



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
20/05/2024	08:10:18	818	329.0000	XLON	E0lr1YRkmsA4
20/05/2024	08:10:19	794	328.0000	BATE	235092502774
20/05/2024	08:13:38	740	326.2000	CHIX	3056202406856
20/05/2024	08:39:09	769	329.6000	XLON	E0lr1YRknMro
20/05/2024	08:46:58	799	329.6000	XLON	E0lr1YRknU5L
20/05/2024	08:58:31	727	329.8000	XLON	E0lr1YRkndh3
20/05/2024	08:58:31	723	330.0000	BATE	235092505236
20/05/2024	09:32:16	798	330.6000	CHIX	3056202412391
20/05/2024	09:32:17	700	330.4000	AQXE	11115
20/05/2024	09:55:51	553	331.0000	XLON	E0lr1YRkoJEH
20/05/2024	09:55:51	164	331.0000	XLON	E0lr1YRkoJEL
20/05/2024	10:00:11	38	330.6000	BATE	235092508435
20/05/2024	10:03:31	771	330.6000	BATE	235092508578
20/05/2024	10:03:31	218	330.8000	CHIX	3056202414175
20/05/2024	10:03:31	526	330.8000	CHIX	3056202414176
20/05/2024	10:03:31	255	330.4000	CHIX	3056202414178
20/05/2024	10:03:31	452	330.4000	CHIX	3056202414179
20/05/2024	10:29:16	712	330.0000	BATE	235092509959
20/05/2024	10:43:01	126	331.0000	XLON	E0lr1YRkopKM
20/05/2024	10:43:01	683	331.0000	XLON	E0lr1YRkopKO
20/05/2024	10:47:19	72	331.0000	TRQX	E0lr1YRkr0Qc
20/05/2024	10:47:19	659	331.0000	TRQX	E0lr1YRkr0Qe
20/05/2024	10:48:42	332	330.2000	CHIX	3056202417118
20/05/2024	10:48:42	154	330.4000	CHIX	3056202417115
20/05/2024	10:48:42	689	330.4000	CHIX	3056202417116
20/05/2024	10:48:42	462	330.2000	CHIX	3056202417119
20/05/2024	11:16:18	112	329.6000	AQXE	22207
20/05/2024	11:16:18	41	329.6000	AQXE	22208
20/05/2024	11:16:18	582	329.6000	AQXE	22209
20/05/2024	11:16:18	98	329.6000	AQXE	22210
20/05/2024	11:26:19	136	329.8000	CHIX	3056202419457
20/05/2024	11:26:19	125	329.8000	CHIX	3056202419458
20/05/2024	11:26:19	343	329.8000	CHIX	3056202419459
20/05/2024	11:26:19	69	329.8000	BATE	235092512741

20/05/2024	11:26:19	120	329.8000	BATE	235092512742
20/05/2024	11:32:35	707	329.0000	XLON	E0lr1YRkpJTS
20/05/2024	11:32:35	416	329.0000	CHIX	3056202419885
20/05/2024	11:32:35	291	329.0000	CHIX	3056202419886
20/05/2024	11:54:00	512	328.6000	XLON	E0lr1YRkpVfD
20/05/2024	11:57:24	295	329.2000	XLON	E0lr1YRkpXkb
20/05/2024	11:57:24	443	329.2000	XLON	E0lr1YRkpXkY
20/05/2024	12:08:26	500	329.2000	CHIX	3056202422349
20/05/2024	12:08:26	315	329.2000	CHIX	3056202422350
20/05/2024	12:17:48	340	329.2000	BATE	235092515177
20/05/2024	12:17:48	400	329.2000	BATE	235092515178
20/05/2024	12:26:23	152	330.6000	XLON	E0lr1YRkpoEd
20/05/2024	12:26:23	454	330.6000	XLON	E0lr1YRkpoEf
20/05/2024	12:26:23	161	330.6000	BATE	235092515575
20/05/2024	12:30:49	244	330.4000	XLON	E0lr1YRkprMQ
20/05/2024	12:30:49	400	330.4000	XLON	E0lr1YRkprMS
20/05/2024	12:42:00	31	331.0000	XLON	E0lr1YRkpxZx
20/05/2024	12:42:14	80	331.0000	AQXE	30845
20/05/2024	12:43:10	80	331.0000	AQXE	30943
20/05/2024	12:43:53	80	331.0000	AQXE	31026
20/05/2024	12:46:05	723	331.0000	XLON	E0lr1YRkpzS1
20/05/2024	12:46:05	69	331.0000	XLON	E0lr1YRkpzS3
20/05/2024	12:53:10	32	331.0000	XLON	E0lr1YRkq3Ck
20/05/2024	12:55:49	42	331.0000	XLON	E0lr1YRkq4hf
20/05/2024	12:55:49	364	331.0000	XLON	E0lr1YRkq4hh
20/05/2024	12:57:48	252	331.0000	CHIX	3056202425720
20/05/2024	12:58:13	2,183	330.6000	XLON	E0lr1YRkq6lQ
20/05/2024	13:19:57	329	330.8000	CHIX	3056202427124
20/05/2024	13:22:52	264	330.8000	CHIX	3056202427333
20/05/2024	13:27:42	137	331.4000	XLON	E0lr1YRkqQJB
20/05/2024	13:34:24	224	331.4000	XLON	E0lr1YRkqV5e
20/05/2024	13:34:24	400	331.8000	XLON	E0lr1YRkqV6h
20/05/2024	13:34:24	375	331.8000	XLON	E0lr1YRkqV6k
20/05/2024	13:35:32	683	331.6000	XLON	E0lr1YRkqVlu
20/05/2024	13:35:32	1,549	331.6000	XLON	E0lr1YRkqVlw
20/05/2024	13:54:18	400	330.0000	XLON	E0lr1YRkqkKu
20/05/2024	13:54:18	447	330.0000	XLON	E0lr1YRkqkKw
20/05/2024	13:54:18	968	329.8000	BATE	235092520978
20/05/2024	14:08:09	780	329.4000	CHIX	3056202431229
20/05/2024	14:09:44	526	329.0000	XLON	E0lr1YRkqw9v
20/05/2024	14:09:44	209	329.0000	XLON	E0lr1YRkqw9x

20/05/2024	14:09:44	697	329.0000	XLON	E0lr1YRkqwA1
20/05/2024	14:26:19	138	327.8000	BATE	235092523030
20/05/2024	14:26:19	655	327.8000	BATE	235092523031
20/05/2024	14:30:07	864	328.4000	XLON	E0lr1YRkrDIX
20/05/2024	14:39:11	71	328.8000	CHIX	3056202434974
20/05/2024	14:39:11	189	328.8000	CHIX	3056202434975
20/05/2024	14:39:11	245	328.8000	CHIX	3056202434976
20/05/2024	14:42:08	18	328.8000	CHIX	3056202435397
20/05/2024	14:42:26	777	328.4000	XLON	E0lr1YRkrbgJ
20/05/2024	14:44:18	750	328.4000	CHIX	3056202435694
20/05/2024	14:51:58	100	329.4000	XLON	E0lr1YRkrffH
20/05/2024	14:51:58	123	329.4000	CHIX	3056202436748
20/05/2024	14:51:58	377	329.4000	CHIX	3056202436749
20/05/2024	14:51:58	140	329.4000	CHIX	3056202436750
20/05/2024	14:57:07	156	329.8000	CHIX	3056202437413
20/05/2024	14:57:07	92	329.8000	CHIX	3056202437414
20/05/2024	14:58:43	773	329.8000	XLON	E0lr1YRks1ba
20/05/2024	15:03:43	202	330.4000	CHIX	3056202438423
20/05/2024	15:03:43	118	330.4000	CHIX	3056202438424
20/05/2024	15:03:43	367	330.4000	AQXE	53102
20/05/2024	15:03:43	80	330.4000	AQXE	53103
20/05/2024	15:08:18	45	330.4000	XLON	E0lr1YRksHbf
20/05/2024	15:08:18	126	330.4000	CHIX	3056202439172
20/05/2024	15:08:18	80	330.4000	AQXE	54402
20/05/2024	15:09:42	402	330.6000	CHIX	3056202439346
20/05/2024	15:09:42	269	330.6000	CHIX	3056202439347
20/05/2024	15:13:22	400	330.2000	XLON	E0lr1YRksQKD
20/05/2024	15:13:22	1,353	330.2000	XLON	E0lr1YRksQKF
20/05/2024	15:25:17	1,498	330.0000	XLON	E0lr1YRksgRB
20/05/2024	15:35:45	58	331.0000	AQXE	61764
20/05/2024	15:35:47	80	331.0000	AQXE	61769
20/05/2024	15:36:23	25	331.0000	AQXE	61881
20/05/2024	15:36:38	80	331.0000	AQXE	61970
20/05/2024	15:37:08	50	331.0000	TRQX	E0lr1YRkzcAr
20/05/2024	15:38:23	80	331.0000	AQXE	62492
20/05/2024	15:38:45	173	331.0000	BATE	235092531881
20/05/2024	15:38:45	561	331.0000	BATE	235092531882
20/05/2024	15:38:45	12	330.8000	AQXE	62544
20/05/2024	15:38:45	800	330.8000	AQXE	62545
20/05/2024	15:38:45	114	330.8000	AQXE	62546
20/05/2024	15:38:45	29	330.4000	TRQX	E0lr1YRkzggR

20/05/2024	15:38:45	772	330.4000	TRQX	E0lr1YRkzggU
20/05/2024	15:50:50	6	329.8000	AQXE	65543
20/05/2024	15:53:31	400	330.2000	CHIX	3056202445588
20/05/2024	15:53:31	333	330.2000	CHIX	3056202445589
20/05/2024	15:53:41	199	329.8000	AQXE	66294
20/05/2024	15:53:41	385	329.8000	AQXE	66295
20/05/2024	15:53:41	156	329.8000	AQXE	66296
20/05/2024	16:03:15	845	331.4000	TRQX	E0lr1YRI0g7Y
20/05/2024	16:08:02	699	331.6000	BATE	235092536027
20/05/2024	16:09:52	744	331.2000	CHIX	3056202448462
20/05/2024	16:15:41	767	331.6000	TRQX	E0lr1YRI1Fdi
20/05/2024	16:17:10	689	332.0000	TRQX	E0lr1YRI1K1u
20/05/2024	16:17:10	289	332.0000	TRQX	E0lr1YRI1K1x
20/05/2024	16:17:10	1,064	332.0000	TRQX	E0lr1YRI1K20
20/05/2024	16:21:18	740	331.6000	XLON	E0lr1YRktrUE
20/05/2024	16:21:18	565	331.4000	XLON	E0lr1YRktrUR
20/05/2024	16:21:18	137	331.4000	XLON	E0lr1YRktrUV
20/05/2024	16:24:23	355	330.8000	XLON	E0lr1YRktw1b
20/05/2024	16:24:23	270	330.8000	XLON	E0lr1YRktw1d