



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
05/01/2024	08:00:31	220	309.4000	XLON	E0HGQwwZVHr4
05/01/2024	08:00:31	439	309.4000	XLON	E0HGQwwZVHr6
05/01/2024	08:14:50	500	311.6000	BATE	235092497442
05/01/2024	08:19:25	60	314.2000	CHIX	3056202406392
05/01/2024	08:19:40	60	313.8000	AQXE	4330
05/01/2024	08:19:40	60	313.8000	CHIX	3056202406418
05/01/2024	08:19:40	370	313.8000	XLON	E0HGQwwZVonb
05/01/2024	08:23:50	60	313.8000	AQXE	5021
05/01/2024	08:23:50	60	313.8000	CHIX	3056202406754
05/01/2024	08:23:50	295	313.8000	XLON	E0HGQwwZVswL
05/01/2024	08:23:50	350	313.8000	XLON	E0HGQwwZVswZ
05/01/2024	08:25:14	639	312.8000	XLON	E0HGQwwZVuzy
05/01/2024	08:31:37	1,286	312.4000	XLON	E0HGQwwZW2U8
05/01/2024	08:47:18	721	312.8000	CHIX	3056202409291
05/01/2024	08:56:08	234	313.2000	XLON	E0HGQwwZWVQ6
05/01/2024	08:56:08	250	313.2000	XLON	E0HGQwwZWVQa
05/01/2024	08:56:08	489	313.2000	XLON	E0HGQwwZWVQc
05/01/2024	08:59:23	1,899	312.6000	CHIX	3056202410450
05/01/2024	09:07:22	250	312.0000	BATE	235092500664
05/01/2024	09:07:22	432	312.0000	BATE	235092500665
05/01/2024	09:26:26	695	312.4000	XLON	E0HGQwwZWvEK
05/01/2024	09:32:35	668	313.0000	XLON	E0HGQwwZX09i
05/01/2024	09:38:55	60	314.2000	AQXE	17984
05/01/2024	09:39:20	60	314.2000	AQXE	18035
05/01/2024	09:39:42	236	313.4000	CHIX	3056202415143
05/01/2024	09:39:42	236	313.4000	CHIX	3056202415144
05/01/2024	09:39:42	309	313.4000	CHIX	3056202415145
05/01/2024	09:39:42	924	313.4000	CHIX	3056202415146
05/01/2024	09:42:02	479	312.8000	CHIX	3056202415404
05/01/2024	09:42:11	181	312.8000	CHIX	3056202415423
05/01/2024	09:51:58	658	312.4000	BATE	235092503026
05/01/2024	10:09:30	60	314.0000	AQXE	22717
05/01/2024	10:09:34	1,993	312.8000	XLON	E0HGQwwZXYoB
05/01/2024	10:14:35	725	311.8000	XLON	E0HGQwwZXcX6

05/01/2024	10:34:25	87	309.8000	BATE	235092505381
05/01/2024	10:34:25	597	309.8000	BATE	235092505382
05/01/2024	10:34:25	690	309.6000	XLON	E0HGQwwZXtMR
05/01/2024	10:53:19	95	309.4000	AQXE	29607
05/01/2024	10:53:19	124	309.4000	AQXE	29608
05/01/2024	10:53:19	100	309.4000	BATE	235092506329
05/01/2024	10:53:19	414	309.4000	CHIX	3056202422364
05/01/2024	10:57:02	425	308.6000	CHIX	3056202422731
05/01/2024	10:57:02	29	308.8000	TRQX	E0HGQwwZfXTN
05/01/2024	10:57:02	67	308.8000	TRQX	E0HGQwwZfXTQ
05/01/2024	10:57:02	250	308.8000	TRQX	E0HGQwwZfXTT
05/01/2024	10:57:02	295	308.8000	TRQX	E0HGQwwZfXTW
05/01/2024	11:13:23	334	309.8000	CHIX	3056202424064
05/01/2024	11:13:23	103	309.8000	CHIX	3056202424065
05/01/2024	11:13:23	221	309.8000	CHIX	3056202424066
05/01/2024	11:22:23	250	309.8000	CHIX	3056202424798
05/01/2024	11:22:23	250	309.8000	CHIX	3056202424799
05/01/2024	11:22:23	221	309.8000	CHIX	3056202424800
05/01/2024	11:25:11	733	309.4000	XLON	E0HGQwwZYRNc
05/01/2024	11:26:54	215	309.0000	XLON	E0HGQwwZYsBY
05/01/2024	11:26:54	1,098	309.0000	XLON	E0HGQwwZYsBf
05/01/2024	11:51:36	122	309.6000	AQXE	36765
05/01/2024	11:51:36	534	309.6000	AQXE	36766
05/01/2024	11:58:53	697	310.0000	XLON	E0HGQwwZYjsw
05/01/2024	12:08:38	325	310.0000	CHIX	3056202428569
05/01/2024	12:08:38	194	310.0000	CHIX	3056202428570
05/01/2024	12:08:38	237	310.0000	CHIX	3056202428571
05/01/2024	12:08:38	756	310.0000	CHIX	3056202428572
05/01/2024	12:08:38	318	310.0000	XLON	E0HGQwwZYoxk
05/01/2024	12:08:38	376	310.0000	XLON	E0HGQwwZYoxm
05/01/2024	12:43:29	14	310.6000	CHIX	3056202430943
05/01/2024	12:43:29	6	310.6000	CHIX	3056202430944
05/01/2024	12:56:11	1,095	310.6000	CHIX	3056202431798
05/01/2024	12:56:11	471	310.6000	CHIX	3056202431799
05/01/2024	12:56:11	411	310.6000	CHIX	3056202431800
05/01/2024	12:57:11	400	310.6000	XLON	E0HGQwwZZDfX
05/01/2024	12:57:11	1,386	310.6000	AQXE	44404
05/01/2024	12:57:11	984	310.6000	XLON	E0HGQwwZZDfb
05/01/2024	13:03:44	136	310.0000	XLON	E0HGQwwZZI0a
05/01/2024	13:03:44	500	310.0000	XLON	E0HGQwwZZI0c
05/01/2024	13:03:44	85	310.0000	XLON	E0HGQwwZZI0e

05/01/2024	13:21:33	17	310.8000	CHIX	3056202433998
05/01/2024	13:27:18	17	311.0000	CHIX	3056202434667
05/01/2024	13:27:20	100	311.0000	CHIX	3056202434668
05/01/2024	13:28:35	250	311.2000	CHIX	3056202434743
05/01/2024	13:28:35	500	311.2000	CHIX	3056202434744
05/01/2024	13:28:35	6	311.2000	CHIX	3056202434745
05/01/2024	13:28:35	649	311.0000	CHIX	3056202434746
05/01/2024	13:28:35	29	311.0000	CHIX	3056202434747
05/01/2024	13:28:35	630	311.0000	CHIX	3056202434748
05/01/2024	13:28:35	678	311.0000	XLON	E0HGQwwZZa4i
05/01/2024	13:44:36	687	311.2000	XLON	E0HGQwwZa4M3
05/01/2024	13:44:38	500	310.8000	CHIX	3056202438168
05/01/2024	13:44:38	853	310.8000	CHIX	3056202438169
05/01/2024	13:48:30	641	310.0000	XLON	E0HGQwwZa9eI
05/01/2024	13:59:52	97	309.4000	CHIX	3056202440369
05/01/2024	13:59:52	70	309.4000	CHIX	3056202440370
05/01/2024	13:59:52	68	309.4000	CHIX	3056202440371
05/01/2024	13:59:52	68	309.4000	CHIX	3056202440372
05/01/2024	13:59:54	458	309.4000	CHIX	3056202440386
05/01/2024	14:08:02	714	310.6000	XLON	E0HGQwwZaYEz
05/01/2024	14:10:00	181	310.2000	CHIX	3056202441987
05/01/2024	14:10:00	619	310.2000	CHIX	3056202441988
05/01/2024	14:10:00	381	310.2000	TRQX	E0HGQwwZoF9H
05/01/2024	14:10:00	275	310.2000	TRQX	E0HGQwwZoF9K
05/01/2024	14:10:00	682	309.8000	CHIX	3056202442009
05/01/2024	14:22:19	570	309.8000	XLON	E0HGQwwZali3
05/01/2024	14:29:57	11	310.4000	XLON	E0HGQwwZasFO
05/01/2024	14:30:10	400	310.8000	CHIX	3056202444454
05/01/2024	14:30:10	283	310.8000	CHIX	3056202444455
05/01/2024	14:34:15	3	311.4000	CHIX	3056202445444
05/01/2024	14:34:15	41	311.4000	CHIX	3056202445445
05/01/2024	14:34:33	170	311.4000	CHIX	3056202445499
05/01/2024	14:35:24	733	311.4000	CHIX	3056202445725
05/01/2024	14:38:33	699	311.4000	XLON	E0HGQwwZbBP7
05/01/2024	14:41:20	53	311.4000	CHIX	3056202446741
05/01/2024	14:41:20	131	311.4000	CHIX	3056202446742
05/01/2024	14:41:20	349	311.4000	XLON	E0HGQwwZbFyP
05/01/2024	14:41:20	159	311.4000	XLON	E0HGQwwZbFyR
05/01/2024	14:44:18	648	311.6000	BATE	235092520668
05/01/2024	14:44:18	113	311.6000	BATE	235092520669
05/01/2024	14:47:42	337	311.8000	CHIX	3056202448126

05/01/2024	14:47:42	73	311.8000	CHIX	3056202448127
05/01/2024	14:47:42	247	311.8000	CHIX	3056202448128
05/01/2024	14:50:44	300	312.2000	CHIX	3056202448704
05/01/2024	14:53:09	300	312.6000	BATE	235092521686
05/01/2024	14:53:09	476	312.6000	CHIX	3056202449279
05/01/2024	14:53:09	423	312.6000	BATE	235092521687
05/01/2024	14:53:09	602	312.6000	CHIX	3056202449280
05/01/2024	14:53:09	331	312.6000	BATE	235092521690
05/01/2024	14:53:09	162	312.6000	AQXE	71408
05/01/2024	14:53:09	90	312.6000	AQXE	71409
05/01/2024	14:53:09	1,173	312.6000	XLON	E0HGQwwZbave
05/01/2024	15:09:01	250	313.6000	CHIX	3056202452959
05/01/2024	15:09:01	222	313.6000	CHIX	3056202452960
05/01/2024	15:09:01	194	313.6000	CHIX	3056202452961
05/01/2024	15:11:34	500	313.8000	XLON	E0HGQwwZc9Y0
05/01/2024	15:11:34	212	313.8000	XLON	E0HGQwwZc9Y2
05/01/2024	15:12:04	1,362	313.6000	XLON	E0HGQwwZcALw
05/01/2024	15:12:07	23	313.2000	CHIX	3056202453660
05/01/2024	15:12:07	669	313.2000	CHIX	3056202453661
05/01/2024	15:12:07	639	313.2000	CHIX	3056202453662
05/01/2024	15:17:38	702	312.2000	TRQX	E0HGQwwZtIsI
05/01/2024	15:26:35	164	312.8000	CHIX	3056202456528
05/01/2024	15:26:35	250	312.8000	CHIX	3056202456529
05/01/2024	15:26:35	78	312.8000	CHIX	3056202456530
05/01/2024	15:26:35	33	312.8000	CHIX	3056202456531
05/01/2024	15:26:35	217	312.8000	CHIX	3056202456532
05/01/2024	15:27:03	756	312.4000	CHIX	3056202456681
05/01/2024	15:37:51	6	312.8000	AQXE	87823
05/01/2024	15:37:51	38	312.8000	BATE	235092527160
05/01/2024	15:37:51	3	312.8000	TRQX	E0HGQwwZuqc3
05/01/2024	15:37:51	12	312.8000	TRQX	E0HGQwwZuqc5
05/01/2024	15:40:27	442	312.8000	CHIX	3056202459053
05/01/2024	15:40:27	240	312.8000	CHIX	3056202459054
05/01/2024	15:40:27	10	312.8000	CHIX	3056202459055
05/01/2024	15:40:27	2,062	312.8000	CHIX	3056202459056
05/01/2024	15:40:27	638	312.8000	CHIX	3056202459057
05/01/2024	15:53:48	60	313.0000	CHIX	3056202461269
05/01/2024	15:53:48	251	313.0000	CHIX	3056202461270
05/01/2024	15:58:29	251	313.2000	CHIX	3056202462088
05/01/2024	15:58:29	60	313.2000	CHIX	3056202462089
05/01/2024	15:58:29	71	313.2000	CHIX	3056202462090

05/01/2024	15:58:29	370	313.2000	XLON	E0HGQwwZd3Hb
05/01/2024	15:58:29	129	313.2000	XLON	E0HGQwwZd3HZ
05/01/2024	15:59:12	151	313.2000	CHIX	3056202462183
05/01/2024	15:59:56	17	313.2000	CHIX	3056202462265
05/01/2024	15:59:56	9	313.2000	CHIX	3056202462266
05/01/2024	16:00:58	6	313.2000	CHIX	3056202462485
05/01/2024	16:00:58	45	313.2000	CHIX	3056202462486
05/01/2024	16:02:21	717	313.4000	XLON	E0HGQwwZd72r
05/01/2024	16:03:00	261	313.2000	XLON	E0HGQwwZd7ZM
05/01/2024	16:03:00	400	313.2000	XLON	E0HGQwwZd7ZQ
05/01/2024	16:03:04	149	313.2000	XLON	E0HGQwwZd7en
05/01/2024	16:03:04	822	313.2000	XLON	E0HGQwwZd7ep
05/01/2024	16:03:04	701	313.2000	XLON	E0HGQwwZd7er
05/01/2024	16:03:08	197	313.0000	AQXE	95543
05/01/2024	16:04:35	657	313.0000	XLON	E0HGQwwZd9E4
05/01/2024	16:04:35	15	312.8000	CHIX	3056202463369
05/01/2024	16:04:35	250	312.8000	CHIX	3056202463370
05/01/2024	16:04:35	24	312.8000	CHIX	3056202463371
05/01/2024	16:04:35	100	312.8000	CHIX	3056202463372
05/01/2024	16:04:35	144	312.8000	CHIX	3056202463373
05/01/2024	16:04:36	260	312.8000	CHIX	3056202463388
05/01/2024	16:16:07	50	312.2000	BATE	235092531870
05/01/2024	16:16:07	750	312.2000	BATE	235092531871
05/01/2024	16:16:07	250	312.2000	BATE	235092531872
05/01/2024	16:16:07	250	312.2000	BATE	235092531873
05/01/2024	16:16:07	581	312.2000	BATE	235092531874
05/01/2024	16:16:07	250	312.2000	BATE	235092531875
05/01/2024	16:16:09	180	312.2000	BATE	235092531887
05/01/2024	16:18:30	763	312.0000	XLON	E0HGQwwZdN3w
05/01/2024	16:18:30	649	312.0000	AQXE	102009
05/01/2024	16:19:18	302	311.8000	AQXE	102526
05/01/2024	16:19:36	144	311.8000	AQXE	102746
05/01/2024	16:19:36	289	311.8000	AQXE	102747
05/01/2024	16:20:14	93	311.6000	CHIX	3056202467292
05/01/2024	16:20:14	329	311.6000	CHIX	3056202467293
05/01/2024	16:20:14	297	311.6000	CHIX	3056202467294
05/01/2024	16:27:25	733	311.6000	CHIX	3056202469277
05/01/2024	16:27:31	260	311.4000	XLON	E0HGQwwZdXkL
05/01/2024	16:29:27	15	311.8000	CHIX	3056202469899
05/01/2024	16:29:27	60	311.8000	CHIX	3056202469900
05/01/2024	16:29:27	1	311.8000	CHIX	3056202469901

05/01/2024	16:29:27	35	311.8000	XLON	E0HGQwwZdZIA
05/01/2024	16:29:27	837	311.8000	CHIX	3056202469902