



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/05/2024	08:11:31	691	345.6000	XLON	E0InOI27An8x
15/05/2024	08:17:54	1,025	343.4000	XLON	E0InOI27AuaS
15/05/2024	08:17:54	696	343.4000	XLON	E0InOI27AuaV
15/05/2024	08:35:02	423	345.6000	BATE	235092503648
15/05/2024	08:35:02	428	345.6000	BATE	235092503649
15/05/2024	08:35:02	84	345.6000	BATE	235092503650
15/05/2024	08:35:02	531	345.6000	BATE	235092503651
15/05/2024	08:35:02	61	345.6000	BATE	235092503652
15/05/2024	08:41:58	702	345.0000	CHIX	3056202410279
15/05/2024	08:56:55	1,418	343.8000	CHIX	3056202411785
15/05/2024	09:06:09	851	341.2000	XLON	E0InOI27BhO3
15/05/2024	09:21:18	694	340.0000	CHIX	3056202414514
15/05/2024	09:41:18	680	340.0000	XLON	E0InOI27CGLs
15/05/2024	09:41:18	18	340.0000	CHIX	3056202416616
15/05/2024	09:41:18	673	340.0000	CHIX	3056202416617
15/05/2024	09:46:02	1,395	339.4000	XLON	E0InOI27CKDI
15/05/2024	09:56:55	57	338.6000	AQXE	26137
15/05/2024	10:01:03	681	338.8000	CHIX	3056202418609
15/05/2024	10:01:03	45	338.8000	CHIX	3056202418610
15/05/2024	10:10:32	746	338.4000	CHIX	3056202419481
15/05/2024	10:15:18	761	337.8000	XLON	E0InOI27CjbA
15/05/2024	10:33:42	23	338.2000	XLON	E0InOI27Cz6s
15/05/2024	10:33:42	671	338.4000	BATE	235092512026
15/05/2024	10:49:54	300	339.6000	XLON	E0InOI27DEXn
15/05/2024	10:49:54	442	339.6000	XLON	E0InOI27DEXp
15/05/2024	10:51:36	718	339.0000	XLON	E0InOI27DGFH
15/05/2024	10:59:45	236	338.2000	BATE	235092513864
15/05/2024	10:59:45	489	338.2000	BATE	235092513865
15/05/2024	11:15:39	184	338.0000	AQXE	42235
15/05/2024	11:15:39	505	338.0000	AQXE	42236
15/05/2024	11:15:46	269	337.8000	XLON	E0InOI27DZAU
15/05/2024	11:15:46	406	337.8000	XLON	E0InOI27DZAX
15/05/2024	11:18:43	294	337.4000	CHIX	3056202425681
15/05/2024	11:20:56	19	337.0000	XLON	E0InOI27Dd2K

15/05/2024	11:20:56	712	337.0000	XLON	E0InOI27Dd2M
15/05/2024	11:52:19	696	335.0000	CHIX	3056202428726
15/05/2024	11:59:40	706	334.4000	XLON	E0InOI27E7SB
15/05/2024	11:59:40	665	334.4000	XLON	E0InOI27E7SD
15/05/2024	11:59:40	664	334.4000	CHIX	3056202429476
15/05/2024	12:26:25	513	331.8000	XLON	E0InOI27ETeC
15/05/2024	12:26:25	189	331.8000	XLON	E0InOI27ETeE
15/05/2024	12:30:46	300	331.0000	CHIX	3056202432482
15/05/2024	12:30:46	1,134	331.0000	CHIX	3056202432483
15/05/2024	12:45:17	757	330.4000	CHIX	3056202433691
15/05/2024	12:45:17	560	330.2000	CHIX	3056202433692
15/05/2024	12:55:17	366	330.4000	XLON	E0InOI27Eoqa
15/05/2024	12:55:17	303	330.4000	XLON	E0InOI27Eoqc
15/05/2024	12:59:58	699	330.0000	CHIX	3056202434915
15/05/2024	13:04:00	62	328.8000	XLON	E0InOI27ExMA
15/05/2024	13:15:25	94	328.8000	BATE	235092523509
15/05/2024	13:15:25	599	328.8000	BATE	235092523510
15/05/2024	13:15:25	104	328.6000	XLON	E0InOI27F9sU
15/05/2024	13:15:25	345	328.6000	XLON	E0InOI27F9sW
15/05/2024	13:15:25	303	328.6000	XLON	E0InOI27F9sc
15/05/2024	13:23:03	83	326.8000	CHIX	3056202436847
15/05/2024	13:29:04	600	326.8000	XLON	E0InOI27FNV3
15/05/2024	13:29:04	85	326.8000	XLON	E0InOI27FNV5
15/05/2024	13:29:04	421	327.0000	CHIX	3056202437357
15/05/2024	13:29:04	257	327.0000	CHIX	3056202437358
15/05/2024	13:34:43	730	328.0000	AQXE	71679
15/05/2024	13:34:43	114	328.0000	AQXE	71680
15/05/2024	13:52:40	7	327.8000	XLON	E0InOI27GH1y
15/05/2024	13:52:40	161	327.8000	XLON	E0InOI27GH20
15/05/2024	13:52:40	105	327.8000	CHIX	3056202442425
15/05/2024	13:52:40	147	327.8000	CHIX	3056202442426
15/05/2024	13:52:40	7	327.8000	BATE	235092527743
15/05/2024	13:52:40	159	327.8000	BATE	235092527744
15/05/2024	13:52:40	92	327.8000	BATE	235092527745
15/05/2024	13:54:35	674	326.8000	XLON	E0InOI27GJLQ
15/05/2024	13:54:35	900	327.0000	CHIX	3056202442598
15/05/2024	13:54:35	514	327.0000	CHIX	3056202442599
15/05/2024	14:08:27	300	325.2000	BATE	235092529154
15/05/2024	14:08:27	716	325.2000	CHIX	3056202444266
15/05/2024	14:08:27	372	325.2000	BATE	235092529155
15/05/2024	14:19:21	148	325.0000	CHIX	3056202445475

15/05/2024	14:26:14	617	325.6000	CHIX	3056202446320
15/05/2024	14:26:14	38	325.6000	XLON	E0InOI27Gy8R
15/05/2024	14:26:14	52	325.6000	XLON	E0InOI27Gy8T
15/05/2024	14:33:32	57	325.6000	CHIX	3056202447944
15/05/2024	14:33:32	312	325.6000	AQXE	88165
15/05/2024	14:33:32	374	325.6000	AQXE	88166
15/05/2024	14:35:52	975	325.0000	CHIX	3056202448629
15/05/2024	14:35:52	373	325.0000	CHIX	3056202448630
15/05/2024	14:35:52	712	325.0000	CHIX	3056202448631
15/05/2024	14:44:40	600	325.2000	XLON	E0InOI27HrC1
15/05/2024	14:44:40	751	325.2000	XLON	E0InOI27HrC3
15/05/2024	14:49:45	806	324.6000	AQXE	97743
15/05/2024	14:54:35	728	324.8000	XLON	E0InOI27IjPS
15/05/2024	14:59:11	753	327.4000	XLON	E0InOI27IUry
15/05/2024	15:08:49	187	329.4000	XLON	E0InOI27Iqba
15/05/2024	15:08:49	89	329.4000	AQXE	105998
15/05/2024	15:08:49	15	329.4000	AQXE	105999
15/05/2024	15:08:49	370	329.4000	AQXE	106000
15/05/2024	15:09:56	742	328.6000	TRQX	E0InOI27SNgr
15/05/2024	15:09:56	1,468	329.0000	CHIX	3056202455806
15/05/2024	15:19:44	1,547	329.0000	XLON	E0InOI27JCjg
15/05/2024	15:32:38	108	329.4000	CHIX	3056202460360
15/05/2024	15:32:38	15	329.4000	CHIX	3056202460361
15/05/2024	15:32:38	241	329.4000	CHIX	3056202460362
15/05/2024	15:32:38	12	329.4000	CHIX	3056202460363
15/05/2024	15:32:38	305	329.4000	CHIX	3056202460364
15/05/2024	15:33:31	662	328.6000	BATE	235092542815
15/05/2024	15:33:31	792	328.8000	CHIX	3056202460510
15/05/2024	15:33:31	715	328.8000	BATE	235092542814
15/05/2024	15:50:00	1,409	330.4000	CHIX	3056202463921
15/05/2024	15:50:00	12	330.4000	CHIX	3056202463922
15/05/2024	15:50:00	600	330.0000	BATE	235092545647
15/05/2024	15:50:00	92	330.0000	BATE	235092545648
15/05/2024	15:50:00	660	329.8000	CHIX	3056202463929
15/05/2024	15:59:57	677	328.8000	XLON	E0InOI27KMhG
15/05/2024	15:59:57	72	328.8000	XLON	E0InOI27KMhJ
15/05/2024	15:59:57	184	329.0000	XLON	E0InOI27KMh1
15/05/2024	15:59:57	550	329.0000	XLON	E0InOI27KMh3
15/05/2024	15:59:57	738	329.0000	CHIX	3056202466230
15/05/2024	16:02:07	122	327.8000	AQXE	128606
15/05/2024	16:02:07	340	327.8000	AQXE	128607

15/05/2024	16:02:07	259	327.8000	AQXE	128608
15/05/2024	16:13:29	666	326.6000	XLON	E0lnOI27Kk00
15/05/2024	16:13:29	1,319	326.6000	CHIX	3056202469537
15/05/2024	16:13:29	270	326.6000	CHIX	3056202469538
15/05/2024	16:20:08	383	326.8000	XLON	E0lnOI27Kx2q
15/05/2024	16:20:08	370	326.8000	XLON	E0lnOI27Kx2s
15/05/2024	16:20:08	2,093	326.8000	CHIX	3056202471588
15/05/2024	16:24:08	664	327.0000	XLON	E0lnOI27L44V
15/05/2024	16:24:08	1,164	327.0000	CHIX	3056202473056
15/05/2024	16:26:22	233	328.0000	CHIX	3056202473825
15/05/2024	16:26:22	444	328.0000	CHIX	3056202473826
15/05/2024	16:26:51	20	328.2000	BATE	235092554129