



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
24/04/2024	08:08:51	568	351.6000	XLON	E0IYAbtdBzfV
24/04/2024	08:08:51	432	351.8000	XLON	E0IYAbtdBzfD
24/04/2024	08:08:51	652	351.8000	XLON	E0IYAbtdBzfF
24/04/2024	08:08:51	313	351.8000	XLON	E0IYAbtdBzfH
24/04/2024	08:08:51	277	351.8000	XLON	E0IYAbtdBzfJ
24/04/2024	08:34:52	1,115	353.6000	CHIX	3056202411815
24/04/2024	08:34:52	1,248	353.6000	XLON	E0IYAbtdCSWt
24/04/2024	08:58:29	81	352.8000	XLON	E0IYAbtdCjW1
24/04/2024	08:58:29	600	352.8000	XLON	E0IYAbtdCjW3
24/04/2024	08:58:29	279	352.8000	XLON	E0IYAbtdCjW5
24/04/2024	08:58:29	220	352.8000	XLON	E0IYAbtdCjW7
24/04/2024	08:58:29	1,058	352.8000	XLON	E0IYAbtdCjW9
24/04/2024	09:10:27	575	355.0000	CHIX	3056202414470
24/04/2024	09:10:27	520	355.0000	CHIX	3056202414471
24/04/2024	09:10:27	599	354.8000	XLON	E0IYAbtdCsd6
24/04/2024	09:19:36	176	354.0000	BATE	235092499465
24/04/2024	09:19:36	408	354.0000	BATE	235092499466
24/04/2024	09:25:11	197	353.0000	BATE	235092499722
24/04/2024	09:25:11	428	353.0000	BATE	235092499723
24/04/2024	09:30:01	604	351.8000	XLON	E0IYAbtdD62J
24/04/2024	09:40:22	136	350.4000	CHIX	3056202416655
24/04/2024	09:47:44	400	350.4000	CHIX	3056202417229
24/04/2024	09:47:44	555	350.4000	CHIX	3056202417230
24/04/2024	09:47:44	342	350.4000	CHIX	3056202417232
24/04/2024	09:57:05	148	349.8000	CHIX	3056202417878
24/04/2024	10:02:41	396	351.0000	XLON	E0IYAbtdDRPY
24/04/2024	10:02:41	802	351.0000	XLON	E0IYAbtdDRPb
24/04/2024	10:15:43	230	350.6000	CHIX	3056202419352
24/04/2024	10:17:21	98	350.6000	CHIX	3056202419476
24/04/2024	10:20:05	537	351.0000	XLON	E0IYAbtdDal1
24/04/2024	10:25:35	225	350.6000	CHIX	3056202420020
24/04/2024	10:25:35	20	350.6000	CHIX	3056202420021
24/04/2024	10:30:09	536	351.4000	XLON	E0IYAbtdDfom
24/04/2024	10:30:09	13	351.4000	CHIX	3056202420390

24/04/2024	10:30:09	188	351.4000	CHIX	3056202420391
24/04/2024	10:30:09	923	351.4000	CHIX	3056202420392
24/04/2024	10:37:16	114	350.8000	XLON	E0IYAbtdDjaa
24/04/2024	10:46:27	599	350.6000	XLON	E0IYAbtdDogz
24/04/2024	10:55:26	253	351.0000	CHIX	3056202422161
24/04/2024	10:55:26	165	351.0000	CHIX	3056202422162
24/04/2024	10:55:26	139	351.0000	CHIX	3056202422163
24/04/2024	10:59:54	128	350.4000	XLON	E0IYAbtdDvVX
24/04/2024	11:00:48	1,206	351.6000	BATE	235092504005
24/04/2024	11:17:22	163	351.4000	AQXE	33635
24/04/2024	11:21:34	61	351.8000	CHIX	3056202424212
24/04/2024	11:21:34	253	351.8000	CHIX	3056202424213
24/04/2024	11:21:34	311	351.8000	CHIX	3056202424214
24/04/2024	11:25:02	14	351.4000	AQXE	34773
24/04/2024	11:25:02	98	351.4000	AQXE	34774
24/04/2024	11:25:02	407	351.4000	AQXE	34775
24/04/2024	11:32:22	546	351.2000	XLON	E0IYAbtdEDoT
24/04/2024	11:32:22	208	351.2000	CHIX	3056202424927
24/04/2024	11:32:22	322	351.2000	CHIX	3056202424928
24/04/2024	11:32:22	484	351.2000	BATE	235092505245
24/04/2024	11:32:22	52	351.2000	BATE	235092505246
24/04/2024	11:51:14	90	350.4000	BATE	235092506230
24/04/2024	11:51:14	30	350.4000	BATE	235092506231
24/04/2024	11:51:14	242	350.4000	BATE	235092506232
24/04/2024	11:51:14	30	350.4000	AQXE	37936
24/04/2024	11:51:14	195	350.4000	AQXE	37937
24/04/2024	11:57:55	9	350.4000	BATE	235092506441
24/04/2024	11:57:55	435	350.4000	AQXE	38620
24/04/2024	11:59:03	258	350.0000	XLON	E0IYAbtdEPW2
24/04/2024	11:59:03	600	350.0000	XLON	E0IYAbtdEPW4
24/04/2024	11:59:03	84	350.0000	XLON	E0IYAbtdEPW6
24/04/2024	11:59:03	207	350.0000	XLON	E0IYAbtdEPW8
24/04/2024	11:59:03	329	350.0000	XLON	E0IYAbtdEPWB
24/04/2024	12:12:43	150	349.2000	AQXE	40719
24/04/2024	12:22:31	300	350.0000	BATE	235092507705
24/04/2024	12:22:31	235	350.0000	BATE	235092507706
24/04/2024	12:26:30	131	350.4000	TRQX	E0IYAbtdOHHa
24/04/2024	12:26:30	33	350.4000	TRQX	E0IYAbtdOHHY
24/04/2024	12:28:20	26	350.4000	CHIX	3056202429072
24/04/2024	12:28:20	295	350.4000	CHIX	3056202429073
24/04/2024	12:28:20	26	350.4000	BATE	235092507973

24/04/2024	12:28:20	187	350.4000	XLON	E0IYAbtdEdxQ
24/04/2024	12:32:18	48	350.0000	BATE	235092508183
24/04/2024	12:34:21	469	350.4000	XLON	E0IYAbtdEgxD
24/04/2024	12:34:21	26	350.4000	XLON	E0IYAbtdEgxF
24/04/2024	12:34:21	9	350.4000	XLON	E0IYAbtdEgxH
24/04/2024	12:34:21	18	350.4000	CHIX	3056202429463
24/04/2024	12:39:49	183	350.4000	CHIX	3056202430007
24/04/2024	12:39:49	124	350.4000	CHIX	3056202430008
24/04/2024	12:47:15	254	350.4000	CHIX	3056202430463
24/04/2024	12:47:15	1,336	350.4000	CHIX	3056202430464
24/04/2024	12:47:15	563	350.4000	CHIX	3056202430465
24/04/2024	13:04:20	90	350.4000	BATE	235092509812
24/04/2024	13:04:20	48	350.4000	BATE	235092509813
24/04/2024	13:04:20	30	350.4000	AQXE	48417
24/04/2024	13:04:20	32	350.4000	AQXE	48418
24/04/2024	13:04:20	96	350.4000	AQXE	48419
24/04/2024	13:07:03	8	350.4000	BATE	235092509934
24/04/2024	13:10:58	188	350.4000	BATE	235092510130
24/04/2024	13:10:58	172	350.4000	AQXE	49548
24/04/2024	13:11:30	96	350.4000	AQXE	49647
24/04/2024	13:11:45	96	350.4000	AQXE	49675
24/04/2024	13:12:16	96	350.4000	AQXE	49761
24/04/2024	13:13:09	96	350.4000	AQXE	49937
24/04/2024	13:14:08	96	350.4000	AQXE	50151
24/04/2024	13:15:07	96	350.4000	AQXE	50259
24/04/2024	13:16:58	96	350.4000	AQXE	50535
24/04/2024	13:17:16	24	350.4000	BATE	235092510447
24/04/2024	13:17:16	96	350.4000	AQXE	50586
24/04/2024	13:18:45	99	350.4000	BATE	235092510543
24/04/2024	13:18:45	205	350.4000	BATE	235092510544
24/04/2024	13:18:45	96	350.4000	AQXE	50862
24/04/2024	13:20:34	1,806	350.0000	TRQX	E0IYAbtdQLBw
24/04/2024	13:32:23	582	348.8000	XLON	E0IYAbtdFDII
24/04/2024	13:32:23	566	348.6000	AQXE	53168
24/04/2024	13:40:46	532	348.2000	BATE	235092511900
24/04/2024	13:40:47	17	348.2000	BATE	235092511903
24/04/2024	13:44:09	354	347.6000	AQXE	55691
24/04/2024	13:44:09	182	347.6000	AQXE	55692
24/04/2024	13:50:10	558	347.2000	XLON	E0IYAbtdFPpm
24/04/2024	13:50:10	347	347.2000	CHIX	3056202436163
24/04/2024	13:50:10	266	347.2000	CHIX	3056202436164

24/04/2024	13:58:51	247	346.6000	AQXE	58780
24/04/2024	13:59:00	522	346.6000	CHIX	3056202437154
24/04/2024	13:59:00	520	346.6000	CHIX	3056202437156
24/04/2024	13:59:00	280	346.6000	AQXE	58821
24/04/2024	14:07:50	608	346.0000	XLON	E0IYAbtdFbwr
24/04/2024	14:17:19	26	347.2000	CHIX	3056202439575
24/04/2024	14:17:19	3	347.2000	CHIX	3056202439576
24/04/2024	14:17:19	543	347.2000	AQXE	63009
24/04/2024	14:21:11	18	347.0000	XLON	E0IYAbtdFkPi
24/04/2024	14:21:11	471	347.0000	XLON	E0IYAbtdFkPk
24/04/2024	14:21:11	104	347.0000	XLON	E0IYAbtdFkPm
24/04/2024	14:21:25	383	346.4000	BATE	235092515448
24/04/2024	14:21:25	1,368	346.4000	BATE	235092515449
24/04/2024	14:36:09	16	346.8000	CHIX	3056202443752
24/04/2024	14:36:09	464	346.8000	CHIX	3056202443753
24/04/2024	14:38:11	120	346.8000	CHIX	3056202444173
24/04/2024	14:38:11	118	346.8000	CHIX	3056202444174
24/04/2024	14:38:11	126	346.8000	CHIX	3056202444175
24/04/2024	14:38:11	116	346.8000	CHIX	3056202444176
24/04/2024	14:38:11	16	346.8000	BATE	235092517944
24/04/2024	14:38:11	13	346.8000	BATE	235092517945
24/04/2024	14:38:11	21	346.8000	BATE	235092517946
24/04/2024	14:38:11	16	346.8000	BATE	235092517947
24/04/2024	14:38:11	4	346.8000	BATE	235092517948
24/04/2024	14:38:11	8	346.8000	BATE	235092517951
24/04/2024	14:39:25	275	346.4000	BATE	235092518184
24/04/2024	14:39:25	1,335	346.4000	BATE	235092518185
24/04/2024	14:39:25	520	346.4000	XLON	E0IYAbtdG9TO
24/04/2024	14:46:55	554	346.4000	CHIX	3056202445881
24/04/2024	14:46:55	900	346.4000	BATE	235092518963
24/04/2024	14:46:55	289	346.4000	BATE	235092518964
24/04/2024	14:46:55	59	346.4000	CHIX	3056202445882
24/04/2024	14:52:55	728	346.4000	CHIX	3056202447106
24/04/2024	14:52:55	371	346.4000	CHIX	3056202447107
24/04/2024	15:01:04	1,732	346.0000	XLON	E0IYAbtdGauW
24/04/2024	15:02:45	585	345.8000	XLON	E0IYAbtdGcol
24/04/2024	15:02:45	18	345.8000	XLON	E0IYAbtdGcoK
24/04/2024	15:14:59	570	345.2000	XLON	E0IYAbtdGoox
24/04/2024	15:15:00	276	344.8000	XLON	E0IYAbtdGot3
24/04/2024	15:15:00	600	344.8000	XLON	E0IYAbtdGot5
24/04/2024	15:15:00	186	344.8000	XLON	E0IYAbtdGot7

24/04/2024	15:15:00	256	344.8000	CHIX	3056202451362
24/04/2024	15:15:00	300	344.8000	CHIX	3056202451363
24/04/2024	15:15:00	1	344.8000	CHIX	3056202451364
24/04/2024	15:15:00	542	344.8000	CHIX	3056202451367
24/04/2024	15:28:28	612	345.4000	XLON	E0IYAbtdH263
24/04/2024	15:31:39	1,121	345.4000	XLON	E0IYAbtdH5jk
24/04/2024	15:31:39	623	345.4000	CHIX	3056202454329
24/04/2024	15:31:39	784	345.4000	CHIX	3056202454330
24/04/2024	15:31:39	220	345.4000	CHIX	3056202454331
24/04/2024	15:31:39	277	345.4000	BATE	235092524181
24/04/2024	15:41:27	115	344.8000	CHIX	3056202456546
24/04/2024	15:41:27	300	344.8000	CHIX	3056202456547
24/04/2024	15:41:27	200	344.8000	CHIX	3056202456548
24/04/2024	15:41:27	100	344.8000	CHIX	3056202456549
24/04/2024	15:41:27	300	344.8000	CHIX	3056202456550
24/04/2024	15:41:27	133	344.8000	CHIX	3056202456551
24/04/2024	15:41:27	527	344.8000	CHIX	3056202456553
24/04/2024	15:54:12	503	345.2000	TRQX	E0IYAbtdZawj
24/04/2024	15:56:16	619	345.6000	TRQX	E0IYAbtdZj6q
24/04/2024	15:59:20	10	345.8000	CHIX	3056202460334
24/04/2024	15:59:20	37	345.8000	CHIX	3056202460335
24/04/2024	15:59:20	62	345.8000	XLON	E0IYAbtdHapm
24/04/2024	15:59:20	445	345.8000	XLON	E0IYAbtdHapo
24/04/2024	15:59:20	55	345.8000	XLON	E0IYAbtdHapq
24/04/2024	16:01:07	89	345.2000	CHIX	3056202461054
24/04/2024	16:01:07	449	345.2000	CHIX	3056202461055
24/04/2024	16:01:07	300	345.2000	AQXE	101729
24/04/2024	16:01:07	600	345.2000	AQXE	101730
24/04/2024	16:01:07	600	345.2000	AQXE	101731
24/04/2024	16:01:07	100	345.2000	AQXE	101732
24/04/2024	16:01:07	94	345.2000	TRQX	E0IYAbtda4ca
24/04/2024	16:03:16	544	344.8000	BATE	235092529105
24/04/2024	16:09:12	565	344.2000	XLON	E0IYAbtdHlss
24/04/2024	16:09:12	678	344.0000	XLON	E0IYAbtdHltQ
24/04/2024	16:09:12	319	344.0000	XLON	E0IYAbtdHltS
24/04/2024	16:09:12	379	344.0000	XLON	E0IYAbtdHltU
24/04/2024	16:20:46	73	344.4000	CHIX	3056202466333
24/04/2024	16:20:46	69	344.4000	CHIX	3056202466334
24/04/2024	16:20:46	5	344.4000	CHIX	3056202466335
24/04/2024	16:20:46	22	344.4000	CHIX	3056202466336
24/04/2024	16:20:46	411	344.4000	CHIX	3056202466337

24/04/2024	16:24:28	1,731	345.2000	XLON	E0IYAbtdI3y8
24/04/2024	16:24:45	230	345.0000	XLON	E0IYAbtdI4Lw
24/04/2024	16:24:45	1,127	345.0000	XLON	E0IYAbtdI4Ly
24/04/2024	16:24:45	1,214	345.0000	CHIX	3056202467555
24/04/2024	16:24:45	336	345.0000	BATE	235092533519
24/04/2024	16:29:00	76	344.8000	AQXE	120053