



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
12/04/2024	08:10:45	628	363.8000	XLON	E0IPT66Uv9K9
12/04/2024	08:10:45	604	363.8000	XLON	E0IPT66Uv9KB
12/04/2024	08:11:02	653	363.2000	TRQX	E0IPT66UvitW
12/04/2024	08:11:02	3	363.2000	TRQX	E0IPT66UvitZ
12/04/2024	08:31:50	608	364.2000	XLON	E0IPT66UvX0o
12/04/2024	08:33:40	257	364.0000	BATE	235092498443
12/04/2024	08:33:40	299	364.0000	BATE	235092498444
12/04/2024	08:58:29	1,947	366.4000	XLON	E0IPT66Uvsbg
12/04/2024	08:59:45	1,719	367.6000	CHIX	3056202411750
12/04/2024	09:21:33	300	369.0000	CHIX	3056202413625
12/04/2024	09:21:33	120	369.0000	CHIX	3056202413626
12/04/2024	09:21:33	167	369.0000	CHIX	3056202413627
12/04/2024	09:21:33	1,151	369.2000	XLON	E0IPT66Uw6Vn
12/04/2024	09:37:41	600	368.6000	BATE	235092501804
12/04/2024	09:37:41	32	368.6000	BATE	235092501805
12/04/2024	09:37:59	650	368.4000	TRQX	E0IPT66V0RAy
12/04/2024	09:39:16	564	367.8000	XLON	E0IPT66UwIKq
12/04/2024	09:47:14	167	366.2000	BATE	235092502236
12/04/2024	09:47:14	484	366.2000	BATE	235092502237
12/04/2024	10:00:54	321	365.4000	BATE	235092502989
12/04/2024	10:00:54	266	365.4000	BATE	235092502990
12/04/2024	10:00:54	561	365.6000	AQXE	21534
12/04/2024	10:07:39	39	364.8000	CHIX	3056202417274
12/04/2024	10:07:39	112	364.8000	CHIX	3056202417275
12/04/2024	10:13:15	279	365.0000	XLON	E0IPT66Uwf9r
12/04/2024	10:13:15	341	365.0000	XLON	E0IPT66Uwf9u
12/04/2024	10:13:15	594	365.0000	BATE	235092503536
12/04/2024	10:28:00	648	364.2000	CHIX	3056202418694
12/04/2024	10:28:00	135	364.2000	BATE	235092504185
12/04/2024	10:28:00	445	364.2000	BATE	235092504186
12/04/2024	10:36:04	679	364.2000	AQXE	27183
12/04/2024	10:46:16	634	363.0000	XLON	E0IPT66Ux1lf
12/04/2024	11:00:37	583	363.0000	XLON	E0IPT66UxBEo
12/04/2024	11:00:37	343	363.2000	CHIX	3056202422064

12/04/2024	11:00:37	224	363.2000	CHIX	3056202422065
12/04/2024	11:12:55	611	362.2000	CHIX	3056202422932
12/04/2024	11:12:55	10	362.2000	CHIX	3056202422933
12/04/2024	11:20:46	300	362.0000	TRQX	E0IPT66V4utu
12/04/2024	11:20:46	300	362.0000	TRQX	E0IPT66V4utx
12/04/2024	11:20:46	15	362.0000	TRQX	E0IPT66V4uu0
12/04/2024	11:20:46	637	361.8000	CHIX	3056202423535
12/04/2024	11:41:58	647	362.2000	XLON	E0IPT66UxVvs
12/04/2024	11:41:58	1,826	362.2000	XLON	E0IPT66UxVvw
12/04/2024	12:06:47	14	361.4000	XLON	E0IPT66UxpY7
12/04/2024	12:06:47	585	361.4000	XLON	E0IPT66UxpY9
12/04/2024	12:10:39	44	361.2000	XLON	E0IPT66UxsXP
12/04/2024	12:10:39	536	361.2000	XLON	E0IPT66UxsXR
12/04/2024	12:25:12	300	361.4000	TRQX	E0IPT66V7TuR
12/04/2024	12:25:12	300	361.4000	TRQX	E0IPT66V7TuU
12/04/2024	12:25:12	7	361.4000	TRQX	E0IPT66V7TuZ
12/04/2024	12:32:10	568	361.6000	CHIX	3056202429442
12/04/2024	12:38:34	26	361.6000	CHIX	3056202429917
12/04/2024	12:38:34	112	361.6000	CHIX	3056202429918
12/04/2024	12:38:34	381	361.6000	CHIX	3056202429919
12/04/2024	12:38:34	61	361.6000	CHIX	3056202429920
12/04/2024	12:39:43	756	361.0000	XLON	E0IPT66UyAMV
12/04/2024	12:39:43	910	361.0000	XLON	E0IPT66UyAMX
12/04/2024	13:02:49	14	362.6000	XLON	E0IPT66UyNRB
12/04/2024	13:10:29	650	362.8000	XLON	E0IPT66UySQP
12/04/2024	13:10:29	1,158	362.8000	XLON	E0IPT66UySQT
12/04/2024	13:10:29	1,116	362.8000	XLON	E0IPT66UySQV
12/04/2024	13:22:37	356	362.2000	BATE	235092513115
12/04/2024	13:22:37	299	362.2000	BATE	235092513116
12/04/2024	13:31:02	262	362.4000	CHIX	3056202434468
12/04/2024	13:31:02	306	362.4000	CHIX	3056202434469
12/04/2024	13:31:45	575	362.2000	XLON	E0IPT66Uyh3R
12/04/2024	13:36:50	607	362.0000	CHIX	3056202435300
12/04/2024	13:39:03	62	361.8000	CHIX	3056202435645
12/04/2024	13:39:03	43	361.8000	CHIX	3056202435646
12/04/2024	13:39:03	496	361.8000	CHIX	3056202435647
12/04/2024	13:43:02	641	360.8000	XLON	E0IPT66UysnT
12/04/2024	13:55:02	549	360.0000	XLON	E0IPT66Uz7pk
12/04/2024	13:55:02	512	360.0000	CHIX	3056202438435
12/04/2024	13:55:02	41	360.0000	CHIX	3056202438436
12/04/2024	13:57:06	642	359.6000	AQXE	59954

12/04/2024	14:12:27	67	360.0000	TRQX	E0IPT66VDMuu
12/04/2024	14:12:46	334	360.0000	AQXE	65525
12/04/2024	14:12:46	301	360.0000	AQXE	65526
12/04/2024	14:19:22	635	360.2000	XLON	E0IPT66Uzdtd
12/04/2024	14:19:22	557	360.2000	XLON	E0IPT66Uzdtf
12/04/2024	14:19:22	245	360.2000	CHIX	3056202442759
12/04/2024	14:19:22	943	360.2000	CHIX	3056202442760
12/04/2024	14:19:37	185	359.4000	XLON	E0IPT66UzeNS
12/04/2024	14:19:37	367	359.4000	XLON	E0IPT66UzeNU
12/04/2024	14:30:18	594	359.2000	CHIX	3056202444276
12/04/2024	14:30:18	192	359.2000	CHIX	3056202444278
12/04/2024	14:30:18	385	359.2000	CHIX	3056202444279
12/04/2024	14:31:33	654	358.8000	CHIX	3056202444658
12/04/2024	14:43:36	100	360.0000	XLON	E0IPT66V0HEv
12/04/2024	14:43:36	549	360.0000	XLON	E0IPT66V0HEx
12/04/2024	14:46:36	1,279	360.4000	XLON	E0IPT66V0LnX
12/04/2024	14:46:36	1,143	360.4000	CHIX	3056202448290
12/04/2024	14:51:45	661	359.6000	CHIX	3056202449302
12/04/2024	14:51:45	659	359.6000	CHIX	3056202449303
12/04/2024	15:00:00	376	358.4000	XLON	E0IPT66V0gjL
12/04/2024	15:00:00	200	358.4000	XLON	E0IPT66V0gjQ
12/04/2024	15:00:00	548	358.4000	CHIX	3056202451512
12/04/2024	15:00:00	97	358.6000	CHIX	3056202451509
12/04/2024	15:00:00	481	358.6000	CHIX	3056202451510
12/04/2024	15:04:03	647	357.8000	XLON	E0IPT66V0ree
12/04/2024	15:15:45	252	358.6000	XLON	E0IPT66V1CSR
12/04/2024	15:16:06	789	358.0000	XLON	E0IPT66V1DII
12/04/2024	15:16:06	99	358.0000	XLON	E0IPT66V1DIL
12/04/2024	15:16:06	7	358.0000	XLON	E0IPT66V1DIN
12/04/2024	15:16:06	300	358.0000	XLON	E0IPT66V1DIP
12/04/2024	15:16:06	33	358.0000	XLON	E0IPT66V1DIR
12/04/2024	15:23:02	888	359.0000	XLON	E0IPT66V1OYq
12/04/2024	15:23:02	947	359.0000	XLON	E0IPT66V1OYu
12/04/2024	15:26:19	1,135	359.0000	XLON	E0IPT66V1U4M
12/04/2024	15:28:54	562	357.4000	CHIX	3056202459137
12/04/2024	15:33:50	28	356.6000	CHIX	3056202460262
12/04/2024	15:36:18	22	356.4000	CHIX	3056202460811
12/04/2024	15:36:18	590	356.6000	CHIX	3056202460808
12/04/2024	15:36:18	544	356.4000	CHIX	3056202460812
12/04/2024	15:36:18	560	356.4000	CHIX	3056202460813
12/04/2024	15:43:05	212	356.2000	XLON	E0IPT66V1tUz

12/04/2024	15:43:05	419	356.2000	XLON	E0IPT66V1tV1
12/04/2024	15:43:05	424	356.0000	CHIX	3056202462333
12/04/2024	15:43:05	152	356.0000	CHIX	3056202462334
12/04/2024	15:48:53	28	355.4000	CHIX	3056202463783
12/04/2024	15:52:47	546	355.4000	XLON	E0IPT66V26t9
12/04/2024	15:52:47	63	355.4000	CHIX	3056202464899
12/04/2024	15:52:47	467	355.4000	CHIX	3056202464900
12/04/2024	15:52:47	557	355.4000	CHIX	3056202464902
12/04/2024	15:52:47	555	355.4000	TRQX	E0IPT66VMGp3
12/04/2024	15:56:14	466	355.8000	CHIX	3056202465799
12/04/2024	15:56:14	129	355.8000	CHIX	3056202465800
12/04/2024	16:02:30	160	355.6000	AQXE	106540
12/04/2024	16:03:47	758	356.0000	AQXE	106986
12/04/2024	16:03:47	960	356.0000	AQXE	106987
12/04/2024	16:06:02	562	355.6000	XLON	E0IPT66V2OcP
12/04/2024	16:10:23	574	355.4000	CHIX	3056202469592
12/04/2024	16:10:23	101	355.4000	BATE	235092535588
12/04/2024	16:10:23	300	355.4000	BATE	235092535589
12/04/2024	16:10:23	68	355.4000	BATE	235092535590
12/04/2024	16:10:23	27	355.4000	BATE	235092535591
12/04/2024	16:10:23	102	355.4000	BATE	235092535592
12/04/2024	16:14:52	1,745	355.6000	XLON	E0IPT66V2dGI
12/04/2024	16:20:47	155	354.8000	XLON	E0IPT66V2mUx
12/04/2024	16:20:47	1,017	354.8000	XLON	E0IPT66V2mV1
12/04/2024	16:20:47	549	354.8000	XLON	E0IPT66V2mV5
12/04/2024	16:23:34	570	354.4000	CHIX	3056202473987
12/04/2024	16:23:47	36	354.4000	CHIX	3056202474058
12/04/2024	16:24:47	190	354.2000	TRQX	E0IPT66VOnc4
12/04/2024	16:25:47	278	354.2000	TRQX	E0IPT66VOszz
12/04/2024	16:25:58	165	354.2000	TRQX	E0IPT66VOtxp
12/04/2024	16:26:03	104	354.2000	TRQX	E0IPT66VOuKg