



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
04/10/2024	08:09:07	262	325.4000	CHIX	3056202408374
04/10/2024	08:09:07	412	325.4000	CHIX	3056202408375
04/10/2024	08:09:07	17	325.4000	CHIX	3056202408376
04/10/2024	08:14:51	260	325.0000	AQXE	4969
04/10/2024	08:18:10	652	326.4000	XLON	E0KSMzZrOwlf
04/10/2024	08:19:25	1,529	326.0000	CHIX	3056202409622
04/10/2024	08:29:53	452	325.2000	CHIX	3056202410862
04/10/2024	08:46:13	1,409	325.8000	XLON	E0KSMzZrPRwH
04/10/2024	08:54:23	23	325.6000	XLON	E0KSMzZrPZih
04/10/2024	08:57:12	659	326.0000	XLON	E0KSMzZrPetk
04/10/2024	08:57:12	682	326.0000	CHIX	3056202413902
04/10/2024	08:58:15	683	325.6000	AQXE	16899
04/10/2024	09:15:40	384	326.0000	CHIX	3056202415914
04/10/2024	09:15:40	901	326.0000	CHIX	3056202415915
04/10/2024	09:17:14	454	325.8000	CHIX	3056202416098
04/10/2024	09:17:14	194	325.8000	CHIX	3056202416099
04/10/2024	09:18:07	671	325.2000	XLON	E0KSMzZrQ3gK
04/10/2024	09:27:12	664	324.8000	XLON	E0KSMzZrQCAu
04/10/2024	09:45:38	103	325.6000	AQXE	29554
04/10/2024	09:45:38	29	325.8000	AQXE	29555
04/10/2024	09:47:00	103	325.6000	AQXE	30096
04/10/2024	09:48:08	103	325.6000	AQXE	30391
04/10/2024	09:48:08	1,341	325.0000	XLON	E0KSMzZrQYGN
04/10/2024	09:55:45	664	324.6000	XLON	E0KSMzZrQfjm
04/10/2024	09:55:46	173	324.4000	CHIX	3056202421109
04/10/2024	09:55:46	496	324.4000	CHIX	3056202421110
04/10/2024	10:17:20	698	325.0000	CHIX	3056202423139
04/10/2024	10:17:21	235	324.4000	XLON	E0KSMzZrQyyJ
04/10/2024	10:17:21	381	324.4000	XLON	E0KSMzZrQyyL
04/10/2024	10:32:41	277	324.4000	AQXE	39264
04/10/2024	10:33:00	405	324.4000	AQXE	39381
04/10/2024	10:33:21	224	324.4000	CHIX	3056202424712
04/10/2024	10:35:15	432	324.4000	CHIX	3056202424840
04/10/2024	10:47:18	692	324.4000	CHIX	3056202425752

04/10/2024	10:55:34	706	324.4000	XLON	E0KSMzZrRS7h
04/10/2024	10:56:56	410	324.2000	CHIX	3056202426668
04/10/2024	11:07:24	837	323.6000	CHIX	3056202427840
04/10/2024	11:15:31	297	324.2000	BATE	235092513289
04/10/2024	11:15:31	500	324.2000	BATE	235092513290
04/10/2024	11:15:31	598	324.2000	BATE	235092513291
04/10/2024	11:31:45	251	324.0000	XLON	E0KSMzZrRvne
04/10/2024	11:31:45	500	324.0000	XLON	E0KSMzZrRvng
04/10/2024	11:31:45	570	324.0000	XLON	E0KSMzZrRvni
04/10/2024	11:50:33	57	324.2000	AQXE	54834
04/10/2024	11:50:33	103	324.2000	AQXE	54835
04/10/2024	11:52:36	103	324.2000	AQXE	55268
04/10/2024	11:52:36	74	324.2000	AQXE	55269
04/10/2024	11:52:36	56	324.2000	AQXE	55270
04/10/2024	11:52:41	674	323.4000	CHIX	3056202431282
04/10/2024	11:53:21	220	323.2000	XLON	E0KSMzZrSBp9
04/10/2024	11:55:01	170	323.2000	XLON	E0KSMzZrSDWz
04/10/2024	11:58:21	204	323.2000	XLON	E0KSMzZrSGWW
04/10/2024	12:00:01	705	323.2000	AQXE	57230
04/10/2024	12:17:50	43	323.2000	XLON	E0KSMzZrSY6e
04/10/2024	12:17:50	304	323.2000	XLON	E0KSMzZrSY6g
04/10/2024	12:17:50	42	323.2000	TRQX	E0KSMzZrbsKI
04/10/2024	12:22:30	365	323.2000	XLON	E0KSMzZrSbml
04/10/2024	12:22:30	355	323.2000	XLON	E0KSMzZrSbmK
04/10/2024	12:30:11	58	323.2000	BATE	235092518245
04/10/2024	12:30:11	55	323.2000	TRQX	E0KSMzZrcKWz
04/10/2024	12:31:30	637	323.2000	BATE	235092518304
04/10/2024	12:31:30	227	323.0000	XLON	E0KSMzZrShPa
04/10/2024	12:31:30	447	323.0000	XLON	E0KSMzZrShPd
04/10/2024	12:39:46	485	322.4000	BATE	235092519071
04/10/2024	12:39:46	130	322.4000	BATE	235092519072
04/10/2024	12:51:45	634	323.0000	CHIX	3056202436875
04/10/2024	12:51:45	44	323.0000	CHIX	3056202436876
04/10/2024	12:58:40	631	323.0000	CHIX	3056202437360
04/10/2024	12:58:54	297	322.4000	CHIX	3056202437383
04/10/2024	13:14:23	82	323.0000	XLON	E0KSMzZrTAPM
04/10/2024	13:14:41	37	323.0000	XLON	E0KSMzZrTAko
04/10/2024	13:14:41	46	323.0000	XLON	E0KSMzZrTAkq
04/10/2024	13:15:07	668	322.8000	XLON	E0KSMzZrTAwt
04/10/2024	13:15:07	340	322.8000	CHIX	3056202438826
04/10/2024	13:15:07	358	322.8000	CHIX	3056202438827

04/10/2024	13:15:33	697	322.6000	XLON	E0KSMzZrTBJe
04/10/2024	13:15:37	42	322.4000	AQXE	72661
04/10/2024	13:23:17	97	322.4000	BATE	235092522505
04/10/2024	13:28:12	329	322.4000	AQXE	75239
04/10/2024	13:32:35	625	324.2000	XLON	E0KSMzZrTa02
04/10/2024	13:32:50	1,901	323.4000	BATE	235092524374
04/10/2024	13:57:50	848	325.6000	CHIX	3056202449085
04/10/2024	13:57:50	390	325.6000	CHIX	3056202449086
04/10/2024	14:01:09	103	326.0000	AQXE	91493
04/10/2024	14:01:09	182	326.0000	XLON	E0KSMzZrUNdo
04/10/2024	14:03:14	103	326.0000	AQXE	92347
04/10/2024	14:04:10	48	326.0000	CHIX	3056202450441
04/10/2024	14:04:10	75	326.0000	CHIX	3056202450442
04/10/2024	14:04:10	70	326.0000	AQXE	92673
04/10/2024	14:04:10	53	326.0000	AQXE	92674
04/10/2024	14:04:10	133	326.0000	XLON	E0KSMzZrUSob
04/10/2024	14:04:10	44	326.0000	XLON	E0KSMzZrUSod
04/10/2024	14:04:10	148	326.0000	XLON	E0KSMzZrUSof
04/10/2024	14:04:10	81	326.0000	CHIX	3056202450443
04/10/2024	14:04:56	350	325.6000	CHIX	3056202450618
04/10/2024	14:04:56	500	325.6000	CHIX	3056202450619
04/10/2024	14:04:56	294	325.6000	CHIX	3056202450620
04/10/2024	14:04:57	290	325.6000	CHIX	3056202450629
04/10/2024	14:18:23	133	325.8000	CHIX	3056202452802
04/10/2024	14:19:47	79	326.2000	BATE	235092531596
04/10/2024	14:19:47	566	326.2000	TRQX	E0KSMzZrjAmh
04/10/2024	14:20:37	594	325.8000	CHIX	3056202453108
04/10/2024	14:20:37	418	325.8000	CHIX	3056202453109
04/10/2024	14:20:37	208	325.8000	CHIX	3056202453110
04/10/2024	14:24:31	691	325.6000	CHIX	3056202453657
04/10/2024	14:31:02	488	325.0000	BATE	235092533505
04/10/2024	14:31:02	768	325.0000	BATE	235092533506
04/10/2024	14:39:25	359	325.4000	CHIX	3056202458144
04/10/2024	14:43:37	203	326.0000	XLON	E0KSMzZrVcYc
04/10/2024	14:43:37	214	326.0000	XLON	E0KSMzZrVcYe
04/10/2024	14:43:37	309	326.0000	XLON	E0KSMzZrVcYg
04/10/2024	14:46:48	47	326.0000	XLON	E0KSMzZrVjFs
04/10/2024	14:46:48	135	326.0000	XLON	E0KSMzZrVjFu
04/10/2024	14:46:48	123	326.0000	XLON	E0KSMzZrVjFw
04/10/2024	14:46:48	227	326.0000	XLON	E0KSMzZrVjFy
04/10/2024	14:46:48	211	326.0000	XLON	E0KSMzZrVjG0

04/10/2024	14:50:31	145	326.0000	XLON	E0KSMzZrVqtx
04/10/2024	14:50:31	12	326.0000	CHIX	3056202461150
04/10/2024	14:50:31	87	326.0000	CHIX	3056202461151
04/10/2024	14:50:31	84	326.0000	CHIX	3056202461152
04/10/2024	14:51:14	1,676	325.6000	CHIX	3056202461372
04/10/2024	14:51:14	635	325.6000	CHIX	3056202461373
04/10/2024	14:56:45	616	324.6000	CHIX	3056202462763
04/10/2024	15:07:09	238	324.8000	XLON	E0KSMzZrWQZ4
04/10/2024	15:07:09	266	324.8000	XLON	E0KSMzZrWQZ7
04/10/2024	15:08:00	162	324.8000	XLON	E0KSMzZrWSkr
04/10/2024	15:08:00	1,260	324.8000	XLON	E0KSMzZrWSkt
04/10/2024	15:08:02	668	324.6000	XLON	E0KSMzZrWSn1
04/10/2024	15:08:02	239	324.6000	CHIX	3056202465784
04/10/2024	15:08:02	389	324.6000	CHIX	3056202465785
04/10/2024	15:18:53	497	324.2000	XLON	E0KSMzZrWrWn
04/10/2024	15:18:53	819	324.2000	XLON	E0KSMzZrWrWp
04/10/2024	15:27:15	1,277	323.6000	XLON	E0KSMzZrX8cN
04/10/2024	15:27:22	625	323.4000	XLON	E0KSMzZrX96Q
04/10/2024	15:33:47	523	323.0000	CHIX	3056202472271
04/10/2024	15:41:30	71	323.6000	AQXE	141536
04/10/2024	15:41:30	103	323.6000	AQXE	141537
04/10/2024	15:41:30	50	323.6000	AQXE	141538
04/10/2024	15:42:39	103	323.6000	AQXE	141984
04/10/2024	15:42:39	45	323.6000	AQXE	141985
04/10/2024	15:42:39	45	323.6000	AQXE	141986
04/10/2024	15:43:28	61	323.4000	AQXE	142381
04/10/2024	15:43:28	39	323.4000	AQXE	142382
04/10/2024	15:43:28	103	323.4000	AQXE	142383
04/10/2024	15:43:28	32	323.4000	AQXE	142384
04/10/2024	15:44:51	61	323.4000	AQXE	142958
04/10/2024	15:44:51	103	323.4000	AQXE	142959
04/10/2024	15:44:51	37	323.4000	AQXE	142960
04/10/2024	15:45:30	198	323.0000	CHIX	3056202474579
04/10/2024	15:45:30	274	323.0000	CHIX	3056202474580
04/10/2024	15:48:08	61	323.4000	AQXE	144507
04/10/2024	15:48:08	29	323.4000	AQXE	144508
04/10/2024	15:48:08	103	323.4000	AQXE	144509
04/10/2024	15:49:04	26	323.4000	AQXE	144899
04/10/2024	15:52:42	38	323.6000	BATE	235092548957
04/10/2024	15:52:42	360	323.6000	BATE	235092548958
04/10/2024	15:52:42	45	323.6000	BATE	235092548959

04/10/2024	15:54:56	282	324.0000	XLON	E0KSMzZrY4Z4
04/10/2024	15:54:56	1,090	324.0000	XLON	E0KSMzZrY4Z6
04/10/2024	15:57:41	15	324.2000	CHIX	3056202477439
04/10/2024	15:57:41	500	324.2000	CHIX	3056202477440
04/10/2024	15:57:41	1,310	324.2000	CHIX	3056202477441
04/10/2024	15:57:41	128	324.2000	CHIX	3056202477442
04/10/2024	16:01:45	468	324.0000	CHIX	3056202478419
04/10/2024	16:01:45	791	324.0000	CHIX	3056202478420
04/10/2024	16:12:34	635	324.0000	XLON	E0KSMzZrYUYF
04/10/2024	16:12:34	491	324.2000	TRQX	E0KSMzZrt4jV
04/10/2024	16:12:34	210	324.2000	TRQX	E0KSMzZrt4jZ
04/10/2024	16:12:34	618	324.0000	CHIX	3056202481316
04/10/2024	16:12:34	648	324.0000	CHIX	3056202481317
04/10/2024	16:14:58	476	323.8000	CHIX	3056202482138
04/10/2024	16:14:58	173	323.8000	CHIX	3056202482139
04/10/2024	16:14:58	18	323.8000	CHIX	3056202482140
04/10/2024	16:14:58	635	323.8000	CHIX	3056202482141
04/10/2024	16:22:45	658	323.6000	XLON	E0KSMzZrYnAJ
04/10/2024	16:22:45	664	323.6000	CHIX	3056202484931
04/10/2024	16:22:45	1,301	323.6000	CHIX	3056202484932
04/10/2024	16:22:45	17	323.6000	CHIX	3056202484933
04/10/2024	16:26:18	493	323.2000	XLON	E0KSMzZrYtKA
04/10/2024	16:27:07	15	323.4000	AQXE	171182