



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
13/05/2024	08:11:02	267	333.4000	XLON	E0llwq4G82bk
13/05/2024	08:11:02	387	333.4000	XLON	E0llwq4G82bm
13/05/2024	08:34:21	1,200	335.8000	XLON	E0llwq4G8TnB
13/05/2024	08:34:21	298	335.8000	XLON	E0llwq4G8TnD
13/05/2024	08:35:18	575	335.0000	XLON	E0llwq4G8Uiz
13/05/2024	08:41:19	750	335.0000	XLON	E0llwq4G8ZqA
13/05/2024	08:52:19	109	337.6000	XLON	E0llwq4G8k7d
13/05/2024	08:52:19	668	337.6000	XLON	E0llwq4G8k7h
13/05/2024	09:01:02	50	338.6000	XLON	E0llwq4G8rPX
13/05/2024	09:02:56	765	337.8000	XLON	E0llwq4G8tqd
13/05/2024	09:02:56	915	337.8000	XLON	E0llwq4G8tqf
13/05/2024	09:09:02	1	337.6000	CHIX	3056202411593
13/05/2024	09:09:02	17	337.6000	CHIX	3056202411594
13/05/2024	09:09:02	62	337.6000	CHIX	3056202411595
13/05/2024	09:09:02	123	337.6000	CHIX	3056202411596
13/05/2024	09:09:02	6	337.6000	CHIX	3056202411597
13/05/2024	09:09:02	1	337.6000	CHIX	3056202411598
13/05/2024	09:09:02	17	337.6000	CHIX	3056202411599
13/05/2024	09:16:00	400	337.8000	CHIX	3056202412112
13/05/2024	09:16:00	295	337.8000	CHIX	3056202412113
13/05/2024	09:27:29	253	338.2000	CHIX	3056202412945
13/05/2024	09:27:37	124	338.2000	CHIX	3056202412949
13/05/2024	09:27:38	500	338.2000	CHIX	3056202412950
13/05/2024	09:27:38	523	338.2000	CHIX	3056202412951
13/05/2024	09:44:18	102	337.0000	CHIX	3056202413957
13/05/2024	09:44:18	170	337.0000	CHIX	3056202413958
13/05/2024	09:44:18	471	337.0000	CHIX	3056202413959
13/05/2024	09:52:42	306	337.0000	CHIX	3056202414513
13/05/2024	09:52:42	17	337.0000	BATE	235092502522
13/05/2024	09:54:13	639	336.2000	BATE	235092502609
13/05/2024	09:54:13	998	336.0000	CHIX	3056202414597
13/05/2024	10:01:31	104	334.8000	XLON	E0llwq4G9kcW
13/05/2024	10:09:48	334	334.4000	XLON	E0llwq4G9qvS
13/05/2024	10:09:48	40	334.4000	XLON	E0llwq4G9qvg

13/05/2024	10:09:48	1,041	334.4000	XLON	E0llwq4G9qvi
13/05/2024	10:20:46	130	334.8000	CHIX	3056202416341
13/05/2024	10:29:52	4	334.8000	CHIX	3056202416844
13/05/2024	10:29:52	45	334.8000	CHIX	3056202416845
13/05/2024	10:29:52	22	334.8000	CHIX	3056202416846
13/05/2024	10:29:52	52	334.8000	CHIX	3056202416847
13/05/2024	10:29:55	74	334.8000	CHIX	3056202416856
13/05/2024	10:29:55	81	334.8000	CHIX	3056202416857
13/05/2024	10:29:55	101	334.8000	CHIX	3056202416858
13/05/2024	10:40:32	24	335.4000	BATE	235092504937
13/05/2024	10:40:32	722	335.4000	BATE	235092504938
13/05/2024	10:41:54	744	334.8000	XLON	E0llwq4GACCQ
13/05/2024	10:41:54	352	334.8000	CHIX	3056202417470
13/05/2024	10:48:44	681	336.0000	XLON	E0llwq4GAHHR
13/05/2024	11:11:58	5	336.2000	XLON	E0llwq4GAWcQ
13/05/2024	11:13:12	55	336.6000	CHIX	3056202419385
13/05/2024	11:20:45	400	337.0000	CHIX	3056202419799
13/05/2024	11:20:45	24	337.0000	CHIX	3056202419800
13/05/2024	11:20:45	12	337.0000	CHIX	3056202419801
13/05/2024	11:20:45	2	337.0000	CHIX	3056202419802
13/05/2024	11:20:45	10	337.0000	CHIX	3056202419803
13/05/2024	11:20:45	12	337.0000	CHIX	3056202419804
13/05/2024	11:28:20	741	337.6000	CHIX	3056202420298
13/05/2024	11:29:36	24	337.2000	CHIX	3056202420395
13/05/2024	11:29:36	430	337.2000	CHIX	3056202420396
13/05/2024	11:29:36	250	337.2000	CHIX	3056202420397
13/05/2024	11:38:57	1	337.2000	BATE	235092507611
13/05/2024	11:38:59	400	337.2000	BATE	235092507615
13/05/2024	11:39:02	301	337.2000	BATE	235092507616
13/05/2024	11:41:58	2	336.6000	XLON	E0llwq4GApDo
13/05/2024	11:47:55	3	337.6000	CHIX	3056202421662
13/05/2024	11:47:55	120	337.6000	CHIX	3056202421663
13/05/2024	11:49:45	159	337.6000	CHIX	3056202421811
13/05/2024	11:55:00	457	336.6000	CHIX	3056202422323
13/05/2024	11:55:00	302	336.6000	CHIX	3056202422326
13/05/2024	11:55:00	1,075	336.6000	CHIX	3056202422327
13/05/2024	12:17:53	55	336.2000	XLON	E0llwq4GBHoA
13/05/2024	12:17:53	110	336.4000	BATE	235092510107
13/05/2024	12:18:05	672	336.4000	AQXE	35697
13/05/2024	12:25:06	665	336.4000	XLON	E0llwq4GBMpE
13/05/2024	12:33:49	400	337.2000	CHIX	3056202425337

13/05/2024	12:33:49	378	337.2000	CHIX	3056202425338
13/05/2024	12:42:12	400	337.2000	XLON	E0llwq4GBYjc
13/05/2024	12:42:12	274	337.2000	XLON	E0llwq4GBYjg
13/05/2024	12:50:09	400	337.2000	TRQX	E0llwq4GHYig
13/05/2024	12:50:20	290	337.2000	TRQX	E0llwq4GHYzk
13/05/2024	12:57:51	500	337.2000	TRQX	E0llwq4GHn2K
13/05/2024	13:03:11	159	337.2000	TRQX	E0llwq4GHxIP
13/05/2024	13:03:16	390	337.2000	TRQX	E0llwq4GHxW2
13/05/2024	13:03:16	118	337.2000	TRQX	E0llwq4GHxW5
13/05/2024	13:10:21	71	337.2000	TRQX	E0llwq4GIBH8
13/05/2024	13:10:21	705	337.2000	TRQX	E0llwq4GIBHB
13/05/2024	13:15:24	374	336.8000	XLON	E0llwq4GBzgb
13/05/2024	13:15:24	409	336.8000	XLON	E0llwq4GBzgf
13/05/2024	13:15:24	765	337.0000	TRQX	E0llwq4GILIX
13/05/2024	13:18:48	662	336.0000	XLON	E0llwq4GC3Pj
13/05/2024	13:33:33	24	336.6000	XLON	E0llwq4GCGqm
13/05/2024	13:33:45	12	336.6000	XLON	E0llwq4GCH0t
13/05/2024	13:36:03	34	336.6000	XLON	E0llwq4GCIN2
13/05/2024	13:36:03	24	336.6000	XLON	E0llwq4GCIN5
13/05/2024	13:37:19	24	336.6000	XLON	E0llwq4GCJMO
13/05/2024	13:39:44	83	337.2000	CHIX	3056202429525
13/05/2024	13:39:44	668	337.2000	CHIX	3056202429526
13/05/2024	13:42:00	2	336.6000	XLON	E0llwq4GCMO0
13/05/2024	13:42:01	3	336.6000	XLON	E0llwq4GCMOw
13/05/2024	13:42:03	1	336.6000	XLON	E0llwq4GCMRF
13/05/2024	13:46:00	675	337.2000	CHIX	3056202429994
13/05/2024	13:48:37	24	336.8000	XLON	E0llwq4GCRAp
13/05/2024	13:48:37	1,220	336.8000	XLON	E0llwq4GCRAt
13/05/2024	13:48:37	655	336.8000	CHIX	3056202430193
13/05/2024	14:07:31	400	337.0000	CHIX	3056202431813
13/05/2024	14:10:48	600	337.0000	XLON	E0llwq4GCiKh
13/05/2024	14:10:48	112	337.0000	XLON	E0llwq4GCiKj
13/05/2024	14:16:03	1,406	336.8000	XLON	E0llwq4GCmUb
13/05/2024	14:16:03	690	337.0000	XLON	E0llwq4GCmUX
13/05/2024	14:31:16	373	336.8000	TRQX	E0llwq4GL1uq
13/05/2024	14:33:42	108	337.0000	XLON	E0llwq4GDAnP
13/05/2024	14:33:42	162	337.0000	XLON	E0llwq4GDAnR
13/05/2024	14:35:26	728	337.0000	XLON	E0llwq4GDEnN
13/05/2024	14:40:37	679	336.4000	XLON	E0llwq4GDRKa
13/05/2024	14:40:37	98	336.4000	XLON	E0llwq4GDRKd
13/05/2024	14:40:37	24	336.4000	XLON	E0llwq4GDRKW

13/05/2024	14:40:37	280	336.4000	XLON	E0llwq4GDRKY
13/05/2024	14:40:37	633	336.4000	CHIX	3056202436326
13/05/2024	14:40:37	14	336.4000	BATE	235092519314
13/05/2024	14:40:37	168	336.4000	BATE	235092519315
13/05/2024	14:40:37	86	336.4000	BATE	235092519316
13/05/2024	14:49:03	9	337.2000	CHIX	3056202437689
13/05/2024	14:49:09	178	337.6000	XLON	E0llwq4GDgKW
13/05/2024	14:49:52	2	337.6000	XLON	E0llwq4GDhMx
13/05/2024	14:49:55	359	337.6000	CHIX	3056202437815
13/05/2024	14:49:55	400	337.6000	CHIX	3056202437816
13/05/2024	14:53:54	400	337.6000	CHIX	3056202438486
13/05/2024	14:53:54	249	337.6000	CHIX	3056202438487
13/05/2024	14:58:46	3	338.2000	XLON	E0llwq4GDw7c
13/05/2024	15:00:02	400	338.2000	XLON	E0llwq4GDyhN
13/05/2024	15:00:02	312	338.2000	XLON	E0llwq4GDyhP
13/05/2024	15:00:18	120	338.0000	CHIX	3056202439705
13/05/2024	15:00:18	1,478	338.0000	CHIX	3056202439706
13/05/2024	15:00:18	471	337.8000	XLON	E0llwq4GDzJ2
13/05/2024	15:00:18	192	337.8000	XLON	E0llwq4GDzJ4
13/05/2024	15:07:45	444	337.2000	XLON	E0llwq4GEAvs
13/05/2024	15:07:45	94	337.2000	XLON	E0llwq4GEAwG
13/05/2024	15:07:45	21	337.2000	XLON	E0llwq4GEAwI
13/05/2024	15:07:45	3	337.2000	XLON	E0llwq4GEAwM
13/05/2024	15:17:29	2	337.2000	XLON	E0llwq4GENpb
13/05/2024	15:17:29	34	337.6000	BATE	235092523947
13/05/2024	15:17:29	241	337.6000	BATE	235092523948
13/05/2024	15:17:29	1	337.6000	TRQX	E0llwq4GNZHz
13/05/2024	15:19:27	297	337.6000	AQXE	71716
13/05/2024	15:19:27	9	337.6000	AQXE	71717
13/05/2024	15:19:45	666	337.6000	CHIX	3056202442950
13/05/2024	15:23:27	163	337.6000	CHIX	3056202443475
13/05/2024	15:23:27	372	337.6000	AQXE	72914
13/05/2024	15:23:27	160	337.6000	AQXE	72915
13/05/2024	15:23:42	196	337.0000	XLON	E0llwq4GEWxV
13/05/2024	15:25:27	388	337.0000	XLON	E0llwq4GEZOv
13/05/2024	15:27:07	29	337.0000	XLON	E0llwq4GEbgx
13/05/2024	15:27:07	97	337.0000	XLON	E0llwq4GEbgz
13/05/2024	15:27:07	651	337.0000	XLON	E0llwq4GEbh1
13/05/2024	15:27:07	662	337.0000	XLON	E0llwq4GEbh3
13/05/2024	15:41:53	400	338.0000	BATE	235092526840
13/05/2024	15:41:53	312	338.0000	BATE	235092526841

13/05/2024	15:42:07	640	338.0000	XLON	E0llwq4GEuf2
13/05/2024	15:42:13	152	337.6000	XLON	E0llwq4GEukK
13/05/2024	15:42:13	9	337.6000	XLON	E0llwq4GEukN
13/05/2024	15:42:13	15	337.6000	XLON	E0llwq4GEukP
13/05/2024	15:46:41	400	338.0000	BATE	235092527433
13/05/2024	15:46:41	347	338.0000	BATE	235092527434
13/05/2024	15:46:58	31	337.6000	XLON	E0llwq4GF0I2
13/05/2024	15:46:58	2	337.6000	XLON	E0llwq4GF0I5
13/05/2024	15:46:58	22	337.6000	XLON	E0llwq4GF0I8
13/05/2024	15:46:58	2	337.6000	XLON	E0llwq4GF0IC
13/05/2024	15:50:46	138	338.2000	CHIX	3056202447662
13/05/2024	15:52:39	1,200	337.8000	TRQX	E0llwq4GPI0V
13/05/2024	15:52:39	523	337.8000	TRQX	E0llwq4GPI0Y
13/05/2024	15:52:40	9	337.6000	XLON	E0llwq4GF7Yb
13/05/2024	15:52:40	15	337.6000	XLON	E0llwq4GF7Yd
13/05/2024	15:52:40	135	337.6000	XLON	E0llwq4GF7YZ
13/05/2024	15:52:48	558	337.4000	XLON	E0llwq4GF7pE
13/05/2024	15:59:17	259	337.4000	AQXE	85154
13/05/2024	15:59:17	23	337.4000	AQXE	85155
13/05/2024	16:05:35	779	338.2000	AQXE	87912
13/05/2024	16:09:12	745	337.8000	CHIX	3056202450882
13/05/2024	16:10:17	1,956	337.4000	XLON	E0llwq4GFXZR
13/05/2024	16:17:17	704	337.4000	AQXE	93877
13/05/2024	16:21:39	666	337.4000	XLON	E0llwq4GFoeV
13/05/2024	16:21:39	602	337.4000	CHIX	3056202453918
13/05/2024	16:21:39	602	337.4000	AQXE	96430
13/05/2024	16:21:39	602	337.4000	AQXE	96432
13/05/2024	16:28:02	900	337.4000	XLON	E0llwq4GFxfn
13/05/2024	16:28:02	9	337.4000	XLON	E0llwq4GFxfp
13/05/2024	16:28:02	372	337.4000	AQXE	102210
13/05/2024	16:28:44	35	337.6000	CHIX	3056202456064