



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
04/07/2024	08:17:05	400	331.0000	XLON	E0JNejAVJJpa
04/07/2024	08:18:44	756	331.0000	CHIX	3056202409468
04/07/2024	08:20:17	1,085	330.2000	XLON	E0JNejAVJNSH
04/07/2024	08:20:17	243	330.2000	XLON	E0JNejAVJNSo
04/07/2024	08:20:17	970	330.2000	CHIX	3056202409548
04/07/2024	08:20:17	269	330.2000	BATE	235092500151
04/07/2024	08:31:35	934	330.0000	XLON	E0JNejAVJZjD
04/07/2024	08:38:15	185	332.0000	BATE	235092500843
04/07/2024	08:38:15	193	332.0000	AQXE	6136
04/07/2024	08:38:15	1,380	330.0000	XLON	E0JNejAVJg5Q
04/07/2024	08:40:55	736	329.8000	XLON	E0JNejAVJiJE
04/07/2024	08:50:12	1,320	331.4000	XLON	E0JNejAVJqhV
04/07/2024	08:58:02	92	332.6000	XLON	E0JNejAVJxGI
04/07/2024	08:58:02	300	332.6000	XLON	E0JNejAVJxGK
04/07/2024	08:58:02	201	332.6000	XLON	E0JNejAVJxGM
04/07/2024	08:58:02	48	332.6000	XLON	E0JNejAVJxGO
04/07/2024	08:58:02	121	332.6000	XLON	E0JNejAVJxGQ
04/07/2024	09:02:08	128	332.4000	XLON	E0JNejAVK0Hj
04/07/2024	09:02:14	390	331.8000	AQXE	8719
04/07/2024	09:02:14	500	331.8000	AQXE	8720
04/07/2024	09:02:14	85	331.8000	AQXE	8721
04/07/2024	09:02:14	954	331.8000	AQXE	8722
04/07/2024	09:02:14	428	331.8000	AQXE	8723
04/07/2024	09:16:11	734	331.8000	CHIX	3056202413025
04/07/2024	09:22:42	290	332.4000	XLON	E0JNejAVKEqa
04/07/2024	09:22:42	180	332.4000	XLON	E0JNejAVKEqc
04/07/2024	09:22:42	484	332.4000	XLON	E0JNejAVKEqe
04/07/2024	09:22:42	157	332.4000	XLON	E0JNejAVKEqW
04/07/2024	09:22:42	124	332.4000	XLON	E0JNejAVKEqY
04/07/2024	09:22:42	185	332.4000	BATE	235092502599
04/07/2024	09:24:30	20	332.4000	AQXE	11729
04/07/2024	09:24:43	781	332.4000	XLON	E0JNejAVKGSi
04/07/2024	09:27:23	1,078	331.6000	XLON	E0JNejAVKI5D
04/07/2024	09:27:23	964	331.6000	CHIX	3056202413758

04/07/2024	09:27:23	267	331.6000	BATE	235092502802
04/07/2024	09:27:23	40	331.6000	AQXE	12100
04/07/2024	09:27:23	201	331.6000	AQXE	12101
04/07/2024	09:40:50	784	330.8000	XLON	E0JNejAVKTGF
04/07/2024	09:44:50	773	332.8000	XLON	E0JNejAVKWFE
04/07/2024	09:47:54	736	331.8000	BATE	235092503809
04/07/2024	09:47:54	1,524	332.0000	BATE	235092503807
04/07/2024	10:00:17	60	332.0000	AQXE	16408
04/07/2024	10:00:17	193	332.0000	AQXE	16409
04/07/2024	10:02:14	724	332.0000	AQXE	16622
04/07/2024	10:02:14	65	332.0000	AQXE	16623
04/07/2024	10:02:14	683	332.0000	AQXE	16624
04/07/2024	10:09:22	633	332.2000	XLON	E0JNejAVKnWc
04/07/2024	10:09:22	198	332.2000	XLON	E0JNejAVKnWe
04/07/2024	10:13:48	49	332.2000	XLON	E0JNejAVKq2v
04/07/2024	10:13:48	64	332.2000	XLON	E0JNejAVKq2x
04/07/2024	10:13:48	274	332.2000	XLON	E0JNejAVKq2z
04/07/2024	10:13:48	26	332.2000	CHIX	3056202416813
04/07/2024	10:13:48	46	332.2000	AQXE	18030
04/07/2024	10:13:48	62	332.2000	AQXE	18031
04/07/2024	10:13:48	193	332.2000	AQXE	18032
04/07/2024	10:17:49	13	332.2000	BATE	235092505095
04/07/2024	10:17:50	6	332.2000	TRQX	E0JNejAVNzuy
04/07/2024	10:18:26	2,013	331.8000	XLON	E0JNejAVKsgC
04/07/2024	10:28:35	132	331.4000	CHIX	3056202417893
04/07/2024	10:28:35	555	331.4000	CHIX	3056202417894
04/07/2024	10:28:35	698	331.4000	BATE	235092505689
04/07/2024	10:32:02	764	332.8000	CHIX	3056202418184
04/07/2024	10:42:16	500	333.2000	XLON	E0JNejAVL7xu
04/07/2024	10:42:16	207	333.2000	XLON	E0JNejAVL7xw
04/07/2024	10:47:03	667	333.6000	CHIX	3056202418862
04/07/2024	10:47:03	128	333.6000	CHIX	3056202418863
04/07/2024	10:47:03	705	333.6000	CHIX	3056202418864
04/07/2024	10:54:01	210	334.6000	CHIX	3056202419533
04/07/2024	10:55:10	124	334.8000	XLON	E0JNejAVLFNo
04/07/2024	10:56:11	567	334.8000	XLON	E0JNejAVLFIE
04/07/2024	10:56:11	246	334.8000	XLON	E0JNejAVLFIG
04/07/2024	10:56:11	1,369	334.4000	XLON	E0JNejAVLFIU
04/07/2024	11:00:48	588	334.2000	XLON	E0JNejAVLIdc
04/07/2024	11:00:48	98	334.2000	XLON	E0JNejAVLIde
04/07/2024	11:15:16	752	333.8000	XLON	E0JNejAVLOnL

04/07/2024	11:15:16	714	333.8000	CHIX	3056202420548
04/07/2024	11:15:16	694	333.8000	CHIX	3056202420549
04/07/2024	11:25:55	193	334.0000	AQXE	26734
04/07/2024	11:28:12	270	334.0000	XLON	E0JNejAVLUMg
04/07/2024	11:28:12	560	334.0000	XLON	E0JNejAVLUMi
04/07/2024	11:28:15	2,133	333.6000	XLON	E0JNejAVLUOc
04/07/2024	11:45:04	1,388	334.8000	XLON	E0JNejAVLc4p
04/07/2024	11:49:10	778	334.6000	TRQX	E0JNejAVQkqj
04/07/2024	11:49:10	296	334.4000	CHIX	3056202422242
04/07/2024	11:49:10	463	334.4000	CHIX	3056202422243
04/07/2024	12:02:12	1,524	334.2000	CHIX	3056202423092
04/07/2024	12:12:00	564	334.6000	XLON	E0JNejAVLqUn
04/07/2024	12:15:06	139	334.8000	XLON	E0JNejAVLsa5
04/07/2024	12:16:00	815	334.8000	CHIX	3056202423857
04/07/2024	12:18:28	500	334.2000	BATE	235092510260
04/07/2024	12:18:28	194	334.2000	BATE	235092510261
04/07/2024	12:18:28	394	334.2000	TRQX	E0JNejAVRZeT
04/07/2024	12:18:28	366	334.2000	TRQX	E0JNejAVRZeW
04/07/2024	12:30:54	711	334.6000	XLON	E0JNejAVM1H1
04/07/2024	12:30:54	696	334.6000	XLON	E0JNejAVM1H5
04/07/2024	12:30:54	706	334.6000	CHIX	3056202424774
04/07/2024	12:34:51	433	334.6000	XLON	E0JNejAVM3pC
04/07/2024	12:34:51	967	334.6000	XLON	E0JNejAVM3pE
04/07/2024	12:47:44	290	334.6000	BATE	235092511647
04/07/2024	12:49:14	319	334.6000	XLON	E0JNejAVMAk7
04/07/2024	12:49:14	3	334.6000	XLON	E0JNejAVMAk9
04/07/2024	12:49:14	55	334.6000	BATE	235092511740
04/07/2024	12:49:14	46	334.6000	TRQX	E0JNejAVSKtU
04/07/2024	12:49:14	374	334.6000	TRQX	E0JNejAVSKtW
04/07/2024	12:53:23	9	334.6000	BATE	235092512007
04/07/2024	12:53:45	304	334.6000	CHIX	3056202426383
04/07/2024	12:53:45	500	334.6000	CHIX	3056202426384
04/07/2024	12:53:45	25	334.6000	CHIX	3056202426385
04/07/2024	13:00:52	1,823	334.8000	XLON	E0JNejAVMGv2
04/07/2024	13:00:52	411	334.8000	XLON	E0JNejAVMGv4
04/07/2024	13:00:52	723	334.8000	CHIX	3056202426836
04/07/2024	13:05:56	707	333.8000	AQXE	38837
04/07/2024	13:16:06	193	334.6000	AQXE	40284
04/07/2024	13:16:52	193	334.6000	AQXE	40367
04/07/2024	13:16:52	145	334.6000	AQXE	40368
04/07/2024	13:18:33	193	334.4000	AQXE	40528

04/07/2024	13:19:36	193	334.4000	AQXE	40748
04/07/2024	13:20:33	193	334.4000	AQXE	40876
04/07/2024	13:21:20	193	334.4000	AQXE	40959
04/07/2024	13:22:14	193	334.4000	AQXE	41065
04/07/2024	13:23:47	193	334.4000	AQXE	41269
04/07/2024	13:23:57	1,608	333.8000	AQXE	41294
04/07/2024	13:23:57	698	333.6000	CHIX	3056202428426
04/07/2024	13:34:58	500	334.2000	XLON	E0JNejAVMb8U
04/07/2024	13:34:58	256	334.2000	XLON	E0JNejAVMb8W
04/07/2024	13:35:11	60	334.2000	XLON	E0JNejAVMbEQ
04/07/2024	13:38:01	269	334.4000	CHIX	3056202429536
04/07/2024	13:38:01	541	334.4000	CHIX	3056202429537
04/07/2024	13:41:08	783	334.8000	CHIX	3056202429800
04/07/2024	13:41:51	776	334.6000	XLON	E0JNejAVMefb
04/07/2024	13:41:51	414	334.6000	XLON	E0JNejAVMefX
04/07/2024	13:41:51	1,546	334.6000	XLON	E0JNejAVMefZ
04/07/2024	13:54:34	198	335.4000	XLON	E0JNejAVMm1o
04/07/2024	13:54:34	318	335.4000	XLON	E0JNejAVMm1q
04/07/2024	13:54:34	193	335.4000	AQXE	46721
04/07/2024	13:55:00	762	334.6000	CHIX	3056202430877
04/07/2024	13:55:00	1,910	334.8000	XLON	E0JNejAVMmMj
04/07/2024	13:55:00	289	334.8000	XLON	E0JNejAVMmMI
04/07/2024	14:08:43	58	334.8000	CHIX	3056202431802
04/07/2024	14:08:47	1,473	334.8000	XLON	E0JNejAVMtyG
04/07/2024	14:08:47	204	334.8000	CHIX	3056202431803
04/07/2024	14:08:47	543	334.8000	CHIX	3056202431804
04/07/2024	14:12:06	992	335.0000	XLON	E0JNejAVMvgw
04/07/2024	14:12:06	110	335.0000	XLON	E0JNejAVMvgy
04/07/2024	14:12:06	1,002	335.0000	XLON	E0JNejAVMvh0
04/07/2024	14:16:27	815	334.8000	XLON	E0JNejAVMyny
04/07/2024	14:19:58	304	335.0000	CHIX	3056202432644
04/07/2024	14:19:58	467	335.0000	CHIX	3056202432645
04/07/2024	14:29:53	1,808	335.0000	AQXE	52830
04/07/2024	14:29:56	852	334.8000	CHIX	3056202433768
04/07/2024	14:37:18	185	334.8000	XLON	E0JNejAVNFsB
04/07/2024	14:37:18	268	334.8000	XLON	E0JNejAVNFsD
04/07/2024	14:37:18	296	334.8000	CHIX	3056202434710
04/07/2024	14:37:18	953	334.4000	XLON	E0JNejAVNFsn
04/07/2024	14:37:18	959	334.4000	XLON	E0JNejAVNFsp
04/07/2024	14:37:18	85	334.4000	CHIX	3056202434714
04/07/2024	14:37:18	825	334.4000	CHIX	3056202434716

04/07/2024	14:37:18	1,130	334.2000	XLON	E0JNejAVNFtU
04/07/2024	14:37:18	889	334.2000	XLON	E0JNejAVNFtW
04/07/2024	14:45:44	500	334.4000	CHIX	3056202435410
04/07/2024	14:45:44	15	334.4000	CHIX	3056202435412
04/07/2024	14:45:44	244	334.4000	CHIX	3056202435413
04/07/2024	14:45:44	190	334.4000	CHIX	3056202435414
04/07/2024	14:52:54	160	334.8000	XLON	E0JNejAVNQHb
04/07/2024	14:53:21	753	334.8000	CHIX	3056202436040
04/07/2024	14:53:35	500	334.6000	XLON	E0JNejAVNQmt
04/07/2024	14:53:35	500	334.6000	XLON	E0JNejAVNQmv
04/07/2024	14:53:35	500	334.6000	XLON	E0JNejAVNQmx
04/07/2024	14:53:35	403	334.6000	XLON	E0JNejAVNQmz
04/07/2024	14:56:06	899	334.8000	XLON	E0JNejAVNSsg
04/07/2024	14:56:06	58	334.8000	XLON	E0JNejAVNSsi
04/07/2024	15:02:59	234	335.0000	CHIX	3056202437157
04/07/2024	15:02:59	500	335.0000	CHIX	3056202437158
04/07/2024	15:02:59	957	334.8000	XLON	E0JNejAVNXv0
04/07/2024	15:02:59	42	334.8000	CHIX	3056202437161
04/07/2024	15:02:59	889	334.8000	CHIX	3056202437162
04/07/2024	15:02:59	908	334.8000	CHIX	3056202437163
04/07/2024	15:02:59	965	334.6000	CHIX	3056202437166
04/07/2024	15:02:59	437	334.4000	XLON	E0JNejAVNXvv
04/07/2024	15:02:59	473	334.4000	XLON	E0JNejAVNXvx
04/07/2024	15:15:17	1,463	334.0000	XLON	E0JNejAVNgm2
04/07/2024	15:15:17	1,310	334.0000	CHIX	3056202438330
04/07/2024	15:15:17	362	334.0000	BATE	235092521457
04/07/2024	15:15:17	327	334.0000	AQXE	62053
04/07/2024	15:24:25	24	333.4000	XLON	E0JNejAVNntw
04/07/2024	15:24:25	168	333.4000	CHIX	3056202439230
04/07/2024	15:25:04	193	333.6000	AQXE	64233
04/07/2024	15:25:22	154	333.6000	BATE	235092522335
04/07/2024	15:25:22	193	333.6000	AQXE	64297
04/07/2024	15:25:22	376	333.6000	AQXE	64298
04/07/2024	15:25:31	900	333.0000	XLON	E0JNejAVNocx
04/07/2024	15:25:31	802	333.0000	XLON	E0JNejAVNocz
04/07/2024	15:25:31	348	333.0000	BATE	235092522348
04/07/2024	15:25:31	73	333.0000	BATE	235092522349
04/07/2024	15:25:31	858	333.0000	CHIX	3056202439373
04/07/2024	15:25:31	664	333.0000	CHIX	3056202439374
04/07/2024	15:32:46	1,637	333.2000	XLON	E0JNejAVNtxO
04/07/2024	15:32:46	112	333.2000	XLON	E0JNejAVNtxQ

04/07/2024	15:39:54	1,894	333.4000	XLON	E0JNejAVNyJt
04/07/2024	15:39:54	1,694	333.4000	CHIX	3056202440883
04/07/2024	15:39:54	989	333.4000	CHIX	3056202440884
04/07/2024	15:50:28	1,165	333.4000	XLON	E0JNejAVO66h
04/07/2024	15:50:28	1,043	333.4000	CHIX	3056202441933
04/07/2024	15:50:28	974	333.4000	CHIX	3056202441935
04/07/2024	15:50:28	288	333.4000	BATE	235092524602
04/07/2024	15:50:28	261	333.4000	AQXE	70082
04/07/2024	15:58:00	912	333.8000	XLON	E0JNejAVOB6i
04/07/2024	15:58:00	458	333.8000	XLON	E0JNejAVOB6m
04/07/2024	15:58:00	339	333.8000	BATE	235092525375
04/07/2024	16:00:55	2,329	334.4000	XLON	E0JNejAVODNC
04/07/2024	16:08:11	1,188	334.6000	XLON	E0JNejAVOJ9z
04/07/2024	16:08:11	1,174	334.6000	CHIX	3056202444345
04/07/2024	16:08:11	1,167	334.6000	TRQX	E0JNejAVYhHn
04/07/2024	16:08:12	338	334.4000	BATE	235092526613
04/07/2024	16:08:12	500	334.4000	BATE	235092526614
04/07/2024	16:08:12	274	334.4000	BATE	235092526615
04/07/2024	16:12:52	1,832	334.2000	XLON	E0JNejAVONPK
04/07/2024	16:12:52	905	334.2000	CHIX	3056202445120
04/07/2024	16:18:04	2,163	334.6000	XLON	E0JNejAVOReF
04/07/2024	16:18:04	754	334.6000	CHIX	3056202446103
04/07/2024	16:19:05	728	334.6000	BATE	235092528314
04/07/2024	16:21:34	699	334.6000	XLON	E0JNejAVOUtN
04/07/2024	16:21:34	765	334.6000	CHIX	3056202447028
04/07/2024	16:22:08	803	334.6000	XLON	E0JNejAVOVYt
04/07/2024	16:24:49	1,000	335.0000	XLON	E0JNejAVOXkS
04/07/2024	16:24:49	500	335.0000	XLON	E0JNejAVOXkV
04/07/2024	16:24:49	271	335.0000	XLON	E0JNejAVOXkX