



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
04/01/2024	08:14:20	396	317.0000	XLON	E0HFhzSdzHD9
04/01/2024	08:14:20	278	317.0000	XLON	E0HFhzSdzHDD
04/01/2024	08:14:20	1,320	317.0000	XLON	E0HFhzSdzHDF
04/01/2024	08:29:23	468	319.6000	XLON	E0HFhzSdzcuT
04/01/2024	08:34:29	377	319.2000	XLON	E0HFhzSdzkDF
04/01/2024	08:36:28	662	318.0000	BATE	235092501417
04/01/2024	08:36:28	438	318.0000	BATE	235092501418
04/01/2024	08:36:28	234	318.0000	BATE	235092501419
04/01/2024	08:44:52	500	317.6000	CHIX	3056202412380
04/01/2024	08:44:52	142	317.6000	CHIX	3056202412381
04/01/2024	08:44:52	665	317.2000	CHIX	3056202412382
04/01/2024	08:55:04	250	316.8000	AQXE	11975
04/01/2024	08:55:04	473	316.8000	AQXE	11976
04/01/2024	08:55:06	397	316.2000	TRQX	E0HFhzSe2xip
04/01/2024	08:55:06	309	316.2000	TRQX	E0HFhzSe2xis
04/01/2024	09:13:08	71	315.6000	BATE	235092503300
04/01/2024	09:13:08	71	315.6000	CHIX	3056202415621
04/01/2024	09:13:08	19	315.6000	XLON	E0HFhzSe0VJe
04/01/2024	09:13:08	762	314.6000	CHIX	3056202415623
04/01/2024	09:31:02	441	315.0000	XLON	E0HFhzSe0kte
04/01/2024	09:31:02	258	315.0000	XLON	E0HFhzSe0ktg
04/01/2024	09:31:02	742	315.0000	XLON	E0HFhzSe0kti
04/01/2024	09:31:02	9	315.0000	XLON	E0HFhzSe0kttk
04/01/2024	09:31:02	1,350	315.0000	XLON	E0HFhzSe0ktn
04/01/2024	09:34:02	370	314.6000	XLON	E0HFhzSe0nq5
04/01/2024	09:34:02	276	314.6000	XLON	E0HFhzSe0nq8
04/01/2024	09:45:02	512	316.6000	CHIX	3056202418589
04/01/2024	09:45:02	280	316.6000	CHIX	3056202418590
04/01/2024	09:46:02	303	316.4000	XLON	E0HFhzSe0yQR
04/01/2024	10:03:48	695	316.6000	BATE	235092506189
04/01/2024	10:05:33	801	315.6000	AQXE	24651
04/01/2024	10:18:44	673	316.6000	XLON	E0HFhzSe1Qcb
04/01/2024	10:18:44	40	316.6000	XLON	E0HFhzSe1Qcd
04/01/2024	10:26:18	648	316.6000	TRQX	E0HFhzSe7kEz

04/01/2024	10:30:02	633	315.6000	CHIX	3056202422719
04/01/2024	10:30:02	783	315.6000	CHIX	3056202422720
04/01/2024	10:47:52	71	315.6000	CHIX	3056202424057
04/01/2024	10:47:52	654	315.6000	CHIX	3056202424058
04/01/2024	10:47:52	20	315.6000	CHIX	3056202424059
04/01/2024	10:56:00	400	314.8000	CHIX	3056202424741
04/01/2024	10:56:00	291	314.8000	CHIX	3056202424742
04/01/2024	11:03:37	648	314.8000	XLON	E0HFhzSe1usm
04/01/2024	11:03:37	1,942	314.6000	XLON	E0HFhzSe1usr
04/01/2024	11:19:10	5	314.0000	XLON	E0HFhzSe25MT
04/01/2024	11:32:11	250	314.8000	CHIX	3056202427063
04/01/2024	11:32:11	500	314.8000	CHIX	3056202427064
04/01/2024	11:32:11	22	314.8000	CHIX	3056202427065
04/01/2024	11:35:28	1,812	315.6000	XLON	E0HFhzSe2F61
04/01/2024	11:54:56	663	315.0000	CHIX	3056202428818
04/01/2024	11:54:56	647	315.0000	TRQX	E0HFhzSeBchp
04/01/2024	11:57:05	245	314.2000	XLON	E0HFhzSe2WBg
04/01/2024	12:00:45	268	314.2000	XLON	E0HFhzSe2aSk
04/01/2024	12:00:45	207	314.2000	XLON	E0HFhzSe2aSm
04/01/2024	12:05:56	673	312.6000	BATE	235092512464
04/01/2024	12:29:50	250	313.6000	BATE	235092513762
04/01/2024	12:29:50	437	313.6000	BATE	235092513763
04/01/2024	12:40:03	644	314.6000	CHIX	3056202433683
04/01/2024	12:40:03	356	314.6000	CHIX	3056202433684
04/01/2024	12:40:03	288	314.6000	CHIX	3056202433685
04/01/2024	12:43:20	31	314.4000	XLON	E0HFhzSe3Cpw
04/01/2024	12:45:15	602	314.4000	XLON	E0HFhzSe3Dth
04/01/2024	12:45:15	6	314.4000	XLON	E0HFhzSe3Dtk
04/01/2024	12:45:16	400	314.2000	CHIX	3056202434059
04/01/2024	12:45:16	261	314.2000	CHIX	3056202434060
04/01/2024	12:45:16	659	314.2000	XLON	E0HFhzSe3DvR
04/01/2024	13:01:56	627	312.6000	CHIX	3056202435077
04/01/2024	13:11:51	700	313.6000	TRQX	E0HFhzSeFOwx
04/01/2024	13:17:33	2,070	312.4000	XLON	E0HFhzSe3baD
04/01/2024	13:34:33	669	312.6000	CHIX	3056202438018
04/01/2024	13:39:13	59	312.6000	AQXE	55340
04/01/2024	13:39:13	71	312.6000	CHIX	3056202438522
04/01/2024	13:39:13	518	312.6000	CHIX	3056202438523
04/01/2024	13:43:42	645	312.6000	CHIX	3056202439143
04/01/2024	13:48:27	14	312.6000	BATE	235092518048
04/01/2024	13:48:27	715	312.6000	CHIX	3056202439655

04/01/2024	13:53:38	675	312.8000	XLON	E0HFhzSe43bb
04/01/2024	13:58:19	721	312.8000	CHIX	3056202440681
04/01/2024	14:00:33	250	312.4000	CHIX	3056202440917
04/01/2024	14:00:33	1,665	312.4000	CHIX	3056202440918
04/01/2024	14:16:09	747	312.4000	BATE	235092519967
04/01/2024	14:19:42	500	312.0000	CHIX	3056202443075
04/01/2024	14:20:02	583	312.0000	CHIX	3056202443097
04/01/2024	14:20:02	216	312.0000	CHIX	3056202443101
04/01/2024	14:29:02	100	312.4000	CHIX	3056202444625
04/01/2024	14:29:02	649	312.4000	CHIX	3056202444626
04/01/2024	14:33:50	500	313.2000	XLON	E0HFhzSe4gdA
04/01/2024	14:33:50	141	313.2000	XLON	E0HFhzSe4gdD
04/01/2024	14:34:43	517	312.6000	CHIX	3056202446773
04/01/2024	14:34:43	250	312.6000	BATE	235092522503
04/01/2024	14:34:43	464	312.6000	CHIX	3056202446774
04/01/2024	14:34:43	51	312.6000	BATE	235092522504
04/01/2024	14:34:43	1,067	312.6000	XLON	E0HFhzSe4i0m
04/01/2024	14:34:43	230	312.6000	CHIX	3056202446775
04/01/2024	14:47:33	692	313.4000	BATE	235092524526
04/01/2024	14:51:22	1,461	313.8000	XLON	E0HFhzSe57wB
04/01/2024	14:51:22	537	313.6000	XLON	E0HFhzSe57wi
04/01/2024	14:51:22	220	313.6000	XLON	E0HFhzSe57wk
04/01/2024	14:59:02	500	313.6000	CHIX	3056202452540
04/01/2024	14:59:02	179	313.6000	CHIX	3056202452541
04/01/2024	14:59:02	500	313.6000	CHIX	3056202452542
04/01/2024	14:59:02	329	313.6000	CHIX	3056202452543
04/01/2024	14:59:02	6	313.6000	CHIX	3056202452544
04/01/2024	14:59:02	776	313.6000	XLON	E0HFhzSe5JUc
04/01/2024	15:08:02	665	314.2000	XLON	E0HFhzSe5VGQ
04/01/2024	15:08:02	1,179	314.2000	AQXE	78311
04/01/2024	15:08:02	170	314.2000	AQXE	78312
04/01/2024	15:20:42	706	314.8000	BATE	235092529409
04/01/2024	15:23:37	71	315.0000	CHIX	3056202457595
04/01/2024	15:23:56	71	315.0000	CHIX	3056202457629
04/01/2024	15:24:18	71	315.0000	CHIX	3056202457706
04/01/2024	15:24:45	71	315.0000	CHIX	3056202457765
04/01/2024	15:24:45	8	315.0000	CHIX	3056202457766
04/01/2024	15:25:01	71	315.0000	CHIX	3056202457795
04/01/2024	15:25:30	71	315.0000	CHIX	3056202457893
04/01/2024	15:25:48	71	315.0000	CHIX	3056202457960
04/01/2024	15:26:01	71	315.0000	CHIX	3056202458004

04/01/2024	15:26:01	1,969	314.4000	XLON	E0HFhzSe5nUC
04/01/2024	15:32:43	2,171	315.2000	XLON	E0HFhzSe5v2x
04/01/2024	15:40:40	674	314.8000	XLON	E0HFhzSe62hK
04/01/2024	15:49:38	747	315.6000	CHIX	3056202462866
04/01/2024	15:52:04	697	315.6000	CHIX	3056202463274
04/01/2024	15:53:22	583	315.2000	CHIX	3056202463509
04/01/2024	15:53:22	85	315.2000	CHIX	3056202463510
04/01/2024	15:53:22	1,950	315.2000	CHIX	3056202463511
04/01/2024	16:04:38	193	315.0000	CHIX	3056202465567
04/01/2024	16:04:38	1,326	315.0000	BATE	235092535757
04/01/2024	16:04:38	603	315.0000	CHIX	3056202465568
04/01/2024	16:04:38	821	315.0000	XLON	E0HFhzSe6R79
04/01/2024	16:15:08	643	316.0000	CHIX	3056202468249
04/01/2024	16:16:30	731	316.4000	CHIX	3056202468659
04/01/2024	16:17:14	926	316.6000	XLON	E0HFhzSe6fa7
04/01/2024	16:17:14	108	316.6000	XLON	E0HFhzSe6fa9
04/01/2024	16:17:14	250	316.6000	XLON	E0HFhzSe6faB
04/01/2024	16:17:14	305	316.6000	XLON	E0HFhzSe6faD
04/01/2024	16:17:14	449	316.6000	BATE	235092538355
04/01/2024	16:17:14	160	316.6000	CHIX	3056202468912
04/01/2024	16:17:14	250	316.6000	CHIX	3056202468913
04/01/2024	16:17:14	250	316.6000	CHIX	3056202468914
04/01/2024	16:17:14	801	316.6000	CHIX	3056202468915
04/01/2024	16:17:14	342	316.6000	XLON	E0HFhzSe6fad
04/01/2024	16:24:35	500	316.4000	CHIX	3056202471181
04/01/2024	16:24:35	106	316.4000	CHIX	3056202471182
04/01/2024	16:24:35	750	316.4000	CHIX	3056202471183