



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
05/04/2024	08:09:16	100	373.4000	XLON	E0IKONj0GJD0
05/04/2024	08:09:16	266	373.4000	XLON	E0IKONj0GJDq
05/04/2024	08:09:16	180	373.4000	XLON	E0IKONj0GJDt
05/04/2024	08:09:31	542	372.4000	XLON	E0IKONj0GK38
05/04/2024	08:09:31	1,093	373.2000	XLON	E0IKONj0GK30
05/04/2024	08:29:18	18	369.0000	BATE	235092502507
05/04/2024	08:31:23	105	371.8000	XLON	E0IKONj0Gp7n
05/04/2024	08:31:23	126	371.8000	XLON	E0IKONj0Gp7p
05/04/2024	08:31:23	88	371.8000	AQXE	12228
05/04/2024	08:34:32	652	372.4000	BATE	235092502850
05/04/2024	08:36:07	541	370.2000	BATE	235092502934
05/04/2024	08:46:31	577	371.0000	CHIX	3056202412938
05/04/2024	08:51:46	202	369.6000	XLON	E0IKONj0H5ME
05/04/2024	08:51:46	542	370.0000	BATE	235092503722
05/04/2024	08:51:47	350	369.6000	XLON	E0IKONj0H5NM
05/04/2024	08:51:47	340	369.6000	AQXE	16937
05/04/2024	08:51:47	201	369.6000	AQXE	16938
05/04/2024	09:09:23	515	369.0000	CHIX	3056202415356
05/04/2024	09:09:23	43	369.0000	CHIX	3056202415357
05/04/2024	09:10:26	553	368.6000	CHIX	3056202415407
05/04/2024	09:12:56	172	369.4000	BATE	235092504737
05/04/2024	09:12:56	389	369.4000	BATE	235092504738
05/04/2024	09:13:04	362	369.2000	XLON	E0IKONj0HJ3t
05/04/2024	09:13:04	184	369.2000	XLON	E0IKONj0HJ3w
05/04/2024	09:31:48	88	369.6000	AQXE	25144
05/04/2024	09:32:56	88	369.6000	AQXE	25442
05/04/2024	09:33:50	88	369.6000	AQXE	25560
05/04/2024	09:34:46	88	369.6000	AQXE	25756
05/04/2024	09:35:31	88	369.6000	AQXE	25900
05/04/2024	09:37:16	88	369.6000	AQXE	26179
05/04/2024	09:37:35	88	369.6000	AQXE	26219
05/04/2024	09:38:19	88	369.6000	AQXE	26411
05/04/2024	09:39:12	88	369.6000	AQXE	26537
05/04/2024	09:40:06	88	369.6000	AQXE	26662

05/04/2024	09:40:57	88	369.6000	AQXE	26855
05/04/2024	09:42:04	88	369.6000	AQXE	27079
05/04/2024	09:42:51	88	369.6000	AQXE	27262
05/04/2024	09:43:54	88	369.6000	AQXE	27457
05/04/2024	09:44:41	88	369.6000	AQXE	27629
05/04/2024	09:45:49	88	369.6000	AQXE	27912
05/04/2024	09:46:47	88	369.6000	AQXE	28088
05/04/2024	09:47:30	69	368.8000	XLON	E0IKONj0He8T
05/04/2024	09:47:30	1,701	368.8000	XLON	E0IKONj0He8V
05/04/2024	10:03:22	586	368.6000	CHIX	3056202420611
05/04/2024	10:03:22	70	368.6000	CHIX	3056202420612
05/04/2024	10:03:22	512	368.6000	CHIX	3056202420613
05/04/2024	10:04:38	442	367.8000	CHIX	3056202420732
05/04/2024	10:25:39	88	368.4000	BATE	235092508010
05/04/2024	10:25:39	493	368.4000	TRQX	E0IKONj0NZtY
05/04/2024	10:32:32	261	369.2000	XLON	E0IKONj0I2pj
05/04/2024	10:32:32	362	369.2000	XLON	E0IKONj0I2pl
05/04/2024	10:42:43	354	369.2000	CHIX	3056202424180
05/04/2024	10:42:43	196	369.2000	CHIX	3056202424181
05/04/2024	10:47:27	173	369.2000	CHIX	3056202424484
05/04/2024	10:48:48	588	369.2000	XLON	E0IKONj0IAau
05/04/2024	10:48:48	449	369.2000	CHIX	3056202424623
05/04/2024	10:48:48	570	369.2000	CHIX	3056202424624
05/04/2024	10:56:37	673	367.8000	XLON	E0IKONj0IEKh
05/04/2024	11:12:40	584	368.8000	XLON	E0IKONj0ILtp
05/04/2024	11:12:44	546	368.4000	TRQX	E0IKONj0PiYD
05/04/2024	11:31:40	88	368.6000	AQXE	47435
05/04/2024	11:32:35	88	368.6000	BATE	235092511042
05/04/2024	11:32:35	88	368.6000	AQXE	47543
05/04/2024	11:34:55	88	368.6000	AQXE	47793
05/04/2024	11:35:18	581	368.2000	CHIX	3056202428193
05/04/2024	11:35:32	32	368.2000	BATE	235092511172
05/04/2024	11:42:07	557	368.2000	XLON	E0IKONj0IYb9
05/04/2024	11:42:07	542	368.2000	CHIX	3056202428654
05/04/2024	11:42:07	533	368.2000	BATE	235092511446
05/04/2024	12:03:35	116	367.8000	BATE	235092512430
05/04/2024	12:03:35	84	367.8000	AQXE	51861
05/04/2024	12:03:35	8	367.8000	AQXE	51862
05/04/2024	12:06:08	6	368.4000	TRQX	E0IKONj0RYUp
05/04/2024	12:06:08	288	368.4000	TRQX	E0IKONj0RYUr
05/04/2024	12:09:41	288	368.4000	TRQX	E0IKONj0Rfg5

05/04/2024	12:09:41	88	368.4000	TRQX	E0IKONj0Rfg7
05/04/2024	12:14:08	88	368.4000	TRQX	E0IKONj0RqAc
05/04/2024	12:14:08	288	368.4000	TRQX	E0IKONj0RqAe
05/04/2024	12:18:35	88	368.4000	TRQX	E0IKONj0S0GP
05/04/2024	12:19:37	88	368.4000	TRQX	E0IKONj0S2Cq
05/04/2024	12:19:37	1,190	367.6000	AQXE	53999
05/04/2024	12:19:48	612	366.8000	BATE	235092513107
05/04/2024	12:27:21	602	366.8000	XLON	E0IKONj0lqka
05/04/2024	12:48:10	587	367.2000	XLON	E0IKONj0lyt4
05/04/2024	12:48:10	605	367.2000	TRQX	E0IKONj0Szie
05/04/2024	12:48:10	838	367.2000	CHIX	3056202433760
05/04/2024	12:48:10	324	367.2000	CHIX	3056202433761
05/04/2024	13:12:14	232	367.0000	CHIX	3056202436057
05/04/2024	13:12:14	15	367.0000	XLON	E0IKONj0JAh5
05/04/2024	13:14:41	643	367.2000	TRQX	E0IKONj0TyY7
05/04/2024	13:14:57	1,655	367.2000	XLON	E0IKONj0JBx0
05/04/2024	13:29:31	623	366.8000	CHIX	3056202437619
05/04/2024	13:30:02	603	366.8000	CHIX	3056202437996
05/04/2024	13:45:54	602	368.2000	TRQX	E0IKONj0VuAx
05/04/2024	13:48:21	750	367.4000	CHIX	3056202441334
05/04/2024	13:48:21	505	367.4000	CHIX	3056202441335
05/04/2024	13:56:34	23	366.6000	CHIX	3056202442457
05/04/2024	14:00:20	79	366.6000	AQXE	73066
05/04/2024	14:00:20	45	366.6000	AQXE	73067
05/04/2024	14:01:22	250	367.2000	TRQX	E0IKONj0Wrk1
05/04/2024	14:03:16	650	367.6000	XLON	E0IKONj0JuH3
05/04/2024	14:04:28	386	367.2000	TRQX	E0IKONj0X39y
05/04/2024	14:11:21	608	367.6000	XLON	E0IKONj0K0f2
05/04/2024	14:15:54	563	367.6000	AQXE	76007
05/04/2024	14:15:54	14	367.6000	XLON	E0IKONj0K2o3
05/04/2024	14:17:18	545	367.0000	CHIX	3056202445304
05/04/2024	14:17:18	247	367.0000	AQXE	76295
05/04/2024	14:17:18	546	367.0000	XLON	E0IKONj0K3jD
05/04/2024	14:17:18	300	367.0000	AQXE	76296
05/04/2024	14:32:00	248	367.4000	XLON	E0IKONj0KIgv
05/04/2024	14:32:00	346	367.4000	XLON	E0IKONj0KIgx
05/04/2024	14:35:43	52	367.4000	XLON	E0IKONj0KNn4
05/04/2024	14:35:43	28	367.4000	XLON	E0IKONj0KNn6
05/04/2024	14:35:43	523	367.4000	XLON	E0IKONj0KNn8
05/04/2024	14:37:42	1,108	366.8000	XLON	E0IKONj0KQ6F
05/04/2024	14:37:42	991	366.8000	CHIX	3056202449053

05/04/2024	14:37:42	248	366.8000	AQXE	82264
05/04/2024	14:40:11	104	366.4000	XLON	E0IKONj0KTMv
05/04/2024	14:40:11	502	366.4000	XLON	E0IKONj0KTMx
05/04/2024	14:42:31	160	367.2000	XLON	E0IKONj0KWaW
05/04/2024	14:53:25	250	368.2000	XLON	E0IKONj0KIKb
05/04/2024	14:53:25	61	368.2000	XLON	E0IKONj0KIKe
05/04/2024	14:53:25	250	368.2000	XLON	E0IKONj0KIKZ
05/04/2024	14:56:34	250	368.2000	AQXE	89498
05/04/2024	14:56:34	331	368.2000	AQXE	89499
05/04/2024	14:57:44	185	367.8000	CHIX	3056202453426
05/04/2024	14:57:44	954	367.8000	CHIX	3056202453427
05/04/2024	15:02:59	564	368.0000	XLON	E0IKONj0Kw8i
05/04/2024	15:02:59	542	368.0000	CHIX	3056202454769
05/04/2024	15:02:59	557	367.8000	CHIX	3056202454774
05/04/2024	15:05:10	628	367.6000	XLON	E0IKONj0Ky0T
05/04/2024	15:07:41	573	367.0000	CHIX	3056202455984
05/04/2024	15:07:41	39	367.0000	CHIX	3056202455985
05/04/2024	15:14:44	605	367.8000	XLON	E0IKONj0LAhi
05/04/2024	15:14:44	676	367.8000	BATE	235092528041
05/04/2024	15:25:40	199	368.2000	AQXE	101342
05/04/2024	15:25:40	548	368.2000	XLON	E0IKONj0LLWJ
05/04/2024	15:25:40	168	368.2000	CHIX	3056202459262
05/04/2024	15:25:40	386	368.2000	CHIX	3056202459263
05/04/2024	15:25:40	553	368.2000	CHIX	3056202459264
05/04/2024	15:25:40	345	368.2000	AQXE	101343
05/04/2024	15:30:37	183	368.0000	CHIX	3056202460307
05/04/2024	15:34:12	17	368.0000	XLON	E0IKONj0LV4H
05/04/2024	15:36:13	600	368.8000	CHIX	3056202461261
05/04/2024	15:36:13	681	368.8000	CHIX	3056202461262
05/04/2024	15:46:26	528	368.8000	CHIX	3056202463171
05/04/2024	15:46:26	32	368.8000	CHIX	3056202463172
05/04/2024	15:47:24	77	368.4000	AQXE	109531
05/04/2024	15:49:47	4	369.2000	CHIX	3056202463949
05/04/2024	15:50:24	250	369.2000	XLON	E0IKONj0Lkqb
05/04/2024	15:50:24	250	369.2000	XLON	E0IKONj0Lkqd
05/04/2024	15:50:24	274	369.2000	XLON	E0IKONj0Lkqg
05/04/2024	15:50:24	3	369.2000	XLON	E0IKONj0Lkqk
05/04/2024	15:50:24	424	369.2000	XLON	E0IKONj0LkqS
05/04/2024	15:50:24	160	369.2000	XLON	E0IKONj0LkqU
05/04/2024	15:50:24	90	369.2000	XLON	E0IKONj0LkqW
05/04/2024	15:50:24	250	369.2000	XLON	E0IKONj0LkqY

05/04/2024	15:50:24	142	369.2000	AQXE	110757
05/04/2024	15:50:24	434	369.2000	AQXE	110758
05/04/2024	15:50:24	642	369.2000	XLON	E0IKONj0Lkqn
05/04/2024	15:56:03	576	369.4000	CHIX	3056202465277
05/04/2024	16:02:34	1,141	369.2000	CHIX	3056202466571
05/04/2024	16:02:55	317	369.0000	CHIX	3056202466641
05/04/2024	16:12:17	845	370.0000	CHIX	3056202469095
05/04/2024	16:12:17	750	370.0000	CHIX	3056202469096
05/04/2024	16:12:17	250	370.0000	CHIX	3056202469097
05/04/2024	16:12:17	80	370.0000	CHIX	3056202469098
05/04/2024	16:12:17	170	370.0000	CHIX	3056202469099
05/04/2024	16:12:17	179	370.0000	CHIX	3056202469100
05/04/2024	16:12:17	260	370.0000	CHIX	3056202469101
05/04/2024	16:16:52	620	369.4000	XLON	E0IKONj0MFUW
05/04/2024	16:19:32	613	369.4000	TRQX	E0IKONj0gFjA
05/04/2024	16:19:51	113	369.4000	TRQX	E0IKONj0gH1y
05/04/2024	16:19:51	467	369.4000	TRQX	E0IKONj0gH21
05/04/2024	16:24:17	604	369.2000	XLON	E0IKONj0MO8E
05/04/2024	16:24:17	340	369.2000	XLON	E0IKONj0MO8I
05/04/2024	16:24:17	234	369.2000	XLON	E0IKONj0MO8L
05/04/2024	16:24:17	116	369.2000	BATE	235092538836
05/04/2024	16:24:17	468	369.2000	BATE	235092538837
05/04/2024	16:24:17	164	369.2000	BATE	235092538838
05/04/2024	16:24:17	250	369.2000	BATE	235092538839
05/04/2024	16:24:17	21	369.2000	BATE	235092538840
05/04/2024	16:24:17	123	369.2000	BATE	235092538841
05/04/2024	16:25:00	786	368.8000	AQXE	129356
05/04/2024	16:26:40	79	369.0000	CHIX	3056202473627
05/04/2024	16:27:03	1	369.0000	CHIX	3056202473862