



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
20/03/2024	09:24:56	17	381.0000	CHIX	3056202412639
20/03/2024	09:24:56	640	381.0000	BATE	235092502667
20/03/2024	09:25:09	1,790	384.0000	XLON	E018ou99jQlu
20/03/2024	09:25:09	1,210	384.0000	XLON	E018ou99jQlw
20/03/2024	09:25:09	2,908	384.0000	XLON	E018ou99jQJ3
20/03/2024	09:25:09	92	384.0000	XLON	E018ou99jQJ5
20/03/2024	09:25:13	1,345	384.0000	XLON	E018ou99jQKx
20/03/2024	09:25:14	1,655	384.0000	XLON	E018ou99jQLN
20/03/2024	09:25:14	248	384.0000	XLON	E018ou99jQLT
20/03/2024	09:25:14	967	383.0000	CHIX	3056202412663
20/03/2024	09:25:14	635	383.0000	CHIX	3056202412664
20/03/2024	09:25:56	286	382.2000	XLON	E018ou99jR4b
20/03/2024	09:25:56	269	382.2000	XLON	E018ou99jR4Z
20/03/2024	09:31:39	203	381.6000	CHIX	3056202413234
20/03/2024	09:42:34	408	384.0000	CHIX	3056202414610
20/03/2024	09:42:34	163	384.0000	CHIX	3056202414611
20/03/2024	09:43:30	538	383.8000	CHIX	3056202414709
20/03/2024	09:43:30	607	383.8000	CHIX	3056202414710
20/03/2024	09:43:33	497	383.4000	CHIX	3056202414719
20/03/2024	09:43:33	498	383.4000	BATE	235092503888