



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/04/2024	08:08:29	616	346.4000	XLON	E0IXRePhfXFP
23/04/2024	08:08:29	585	346.4000	XLON	E0IXRePhfXFR
23/04/2024	08:19:31	1,183	347.0000	XLON	E0IXRePhfkEt
23/04/2024	08:19:31	552	347.0000	XLON	E0IXRePhfkEv
23/04/2024	08:19:31	199	346.4000	CHIX	3056202411963
23/04/2024	08:19:31	351	346.4000	CHIX	3056202411964
23/04/2024	08:38:48	300	346.2000	CHIX	3056202413724
23/04/2024	08:38:48	287	346.2000	CHIX	3056202413725
23/04/2024	08:43:32	575	345.6000	CHIX	3056202414049
23/04/2024	08:43:32	799	345.8000	XLON	E0IXRePhg7oh
23/04/2024	08:43:32	436	345.8000	XLON	E0IXRePhg7oj
23/04/2024	09:01:14	605	347.4000	CHIX	3056202415371
23/04/2024	09:03:52	610	346.4000	CHIX	3056202415582
23/04/2024	09:03:52	800	346.6000	BATE	235092504534
23/04/2024	09:03:52	283	346.6000	BATE	235092504535
23/04/2024	09:22:47	626	346.2000	CHIX	3056202417025
23/04/2024	09:23:11	696	345.8000	XLON	E0IXRePhgZcN
23/04/2024	09:30:17	557	345.8000	XLON	E0IXRePhgeYu
23/04/2024	09:30:17	146	345.6000	CHIX	3056202417547
23/04/2024	09:30:17	24	345.6000	CHIX	3056202417548
23/04/2024	09:30:17	10	345.6000	CHIX	3056202417549
23/04/2024	09:30:17	391	345.6000	CHIX	3056202417550
23/04/2024	09:46:22	580	345.8000	XLON	E0IXRePhgqD2
23/04/2024	09:52:04	33	345.8000	AQXE	19953
23/04/2024	09:52:04	1	345.8000	AQXE	19954
23/04/2024	09:52:14	37	345.8000	AQXE	19969
23/04/2024	09:52:43	1	345.8000	AQXE	20021
23/04/2024	09:52:43	297	345.8000	AQXE	20022
23/04/2024	09:52:43	298	345.8000	AQXE	20023
23/04/2024	09:53:42	1,634	346.4000	CHIX	3056202419287
23/04/2024	10:16:04	300	346.4000	AQXE	23771
23/04/2024	10:16:04	231	346.4000	AQXE	23772
23/04/2024	10:20:50	580	346.0000	CHIX	3056202421563
23/04/2024	10:20:50	598	346.0000	BATE	235092508387

23/04/2024	10:20:50	6	346.0000	BATE	235092508388
23/04/2024	10:20:50	69	346.0000	CHIX	3056202421564
23/04/2024	10:32:44	597	346.4000	CHIX	3056202422589
23/04/2024	10:32:45	616	346.2000	XLON	E0IXRePhhHx2
23/04/2024	10:55:07	80	348.8000	XLON	E0IXRePhhVjl
23/04/2024	10:55:07	300	348.8000	XLON	E0IXRePhhVjn
23/04/2024	10:55:07	226	348.8000	XLON	E0IXRePhhVjp
23/04/2024	10:55:07	539	348.8000	XLON	E0IXRePhhVjr
23/04/2024	10:55:07	267	348.6000	XLON	E0IXRePhhVk4
23/04/2024	10:55:07	282	348.6000	XLON	E0IXRePhhVk6
23/04/2024	10:55:07	96	348.8000	CHIX	3056202424530
23/04/2024	10:55:07	298	348.8000	CHIX	3056202424531
23/04/2024	10:55:07	140	348.8000	CHIX	3056202424532
23/04/2024	11:15:03	251	348.8000	CHIX	3056202426142
23/04/2024	11:15:03	870	348.8000	CHIX	3056202426143
23/04/2024	11:15:03	71	348.8000	CHIX	3056202426144
23/04/2024	11:20:43	90	348.6000	BATE	235092511462
23/04/2024	11:29:04	546	348.6000	XLON	E0IXRePhho4N
23/04/2024	11:29:04	531	348.6000	XLON	E0IXRePhho4P
23/04/2024	11:29:04	579	348.6000	BATE	235092511808
23/04/2024	11:48:45	596	348.6000	XLON	E0IXRePhhy1J
23/04/2024	12:04:22	318	349.2000	CHIX	3056202429686
23/04/2024	12:04:22	762	349.2000	CHIX	3056202429687
23/04/2024	12:04:22	140	349.2000	CHIX	3056202429688
23/04/2024	12:04:22	195	349.2000	CHIX	3056202429689
23/04/2024	12:04:22	461	349.2000	CHIX	3056202429690
23/04/2024	12:04:22	525	349.2000	CHIX	3056202429691
23/04/2024	12:20:13	549	349.2000	CHIX	3056202430855
23/04/2024	12:20:13	276	349.0000	AQXE	44179
23/04/2024	12:20:13	270	349.0000	AQXE	44180
23/04/2024	12:27:44	16	349.2000	XLON	E0IXRePhiMyi
23/04/2024	12:32:14	300	349.2000	XLON	E0IXRePhiPPV
23/04/2024	12:32:14	300	349.2000	XLON	E0IXRePhiPPX
23/04/2024	12:32:14	62	349.2000	XLON	E0IXRePhiPPZ
23/04/2024	12:52:02	214	350.0000	XLON	E0IXRePhib4i
23/04/2024	12:52:02	365	350.0000	XLON	E0IXRePhib4k
23/04/2024	12:52:02	235	350.0000	XLON	E0IXRePhib4m
23/04/2024	12:52:02	300	350.0000	XLON	E0IXRePhib4o
23/04/2024	12:52:02	65	350.0000	XLON	E0IXRePhib4q
23/04/2024	13:05:44	36	349.6000	XLON	E0IXRePhijVd
23/04/2024	13:05:44	300	349.6000	XLON	E0IXRePhijVf

23/04/2024	13:05:44	208	349.6000	XLON	E0IXRePhijVh
23/04/2024	13:11:33	24	347.6000	CHIX	3056202435038
23/04/2024	13:19:44	373	348.2000	XLON	E0IXRePhirxL
23/04/2024	13:19:44	246	348.2000	XLON	E0IXRePhirxN
23/04/2024	13:25:04	293	348.2000	XLON	E0IXRePhiupP
23/04/2024	13:25:04	77	348.2000	XLON	E0IXRePhiupR
23/04/2024	13:25:04	177	348.2000	XLON	E0IXRePhiupT
23/04/2024	13:29:43	552	348.0000	BATE	235092518840
23/04/2024	13:29:43	556	347.6000	CHIX	3056202436699
23/04/2024	13:29:43	226	347.8000	AQXE	54994
23/04/2024	13:29:43	300	347.8000	AQXE	54995
23/04/2024	13:29:43	8	347.8000	AQXE	54996
23/04/2024	13:46:51	101	347.4000	XLON	E0IXRePhj8eO
23/04/2024	13:46:51	300	347.4000	AQXE	58070
23/04/2024	13:46:51	300	347.4000	AQXE	58071
23/04/2024	13:46:51	15	347.4000	AQXE	58072
23/04/2024	13:50:00	557	347.2000	XLON	E0IXRePhjAMh
23/04/2024	13:50:00	564	347.2000	XLON	E0IXRePhjAMI
23/04/2024	13:50:00	533	347.2000	CHIX	3056202438623
23/04/2024	14:14:15	731	348.2000	XLON	E0IXRePhjNYv
23/04/2024	14:14:15	900	348.2000	XLON	E0IXRePhjNYx
23/04/2024	14:14:15	812	348.2000	BATE	235092522013
23/04/2024	14:14:15	600	348.2000	BATE	235092522014
23/04/2024	14:14:15	235	348.2000	BATE	235092522015
23/04/2024	14:24:25	541	347.8000	XLON	E0IXRePhjTUc
23/04/2024	14:24:25	556	347.6000	CHIX	3056202441522
23/04/2024	14:24:26	556	347.4000	XLON	E0IXRePhjTW3
23/04/2024	14:34:19	244	347.6000	XLON	E0IXRePhjfmC
23/04/2024	14:34:19	300	347.6000	XLON	E0IXRePhjfmE
23/04/2024	14:34:19	24	347.6000	XLON	E0IXRePhjfmG
23/04/2024	14:34:19	1,670	347.6000	XLON	E0IXRePhjfmJ
23/04/2024	14:34:19	284	347.6000	XLON	E0IXRePhjfmG
23/04/2024	14:34:19	343	347.6000	XLON	E0IXRePhjfmP
23/04/2024	14:41:53	567	347.2000	XLON	E0IXRePhjpBh
23/04/2024	14:41:53	540	347.2000	XLON	E0IXRePhjpBl
23/04/2024	14:48:50	545	348.0000	CHIX	3056202446484
23/04/2024	14:48:50	1,690	348.2000	CHIX	3056202446482
23/04/2024	15:00:52	591	348.0000	AQXE	77939
23/04/2024	15:02:49	189	347.8000	BATE	235092527783
23/04/2024	15:02:56	1,512	347.8000	BATE	235092527811
23/04/2024	15:08:01	291	348.4000	XLON	E0IXRePhkNf8

23/04/2024	15:08:01	300	348.4000	XLON	E0IXRePhkNfA
23/04/2024	15:08:01	602	348.4000	XLON	E0IXRePhkNfC
23/04/2024	15:08:01	274	348.0000	XLON	E0IXRePhkNfV
23/04/2024	15:08:02	282	348.0000	XLON	E0IXRePhkNfb
23/04/2024	15:10:02	644	347.4000	CHIX	3056202450464
23/04/2024	15:17:48	547	347.2000	XLON	E0IXRePhkYOi
23/04/2024	15:17:48	527	347.2000	AQXE	83713
23/04/2024	15:17:48	643	347.0000	XLON	E0IXRePhkYPR
23/04/2024	15:24:31	533	346.8000	XLON	E0IXRePhkf6A
23/04/2024	15:27:20	549	347.8000	XLON	E0IXRePhkiP9
23/04/2024	15:33:52	612	348.2000	XLON	E0IXRePhkolh
23/04/2024	15:36:47	600	348.4000	CHIX	3056202455308
23/04/2024	15:36:47	43	348.4000	CHIX	3056202455309
23/04/2024	15:39:41	7	348.4000	CHIX	3056202455695
23/04/2024	15:39:41	300	348.4000	CHIX	3056202455698
23/04/2024	15:39:41	299	348.4000	CHIX	3056202455699
23/04/2024	15:39:44	2,238	348.0000	XLON	E0IXRePhkubt
23/04/2024	15:39:44	547	347.8000	CHIX	3056202455740
23/04/2024	15:54:28	212	348.0000	CHIX	3056202458168
23/04/2024	15:54:28	432	348.0000	CHIX	3056202458169
23/04/2024	15:57:04	579	348.0000	CHIX	3056202458578
23/04/2024	15:59:45	81	348.0000	CHIX	3056202459050
23/04/2024	15:59:45	553	348.0000	CHIX	3056202459051
23/04/2024	16:00:15	74	347.4000	AQXE	98494
23/04/2024	16:01:41	553	347.4000	XLON	E0IXRePhIE2N
23/04/2024	16:01:41	580	347.4000	CHIX	3056202459575
23/04/2024	16:06:25	712	347.4000	XLON	E0IXRePhII6y
23/04/2024	16:06:27	4	347.4000	AQXE	101382
23/04/2024	16:07:12	483	347.8000	AQXE	101748
23/04/2024	16:11:01	329	347.8000	CHIX	3056202461717
23/04/2024	16:11:01	485	347.8000	CHIX	3056202461718
23/04/2024	16:14:42	266	348.0000	XLON	E0IXRePhIQe9
23/04/2024	16:17:20	560	349.6000	CHIX	3056202463781
23/04/2024	16:17:20	7	349.6000	CHIX	3056202463782
23/04/2024	16:17:20	7	349.6000	CHIX	3056202463783
23/04/2024	16:17:20	12	349.6000	CHIX	3056202463784
23/04/2024	16:17:32	443	349.6000	TRQX	E0IXRePi54Df
23/04/2024	16:17:32	199	349.6000	TRQX	E0IXRePi54Di
23/04/2024	16:19:40	636	349.8000	XLON	E0IXRePhIVan
23/04/2024	16:21:08	587	350.0000	XLON	E0IXRePhIX4a
23/04/2024	16:21:25	399	349.8000	XLON	E0IXRePhIXIq

23/04/2024	16:21:25	1,127	349.8000	XLON	E0IXRePhIXIs
23/04/2024	16:21:25	247	349.8000	CHIX	3056202465011
23/04/2024	16:21:25	300	349.8000	CHIX	3056202465012
23/04/2024	16:21:25	818	349.8000	CHIX	3056202465013
23/04/2024	16:21:25	300	349.8000	BATE	235092539968
23/04/2024	16:21:25	78	349.8000	BATE	235092539969
23/04/2024	16:21:25	288	349.8000	AQXE	110731
23/04/2024	16:21:25	53	349.8000	AQXE	110732
23/04/2024	16:29:01	768	350.2000	CHIX	3056202467320
23/04/2024	16:29:38	1	350.2000	AQXE	117406