



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/04/2024	08:08:35	631	370.4000	CHIX	3056202406820
08/04/2024	08:11:05	541	368.6000	XLON	E0IMZGAmPUaP
08/04/2024	08:11:05	541	368.8000	AQXE	3092
08/04/2024	08:11:05	541	369.2000	XLON	E0IMZGAmPUaB
08/04/2024	08:28:33	169	367.6000	AQXE	7239
08/04/2024	08:34:59	136	369.4000	CHIX	3056202409476
08/04/2024	08:34:59	409	369.4000	CHIX	3056202409477
08/04/2024	08:34:59	193	369.8000	AQXE	8942
08/04/2024	08:34:59	393	369.8000	AQXE	8943
08/04/2024	08:36:22	424	368.6000	CHIX	3056202409641
08/04/2024	08:40:51	553	368.4000	CHIX	3056202409987
08/04/2024	08:40:51	565	368.4000	XLON	E0IMZGAmpt8J
08/04/2024	08:46:50	550	368.2000	XLON	E0IMZGAmplxqf
08/04/2024	08:51:17	360	368.0000	TRQX	E0IMZGAms8a8
08/04/2024	08:51:17	215	368.0000	TRQX	E0IMZGAms8aC
08/04/2024	09:00:31	555	367.0000	CHIX	3056202411556
08/04/2024	09:02:25	596	366.8000	AQXE	14223
08/04/2024	09:15:55	250	366.4000	CHIX	3056202412907
08/04/2024	09:15:55	313	366.4000	CHIX	3056202412908
08/04/2024	09:16:10	570	366.0000	XLON	E0IMZGAmqGkL
08/04/2024	09:29:55	603	366.0000	XLON	E0IMZGAmqSFY
08/04/2024	09:29:55	578	365.8000	CHIX	3056202414546
08/04/2024	09:47:38	238	367.8000	XLON	E0IMZGAmqdVz
08/04/2024	09:47:38	102	367.8000	XLON	E0IMZGAmqdW1
08/04/2024	09:47:38	157	367.8000	XLON	E0IMZGAmqdW3
08/04/2024	09:47:42	413	367.2000	XLON	E0IMZGAmqdZa
08/04/2024	09:47:42	740	367.2000	XLON	E0IMZGAmqdZe
08/04/2024	09:47:42	250	367.2000	XLON	E0IMZGAmqdZW
08/04/2024	09:47:42	337	367.2000	XLON	E0IMZGAmqdZY
08/04/2024	10:00:35	250	366.6000	AQXE	24588
08/04/2024	10:00:35	377	366.6000	AQXE	24589
08/04/2024	10:15:41	587	366.2000	XLON	E0IMZGAmqsCz
08/04/2024	10:15:41	594	366.2000	CHIX	3056202418299
08/04/2024	10:15:41	586	366.2000	CHIX	3056202418300

08/04/2024	10:38:02	10	366.8000	XLON	E0IMZGAmr2fU
08/04/2024	10:38:02	47	366.8000	XLON	E0IMZGAmr2fW
08/04/2024	10:38:02	113	366.8000	XLON	E0IMZGAmr2fY
08/04/2024	10:38:02	62	366.8000	CHIX	3056202419993
08/04/2024	10:38:02	202	366.8000	CHIX	3056202419994
08/04/2024	10:38:02	76	366.8000	AQXE	30611
08/04/2024	10:38:02	43	366.8000	TRQX	E0IMZGAmwmy7
08/04/2024	10:48:40	205	367.6000	CHIX	3056202420776
08/04/2024	10:48:52	610	367.8000	XLON	E0IMZGAmr7Rp
08/04/2024	10:50:39	2,043	367.8000	CHIX	3056202420893
08/04/2024	11:19:24	152	367.8000	XLON	E0IMZGAmrL76
08/04/2024	11:19:24	1,000	367.8000	XLON	E0IMZGAmrL78
08/04/2024	11:19:24	500	367.8000	XLON	E0IMZGAmrL7A
08/04/2024	11:19:24	166	367.8000	XLON	E0IMZGAmrL7C
08/04/2024	11:19:24	35	367.8000	XLON	E0IMZGAmrL7E
08/04/2024	11:36:00	588	367.6000	XLON	E0IMZGAmrROP
08/04/2024	11:36:00	504	367.6000	XLON	E0IMZGAmrROR
08/04/2024	11:36:00	64	367.6000	XLON	E0IMZGAmrROT
08/04/2024	11:46:45	657	367.4000	TRQX	E0IMZGAmzCBf
08/04/2024	12:18:11	100	368.2000	XLON	E0IMZGAmrgwg
08/04/2024	12:18:11	675	368.0000	XLON	E0IMZGAmrgws
08/04/2024	12:20:33	306	368.8000	XLON	E0IMZGAmrhmR
08/04/2024	12:20:33	157	368.8000	XLON	E0IMZGAmrhmT
08/04/2024	12:20:33	56	368.8000	XLON	E0IMZGAmrhmV
08/04/2024	12:20:33	41	368.8000	XLON	E0IMZGAmrhmX
08/04/2024	12:21:20	26	368.8000	XLON	E0IMZGAmri5T
08/04/2024	12:21:37	93	368.8000	XLON	E0IMZGAmri9B
08/04/2024	12:21:37	48	368.8000	XLON	E0IMZGAmri9D
08/04/2024	12:23:15	93	368.8000	XLON	E0IMZGAmriSb
08/04/2024	12:23:15	48	368.8000	XLON	E0IMZGAmriSd
08/04/2024	12:23:15	28	368.8000	XLON	E0IMZGAmriSf
08/04/2024	12:23:15	42	368.8000	XLON	E0IMZGAmriSh
08/04/2024	12:25:39	69	368.8000	XLON	E0IMZGAmrjlb
08/04/2024	12:25:39	33	368.8000	XLON	E0IMZGAmrjld
08/04/2024	12:25:39	86	368.8000	XLON	E0IMZGAmrjIX
08/04/2024	12:25:39	44	368.8000	XLON	E0IMZGAmrjIZ
08/04/2024	12:28:23	547	368.6000	XLON	E0IMZGAmrk4I
08/04/2024	12:34:37	35	369.0000	CHIX	3056202428304
08/04/2024	12:34:37	31	369.0000	XLON	E0IMZGAmrmro
08/04/2024	12:35:20	36	369.0000	XLON	E0IMZGAmrnOk
08/04/2024	12:35:40	45	369.0000	XLON	E0IMZGAmrnZ3

08/04/2024	12:36:24	50	369.0000	XLON	E0IMZGAmrrr4
08/04/2024	12:37:35	695	369.4000	CHIX	3056202428545
08/04/2024	12:37:35	1,148	369.4000	CHIX	3056202428546
08/04/2024	12:37:35	582	369.4000	CHIX	3056202428547
08/04/2024	12:57:34	104	369.0000	XLON	E0IMZGAmrvVJ
08/04/2024	12:57:34	443	369.0000	XLON	E0IMZGAmrvVL
08/04/2024	12:57:34	546	369.0000	TRQX	E0IMZGAn1UjK
08/04/2024	13:08:06	470	369.4000	CHIX	3056202431327
08/04/2024	13:08:06	706	369.4000	CHIX	3056202431328
08/04/2024	13:24:21	641	367.6000	XLON	E0IMZGAmS80Q
08/04/2024	13:24:21	90	367.6000	CHIX	3056202432717
08/04/2024	13:24:21	507	367.6000	CHIX	3056202432718
08/04/2024	13:29:57	233	367.4000	CHIX	3056202433167
08/04/2024	13:33:48	244	368.0000	CHIX	3056202433613
08/04/2024	13:33:48	750	368.0000	CHIX	3056202433614
08/04/2024	13:33:48	140	368.0000	CHIX	3056202433615
08/04/2024	13:38:14	598	367.6000	CHIX	3056202434053
08/04/2024	13:51:58	112	368.2000	XLON	E0IMZGAmSLb9
08/04/2024	13:51:58	2	368.2000	XLON	E0IMZGAmSLbB
08/04/2024	13:51:58	2	368.2000	XLON	E0IMZGAmSLbD
08/04/2024	13:51:58	2	368.2000	XLON	E0IMZGAmSLbF
08/04/2024	13:58:58	124	368.0000	CHIX	3056202436802
08/04/2024	13:58:58	750	368.0000	CHIX	3056202436803
08/04/2024	13:58:58	247	368.0000	CHIX	3056202436804
08/04/2024	13:58:58	1,126	368.2000	XLON	E0IMZGAmSOgk
08/04/2024	14:10:34	283	367.6000	CHIX	3056202437898
08/04/2024	14:10:34	282	367.6000	CHIX	3056202437899
08/04/2024	14:10:34	94	367.6000	CHIX	3056202437900
08/04/2024	14:15:31	619	368.2000	XLON	E0IMZGAmSX0G
08/04/2024	14:19:58	70	368.2000	XLON	E0IMZGAmSZMI
08/04/2024	14:19:58	80	368.2000	XLON	E0IMZGAmSZMn
08/04/2024	14:19:58	213	368.2000	XLON	E0IMZGAmSZMp
08/04/2024	14:19:58	224	368.2000	XLON	E0IMZGAmSZMr
08/04/2024	14:22:46	584	367.8000	XLON	E0IMZGAmSbpb
08/04/2024	14:26:53	593	367.6000	CHIX	3056202440002
08/04/2024	14:26:53	135	367.4000	XLON	E0IMZGAmScnb
08/04/2024	14:26:53	196	367.4000	XLON	E0IMZGAmScnS
08/04/2024	14:26:53	250	367.4000	XLON	E0IMZGAmScnU
08/04/2024	14:26:53	115	367.4000	XLON	E0IMZGAmScnZ
08/04/2024	14:26:53	335	367.4000	XLON	E0IMZGAmScnf
08/04/2024	14:26:53	90	367.4000	XLON	E0IMZGAmScnh

08/04/2024	14:33:00	650	367.0000	XLON	E0IMZGAmske6
08/04/2024	14:41:28	594	366.6000	XLON	E0IMZGAmwCx
08/04/2024	14:41:28	612	366.6000	TRQX	E0IMZGAn652R
08/04/2024	14:47:45	250	367.4000	XLON	E0IMZGAm3sP
08/04/2024	14:47:45	369	367.4000	XLON	E0IMZGAm3sR
08/04/2024	14:47:45	381	367.4000	XLON	E0IMZGAm3sT
08/04/2024	14:47:45	112	367.4000	XLON	E0IMZGAm3sV
08/04/2024	14:47:45	1,280	367.4000	XLON	E0IMZGAm3sY
08/04/2024	14:58:21	250	367.0000	CHIX	3056202446437
08/04/2024	14:58:21	885	367.0000	CHIX	3056202446438
08/04/2024	15:02:25	559	367.4000	XLON	E0IMZGAmL7f
08/04/2024	15:02:25	566	367.2000	XLON	E0IMZGAmL8H
08/04/2024	15:02:25	574	367.2000	CHIX	3056202447342
08/04/2024	15:11:18	554	366.8000	XLON	E0IMZGAmVBe
08/04/2024	15:20:54	73	367.0000	AQXE	89990
08/04/2024	15:20:54	282	367.0000	AQXE	89991
08/04/2024	15:21:11	282	367.0000	AQXE	90135
08/04/2024	15:21:11	76	367.0000	AQXE	90136
08/04/2024	15:21:30	76	367.0000	AQXE	90245
08/04/2024	15:21:43	76	367.0000	AQXE	90310
08/04/2024	15:21:54	76	367.0000	AQXE	90364
08/04/2024	15:22:25	76	367.0000	AQXE	90543
08/04/2024	15:23:06	250	367.4000	XLON	E0IMZGAmTgji
08/04/2024	15:23:06	143	367.4000	XLON	E0IMZGAmTgjk
08/04/2024	15:23:06	197	367.4000	XLON	E0IMZGAmTgjm
08/04/2024	15:25:55	542	367.0000	XLON	E0IMZGAmTjRR
08/04/2024	15:25:55	1,694	367.0000	XLON	E0IMZGAmTjRV
08/04/2024	15:25:55	650	367.4000	XLON	E0IMZGAmTjRH
08/04/2024	15:38:02	546	366.4000	XLON	E0IMZGAmTtIN
08/04/2024	15:38:02	547	366.4000	XLON	E0IMZGAmTtIR
08/04/2024	15:38:02	158	366.4000	XLON	E0IMZGAmTtIT
08/04/2024	15:45:10	383	366.4000	XLON	E0IMZGAmTyJU
08/04/2024	15:45:10	580	366.4000	XLON	E0IMZGAmTyJW
08/04/2024	15:45:10	545	366.4000	CHIX	3056202454909
08/04/2024	15:50:28	258	366.4000	CHIX	3056202455997
08/04/2024	15:50:28	341	366.4000	CHIX	3056202455998
08/04/2024	15:50:28	569	366.4000	CHIX	3056202455999
08/04/2024	15:53:58	635	366.2000	CHIX	3056202456686
08/04/2024	15:56:56	564	365.8000	BATE	235092534244
08/04/2024	16:00:04	320	365.6000	AQXE	105582
08/04/2024	16:02:05	557	365.6000	XLON	E0IMZGAmuBvd

08/04/2024	16:02:05	265	365.6000	AQXE	106438
08/04/2024	16:04:53	5	365.4000	CHIX	3056202458927
08/04/2024	16:10:07	618	365.2000	XLON	E0IMZGAmuHdi
08/04/2024	16:10:07	1,181	365.2000	CHIX	3056202459951
08/04/2024	16:10:07	596	365.2000	CHIX	3056202459952
08/04/2024	16:12:41	177	364.6000	BATE	235092536599
08/04/2024	16:12:41	477	364.6000	BATE	235092536600
08/04/2024	16:23:17	343	364.6000	CHIX	3056202463370
08/04/2024	16:23:17	259	364.6000	CHIX	3056202463371
08/04/2024	16:23:17	43	364.6000	CHIX	3056202463372
08/04/2024	16:23:36	560	364.2000	CHIX	3056202463497
08/04/2024	16:23:36	568	364.2000	CHIX	3056202463498
08/04/2024	16:23:36	565	364.2000	CHIX	3056202463499
08/04/2024	16:23:36	1,174	364.2000	XLON	E0IMZGAmuTUJ
08/04/2024	16:23:36	467	364.2000	XLON	E0IMZGAmuTUL
08/04/2024	16:23:36	25	364.2000	TRQX	E0IMZGAnCGUj
08/04/2024	16:23:36	560	364.2000	TRQX	E0IMZGAnCGUp
08/04/2024	16:27:26	242	363.8000	CHIX	3056202464697
08/04/2024	16:28:30	75	364.0000	BATE	235092540130