



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
17/05/2024	08:10:28	737	318.8000	XLON	E0loqfzyDbvt
17/05/2024	08:10:28	733	318.8000	XLON	E0loqfzyDbvv
17/05/2024	08:10:28	696	318.2000	XLON	E0loqfzyDby6
17/05/2024	08:15:52	200	315.8000	XLON	E0loqfzyDjBD
17/05/2024	08:30:11	623	315.4000	XLON	E0loqfzyDzHc
17/05/2024	08:30:11	92	315.4000	XLON	E0loqfzyDzHe
17/05/2024	08:30:11	632	315.6000	XLON	E0loqfzyDzHH
17/05/2024	08:30:11	110	315.6000	XLON	E0loqfzyDzHJ
17/05/2024	08:30:11	759	315.8000	XLON	E0loqfzyDzHA
17/05/2024	08:30:11	716	315.8000	XLON	E0loqfzyDzHC
17/05/2024	08:38:38	32	313.8000	XLON	E0loqfzyE93G
17/05/2024	08:44:53	279	313.8000	XLON	E0loqfzyEEFF
17/05/2024	08:44:53	424	313.8000	XLON	E0loqfzyEEfH
17/05/2024	08:45:55	741	313.8000	XLON	E0loqfzyEFou
17/05/2024	08:59:39	536	313.0000	XLON	E0loqfzyESmB
17/05/2024	08:59:39	217	313.0000	XLON	E0loqfzyESmD
17/05/2024	08:59:39	97	313.2000	TRQX	E0loqfzyFeyH
17/05/2024	08:59:39	633	313.2000	TRQX	E0loqfzyFeyK
17/05/2024	09:17:34	805	313.4000	XLON	E0loqfzyEksa
17/05/2024	09:17:34	697	313.4000	XLON	E0loqfzyEksi
17/05/2024	09:24:31	711	313.0000	XLON	E0loqfzyEqtA
17/05/2024	09:31:22	24	312.4000	BATE	235092505581
17/05/2024	09:31:23	40	312.8000	BATE	235092505583
17/05/2024	09:32:40	118	313.2000	BATE	235092505662
17/05/2024	09:35:46	419	313.4000	XLON	E0loqfzyEzVW
17/05/2024	09:35:46	364	313.4000	XLON	E0loqfzyEzVY
17/05/2024	09:43:16	177	314.4000	CHIX	3056202415613
17/05/2024	09:43:16	548	314.4000	CHIX	3056202415614
17/05/2024	09:43:16	699	314.0000	CHIX	3056202415616
17/05/2024	09:43:16	696	314.0000	CHIX	3056202415617
17/05/2024	09:43:16	743	314.2000	CHIX	3056202415615
17/05/2024	10:14:28	68	314.0000	XLON	E0loqfzyFUFf
17/05/2024	10:14:28	1,371	314.0000	XLON	E0loqfzyFUFh
17/05/2024	10:14:28	721	314.0000	CHIX	3056202417690

17/05/2024	10:28:30	725	313.8000	BATE	235092508988
17/05/2024	10:28:30	232	313.6000	CHIX	3056202419350
17/05/2024	10:28:30	464	313.6000	CHIX	3056202419351
17/05/2024	10:28:30	271	313.6000	AQXE	26294
17/05/2024	10:28:30	425	313.6000	AQXE	26295
17/05/2024	10:28:30	742	314.0000	XLON	E0loqfzyFj4O
17/05/2024	10:49:01	30	314.0000	XLON	E0loqfzyFyqz
17/05/2024	10:49:01	886	314.0000	XLON	E0loqfzyFyr1
17/05/2024	10:59:48	425	313.4000	XLON	E0loqfzyGLdt
17/05/2024	10:59:48	296	313.4000	XLON	E0loqfzyGLdw
17/05/2024	11:08:46	431	315.4000	XLON	E0loqfzyGUMY
17/05/2024	11:14:53	325	314.6000	XLON	E0loqfzyGYea
17/05/2024	11:14:53	400	314.6000	XLON	E0loqfzyGYec
17/05/2024	11:14:53	14	314.6000	XLON	E0loqfzyGYee
17/05/2024	11:19:37	216	315.8000	CHIX	3056202423759
17/05/2024	11:19:37	504	315.8000	CHIX	3056202423760
17/05/2024	11:20:57	743	316.0000	CHIX	3056202423851
17/05/2024	11:38:39	773	316.0000	XLON	E0loqfzyGpKK
17/05/2024	11:38:39	701	316.0000	CHIX	3056202424817
17/05/2024	11:42:36	709	315.8000	XLON	E0loqfzyGrr8
17/05/2024	11:54:38	25	316.4000	CHIX	3056202425876
17/05/2024	11:55:42	400	316.6000	BATE	235092514105
17/05/2024	11:55:42	771	316.8000	AQXE	38988
17/05/2024	11:55:42	371	316.6000	BATE	235092514106
17/05/2024	12:32:19	801	319.0000	XLON	E0loqfzyHPQf
17/05/2024	12:33:35	595	318.4000	XLON	E0loqfzyHQPR
17/05/2024	12:33:35	1,735	318.4000	XLON	E0loqfzyHQPT
17/05/2024	12:51:26	710	317.6000	XLON	E0loqfzyHbTy
17/05/2024	13:10:16	470	317.6000	CHIX	3056202431235
17/05/2024	13:10:16	236	317.6000	CHIX	3056202431236
17/05/2024	13:17:56	77	317.8000	TRQX	E0loqfzyOLpf
17/05/2024	13:17:56	77	317.8000	TRQX	E0loqfzyOLph
17/05/2024	13:19:46	27	317.8000	AQXE	50172
17/05/2024	13:19:46	143	317.8000	AQXE	50173
17/05/2024	13:21:35	748	317.4000	CHIX	3056202432064
17/05/2024	13:21:35	440	317.6000	XLON	E0loqfzyHw6f
17/05/2024	13:21:35	382	317.6000	XLON	E0loqfzyHw6h
17/05/2024	13:21:35	705	317.8000	XLON	E0loqfzyHw6N
17/05/2024	13:21:35	72	317.4000	CHIX	3056202432065
17/05/2024	13:45:49	657	317.4000	XLON	E0loqfzyID9i
17/05/2024	13:45:49	55	317.4000	XLON	E0loqfzyID9I

17/05/2024	13:50:22	715	319.0000	BATE	235092520943
17/05/2024	13:50:22	725	319.2000	CHIX	3056202434497
17/05/2024	13:50:22	715	319.4000	XLON	E0loqfzylH2F
17/05/2024	14:07:41	801	318.8000	AQXE	59365
17/05/2024	14:16:00	247	320.4000	XLON	E0loqfzylZxb
17/05/2024	14:16:00	620	320.4000	XLON	E0loqfzylZxZ
17/05/2024	14:18:32	710	321.0000	CHIX	3056202437264
17/05/2024	14:31:27	697	321.4000	XLON	E0loqfzyluJ4
17/05/2024	14:31:27	156	321.6000	XLON	E0loqfzylulO
17/05/2024	14:31:27	561	321.6000	XLON	E0loqfzylulS
17/05/2024	14:31:27	701	321.8000	CHIX	3056202439281
17/05/2024	14:49:07	804	321.6000	CHIX	3056202442659
17/05/2024	14:49:07	783	321.6000	BATE	235092527774
17/05/2024	14:57:56	699	321.6000	XLON	E0loqfzyJhd3
17/05/2024	14:58:18	724	321.4000	AQXE	76037
17/05/2024	15:07:05	736	322.0000	CHIX	3056202445953
17/05/2024	15:07:05	1	322.0000	AQXE	79600
17/05/2024	15:07:05	671	322.0000	AQXE	79601
17/05/2024	15:07:05	29	322.0000	AQXE	79602
17/05/2024	15:07:05	23	322.0000	AQXE	79603
17/05/2024	15:07:05	700	321.6000	BATE	235092530189
17/05/2024	15:28:24	731	321.4000	XLON	E0loqfzyKTAAn
17/05/2024	15:31:01	746	322.0000	XLON	E0loqfzyKWvy
17/05/2024	15:35:58	238	321.8000	CHIX	3056202450772
17/05/2024	15:35:58	224	321.8000	CHIX	3056202450773
17/05/2024	15:35:58	297	321.8000	CHIX	3056202450774
17/05/2024	15:42:54	99	322.4000	CHIX	3056202451884
17/05/2024	15:43:22	99	322.4000	CHIX	3056202451967
17/05/2024	15:43:47	99	322.4000	CHIX	3056202452040
17/05/2024	15:44:16	99	322.4000	CHIX	3056202452167
17/05/2024	15:44:43	99	322.4000	CHIX	3056202452264
17/05/2024	15:45:11	99	322.4000	CHIX	3056202452312
17/05/2024	15:45:47	99	322.4000	CHIX	3056202452392
17/05/2024	15:46:19	99	322.4000	CHIX	3056202452588
17/05/2024	15:46:36	99	322.4000	CHIX	3056202452733
17/05/2024	15:47:06	99	322.4000	CHIX	3056202452875
17/05/2024	15:47:34	99	322.4000	CHIX	3056202453009
17/05/2024	15:48:03	99	322.4000	CHIX	3056202453093
17/05/2024	15:50:11	62	322.2000	TRQX	E0loqfzyVHkm
17/05/2024	15:50:31	100	322.2000	AQXE	96526
17/05/2024	15:50:31	323	322.2000	AQXE	96527

17/05/2024	15:50:31	101	322.2000	TRQX	E0loqfzyVlfP
17/05/2024	15:50:31	1,521	322.0000	BATE	235092536035
17/05/2024	15:53:41	108	321.6000	AQXE	97825
17/05/2024	15:53:41	620	321.6000	AQXE	97826
17/05/2024	15:58:49	715	321.4000	TRQX	E0loqfzyVgJ8
17/05/2024	15:58:49	66	321.2000	CHIX	3056202455109
17/05/2024	15:58:49	101	321.2000	CHIX	3056202455110
17/05/2024	15:58:49	123	321.2000	BATE	235092537310
17/05/2024	15:58:49	33	321.2000	BATE	235092537314
17/05/2024	15:58:49	54	321.2000	BATE	235092537315
17/05/2024	15:58:49	3	321.2000	BATE	235092537316
17/05/2024	15:58:49	488	321.2000	BATE	235092537317
17/05/2024	15:58:49	563	321.2000	CHIX	3056202455111
17/05/2024	16:10:52	26	321.8000	AQXE	105970
17/05/2024	16:10:52	136	321.8000	AQXE	105971
17/05/2024	16:10:52	632	321.8000	AQXE	105972
17/05/2024	16:13:33	749	321.2000	XLON	E0loqfzyLZq1
17/05/2024	16:16:24	651	322.0000	AQXE	108890
17/05/2024	16:16:24	138	322.0000	AQXE	108891
17/05/2024	16:16:24	429	322.0000	AQXE	108892
17/05/2024	16:16:24	400	322.0000	AQXE	108893
17/05/2024	16:16:24	400	322.0000	AQXE	108894
17/05/2024	16:16:24	157	322.0000	AQXE	108895
17/05/2024	16:20:15	1,453	321.6000	XLON	E0loqfzyLkww
17/05/2024	16:20:15	721	321.6000	XLON	E0loqfzyLkwz
17/05/2024	16:20:15	746	321.4000	XLON	E0loqfzyLkxK
17/05/2024	16:23:34	866	321.4000	XLON	E0loqfzyLqyi
17/05/2024	16:25:41	704	321.4000	XLON	E0loqfzyLulv