



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/04/2024	08:08:23	260	358.6000	XLON	E0IRdyYHUOds
15/04/2024	08:10:39	259	357.4000	XLON	E0IRdyYHUTED
15/04/2024	08:12:41	162	353.6000	XLON	E0IRdyYHUWEu
15/04/2024	08:12:41	233	353.6000	XLON	E0IRdyYHUWEw
15/04/2024	08:12:41	1,276	353.6000	XLON	E0IRdyYHUWF0
15/04/2024	08:32:25	542	355.2000	CHIX	3056202408289
15/04/2024	08:32:25	589	355.4000	XLON	E0IRdyYHUtjh
15/04/2024	08:32:25	541	355.4000	XLON	E0IRdyYHUtjn
15/04/2024	08:32:25	542	355.4000	CHIX	3056202408288
15/04/2024	08:48:55	543	355.0000	XLON	E0IRdyYHV8yG
15/04/2024	08:48:55	583	355.2000	XLON	E0IRdyYHV8yA
15/04/2024	08:58:40	1,036	356.6000	XLON	E0IRdyYHVGI1
15/04/2024	08:58:40	69	356.6000	XLON	E0IRdyYHVGI4
15/04/2024	09:05:54	142	356.6000	XLON	E0IRdyYHVP1a
15/04/2024	09:05:54	90	356.6000	XLON	E0IRdyYHVP1I
15/04/2024	09:08:14	1,108	357.0000	CHIX	3056202411791
15/04/2024	09:19:00	578	357.0000	XLON	E0IRdyYHVZfh
15/04/2024	09:19:00	542	357.0000	BATE	235092505982
15/04/2024	09:26:00	551	356.0000	AQXE	17745
15/04/2024	09:43:06	250	357.0000	XLON	E0IRdyYHVrV7
15/04/2024	09:47:57	563	357.0000	XLON	E0IRdyYHVuzc
15/04/2024	09:47:57	1,666	357.2000	TRQX	E0IRdyYHaiGW
15/04/2024	10:03:42	566	356.2000	XLON	E0IRdyYHW4yh
15/04/2024	10:03:42	630	356.4000	XLON	E0IRdyYHW4yU
15/04/2024	10:11:59	554	356.2000	AQXE	25678
15/04/2024	10:19:18	30	355.4000	BATE	235092509768
15/04/2024	10:19:31	21	355.4000	BATE	235092509793
15/04/2024	10:21:43	47	355.4000	BATE	235092509873
15/04/2024	10:29:53	100	356.6000	CHIX	3056202418792
15/04/2024	10:31:29	594	356.8000	CHIX	3056202418951
15/04/2024	10:33:56	605	356.6000	BATE	235092510566
15/04/2024	10:45:19	100	356.8000	CHIX	3056202419822
15/04/2024	10:47:56	621	357.2000	XLON	E0IRdyYHWYAV
15/04/2024	10:47:56	597	357.2000	CHIX	3056202420093

15/04/2024	10:47:56	611	357.2000	CHIX	3056202420095
15/04/2024	11:07:08	651	357.6000	XLON	E0IRdyYHWjOi
15/04/2024	11:10:20	100	357.6000	XLON	E0IRdyYHWI1n
15/04/2024	11:10:20	482	357.6000	XLON	E0IRdyYHWI1p
15/04/2024	11:18:42	613	357.2000	XLON	E0IRdyYHWom1
15/04/2024	11:18:42	632	357.2000	TRQX	E0IRdyYHeq5v
15/04/2024	11:22:38	621	356.6000	XLON	E0IRdyYHWque
15/04/2024	11:22:38	9	356.6000	XLON	E0IRdyYHWqug
15/04/2024	11:44:04	79	357.2000	AQXE	40422
15/04/2024	11:45:07	118	357.2000	AQXE	40552
15/04/2024	11:46:25	118	357.2000	AQXE	40695
15/04/2024	11:47:51	118	357.2000	AQXE	40849
15/04/2024	11:49:12	118	357.2000	AQXE	41075
15/04/2024	11:50:30	118	357.2000	AQXE	41254
15/04/2024	11:52:09	118	357.2000	AQXE	41498
15/04/2024	11:52:09	5	357.2000	TRQX	E0IRdyYHgApW
15/04/2024	11:57:07	1,724	356.8000	XLON	E0IRdyYHX9Fx
15/04/2024	12:13:31	25	357.2000	BATE	235092515356
15/04/2024	12:13:57	574	357.6000	XLON	E0IRdyYHXIQa
15/04/2024	12:14:07	591	357.4000	XLON	E0IRdyYHXIVx
15/04/2024	12:18:52	58	357.2000	XLON	E0IRdyYHXKI6
15/04/2024	12:26:58	57	357.8000	XLON	E0IRdyYHXPdD
15/04/2024	12:27:51	544	358.0000	XLON	E0IRdyYHXQ69
15/04/2024	12:29:37	716	358.0000	XLON	E0IRdyYHXQyA
15/04/2024	12:29:37	378	358.0000	XLON	E0IRdyYHXQyD
15/04/2024	12:30:59	542	357.2000	XLON	E0IRdyYHXRa2
15/04/2024	12:50:52	2	358.2000	XLON	E0IRdyYHXcJW
15/04/2024	12:56:00	632	358.2000	XLON	E0IRdyYHXf0c
15/04/2024	12:56:00	544	358.2000	XLON	E0IRdyYHXf0e
15/04/2024	13:02:43	300	358.4000	XLON	E0IRdyYHXj3r
15/04/2024	13:02:43	308	358.4000	XLON	E0IRdyYHXj3t
15/04/2024	13:08:35	26	358.2000	CHIX	3056202430214
15/04/2024	13:08:47	6	358.2000	CHIX	3056202430244
15/04/2024	13:08:48	300	358.4000	XLON	E0IRdyYHXn2t
15/04/2024	13:08:48	307	358.4000	XLON	E0IRdyYHXn2v
15/04/2024	13:08:48	406	358.0000	CHIX	3056202430247
15/04/2024	13:12:16	546	358.0000	XLON	E0IRdyYHXpUA
15/04/2024	13:12:16	60	358.0000	TRQX	E0IRdyYHjUCJ
15/04/2024	13:12:16	481	358.0000	TRQX	E0IRdyYHjUCM
15/04/2024	13:28:35	6	357.8000	CHIX	3056202431737
15/04/2024	13:28:35	7	357.8000	CHIX	3056202431738

15/04/2024	13:31:05	600	358.4000	XLON	E0IRdyYHY2FI
15/04/2024	13:31:05	555	358.4000	XLON	E0IRdyYHY2Fn
15/04/2024	13:31:05	32	358.4000	CHIX	3056202432485
15/04/2024	13:31:05	514	358.4000	CHIX	3056202432486
15/04/2024	13:33:54	3	358.0000	XLON	E0IRdyYHY7NB
15/04/2024	13:33:55	5	358.0000	XLON	E0IRdyYHY7Nx
15/04/2024	13:37:03	591	358.8000	CHIX	3056202433582
15/04/2024	13:41:59	1,112	358.8000	XLON	E0IRdyYHYHfu
15/04/2024	13:48:49	34	358.4000	AQXE	60466
15/04/2024	13:48:49	338	358.4000	AQXE	60467
15/04/2024	13:48:49	292	358.4000	AQXE	60468
15/04/2024	13:59:36	72	358.8000	CHIX	3056202435993
15/04/2024	13:59:36	500	358.8000	CHIX	3056202435994
15/04/2024	13:59:36	17	358.8000	CHIX	3056202435995
15/04/2024	14:01:46	542	358.2000	AQXE	63267
15/04/2024	14:01:46	584	358.2000	XLON	E0IRdyYHYXYp
15/04/2024	14:01:46	573	358.2000	XLON	E0IRdyYHYXYr
15/04/2024	14:09:56	625	357.2000	XLON	E0IRdyYHYdqa
15/04/2024	14:29:14	1,721	359.2000	CHIX	3056202439517
15/04/2024	14:29:14	1,626	359.2000	CHIX	3056202439518
15/04/2024	14:40:48	641	359.4000	CHIX	3056202442238
15/04/2024	14:42:02	1,696	358.8000	XLON	E0IRdyYHZFEn
15/04/2024	14:42:02	300	358.8000	AQXE	75211
15/04/2024	14:42:02	248	358.8000	AQXE	75212
15/04/2024	14:51:42	553	358.6000	XLON	E0IRdyYHZSjW
15/04/2024	14:51:42	543	358.6000	XLON	E0IRdyYHZSjY
15/04/2024	14:51:42	583	358.6000	BATE	235092528545
15/04/2024	15:03:07	210	359.2000	CHIX	3056202446386
15/04/2024	15:03:47	227	359.2000	CHIX	3056202446513
15/04/2024	15:03:51	4	358.4000	BATE	235092530041
15/04/2024	15:05:08	607	359.2000	CHIX	3056202446764
15/04/2024	15:05:20	600	358.4000	BATE	235092530271
15/04/2024	15:05:20	339	358.4000	BATE	235092530272
15/04/2024	15:05:20	251	358.4000	BATE	235092530273
15/04/2024	15:07:48	222	358.4000	CHIX	3056202447322
15/04/2024	15:07:48	902	358.4000	CHIX	3056202447323
15/04/2024	15:13:42	607	357.0000	CHIX	3056202448934
15/04/2024	15:22:01	286	358.0000	AQXE	93026
15/04/2024	15:22:01	118	358.0000	AQXE	93027
15/04/2024	15:24:07	118	358.0000	AQXE	93834
15/04/2024	15:24:45	118	358.0000	AQXE	94064

15/04/2024	15:25:13	118	358.0000	AQXE	94225
15/04/2024	15:25:46	118	358.0000	AQXE	94386
15/04/2024	15:26:35	118	358.0000	AQXE	94731
15/04/2024	15:27:04	118	358.0000	AQXE	94846
15/04/2024	15:27:33	118	358.0000	AQXE	95128
15/04/2024	15:28:12	118	358.0000	AQXE	95432
15/04/2024	15:28:51	118	358.0000	AQXE	95683
15/04/2024	15:29:25	118	358.0000	AQXE	95872
15/04/2024	15:30:02	118	358.0000	AQXE	96173
15/04/2024	15:30:34	118	358.0000	AQXE	96409
15/04/2024	15:31:20	118	358.0000	AQXE	96737
15/04/2024	15:31:52	118	358.0000	AQXE	96899
15/04/2024	15:32:32	118	358.0000	AQXE	97227
15/04/2024	15:32:54	118	358.0000	AQXE	97348
15/04/2024	15:33:28	118	358.0000	AQXE	97522
15/04/2024	15:34:03	118	358.0000	AQXE	97872
15/04/2024	15:34:38	124	358.0000	CHIX	3056202453302
15/04/2024	15:34:38	504	358.0000	CHIX	3056202453303
15/04/2024	15:36:23	559	357.2000	CHIX	3056202453661
15/04/2024	15:36:23	1,773	357.2000	XLON	E0IRdyYHaU0b
15/04/2024	15:49:11	604	356.2000	XLON	E0IRdyYHam7J
15/04/2024	15:52:17	638	356.2000	XLON	E0IRdyYHapCi
15/04/2024	15:54:40	579	355.8000	XLON	E0IRdyYHasHf
15/04/2024	15:54:40	559	355.8000	XLON	E0IRdyYHasHh
15/04/2024	15:54:40	545	355.8000	XLON	E0IRdyYHasHj
15/04/2024	15:54:40	234	355.8000	AQXE	106302
15/04/2024	15:54:40	65	355.8000	AQXE	106303
15/04/2024	15:54:40	277	355.8000	AQXE	106304
15/04/2024	16:03:49	569	355.2000	XLON	E0IRdyYHb2yu
15/04/2024	16:03:49	552	355.2000	XLON	E0IRdyYHb2yy
15/04/2024	16:03:49	16	355.2000	TRQX	E0IRdyYHuzWg
15/04/2024	16:03:49	537	355.2000	TRQX	E0IRdyYHuzWj
15/04/2024	16:03:49	544	355.2000	BATE	235092538330
15/04/2024	16:14:46	114	355.4000	AQXE	117408
15/04/2024	16:14:46	497	355.4000	AQXE	117409
15/04/2024	16:17:11	96	356.0000	CHIX	3056202463226
15/04/2024	16:17:11	267	356.0000	CHIX	3056202463227
15/04/2024	16:18:36	151	356.0000	XLON	E0IRdyYHbljl
15/04/2024	16:18:36	209	356.0000	XLON	E0IRdyYHbljK
15/04/2024	16:18:36	69	356.0000	CHIX	3056202463553
15/04/2024	16:18:36	201	356.0000	CHIX	3056202463554

15/04/2024	16:20:21	98	356.0000	CHIX	3056202464148
15/04/2024	16:20:21	72	356.0000	CHIX	3056202464149
15/04/2024	16:20:21	419	356.0000	CHIX	3056202464150
15/04/2024	16:21:38	127	356.0000	CHIX	3056202464466
15/04/2024	16:21:38	200	356.0000	CHIX	3056202464467
15/04/2024	16:21:38	118	356.0000	AQXE	121627
15/04/2024	16:21:38	187	356.0000	XLON	E0IRdyYHbLfF
15/04/2024	16:23:04	362	356.2000	CHIX	3056202464958
15/04/2024	16:23:04	298	356.2000	CHIX	3056202464959
15/04/2024	16:24:00	525	356.0000	XLON	E0IRdyYHbO3X
15/04/2024	16:24:00	1,712	356.0000	XLON	E0IRdyYHbO3Z
15/04/2024	16:24:29	607	355.8000	CHIX	3056202465421
15/04/2024	16:28:08	164	356.4000	CHIX	3056202466581