



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
17/04/2024	08:07:37	572	344.8000	XLON	E0IT5tW8X8FY
17/04/2024	08:12:46	349	345.4000	XLON	E0IT5tW8XEOC
17/04/2024	08:12:46	44	345.4000	XLON	E0IT5tW8XEOE
17/04/2024	08:17:28	287	345.4000	XLON	E0IT5tW8XKKV
17/04/2024	08:17:28	234	345.4000	XLON	E0IT5tW8XKKX
17/04/2024	08:20:26	16	345.4000	XLON	E0IT5tW8XNjm
17/04/2024	08:20:26	44	345.4000	XLON	E0IT5tW8XNjo
17/04/2024	08:20:26	240	345.4000	XLON	E0IT5tW8XNjq
17/04/2024	08:23:11	201	345.4000	XLON	E0IT5tW8XQDp
17/04/2024	08:25:05	2	345.2000	XLON	E0IT5tW8XSAb
17/04/2024	08:25:05	288	345.2000	XLON	E0IT5tW8XSAd
17/04/2024	08:25:05	110	345.2000	XLON	E0IT5tW8XS Af
17/04/2024	08:25:05	213	345.2000	XLON	E0IT5tW8XSAZ
17/04/2024	08:28:27	554	343.4000	AQXE	5903
17/04/2024	08:28:27	242	343.4000	AQXE	5904
17/04/2024	08:28:27	507	343.4000	AQXE	5905
17/04/2024	08:40:21	537	342.4000	XLON	E0IT5tW8Xfsa
17/04/2024	08:40:21	91	342.4000	XLON	E0IT5tW8Xfsj
17/04/2024	08:40:21	17	342.4000	XLON	E0IT5tW8Xfsl
17/04/2024	08:40:21	212	342.4000	XLON	E0IT5tW8Xfsn
17/04/2024	08:40:21	317	342.4000	XLON	E0IT5tW8Xfsu
17/04/2024	08:48:45	664	341.6000	XLON	E0IT5tW8XncO
17/04/2024	08:48:45	561	341.6000	XLON	E0IT5tW8XncQ
17/04/2024	09:01:33	247	342.6000	CHIX	3056202412182
17/04/2024	09:01:37	590	342.4000	CHIX	3056202412197
17/04/2024	09:01:37	339	342.6000	CHIX	3056202412195
17/04/2024	09:17:45	200	344.4000	CHIX	3056202413712
17/04/2024	09:17:45	300	344.4000	CHIX	3056202413713
17/04/2024	09:17:45	93	344.4000	CHIX	3056202413714
17/04/2024	09:22:02	594	344.9000	XLON	E0IT5tW8YCWJ
17/04/2024	09:22:02	608	344.6000	CHIX	3056202414072
17/04/2024	09:29:53	265	344.4000	XLON	E0IT5tW8YIOk
17/04/2024	09:35:33	200	344.8000	CHIX	3056202415212
17/04/2024	09:35:33	381	344.8000	CHIX	3056202415213

17/04/2024	09:35:58	27	344.4000	XLON	E0IT5tW8YMte
17/04/2024	09:35:58	2	344.4000	XLON	E0IT5tW8YMtq
17/04/2024	09:36:45	154	344.4000	XLON	E0IT5tW8YNxc
17/04/2024	09:36:45	637	344.4000	XLON	E0IT5tW8YNxe
17/04/2024	09:40:03	595	344.2000	CHIX	3056202415727
17/04/2024	09:45:19	596	344.0000	XLON	E0IT5tW8YU57
17/04/2024	09:48:24	359	344.0000	AQXE	19310
17/04/2024	09:48:24	2	344.0000	AQXE	19311
17/04/2024	09:48:24	131	344.0000	AQXE	19312
17/04/2024	09:55:29	16	344.0000	XLON	E0IT5tW8Ycem
17/04/2024	09:55:29	283	344.0000	XLON	E0IT5tW8Yceo
17/04/2024	10:00:02	620	343.6000	XLON	E0IT5tW8YfHg
17/04/2024	10:05:15	102	343.4000	CHIX	3056202418320
17/04/2024	10:05:15	443	343.4000	CHIX	3056202418321
17/04/2024	10:17:54	97	343.2000	CHIX	3056202419474
17/04/2024	10:17:54	465	343.2000	CHIX	3056202419475
17/04/2024	10:22:48	463	343.0000	CHIX	3056202419812
17/04/2024	10:22:48	77	343.0000	CHIX	3056202419813
17/04/2024	10:22:48	68	343.0000	BATE	235092508334
17/04/2024	10:22:48	458	343.0000	BATE	235092508335
17/04/2024	10:43:54	294	343.2000	XLON	E0IT5tW8Z7uL
17/04/2024	10:43:54	600	343.2000	XLON	E0IT5tW8Z7uN
17/04/2024	10:43:54	259	343.2000	XLON	E0IT5tW8Z7uP
17/04/2024	10:43:54	528	343.2000	XLON	E0IT5tW8Z7uR
17/04/2024	10:51:28	511	342.6000	XLON	E0IT5tW8ZCNL
17/04/2024	10:51:28	55	342.6000	XLON	E0IT5tW8ZCNN
17/04/2024	11:05:36	97	342.6000	BATE	235092510607
17/04/2024	11:05:36	488	342.6000	BATE	235092510608
17/04/2024	11:05:37	213	341.8000	AQXE	31208
17/04/2024	11:10:02	6	341.8000	AQXE	31796
17/04/2024	11:15:03	6	342.2000	BATE	235092511032
17/04/2024	11:15:03	444	342.2000	BATE	235092511033
17/04/2024	11:15:03	84	342.2000	TRQX	E0IT5tW8iRWL
17/04/2024	11:15:23	546	342.2000	XLON	E0IT5tW8ZQ4Q
17/04/2024	11:15:23	245	342.0000	XLON	E0IT5tW8ZQ4p
17/04/2024	11:15:23	279	342.0000	XLON	E0IT5tW8ZQ4w
17/04/2024	11:34:20	96	341.4000	AQXE	35712
17/04/2024	11:39:10	625	343.0000	XLON	E0IT5tW8ZdsA
17/04/2024	11:42:08	600	343.4000	XLON	E0IT5tW8ZevX
17/04/2024	11:42:08	600	343.0000	XLON	E0IT5tW8Zevs
17/04/2024	11:42:08	538	343.0000	XLON	E0IT5tW8Zevu

17/04/2024	11:49:31	514	342.8000	XLON	E0IT5tW8ZiYb
17/04/2024	11:49:31	98	342.8000	XLON	E0IT5tW8ZiYd
17/04/2024	12:08:21	518	342.4000	CHIX	3056202428121
17/04/2024	12:08:21	9	342.4000	CHIX	3056202428122
17/04/2024	12:14:13	234	342.4000	CHIX	3056202428478
17/04/2024	12:14:13	243	342.4000	CHIX	3056202428479
17/04/2024	12:14:13	6	342.4000	BATE	235092513919
17/04/2024	12:14:13	65	342.4000	XLON	E0IT5tW8ZwHW
17/04/2024	12:17:45	583	342.0000	AQXE	42589
17/04/2024	12:17:45	283	342.0000	AQXE	42590
17/04/2024	12:17:45	600	342.0000	AQXE	42591
17/04/2024	12:17:45	149	342.0000	AQXE	42592
17/04/2024	12:36:53	243	340.8000	CHIX	3056202430356
17/04/2024	12:36:53	920	340.8000	CHIX	3056202430357
17/04/2024	12:36:53	261	341.2000	BATE	235092515329
17/04/2024	12:36:53	546	340.4000	XLON	E0IT5tW8a9BW
17/04/2024	12:49:45	428	339.8000	CHIX	3056202431296
17/04/2024	12:49:45	96	339.8000	CHIX	3056202431297
17/04/2024	13:01:22	557	340.2000	XLON	E0IT5tW8aLro
17/04/2024	13:01:28	36	340.0000	CHIX	3056202432256
17/04/2024	13:01:28	1,115	340.0000	CHIX	3056202432257
17/04/2024	13:17:20	19	339.8000	BATE	235092517625
17/04/2024	13:17:30	31	339.8000	BATE	235092517648
17/04/2024	13:17:30	97	339.8000	AQXE	51678
17/04/2024	13:18:41	20	339.8000	BATE	235092517711
17/04/2024	13:18:54	32	339.8000	BATE	235092517717
17/04/2024	13:18:54	97	339.8000	AQXE	51838
17/04/2024	13:20:20	545	339.4000	XLON	E0IT5tW8aYcQ
17/04/2024	13:20:20	1,138	339.4000	XLON	E0IT5tW8aYcS
17/04/2024	13:28:28	122	338.0000	CHIX	3056202434761
17/04/2024	13:30:05	681	338.8000	XLON	E0IT5tW8af7a
17/04/2024	13:30:05	300	338.8000	XLON	E0IT5tW8af7c
17/04/2024	13:30:05	96	338.8000	XLON	E0IT5tW8af7g
17/04/2024	13:49:07	26	338.8000	BATE	235092520033
17/04/2024	13:49:24	1,168	339.4000	CHIX	3056202437020
17/04/2024	13:53:42	167	339.6000	CHIX	3056202437444
17/04/2024	13:53:42	383	339.6000	CHIX	3056202437445
17/04/2024	13:57:02	583	340.0000	CHIX	3056202437769
17/04/2024	13:58:02	521	339.8000	XLON	E0IT5tW8avnL
17/04/2024	13:58:02	36	339.8000	XLON	E0IT5tW8avnN
17/04/2024	14:03:50	101	340.0000	CHIX	3056202438422

17/04/2024	14:03:50	502	340.0000	CHIX	3056202438423
17/04/2024	14:04:02	255	339.8000	CHIX	3056202438455
17/04/2024	14:04:02	279	339.8000	CHIX	3056202438456
17/04/2024	14:04:02	564	339.4000	XLON	E0IT5tW8azRP
17/04/2024	14:04:02	546	339.4000	XLON	E0IT5tW8azRR
17/04/2024	14:19:32	592	339.8000	AQXE	63322
17/04/2024	14:23:38	86	339.8000	AQXE	64158
17/04/2024	14:23:38	443	339.8000	AQXE	64159
17/04/2024	14:25:04	1,200	339.4000	XLON	E0IT5tW8bDO9
17/04/2024	14:25:04	524	339.4000	XLON	E0IT5tW8bDOB
17/04/2024	14:28:38	22	339.0000	XLON	E0IT5tW8bFtQ
17/04/2024	14:28:38	558	339.0000	XLON	E0IT5tW8bFtS
17/04/2024	14:29:22	427	338.8000	CHIX	3056202441330
17/04/2024	14:35:16	235	338.0000	XLON	E0IT5tW8bRXX
17/04/2024	14:38:10	113	338.4000	XLON	E0IT5tW8bVmb
17/04/2024	14:38:10	103	338.4000	XLON	E0IT5tW8bVmX
17/04/2024	14:38:10	900	338.4000	XLON	E0IT5tW8bVmZ
17/04/2024	14:38:10	2	338.4000	CHIX	3056202443777
17/04/2024	14:38:10	187	338.4000	CHIX	3056202443778
17/04/2024	14:38:10	418	338.4000	CHIX	3056202443779
17/04/2024	14:40:34	565	337.8000	CHIX	3056202444338
17/04/2024	14:52:49	405	338.2000	CHIX	3056202446831
17/04/2024	14:52:49	1,185	338.2000	CHIX	3056202446832
17/04/2024	14:54:28	1,109	338.0000	CHIX	3056202447070
17/04/2024	14:56:51	633	337.4000	CHIX	3056202447571
17/04/2024	14:59:22	56	336.6000	BATE	235092527198
17/04/2024	15:02:15	508	336.4000	BATE	235092527682
17/04/2024	15:04:19	543	336.4000	XLON	E0IT5tW8c7nG
17/04/2024	15:04:19	527	336.4000	XLON	E0IT5tW8c7nl
17/04/2024	15:12:44	1,037	336.0000	CHIX	3056202450945
17/04/2024	15:12:44	110	336.0000	CHIX	3056202450946
17/04/2024	15:19:07	580	336.4000	AQXE	84659
17/04/2024	15:19:07	23	336.6000	XLON	E0IT5tW8cPMI
17/04/2024	15:19:07	1,142	336.6000	XLON	E0IT5tW8cPMK
17/04/2024	15:30:02	521	337.4000	CHIX	3056202454499
17/04/2024	15:32:27	19	337.6000	CHIX	3056202455141
17/04/2024	15:34:50	94	337.6000	CHIX	3056202455533
17/04/2024	15:34:50	505	337.6000	CHIX	3056202455534
17/04/2024	15:34:50	9	337.6000	BATE	235092532354
17/04/2024	15:35:00	622	337.0000	XLON	E0IT5tW8cibs
17/04/2024	15:35:00	383	337.0000	CHIX	3056202455572

17/04/2024	15:35:00	749	337.0000	CHIX	3056202455573
17/04/2024	15:35:00	639	336.8000	XLON	E0IT5tW8cifn
17/04/2024	15:47:01	557	337.0000	BATE	235092534084
17/04/2024	15:49:15	32	337.0000	BATE	235092534440
17/04/2024	15:49:15	537	337.0000	BATE	235092534441
17/04/2024	15:50:06	74	337.0000	CHIX	3056202458633
17/04/2024	15:50:06	1,137	337.0000	CHIX	3056202458634
17/04/2024	15:50:06	300	337.0000	CHIX	3056202458635
17/04/2024	15:50:06	728	337.0000	CHIX	3056202458636
17/04/2024	15:50:06	505	336.8000	AQXE	95736
17/04/2024	15:54:14	630	336.6000	BATE	235092535373
17/04/2024	16:06:33	766	337.6000	XLON	E0IT5tW8dEEr
17/04/2024	16:06:33	597	337.6000	XLON	E0IT5tW8dEEt
17/04/2024	16:06:33	999	337.6000	XLON	E0IT5tW8dEEv
17/04/2024	16:06:33	564	337.6000	AQXE	102951
17/04/2024	16:14:45	321	337.2000	CHIX	3056202464819
17/04/2024	16:14:45	485	337.2000	CHIX	3056202464820
17/04/2024	16:14:45	567	337.2000	CHIX	3056202464821
17/04/2024	16:14:45	568	337.2000	TRQX	E0IT5tW91GFu
17/04/2024	16:14:45	63	337.2000	AQXE	106969
17/04/2024	16:22:25	559	337.6000	CHIX	3056202467132
17/04/2024	16:22:25	21	337.6000	CHIX	3056202467133
17/04/2024	16:22:55	20	337.2000	BATE	235092541162
17/04/2024	16:22:55	1,152	337.2000	XLON	E0IT5tW8dWDu
17/04/2024	16:22:55	265	337.2000	BATE	235092541163
17/04/2024	16:22:59	263	337.2000	CHIX	3056202467285
17/04/2024	16:27:21	582	337.2000	XLON	E0IT5tW8dawT
17/04/2024	16:27:21	749	337.2000	XLON	E0IT5tW8dawV
17/04/2024	16:27:21	613	337.2000	XLON	E0IT5tW8dawY
17/04/2024	16:28:47	18	337.0000	BATE	235092542783
17/04/2024	16:28:47	94	337.0000	TRQX	E0IT5tW92GPv