



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
11/04/2024	08:19:46	546	365.0000	XLON	E0IOk8cZOueL
11/04/2024	08:21:58	954	366.8000	XLON	E0IOk8cZOxAI
11/04/2024	08:21:58	465	366.8000	XLON	E0IOk8cZOxAo
11/04/2024	08:36:10	456	367.0000	XLON	E0IOk8cZP9xc
11/04/2024	08:36:10	74	367.0000	XLON	E0IOk8cZP9xe
11/04/2024	08:36:13	598	366.6000	XLON	E0IOk8cZPA1I
11/04/2024	08:47:33	573	365.8000	AQXE	10302
11/04/2024	08:47:33	603	366.4000	BATE	235092503093
11/04/2024	08:51:17	256	364.8000	BATE	235092503328
11/04/2024	08:51:19	256	364.8000	BATE	235092503333
11/04/2024	08:51:19	49	364.8000	BATE	235092503334
11/04/2024	09:04:11	255	365.0000	XLON	E0IOk8cZPW6I
11/04/2024	09:04:11	302	365.0000	XLON	E0IOk8cZPW6o
11/04/2024	09:24:19	414	365.0000	CHIX	3056202414465
11/04/2024	09:24:19	1,200	365.0000	CHIX	3056202414466
11/04/2024	09:24:19	186	365.0000	AQXE	16550
11/04/2024	09:24:19	896	365.0000	AQXE	16551
11/04/2024	09:32:09	446	363.6000	CHIX	3056202415194
11/04/2024	09:39:41	654	363.2000	CHIX	3056202415969
11/04/2024	09:51:03	627	362.8000	CHIX	3056202417149
11/04/2024	09:51:03	243	362.8000	BATE	235092507171
11/04/2024	09:51:03	372	362.8000	BATE	235092507172
11/04/2024	09:56:46	537	362.0000	XLON	E0IOk8cZQ50y
11/04/2024	09:56:46	535	362.4000	TRQX	E0IOk8cZVLEj
11/04/2024	10:15:24	566	361.6000	AQXE	25569
11/04/2024	10:15:24	216	361.8000	XLON	E0IOk8cZQI6S
11/04/2024	10:15:24	65	361.8000	XLON	E0IOk8cZQI6U
11/04/2024	10:15:24	321	361.8000	XLON	E0IOk8cZQI6W
11/04/2024	10:20:57	537	361.2000	XLON	E0IOk8cZQLx5
11/04/2024	10:20:57	172	361.2000	TRQX	E0IOk8cZWcMM
11/04/2024	10:20:57	371	361.2000	TRQX	E0IOk8cZWcMS
11/04/2024	10:33:57	624	360.8000	XLON	E0IOk8cZQV10
11/04/2024	10:34:02	584	360.8000	AQXE	29507
11/04/2024	10:41:02	355	360.4000	CHIX	3056202422609

11/04/2024	10:46:17	248	360.4000	CHIX	3056202423143
11/04/2024	10:47:48	549	360.4000	XLON	E0IOk8cZQfoq
11/04/2024	11:01:34	535	360.8000	XLON	E0IOk8cZQrH8
11/04/2024	11:01:34	108	360.8000	BATE	235092511808
11/04/2024	11:01:34	412	360.8000	BATE	235092511809
11/04/2024	11:06:50	282	359.4000	XLON	E0IOk8cZQv0a
11/04/2024	11:06:50	279	359.4000	XLON	E0IOk8cZQv0c
11/04/2024	11:22:33	94	359.2000	AQXE	39518
11/04/2024	11:22:33	474	359.2000	AQXE	39519
11/04/2024	11:22:33	585	359.4000	CHIX	3056202426774
11/04/2024	11:42:21	39	359.4000	BATE	235092514463
11/04/2024	11:42:21	397	359.4000	TRQX	E0IOk8cZaknq
11/04/2024	11:47:28	95	360.0000	CHIX	3056202429565
11/04/2024	11:47:28	531	360.0000	CHIX	3056202429566
11/04/2024	11:54:43	61	360.0000	CHIX	3056202430089
11/04/2024	11:54:43	203	360.0000	CHIX	3056202430090
11/04/2024	11:54:43	331	360.0000	CHIX	3056202430091
11/04/2024	12:01:39	266	360.0000	CHIX	3056202430846
11/04/2024	12:01:39	286	360.0000	BATE	235092515647
11/04/2024	12:02:13	1,672	359.8000	XLON	E0IOk8cZRWE4
11/04/2024	12:26:28	183	359.4000	XLON	E0IOk8cZRjxy
11/04/2024	12:26:28	59	359.4000	BATE	235092517179
11/04/2024	12:26:28	78	359.4000	AQXE	50766
11/04/2024	12:30:06	13	359.4000	XLON	E0IOk8cZRIhC
11/04/2024	12:30:06	65	359.4000	XLON	E0IOk8cZRIhE
11/04/2024	12:30:58	626	359.4000	XLON	E0IOk8cZRmCl
11/04/2024	12:37:35	580	359.4000	XLON	E0IOk8cZRqq8
11/04/2024	12:38:38	562	358.8000	AQXE	52669
11/04/2024	12:42:34	916	358.8000	AQXE	53402
11/04/2024	12:42:34	124	358.8000	AQXE	53403
11/04/2024	12:52:32	576	358.4000	BATE	235092518943
11/04/2024	12:52:32	538	358.4000	XLON	E0IOk8cZS1P6
11/04/2024	13:01:56	617	358.8000	XLON	E0IOk8cZS7pr
11/04/2024	13:16:38	589	359.0000	XLON	E0IOk8cZSJ1M
11/04/2024	13:20:14	529	358.4000	XLON	E0IOk8cZSMuL
11/04/2024	13:20:14	544	358.2000	XLON	E0IOk8cZSMuS
11/04/2024	13:28:21	590	358.8000	XLON	E0IOk8cZSU3T
11/04/2024	13:28:21	609	359.0000	XLON	E0IOk8cZSU3P
11/04/2024	13:38:01	560	360.2000	XLON	E0IOk8cZSkv6
11/04/2024	13:38:06	598	360.0000	CHIX	3056202444420
11/04/2024	13:43:22	585	359.8000	XLON	E0IOk8cZSsFY

11/04/2024	13:46:00	609	359.2000	XLON	E0IOk8cZSvwA
11/04/2024	13:48:51	532	358.6000	CHIX	3056202446349
11/04/2024	13:59:01	287	359.0000	CHIX	3056202448110
11/04/2024	13:59:01	253	359.0000	CHIX	3056202448111
11/04/2024	13:59:01	565	359.2000	TRQX	E0IOk8cZiT7u
11/04/2024	14:03:12	257	359.0000	BATE	235092526179
11/04/2024	14:03:12	281	359.0000	BATE	235092526180
11/04/2024	14:12:54	525	359.6000	XLON	E0IOk8cZTOrn
11/04/2024	14:12:54	532	359.6000	XLON	E0IOk8cZTOrp
11/04/2024	14:14:42	537	359.4000	XLON	E0IOk8cZTQSr
11/04/2024	14:14:49	392	358.6000	AQXE	79407
11/04/2024	14:14:58	212	358.6000	AQXE	79489
11/04/2024	14:29:13	248	358.4000	CHIX	3056202453422
11/04/2024	14:29:13	29	358.4000	AQXE	83136
11/04/2024	14:30:05	1,131	358.0000	XLON	E0IOk8cZTfNg
11/04/2024	14:30:07	558	357.8000	XLON	E0IOk8cZTfRc
11/04/2024	14:31:27	566	357.4000	XLON	E0IOk8cZTkC3
11/04/2024	14:39:33	610	357.0000	CHIX	3056202457109
11/04/2024	14:39:33	17	357.0000	XLON	E0IOk8cZU1AE
11/04/2024	14:39:33	507	357.0000	XLON	E0IOk8cZU1AG
11/04/2024	14:39:33	524	357.0000	XLON	E0IOk8cZU1AK
11/04/2024	14:49:42	248	357.8000	TRQX	E0IOk8cZmj66
11/04/2024	14:55:24	215	357.6000	CHIX	3056202461156
11/04/2024	14:55:24	975	357.6000	CHIX	3056202461157
11/04/2024	14:56:01	671	357.4000	BATE	235092533573
11/04/2024	14:56:01	900	357.4000	BATE	235092533574
11/04/2024	14:56:01	300	357.4000	BATE	235092533575
11/04/2024	14:56:01	236	357.4000	BATE	235092533576
11/04/2024	14:59:41	213	357.4000	XLON	E0IOk8cZUVG8
11/04/2024	14:59:41	220	357.4000	XLON	E0IOk8cZUVG8
11/04/2024	14:59:41	136	357.4000	XLON	E0IOk8cZUVD
11/04/2024	14:59:41	529	357.4000	CHIX	3056202462159
11/04/2024	14:59:41	53	357.4000	CHIX	3056202462160
11/04/2024	15:04:26	529	356.4000	XLON	E0IOk8cZUdsk
11/04/2024	15:04:26	533	356.4000	AQXE	100350
11/04/2024	15:11:46	607	355.6000	XLON	E0IOk8cZUqGR
11/04/2024	15:11:46	582	355.6000	XLON	E0IOk8cZUqGX
11/04/2024	15:15:15	560	354.6000	BATE	235092536785
11/04/2024	15:23:19	567	354.8000	XLON	E0IOk8cZV7vo
11/04/2024	15:23:19	554	354.8000	BATE	235092538021
11/04/2024	15:25:43	544	355.0000	BATE	235092538332

11/04/2024	15:25:43	551	354.8000	XLON	E0IOk8cZVAtD
11/04/2024	15:32:56	543	354.6000	XLON	E0IOk8cZVKfa
11/04/2024	15:32:56	520	354.6000	CHIX	3056202471837
11/04/2024	15:32:56	33	354.8000	AQXE	114348
11/04/2024	15:32:56	427	354.8000	AQXE	114349
11/04/2024	15:32:56	88	354.8000	AQXE	114350
11/04/2024	15:44:16	588	355.8000	XLON	E0IOk8cZVZbc
11/04/2024	15:47:10	379	355.8000	CHIX	3056202475511
11/04/2024	15:48:00	176	355.8000	XLON	E0IOk8cZVeg6
11/04/2024	15:48:00	900	355.8000	XLON	E0IOk8cZVeg8
11/04/2024	15:48:00	300	355.8000	XLON	E0IOk8cZVegA
11/04/2024	15:48:00	821	355.8000	XLON	E0IOk8cZVegC
11/04/2024	15:48:00	146	355.8000	CHIX	3056202475661
11/04/2024	15:48:00	31	355.8000	CHIX	3056202475662
11/04/2024	15:53:59	425	355.6000	CHIX	3056202477378
11/04/2024	15:53:59	118	355.6000	CHIX	3056202477379
11/04/2024	15:53:59	544	355.6000	BATE	235092542730
11/04/2024	15:56:45	193	355.4000	XLON	E0IOk8cZVpQc
11/04/2024	15:58:57	433	355.4000	XLON	E0IOk8cZVrPe
11/04/2024	15:58:57	604	355.4000	CHIX	3056202478407
11/04/2024	16:09:18	612	355.4000	XLON	E0IOk8cZW3Ot
11/04/2024	16:09:18	51	355.4000	BATE	235092545034
11/04/2024	16:09:18	562	355.4000	BATE	235092545035
11/04/2024	16:09:18	613	355.4000	BATE	235092545038
11/04/2024	16:13:02	158	355.6000	XLON	E0IOk8cZW7Bf
11/04/2024	16:13:15	472	355.6000	XLON	E0IOk8cZW7Lk
11/04/2024	16:17:12	993	357.4000	XLON	E0IOk8cZWCgg
11/04/2024	16:17:12	900	357.4000	XLON	E0IOk8cZWCgi
11/04/2024	16:17:12	300	357.4000	XLON	E0IOk8cZWCgk
11/04/2024	16:17:12	18	357.4000	XLON	E0IOk8cZWCgm
11/04/2024	16:24:24	507	358.0000	XLON	E0IOk8cZWJrk
11/04/2024	16:24:24	108	358.0000	CHIX	3056202486296
11/04/2024	16:24:24	4	358.0000	CHIX	3056202486297
11/04/2024	16:25:29	699	357.6000	XLON	E0IOk8cZWL70
11/04/2024	16:25:29	386	357.6000	CHIX	3056202486712
11/04/2024	16:28:52	126	358.0000	AQXE	143342
11/04/2024	16:29:32	126	358.6000	AQXE	143938