



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/05/2024	08:02:58	1,328	330.8000	XLON	E0ljxcTYWFj
10/05/2024	08:16:03	837	330.2000	AQXE	4299
10/05/2024	08:34:58	560	330.8000	XLON	E0ljxcTZDw3
10/05/2024	08:36:22	1,346	330.8000	CHIX	3056202411522
10/05/2024	09:04:42	242	333.4000	XLON	E0ljxcTZdFw
10/05/2024	09:04:42	25	333.4000	XLON	E0ljxcTZdG0
10/05/2024	09:04:42	230	333.4000	XLON	E0ljxcTZdG2
10/05/2024	09:04:42	342	333.4000	XLON	E0ljxcTZdG6
10/05/2024	09:04:42	456	333.4000	XLON	E0ljxcTZdG8
10/05/2024	09:04:42	300	333.4000	CHIX	3056202413748
10/05/2024	09:04:42	300	333.4000	CHIX	3056202413749
10/05/2024	09:04:42	300	333.4000	CHIX	3056202413750
10/05/2024	09:04:42	258	333.4000	CHIX	3056202413751
10/05/2024	09:04:42	72	333.4000	AQXE	13114
10/05/2024	09:04:42	217	333.4000	AQXE	13115
10/05/2024	09:25:39	650	333.6000	CHIX	3056202415504
10/05/2024	09:25:39	50	333.6000	CHIX	3056202415505
10/05/2024	09:25:39	584	333.6000	CHIX	3056202415506
10/05/2024	09:25:39	639	333.4000	CHIX	3056202415507
10/05/2024	09:49:15	546	333.8000	CHIX	3056202417242
10/05/2024	09:49:15	52	333.8000	CHIX	3056202417243
10/05/2024	13:41:01	76	334.0000	BATE	235092519168
10/05/2024	14:31:10	300	334.0000	BATE	235092523217
10/05/2024	14:31:10	300	334.0000	BATE	235092523218
10/05/2024	14:31:10	300	334.0000	BATE	235092523219
10/05/2024	14:31:10	300	334.0000	BATE	235092523220
10/05/2024	14:31:11	682	334.0000	CHIX	3056202439844
10/05/2024	14:31:11	909	334.0000	CHIX	3056202439845
10/05/2024	14:31:11	546	334.0000	BATE	235092523224
10/05/2024	14:35:44	63	334.0000	CHIX	3056202440729
10/05/2024	14:35:45	1,545	334.0000	CHIX	3056202440740
10/05/2024	14:38:06	564	333.8000	BATE	235092524208
10/05/2024	14:38:06	66	333.8000	BATE	235092524209
10/05/2024	14:45:50	851	333.4000	XLON	E0ljxcTdnqD

10/05/2024	14:45:50	258	333.6000	CHIX	3056202442421
10/05/2024	14:45:50	600	333.6000	CHIX	3056202442422
10/05/2024	14:45:50	600	333.6000	CHIX	3056202442423
10/05/2024	14:45:50	193	333.6000	CHIX	3056202442424
10/05/2024	14:45:50	839	333.4000	CHIX	3056202442426
10/05/2024	15:00:13	64	333.6000	XLON	E0ljxcTeAFD
10/05/2024	15:00:13	1,403	333.6000	XLON	E0ljxcTeAFF
10/05/2024	15:00:13	16	333.6000	XLON	E0ljxcTeAFH
10/05/2024	15:00:13	577	333.6000	CHIX	3056202444653
10/05/2024	15:00:13	655	333.6000	CHIX	3056202444654
10/05/2024	15:00:13	258	333.6000	CHIX	3056202444655
10/05/2024	15:09:08	1,528	333.0000	CHIX	3056202446066
10/05/2024	15:09:08	958	333.0000	CHIX	3056202446067
10/05/2024	15:09:10	951	332.8000	BATE	235092527985
10/05/2024	15:19:43	1,510	333.0000	XLON	E0ljxcTedQb
10/05/2024	15:19:43	822	333.0000	XLON	E0ljxcTedQX
10/05/2024	15:19:43	1,591	333.0000	XLON	E0ljxcTedQZ
10/05/2024	15:19:43	650	333.2000	CHIX	3056202447590
10/05/2024	15:25:27	300	330.8000	BATE	235092530238
10/05/2024	15:32:32	688	331.6000	AQXE	86968
10/05/2024	15:34:17	600	331.6000	AQXE	87500
10/05/2024	15:34:17	43	331.6000	AQXE	87501
10/05/2024	15:36:01	300	331.6000	AQXE	88045
10/05/2024	15:36:01	354	331.6000	AQXE	88046
10/05/2024	15:37:41	300	331.6000	AQXE	88587
10/05/2024	15:37:41	300	331.6000	AQXE	88588
10/05/2024	15:37:41	158	331.6000	AQXE	88589
10/05/2024	15:38:34	1,077	331.2000	XLON	E0ljxcTf1eK
10/05/2024	15:38:34	1,030	331.2000	XLON	E0ljxcTf1eM
10/05/2024	15:38:34	361	331.2000	CHIX	3056202451027
10/05/2024	15:38:34	1,524	331.2000	CHIX	3056202451028
10/05/2024	15:38:34	426	331.2000	AQXE	88881
10/05/2024	15:38:34	45	331.2000	AQXE	88882
10/05/2024	15:45:09	565	332.2000	CHIX	3056202452213
10/05/2024	15:45:09	491	332.2000	CHIX	3056202452214
10/05/2024	15:52:41	228	331.8000	CHIX	3056202453306
10/05/2024	15:52:41	1,663	331.8000	CHIX	3056202453307
10/05/2024	15:52:41	182	331.8000	AQXE	93402
10/05/2024	15:52:41	685	332.2000	XLON	E0ljxcTfJGN
10/05/2024	15:56:27	1,452	332.4000	XLON	E0ljxcTfP6y
10/05/2024	15:56:27	140	332.4000	CHIX	3056202454039

10/05/2024	15:56:27	48	332.4000	CHIX	3056202454040
10/05/2024	15:56:27	1,111	332.4000	CHIX	3056202454041
10/05/2024	16:05:32	77	332.8000	XLON	E0ljxcTfbEu
10/05/2024	16:05:32	80	332.8000	XLON	E0ljxcTfbEw
10/05/2024	16:05:32	400	332.8000	XLON	E0ljxcTfbEy
10/05/2024	16:05:32	116	332.8000	XLON	E0ljxcTfbF0
10/05/2024	16:05:53	966	332.2000	AQXE	98379
10/05/2024	16:05:53	1,200	332.2000	AQXE	98380
10/05/2024	16:05:53	43	332.2000	AQXE	98381
10/05/2024	16:05:53	100	332.0000	XLON	E0ljxcTfbjy
10/05/2024	16:05:53	260	332.0000	XLON	E0ljxcTfbk3
10/05/2024	16:05:53	469	332.0000	XLON	E0ljxcTfbk5
10/05/2024	16:05:53	244	332.0000	XLON	E0ljxcTfbk7
10/05/2024	16:05:53	444	332.2000	XLON	E0ljxcTfbjM
10/05/2024	16:05:53	256	332.2000	XLON	E0ljxcTfbjO
10/05/2024	16:05:53	380	332.2000	XLON	E0ljxcTfbjQ
10/05/2024	16:15:42	718	332.6000	XLON	E0ljxcTfoj2
10/05/2024	16:17:26	267	333.6000	BATE	235092537644
10/05/2024	16:17:26	234	333.6000	BATE	235092537645
10/05/2024	16:17:26	247	333.6000	BATE	235092537646
10/05/2024	16:18:24	214	334.0000	XLON	E0ljxcTfsvV
10/05/2024	16:18:24	301	334.0000	XLON	E0ljxcTfsvX
10/05/2024	16:18:24	157	334.0000	XLON	E0ljxcTfsvZ
10/05/2024	16:18:37	2,413	334.0000	XLON	E0ljxcTftld
10/05/2024	16:18:37	2,080	334.0000	CHIX	3056202458611
10/05/2024	16:18:37	78	334.0000	CHIX	3056202458612