



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/05/2024	08:05:51	1,333	324.6000	XLON	E0lo7iW2h2ps
16/05/2024	08:14:35	531	325.4000	BATE	235092502618
16/05/2024	08:15:19	209	325.4000	BATE	235092502754
16/05/2024	08:17:02	206	323.8000	XLON	E0lo7iW2hWOy
16/05/2024	08:17:02	574	323.8000	XLON	E0lo7iW2hWP0
16/05/2024	08:26:02	473	322.6000	CHIX	3056202413775
16/05/2024	08:41:56	2	323.2000	XLON	E0lo7iW2iAiS
16/05/2024	08:41:59	1	323.2000	XLON	E0lo7iW2iAny
16/05/2024	08:48:54	600	324.4000	XLON	E0lo7iW2iil2k
16/05/2024	08:48:54	83	324.4000	XLON	E0lo7iW2iil2n
16/05/2024	08:54:01	1	324.8000	XLON	E0lo7iW2iNzW
16/05/2024	08:54:01	81	324.8000	CHIX	3056202416993
16/05/2024	08:56:16	783	324.8000	XLON	E0lo7iW2iQTi
16/05/2024	08:56:16	79	324.8000	BATE	235092506133
16/05/2024	08:56:16	659	324.8000	BATE	235092506134
16/05/2024	08:56:16	804	324.2000	CHIX	3056202417330
16/05/2024	09:13:38	241	321.4000	CHIX	3056202418986
16/05/2024	09:13:38	460	321.4000	CHIX	3056202418987
16/05/2024	09:18:44	531	320.6000	XLON	E0lo7iW2itPr
16/05/2024	09:18:44	31	320.6000	XLON	E0lo7iW2itPt
16/05/2024	09:18:44	178	320.6000	XLON	E0lo7iW2itPv
16/05/2024	09:29:17	786	320.4000	CHIX	3056202420748
16/05/2024	09:29:17	764	320.4000	BATE	235092508709
16/05/2024	09:47:08	241	317.4000	XLON	E0lo7iW2jQFa
16/05/2024	09:47:08	476	317.4000	XLON	E0lo7iW2jQFY
16/05/2024	09:47:08	8	317.2000	XLON	E0lo7iW2jQFw
16/05/2024	09:47:08	709	317.2000	XLON	E0lo7iW2jQFz
16/05/2024	09:59:47	712	317.6000	BATE	235092511310
16/05/2024	10:17:19	277	318.8000	XLON	E0lo7iW2jueo
16/05/2024	10:17:19	33	318.8000	XLON	E0lo7iW2jueq
16/05/2024	10:17:19	62	318.8000	CHIX	3056202425863
16/05/2024	10:18:43	728	318.4000	BATE	235092512866
16/05/2024	10:18:43	831	317.8000	XLON	E0lo7iW2jvrj
16/05/2024	10:34:13	231	317.8000	CHIX	3056202427419

16/05/2024	10:34:13	400	317.8000	CHIX	3056202427420
16/05/2024	10:34:13	78	317.8000	CHIX	3056202427421
16/05/2024	10:42:03	727	317.2000	XLON	E0lo7iW2kIV9
16/05/2024	10:53:11	726	318.0000	CHIX	3056202429265
16/05/2024	11:06:12	719	317.8000	XLON	E0lo7iW2kePB
16/05/2024	11:06:15	706	317.4000	CHIX	3056202430193
16/05/2024	11:06:15	26	317.4000	CHIX	3056202430194
16/05/2024	11:06:15	664	317.4000	AQXE	39048
16/05/2024	11:06:15	75	317.4000	AQXE	39049
16/05/2024	11:33:36	796	317.0000	CHIX	3056202432556
16/05/2024	11:47:09	661	316.2000	CHIX	3056202433449
16/05/2024	11:55:42	88	316.2000	CHIX	3056202433983
16/05/2024	11:55:42	202	316.2000	CHIX	3056202433984
16/05/2024	11:55:42	265	316.2000	AQXE	47159
16/05/2024	11:57:31	903	315.8000	CHIX	3056202434053
16/05/2024	11:57:31	954	315.4000	XLON	E0lo7iW2IQ3R
16/05/2024	12:19:57	735	318.2000	XLON	E0lo7iW2II7s
16/05/2024	12:32:46	400	316.4000	CHIX	3056202437568
16/05/2024	12:32:46	400	316.4000	CHIX	3056202437569
16/05/2024	12:32:46	19	316.4000	CHIX	3056202437570
16/05/2024	12:38:41	702	316.2000	CHIX	3056202438133
16/05/2024	12:49:32	810	316.2000	XLON	E0lo7iW2mID0
16/05/2024	12:56:37	760	317.0000	XLON	E0lo7iW2mOyz
16/05/2024	13:01:30	885	318.4000	TRQX	E0lo7iW2tDIV
16/05/2024	13:13:54	668	319.8000	XLON	E0lo7iW2meXx
16/05/2024	14:04:32	685	322.0000	XLON	E0lo7iW2naoH
16/05/2024	14:15:58	666	322.4000	XLON	E0lo7iW2np3t
16/05/2024	14:15:58	700	322.4000	CHIX	3056202449587
16/05/2024	14:15:58	1,334	322.4000	TRQX	E0lo7iW2w8Mr
16/05/2024	14:15:58	679	322.4000	TRQX	E0lo7iW2w8Mu
16/05/2024	14:27:02	204	322.2000	AQXE	78172
16/05/2024	14:27:02	543	322.2000	AQXE	78173
16/05/2024	14:27:02	677	321.8000	XLON	E0lo7iW2o49I
16/05/2024	14:35:16	634	321.8000	CHIX	3056202453122
16/05/2024	14:35:16	85	321.8000	CHIX	3056202453123
16/05/2024	14:35:16	313	321.6000	XLON	E0lo7iW2oPm7
16/05/2024	14:35:16	109	321.6000	XLON	E0lo7iW2oPm9
16/05/2024	14:35:16	275	321.6000	XLON	E0lo7iW2oPmB
16/05/2024	14:35:16	747	321.6000	CHIX	3056202453126
16/05/2024	14:41:51	746	321.0000	XLON	E0lo7iW2ogV8
16/05/2024	14:49:05	531	321.0000	AQXE	88282

16/05/2024	14:49:05	666	321.0000	AQXE	88283
16/05/2024	14:49:05	264	321.0000	AQXE	88284
16/05/2024	14:54:02	722	320.8000	XLON	E0lo7iW2p7hO
16/05/2024	14:54:02	676	320.8000	XLON	E0lo7iW2p7hQ
16/05/2024	14:54:02	690	320.6000	CHIX	3056202457337
16/05/2024	14:59:55	132	319.4000	CHIX	3056202458394
16/05/2024	14:59:55	605	319.4000	CHIX	3056202458395
16/05/2024	15:06:24	692	319.4000	CHIX	3056202459911
16/05/2024	15:06:24	29	319.4000	CHIX	3056202459912
16/05/2024	15:07:24	4	319.4000	AQXE	96747
16/05/2024	15:07:24	110	319.4000	AQXE	96748
16/05/2024	15:07:24	609	319.4000	AQXE	96749
16/05/2024	15:14:33	400	319.0000	XLON	E0lo7iW2pnNO
16/05/2024	15:14:33	343	319.0000	XLON	E0lo7iW2pnNR
16/05/2024	15:17:31	306	319.4000	BATE	235092542684
16/05/2024	15:19:03	11	319.4000	BATE	235092542943
16/05/2024	15:20:31	1,023	319.0000	CHIX	3056202462863
16/05/2024	15:20:31	954	319.0000	CHIX	3056202462864
16/05/2024	15:20:31	654	318.6000	CHIX	3056202462870
16/05/2024	15:20:39	7	318.4000	CHIX	3056202462901
16/05/2024	15:20:39	325	318.2000	CHIX	3056202462904
16/05/2024	15:20:39	343	318.2000	CHIX	3056202462905
16/05/2024	15:30:58	400	318.2000	XLON	E0lo7iW2qE60
16/05/2024	15:30:58	327	318.2000	XLON	E0lo7iW2qE62
16/05/2024	15:30:58	715	318.2000	XLON	E0lo7iW2qE66
16/05/2024	15:39:37	204	318.0000	TRQX	E0lo7iW30v3F
16/05/2024	15:43:36	32	318.2000	CHIX	3056202467585
16/05/2024	15:43:36	899	318.2000	CHIX	3056202467586
16/05/2024	15:43:36	393	318.2000	CHIX	3056202467587
16/05/2024	15:46:08	24	318.4000	BATE	235092547552
16/05/2024	15:46:36	91	318.6000	CHIX	3056202468170
16/05/2024	15:46:36	171	318.6000	CHIX	3056202468171
16/05/2024	15:46:36	271	318.6000	CHIX	3056202468172
16/05/2024	15:46:36	166	318.6000	CHIX	3056202468173
16/05/2024	15:47:05	1,392	318.4000	XLON	E0lo7iW2qcXj
16/05/2024	15:47:05	688	318.4000	BATE	235092547706
16/05/2024	15:51:48	318	317.4000	CHIX	3056202469254
16/05/2024	15:51:48	667	317.6000	XLON	E0lo7iW2qksY
16/05/2024	15:51:48	362	317.4000	CHIX	3056202469255
16/05/2024	15:57:38	344	317.0000	CHIX	3056202470912
16/05/2024	16:01:10	700	318.2000	CHIX	3056202472435

16/05/2024	16:01:58	692	318.0000	CHIX	3056202472608
16/05/2024	16:03:42	690	317.4000	XLON	E0lo7iW2r9PB
16/05/2024	16:03:42	705	317.4000	CHIX	3056202472929
16/05/2024	16:10:01	726	316.8000	CHIX	3056202474256
16/05/2024	16:12:44	255	316.8000	CHIX	3056202474973
16/05/2024	16:12:44	504	316.8000	CHIX	3056202474974
16/05/2024	16:14:49	561	316.6000	CHIX	3056202475498
16/05/2024	16:15:32	197	316.6000	CHIX	3056202475738
16/05/2024	16:15:32	121	316.6000	XLON	E0lo7iW2rUKs
16/05/2024	16:15:32	180	316.6000	XLON	E0lo7iW2rUKv
16/05/2024	16:15:33	356	316.6000	XLON	E0lo7iW2rULS
16/05/2024	16:15:48	46	316.6000	XLON	E0lo7iW2rUiT
16/05/2024	16:18:30	477	316.4000	CHIX	3056202476472
16/05/2024	16:18:30	205	316.4000	CHIX	3056202476473
16/05/2024	16:18:30	676	316.4000	AQXE	134406
16/05/2024	16:20:01	222	316.4000	CHIX	3056202476848
16/05/2024	16:20:01	396	316.4000	CHIX	3056202476849
16/05/2024	16:23:17	582	316.6000	CHIX	3056202478035
16/05/2024	16:23:17	800	316.6000	CHIX	3056202478036
16/05/2024	16:23:17	851	316.6000	CHIX	3056202478037
16/05/2024	16:29:41	439	316.8000	XLON	E0lo7iW2rtsw
16/05/2024	16:29:41	167	316.8000	XLON	E0lo7iW2rtsy
16/05/2024	16:29:41	185	316.8000	XLON	E0lo7iW2rtt0