



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
29/05/2024	08:14:21	774	316.0000	CHIX	3056202407149
29/05/2024	08:21:29	750	315.6000	CHIX	3056202407968
29/05/2024	08:29:26	746	315.8000	CHIX	3056202408755
29/05/2024	08:29:26	856	315.8000	CHIX	3056202408756
29/05/2024	08:49:56	248	315.6000	XLON	E0lxYBn6VXG7
29/05/2024	08:49:56	576	315.6000	XLON	E0lxYBn6VXG9
29/05/2024	08:50:01	757	315.2000	XLON	E0lxYBn6VXPO
29/05/2024	08:50:01	843	315.4000	CHIX	3056202410794
29/05/2024	08:50:01	12	315.4000	CHIX	3056202410795
29/05/2024	09:17:09	300	314.2000	XLON	E0lxYBn6W3cY
29/05/2024	09:17:09	74	314.2000	CHIX	3056202413631
29/05/2024	09:17:09	70	314.2000	CHIX	3056202413632
29/05/2024	09:22:21	34	314.4000	AQXE	18937
29/05/2024	09:22:29	83	313.6000	XLON	E0lxYBn6W8jC
29/05/2024	09:22:29	725	313.6000	XLON	E0lxYBn6W8jE
29/05/2024	09:22:29	780	313.8000	XLON	E0lxYBn6W8j0
29/05/2024	09:36:04	48	312.0000	BATE	235092503679
29/05/2024	09:36:04	693	312.0000	BATE	235092503680
29/05/2024	09:41:59	29	312.0000	XLON	E0lxYBn6WQVO
29/05/2024	09:41:59	1,539	312.0000	XLON	E0lxYBn6WQVQ
29/05/2024	10:04:34	776	312.0000	XLON	E0lxYBn6Wmxm
29/05/2024	10:18:46	194	312.4000	XLON	E0lxYBn6X14j
29/05/2024	10:18:46	32	312.4000	CHIX	3056202419795
29/05/2024	10:21:39	783	312.4000	XLON	E0lxYBn6X3U5
29/05/2024	10:31:55	514	312.2000	XLON	E0lxYBn6XBzh
29/05/2024	10:31:55	272	312.2000	BATE	235092507541
29/05/2024	10:37:19	801	311.8000	CHIX	3056202421263
29/05/2024	10:37:30	100	311.4000	CHIX	3056202421293
29/05/2024	10:54:38	583	311.6000	XLON	E0lxYBn6XTmx
29/05/2024	10:54:38	306	311.6000	BATE	235092508978
29/05/2024	11:07:02	115	311.6000	XLON	E0lxYBn6XdI4
29/05/2024	11:07:02	636	311.6000	XLON	E0lxYBn6XdI6
29/05/2024	11:19:41	102	311.2000	AQXE	40496
29/05/2024	11:19:41	68	311.2000	AQXE	40497

29/05/2024	11:20:15	267	311.2000	CHIX	3056202425016
29/05/2024	11:20:15	521	311.2000	CHIX	3056202425017
29/05/2024	11:30:58	781	311.6000	XLON	E0lxYBn6Xucl
29/05/2024	11:41:55	815	310.8000	CHIX	3056202427014
29/05/2024	11:41:55	812	311.0000	CHIX	3056202427011
29/05/2024	12:04:05	2	311.4000	TRQX	E0lxYBn6ezGp
29/05/2024	12:04:05	69	311.4000	TRQX	E0lxYBn6ezGr
29/05/2024	12:05:23	387	311.6000	AQXE	47978
29/05/2024	12:07:51	748	310.8000	XLON	E0lxYBn6YMzt
29/05/2024	12:07:51	926	311.0000	AQXE	48385
29/05/2024	12:07:51	45	311.0000	AQXE	48386
29/05/2024	12:29:57	800	310.8000	XLON	E0lxYBn6YdGy
29/05/2024	12:29:57	1,545	310.8000	CHIX	3056202431637
29/05/2024	12:46:45	849	309.8000	BATE	235092515763
29/05/2024	13:10:20	104	309.6000	CHIX	3056202435032
29/05/2024	13:10:20	112	309.6000	CHIX	3056202435033
29/05/2024	13:10:20	99	309.6000	CHIX	3056202435034
29/05/2024	13:10:20	487	309.6000	XLON	E0lxYBn6Z6vz
29/05/2024	13:19:05	300	309.2000	BATE	235092517747
29/05/2024	13:19:05	451	309.2000	BATE	235092517748
29/05/2024	13:23:26	296	309.4000	AQXE	60163
29/05/2024	13:23:26	532	309.4000	AQXE	60164
29/05/2024	13:28:20	911	308.8000	CHIX	3056202436963
29/05/2024	13:28:20	144	308.6000	CHIX	3056202436969
29/05/2024	13:28:20	115	308.6000	CHIX	3056202436970
29/05/2024	13:28:20	692	308.6000	CHIX	3056202436971
29/05/2024	13:45:52	1,565	308.0000	CHIX	3056202439693
29/05/2024	14:02:18	1,577	308.0000	XLON	E0lxYBn6Zy2G
29/05/2024	14:12:02	744	307.2000	XLON	E0lxYBn6a8Pk
29/05/2024	14:22:51	415	306.2000	CHIX	3056202444883
29/05/2024	14:22:56	796	306.2000	CHIX	3056202444899
29/05/2024	14:22:56	297	306.2000	CHIX	3056202444900
29/05/2024	14:30:12	740	305.8000	XLON	E0lxYBn6aURT
29/05/2024	14:36:06	828	305.2000	XLON	E0lxYBn6aoul
29/05/2024	14:36:06	747	305.4000	XLON	E0lxYBn6aouY
29/05/2024	14:36:06	177	305.4000	BATE	235092526140
29/05/2024	14:36:06	560	305.4000	BATE	235092526141
29/05/2024	14:44:04	810	305.0000	BATE	235092527720
29/05/2024	14:44:04	765	304.6000	XLON	E0lxYBn6b8Cj
29/05/2024	14:54:31	777	305.4000	AQXE	89027
29/05/2024	14:54:31	52	305.4000	AQXE	89028

29/05/2024	15:02:42	737	305.4000	XLON	E0lxYBn6bm0V
29/05/2024	15:03:56	816	306.2000	BATE	235092531380
29/05/2024	15:11:02	839	306.2000	CHIX	3056202456491
29/05/2024	15:11:34	196	305.8000	XLON	E0lxYBn6c2TH
29/05/2024	15:11:34	552	305.8000	XLON	E0lxYBn6c2TJ
29/05/2024	15:14:42	751	305.4000	XLON	E0lxYBn6c8Om
29/05/2024	15:23:02	752	304.8000	BATE	235092534486
29/05/2024	15:23:02	130	304.8000	AQXE	102486
29/05/2024	15:23:02	618	304.8000	AQXE	102487
29/05/2024	15:23:02	582	304.8000	AQXE	102488
29/05/2024	15:23:02	196	304.8000	AQXE	102489
29/05/2024	15:33:27	762	306.2000	TRQX	E0lxYBn6pybL
29/05/2024	15:34:06	837	306.0000	CHIX	3056202461121
29/05/2024	15:41:18	194	305.8000	XLON	E0lxYBn6cp5V
29/05/2024	15:41:18	622	305.8000	XLON	E0lxYBn6cp5X
29/05/2024	15:43:41	860	305.2000	XLON	E0lxYBn6ctZD
29/05/2024	15:44:53	600	304.6000	XLON	E0lxYBn6cvJb
29/05/2024	15:44:53	25	304.6000	XLON	E0lxYBn6cvJd
29/05/2024	15:44:53	122	304.6000	XLON	E0lxYBn6cvJf
29/05/2024	15:54:14	300	304.4000	CHIX	3056202465242
29/05/2024	15:54:14	576	304.4000	CHIX	3056202465243
29/05/2024	15:54:14	300	304.4000	BATE	235092539519
29/05/2024	15:54:14	300	304.4000	BATE	235092539520
29/05/2024	15:54:14	357	304.4000	BATE	235092539521
29/05/2024	16:01:43	600	303.6000	XLON	E0lxYBn6dNZu
29/05/2024	16:01:43	147	303.6000	XLON	E0lxYBn6dNZw
29/05/2024	16:10:00	765	304.0000	CHIX	3056202469243
29/05/2024	16:12:09	383	304.2000	CHIX	3056202469988
29/05/2024	16:12:09	390	304.2000	CHIX	3056202469989
29/05/2024	16:18:07	818	304.4000	XLON	E0lxYBn6dpyB
29/05/2024	16:19:02	814	304.0000	XLON	E0lxYBn6drkQ
29/05/2024	16:19:02	889	304.0000	CHIX	3056202472194
29/05/2024	16:19:02	888	304.0000	TRQX	E0lxYBn6sqjS
29/05/2024	16:19:02	24	303.8000	XLON	E0lxYBn6drl1
29/05/2024	16:19:02	722	303.8000	XLON	E0lxYBn6drl3
29/05/2024	16:28:06	292	304.4000	CHIX	3056202475778
29/05/2024	16:28:06	10	304.4000	CHIX	3056202475779
29/05/2024	16:28:06	5	304.4000	CHIX	3056202475780
29/05/2024	16:28:06	302	304.4000	BATE	235092548319
29/05/2024	16:28:06	299	304.4000	AQXE	142603
29/05/2024	16:28:06	396	304.4000	AQXE	142604

29/05/2024	16:28:06	127	304.4000	TRQX	E0lxYBn6tRlZ
29/05/2024	16:28:42	11	304.4000	CHIX	3056202475983
29/05/2024	16:28:42	10	304.4000	CHIX	3056202475984
29/05/2024	16:28:42	103	304.4000	CHIX	3056202475985
29/05/2024	16:29:01	11	304.4000	CHIX	3056202476110