



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
30/05/2024	08:13:40	147	305.4000	CHIX	3056202408956
30/05/2024	08:14:43	1,551	305.0000	XLON	E0lyH9H21BO5
30/05/2024	08:14:43	917	305.0000	XLON	E0lyH9H21BO7
30/05/2024	08:41:20	799	307.4000	XLON	E0lyH9H21i6N
30/05/2024	08:50:02	788	308.4000	BATE	235092504527
30/05/2024	08:50:02	1,584	308.0000	CHIX	3056202412516
30/05/2024	08:50:02	830	308.0000	CHIX	3056202412517
30/05/2024	09:27:01	400	312.4000	XLON	E0lyH9H22RKO
30/05/2024	09:27:01	1,293	312.4000	XLON	E0lyH9H22RKQ
30/05/2024	09:27:01	81	312.4000	XLON	E0lyH9H22RKS
30/05/2024	09:42:49	808	311.6000	CHIX	3056202418320
30/05/2024	09:45:31	846	311.6000	BATE	235092508607
30/05/2024	10:06:46	1,589	313.2000	XLON	E0lyH9H234mY
30/05/2024	10:23:23	844	314.0000	BATE	235092511651
30/05/2024	10:23:23	756	314.0000	BATE	235092511652
30/05/2024	10:40:05	430	313.8000	TRQX	E0lyH9H27qdz
30/05/2024	10:40:05	1,105	313.8000	TRQX	E0lyH9H27qe2
30/05/2024	11:17:28	161	315.6000	XLON	E0lyH9H247OA
30/05/2024	11:17:28	513	315.6000	CHIX	3056202429662
30/05/2024	11:17:28	134	315.6000	CHIX	3056202429663
30/05/2024	11:28:36	60	316.0000	CHIX	3056202430614
30/05/2024	11:31:44	259	316.2000	AQXE	39024
30/05/2024	11:33:44	88	316.2000	AQXE	39326
30/05/2024	11:34:36	21	316.2000	AQXE	39432
30/05/2024	11:35:06	292	316.2000	AQXE	39493
30/05/2024	11:38:24	851	316.2000	CHIX	3056202431650
30/05/2024	11:38:39	539	315.6000	XLON	E0lyH9H24NwT
30/05/2024	11:38:39	1,947	315.6000	XLON	E0lyH9H24NwV
30/05/2024	12:22:19	767	316.0000	CHIX	3056202436320
30/05/2024	12:22:19	122	316.0000	CHIX	3056202436321
30/05/2024	12:28:43	766	315.4000	CHIX	3056202436923
30/05/2024	12:28:43	744	315.6000	BATE	235092521247
30/05/2024	12:35:25	837	316.0000	CHIX	3056202437581
30/05/2024	13:01:09	832	317.6000	XLON	E0lyH9H25X6C

30/05/2024	13:01:09	60	317.6000	CHIX	3056202440380
30/05/2024	13:24:04	802	317.6000	XLON	E0lyH9H25qtM
30/05/2024	13:24:04	665	317.6000	XLON	E0lyH9H25qtP
30/05/2024	13:24:04	389	317.6000	BATE	235092525312
30/05/2024	13:24:04	447	317.6000	BATE	235092525313
30/05/2024	13:47:43	755	320.2000	CHIX	3056202445575
30/05/2024	14:05:15	128	321.2000	XLON	E0lyH9H26eVa
30/05/2024	14:05:15	44	321.2000	BATE	235092529842
30/05/2024	14:06:37	49	321.8000	CHIX	3056202448335
30/05/2024	14:06:37	377	321.8000	CHIX	3056202448336
30/05/2024	14:06:37	152	321.8000	CHIX	3056202448337
30/05/2024	14:09:51	2,419	321.6000	CHIX	3056202448738
30/05/2024	14:25:03	928	319.6000	XLON	E0lyH9H270pp
30/05/2024	14:32:30	22	319.6000	XLON	E0lyH9H27ljJ
30/05/2024	14:47:36	90	320.4000	BATE	235092536172
30/05/2024	14:47:36	11	320.4000	BATE	235092536173
30/05/2024	14:49:15	2,321	320.0000	CHIX	3056202457145
30/05/2024	14:49:17	736	319.6000	CHIX	3056202457181
30/05/2024	14:49:21	304	319.4000	CHIX	3056202457189
30/05/2024	14:54:35	1,578	320.2000	CHIX	3056202458244
30/05/2024	14:54:35	494	320.0000	XLON	E0lyH9H28AVU
30/05/2024	14:54:35	322	320.0000	XLON	E0lyH9H28AVs
30/05/2024	14:54:45	274	320.0000	XLON	E0lyH9H28As5
30/05/2024	15:08:07	787	321.6000	XLON	E0lyH9H28cW6
30/05/2024	15:12:00	772	321.6000	XLON	E0lyH9H28kh9
30/05/2024	15:12:35	1,627	321.4000	XLON	E0lyH9H28mB7
30/05/2024	15:12:35	432	321.4000	XLON	E0lyH9H28mBD
30/05/2024	15:12:35	327	321.4000	XLON	E0lyH9H28mBH
30/05/2024	15:17:27	789	321.4000	TRQX	E0lyH9H2KMWV
30/05/2024	15:31:49	851	321.8000	XLON	E0lyH9H29LsT
30/05/2024	15:32:32	272	321.4000	XLON	E0lyH9H29NG7
30/05/2024	15:32:32	456	321.4000	XLON	E0lyH9H29NG9
30/05/2024	15:32:32	789	321.4000	CHIX	3056202467328
30/05/2024	15:39:07	1,545	323.0000	CHIX	3056202468959
30/05/2024	15:41:50	617	323.2000	CHIX	3056202469495
30/05/2024	15:41:50	275	323.2000	CHIX	3056202469496
30/05/2024	15:52:56	17	323.8000	CHIX	3056202471816
30/05/2024	15:52:56	459	323.8000	CHIX	3056202471817
30/05/2024	15:52:56	1,285	323.8000	CHIX	3056202471818
30/05/2024	15:58:21	578	324.2000	CHIX	3056202473236
30/05/2024	15:58:21	211	324.2000	CHIX	3056202473237

30/05/2024	15:58:21	781	324.4000	XLON	E0lyH9H2A7Xi
30/05/2024	16:14:48	1,008	326.0000	XLON	E0lyH9H2AgWO
30/05/2024	16:14:48	510	326.0000	XLON	E0lyH9H2AgWQ
30/05/2024	16:19:58	387	326.6000	XLON	E0lyH9H2Aqe6
30/05/2024	16:19:58	1,031	326.6000	XLON	E0lyH9H2Aqe8
30/05/2024	16:19:58	668	326.6000	CHIX	3056202479893
30/05/2024	16:19:58	602	326.6000	CHIX	3056202479894
30/05/2024	16:19:58	351	326.6000	BATE	235092554385
30/05/2024	16:19:58	317	326.6000	AQXE	135411
30/05/2024	16:24:37	339	326.8000	BATE	235092555916
30/05/2024	16:24:37	1,157	326.8000	BATE	235092555917
30/05/2024	16:24:37	809	326.8000	BATE	235092555918
30/05/2024	16:25:29	9	326.8000	TRQX	E0lyH9H2OiXZ