



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
04/04/2024	08:10:13	2	368.0000	XLON	E0IJfQF4ju2A
04/04/2024	08:18:02	1,143	368.6000	XLON	E0IJfQF4k4fh
04/04/2024	08:28:07	25	368.6000	CHIX	3056202408771
04/04/2024	08:28:07	51	368.6000	CHIX	3056202408772
04/04/2024	08:36:55	245	372.0000	XLON	E0IJfQF4kO6G
04/04/2024	08:36:55	319	372.0000	XLON	E0IJfQF4kO6P
04/04/2024	08:40:07	1,485	371.4000	XLON	E0IJfQF4kQz6
04/04/2024	09:01:18	75	370.8000	TRQX	E0IJfQF4nlMK
04/04/2024	09:01:18	514	370.8000	TRQX	E0IJfQF4nlMN
04/04/2024	09:06:01	789	370.6000	XLON	E0IJfQF4klKv
04/04/2024	09:06:01	368	370.6000	XLON	E0IJfQF4klKx
04/04/2024	09:06:01	91	370.2000	XLON	E0IJfQF4kIM9
04/04/2024	09:06:01	451	370.2000	XLON	E0IJfQF4kIMB
04/04/2024	09:17:36	62	371.2000	CHIX	3056202413200
04/04/2024	09:17:36	512	371.2000	CHIX	3056202413201
04/04/2024	09:17:36	594	371.2000	AQXE	16147
04/04/2024	09:36:27	2	371.2000	XLON	E0IJfQF4I7Pn
04/04/2024	09:36:45	500	371.6000	CHIX	3056202414882
04/04/2024	09:36:45	145	371.6000	CHIX	3056202414883
04/04/2024	09:39:16	557	371.2000	XLON	E0IJfQF4I8j1
04/04/2024	09:39:16	544	371.2000	CHIX	3056202415139
04/04/2024	09:55:55	583	372.0000	CHIX	3056202416657
04/04/2024	10:03:52	570	371.8000	CHIX	3056202417327
04/04/2024	10:13:29	132	372.0000	XLON	E0IJfQF4ISLx
04/04/2024	10:13:29	68	372.0000	XLON	E0IJfQF4ISLz
04/04/2024	10:13:29	146	372.0000	XLON	E0IJfQF4ISM1
04/04/2024	10:13:29	215	372.0000	CHIX	3056202418127
04/04/2024	10:19:33	2	372.6000	AQXE	26236
04/04/2024	10:21:36	74	372.6000	XLON	E0IJfQF4IWkr
04/04/2024	10:21:36	39	372.6000	XLON	E0IJfQF4IWkt
04/04/2024	10:21:36	2	372.6000	CHIX	3056202418736
04/04/2024	10:21:36	71	372.6000	XLON	E0IJfQF4IWIE
04/04/2024	10:21:36	37	372.6000	XLON	E0IJfQF4IWIG
04/04/2024	10:22:05	70	372.6000	XLON	E0IJfQF4IX1L

04/04/2024	10:22:05	37	372.6000	XLON	E0IJfQF4IX1N
04/04/2024	10:23:26	129	373.2000	XLON	E0IJfQF4IXmG
04/04/2024	10:23:26	67	373.2000	XLON	E0IJfQF4IXml
04/04/2024	10:25:24	140	373.2000	XLON	E0IJfQF4IYpD
04/04/2024	10:25:24	72	373.2000	XLON	E0IJfQF4IYpF
04/04/2024	10:27:15	568	372.8000	XLON	E0IJfQF4Ia0M
04/04/2024	10:27:19	571	372.6000	XLON	E0IJfQF4Ia3v
04/04/2024	10:27:19	581	372.6000	CHIX	3056202419162
04/04/2024	10:34:00	137	372.0000	XLON	E0IJfQF4Idyx
04/04/2024	10:34:00	250	372.0000	XLON	E0IJfQF4Idyz
04/04/2024	10:34:00	235	372.0000	XLON	E0IJfQF4Idz1
04/04/2024	10:48:53	124	372.0000	XLON	E0IJfQF4Ikly
04/04/2024	10:48:53	1,109	372.0000	XLON	E0IJfQF4Ikmo
04/04/2024	11:09:09	241	372.2000	XLON	E0IJfQF4IuH1
04/04/2024	11:09:09	826	372.2000	XLON	E0IJfQF4IuH3
04/04/2024	11:09:09	672	372.2000	XLON	E0IJfQF4IuH7
04/04/2024	11:28:48	526	372.0000	XLON	E0IJfQF4m2tK
04/04/2024	11:28:48	80	372.0000	XLON	E0IJfQF4m2tM
04/04/2024	11:30:54	559	371.8000	XLON	E0IJfQF4m3tk
04/04/2024	11:30:54	78	371.8000	XLON	E0IJfQF4m3tm
04/04/2024	11:44:11	442	372.2000	XLON	E0IJfQF4m8sM
04/04/2024	11:44:11	134	372.2000	XLON	E0IJfQF4m8sO
04/04/2024	11:44:11	34	372.2000	CHIX	3056202424868
04/04/2024	11:44:11	46	372.2000	CHIX	3056202424869
04/04/2024	11:52:01	279	372.2000	CHIX	3056202425363
04/04/2024	11:52:01	115	372.2000	CHIX	3056202425364
04/04/2024	11:52:01	6	372.2000	BATE	235092511711
04/04/2024	11:56:32	314	372.2000	BATE	235092511849
04/04/2024	12:00:09	554	372.2000	CHIX	3056202425921
04/04/2024	12:04:09	538	371.8000	BATE	235092512385
04/04/2024	12:04:09	444	371.8000	BATE	235092512386
04/04/2024	12:04:09	747	371.8000	BATE	235092512387
04/04/2024	12:12:57	14	371.6000	CHIX	3056202426856
04/04/2024	12:12:57	628	371.6000	CHIX	3056202426857
04/04/2024	12:20:32	558	371.2000	XLON	E0IJfQF4mRPQ
04/04/2024	12:38:00	602	371.0000	XLON	E0IJfQF4magf
04/04/2024	12:38:00	636	371.0000	CHIX	3056202429092
04/04/2024	12:38:00	608	371.0000	CHIX	3056202429093
04/04/2024	12:48:46	616	370.8000	XLON	E0IJfQF4miCx
04/04/2024	12:50:25	548	370.4000	XLON	E0IJfQF4mj0w
04/04/2024	13:02:09	564	372.0000	XLON	E0IJfQF4mqd7

04/04/2024	13:02:09	172	372.0000	CHIX	3056202431606
04/04/2024	13:02:09	250	372.0000	CHIX	3056202431607
04/04/2024	13:02:09	129	372.0000	CHIX	3056202431608
04/04/2024	13:18:51	568	371.2000	CHIX	3056202432989
04/04/2024	13:18:51	578	371.2000	TRQX	E0IjQF4xySU
04/04/2024	13:29:47	584	371.6000	CHIX	3056202433913
04/04/2024	13:29:53	1,104	370.8000	XLON	E0IjQF4n63M
04/04/2024	13:29:53	655	370.8000	CHIX	3056202433934
04/04/2024	13:46:42	615	371.4000	CHIX	3056202435562
04/04/2024	13:46:42	620	371.4000	CHIX	3056202435563
04/04/2024	13:53:32	1,279	371.4000	XLON	E0IjQF4nMKR
04/04/2024	14:01:35	152	372.8000	XLON	E0IjQF4nSTL
04/04/2024	14:01:35	250	372.8000	XLON	E0IjQF4nSTN
04/04/2024	14:01:35	200	372.8000	XLON	E0IjQF4nSTP
04/04/2024	14:07:41	609	372.8000	CHIX	3056202437979
04/04/2024	14:07:41	614	372.6000	XLON	E0IjQF4nVmc
04/04/2024	14:20:50	1,817	373.8000	CHIX	3056202439898
04/04/2024	14:20:50	548	373.8000	CHIX	3056202439899
04/04/2024	14:35:13	83	374.0000	XLON	E0IjQF4nWuR
04/04/2024	14:35:13	483	374.0000	XLON	E0IjQF4nWuT
04/04/2024	14:37:34	283	374.4000	AQXE	77876
04/04/2024	14:37:34	374	374.4000	XLON	E0IjQF4o0IC
04/04/2024	14:39:10	1,062	373.8000	XLON	E0IjQF4o31F
04/04/2024	14:39:10	140	373.8000	CHIX	3056202443362
04/04/2024	14:39:10	809	373.8000	CHIX	3056202443363
04/04/2024	14:39:10	263	373.8000	BATE	235092522703
04/04/2024	14:39:10	237	373.8000	AQXE	78614
04/04/2024	14:51:55	566	373.8000	CHIX	3056202445544
04/04/2024	14:51:55	18	373.8000	CHIX	3056202445545
04/04/2024	14:51:55	555	373.8000	CHIX	3056202445548
04/04/2024	14:51:55	1,157	374.0000	XLON	E0IjQF4oHn3
04/04/2024	14:53:45	560	373.0000	TRQX	E0IjQF53Lc4
04/04/2024	15:06:21	637	373.0000	BATE	235092525985
04/04/2024	15:09:21	94	373.0000	BATE	235092526299
04/04/2024	15:09:44	29	373.0000	CHIX	3056202448597
04/04/2024	15:09:44	589	373.0000	CHIX	3056202448598
04/04/2024	15:10:00	1,081	372.6000	BATE	235092526374
04/04/2024	15:10:00	625	372.6000	BATE	235092526375
04/04/2024	15:20:53	597	373.0000	XLON	E0IjQF4ojQs
04/04/2024	15:21:44	552	372.4000	XLON	E0IjQF4okOr
04/04/2024	15:21:44	93	372.4000	XLON	E0IjQF4okOt

04/04/2024	15:21:44	474	372.4000	XLON	E0IjQF4ok0v
04/04/2024	15:21:44	573	372.4000	CHIX	3056202450409
04/04/2024	15:21:44	563	372.4000	TRQX	E0IjQF554sy
04/04/2024	15:35:15	285	372.0000	AQXE	99697
04/04/2024	15:35:15	333	372.0000	TRQX	E0IjQF55nL6
04/04/2024	15:38:20	229	372.0000	TRQX	E0IjQF55xAQ
04/04/2024	15:44:10	1	372.0000	TRQX	E0IjQF56Hep
04/04/2024	15:45:15	786	372.0000	XLON	E0IjQF4p2HI
04/04/2024	15:45:16	324	372.0000	XLON	E0IjQF4p2Id
04/04/2024	15:45:16	180	372.0000	XLON	E0IjQF4p2Ilg
04/04/2024	15:45:58	199	372.0000	XLON	E0IjQF4p2c1
04/04/2024	15:45:58	250	372.0000	XLON	E0IjQF4p2c3
04/04/2024	15:45:58	105	372.0000	XLON	E0IjQF4p2c5
04/04/2024	15:45:58	834	371.8000	XLON	E0IjQF4p2ca
04/04/2024	15:48:17	107	371.8000	AQXE	104963
04/04/2024	15:53:30	555	372.4000	XLON	E0IjQF4p96z
04/04/2024	15:57:26	219	372.0000	CHIX	3056202456554
04/04/2024	15:57:26	1,192	372.0000	XLON	E0IjQF4pCLO
04/04/2024	15:57:26	19	372.0000	CHIX	3056202456555
04/04/2024	15:57:26	31	372.0000	CHIX	3056202456556
04/04/2024	15:57:26	275	372.0000	CHIX	3056202456557
04/04/2024	16:00:52	135	371.8000	CHIX	3056202457368
04/04/2024	16:08:48	190	373.0000	BATE	235092533615
04/04/2024	16:09:41	1,444	372.8000	XLON	E0IjQF4pNEV
04/04/2024	16:09:41	7	372.8000	CHIX	3056202459175
04/04/2024	16:09:41	230	372.8000	CHIX	3056202459176
04/04/2024	16:09:41	1,055	372.8000	CHIX	3056202459177
04/04/2024	16:09:41	250	372.8000	BATE	235092533814
04/04/2024	16:09:41	108	372.8000	BATE	235092533815
04/04/2024	16:09:41	323	372.8000	AQXE	115212
04/04/2024	16:09:41	405	373.0000	XLON	E0IjQF4pNEP
04/04/2024	16:09:41	176	373.0000	XLON	E0IjQF4pNER
04/04/2024	16:13:18	549	372.6000	AQXE	117305
04/04/2024	16:23:39	633	373.8000	BATE	235092536632
04/04/2024	16:24:51	62	373.8000	BATE	235092536879
04/04/2024	16:24:51	7	373.8000	AQXE	123912
04/04/2024	16:24:51	327	373.8000	XLON	E0IjQF4pbhB
04/04/2024	16:24:51	214	373.8000	XLON	E0IjQF4pbhD
04/04/2024	16:25:34	1,090	373.4000	XLON	E0IjQF4pcal
04/04/2024	16:25:34	56	373.4000	XLON	E0IjQF4pcan
04/04/2024	16:25:34	211	373.4000	CHIX	3056202463689

04/04/2024	16:25:34	814	373.4000	CHIX	3056202463690
04/04/2024	16:25:34	284	373.4000	BATE	235092537062
04/04/2024	16:25:34	256	373.4000	AQXE	125922
04/04/2024	16:28:37	62	373.0000	XLON	E0IJfQF4pfXe