



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
22/05/2024	08:15:17	357	327.6000	XLON	E0lsTTPbppt0
22/05/2024	08:15:17	154	327.6000	CHIX	3056202408238
22/05/2024	08:15:28	724	327.2000	XLON	E0lsTTPbpqHt
22/05/2024	08:15:28	372	327.2000	XLON	E0lsTTPbpqHw
22/05/2024	08:15:28	190	327.2000	XLON	E0lsTTPbpqHy
22/05/2024	08:15:28	404	327.2000	XLON	E0lsTTPbpql1
22/05/2024	08:37:19	135	326.4000	XLON	E0lsTTPbqNGu
22/05/2024	08:37:19	607	326.4000	BATE	235092500061
22/05/2024	08:45:49	91	326.4000	BATE	235092500776
22/05/2024	08:45:49	102	326.4000	BATE	235092500777
22/05/2024	08:45:49	588	326.4000	BATE	235092500778
22/05/2024	08:54:44	8	326.2000	CHIX	3056202413059
22/05/2024	08:54:44	447	326.2000	CHIX	3056202413060
22/05/2024	08:54:44	896	326.2000	CHIX	3056202413061
22/05/2024	08:54:45	765	325.8000	CHIX	3056202413065
22/05/2024	09:11:51	2	325.4000	CHIX	3056202414767
22/05/2024	09:19:48	365	326.6000	XLON	E0lsTTPbrC0w
22/05/2024	09:19:48	127	326.6000	XLON	E0lsTTPbrC0y
22/05/2024	09:24:28	200	325.8000	XLON	E0lsTTPbrGal
22/05/2024	09:27:02	36	325.8000	CHIX	3056202416247
22/05/2024	09:27:02	464	325.8000	CHIX	3056202416248
22/05/2024	09:32:50	1,594	326.2000	XLON	E0lsTTPbrONQ
22/05/2024	09:32:52	9	325.6000	BATE	235092503811
22/05/2024	09:32:52	124	325.6000	BATE	235092503814
22/05/2024	09:32:52	124	325.6000	BATE	235092503816
22/05/2024	09:53:18	14	325.4000	BATE	235092505284
22/05/2024	09:56:22	422	325.8000	XLON	E0lsTTPbrkh2
22/05/2024	09:56:22	297	325.8000	CHIX	3056202419211
22/05/2024	10:05:44	545	325.8000	XLON	E0lsTTPbrsZ4
22/05/2024	10:05:44	164	325.8000	AQXE	23846
22/05/2024	10:05:44	86	325.8000	AQXE	23847
22/05/2024	10:21:07	800	325.8000	BATE	235092507299
22/05/2024	10:21:07	17	325.8000	AQXE	26361
22/05/2024	10:27:09	348	325.8000	AQXE	27103

22/05/2024	10:27:09	478	325.8000	AQXE	27104
22/05/2024	10:45:24	600	326.2000	XLON	E0IsTTPbsNAv
22/05/2024	10:45:24	189	326.2000	XLON	E0IsTTPbsNAy
22/05/2024	10:45:24	799	326.2000	BATE	235092508799
22/05/2024	10:45:25	300	326.0000	CHIX	3056202423780
22/05/2024	10:45:25	300	326.0000	CHIX	3056202423781
22/05/2024	10:45:25	174	326.0000	CHIX	3056202423782
22/05/2024	10:52:14	490	326.0000	XLON	E0IsTTPbsTRI
22/05/2024	10:52:14	199	326.0000	XLON	E0IsTTPbsTRL
22/05/2024	11:12:11	533	326.8000	AQXE	34566
22/05/2024	11:12:11	417	326.8000	AQXE	34567
22/05/2024	11:12:11	557	326.8000	AQXE	34568
22/05/2024	11:30:28	152	325.4000	TRQX	E0IsTTPbxHwl
22/05/2024	11:30:28	261	325.4000	TRQX	E0IsTTPbxHwL
22/05/2024	11:30:28	379	325.4000	TRQX	E0IsTTPbxHwO
22/05/2024	11:54:57	121	325.2000	CHIX	3056202431984
22/05/2024	11:54:57	361	325.2000	CHIX	3056202431985
22/05/2024	11:56:56	566	325.0000	CHIX	3056202432186
22/05/2024	11:56:56	185	325.0000	CHIX	3056202432187
22/05/2024	12:07:21	856	325.0000	XLON	E0IsTTPbtXI6
22/05/2024	12:20:50	761	324.6000	XLON	E0IsTTPbthFe
22/05/2024	12:20:50	254	324.6000	CHIX	3056202434213
22/05/2024	12:20:50	475	324.6000	CHIX	3056202434214
22/05/2024	13:14:32	300	324.6000	CHIX	3056202438859
22/05/2024	13:14:32	1,901	324.6000	CHIX	3056202438860
22/05/2024	13:15:25	404	324.4000	CHIX	3056202438984
22/05/2024	13:16:06	1	323.8000	AQXE	52112
22/05/2024	13:17:05	7	324.4000	CHIX	3056202439172
22/05/2024	13:17:22	713	324.4000	CHIX	3056202439199
22/05/2024	13:19:55	447	323.8000	CHIX	3056202439495
22/05/2024	13:19:55	266	323.8000	CHIX	3056202439496
22/05/2024	13:19:55	125	323.8000	CHIX	3056202439497
22/05/2024	13:19:55	470	323.8000	AQXE	52784
22/05/2024	13:19:55	382	323.8000	AQXE	52785
22/05/2024	13:39:33	152	324.0000	XLON	E0IsTTPbukKJ
22/05/2024	13:41:07	195	324.0000	XLON	E0IsTTPbulZY
22/05/2024	13:42:53	392	324.2000	XLON	E0IsTTPbunIN
22/05/2024	13:42:53	319	324.2000	XLON	E0IsTTPbunIQ
22/05/2024	13:49:47	816	324.2000	TRQX	E0IsTTPc23Jd
22/05/2024	13:50:30	234	324.0000	CHIX	3056202443072
22/05/2024	13:50:31	1	324.0000	CHIX	3056202443073

22/05/2024	13:50:31	550	324.0000	CHIX	3056202443074
22/05/2024	14:02:16	282	325.2000	XLON	E0lsTTPbv6ps
22/05/2024	14:02:16	602	325.2000	XLON	E0lsTTPbv6pu
22/05/2024	14:02:16	846	325.0000	XLON	E0lsTTPbv6q8
22/05/2024	14:19:19	791	326.2000	CHIX	3056202446999
22/05/2024	14:25:50	758	326.4000	XLON	E0lsTTPbvVXf
22/05/2024	14:31:15	300	326.4000	TRQX	E0lsTTPc3igt
22/05/2024	14:31:15	300	326.4000	TRQX	E0lsTTPc3igw
22/05/2024	14:31:15	225	326.4000	TRQX	E0lsTTPc3igz
22/05/2024	14:36:23	838	326.4000	CHIX	3056202450574
22/05/2024	14:40:38	2,162	326.4000	CHIX	3056202451676
22/05/2024	14:40:38	438	326.4000	BATE	235092529789
22/05/2024	14:40:38	95	326.4000	BATE	235092529790
22/05/2024	14:40:38	66	326.4000	BATE	235092529791
22/05/2024	14:56:57	464	326.4000	AQXE	81193
22/05/2024	14:56:57	243	326.4000	AQXE	81194
22/05/2024	14:56:57	39	326.0000	BATE	235092532228
22/05/2024	14:56:57	74	326.0000	BATE	235092532229
22/05/2024	14:56:57	231	326.0000	BATE	235092532230
22/05/2024	14:56:57	511	326.0000	BATE	235092532231
22/05/2024	14:56:57	724	326.2000	XLON	E0lsTTPbwavf
22/05/2024	14:56:59	443	326.0000	XLON	E0lsTTPbway9
22/05/2024	14:56:59	280	326.0000	XLON	E0lsTTPbwayB
22/05/2024	15:14:38	234	325.6000	XLON	E0lsTTPbx47O
22/05/2024	15:14:38	1	325.6000	BATE	235092535015
22/05/2024	15:14:38	191	325.6000	TRQX	E0lsTTPc672X
22/05/2024	15:14:38	322	325.6000	TRQX	E0lsTTPc672Z
22/05/2024	15:19:15	2	325.6000	CHIX	3056202459746
22/05/2024	15:19:15	170	325.6000	CHIX	3056202459747
22/05/2024	15:20:10	89	325.8000	AQXE	90612
22/05/2024	15:20:53	68	325.8000	AQXE	90926
22/05/2024	15:20:53	86	325.8000	AQXE	90927
22/05/2024	15:21:45	34	325.8000	AQXE	91288
22/05/2024	15:21:45	86	325.8000	AQXE	91289
22/05/2024	15:22:26	34	325.8000	AQXE	91564
22/05/2024	15:22:26	86	325.8000	AQXE	91565
22/05/2024	15:23:03	34	325.8000	AQXE	91795
22/05/2024	15:23:03	86	325.8000	AQXE	91796
22/05/2024	15:23:33	132	325.4000	XLON	E0lsTTPbxKLy
22/05/2024	15:23:33	1,230	325.4000	XLON	E0lsTTPbxKM0
22/05/2024	15:23:33	266	325.2000	CHIX	3056202460697

22/05/2024	15:23:33	496	325.2000	CHIX	3056202460698
22/05/2024	15:36:33	155	324.8000	BATE	235092538720
22/05/2024	15:36:33	291	324.8000	BATE	235092538721
22/05/2024	15:36:33	102	324.8000	TRQX	E0lsTTPc7IGe
22/05/2024	15:36:33	192	324.8000	TRQX	E0lsTTPc7IGg
22/05/2024	15:36:36	148	324.0000	XLON	E0lsTTPbxfhb
22/05/2024	15:36:36	700	324.0000	XLON	E0lsTTPbxfhd
22/05/2024	15:36:36	47	324.0000	XLON	E0lsTTPbxfhQ
22/05/2024	15:36:36	24	324.0000	XLON	E0lsTTPbxfhS
22/05/2024	15:36:36	600	324.0000	XLON	E0lsTTPbxfhV
22/05/2024	15:36:36	49	324.0000	XLON	E0lsTTPbxfhX
22/05/2024	15:36:36	551	324.0000	XLON	E0lsTTPbxfhZ
22/05/2024	15:51:25	721	322.0000	XLON	E0lsTTPby2c5
22/05/2024	15:51:25	84	322.0000	CHIX	3056202466923
22/05/2024	15:51:25	1,437	322.0000	CHIX	3056202466924
22/05/2024	16:02:21	731	321.0000	CHIX	3056202469467
22/05/2024	16:02:21	751	320.8000	CHIX	3056202469468
22/05/2024	16:02:21	729	320.8000	XLON	E0lsTTPbyNrh
22/05/2024	16:15:56	746	320.6000	TRQX	E0lsTTPc9c9O
22/05/2024	16:15:58	61	320.0000	AQXE	117497
22/05/2024	16:17:39	38	320.0000	AQXE	118587
22/05/2024	16:19:25	815	320.2000	TRQX	E0lsTTPc9pL4
22/05/2024	16:19:25	448	320.0000	CHIX	3056202474445
22/05/2024	16:19:25	245	320.0000	CHIX	3056202474446
22/05/2024	16:19:25	48	320.0000	CHIX	3056202474447
22/05/2024	16:19:25	803	320.0000	CHIX	3056202474448
22/05/2024	16:19:25	492	320.0000	CHIX	3056202474455
22/05/2024	16:19:25	67	320.0000	CHIX	3056202474456
22/05/2024	16:19:25	205	320.0000	AQXE	119835
22/05/2024	16:19:25	164	320.0000	AQXE	119836
22/05/2024	16:19:25	286	320.0000	AQXE	119837
22/05/2024	16:26:10	31	319.8000	CHIX	3056202476943
22/05/2024	16:26:10	299	319.8000	CHIX	3056202476944
22/05/2024	16:26:12	49	319.8000	CHIX	3056202476949
22/05/2024	16:26:43	75	319.8000	CHIX	3056202477185
22/05/2024	16:26:43	162	319.8000	CHIX	3056202477186
22/05/2024	16:26:43	405	319.8000	CHIX	3056202477187