



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
18/04/2024	08:08:43	370	344.4000	XLON	E0ITor043V85
18/04/2024	08:09:21	1,655	340.6000	XLON	E0ITor043WOP
18/04/2024	08:27:14	267	338.4000	XLON	E0ITor043mE0
18/04/2024	08:27:14	307	338.4000	XLON	E0ITor043mE2
18/04/2024	08:27:14	564	338.4000	CHIX	3056202409149
18/04/2024	08:39:56	557	338.4000	XLON	E0ITor043wq3
18/04/2024	08:39:56	300	338.2000	CHIX	3056202410395
18/04/2024	08:39:56	126	338.2000	CHIX	3056202410396
18/04/2024	08:39:56	110	338.2000	CHIX	3056202410397
18/04/2024	08:48:47	4	338.0000	XLON	E0ITor0443fQ
18/04/2024	08:48:47	606	338.0000	XLON	E0ITor0443fU
18/04/2024	08:58:01	545	338.4000	XLON	E0ITor044A9t
18/04/2024	08:58:01	530	338.4000	XLON	E0ITor044A9v
18/04/2024	09:03:49	1	339.6000	CHIX	3056202412731
18/04/2024	09:03:49	2	339.6000	CHIX	3056202412732
18/04/2024	09:03:49	1	339.6000	CHIX	3056202412736
18/04/2024	09:03:49	1	339.6000	CHIX	3056202412737
18/04/2024	09:04:24	1,199	340.0000	XLON	E0ITor044GBJ
18/04/2024	09:04:24	64	340.0000	XLON	E0ITor044GBL
18/04/2024	09:11:39	567	340.6000	CHIX	3056202413378
18/04/2024	09:13:53	560	339.8000	XLON	E0ITor044Nm9
18/04/2024	09:23:09	464	339.6000	XLON	E0ITor044TYJ
18/04/2024	09:23:09	90	339.6000	XLON	E0ITor044TYL
18/04/2024	09:25:47	611	339.4000	CHIX	3056202414676
18/04/2024	09:36:58	157	340.0000	CHIX	3056202415582
18/04/2024	09:36:58	600	340.0000	CHIX	3056202415583
18/04/2024	09:42:26	198	340.2000	CHIX	3056202415965
18/04/2024	09:42:26	412	340.2000	CHIX	3056202415966
18/04/2024	09:53:09	605	340.6000	CHIX	3056202416678
18/04/2024	09:54:41	236	340.2000	XLON	E0ITor044kmm
18/04/2024	09:54:41	300	340.2000	XLON	E0ITor044kmo
18/04/2024	09:54:41	6	340.2000	XLON	E0ITor044kmv
18/04/2024	10:08:34	616	344.6000	XLON	E0ITor044tSH
18/04/2024	10:10:24	649	343.8000	XLON	E0ITor044uW2

18/04/2024	10:15:29	112	343.2000	CHIX	3056202418646
18/04/2024	10:15:29	443	343.2000	CHIX	3056202418647
18/04/2024	10:23:13	417	342.6000	AQXE	26107
18/04/2024	10:23:13	128	342.6000	AQXE	26108
18/04/2024	10:28:22	562	344.2000	XLON	E0ITor04555d
18/04/2024	10:34:17	568	344.2000	XLON	E0ITor0458U7
18/04/2024	10:37:01	551	343.0000	XLON	E0ITor045A4f
18/04/2024	10:37:01	573	343.4000	CHIX	3056202420780
18/04/2024	10:57:59	583	342.0000	CHIX	3056202422376
18/04/2024	10:58:27	1,160	341.4000	XLON	E0ITor045LLw
18/04/2024	11:18:10	535	343.8000	XLON	E0ITor045T0T
18/04/2024	11:22:18	1,596	343.8000	XLON	E0ITor045VKL
18/04/2024	11:35:08	298	342.8000	XLON	E0ITor045anh
18/04/2024	11:35:08	358	342.8000	XLON	E0ITor045anj
18/04/2024	11:40:16	434	342.4000	XLON	E0ITor045cmC
18/04/2024	11:40:16	152	342.4000	XLON	E0ITor045cmE
18/04/2024	11:49:40	606	343.2000	XLON	E0ITor045gPG
18/04/2024	12:02:47	285	343.4000	AQXE	40002
18/04/2024	12:03:05	429	343.4000	AQXE	40038
18/04/2024	12:07:52	339	343.2000	XLON	E0ITor045nBS
18/04/2024	12:07:52	210	343.2000	XLON	E0ITor045nBU
18/04/2024	12:08:03	543	343.0000	XLON	E0ITor045nCx
18/04/2024	12:17:15	936	343.0000	XLON	E0ITor045qq0
18/04/2024	12:17:15	155	343.0000	XLON	E0ITor045qq2
18/04/2024	12:28:55	13	343.2000	BATE	235092514848
18/04/2024	12:34:22	580	344.0000	XLON	E0ITor045zE1
18/04/2024	12:36:18	215	343.6000	BATE	235092515243
18/04/2024	12:36:18	418	343.6000	BATE	235092515244
18/04/2024	12:36:18	1,103	343.6000	BATE	235092515245
18/04/2024	12:52:06	300	341.8000	CHIX	3056202429704
18/04/2024	12:52:06	233	341.8000	CHIX	3056202429705
18/04/2024	12:52:06	369	342.0000	CHIX	3056202429702
18/04/2024	12:52:06	200	342.0000	CHIX	3056202429703
18/04/2024	13:04:19	616	342.0000	XLON	E0ITor046Cs0
18/04/2024	13:04:29	589	341.8000	CHIX	3056202430589
18/04/2024	13:16:24	98	341.0000	AQXE	51484
18/04/2024	13:16:24	456	341.0000	AQXE	51485
18/04/2024	13:20:41	550	341.4000	XLON	E0ITor046MpA
18/04/2024	13:20:41	308	341.4000	CHIX	3056202432116
18/04/2024	13:20:41	231	341.4000	CHIX	3056202432117
18/04/2024	13:32:43	528	341.8000	XLON	E0ITor046VOX

18/04/2024	13:32:43	52	341.4000	CHIX	3056202433734
18/04/2024	13:32:43	300	341.4000	CHIX	3056202433735
18/04/2024	13:32:43	1,200	341.4000	CHIX	3056202433736
18/04/2024	13:32:43	137	341.4000	CHIX	3056202433737
18/04/2024	13:45:47	533	341.2000	XLON	E0ITor046eWF
18/04/2024	13:45:47	29	341.2000	XLON	E0ITor046eWH
18/04/2024	13:53:12	595	341.6000	CHIX	3056202435977
18/04/2024	13:54:07	1,240	341.4000	XLON	E0ITor046kZA
18/04/2024	13:54:07	571	341.2000	BATE	235092519928
18/04/2024	14:10:26	123	341.0000	XLON	E0ITor046x6T
18/04/2024	14:10:26	463	341.0000	CHIX	3056202437995
18/04/2024	14:10:26	1	341.0000	BATE	235092521222
18/04/2024	14:14:40	13	341.0000	XLON	E0ITor0470RT
18/04/2024	14:14:40	56	341.0000	XLON	E0ITor0470RV
18/04/2024	14:14:40	82	341.0000	CHIX	3056202438634
18/04/2024	14:14:40	196	341.0000	BATE	235092521637
18/04/2024	14:14:40	1	341.0000	AQXE	63224
18/04/2024	14:14:40	2	341.0000	TRQX	E0ITor04MZDw
18/04/2024	14:15:23	161	340.6000	CHIX	3056202438752
18/04/2024	14:15:23	598	340.6000	XLON	E0ITor0470n7
18/04/2024	14:15:23	934	340.6000	CHIX	3056202438753
18/04/2024	14:17:59	30	340.2000	BATE	235092521959
18/04/2024	14:17:59	585	340.2000	BATE	235092521960
18/04/2024	14:30:01	548	339.8000	XLON	E0ITor047C2G
18/04/2024	14:30:01	573	339.8000	XLON	E0ITor047C2I
18/04/2024	14:30:04	565	339.6000	XLON	E0ITor047CWH
18/04/2024	14:30:04	538	339.6000	CHIX	3056202441075
18/04/2024	14:37:51	53	340.4000	CHIX	3056202443510
18/04/2024	14:37:51	300	340.4000	CHIX	3056202443511
18/04/2024	14:37:51	803	340.4000	CHIX	3056202443512
18/04/2024	14:37:51	564	340.4000	CHIX	3056202443514
18/04/2024	14:48:25	1,242	343.4000	CHIX	3056202446037
18/04/2024	14:51:01	653	343.6000	CHIX	3056202446690
18/04/2024	14:54:26	685	343.2000	XLON	E0ITor047tCK
18/04/2024	14:54:26	109	343.2000	CHIX	3056202447269
18/04/2024	14:54:26	163	343.2000	CHIX	3056202447270
18/04/2024	14:54:26	298	343.2000	CHIX	3056202447271
18/04/2024	15:00:25	543	342.4000	XLON	E0ITor0480fe
18/04/2024	15:07:50	244	343.0000	XLON	E0ITor048AtB
18/04/2024	15:07:50	297	343.0000	XLON	E0ITor048AtD
18/04/2024	15:07:50	60	343.0000	BATE	235092529180

18/04/2024	15:07:50	30	343.0000	AQXE	82725
18/04/2024	15:08:25	300	342.4000	XLON	E0ITor048Bpl
18/04/2024	15:08:25	1,320	342.4000	XLON	E0ITor048BpK
18/04/2024	15:12:48	553	342.2000	BATE	235092529778
18/04/2024	15:21:10	599	343.2000	XLON	E0ITor048PsU
18/04/2024	15:21:10	547	343.0000	XLON	E0ITor048Psx
18/04/2024	15:21:10	138	343.0000	BATE	235092531055
18/04/2024	15:21:10	1,328	343.0000	BATE	235092531056
18/04/2024	15:21:10	43	343.0000	BATE	235092531057
18/04/2024	15:21:10	209	343.0000	BATE	235092531058
18/04/2024	15:32:10	1,204	342.8000	CHIX	3056202454815
18/04/2024	15:32:12	21	342.4000	CHIX	3056202454820
18/04/2024	15:32:12	583	342.4000	CHIX	3056202454821
18/04/2024	15:39:05	12	342.6000	CHIX	3056202456438
18/04/2024	15:39:05	591	342.6000	CHIX	3056202456439
18/04/2024	15:42:05	585	342.2000	TRQX	E0ITor04UECM
18/04/2024	15:42:05	190	342.0000	CHIX	3056202456894
18/04/2024	15:42:05	422	342.0000	CHIX	3056202456895
18/04/2024	15:51:08	499	341.6000	XLON	E0ITor048uQf
18/04/2024	15:51:09	327	341.6000	AQXE	96748
18/04/2024	15:52:46	176	341.6000	AQXE	97230
18/04/2024	15:52:47	470	341.6000	XLON	E0ITor048vx7
18/04/2024	15:52:47	231	341.6000	XLON	E0ITor048vxA
18/04/2024	15:54:05	515	341.6000	XLON	E0ITor048x8l
18/04/2024	15:56:22	1,115	342.0000	AQXE	98838
18/04/2024	16:06:37	8	341.8000	XLON	E0ITor049AE1
18/04/2024	16:06:37	31	341.8000	CHIX	3056202462630
18/04/2024	16:06:37	290	341.8000	CHIX	3056202462631
18/04/2024	16:06:37	7	341.8000	BATE	235092537903
18/04/2024	16:06:37	7	341.8000	BATE	235092537904
18/04/2024	16:08:00	292	342.0000	AQXE	104220
18/04/2024	16:09:17	541	342.0000	CHIX	3056202463402
18/04/2024	16:11:18	238	342.0000	CHIX	3056202464046
18/04/2024	16:11:18	350	342.0000	CHIX	3056202464047
18/04/2024	16:13:42	541	342.0000	XLON	E0ITor049HVx
18/04/2024	16:15:46	595	342.0000	CHIX	3056202465356
18/04/2024	16:17:57	639	342.2000	XLON	E0ITor049LMI
18/04/2024	16:18:13	1,202	341.8000	CHIX	3056202465972
18/04/2024	16:18:13	300	341.8000	BATE	235092539800
18/04/2024	16:18:13	1,344	341.8000	XLON	E0ITor049Lc1
18/04/2024	16:18:14	77	341.8000	XLON	E0ITor049Ldn

18/04/2024	16:20:43	534	342.0000	CHIX	3056202466813
18/04/2024	16:23:48	1,087	342.2000	TRQX	E0ITor04XRNK
18/04/2024	16:24:46	454	342.0000	XLON	E0ITor049SeB