



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
06/03/2024	08:11:04	2,017	308.6000	XLON	E0HyfTOAOWJB
06/03/2024	08:20:44	328	305.6000	BATE	235092500236
06/03/2024	08:22:04	607	305.4000	XLON	E0HyfTOAOngS
06/03/2024	08:36:31	11	308.2000	XLON	E0HyfTOAP4ct
06/03/2024	08:36:31	127	308.2000	XLON	E0HyfTOAP4cv
06/03/2024	08:38:48	43	309.0000	TRQX	E0HyfTOAQuKa
06/03/2024	08:48:17	1,000	310.2000	CHIX	3056202415309
06/03/2024	08:48:17	714	310.2000	CHIX	3056202415310
06/03/2024	08:48:17	197	310.2000	CHIX	3056202415311
06/03/2024	08:48:22	665	309.4000	CHIX	3056202415324
06/03/2024	08:49:13	694	308.8000	XLON	E0HyfTOAPKqu
06/03/2024	08:54:50	614	308.2000	CHIX	3056202415910
06/03/2024	09:15:10	616	309.4000	CHIX	3056202418096
06/03/2024	09:15:10	306	309.4000	CHIX	3056202418099
06/03/2024	09:15:10	250	309.4000	CHIX	3056202418100
06/03/2024	09:15:10	250	309.4000	CHIX	3056202418101
06/03/2024	09:15:10	366	309.4000	CHIX	3056202418102
06/03/2024	09:24:02	371	310.0000	CHIX	3056202419099
06/03/2024	09:24:02	216	310.0000	CHIX	3056202419100
06/03/2024	09:24:14	1,110	309.8000	CHIX	3056202419110
06/03/2024	09:29:14	66	309.6000	XLON	E0HyfTOAPyQr
06/03/2024	09:30:54	53	309.6000	XLON	E0HyfTOAQ01w
06/03/2024	09:32:34	53	309.6000	XLON	E0HyfTOAQ1rv
06/03/2024	09:33:04	34	309.6000	XLON	E0HyfTOAQ2fW
06/03/2024	09:40:04	1,681	309.8000	XLON	E0HyfTOAQ8BA
06/03/2024	09:40:04	250	309.8000	TRQX	E0HyfTOAUKbz
06/03/2024	09:40:04	357	309.8000	TRQX	E0HyfTOAUKc3
06/03/2024	09:46:56	578	309.0000	XLON	E0HyfTOAQDpJ
06/03/2024	10:07:59	598	310.4000	BATE	235092507507
06/03/2024	10:10:49	8	310.0000	XLON	E0HyfTOAQVry
06/03/2024	10:12:29	15	310.0000	XLON	E0HyfTOAQXA6
06/03/2024	10:14:08	18	310.0000	XLON	E0HyfTOAQYtM
06/03/2024	10:15:31	313	310.4000	CHIX	3056202424820
06/03/2024	10:18:45	500	310.6000	CHIX	3056202425108

06/03/2024	10:18:45	95	310.4000	BATE	235092508432
06/03/2024	10:18:45	500	310.6000	CHIX	3056202425109
06/03/2024	10:18:45	817	310.6000	CHIX	3056202425110
06/03/2024	10:18:45	452	310.4000	BATE	235092508433
06/03/2024	10:18:45	605	310.6000	XLON	E0HyfTOAQc4j
06/03/2024	10:18:45	67	310.4000	BATE	235092508434
06/03/2024	10:28:39	663	310.2000	BATE	235092509129
06/03/2024	10:49:18	6	309.8000	BATE	235092510592
06/03/2024	10:49:18	594	309.8000	XLON	E0HyfTOAQy3f
06/03/2024	10:58:31	1,037	309.8000	XLON	E0HyfTOAR55P
06/03/2024	10:58:31	815	309.8000	XLON	E0HyfTOAR55R
06/03/2024	10:59:08	272	309.4000	TRQX	E0HyfTOAY1sV
06/03/2024	10:59:08	392	309.4000	TRQX	E0HyfTOAY1sY
06/03/2024	11:20:24	337	309.8000	AQXE	48381
06/03/2024	11:20:24	11	309.8000	BATE	235092513014
06/03/2024	11:21:02	1,758	310.0000	XLON	E0HyfTOARJsV
06/03/2024	11:35:38	597	309.0000	CHIX	3056202433406
06/03/2024	11:35:39	46	309.0000	CHIX	3056202433407
06/03/2024	11:42:20	631	308.8000	BATE	235092514529
06/03/2024	11:50:31	654	309.6000	BATE	235092515202
06/03/2024	11:50:31	569	309.6000	BATE	235092515203
06/03/2024	11:54:21	349	309.2000	XLON	E0HyfTOARhjQ
06/03/2024	11:54:21	315	309.2000	XLON	E0HyfTOARhjW
06/03/2024	12:13:38	14	310.0000	CHIX	3056202437776
06/03/2024	12:33:45	2,344	311.0000	XLON	E0HyfTOAS7Dh
06/03/2024	12:34:45	1,013	310.8000	CHIX	3056202439835
06/03/2024	12:34:45	250	310.8000	CHIX	3056202439836
06/03/2024	12:34:45	250	310.8000	CHIX	3056202439837
06/03/2024	12:34:45	332	310.8000	CHIX	3056202439838
06/03/2024	12:43:35	142	309.2000	CHIX	3056202440822
06/03/2024	12:52:53	414	310.2000	CHIX	3056202441920
06/03/2024	12:52:53	264	310.2000	CHIX	3056202441921
06/03/2024	12:58:53	668	310.2000	XLON	E0HyfTOASNSi
06/03/2024	13:01:39	1,806	311.4000	CHIX	3056202443497
06/03/2024	13:09:33	614	310.4000	XLON	E0HyfTOASb61
06/03/2024	13:24:16	696	311.8000	CHIX	3056202446092
06/03/2024	13:29:37	327	311.8000	CHIX	3056202446746
06/03/2024	13:29:37	284	311.8000	CHIX	3056202446747
06/03/2024	13:34:05	333	311.8000	CHIX	3056202447302
06/03/2024	13:34:06	126	311.8000	CHIX	3056202447305
06/03/2024	13:34:06	160	311.8000	CHIX	3056202447306

06/03/2024	13:34:06	281	311.8000	CHIX	3056202447307
06/03/2024	13:34:06	322	311.8000	CHIX	3056202447308
06/03/2024	13:42:10	100	312.2000	CHIX	3056202448499
06/03/2024	13:42:37	710	312.2000	XLON	E0HyfTOAT1Yd
06/03/2024	13:42:37	659	312.2000	XLON	E0HyfTOAT1Yh
06/03/2024	13:42:37	250	312.2000	CHIX	3056202448568
06/03/2024	13:42:37	250	312.2000	CHIX	3056202448569
06/03/2024	13:50:10	693	312.0000	XLON	E0HyfTOAT6zD
06/03/2024	13:50:10	661	312.0000	TRQX	E0HyfTOAg39I
06/03/2024	14:03:18	587	312.4000	XLON	E0HyfTOATHpU
06/03/2024	14:07:54	54	312.4000	XLON	E0HyfTOATLzH
06/03/2024	14:08:30	612	312.8000	CHIX	3056202452523
06/03/2024	14:08:30	52	312.8000	CHIX	3056202452524
06/03/2024	14:11:28	595	312.8000	CHIX	3056202452914
06/03/2024	14:15:16	385	312.8000	CHIX	3056202453372
06/03/2024	14:15:16	221	312.8000	CHIX	3056202453373
06/03/2024	14:19:00	250	312.8000	CHIX	3056202453804
06/03/2024	14:19:00	402	312.8000	CHIX	3056202453805
06/03/2024	14:21:14	294	312.4000	CHIX	3056202454199
06/03/2024	14:21:14	983	312.4000	CHIX	3056202454200
06/03/2024	14:21:14	600	312.4000	CHIX	3056202454201
06/03/2024	14:23:10	695	312.2000	XLON	E0HyfTOATYen
06/03/2024	14:28:33	78	312.4000	XLON	E0HyfTOATdRQ
06/03/2024	14:29:18	9	312.4000	XLON	E0HyfTOATe9n
06/03/2024	14:32:01	41	313.2000	XLON	E0HyfTOATkZQ
06/03/2024	14:32:01	250	313.2000	XLON	E0HyfTOATkZS
06/03/2024	14:32:01	500	313.2000	XLON	E0HyfTOATkZU
06/03/2024	14:32:01	226	313.2000	XLON	E0HyfTOATkZW
06/03/2024	14:32:01	728	313.2000	XLON	E0HyfTOATkZY
06/03/2024	14:37:47	656	313.0000	CHIX	3056202458314
06/03/2024	14:42:36	620	314.2000	XLON	E0HyfTOAU2IG
06/03/2024	14:42:52	609	314.2000	BATE	235092530934
06/03/2024	14:51:25	250	315.4000	XLON	E0HyfTOAUFkU
06/03/2024	14:51:25	345	315.4000	XLON	E0HyfTOAUFkW
06/03/2024	14:53:02	250	315.4000	XLON	E0HyfTOAUHxF
06/03/2024	14:53:02	432	315.4000	XLON	E0HyfTOAUHxH
06/03/2024	14:55:45	369	315.4000	XLON	E0HyfTOAUKui
06/03/2024	14:55:45	249	315.4000	XLON	E0HyfTOAUKuk
06/03/2024	14:57:33	10	315.0000	XLON	E0HyfTOAUMjl
06/03/2024	14:57:33	1,617	315.0000	XLON	E0HyfTOAUMjK
06/03/2024	14:57:33	242	315.0000	XLON	E0HyfTOAUMjn

06/03/2024	14:57:33	173	315.0000	XLON	E0HyfTOAUMjq
06/03/2024	14:57:33	173	315.0000	XLON	E0HyfTOAUMjt
06/03/2024	14:57:33	33	315.0000	XLON	E0HyfTOAUMjy
06/03/2024	15:02:40	600	314.6000	CHIX	3056202464475
06/03/2024	15:02:40	585	314.6000	XLON	E0HyfTOAUTDQ
06/03/2024	15:03:07	444	314.4000	XLON	E0HyfTOAUTsu
06/03/2024	15:03:07	176	314.4000	XLON	E0HyfTOAUTsy
06/03/2024	15:07:16	454	313.0000	XLON	E0HyfTOAUbDp
06/03/2024	15:07:16	172	313.0000	XLON	E0HyfTOAUbDr
06/03/2024	15:16:20	3	314.0000	BATE	235092535619
06/03/2024	15:16:34	100	314.0000	CHIX	3056202468082
06/03/2024	15:16:34	37	314.0000	CHIX	3056202468083
06/03/2024	15:16:34	259	314.0000	CHIX	3056202468084
06/03/2024	15:16:34	20	314.0000	XLON	E0HyfTOAUnIP
06/03/2024	15:16:34	141	314.0000	XLON	E0HyfTOAUnIR
06/03/2024	15:18:15	2,469	314.0000	XLON	E0HyfTOAUpfE
06/03/2024	15:18:17	620	313.8000	BATE	235092535888
06/03/2024	15:25:24	700	313.6000	XLON	E0HyfTOAUy8k
06/03/2024	15:29:59	742	313.2000	XLON	E0HyfTOAV379
06/03/2024	15:29:59	607	313.2000	CHIX	3056202471015
06/03/2024	15:29:59	6	313.2000	CHIX	3056202471016
06/03/2024	15:39:07	176	313.8000	CHIX	3056202473652
06/03/2024	15:40:14	250	314.0000	XLON	E0HyfTOAVF4y
06/03/2024	15:40:14	336	314.0000	XLON	E0HyfTOAVF50
06/03/2024	15:40:42	1,105	313.8000	XLON	E0HyfTOAVFgt
06/03/2024	15:40:42	273	313.8000	BATE	235092539284
06/03/2024	15:40:42	250	313.8000	CHIX	3056202474025
06/03/2024	15:40:42	500	313.8000	CHIX	3056202474026
06/03/2024	15:40:42	247	313.8000	AQXE	127662
06/03/2024	15:40:42	239	313.8000	CHIX	3056202474027
06/03/2024	15:44:24	556	313.8000	XLON	E0HyfTOAVJiD
06/03/2024	15:49:01	749	313.6000	XLON	E0HyfTOAVOXR
06/03/2024	15:49:01	613	313.6000	XLON	E0HyfTOAVOXT
06/03/2024	15:49:01	63	313.6000	XLON	E0HyfTOAVOXV
06/03/2024	15:49:44	306	313.4000	XLON	E0HyfTOAVPGs
06/03/2024	15:49:44	321	313.4000	XLON	E0HyfTOAVPGu
06/03/2024	15:55:17	437	313.2000	CHIX	3056202477739
06/03/2024	15:55:17	258	313.2000	CHIX	3056202477740
06/03/2024	15:55:56	670	313.2000	BATE	235092541661
06/03/2024	15:57:34	6	313.2000	BATE	235092541840
06/03/2024	15:57:34	627	313.2000	CHIX	3056202478158

06/03/2024	15:57:34	88	313.2000	CHIX	3056202478159
06/03/2024	15:57:34	82	313.2000	CHIX	3056202478160
06/03/2024	15:59:35	582	313.0000	XLON	E0HyfTOAVZKe
06/03/2024	16:05:13	583	312.8000	XLON	E0HyfTOAVf0C
06/03/2024	16:05:13	493	312.8000	XLON	E0HyfTOAVf0E
06/03/2024	16:05:16	6	312.8000	XLON	E0HyfTOAVf2u
06/03/2024	16:05:25	326	312.8000	XLON	E0HyfTOAVfDd
06/03/2024	16:06:23	202	312.6000	CHIX	3056202480557
06/03/2024	16:06:23	250	312.6000	CHIX	3056202480558
06/03/2024	16:06:36	239	312.6000	CHIX	3056202480616
06/03/2024	16:09:55	115	312.0000	XLON	E0HyfTOAVjXZ
06/03/2024	16:10:00	508	312.0000	XLON	E0HyfTOAVjZg
06/03/2024	16:13:00	556	311.8000	CHIX	3056202482627
06/03/2024	16:20:10	1,199	312.2000	XLON	E0HyfTOAVuka
06/03/2024	16:20:10	297	312.2000	BATE	235092545940
06/03/2024	16:20:10	107	312.2000	AQXE	148727
06/03/2024	16:20:10	161	312.2000	AQXE	148728
06/03/2024	16:20:10	134	312.2000	AQXE	148729
06/03/2024	16:20:10	368	312.2000	CHIX	3056202484897
06/03/2024	16:20:10	705	312.2000	CHIX	3056202484898
06/03/2024	16:20:10	297	312.2000	AQXE	148730
06/03/2024	16:20:10	205	312.2000	AQXE	148731
06/03/2024	16:22:00	630	311.6000	CHIX	3056202485500
06/03/2024	16:23:59	282	311.4000	CHIX	3056202486186
06/03/2024	16:24:44	64	311.4000	CHIX	3056202486497
06/03/2024	16:25:58	392	311.6000	CHIX	3056202486962
06/03/2024	16:26:00	330	311.6000	CHIX	3056202486979