16:31	1,677	302.6000	XLON	E0IYtZNYqGJo
25/04/2024	16:19:00	555	302.2000	CHIX	3056202484577
25/04/2024	16:19:41	540	302.4000	XLON	E0IYtZNYqK4P
25/04/2024	16:20:47	622	302.4000	CHIX	3056202485152
25/04/2024	16:25:33	161	302.6000	XLON	E0IYtZNYqRgF
25/04/2024	16:25:33	312	302.6000	XLON	E0IYtZNYqRgH
25/04/2024	16:25:33	10	302.6000	XLON	E0IYtZNYqRgJ
25/04/2024	16:25:33	69	302.6000	XLON	E0IYtZNYqRgL
25/04/2024	16:25:33	74	302.6000	XLON	E0IYtZNYqRgN
25/04/2024	16:25:33	747	302.6000	XLON	E0IYtZNYqRgP