



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
14/05/2024	08:11:25	700	339.6000	XLON	E0ImfnYBeNVB
14/05/2024	08:11:25	36	339.6000	XLON	E0ImfnYBeNVD
14/05/2024	08:23:53	735	335.6000	BATE	235092500164
14/05/2024	09:01:36	21	334.6000	BATE	235092502176
14/05/2024	09:12:03	561	335.8000	XLON	E0ImfnYBfOkw
14/05/2024	09:17:00	700	336.6000	XLON	E0ImfnYBfTNb
14/05/2024	09:17:00	73	336.6000	XLON	E0ImfnYBfTNe
14/05/2024	09:17:00	694	336.6000	XLON	E0ImfnYBfTNi
14/05/2024	09:17:00	698	336.4000	XLON	E0ImfnYBfTO1
14/05/2024	09:17:00	40	336.2000	XLON	E0ImfnYBfTOL
14/05/2024	09:17:00	2	336.2000	XLON	E0ImfnYBfTON
14/05/2024	09:17:00	22	336.2000	XLON	E0ImfnYBfTOP
14/05/2024	09:17:00	239	336.2000	XLON	E0ImfnYBfTOX
14/05/2024	09:17:00	367	336.2000	XLON	E0ImfnYBfTOZ
14/05/2024	09:37:15	86	336.4000	XLON	E0ImfnYBfkiS
14/05/2024	09:37:15	495	336.4000	BATE	235092504331
14/05/2024	09:37:15	173	336.4000	BATE	235092504332
14/05/2024	09:44:35	673	336.6000	CHIX	3056202418197
14/05/2024	09:50:55	121	336.2000	XLON	E0ImfnYBfuab
14/05/2024	09:50:55	33	336.2000	BATE	235092505008
14/05/2024	09:50:55	51	336.2000	BATE	235092505009
14/05/2024	09:50:55	18	336.2000	BATE	235092505010
14/05/2024	09:50:55	4	336.2000	BATE	235092505011
14/05/2024	09:53:19	113	336.2000	XLON	E0ImfnYBfw9i
14/05/2024	09:53:19	28	336.2000	BATE	235092505152
14/05/2024	09:54:39	20	336.2000	XLON	E0ImfnYBfwxm
14/05/2024	09:59:41	317	335.6000	CHIX	3056202419181
14/05/2024	09:59:41	144	335.6000	CHIX	3056202419182
14/05/2024	09:59:41	6	335.6000	CHIX	3056202419183
14/05/2024	09:59:41	18	335.6000	CHIX	3056202419184
14/05/2024	10:01:02	489	336.0000	CHIX	3056202419279
14/05/2024	10:04:47	58	336.2000	XLON	E0ImfnYBg7N0
14/05/2024	10:05:23	61	336.2000	XLON	E0ImfnYBg7nN
14/05/2024	10:05:23	96	336.2000	CHIX	3056202419632

14/05/2024	10:05:23	56	336.2000	BATE	235092505870
14/05/2024	10:07:40	92	336.2000	CHIX	3056202419796
14/05/2024	10:07:40	101	336.2000	CHIX	3056202419797
14/05/2024	10:07:40	61	336.2000	XLON	E0ImfnYBg9TN
14/05/2024	10:10:13	60	336.2000	XLON	E0ImfnYBgBfZ
14/05/2024	10:10:13	92	336.2000	CHIX	3056202419963
14/05/2024	10:11:54	58	336.2000	XLON	E0ImfnYBgCfv
14/05/2024	10:13:30	56	336.2000	XLON	E0ImfnYBgDcQ
14/05/2024	10:15:32	54	336.2000	XLON	E0ImfnYBgExs
14/05/2024	10:16:35	54	336.2000	XLON	E0ImfnYBgFo2
14/05/2024	10:17:37	118	336.2000	CHIX	3056202420448
14/05/2024	10:17:37	53	336.2000	XLON	E0ImfnYBgGUR
14/05/2024	10:18:40	98	336.2000	CHIX	3056202420498
14/05/2024	10:18:40	52	336.2000	XLON	E0ImfnYBgH8X
14/05/2024	10:18:40	122	336.4000	AQXE	28108
14/05/2024	10:19:08	98	336.4000	AQXE	28164
14/05/2024	10:20:06	98	336.4000	AQXE	28301
14/05/2024	10:20:06	374	336.4000	AQXE	28302
14/05/2024	10:22:43	476	336.2000	CHIX	3056202420713
14/05/2024	10:28:03	75	336.2000	CHIX	3056202421096
14/05/2024	10:28:29	10	336.2000	CHIX	3056202421119
14/05/2024	10:28:29	49	336.2000	CHIX	3056202421120
14/05/2024	10:28:56	13	336.2000	CHIX	3056202421138
14/05/2024	10:28:56	63	336.2000	CHIX	3056202421139
14/05/2024	10:32:34	300	336.2000	CHIX	3056202421361
14/05/2024	10:32:34	295	336.2000	CHIX	3056202421362
14/05/2024	10:32:34	127	336.2000	CHIX	3056202421363
14/05/2024	10:32:34	122	336.2000	CHIX	3056202421364
14/05/2024	10:46:10	1,348	335.6000	CHIX	3056202422134
14/05/2024	10:58:03	747	336.2000	CHIX	3056202422995
14/05/2024	11:04:26	75	335.4000	CHIX	3056202423469
14/05/2024	11:04:26	311	335.4000	CHIX	3056202423470
14/05/2024	11:11:19	35	335.6000	BATE	235092509585
14/05/2024	11:11:46	177	336.0000	XLON	E0ImfnYBgtdcy
14/05/2024	11:11:46	42	336.0000	XLON	E0ImfnYBgtd0
14/05/2024	11:14:33	668	336.2000	CHIX	3056202424275
14/05/2024	11:21:53	667	336.6000	XLON	E0ImfnYBh0pw
14/05/2024	11:22:17	1	336.4000	CHIX	3056202424675
14/05/2024	11:28:56	9	336.6000	AQXE	40281
14/05/2024	11:28:56	746	336.8000	XLON	E0ImfnYBh59I
14/05/2024	11:36:58	24	337.0000	CHIX	3056202425690

14/05/2024	11:36:59	395	337.0000	CHIX	3056202425691
14/05/2024	11:36:59	59	337.0000	CHIX	3056202425692
14/05/2024	11:36:59	288	337.0000	CHIX	3056202425693
14/05/2024	11:45:36	745	337.0000	XLON	E0ImfnYBhGQi
14/05/2024	11:47:00	24	336.2000	CHIX	3056202426349
14/05/2024	11:48:04	231	336.0000	CHIX	3056202426416
14/05/2024	11:48:04	936	336.0000	CHIX	3056202426417
14/05/2024	12:05:43	759	337.2000	CHIX	3056202427489
14/05/2024	12:07:14	1,440	336.6000	CHIX	3056202427580
14/05/2024	12:29:14	11	337.0000	TRQX	E0ImfnYBnkEQ
14/05/2024	12:29:35	300	337.6000	CHIX	3056202429013
14/05/2024	12:29:35	413	337.6000	CHIX	3056202429014
14/05/2024	12:30:00	648	337.2000	XLON	E0ImfnYBhk9S
14/05/2024	12:42:54	34	336.6000	XLON	E0ImfnYBhsyS
14/05/2024	12:42:54	7	336.6000	XLON	E0ImfnYBhsyW
14/05/2024	12:42:54	17	336.6000	XLON	E0ImfnYBhsyY
14/05/2024	12:44:02	366	337.0000	AQXE	51820
14/05/2024	12:44:02	300	337.0000	AQXE	51821
14/05/2024	12:44:02	2	337.0000	AQXE	51822
14/05/2024	12:50:45	2	337.8000	AQXE	53062
14/05/2024	12:50:45	98	337.8000	AQXE	53063
14/05/2024	12:59:27	56	337.8000	AQXE	54644
14/05/2024	12:59:50	98	337.8000	AQXE	54695
14/05/2024	12:59:50	98	337.8000	AQXE	54696
14/05/2024	13:01:20	291	337.6000	CHIX	3056202431343
14/05/2024	13:01:20	213	337.6000	CHIX	3056202431344
14/05/2024	13:01:20	252	337.6000	CHIX	3056202431345
14/05/2024	13:02:29	104	338.0000	CHIX	3056202431452
14/05/2024	13:04:03	523	338.2000	BATE	235092515854
14/05/2024	13:04:03	137	338.2000	BATE	235092515855
14/05/2024	13:10:14	24	338.4000	XLON	E0ImfnYBiEJ9
14/05/2024	13:10:16	400	338.4000	XLON	E0ImfnYBiEKG
14/05/2024	13:10:16	300	338.4000	XLON	E0ImfnYBiEKJ
14/05/2024	13:10:16	14	338.4000	XLON	E0ImfnYBiEKL
14/05/2024	13:14:12	346	338.2000	CHIX	3056202432608
14/05/2024	13:14:12	355	338.2000	CHIX	3056202432609
14/05/2024	13:23:52	766	339.0000	CHIX	3056202433545
14/05/2024	13:24:03	630	338.6000	XLON	E0ImfnYBiQnj
14/05/2024	13:24:03	300	338.6000	XLON	E0ImfnYBiQnl
14/05/2024	13:24:03	540	338.6000	XLON	E0ImfnYBiQno
14/05/2024	13:30:04	573	338.2000	XLON	E0ImfnYBiXzC

14/05/2024	13:30:04	109	338.2000	XLON	E0ImfnYBiXzE
14/05/2024	13:49:27	14	339.4000	CHIX	3056202438552
14/05/2024	13:55:24	747	340.8000	CHIX	3056202439341
14/05/2024	13:55:32	1,117	340.0000	XLON	E0ImfnYBjFRI
14/05/2024	13:55:32	885	340.0000	XLON	E0ImfnYBjFRL
14/05/2024	14:16:15	24	340.2000	XLON	E0ImfnYBjd6J
14/05/2024	14:16:15	110	340.2000	XLON	E0ImfnYBjd6S
14/05/2024	14:16:15	688	340.4000	CHIX	3056202442008
14/05/2024	14:16:15	683	340.4000	CHIX	3056202442009
14/05/2024	14:16:15	537	340.2000	XLON	E0ImfnYBjd6W
14/05/2024	14:26:05	646	340.6000	XLON	E0ImfnYBjnYK
14/05/2024	14:35:48	120	341.2000	XLON	E0ImfnYBka2D
14/05/2024	14:36:37	648	341.2000	BATE	235092525352
14/05/2024	14:38:16	414	341.0000	BATE	235092525603
14/05/2024	14:38:16	980	341.0000	BATE	235092525604
14/05/2024	14:44:46	396	341.6000	XLON	E0ImfnYBkRJu
14/05/2024	14:49:45	684	341.8000	XLON	E0ImfnYBkaPH
14/05/2024	14:51:46	900	342.0000	AQXE	88733
14/05/2024	14:51:46	465	342.0000	AQXE	88734
14/05/2024	14:53:35	195	341.4000	CHIX	3056202448795
14/05/2024	14:53:35	255	341.4000	CHIX	3056202448796
14/05/2024	14:53:35	94	341.4000	CHIX	3056202448797
14/05/2024	15:11:47	844	342.4000	BATE	235092530180
14/05/2024	15:11:47	568	342.4000	BATE	235092530181
14/05/2024	15:15:32	186	342.4000	XLON	E0ImfnYBIGIh
14/05/2024	15:15:32	300	342.4000	XLON	E0ImfnYBIGIk
14/05/2024	15:15:32	209	342.4000	XLON	E0ImfnYBIGIo
14/05/2024	15:18:04	296	342.2000	CHIX	3056202452967
14/05/2024	15:18:04	383	342.2000	CHIX	3056202452968
14/05/2024	15:28:21	62	343.2000	XLON	E0ImfnYBIZTJ
14/05/2024	15:28:21	934	343.2000	XLON	E0ImfnYBIZTM
14/05/2024	15:28:21	346	343.2000	CHIX	3056202454991
14/05/2024	15:28:21	545	343.2000	CHIX	3056202454992
14/05/2024	15:28:21	213	343.2000	BATE	235092532723
14/05/2024	15:36:13	708	343.0000	XLON	E0ImfnYBljSi
14/05/2024	15:37:52	324	342.8000	CHIX	3056202457498
14/05/2024	15:44:32	871	343.8000	XLON	E0ImfnYBlvRK
14/05/2024	15:44:32	128	343.8000	XLON	E0ImfnYBlvRM
14/05/2024	15:44:32	894	343.8000	CHIX	3056202459128
14/05/2024	15:44:32	247	343.8000	BATE	235092535626
14/05/2024	15:44:32	79	343.8000	CHIX	3056202459129

14/05/2024	15:44:32	144	343.8000	CHIX	3056202459130
14/05/2024	16:01:42	16	343.4000	XLON	E0ImfnYBmHTR
14/05/2024	16:01:42	52	343.4000	XLON	E0ImfnYBmHTa
14/05/2024	16:01:42	1,978	343.4000	XLON	E0ImfnYBmHTc
14/05/2024	16:01:42	676	343.2000	CHIX	3056202462792
14/05/2024	16:08:19	542	343.2000	AQXE	121316
14/05/2024	16:08:19	242	343.2000	AQXE	121317
14/05/2024	16:08:19	161	343.2000	AQXE	121318
14/05/2024	16:08:21	684	343.0000	BATE	235092539921
14/05/2024	16:12:33	884	342.6000	XLON	E0ImfnYBmVbl
14/05/2024	16:12:33	845	342.6000	XLON	E0ImfnYBmVbK
14/05/2024	16:20:44	191	342.6000	AQXE	129336
14/05/2024	16:21:38	1,732	342.8000	XLON	E0ImfnYBmixZ
14/05/2024	16:21:38	1,549	342.8000	CHIX	3056202468659
14/05/2024	16:21:38	429	342.8000	BATE	235092543303
14/05/2024	16:21:38	387	342.8000	AQXE	129873
14/05/2024	16:27:34	900	343.0000	CHIX	3056202471280
14/05/2024	16:27:34	300	343.0000	CHIX	3056202471281
14/05/2024	16:27:34	281	343.0000	CHIX	3056202471282
14/05/2024	16:29:43	35	343.4000	CHIX	3056202472283