



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
22/04/2024	08:05:00	1,203	345.0000	XLON	E0IWigvm95kj
22/04/2024	08:24:05	1,158	349.4000	XLON	E0IWigvm9UmZ
22/04/2024	08:24:05	548	350.0000	XLON	E0IWigvm9UmH
22/04/2024	08:47:17	395	350.0000	XLON	E0IWigvm9npR
22/04/2024	08:47:17	149	350.0000	XLON	E0IWigvm9npU
22/04/2024	08:47:17	557	350.2000	CHIX	3056202414902
22/04/2024	08:59:01	649	347.8000	XLON	E0IWigvm9xFM
22/04/2024	08:59:01	528	347.8000	XLON	E0IWigvm9xFO
22/04/2024	09:09:52	534	346.8000	XLON	E0IWigvmA5Zs
22/04/2024	09:11:22	542	346.4000	XLON	E0IWigvmA75l
22/04/2024	09:18:54	385	344.8000	CHIX	3056202417644
22/04/2024	09:26:02	33	344.8000	CHIX	3056202418263
22/04/2024	09:26:02	290	344.8000	CHIX	3056202418265
22/04/2024	09:26:02	218	344.8000	CHIX	3056202418266
22/04/2024	09:32:46	106	346.0000	CHIX	3056202418827
22/04/2024	09:32:46	76	346.0000	AQXE	17544
22/04/2024	09:35:01	573	346.8000	XLON	E0IWigvmAOjW
22/04/2024	09:41:06	529	346.8000	AQXE	18887
22/04/2024	09:41:22	530	346.4000	XLON	E0IWigvmASwW
22/04/2024	09:41:22	528	346.4000	XLON	E0IWigvmASwY
22/04/2024	09:41:22	279	346.6000	CHIX	3056202419722
22/04/2024	09:41:22	275	346.6000	CHIX	3056202419723
22/04/2024	10:01:04	500	346.4000	XLON	E0IWigvmAezd
22/04/2024	10:01:04	56	346.4000	XLON	E0IWigvmAezf
22/04/2024	10:03:33	398	346.2000	XLON	E0IWigvmAgAh
22/04/2024	10:03:33	205	346.2000	XLON	E0IWigvmAgAk
22/04/2024	10:03:33	1,061	346.4000	XLON	E0IWigvmAgAd
22/04/2024	10:20:20	95	345.2000	XLON	E0IWigvmArKz
22/04/2024	10:20:20	149	345.2000	XLON	E0IWigvmArL1
22/04/2024	10:20:20	316	345.2000	XLON	E0IWigvmArL3
22/04/2024	10:20:20	60	345.4000	AQXE	25314
22/04/2024	10:20:20	502	345.4000	AQXE	25315
22/04/2024	10:34:45	140	345.2000	XLON	E0IWigvmB0U5
22/04/2024	10:34:45	140	345.2000	XLON	E0IWigvmB0U8

22/04/2024	10:34:45	140	345.2000	XLON	E0IWigvmB0UA
22/04/2024	10:34:45	152	345.2000	XLON	E0IWigvmB0UG
22/04/2024	10:34:45	426	345.2000	CHIX	3056202425051
22/04/2024	10:34:45	134	345.2000	CHIX	3056202425052
22/04/2024	10:34:45	546	345.2000	CHIX	3056202425053
22/04/2024	10:57:55	541	346.8000	XLON	E0IWigvmBEC0
22/04/2024	10:57:55	1,663	346.4000	XLON	E0IWigvmBECK
22/04/2024	11:19:57	76	345.8000	AQXE	34315
22/04/2024	11:20:48	256	345.4000	CHIX	3056202428547
22/04/2024	11:20:48	4	345.4000	BATE	235092508447
22/04/2024	11:23:51	608	345.8000	AQXE	34800
22/04/2024	11:25:57	669	345.4000	XLON	E0IWigvmBR2p
22/04/2024	11:25:57	476	345.4000	XLON	E0IWigvmBR2r
22/04/2024	11:51:30	385	345.0000	BATE	235092509873
22/04/2024	11:53:09	617	345.2000	XLON	E0IWigvmBeBa
22/04/2024	11:55:02	353	345.2000	XLON	E0IWigvmBf04
22/04/2024	11:55:02	231	345.2000	XLON	E0IWigvmBf07
22/04/2024	12:01:19	561	345.8000	XLON	E0IWigvmBiMt
22/04/2024	12:01:58	5	345.6000	AQXE	39941
22/04/2024	12:01:58	117	345.6000	AQXE	39942
22/04/2024	12:01:58	117	345.6000	AQXE	39943
22/04/2024	12:01:58	318	345.6000	AQXE	39944
22/04/2024	12:01:58	86	345.4000	XLON	E0IWigvmBiiJ
22/04/2024	12:01:58	543	345.4000	XLON	E0IWigvmBiiL
22/04/2024	12:19:34	178	345.4000	XLON	E0IWigvmBsLH
22/04/2024	12:19:34	77	345.4000	XLON	E0IWigvmBsLJ
22/04/2024	12:19:34	73	345.4000	CHIX	3056202432997
22/04/2024	12:19:34	4	345.4000	AQXE	42595
22/04/2024	12:23:10	100	345.4000	CHIX	3056202433387
22/04/2024	12:23:10	1,093	345.2000	AQXE	43277
22/04/2024	12:23:10	62	345.4000	CHIX	3056202433388
22/04/2024	12:23:10	375	345.4000	CHIX	3056202433389
22/04/2024	12:23:15	549	345.0000	XLON	E0IWigvmBuEh
22/04/2024	12:33:26	552	344.0000	CHIX	3056202434350
22/04/2024	12:50:20	545	345.6000	CHIX	3056202435966
22/04/2024	12:53:53	1,138	345.0000	XLON	E0IWigvmCCPJ
22/04/2024	12:53:53	527	344.6000	CHIX	3056202436243
22/04/2024	13:10:59	76	345.4000	AQXE	52281
22/04/2024	13:11:40	76	345.4000	AQXE	52351
22/04/2024	13:12:02	228	344.8000	CHIX	3056202437914
22/04/2024	13:12:02	345	344.8000	CHIX	3056202437915

22/04/2024	13:12:02	582	344.8000	CHIX	3056202437917
22/04/2024	13:12:02	565	344.8000	CHIX	3056202437918
22/04/2024	13:27:26	88	345.2000	CHIX	3056202439156
22/04/2024	13:28:26	597	345.4000	XLON	E0IWigvmCX0j
22/04/2024	13:32:54	587	345.4000	XLON	E0IWigvmCaCD
22/04/2024	13:32:54	1,657	345.2000	XLON	E0IWigvmCaCI
22/04/2024	13:55:22	96	345.8000	XLON	E0IWigvmCpja
22/04/2024	13:55:22	574	345.8000	XLON	E0IWigvmCpjG
22/04/2024	13:55:22	326	345.8000	XLON	E0IWigvmCpjl
22/04/2024	13:55:22	843	345.8000	XLON	E0IWigvmCpjK
22/04/2024	13:55:22	265	345.8000	XLON	E0IWigvmCpjU
22/04/2024	13:55:22	300	345.8000	XLON	E0IWigvmCpjW
22/04/2024	13:55:22	407	345.8000	XLON	E0IWigvmCpjY
22/04/2024	14:05:14	200	346.2000	CHIX	3056202443832
22/04/2024	14:05:14	918	346.2000	CHIX	3056202443833
22/04/2024	14:15:31	564	345.6000	CHIX	3056202445222
22/04/2024	14:15:31	10	345.6000	BATE	235092518663
22/04/2024	14:15:31	545	345.6000	BATE	235092518664
22/04/2024	14:15:31	560	345.2000	CHIX	3056202445223
22/04/2024	14:30:41	591	345.2000	AQXE	69582
22/04/2024	14:30:41	622	345.2000	XLON	E0IWigvmDLJI
22/04/2024	14:30:41	580	345.2000	XLON	E0IWigvmDLJO
22/04/2024	14:30:41	117	345.2000	CHIX	3056202447663
22/04/2024	14:30:41	483	345.2000	CHIX	3056202447664
22/04/2024	14:34:21	567	345.0000	XLON	E0IWigvmDUxF
22/04/2024	14:34:21	578	345.0000	CHIX	3056202448879
22/04/2024	14:42:48	716	344.6000	CHIX	3056202451238
22/04/2024	14:42:48	377	344.6000	CHIX	3056202451239
22/04/2024	14:42:48	14	344.6000	CHIX	3056202451240
22/04/2024	14:42:48	557	344.6000	CHIX	3056202451241
22/04/2024	14:42:48	584	344.6000	AQXE	75948
22/04/2024	14:54:03	1,741	344.4000	CHIX	3056202453624
22/04/2024	14:58:41	1,088	345.0000	XLON	E0IWigvmE7xA
22/04/2024	15:07:02	528	345.2000	CHIX	3056202456198
22/04/2024	15:07:02	549	345.2000	CHIX	3056202456200
22/04/2024	15:07:02	528	345.2000	BATE	235092525278
22/04/2024	15:07:02	550	345.2000	BATE	235092525279
22/04/2024	15:17:56	576	347.2000	XLON	E0IWigvmEVIR
22/04/2024	15:20:47	359	347.2000	XLON	E0IWigvmEYpR
22/04/2024	15:20:47	219	347.2000	XLON	E0IWigvmEYpT
22/04/2024	15:21:44	393	346.6000	CHIX	3056202459033

22/04/2024	15:21:44	84	346.6000	CHIX	3056202459034
22/04/2024	15:21:44	62	346.6000	CHIX	3056202459035
22/04/2024	15:21:44	983	346.8000	CHIX	3056202459024
22/04/2024	15:21:44	820	346.8000	CHIX	3056202459025
22/04/2024	15:31:00	553	345.8000	CHIX	3056202460788
22/04/2024	15:31:05	348	345.6000	XLON	E0IWigvmEk1I
22/04/2024	15:31:05	229	345.6000	XLON	E0IWigvmEk1K
22/04/2024	15:31:30	530	345.0000	CHIX	3056202460935
22/04/2024	15:42:15	76	346.4000	AQXE	97979
22/04/2024	15:42:56	300	346.4000	AQXE	98244
22/04/2024	15:42:56	300	346.4000	AQXE	98245
22/04/2024	15:45:24	500	346.4000	CHIX	3056202463881
22/04/2024	15:45:24	28	346.4000	CHIX	3056202463882
22/04/2024	15:47:50	40	346.4000	BATE	235092530503
22/04/2024	15:47:50	525	346.4000	BATE	235092530504
22/04/2024	15:48:05	300	346.2000	XLON	E0IWigvmF25y
22/04/2024	15:48:05	300	346.2000	XLON	E0IWigvmF260
22/04/2024	15:48:05	680	346.2000	XLON	E0IWigvmF262
22/04/2024	15:50:24	557	345.8000	CHIX	3056202464920
22/04/2024	15:50:24	550	345.8000	CHIX	3056202464921
22/04/2024	15:59:19	585	345.4000	CHIX	3056202466702
22/04/2024	15:59:19	154	345.4000	BATE	235092532012
22/04/2024	15:59:19	432	345.4000	BATE	235092532013
22/04/2024	16:05:45	8	345.6000	AQXE	107569
22/04/2024	16:05:45	142	345.6000	XLON	E0IWigvmFLCE
22/04/2024	16:05:45	76	345.6000	AQXE	107570
22/04/2024	16:06:38	294	345.6000	CHIX	3056202468501
22/04/2024	16:06:38	97	345.6000	CHIX	3056202468502
22/04/2024	16:06:40	177	345.6000	CHIX	3056202468511
22/04/2024	16:08:55	561	345.8000	TRQX	E0IWigvmXqAQ
22/04/2024	16:11:01	300	345.8000	CHIX	3056202469612
22/04/2024	16:11:01	300	345.8000	CHIX	3056202469613
22/04/2024	16:11:01	3	345.8000	CHIX	3056202469614
22/04/2024	16:11:02	300	345.6000	XLON	E0IWigvmFRSI
22/04/2024	16:11:02	300	345.6000	XLON	E0IWigvmFRSn
22/04/2024	16:11:02	140	345.6000	XLON	E0IWigvmFRSp
22/04/2024	16:11:02	1,555	345.6000	XLON	E0IWigvmFRSs
22/04/2024	16:15:22	678	345.2000	CHIX	3056202470949
22/04/2024	16:15:22	669	345.0000	CHIX	3056202470952
22/04/2024	16:15:22	529	344.8000	CHIX	3056202470953
22/04/2024	16:20:39	553	344.8000	XLON	E0IWigvmFdiA

22/04/2024	16:20:39	594	344.8000	CHIX	3056202472645
22/04/2024	16:20:39	300	344.8000	AQXE	116095
22/04/2024	16:20:39	251	344.8000	AQXE	116096
22/04/2024	16:21:27	637	344.6000	CHIX	3056202472927
22/04/2024	16:29:39	665	344.4000	TRQX	E0IWigvmZFIh