



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
21/05/2024	08:13:24	776	329.6000	XLON	E0lrkVvgJM94
21/05/2024	08:20:26	1,455	330.2000	XLON	E0lrkVvgJXUE
21/05/2024	08:20:26	457	330.2000	XLON	E0lrkVvgJXUG
21/05/2024	08:46:09	721	330.0000	XLON	E0lrkVvgJz5J
21/05/2024	08:46:09	582	330.2000	CHIX	3056202412233
21/05/2024	08:46:09	154	330.2000	CHIX	3056202412234
21/05/2024	08:46:09	398	329.8000	XLON	E0lrkVvgJz5U
21/05/2024	08:46:09	299	329.8000	XLON	E0lrkVvgJz5X
21/05/2024	09:04:38	1,179	329.0000	CHIX	3056202413867
21/05/2024	09:04:38	239	329.0000	CHIX	3056202413868
21/05/2024	09:26:09	60	329.2000	CHIX	3056202415673
21/05/2024	09:26:09	38	329.2000	CHIX	3056202415674
21/05/2024	09:26:09	323	329.2000	CHIX	3056202415675
21/05/2024	09:28:02	1,390	328.6000	CHIX	3056202415847
21/05/2024	09:28:02	72	328.6000	CHIX	3056202415848
21/05/2024	09:58:04	1,392	329.0000	XLON	E0lrkVvgL6aU
21/05/2024	10:06:55	300	329.6000	XLON	E0lrkVvgLDkW
21/05/2024	10:06:55	420	329.6000	XLON	E0lrkVvgLDkY
21/05/2024	10:14:06	860	329.4000	BATE	235092510800
21/05/2024	10:14:06	751	329.2000	XLON	E0lrkVvgLJ0z
21/05/2024	10:32:00	756	329.2000	CHIX	3056202422136
21/05/2024	10:49:18	24	329.0000	CHIX	3056202423555
21/05/2024	10:49:18	600	329.0000	CHIX	3056202423556
21/05/2024	10:49:18	188	329.0000	CHIX	3056202423557
21/05/2024	10:49:20	1,258	328.2000	XLON	E0lrkVvgLk79
21/05/2024	10:49:20	218	328.2000	XLON	E0lrkVvgLk7B
21/05/2024	11:23:37	171	326.6000	XLON	E0lrkVvgMA5s
21/05/2024	11:26:59	100	326.4000	XLON	E0lrkVvgMCod
21/05/2024	11:26:59	600	326.4000	XLON	E0lrkVvgMCof
21/05/2024	11:26:59	750	326.4000	XLON	E0lrkVvgMCoh
21/05/2024	11:32:05	443	326.6000	CHIX	3056202426918
21/05/2024	11:41:26	199	326.0000	CHIX	3056202427516
21/05/2024	11:52:02	133	326.2000	CHIX	3056202428249
21/05/2024	11:52:02	1,511	326.2000	CHIX	3056202428250

21/05/2024	12:18:37	63	326.6000	CHIX	3056202430343
21/05/2024	12:18:37	700	326.6000	CHIX	3056202430344
21/05/2024	12:44:49	1,474	327.4000	XLON	E0lrkVvgN4my
21/05/2024	12:44:49	723	327.4000	CHIX	3056202432322
21/05/2024	12:44:49	681	327.4000	CHIX	3056202432323
21/05/2024	13:05:29	287	329.6000	XLON	E0lrkVvgNJM2
21/05/2024	13:05:29	340	329.6000	XLON	E0lrkVvgNJM4
21/05/2024	13:05:29	1	329.6000	XLON	E0lrkVvgNJM6
21/05/2024	13:13:07	600	329.2000	XLON	E0lrkVvgNOHh
21/05/2024	13:13:07	122	329.2000	XLON	E0lrkVvgNOHj
21/05/2024	13:13:07	857	329.0000	XLON	E0lrkVvgNOHy
21/05/2024	13:13:07	1,359	329.0000	XLON	E0lrkVvgNOI0
21/05/2024	13:38:42	719	329.0000	BATE	235092523427
21/05/2024	13:49:29	742	330.6000	CHIX	3056202437796
21/05/2024	13:56:28	699	330.6000	CHIX	3056202438309
21/05/2024	14:02:46	11	331.2000	CHIX	3056202439495
21/05/2024	14:02:46	23	331.2000	BATE	235092525620
21/05/2024	14:03:02	1,608	330.4000	BATE	235092525636
21/05/2024	14:03:02	363	330.0000	CHIX	3056202439532
21/05/2024	14:03:02	414	330.0000	CHIX	3056202439533
21/05/2024	14:23:29	368	329.6000	TRQX	E0lrkVvgWATr
21/05/2024	14:23:30	82	328.8000	XLON	E0lrkVvgOOQT
21/05/2024	14:23:30	682	328.8000	XLON	E0lrkVvgOOQW
21/05/2024	14:23:30	1,292	328.6000	XLON	E0lrkVvgOOQs
21/05/2024	14:36:20	805	328.8000	XLON	E0lrkVvgOo7z
21/05/2024	14:36:20	831	328.6000	CHIX	3056202443549
21/05/2024	14:45:20	383	328.4000	XLON	E0lrkVvgP8CI
21/05/2024	14:45:20	367	328.4000	XLON	E0lrkVvgP8CK
21/05/2024	14:49:59	45	328.4000	AQXE	73085
21/05/2024	14:49:59	754	328.4000	AQXE	73086
21/05/2024	14:57:00	300	328.0000	CHIX	3056202447115
21/05/2024	14:57:00	744	328.0000	XLON	E0lrkVvgPV6b
21/05/2024	14:57:00	246	328.0000	XLON	E0lrkVvgPV6d
21/05/2024	14:57:00	480	328.0000	XLON	E0lrkVvgPV6f
21/05/2024	14:57:00	518	328.0000	CHIX	3056202447116
21/05/2024	15:12:59	429	326.2000	CHIX	3056202450846
21/05/2024	15:12:59	269	326.2000	CHIX	3056202450847
21/05/2024	15:12:59	377	326.4000	XLON	E0lrkVvgQ2dD
21/05/2024	15:12:59	321	326.4000	XLON	E0lrkVvgQ2dG
21/05/2024	15:12:59	798	326.6000	XLON	E0lrkVvgQ2d4
21/05/2024	15:12:59	698	326.6000	XLON	E0lrkVvgQ2d6

21/05/2024	15:27:47	600	327.4000	AQXE	90745
21/05/2024	15:27:47	165	327.4000	AQXE	90746
21/05/2024	15:36:56	719	327.6000	TRQX	E0lrkVvga5VH
21/05/2024	15:37:09	619	327.2000	XLON	E0lrkVvgQh0h
21/05/2024	15:37:09	168	327.2000	XLON	E0lrkVvgQh0m
21/05/2024	15:37:09	1,488	327.4000	XLON	E0lrkVvgQh0T
21/05/2024	15:51:27	358	327.4000	AQXE	100063
21/05/2024	15:51:27	427	327.4000	AQXE	100064
21/05/2024	15:54:11	696	327.0000	XLON	E0lrkVvgRCNa
21/05/2024	15:54:11	788	327.0000	XLON	E0lrkVvgRCNY
21/05/2024	15:54:11	618	327.0000	AQXE	101420
21/05/2024	15:54:11	107	327.0000	AQXE	101421
21/05/2024	16:06:57	734	328.0000	XLON	E0lrkVvgRYPv
21/05/2024	16:06:57	704	328.0000	CHIX	3056202462919
21/05/2024	16:14:59	844	328.4000	XLON	E0lrkVvgRmOD
21/05/2024	16:18:34	246	328.6000	CHIX	3056202466347
21/05/2024	16:18:34	199	328.6000	CHIX	3056202466348
21/05/2024	16:18:34	321	328.6000	CHIX	3056202466349
21/05/2024	16:20:07	823	328.0000	CHIX	3056202466737
21/05/2024	16:20:07	762	328.0000	CHIX	3056202466739
21/05/2024	16:22:07	707	328.0000	CHIX	3056202467372
21/05/2024	16:22:07	722	328.0000	CHIX	3056202467373
21/05/2024	16:28:52	17	328.2000	BATE	235092549616
21/05/2024	16:28:52	51	328.2000	AQXE	123244
21/05/2024	16:28:52	88	328.2000	AQXE	123245
21/05/2024	16:29:10	747	328.4000	CHIX	3056202470142