



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
26/04/2024	08:07:23	952	306.0000	XLON	E0IZcWrUEkbe
26/04/2024	08:07:23	790	306.0000	XLON	E0IZcWrUEkbg
26/04/2024	08:20:39	584	307.4000	CHIX	3056202409282
26/04/2024	08:23:44	1,180	306.6000	CHIX	3056202409602
26/04/2024	08:30:39	554	307.0000	XLON	E0IZcWrUF9m0
26/04/2024	08:30:39	583	307.0000	CHIX	3056202410205
26/04/2024	08:43:50	595	309.8000	XLON	E0IZcWrUFKtv
26/04/2024	08:44:49	548	310.0000	XLON	E0IZcWrUFLaS
26/04/2024	08:44:49	527	309.8000	XLON	E0IZcWrUFLal
26/04/2024	08:44:49	538	309.8000	CHIX	3056202411559
26/04/2024	08:55:29	524	308.8000	XLON	E0IZcWrUFTpg
26/04/2024	08:55:29	529	308.8000	CHIX	3056202412569
26/04/2024	09:03:29	614	310.0000	CHIX	3056202413432
26/04/2024	09:16:12	566	309.8000	BATE	235092502893
26/04/2024	09:34:34	304	310.4000	XLON	E0IZcWrUFwZd
26/04/2024	09:34:34	237	310.4000	XLON	E0IZcWrUFwZf
26/04/2024	09:37:00	528	309.8000	XLON	E0IZcWrUFyiY
26/04/2024	09:43:57	539	310.0000	CHIX	3056202418369
26/04/2024	09:48:15	585	310.4000	CHIX	3056202418807
26/04/2024	09:48:32	297	310.0000	XLON	E0IZcWrUG6H9
26/04/2024	09:55:45	12	312.8000	XLON	E0IZcWrUGAvr
26/04/2024	09:55:45	555	312.8000	XLON	E0IZcWrUGAvt
26/04/2024	10:00:50	561	313.0000	CHIX	3056202420014
26/04/2024	10:01:57	555	312.0000	CHIX	3056202420122
26/04/2024	10:12:20	569	312.8000	CHIX	3056202421185
26/04/2024	10:23:10	320	313.4000	XLON	E0IZcWrUGPw7
26/04/2024	10:23:10	271	313.4000	XLON	E0IZcWrUGPw9
26/04/2024	10:26:12	81	312.8000	XLON	E0IZcWrUGRG5
26/04/2024	10:26:12	581	312.8000	XLON	E0IZcWrUGRGA
26/04/2024	10:26:13	460	312.6000	CHIX	3056202422102
26/04/2024	10:26:13	183	312.6000	CHIX	3056202422103
26/04/2024	10:42:06	332	315.0000	XLON	E0IZcWrUGZ8c
26/04/2024	10:42:06	1,389	315.0000	XLON	E0IZcWrUGZ8f
26/04/2024	10:56:38	31	316.0000	CHIX	3056202424507

26/04/2024	10:56:38	501	316.0000	CHIX	3056202424508
26/04/2024	10:59:51	530	315.6000	CHIX	3056202424725
26/04/2024	10:59:53	526	315.4000	CHIX	3056202424727
26/04/2024	11:15:13	593	314.0000	CHIX	3056202425999
26/04/2024	11:15:17	610	313.8000	XLON	E0IZcWrUGpnd
26/04/2024	11:29:19	627	315.0000	CHIX	3056202427041
26/04/2024	11:29:19	77	315.2000	XLON	E0IZcWrUGw4U
26/04/2024	11:29:19	548	315.2000	XLON	E0IZcWrUGw4W
26/04/2024	11:29:19	441	315.2000	XLON	E0IZcWrUGw4Y
26/04/2024	11:39:05	400	313.8000	BATE	235092511451
26/04/2024	11:39:05	138	313.8000	BATE	235092511452
26/04/2024	11:50:33	598	314.0000	CHIX	3056202428886
26/04/2024	11:53:47	607	314.4000	AQXE	39036
26/04/2024	11:53:47	609	314.2000	CHIX	3056202429128
26/04/2024	11:58:43	323	313.2000	CHIX	3056202429533
26/04/2024	11:58:43	245	313.2000	CHIX	3056202429534
26/04/2024	12:05:43	532	312.6000	XLON	E0IZcWrUHI3p
26/04/2024	12:15:14	224	313.0000	XLON	E0IZcWrUHLXG
26/04/2024	12:15:15	370	313.0000	XLON	E0IZcWrUHLXR
26/04/2024	12:16:09	553	312.8000	CHIX	3056202430906
26/04/2024	12:25:23	589	313.8000	XLON	E0IZcWrUHQ1W
26/04/2024	12:32:55	316	313.6000	XLON	E0IZcWrUHSxJ
26/04/2024	12:32:55	345	313.6000	XLON	E0IZcWrUHSxQ
26/04/2024	12:32:55	431	313.6000	XLON	E0IZcWrUHSxW
26/04/2024	12:46:13	578	313.6000	XLON	E0IZcWrUHYOZ
26/04/2024	12:46:59	1,093	313.2000	BATE	235092514611
26/04/2024	12:46:59	231	313.0000	CHIX	3056202433233
26/04/2024	12:46:59	298	313.0000	CHIX	3056202433234
26/04/2024	13:03:28	561	312.8000	CHIX	3056202434464
26/04/2024	13:03:28	531	312.8000	CHIX	3056202434465
26/04/2024	13:03:29	581	312.6000	XLON	E0IZcWrUHhXu
26/04/2024	13:08:52	526	311.6000	XLON	E0IZcWrUHkiY
26/04/2024	13:13:33	621	311.2000	BATE	235092516086
26/04/2024	13:18:24	605	311.0000	CHIX	3056202435609
26/04/2024	13:23:17	441	310.4000	XLON	E0IZcWrUHrK8
26/04/2024	13:29:18	1,097	311.6000	CHIX	3056202436589
26/04/2024	13:32:13	597	312.6000	TRQX	E0IZcWrUU5cR
26/04/2024	13:40:21	548	311.4000	CHIX	3056202439208
26/04/2024	13:45:42	564	311.2000	CHIX	3056202439808
26/04/2024	13:46:45	85	311.0000	CHIX	3056202440006
26/04/2024	13:46:45	511	311.0000	CHIX	3056202440007

26/04/2024	13:46:45	608	310.8000	BATE	235092519238
26/04/2024	13:59:09	606	311.2000	XLON	E0IZcWrUITH1
26/04/2024	13:59:09	613	311.2000	XLON	E0IZcWrUITH3
26/04/2024	13:59:09	219	311.0000	XLON	E0IZcWrUITH9
26/04/2024	13:59:09	90	311.0000	XLON	E0IZcWrUIThD
26/04/2024	13:59:09	308	311.0000	XLON	E0IZcWrUIThH
26/04/2024	14:06:01	572	310.4000	XLON	E0IZcWrUIZJv
26/04/2024	14:11:42	518	310.4000	CHIX	3056202442846
26/04/2024	14:11:42	45	310.4000	CHIX	3056202442847
26/04/2024	14:13:40	43	310.2000	CHIX	3056202443079
26/04/2024	14:13:40	400	310.2000	CHIX	3056202443080
26/04/2024	14:13:40	108	310.2000	CHIX	3056202443081
26/04/2024	14:17:18	344	310.0000	XLON	E0IZcWrUIh7a
26/04/2024	14:17:18	260	310.0000	XLON	E0IZcWrUIh7Y
26/04/2024	14:20:18	135	310.0000	AQXE	64690
26/04/2024	14:21:18	239	310.0000	AQXE	64880
26/04/2024	14:28:02	2	311.4000	AQXE	66336
26/04/2024	14:28:02	324	311.4000	AQXE	66337
26/04/2024	14:28:19	1,896	310.6000	CHIX	3056202444608
26/04/2024	14:28:19	579	310.6000	CHIX	3056202444611
26/04/2024	14:34:18	1,170	309.6000	XLON	E0IZcWrUIzUQ
26/04/2024	14:37:38	635	308.8000	XLON	E0IZcWrUJ4Kz
26/04/2024	14:44:18	1,197	310.0000	XLON	E0IZcWrUJct5
26/04/2024	14:44:35	598	309.8000	CHIX	3056202449056
26/04/2024	14:53:36	2,007	310.8000	XLON	E0IZcWrUJPIQ
26/04/2024	14:58:45	538	310.4000	XLON	E0IZcWrUJWF6
26/04/2024	14:58:47	400	310.2000	XLON	E0IZcWrUJWKV
26/04/2024	14:58:47	185	310.2000	XLON	E0IZcWrUJWKX
26/04/2024	15:06:13	24	310.4000	CHIX	3056202454741
26/04/2024	15:06:13	213	310.2000	CHIX	3056202454746
26/04/2024	15:06:13	362	310.2000	CHIX	3056202454747
26/04/2024	15:06:13	491	310.2000	BATE	235092529391
26/04/2024	15:06:13	112	310.2000	BATE	235092529392
26/04/2024	15:06:13	553	310.4000	XLON	E0IZcWrUJgzR
26/04/2024	15:06:13	400	310.4000	CHIX	3056202454742
26/04/2024	15:06:13	115	310.4000	CHIX	3056202454743
26/04/2024	15:16:16	1,198	311.2000	CHIX	3056202457010
26/04/2024	15:16:17	1,043	310.8000	AQXE	86907
26/04/2024	15:24:18	602	310.4000	XLON	E0IZcWrUK1Zh
26/04/2024	15:24:18	235	310.4000	CHIX	3056202458648
26/04/2024	15:24:18	167	310.4000	CHIX	3056202458649

26/04/2024	15:24:18	193	310.4000	CHIX	3056202458650
26/04/2024	15:31:49	200	310.6000	CHIX	3056202460210
26/04/2024	15:31:49	93	310.6000	CHIX	3056202460211
26/04/2024	15:33:17	576	310.6000	XLON	E0IZcWrUKBtS
26/04/2024	15:33:17	26	310.6000	XLON	E0IZcWrUKBtU
26/04/2024	15:33:55	2,048	310.2000	CHIX	3056202460674
26/04/2024	15:36:41	547	310.2000	CHIX	3056202461311
26/04/2024	15:36:41	584	310.2000	CHIX	3056202461312
26/04/2024	15:43:56	377	309.6000	XLON	E0IZcWrUKNkm
26/04/2024	15:43:56	113	309.6000	XLON	E0IZcWrUKNko
26/04/2024	15:43:56	400	309.6000	XLON	E0IZcWrUKNkr
26/04/2024	15:43:56	236	309.6000	XLON	E0IZcWrUKNkt
26/04/2024	15:43:56	73	309.6000	TRQX	E0IZcWrUd6YS
26/04/2024	15:43:56	588	309.6000	TRQX	E0IZcWrUd6YY
26/04/2024	15:50:21	20	309.4000	XLON	E0IZcWrUKUQo
26/04/2024	15:50:21	400	309.4000	XLON	E0IZcWrUKUQq
26/04/2024	15:50:21	157	309.4000	XLON	E0IZcWrUKUQt
26/04/2024	15:50:21	74	309.2000	XLON	E0IZcWrUKURO
26/04/2024	15:50:21	498	309.2000	XLON	E0IZcWrUKURQ
26/04/2024	15:56:14	627	309.4000	XLON	E0IZcWrUKZq5
26/04/2024	15:57:19	537	309.4000	XLON	E0IZcWrUKaut
26/04/2024	15:57:19	109	309.4000	XLON	E0IZcWrUKauw
26/04/2024	16:03:58	1,732	309.6000	CHIX	3056202467305
26/04/2024	16:10:24	735	309.8000	XLON	E0IZcWrUKnsc
26/04/2024	16:10:24	648	309.8000	XLON	E0IZcWrUKnsW
26/04/2024	16:10:24	53	309.8000	XLON	E0IZcWrUKnsY
26/04/2024	16:10:32	776	309.4000	XLON	E0IZcWrUKo5l
26/04/2024	16:10:33	769	309.2000	XLON	E0IZcWrUKo6P
26/04/2024	16:11:57	585	308.4000	TRQX	E0IZcWrUezcl
26/04/2024	16:18:53	624	307.8000	XLON	E0IZcWrUKwq9
26/04/2024	16:18:53	590	307.8000	XLON	E0IZcWrUKwqB
26/04/2024	16:18:53	97	307.8000	CHIX	3056202470842
26/04/2024	16:18:53	550	307.8000	CHIX	3056202470843
26/04/2024	16:18:53	501	307.6000	XLON	E0IZcWrUKwrA
26/04/2024	16:18:53	70	307.6000	XLON	E0IZcWrUKwrC
26/04/2024	16:18:53	568	307.6000	CHIX	3056202470847
26/04/2024	16:23:02	525	307.2000	CHIX	3056202472180
26/04/2024	16:23:02	523	307.2000	CHIX	3056202472182
26/04/2024	16:23:02	547	307.2000	AQXE	115092
26/04/2024	16:25:26	524	306.4000	XLON	E0IZcWrUL40Q
26/04/2024	16:25:26	333	306.4000	CHIX	3056202472964

26/04/2024	16:26:21	29	306.8000	CHIX	3056202473186
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