



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
05/11/2024	08:08:12	1,186	395.6000	XLON	E0KpbZAXwLPt
05/11/2024	08:08:59	657	395.2000	XLON	E0KpbZAXwNO6
05/11/2024	08:19:46	657	395.8000	CHIX	3056202409084
05/11/2024	08:34:06	139	398.0000	XLON	E0KpbZAXx3uP
05/11/2024	08:34:06	199	398.0000	XLON	E0KpbZAXx3uR
05/11/2024	08:35:50	53	398.2000	AQXE	8943
05/11/2024	08:36:19	65	398.2000	AQXE	9073
05/11/2024	08:37:12	65	398.2000	AQXE	9219
05/11/2024	08:37:38	65	398.2000	AQXE	9341
05/11/2024	08:38:04	250	397.2000	XLON	E0KpbZAXx8QL
05/11/2024	08:38:04	285	397.2000	XLON	E0KpbZAXx8QN
05/11/2024	08:38:04	539	397.2000	CHIX	3056202410948
05/11/2024	08:38:04	537	397.0000	CHIX	3056202410949
05/11/2024	08:50:09	634	397.6000	XLON	E0KpbZAXxKmQ
05/11/2024	08:58:25	565	397.6000	XLON	E0KpbZAXxTBm
05/11/2024	08:58:25	175	397.6000	CHIX	3056202413121
05/11/2024	08:58:25	388	397.6000	CHIX	3056202413122
05/11/2024	09:01:19	162	396.6000	CHIX	3056202413505
05/11/2024	09:01:19	452	396.6000	CHIX	3056202413506
05/11/2024	09:23:22	1,192	396.4000	BATE	235092506806
05/11/2024	09:38:07	184	397.8000	CHIX	3056202418391
05/11/2024	09:38:07	340	397.8000	CHIX	3056202418392
05/11/2024	09:38:07	66	397.8000	CHIX	3056202418393
05/11/2024	09:38:17	1,232	397.4000	XLON	E0KpbZAXy89J
05/11/2024	10:00:09	1,166	396.0000	CHIX	3056202420526
05/11/2024	10:00:13	501	395.8000	CHIX	3056202420591
05/11/2024	10:12:05	437	396.4000	CHIX	3056202421882
05/11/2024	10:12:05	140	396.4000	CHIX	3056202421883
05/11/2024	10:41:25	98	397.6000	CHIX	3056202424970
05/11/2024	10:41:25	1,849	397.8000	CHIX	3056202424965
05/11/2024	10:41:25	14	397.8000	CHIX	3056202424968
05/11/2024	10:47:05	249	398.2000	CHIX	3056202425467
05/11/2024	10:47:05	749	398.2000	CHIX	3056202425468
05/11/2024	10:47:05	157	398.2000	CHIX	3056202425469

05/11/2024	11:15:21	1,665	399.2000	CHIX	3056202428058
05/11/2024	11:21:55	611	399.2000	CHIX	3056202428569
05/11/2024	11:21:56	403	399.0000	XLON	E0KpbZAXzH7p
05/11/2024	11:21:56	809	399.0000	XLON	E0KpbZAXzH7s
05/11/2024	11:44:51	1	398.8000	CHIX	3056202431411
05/11/2024	11:44:51	68	398.8000	CHIX	3056202431412
05/11/2024	11:45:37	566	398.8000	CHIX	3056202431525
05/11/2024	11:52:45	587	398.8000	CHIX	3056202432149
05/11/2024	11:54:39	509	398.4000	XLON	E0KpbZAXzf1j
05/11/2024	12:06:23	1,156	399.0000	CHIX	3056202433535
05/11/2024	12:06:41	222	398.4000	CHIX	3056202433555
05/11/2024	12:17:32	598	398.2000	XLON	E0KpbZAXzsYJ
05/11/2024	12:17:32	750	398.2000	CHIX	3056202434515
05/11/2024	12:37:55	257	398.0000	XLON	E0KpbZAY07IT
05/11/2024	12:37:55	261	398.0000	XLON	E0KpbZAY07IV
05/11/2024	12:37:55	94	398.0000	CHIX	3056202436921
05/11/2024	12:44:41	601	398.2000	XLON	E0KpbZAY0Bqm
05/11/2024	12:51:09	580	398.2000	CHIX	3056202438395
05/11/2024	12:57:27	610	398.8000	AQXE	62514
05/11/2024	12:58:00	1,615	398.2000	CHIX	3056202439007
05/11/2024	13:10:45	641	397.8000	XLON	E0KpbZAY0Ttx
05/11/2024	13:27:31	551	398.0000	CHIX	3056202442137
05/11/2024	13:33:03	624	398.6000	XLON	E0KpbZAY0ikD
05/11/2024	13:33:03	584	398.6000	XLON	E0KpbZAY0ikF
05/11/2024	13:40:47	618	399.2000	XLON	E0KpbZAY0oZs
05/11/2024	13:45:53	112	399.2000	XLON	E0KpbZAY0rvE
05/11/2024	13:45:53	28	399.2000	XLON	E0KpbZAY0rvG
05/11/2024	13:45:53	69	399.2000	CHIX	3056202443760
05/11/2024	13:45:53	407	399.2000	CHIX	3056202443761
05/11/2024	13:51:02	250	399.4000	CHIX	3056202444350
05/11/2024	13:51:02	388	399.4000	CHIX	3056202444351
05/11/2024	13:51:09	547	399.2000	CHIX	3056202444366
05/11/2024	13:51:09	97	399.2000	BATE	235092527840
05/11/2024	13:51:09	439	399.2000	BATE	235092527841
05/11/2024	14:04:37	171	399.2000	XLON	E0KpbZAY171K
05/11/2024	14:04:37	20	399.2000	CHIX	3056202446212
05/11/2024	14:04:37	161	399.2000	CHIX	3056202446213
05/11/2024	14:04:37	75	399.2000	BATE	235092529328
05/11/2024	14:08:33	593	399.2000	XLON	E0KpbZAY1AQ6
05/11/2024	14:10:59	228	399.0000	XLON	E0KpbZAY1CIo
05/11/2024	14:10:59	376	399.0000	XLON	E0KpbZAY1CIq

05/11/2024	14:10:59	593	399.0000	CHIX	3056202447061
05/11/2024	14:19:51	555	398.8000	BATE	235092530879
05/11/2024	14:19:51	565	398.8000	TRQX	E0KpbZAYEEGy
05/11/2024	14:29:20	95	398.8000	CHIX	3056202449616
05/11/2024	14:29:20	483	398.8000	CHIX	3056202449617
05/11/2024	14:29:20	40	398.8000	BATE	235092532022
05/11/2024	14:30:04	232	398.4000	XLON	E0KpbZAY1U4b
05/11/2024	14:30:04	322	398.4000	XLON	E0KpbZAY1U4d
05/11/2024	14:30:04	492	398.4000	CHIX	3056202449964
05/11/2024	14:30:04	93	398.4000	CHIX	3056202449965
05/11/2024	14:30:04	577	398.2000	AQXE	86269
05/11/2024	14:30:04	558	398.2000	AQXE	86270
05/11/2024	14:44:45	625	399.2000	TRQX	E0KpbZAYGCWd
05/11/2024	14:45:26	585	398.8000	XLON	E0KpbZAY26Cr
05/11/2024	14:45:26	565	398.8000	BATE	235092535362
05/11/2024	14:45:27	565	398.6000	XLON	E0KpbZAY26Et
05/11/2024	14:45:27	631	398.6000	CHIX	3056202453903
05/11/2024	14:51:05	57	398.2000	XLON	E0KpbZAY2Hib
05/11/2024	14:51:05	476	398.2000	XLON	E0KpbZAY2HiX
05/11/2024	14:59:58	393	398.0000	XLON	E0KpbZAY2X9W
05/11/2024	14:59:58	164	398.0000	XLON	E0KpbZAY2X9Y
05/11/2024	14:59:58	630	398.0000	BATE	235092538156
05/11/2024	15:03:52	154	398.6000	XLON	E0KpbZAY2fE0
05/11/2024	15:03:52	250	398.6000	XLON	E0KpbZAY2fE2
05/11/2024	15:03:52	200	398.6000	XLON	E0KpbZAY2fE4
05/11/2024	15:07:09	538	398.4000	CHIX	3056202459204
05/11/2024	15:10:28	8	398.2000	BATE	235092540229
05/11/2024	15:10:28	587	398.2000	BATE	235092540230
05/11/2024	15:10:37	533	398.2000	AQXE	108258
05/11/2024	15:13:35	590	398.0000	AQXE	110734
05/11/2024	15:19:47	192	398.4000	XLON	E0KpbZAY35PG
05/11/2024	15:19:47	250	398.4000	XLON	E0KpbZAY35PI
05/11/2024	15:19:47	250	398.4000	XLON	E0KpbZAY35PK
05/11/2024	15:19:47	455	398.4000	XLON	E0KpbZAY35PM
05/11/2024	15:28:16	1,294	399.4000	CHIX	3056202464175
05/11/2024	15:34:45	630	400.2000	XLON	E0KpbZAY3ODc
05/11/2024	15:43:22	1,698	400.2000	XLON	E0KpbZAY3Zuw
05/11/2024	15:44:43	60	400.0000	XLON	E0KpbZAY3bJd
05/11/2024	15:44:43	561	400.0000	XLON	E0KpbZAY3bJg
05/11/2024	15:55:41	538	400.2000	XLON	E0KpbZAY3oD5
05/11/2024	15:58:32	23	400.4000	XLON	E0KpbZAY3t1g

05/11/2024	15:58:32	337	400.4000	XLON	E0KpbZAY3t1i
05/11/2024	15:58:32	54	400.4000	XLON	E0KpbZAY3t1k
05/11/2024	15:58:32	141	400.4000	XLON	E0KpbZAY3t1m
05/11/2024	16:00:14	549	400.2000	XLON	E0KpbZAY3vdJ
05/11/2024	16:00:14	1,607	400.2000	XLON	E0KpbZAY3vdR
05/11/2024	16:10:19	2,025	400.4000	XLON	E0KpbZAY4Bch
05/11/2024	16:10:19	782	400.4000	XLON	E0KpbZAY4Bcj
05/11/2024	16:13:59	564	400.6000	XLON	E0KpbZAY4GJr
05/11/2024	16:17:41	645	400.8000	XLON	E0KpbZAY4LAR
05/11/2024	16:17:41	278	400.8000	XLON	E0KpbZAY4LAV
05/11/2024	16:17:41	278	400.8000	XLON	E0KpbZAY4LAX
05/11/2024	16:19:31	555	400.8000	XLON	E0KpbZAY4O3L
05/11/2024	16:20:53	533	400.4000	XLON	E0KpbZAY4QV2
05/11/2024	16:20:53	540	400.4000	XLON	E0KpbZAY4QV6
05/11/2024	16:26:22	626	400.0000	XLON	E0KpbZAY4Ydc
05/11/2024	16:26:22	661	400.0000	XLON	E0KpbZAY4Yde
05/11/2024	16:29:10	48	400.0000	XLON	E0KpbZAY4e3k