



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/04/2024	08:00:36	642	365.0000	XLON	E0INIDeiLf6B
09/04/2024	08:11:10	653	359.8000	CHIX	3056202407078
09/04/2024	08:11:10	588	360.0000	CHIX	3056202407077
09/04/2024	08:23:39	500	360.8000	XLON	E0INIDeiM7IJ
09/04/2024	08:23:39	58	360.8000	XLON	E0INIDeiM7IL
09/04/2024	08:23:39	544	361.0000	BATE	235092501117
09/04/2024	08:33:36	183	360.6000	BATE	235092501682
09/04/2024	08:33:36	386	360.6000	BATE	235092501683
09/04/2024	08:33:36	562	360.8000	AQXE	7054
09/04/2024	08:40:31	610	359.8000	BATE	235092502158
09/04/2024	08:40:31	569	359.6000	AQXE	8372
09/04/2024	08:46:19	563	358.8000	AQXE	9391
09/04/2024	08:46:19	54	358.8000	AQXE	9392
09/04/2024	09:00:14	76	359.4000	CHIX	3056202411929
09/04/2024	09:00:54	593	359.0000	CHIX	3056202412024
09/04/2024	09:12:36	251	359.0000	CHIX	3056202413132
09/04/2024	09:12:36	245	359.0000	CHIX	3056202413133
09/04/2024	09:12:36	115	359.0000	BATE	235092503891
09/04/2024	09:12:56	625	358.4000	CHIX	3056202413168
09/04/2024	09:28:21	181	360.2000	XLON	E0INIDeiMI9A
09/04/2024	09:28:38	66	360.6000	XLON	E0INIDeiMIEa
09/04/2024	09:28:38	500	360.6000	XLON	E0INIDeiMIEX
09/04/2024	09:29:12	390	360.4000	CHIX	3056202414751
09/04/2024	09:29:12	1,404	360.4000	CHIX	3056202414752
09/04/2024	09:41:00	626	359.8000	XLON	E0INIDeiMsUp
09/04/2024	09:45:00	648	358.8000	XLON	E0INIDeiMuxn
09/04/2024	09:49:49	597	358.6000	XLON	E0INIDeiMya2
09/04/2024	09:53:47	59	358.6000	XLON	E0INIDeiN0Jc
09/04/2024	10:10:51	566	358.6000	XLON	E0INIDeiNA3y
09/04/2024	10:10:51	1,231	358.6000	CHIX	3056202418959
09/04/2024	10:32:48	560	359.2000	XLON	E0INIDeiNKNR
09/04/2024	10:33:15	577	359.0000	CHIX	3056202420988
09/04/2024	10:33:15	625	359.0000	CHIX	3056202420989
09/04/2024	10:50:02	139	358.8000	CHIX	3056202422630

09/04/2024	10:53:46	178	358.8000	BATE	235092510238
09/04/2024	10:56:27	496	358.8000	CHIX	3056202423223
09/04/2024	10:56:27	449	358.8000	BATE	235092510462
09/04/2024	10:56:27	607	358.8000	XLON	E0INIDeiNY7C
09/04/2024	11:17:00	31	359.2000	AQXE	35534
09/04/2024	11:17:00	31	359.2000	TRQX	E0INIDeiV7dp
09/04/2024	11:19:45	1,709	359.0000	XLON	E0INIDeiNmmB
09/04/2024	11:19:45	173	359.0000	XLON	E0INIDeiNmmD
09/04/2024	11:25:42	250	359.4000	CHIX	3056202425780
09/04/2024	11:25:42	336	359.4000	CHIX	3056202425781
09/04/2024	11:25:42	62	359.4000	CHIX	3056202425782
09/04/2024	11:34:02	183	358.6000	XLON	E0INIDeiNvcU
09/04/2024	11:34:02	392	358.6000	XLON	E0INIDeiNvcW
09/04/2024	11:41:37	1	357.6000	XLON	E0INIDeiO1zT
09/04/2024	12:02:52	250	358.6000	XLON	E0INIDeiOCq7
09/04/2024	12:02:52	560	358.6000	XLON	E0INIDeiOCq9
09/04/2024	12:02:52	9	358.6000	CHIX	3056202428922
09/04/2024	12:02:52	1,111	358.6000	CHIX	3056202428923
09/04/2024	12:02:52	800	358.6000	XLON	E0INIDeiOCqF
09/04/2024	12:02:52	189	358.6000	XLON	E0INIDeiOCqH
09/04/2024	12:18:30	197	358.6000	CHIX	3056202430092
09/04/2024	12:18:33	392	358.6000	CHIX	3056202430093
09/04/2024	12:26:00	639	358.2000	XLON	E0INIDeiOPT3
09/04/2024	12:37:43	135	357.6000	XLON	E0INIDeiOVZx
09/04/2024	12:39:08	256	357.6000	XLON	E0INIDeiOWJs
09/04/2024	12:41:54	19	357.6000	CHIX	3056202431690
09/04/2024	12:43:18	256	357.6000	CHIX	3056202431788
09/04/2024	12:43:42	207	357.6000	CHIX	3056202431810
09/04/2024	12:44:38	190	357.6000	XLON	E0INIDeiOYvN
09/04/2024	12:45:07	558	357.6000	XLON	E0INIDeiOZ6h
09/04/2024	12:45:07	69	357.6000	CHIX	3056202431898
09/04/2024	12:49:33	254	357.0000	XLON	E0INIDeiObXW
09/04/2024	12:49:33	402	357.0000	XLON	E0INIDeiObXY
09/04/2024	13:00:48	74	356.6000	CHIX	3056202433002
09/04/2024	13:02:02	256	356.6000	CHIX	3056202433084
09/04/2024	13:04:41	220	356.6000	CHIX	3056202433319
09/04/2024	13:06:02	245	356.6000	AQXE	53428
09/04/2024	13:07:15	256	356.6000	AQXE	53629
09/04/2024	13:09:54	70	356.8000	XLON	E0INIDeiOjUD
09/04/2024	13:11:07	256	356.8000	XLON	E0INIDeiOjtY
09/04/2024	13:12:30	245	356.8000	XLON	E0INIDeiOkh1

09/04/2024	13:12:30	11	356.8000	XLON	E0INIDeiOkh3
09/04/2024	13:20:27	14	358.6000	XLON	E0INIDeiOoZ1
09/04/2024	13:20:27	250	358.6000	XLON	E0INIDeiOoZ3
09/04/2024	13:20:27	331	358.6000	XLON	E0INIDeiOoZ5
09/04/2024	13:22:30	223	358.2000	XLON	E0INIDeiOpey
09/04/2024	13:31:21	552	359.0000	XLON	E0INIDeiOvCZ
09/04/2024	13:31:21	1,335	359.2000	XLON	E0INIDeiOvCV
09/04/2024	13:40:43	240	358.0000	BATE	235092519798
09/04/2024	13:41:43	136	358.0000	CHIX	3056202436674
09/04/2024	13:44:16	131	358.0000	XLON	E0INIDeiP2O7
09/04/2024	13:47:45	565	358.0000	XLON	E0INIDeiP4Lt
09/04/2024	13:49:50	94	357.8000	CHIX	3056202437526
09/04/2024	13:51:13	265	357.8000	CHIX	3056202437610
09/04/2024	13:54:39	550	357.8000	CHIX	3056202438091
09/04/2024	13:54:39	555	357.8000	CHIX	3056202438092
09/04/2024	14:00:16	23	357.2000	XLON	E0INIDeiPCyv
09/04/2024	14:01:45	563	357.2000	XLON	E0INIDeiPEAI
09/04/2024	14:01:45	173	357.2000	XLON	E0INIDeiPEAK
09/04/2024	14:04:48	18	357.2000	CHIX	3056202439455
09/04/2024	14:06:54	224	357.2000	CHIX	3056202439699
09/04/2024	14:08:01	322	357.2000	CHIX	3056202439791
09/04/2024	14:08:50	76	357.2000	CHIX	3056202439890
09/04/2024	14:09:07	390	357.2000	XLON	E0INIDeiPlq6
09/04/2024	14:10:16	348	357.2000	CHIX	3056202440120
09/04/2024	14:10:19	255	357.2000	CHIX	3056202440125
09/04/2024	14:17:03	446	357.2000	CHIX	3056202440845
09/04/2024	14:17:04	130	357.2000	CHIX	3056202440855
09/04/2024	14:17:56	43	357.2000	AQXE	67528
09/04/2024	14:17:56	482	357.2000	AQXE	67529
09/04/2024	14:18:26	80	357.2000	AQXE	67656
09/04/2024	14:26:28	41	356.6000	XLON	E0INIDeiPUEd
09/04/2024	14:28:41	1,789	357.2000	XLON	E0INIDeiPVsA
09/04/2024	14:36:52	256	356.4000	BATE	235092525100
09/04/2024	14:37:55	327	356.4000	BATE	235092525194
09/04/2024	14:38:17	250	356.2000	AQXE	75015
09/04/2024	14:42:05	257	356.2000	AQXE	76735
09/04/2024	14:43:03	256	356.2000	AQXE	77073
09/04/2024	14:44:07	704	356.2000	CHIX	3056202445625
09/04/2024	14:44:07	172	356.2000	AQXE	77431
09/04/2024	14:45:04	256	356.0000	CHIX	3056202445805
09/04/2024	14:45:04	419	356.0000	CHIX	3056202445806

09/04/2024	14:49:21	504	355.0000	XLON	E0INIDeiQ0kh
09/04/2024	14:53:38	560	354.4000	XLON	E0INIDeiQ7DB
09/04/2024	14:53:38	575	354.2000	XLON	E0INIDeiQ7DZ
09/04/2024	14:55:01	231	354.6000	XLON	E0INIDeiQ9WH
09/04/2024	14:56:34	591	354.6000	BATE	235092527982
09/04/2024	14:56:34	40	354.6000	BATE	235092527983
09/04/2024	15:06:07	281	354.8000	CHIX	3056202449845
09/04/2024	15:06:43	256	354.8000	CHIX	3056202449885
09/04/2024	15:08:43	619	355.0000	XLON	E0INIDeiQ0tC
09/04/2024	15:08:43	560	355.0000	CHIX	3056202450232
09/04/2024	15:13:13	65	354.8000	CHIX	3056202450909
09/04/2024	15:13:24	256	354.8000	CHIX	3056202450921
09/04/2024	15:14:19	229	354.8000	CHIX	3056202451123
09/04/2024	15:14:41	343	354.8000	CHIX	3056202451156
09/04/2024	15:17:23	476	354.6000	XLON	E0INIDeiQWbA
09/04/2024	15:18:13	92	354.6000	XLON	E0INIDeiQXKT
09/04/2024	15:19:53	455	354.6000	XLON	E0INIDeiQYfq
09/04/2024	15:20:58	245	354.6000	XLON	E0INIDeiQZbL
09/04/2024	15:21:33	439	354.6000	AQXE	92392
09/04/2024	15:25:25	286	355.2000	TRQX	E0INIDeihRy2
09/04/2024	15:26:19	226	355.2000	TRQX	E0INIDeihUhL
09/04/2024	15:26:33	73	355.2000	TRQX	E0INIDeihVXx
09/04/2024	15:28:11	200	355.2000	TRQX	E0INIDeihcRp
09/04/2024	15:29:05	256	355.2000	TRQX	E0INIDeihglU
09/04/2024	15:29:53	261	355.2000	XLON	E0INIDeiQgT2
09/04/2024	15:30:12	590	355.2000	XLON	E0INIDeiQh3Y
09/04/2024	15:30:12	137	355.2000	TRQX	E0INIDeihmCu
09/04/2024	15:30:19	30	355.0000	AQXE	95706
09/04/2024	15:30:19	250	355.0000	AQXE	95707
09/04/2024	15:30:19	250	355.0000	AQXE	95708
09/04/2024	15:30:19	59	355.0000	AQXE	95709
09/04/2024	15:36:12	314	354.8000	CHIX	3056202455277
09/04/2024	15:36:12	230	354.8000	CHIX	3056202455278
09/04/2024	15:36:12	542	354.6000	XLON	E0INIDeiQqR9
09/04/2024	15:36:12	542	354.6000	XLON	E0INIDeiQqRB
09/04/2024	15:41:19	665	353.2000	XLON	E0INIDeiQy92
09/04/2024	15:47:51	653	353.4000	XLON	E0INIDeiR8kl
09/04/2024	15:47:51	670	353.4000	TRQX	E0INIDeijKYI
09/04/2024	15:50:14	313	353.2000	CHIX	3056202458870
09/04/2024	15:50:14	218	353.2000	CHIX	3056202458871
09/04/2024	15:50:15	106	353.2000	CHIX	3056202458881

09/04/2024	15:54:12	74	353.0000	CHIX	3056202459818
09/04/2024	15:54:24	256	353.0000	CHIX	3056202459843
09/04/2024	15:54:54	224	353.0000	CHIX	3056202459916
09/04/2024	15:59:29	256	353.2000	CHIX	3056202460835
09/04/2024	16:00:19	44	353.2000	BATE	235092537199
09/04/2024	16:01:09	259	353.2000	CHIX	3056202461218
09/04/2024	16:01:33	597	353.4000	CHIX	3056202461332
09/04/2024	16:01:45	1,249	353.6000	CHIX	3056202461382
09/04/2024	16:02:50	385	353.2000	CHIX	3056202461613
09/04/2024	16:03:31	53	353.2000	CHIX	3056202461768
09/04/2024	16:03:32	30	353.2000	CHIX	3056202461770
09/04/2024	16:06:31	38	353.2000	XLON	E0INIDeiRUd5
09/04/2024	16:08:31	44	354.6000	XLON	E0INIDeiRWxg
09/04/2024	16:08:31	597	354.6000	XLON	E0INIDeiRWxW
09/04/2024	16:08:31	750	354.6000	XLON	E0INIDeiRWxZ
09/04/2024	16:09:31	120	354.4000	XLON	E0INIDeiRXwH
09/04/2024	16:09:31	467	354.4000	XLON	E0INIDeiRXwM
09/04/2024	16:12:41	240	354.0000	TRQX	E0INIDeil4bX
09/04/2024	16:14:33	256	354.0000	TRQX	E0INIDeilC3i
09/04/2024	16:17:57	256	354.0000	BATE	235092540344
09/04/2024	16:18:37	256	354.0000	BATE	235092540469
09/04/2024	16:19:29	42	354.0000	BATE	235092540669
09/04/2024	16:21:37	1,133	354.4000	TRQX	E0INIDeilgvj
09/04/2024	16:21:37	2	354.4000	TRQX	E0INIDeilgvU
09/04/2024	16:21:37	250	354.4000	TRQX	E0INIDeilgvY
09/04/2024	16:21:39	250	354.4000	TRQX	E0INIDeilh9O
09/04/2024	16:26:51	626	355.4000	XLON	E0INIDeiRprl
09/04/2024	16:28:38	270	354.8000	AQXE	127194
09/04/2024	16:29:08	189	355.4000	XLON	E0INIDeiRsRD
09/04/2024	16:29:08	27	355.4000	XLON	E0INIDeiRsRF
09/04/2024	16:29:21	542	355.6000	BATE	235092543275
09/04/2024	16:29:34	251	355.0000	AQXE	127979
09/04/2024	16:29:46	296	355.0000	AQXE	128218