



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
03/04/2024	08:14:36	529	372.4000	XLON	E0llwSI9Dcdj
03/04/2024	08:14:36	626	372.8000	CHIX	3056202409884
03/04/2024	08:16:13	935	372.0000	AQXE	5076
03/04/2024	08:16:13	43	372.0000	AQXE	5077
03/04/2024	08:26:35	275	369.4000	XLON	E0llwSI9Dq7l
03/04/2024	08:26:35	263	369.4000	XLON	E0llwSI9Dq7w
03/04/2024	08:41:14	86	371.0000	CHIX	3056202413254
03/04/2024	08:41:14	18	371.0000	CHIX	3056202413255
03/04/2024	08:41:14	70	371.0000	AQXE	10450
03/04/2024	08:42:52	64	371.0000	XLON	E0llwSI9E8bn
03/04/2024	08:43:37	567	371.0000	XLON	E0llwSI9E9BS
03/04/2024	08:44:21	528	369.6000	XLON	E0llwSI9E9wy
03/04/2024	08:44:21	258	370.0000	CHIX	3056202413501
03/04/2024	08:44:21	852	370.0000	CHIX	3056202413502
03/04/2024	09:04:03	580	369.6000	XLON	E0llwSI9ESDj
03/04/2024	09:04:03	71	369.4000	TRQX	E0llwSI9Hqfx
03/04/2024	09:04:03	38	369.4000	TRQX	E0llwSI9Hqg0
03/04/2024	09:04:03	77	369.4000	TRQX	E0llwSI9Hqg3
03/04/2024	09:04:03	18	369.4000	TRQX	E0llwSI9Hqg7
03/04/2024	09:04:03	305	369.4000	TRQX	E0llwSI9HqgA
03/04/2024	09:04:03	88	369.4000	TRQX	E0llwSI9HqgD
03/04/2024	09:09:51	377	368.8000	CHIX	3056202416377
03/04/2024	09:10:37	10	368.6000	XLON	E0llwSI9EWbx
03/04/2024	09:21:27	33	370.8000	CHIX	3056202417567
03/04/2024	09:24:30	17	370.8000	CHIX	3056202417807
03/04/2024	09:27:01	988	370.4000	XLON	E0llwSI9EiPO
03/04/2024	09:27:01	552	370.6000	XLON	E0llwSI9EiPI
03/04/2024	09:27:01	15	370.2000	XLON	E0llwSI9EiPb
03/04/2024	09:27:01	250	370.2000	XLON	E0llwSI9EiPd
03/04/2024	09:27:01	164	370.2000	XLON	E0llwSI9EiPf
03/04/2024	09:27:01	104	370.2000	XLON	E0llwSI9EiPZ
03/04/2024	09:35:16	617	370.4000	CHIX	3056202418998
03/04/2024	09:49:45	552	370.6000	XLON	E0llwSI9F01K
03/04/2024	09:55:20	314	370.0000	XLON	E0llwSI9F3dp

03/04/2024	09:55:20	750	370.0000	XLON	E0llwSI9F3dr
03/04/2024	09:55:20	162	370.0000	XLON	E0llwSI9F3dt
03/04/2024	09:55:20	250	370.0000	CHIX	3056202420996
03/04/2024	09:55:20	353	370.0000	CHIX	3056202420997
03/04/2024	10:03:14	584	370.0000	XLON	E0llwSI9FA3R
03/04/2024	10:15:07	614	370.4000	XLON	E0llwSI9FlsZ
03/04/2024	10:15:07	526	370.4000	CHIX	3056202422891
03/04/2024	10:35:59	100	371.8000	CHIX	3056202424648
03/04/2024	10:35:59	29	371.8000	CHIX	3056202424649
03/04/2024	10:41:02	541	371.8000	CHIX	3056202425133
03/04/2024	10:48:49	9	371.8000	CHIX	3056202425777
03/04/2024	10:48:49	526	371.8000	CHIX	3056202425778
03/04/2024	10:48:49	525	371.8000	CHIX	3056202425780
03/04/2024	10:48:49	250	371.6000	CHIX	3056202425781
03/04/2024	10:48:49	290	371.6000	CHIX	3056202425782
03/04/2024	10:48:49	210	371.6000	CHIX	3056202425783
03/04/2024	10:48:49	315	371.6000	CHIX	3056202425784
03/04/2024	11:08:10	1,203	371.4000	XLON	E0llwSI9Fmli
03/04/2024	11:09:10	155	370.2000	TRQX	E0llwSI9Ntjg
03/04/2024	11:26:37	422	370.4000	XLON	E0llwSI9FwSI
03/04/2024	11:26:37	164	370.4000	XLON	E0llwSI9FwSK
03/04/2024	11:26:37	615	370.4000	TRQX	E0llwSI9Ob8F
03/04/2024	11:40:25	1,619	370.4000	CHIX	3056202430295
03/04/2024	12:00:00	578	370.4000	CHIX	3056202431930
03/04/2024	12:09:15	362	370.4000	XLON	E0llwSI9GKNm
03/04/2024	12:09:15	198	370.4000	XLON	E0llwSI9GKNo
03/04/2024	12:09:15	564	370.4000	BATE	235092514068
03/04/2024	12:09:15	236	370.4000	BATE	235092514069
03/04/2024	12:09:15	17	370.4000	BATE	235092514070
03/04/2024	12:09:15	250	370.4000	BATE	235092514071
03/04/2024	12:09:18	38	370.4000	BATE	235092514072
03/04/2024	12:22:02	102	370.2000	BATE	235092514729
03/04/2024	12:22:02	429	370.2000	BATE	235092514730
03/04/2024	12:33:29	280	370.4000	XLON	E0llwSI9GYkA
03/04/2024	12:33:29	297	370.4000	XLON	E0llwSI9GYkC
03/04/2024	12:39:44	1,565	370.4000	CHIX	3056202435220
03/04/2024	12:45:59	482	370.0000	CHIX	3056202435863
03/04/2024	12:45:59	35	370.0000	CHIX	3056202435864
03/04/2024	12:48:49	4	369.8000	XLON	E0llwSI9GhPm
03/04/2024	13:01:10	517	369.8000	CHIX	3056202436982
03/04/2024	13:01:10	250	369.8000	XLON	E0llwSI9GpG8

03/04/2024	13:01:10	250	369.8000	XLON	E0llwSI9GpGA
03/04/2024	13:01:10	111	369.8000	XLON	E0llwSI9GpGC
03/04/2024	13:01:10	525	369.8000	XLON	E0llwSI9GpGE
03/04/2024	13:05:37	179	369.8000	XLON	E0llwSI9Grs8
03/04/2024	13:20:26	233	370.6000	AQXE	53398
03/04/2024	13:20:26	365	370.6000	AQXE	53399
03/04/2024	13:24:11	1,251	370.2000	CHIX	3056202438965
03/04/2024	13:25:29	588	370.0000	CHIX	3056202439093
03/04/2024	13:41:06	338	369.8000	BATE	235092519376
03/04/2024	13:41:06	34	369.8000	BATE	235092519377
03/04/2024	13:41:06	250	370.0000	XLON	E0llwSI9HE64
03/04/2024	13:41:06	342	370.0000	XLON	E0llwSI9HE66
03/04/2024	13:41:06	521	369.8000	CHIX	3056202440896
03/04/2024	13:41:06	146	369.8000	BATE	235092519378
03/04/2024	13:41:06	521	369.8000	BATE	235092519381
03/04/2024	13:51:53	542	369.6000	CHIX	3056202442228
03/04/2024	13:51:54	366	369.4000	XLON	E0llwSI9HLrH
03/04/2024	14:05:21	77	370.0000	AQXE	62317
03/04/2024	14:05:45	70	370.0000	AQXE	62412
03/04/2024	14:06:16	70	370.0000	AQXE	62569
03/04/2024	14:06:58	70	370.0000	AQXE	62701
03/04/2024	14:07:33	70	370.0000	AQXE	62845
03/04/2024	14:08:09	70	370.0000	AQXE	63028
03/04/2024	14:08:26	70	370.0000	AQXE	63089
03/04/2024	14:09:08	70	370.0000	AQXE	63246
03/04/2024	14:09:40	70	370.0000	AQXE	63377
03/04/2024	14:10:10	593	370.0000	XLON	E0llwSI9HYUW
03/04/2024	14:12:13	1,661	369.6000	CHIX	3056202444946
03/04/2024	14:19:01	614	369.2000	XLON	E0llwSI9Heop
03/04/2024	14:30:49	524	369.8000	XLON	E0llwSI9Hpm7
03/04/2024	14:31:11	335	369.0000	CHIX	3056202447923
03/04/2024	14:34:02	574	368.8000	AQXE	71272
03/04/2024	14:34:02	736	369.0000	CHIX	3056202448815
03/04/2024	14:34:02	546	369.0000	BATE	235092524489
03/04/2024	14:41:00	219	368.6000	XLON	E0llwSI9IAJU
03/04/2024	14:45:44	220	369.2000	XLON	E0llwSI9IFnk
03/04/2024	14:48:02	525	368.6000	CHIX	3056202452164
03/04/2024	14:49:22	822	368.6000	XLON	E0llwSI9ILFO
03/04/2024	14:49:22	527	368.6000	XLON	E0llwSI9ILFQ
03/04/2024	14:49:22	547	368.6000	CHIX	3056202452552
03/04/2024	14:49:22	522	368.6000	CHIX	3056202452554

03/04/2024	15:02:09	588	369.6000	XLON	E0llwSI9IcNf
03/04/2024	15:02:41	1,623	369.6000	CHIX	3056202455792
03/04/2024	15:09:12	1,098	369.6000	CHIX	3056202457110
03/04/2024	15:15:19	525	369.2000	XLON	E0llwSI9ItEF
03/04/2024	15:15:19	559	369.2000	CHIX	3056202458407
03/04/2024	15:15:19	578	369.2000	CHIX	3056202458409
03/04/2024	15:20:49	1,108	369.8000	XLON	E0llwSI9IyOW
03/04/2024	15:23:30	35	369.6000	XLON	E0llwSI9J0YU
03/04/2024	15:23:30	500	369.6000	XLON	E0llwSI9J0YW
03/04/2024	15:23:30	72	369.6000	XLON	E0llwSI9J0YY
03/04/2024	15:34:29	2,146	369.8000	XLON	E0llwSI9JC1d
03/04/2024	15:47:22	397	369.8000	CHIX	3056202464823
03/04/2024	15:50:09	210	369.8000	CHIX	3056202465356
03/04/2024	15:50:09	41	369.8000	CHIX	3056202465358
03/04/2024	15:51:02	607	369.8000	CHIX	3056202465595
03/04/2024	15:51:02	955	369.8000	XLON	E0llwSI9JRhU
03/04/2024	15:51:02	206	369.8000	CHIX	3056202465596
03/04/2024	15:51:02	525	369.8000	CHIX	3056202465597
03/04/2024	15:51:02	236	369.8000	BATE	235092534850
03/04/2024	15:51:02	213	369.8000	CHIX	3056202465598
03/04/2024	15:54:54	350	369.6000	XLON	E0llwSI9JVLi
03/04/2024	15:54:54	170	369.6000	XLON	E0llwSI9JVM8
03/04/2024	15:56:45	549	369.8000	XLON	E0llwSI9JXdh
03/04/2024	16:01:33	665	370.4000	XLON	E0llwSI9Jba6
03/04/2024	16:01:33	501	370.4000	XLON	E0llwSI9Jba9
03/04/2024	16:05:54	616	370.8000	XLON	E0llwSI9JFFF
03/04/2024	16:12:14	1,166	371.2000	CHIX	3056202470637
03/04/2024	16:12:14	594	371.2000	BATE	235092538236
03/04/2024	16:14:00	522	371.0000	CHIX	3056202471082
03/04/2024	16:14:05	623	371.0000	BATE	235092538554
03/04/2024	16:18:25	433	370.8000	CHIX	3056202472231
03/04/2024	16:21:02	20	370.8000	XLON	E0llwSI9JubA
03/04/2024	16:21:02	533	370.8000	XLON	E0llwSI9JubD
03/04/2024	16:21:02	539	370.8000	TRQX	E0llwSI9eNFX
03/04/2024	16:21:02	107	370.8000	CHIX	3056202473139
03/04/2024	16:21:02	546	370.8000	BATE	235092539966
03/04/2024	16:24:38	571	370.6000	AQXE	121985
03/04/2024	16:25:16	84	370.6000	CHIX	3056202474438
03/04/2024	16:25:23	257	370.6000	CHIX	3056202474454
03/04/2024	16:27:00	392	370.6000	CHIX	3056202475216
03/04/2024	16:27:22	1	370.4000	CHIX	3056202475419