



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
19/04/2024	08:03:32	599	341.0000	XLON	E0IUxOTzZt22
19/04/2024	08:03:32	274	341.0000	XLON	E0IUxOTzZt24
19/04/2024	08:03:32	335	341.0000	XLON	E0IUxOTzZt27
19/04/2024	08:17:02	96	336.4000	CHIX	3056202410477
19/04/2024	08:17:02	1,612	336.4000	CHIX	3056202410478
19/04/2024	08:37:22	78	338.2000	AQXE	8576
19/04/2024	08:37:22	78	338.2000	AQXE	8578
19/04/2024	08:37:22	78	338.2000	AQXE	8580
19/04/2024	08:37:23	78	338.2000	AQXE	8582
19/04/2024	08:37:23	78	338.2000	AQXE	8583
19/04/2024	08:37:23	78	338.2000	AQXE	8588
19/04/2024	08:37:23	78	338.2000	AQXE	8589
19/04/2024	08:37:39	78	338.2000	AQXE	8664
19/04/2024	08:37:53	78	338.2000	AQXE	8718
19/04/2024	08:38:08	78	338.2000	AQXE	8771
19/04/2024	08:38:21	78	338.2000	AQXE	8828
19/04/2024	08:38:37	78	338.2000	AQXE	8864
19/04/2024	08:38:57	78	338.2000	AQXE	8939
19/04/2024	08:39:15	78	338.2000	AQXE	9011
19/04/2024	08:40:02	78	338.2000	AQXE	9134
19/04/2024	08:40:20	233	337.8000	TRQX	E0IUxOTzdHdD
19/04/2024	08:40:44	272	338.0000	XLON	E0IUxOTzaZa9
19/04/2024	08:41:54	1,210	336.8000	XLON	E0IUxOTzaaWm
19/04/2024	08:41:54	194	336.6000	CHIX	3056202412630
19/04/2024	08:41:54	343	336.6000	CHIX	3056202412631
19/04/2024	08:57:37	1	337.4000	AQXE	11977
19/04/2024	08:57:54	560	337.6000	XLON	E0IUxOTzalmx
19/04/2024	09:02:27	569	337.6000	XLON	E0IUxOTzapTJ
19/04/2024	09:02:43	300	337.0000	BATE	235092499381
19/04/2024	09:02:43	67	337.0000	BATE	235092499382
19/04/2024	09:02:43	600	337.0000	BATE	235092499383
19/04/2024	09:02:43	600	337.0000	BATE	235092499384
19/04/2024	09:02:43	80	337.0000	BATE	235092499385
19/04/2024	09:21:55	606	338.2000	XLON	E0IUxOTzb6TE

19/04/2024	09:21:55	547	337.8000	XLON	E0IUXoTzb6Tb
19/04/2024	09:21:55	430	337.8000	XLON	E0IUXoTzb6TR
19/04/2024	09:21:55	300	337.8000	XLON	E0IUXoTzb6TT
19/04/2024	09:21:55	2	337.8000	XLON	E0IUXoTzb6TW
19/04/2024	09:21:55	121	337.8000	XLON	E0IUXoTzb6TZ
19/04/2024	09:39:30	300	338.8000	XLON	E0IUXoTzbJ7u
19/04/2024	09:39:30	135	338.8000	XLON	E0IUXoTzbJ7w
19/04/2024	09:39:30	100	338.8000	BATE	235092500826
19/04/2024	09:42:02	586	338.8000	CHIX	3056202417595
19/04/2024	09:42:04	531	338.6000	XLON	E0IUXoTzbLk0
19/04/2024	09:42:06	527	338.2000	BATE	235092500942
19/04/2024	09:54:20	568	338.4000	XLON	E0IUXoTzbUxB
19/04/2024	09:54:22	573	338.2000	CHIX	3056202418902
19/04/2024	10:11:07	579	339.2000	AQXE	24115
19/04/2024	10:15:18	78	339.2000	AQXE	24428
19/04/2024	10:15:18	290	339.2000	TRQX	E0IUXoTzitXT
19/04/2024	10:19:09	1,475	338.6000	CHIX	3056202420975
19/04/2024	10:19:09	201	338.6000	CHIX	3056202420976
19/04/2024	10:19:09	27	338.6000	CHIX	3056202420977
19/04/2024	10:35:14	283	338.8000	XLON	E0IUXoTzbyz4
19/04/2024	10:35:14	245	338.8000	XLON	E0IUXoTzbyz6
19/04/2024	10:35:14	561	338.6000	CHIX	3056202422310
19/04/2024	10:35:14	527	338.6000	CHIX	3056202422311
19/04/2024	10:35:14	583	338.6000	AQXE	27922
19/04/2024	10:52:40	632	339.0000	CHIX	3056202423778
19/04/2024	10:52:40	506	339.0000	CHIX	3056202423779
19/04/2024	10:59:48	649	338.6000	CHIX	3056202424794
19/04/2024	11:16:50	574	338.6000	CHIX	3056202426124
19/04/2024	11:16:50	520	338.6000	BATE	235092505815
19/04/2024	11:16:50	300	338.6000	BATE	235092505816
19/04/2024	11:16:50	328	338.6000	BATE	235092505817
19/04/2024	11:25:06	727	338.2000	CHIX	3056202426670
19/04/2024	11:25:06	360	338.2000	CHIX	3056202426671
19/04/2024	11:44:01	1,175	339.0000	CHIX	3056202427976
19/04/2024	11:44:01	1,071	339.0000	CHIX	3056202427977
19/04/2024	11:44:01	39	339.0000	CHIX	3056202427978
19/04/2024	11:58:36	532	339.2000	XLON	E0IUXoTzd33h
19/04/2024	11:58:54	44	339.2000	CHIX	3056202429115
19/04/2024	11:58:54	533	339.2000	CHIX	3056202429116
19/04/2024	12:06:59	576	339.2000	XLON	E0IUXoTzdABf
19/04/2024	12:07:03	318	339.0000	CHIX	3056202430056

19/04/2024	12:07:03	232	339.0000	CHIX	3056202430057
19/04/2024	12:35:45	400	339.4000	XLON	E0IUxOTzdSi4
19/04/2024	12:35:45	1,382	339.4000	XLON	E0IUxOTzdSiA
19/04/2024	12:37:53	632	339.6000	BATE	235092509893
19/04/2024	12:51:27	4	339.8000	XLON	E0IUxOTzde6I
19/04/2024	12:51:27	8	339.8000	XLON	E0IUxOTzde6K
19/04/2024	12:51:41	571	339.8000	CHIX	3056202434113
19/04/2024	12:51:41	10	339.8000	CHIX	3056202434114
19/04/2024	12:57:13	300	339.8000	XLON	E0IUxOTzdga3
19/04/2024	12:57:13	277	339.8000	XLON	E0IUxOTzdga5
19/04/2024	13:02:38	112	339.6000	CHIX	3056202434761
19/04/2024	13:25:11	1,061	340.0000	CHIX	3056202436252
19/04/2024	13:25:11	694	340.0000	CHIX	3056202436253
19/04/2024	13:25:11	1,194	340.0000	CHIX	3056202436254
19/04/2024	13:44:00	567	339.2000	BATE	235092513293
19/04/2024	13:44:00	624	339.4000	XLON	E0IUxOTzeBaF
19/04/2024	13:55:54	107	339.6000	CHIX	3056202439546
19/04/2024	13:55:54	1,001	339.6000	CHIX	3056202439547
19/04/2024	13:55:54	43	339.6000	CHIX	3056202439548
19/04/2024	14:05:23	585	339.4000	XLON	E0IUxOTzeSTd
19/04/2024	14:05:23	58	339.4000	CHIX	3056202440498
19/04/2024	14:05:23	504	339.4000	CHIX	3056202440499
19/04/2024	14:05:23	636	339.2000	XLON	E0IUxOTzeSU3
19/04/2024	14:21:43	545	339.2000	XLON	E0IUxOTzeepU
19/04/2024	14:21:43	1,241	339.2000	XLON	E0IUxOTzeepW
19/04/2024	14:30:47	595	339.4000	XLON	E0IUxOTzep1w
19/04/2024	14:38:07	276	340.2000	XLON	E0IUxOTzf3ia
19/04/2024	14:38:07	293	340.2000	XLON	E0IUxOTzf3ic
19/04/2024	14:38:07	500	340.2000	XLON	E0IUxOTzf3ie
19/04/2024	14:39:12	950	340.0000	XLON	E0IUxOTzf5Wv
19/04/2024	14:39:12	72	340.0000	XLON	E0IUxOTzf5Wx
19/04/2024	14:39:12	1,131	340.0000	CHIX	3056202445358
19/04/2024	14:51:41	571	340.8000	CHIX	3056202447836
19/04/2024	14:51:41	9	340.8000	CHIX	3056202447837
19/04/2024	14:54:48	280	340.8000	CHIX	3056202448529
19/04/2024	14:56:19	97	340.8000	BATE	235092520101
19/04/2024	14:56:51	403	340.8000	XLON	E0IUxOTzfvEN
19/04/2024	14:56:51	1,500	340.8000	XLON	E0IUxOTzfvEP
19/04/2024	14:56:51	300	340.8000	XLON	E0IUxOTzfvER
19/04/2024	14:56:51	147	340.8000	XLON	E0IUxOTzfvET
19/04/2024	14:56:51	632	340.8000	CHIX	3056202448755

19/04/2024	15:19:38	1,902	341.2000	XLON	E0IUXoTzfzRp
19/04/2024	15:19:38	1,770	341.0000	CHIX	3056202453215
19/04/2024	15:25:00	390	340.6000	CHIX	3056202454137
19/04/2024	15:25:00	155	340.6000	CHIX	3056202454138
19/04/2024	15:26:33	86	340.4000	CHIX	3056202454479
19/04/2024	15:26:33	478	340.4000	CHIX	3056202454480
19/04/2024	15:26:33	72	340.4000	AQXE	85421
19/04/2024	15:26:33	529	340.4000	AQXE	85422
19/04/2024	15:37:33	504	340.6000	XLON	E0IUXoTzgKhj
19/04/2024	15:37:33	575	340.6000	XLON	E0IUXoTzgKhm
19/04/2024	15:37:33	621	340.6000	CHIX	3056202456589
19/04/2024	15:39:10	100	340.0000	AQXE	89515
19/04/2024	15:39:10	120	340.0000	AQXE	89516
19/04/2024	15:46:44	190	341.0000	XLON	E0IUXoTzgVIW
19/04/2024	15:46:44	380	341.0000	XLON	E0IUXoTzgVIY
19/04/2024	15:49:15	1,673	340.6000	CHIX	3056202459307
19/04/2024	15:57:13	378	340.8000	XLON	E0IUXoTzgiQo
19/04/2024	16:01:08	584	341.0000	XLON	E0IUXoTzgn5t
19/04/2024	16:01:36	632	341.0000	XLON	E0IUXoTzgnUz
19/04/2024	16:01:36	221	340.8000	XLON	E0IUXoTzgnV6
19/04/2024	16:01:36	1,085	340.8000	XLON	E0IUXoTzgnVA
19/04/2024	16:01:36	300	340.8000	XLON	E0IUXoTzgnVC
19/04/2024	16:01:36	155	340.8000	XLON	E0IUXoTzgnVE
19/04/2024	16:01:36	108	340.8000	XLON	E0IUXoTzgnVH
19/04/2024	16:01:36	84	340.8000	XLON	E0IUXoTzgnVM
19/04/2024	16:01:37	340	340.6000	BATE	235092528492
19/04/2024	16:01:37	208	340.6000	BATE	235092528493
19/04/2024	16:10:54	225	340.8000	XLON	E0IUXoTzgxuq
19/04/2024	16:10:54	1,136	340.8000	XLON	E0IUXoTzgxut
19/04/2024	16:14:29	892	340.6000	CHIX	3056202465394
19/04/2024	16:15:07	696	340.6000	CHIX	3056202465624
19/04/2024	16:21:58	38	340.6000	XLON	E0IUXoTzhCGb
19/04/2024	16:21:58	553	340.6000	XLON	E0IUXoTzhCGe
19/04/2024	16:21:58	484	340.6000	CHIX	3056202467808
19/04/2024	16:21:58	300	340.6000	CHIX	3056202467809
19/04/2024	16:21:58	300	340.6000	CHIX	3056202467810
19/04/2024	16:21:58	554	340.6000	CHIX	3056202467811
19/04/2024	16:21:58	46	340.6000	CHIX	3056202467812
19/04/2024	16:21:58	531	340.6000	CHIX	3056202467813
19/04/2024	16:21:58	568	340.6000	AQXE	108893
19/04/2024	16:28:08	966	340.6000	CHIX	3056202470153

19/04/2024	16:29:42	762	341.2000	BATE	235092533998
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