



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
04/11/2024	08:08:34	1,467	389.0000	XLON	E0KosbgcPuYO
04/11/2024	08:19:51	287	389.0000	BATE	235092498838
04/11/2024	08:25:45	582	390.6000	XLON	E0KosbgcQJQI
04/11/2024	08:26:25	825	389.8000	CHIX	3056202409192
04/11/2024	08:32:06	545	389.6000	BATE	235092499682
04/11/2024	08:32:06	534	389.4000	BATE	235092499683
04/11/2024	08:49:40	260	390.6000	CHIX	3056202411735
04/11/2024	08:49:40	952	390.6000	CHIX	3056202411736
04/11/2024	08:53:59	566	391.2000	XLON	E0KosbgcQnbB
04/11/2024	08:56:43	588	390.8000	BATE	235092501436
04/11/2024	09:12:58	565	390.8000	BATE	235092502807
04/11/2024	09:12:58	567	390.8000	AQXE	15190
04/11/2024	09:15:42	13	389.8000	XLON	E0KosbgcRA5U
04/11/2024	09:15:42	569	389.8000	XLON	E0KosbgcRA5W
04/11/2024	09:22:40	549	389.4000	XLON	E0KosbgcRFdO
04/11/2024	09:36:53	1,277	391.6000	XLON	E0KosbgcRQf0
04/11/2024	09:52:03	27	393.8000	BATE	235092505753
04/11/2024	09:53:01	606	394.0000	CHIX	3056202419096
04/11/2024	09:53:39	397	393.8000	BATE	235092505898
04/11/2024	09:53:39	200	393.8000	BATE	235092505899
04/11/2024	14:48:46	1,086	396.4000	XLON	E0KosbgcVM3r
04/11/2024	14:48:46	1,065	396.4000	XLON	E0KosbgcVM3t
04/11/2024	14:48:46	959	396.4000	XLON	E0KosbgcVM3x
04/11/2024	14:55:09	971	395.0000	XLON	E0KosbgcVXq0
04/11/2024	14:55:09	1,602	395.2000	XLON	E0KosbgcVXpq
04/11/2024	15:00:30	335	395.6000	XLON	E0KosbgcVg8w
04/11/2024	15:00:30	403	395.6000	XLON	E0KosbgcVg8y
04/11/2024	15:00:30	143	395.6000	XLON	E0KosbgcVg94
04/11/2024	15:00:30	847	395.6000	XLON	E0KosbgcVg96
04/11/2024	15:00:31	947	395.4000	XLON	E0KosbgcVgD1
04/11/2024	15:05:39	64	395.6000	XLON	E0KosbgcVrSe
04/11/2024	15:05:39	1,620	395.6000	XLON	E0KosbgcVrSg
04/11/2024	15:10:58	847	396.6000	XLON	E0KosbgcW0QP
04/11/2024	15:10:58	1,326	396.6000	XLON	E0KosbgcW0QR

04/11/2024	15:12:01	1,019	396.2000	XLON	E0KosbgcW1qD
04/11/2024	15:21:17	595	396.8000	XLON	E0KosbgcWFZ7
04/11/2024	15:22:47	580	397.4000	XLON	E0KosbgcWHV4
04/11/2024	15:22:47	575	397.4000	XLON	E0KosbgcWHV8
04/11/2024	15:22:47	1,470	397.4000	XLON	E0KosbgcWHVD
04/11/2024	15:22:47	1,154	397.4000	XLON	E0KosbgcWHVI
04/11/2024	15:22:47	949	397.4000	XLON	E0KosbgcWHVK
04/11/2024	15:30:29	785	397.4000	XLON	E0KosbgcWQB3
04/11/2024	15:30:29	297	397.4000	XLON	E0KosbgcWQB5
04/11/2024	15:30:29	653	397.4000	XLON	E0KosbgcWQB7
04/11/2024	15:30:29	962	397.4000	XLON	E0KosbgcWQBB
04/11/2024	15:32:27	1,014	396.6000	XLON	E0KosbgcWT9K
04/11/2024	15:34:55	911	396.2000	XLON	E0KosbgcWWSk
04/11/2024	15:40:22	56	396.2000	XLON	E0KosbgcWcpV
04/11/2024	15:41:41	2,816	396.0000	XLON	E0KosbgcWelc
04/11/2024	15:41:41	1,059	396.0000	XLON	E0KosbgcWelg
04/11/2024	15:52:52	2,963	396.6000	XLON	E0KosbgcWsMi
04/11/2024	15:52:52	575	396.6000	XLON	E0KosbgcWsMk
04/11/2024	15:52:52	350	396.8000	XLON	E0KosbgcWsMV
04/11/2024	15:52:52	251	396.8000	XLON	E0KosbgcWsMX
04/11/2024	16:01:40	596	396.4000	XLON	E0KosbgcX2pX
04/11/2024	16:01:41	4,026	396.2000	XLON	E0KosbgcX2sj
04/11/2024	16:10:04	3,891	396.4000	XLON	E0KosbgcXDFe
04/11/2024	16:10:04	1,399	396.4000	XLON	E0KosbgcXDFg
04/11/2024	16:16:53	133	396.2000	XLON	E0KosbgcXMUY
04/11/2024	16:16:53	890	396.2000	XLON	E0KosbgcXMUj
04/11/2024	16:16:53	670	396.2000	XLON	E0KosbgcXMUI
04/11/2024	16:16:53	369	396.2000	XLON	E0KosbgcXMUn
04/11/2024	16:16:53	658	396.2000	XLON	E0KosbgcXMUp
04/11/2024	16:16:53	650	396.2000	XLON	E0KosbgcXMUr
04/11/2024	16:16:53	1,447	396.0000	XLON	E0KosbgcXMW0
04/11/2024	16:21:55	159	396.0000	XLON	E0KosbgcXTyb
04/11/2024	16:21:55	470	396.0000	XLON	E0KosbgcXTyd
04/11/2024	16:21:55	610	396.0000	XLON	E0KosbgcXTyf
04/11/2024	16:21:55	536	396.0000	XLON	E0KosbgcXTyj
04/11/2024	16:21:55	549	396.0000	XLON	E0KosbgcXTyn
04/11/2024	16:21:55	1,374	396.0000	XLON	E0KosbgcXTyt
04/11/2024	16:27:07	177	396.0000	XLON	E0KosbgcXc1w
04/11/2024	16:27:07	86	396.0000	XLON	E0KosbgcXc1y
04/11/2024	16:29:16	533	396.6000	XLON	E0KosbgcXg9r
04/11/2024	16:29:16	72	396.6000	XLON	E0KosbgcXg9t

04/11/2024	16:29:16	1	396.6000	XLON	E0KosbgcXg9v
04/11/2024	16:29:31	1,314	396.4000	XLON	E0KosbgcXgip