



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
06/02/2024	08:02:28	24	327.2000	XLON	E0HddeOGETMW
06/02/2024	08:02:28	613	327.2000	XLON	E0HddeOGETMg
06/02/2024	08:02:28	637	326.2000	XLON	E0HddeOGETNB
06/02/2024	08:21:39	700	324.6000	XLON	E0HddeOGF7IE
06/02/2024	08:21:39	1,353	324.6000	XLON	E0HddeOGF7IG
06/02/2024	08:35:14	399	323.6000	XLON	E0HddeOGFQW4
06/02/2024	08:35:14	265	323.6000	XLON	E0HddeOGFQW6
06/02/2024	08:35:14	243	323.0000	CHIX	3056202415326
06/02/2024	08:35:14	439	323.0000	CHIX	3056202415327
06/02/2024	08:57:35	820	323.4000	XLON	E0HddeOGFs5e
06/02/2024	08:57:35	462	323.4000	XLON	E0HddeOGFs5g
06/02/2024	09:03:02	589	324.0000	CHIX	3056202418865
06/02/2024	09:03:03	117	324.0000	CHIX	3056202418873
06/02/2024	09:08:05	273	325.6000	CHIX	3056202419483
06/02/2024	09:08:05	915	325.6000	CHIX	3056202419484
06/02/2024	09:09:20	610	325.2000	XLON	E0HddeOGG7Fy
06/02/2024	09:24:21	532	324.4000	XLON	E0HddeOGGNYw
06/02/2024	09:24:21	89	324.4000	XLON	E0HddeOGGNYy
06/02/2024	09:24:21	596	324.4000	XLON	E0HddeOGGNZ0
06/02/2024	09:35:57	635	324.2000	BATE	235092509418
06/02/2024	09:38:40	140	323.0000	BATE	235092509589
06/02/2024	09:38:43	402	323.0000	XLON	E0HddeOGGcKG
06/02/2024	09:38:43	211	323.0000	XLON	E0HddeOGGcKI
06/02/2024	09:38:43	268	323.0000	BATE	235092509595
06/02/2024	09:38:43	789	323.0000	BATE	235092509596
06/02/2024	09:45:37	404	321.8000	XLON	E0HddeOGGjFP
06/02/2024	09:45:37	297	321.8000	XLON	E0HddeOGGjFR
06/02/2024	09:52:04	438	321.6000	CHIX	3056202424590
06/02/2024	09:52:04	216	321.6000	CHIX	3056202424591
06/02/2024	09:59:50	648	321.0000	BATE	235092511248
06/02/2024	10:12:58	606	321.6000	XLON	E0HddeOGHCBo
06/02/2024	10:12:58	46	321.6000	XLON	E0HddeOGHCBS
06/02/2024	10:13:06	467	321.2000	CHIX	3056202427346
06/02/2024	10:13:06	43	321.2000	CHIX	3056202427347

06/02/2024	10:22:27	617	321.0000	XLON	E0HddeOGHLc4
06/02/2024	10:29:07	282	320.4000	CHIX	3056202429090
06/02/2024	10:33:26	282	320.4000	CHIX	3056202429405
06/02/2024	10:38:47	274	321.6000	CHIX	3056202430015
06/02/2024	10:38:47	893	321.6000	CHIX	3056202430016
06/02/2024	10:50:05	39	319.8000	CHIX	3056202431133
06/02/2024	10:55:55	250	321.0000	XLON	E0HddeOGHmF5
06/02/2024	10:55:55	373	321.0000	XLON	E0HddeOGHmF7
06/02/2024	11:02:41	637	321.6000	CHIX	3056202432362
06/02/2024	11:09:41	403	321.6000	XLON	E0HddeOGHvH8
06/02/2024	11:13:00	750	320.6000	CHIX	3056202433113
06/02/2024	11:13:00	1,102	320.6000	CHIX	3056202433114
06/02/2024	11:24:38	212	321.0000	XLON	E0HddeOGI5RW
06/02/2024	11:24:38	413	321.0000	XLON	E0HddeOGI5RY
06/02/2024	11:34:51	470	321.4000	CHIX	3056202435362
06/02/2024	11:36:28	250	321.4000	CHIX	3056202435559
06/02/2024	11:36:28	503	321.4000	CHIX	3056202435560
06/02/2024	11:54:32	440	322.6000	AQXE	47535
06/02/2024	11:56:37	325	322.6000	CHIX	3056202437565
06/02/2024	11:56:37	250	322.6000	CHIX	3056202437566
06/02/2024	11:56:37	130	322.6000	CHIX	3056202437567
06/02/2024	11:56:37	639	322.6000	CHIX	3056202437568
06/02/2024	12:14:52	694	324.6000	CHIX	3056202439251
06/02/2024	12:15:08	1,267	324.4000	CHIX	3056202439263
06/02/2024	12:15:08	250	324.4000	CHIX	3056202439264
06/02/2024	12:15:08	210	324.4000	CHIX	3056202439265
06/02/2024	12:38:44	1,808	325.4000	CHIX	3056202441372
06/02/2024	12:38:44	41	325.4000	CHIX	3056202441373
06/02/2024	12:38:44	274	325.4000	XLON	E0HddeOGIqyB
06/02/2024	12:38:44	314	325.4000	XLON	E0HddeOGIqyD
06/02/2024	13:00:55	708	325.0000	XLON	E0HddeOGJ4n8
06/02/2024	13:00:58	601	324.6000	AQXE	57479
06/02/2024	13:00:58	70	324.6000	AQXE	57480
06/02/2024	13:05:02	595	324.4000	XLON	E0HddeOGJ7JW
06/02/2024	13:05:02	13	324.4000	XLON	E0HddeOGJ7JI
06/02/2024	13:20:47	676	324.8000	CHIX	3056202445288
06/02/2024	13:20:47	540	324.8000	CHIX	3056202445289
06/02/2024	13:38:54	487	325.4000	XLON	E0HddeOGJXob
06/02/2024	13:38:54	609	325.4000	XLON	E0HddeOGJXoZ
06/02/2024	13:38:54	122	325.4000	XLON	E0HddeOGJXod
06/02/2024	13:38:54	1,917	325.4000	XLON	E0HddeOGJXoh

06/02/2024	13:50:30	595	325.8000	BATE	235092528252
06/02/2024	13:50:30	1,219	325.8000	BATE	235092528253
06/02/2024	13:59:53	681	325.2000	XLON	E0HddeOGJnQk
06/02/2024	14:01:27	640	325.2000	XLON	E0HddeOGJpNi
06/02/2024	14:14:29	282	327.4000	CHIX	3056202450751
06/02/2024	14:14:29	1,250	327.4000	CHIX	3056202450752
06/02/2024	14:14:29	1,124	327.4000	CHIX	3056202450753
06/02/2024	14:14:29	318	327.4000	CHIX	3056202450754
06/02/2024	14:29:21	1,248	327.8000	CHIX	3056202453340
06/02/2024	14:31:08	276	327.6000	XLON	E0HddeOGKNjg
06/02/2024	14:31:08	355	327.6000	XLON	E0HddeOGKNjj
06/02/2024	14:31:08	14	327.6000	XLON	E0HddeOGKNjn
06/02/2024	14:36:21	234	330.0000	CHIX	3056202455638
06/02/2024	14:36:21	250	330.0000	CHIX	3056202455639
06/02/2024	14:36:21	725	330.0000	CHIX	3056202455640
06/02/2024	14:36:21	723	330.0000	CHIX	3056202455641
06/02/2024	14:48:46	604	330.8000	XLON	E0HddeOGL2z1
06/02/2024	14:48:46	250	330.8000	BATE	235092536064
06/02/2024	14:48:46	357	330.8000	BATE	235092536065
06/02/2024	14:54:14	542	331.2000	XLON	E0HddeOGLAnV
06/02/2024	14:54:14	199	331.2000	XLON	E0HddeOGLAnX
06/02/2024	14:54:14	555	331.0000	TRQX	E0HddeOGbUEC
06/02/2024	14:54:14	168	331.0000	TRQX	E0HddeOGbUEJ
06/02/2024	15:00:31	69	330.6000	CHIX	3056202461256
06/02/2024	15:00:31	500	330.6000	CHIX	3056202461257
06/02/2024	15:00:31	75	330.6000	CHIX	3056202461258
06/02/2024	15:00:31	620	330.4000	CHIX	3056202461260
06/02/2024	15:00:31	85	330.4000	XLON	E0HddeOGLItW
06/02/2024	15:00:31	551	330.4000	XLON	E0HddeOGLItY
06/02/2024	15:06:02	650	330.2000	CHIX	3056202462332
06/02/2024	15:06:02	679	330.0000	CHIX	3056202462334
06/02/2024	15:10:19	646	330.4000	CHIX	3056202463312
06/02/2024	15:15:15	595	330.4000	XLON	E0HddeOGLcVZ
06/02/2024	15:15:15	622	330.2000	XLON	E0HddeOGLcVf
06/02/2024	15:20:32	587	330.6000	TRQX	E0HddeOGddmO
06/02/2024	15:20:32	635	330.4000	XLON	E0HddeOGLiT2
06/02/2024	15:30:51	317	330.2000	AQXE	99476
06/02/2024	15:30:51	988	330.2000	AQXE	99477
06/02/2024	15:30:51	205	330.2000	AQXE	99478
06/02/2024	15:30:51	109	330.2000	AQXE	99479
06/02/2024	15:30:51	218	330.2000	AQXE	99480

06/02/2024	15:30:51	67	330.0000	XLON	E0HddeOGLuc9
06/02/2024	15:30:51	250	330.0000	XLON	E0HddeOGLucB
06/02/2024	15:30:51	320	330.0000	XLON	E0HddeOGLucE
06/02/2024	15:34:33	682	330.0000	XLON	E0HddeOGLyNz
06/02/2024	15:34:55	16	329.6000	TRQX	E0HddeOGejJh
06/02/2024	15:34:55	589	329.6000	TRQX	E0HddeOGejJk
06/02/2024	15:43:46	1,250	330.4000	XLON	E0HddeOGMAI6
06/02/2024	15:43:46	698	330.4000	XLON	E0HddeOGMAI8
06/02/2024	15:46:23	617	329.8000	XLON	E0HddeOGMDTK
06/02/2024	15:49:34	326	329.8000	BATE	235092545680
06/02/2024	15:49:34	290	329.8000	BATE	235092545681
06/02/2024	15:53:01	592	329.4000	XLON	E0HddeOGMKXr
06/02/2024	15:53:30	683	329.4000	XLON	E0HddeOGML8H
06/02/2024	15:59:59	978	329.4000	XLON	E0HddeOGMRD6
06/02/2024	15:59:59	455	329.4000	XLON	E0HddeOGMRD8
06/02/2024	16:02:29	603	329.2000	XLON	E0HddeOGMTXc
06/02/2024	16:04:01	631	329.0000	XLON	E0HddeOGMVDv
06/02/2024	16:10:02	165	328.6000	XLON	E0HddeOGMcA0
06/02/2024	16:10:02	500	328.6000	XLON	E0HddeOGMcA2
06/02/2024	16:10:02	4	328.6000	XLON	E0HddeOGMcA7
06/02/2024	16:17:31	609	328.8000	AQXE	120053
06/02/2024	16:19:22	21	329.0000	BATE	235092551015
06/02/2024	16:19:22	19	329.0000	BATE	235092551016
06/02/2024	16:20:31	603	329.0000	XLON	E0HddeOGMogP
06/02/2024	16:20:57	234	329.0000	AQXE	122219
06/02/2024	16:20:57	416	329.0000	XLON	E0HddeOGMp5w
06/02/2024	16:21:38	907	328.8000	XLON	E0HddeOGMpjc
06/02/2024	16:21:38	522	328.8000	XLON	E0HddeOGMpjf
06/02/2024	16:23:27	500	328.8000	BATE	235092552066
06/02/2024	16:23:27	250	328.8000	BATE	235092552067
06/02/2024	16:23:27	145	328.8000	BATE	235092552068
06/02/2024	16:23:28	250	328.8000	BATE	235092552077
06/02/2024	16:23:29	250	328.8000	BATE	235092552081
06/02/2024	16:23:48	250	328.8000	BATE	235092552140
06/02/2024	16:23:48	286	328.8000	BATE	235092552141
06/02/2024	16:25:22	250	328.8000	XLON	E0HddeOGMu3P
06/02/2024	16:25:22	250	328.8000	XLON	E0HddeOGMu3f
06/02/2024	16:25:22	330	328.8000	XLON	E0HddeOGMu3k
06/02/2024	16:25:22	250	328.8000	BATE	235092552583
06/02/2024	16:25:22	59	328.8000	BATE	235092552585