



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
03/06/2024	08:11:15	264	327.4000	XLON	E0J1AzCk6fHa
03/06/2024	08:11:15	674	327.4000	XLON	E0J1AzCk6fHY
03/06/2024	08:18:32	1,656	325.0000	XLON	E0J1AzCk6qD2
03/06/2024	08:18:32	803	325.0000	XLON	E0J1AzCk6qD4
03/06/2024	08:35:56	1,877	324.2000	CHIX	3056202408530
03/06/2024	08:51:27	221	326.2000	XLON	E0J1AzCk7TXr
03/06/2024	08:51:27	745	326.2000	XLON	E0J1AzCk7TXt
03/06/2024	08:51:28	141	325.8000	XLON	E0J1AzCk7TZa
03/06/2024	08:51:28	776	325.8000	XLON	E0J1AzCk7TZX
03/06/2024	09:11:56	813	327.4000	CHIX	3056202411731
03/06/2024	09:17:22	825	326.6000	AQXE	16199
03/06/2024	09:36:24	637	329.6000	XLON	E0J1AzCk8Jza
03/06/2024	09:36:24	206	329.6000	XLON	E0J1AzCk8Jzc
03/06/2024	09:36:30	960	328.8000	CHIX	3056202414043
03/06/2024	09:36:30	266	328.8000	BATE	235092503772
03/06/2024	09:36:30	240	328.8000	AQXE	19743
03/06/2024	09:36:30	1,073	328.8000	XLON	E0J1AzCk8KAU
03/06/2024	10:08:02	15	328.8000	XLON	E0J1AzCk8oOR
03/06/2024	10:08:02	942	328.8000	XLON	E0J1AzCk8oOm
03/06/2024	10:10:33	1,792	328.4000	CHIX	3056202417146
03/06/2024	10:34:14	260	327.8000	CHIX	3056202419211
03/06/2024	10:34:14	4	327.8000	CHIX	3056202419212
03/06/2024	10:34:14	108	327.8000	AQXE	30841
03/06/2024	10:37:50	946	327.0000	XLON	E0J1AzCk9DoF
03/06/2024	10:46:36	1,298	329.4000	XLON	E0J1AzCk9LRO
03/06/2024	10:46:36	384	329.4000	XLON	E0J1AzCk9LRQ
03/06/2024	10:46:36	835	329.2000	AQXE	32946
03/06/2024	11:07:52	813	330.6000	XLON	E0J1AzCk9dOr
03/06/2024	11:08:51	846	330.2000	TRQX	E0J1AzCkEJzl
03/06/2024	11:16:45	300	328.4000	CHIX	3056202422888
03/06/2024	11:16:45	563	328.4000	CHIX	3056202422889
03/06/2024	11:32:02	635	328.2000	XLON	E0J1AzCk9tlg
03/06/2024	11:32:02	1,164	328.2000	XLON	E0J1AzCk9tlj
03/06/2024	11:48:02	527	329.0000	CHIX	3056202425104

03/06/2024	11:48:02	313	329.0000	CHIX	3056202425105
03/06/2024	11:48:02	314	328.8000	CHIX	3056202425107
03/06/2024	11:48:02	251	328.8000	CHIX	3056202425111
03/06/2024	11:48:02	100	328.8000	CHIX	3056202425112
03/06/2024	12:07:52	893	328.6000	BATE	235092512630
03/06/2024	12:21:11	804	329.4000	CHIX	3056202428344
03/06/2024	12:24:36	438	329.4000	CHIX	3056202428599
03/06/2024	12:30:22	419	329.2000	XLON	E0J1AzCkAZw2
03/06/2024	12:30:22	404	329.2000	XLON	E0J1AzCkAZw4
03/06/2024	12:30:22	828	329.2000	CHIX	3056202429285
03/06/2024	12:48:09	200	330.0000	XLON	E0J1AzCkAmdc
03/06/2024	12:48:09	280	330.0000	XLON	E0J1AzCkAmde
03/06/2024	12:48:09	403	330.0000	XLON	E0J1AzCkAmdg
03/06/2024	12:48:09	8	330.0000	CHIX	3056202430731
03/06/2024	12:49:50	500	329.8000	CHIX	3056202430858
03/06/2024	12:49:50	1,122	329.8000	CHIX	3056202430859
03/06/2024	13:09:37	340	330.0000	XLON	E0J1AzCkB3qr
03/06/2024	13:09:37	68	330.0000	CHIX	3056202432588
03/06/2024	13:09:37	85	330.0000	CHIX	3056202432589
03/06/2024	13:09:37	1	330.0000	CHIX	3056202432590
03/06/2024	13:12:19	665	329.6000	CHIX	3056202432893
03/06/2024	13:12:19	1,387	329.6000	CHIX	3056202432894
03/06/2024	13:29:45	124	329.6000	AQXE	60365
03/06/2024	13:29:45	703	329.6000	AQXE	60366
03/06/2024	13:29:45	1,173	329.6000	AQXE	60369
03/06/2024	13:29:45	366	329.6000	AQXE	60370
03/06/2024	13:45:22	357	330.4000	CHIX	3056202436548
03/06/2024	13:45:22	545	330.4000	CHIX	3056202436549
03/06/2024	13:51:24	443	330.6000	CHIX	3056202437124
03/06/2024	13:51:24	108	330.6000	CHIX	3056202437125
03/06/2024	13:55:07	822	330.6000	XLON	E0J1AzCkBfVQ
03/06/2024	13:58:32	998	330.2000	XLON	E0J1AzCkBiGP
03/06/2024	14:04:45	933	330.4000	CHIX	3056202438750
03/06/2024	14:12:23	253	331.0000	CHIX	3056202439569
03/06/2024	14:12:23	468	331.0000	CHIX	3056202439570
03/06/2024	14:16:41	102	331.0000	CHIX	3056202439947
03/06/2024	14:19:23	48	331.0000	BATE	235092520278
03/06/2024	14:20:26	632	331.0000	XLON	E0J1AzCkC2IW
03/06/2024	14:20:56	1,596	330.6000	CHIX	3056202440317
03/06/2024	14:20:56	174	330.6000	CHIX	3056202440318
03/06/2024	14:20:56	41	330.6000	CHIX	3056202440319

03/06/2024	14:31:16	58	331.6000	CHIX	3056202441946
03/06/2024	14:31:16	30	331.6000	CHIX	3056202441947
03/06/2024	14:31:16	59	331.6000	CHIX	3056202441948
03/06/2024	14:31:59	37	331.6000	CHIX	3056202442145
03/06/2024	14:32:16	24	331.6000	CHIX	3056202442242
03/06/2024	14:32:17	34	331.6000	CHIX	3056202442243
03/06/2024	14:32:17	74	331.6000	CHIX	3056202442244
03/06/2024	14:34:14	24	331.6000	CHIX	3056202442801
03/06/2024	14:35:57	165	331.8000	BATE	235092522564
03/06/2024	14:35:57	718	331.8000	BATE	235092522565
03/06/2024	14:37:11	880	331.8000	BATE	235092522864
03/06/2024	14:37:27	1,118	331.4000	XLON	E0J1AzCkCaBt
03/06/2024	14:37:27	113	331.4000	CHIX	3056202443903
03/06/2024	14:37:27	887	331.4000	CHIX	3056202443904
03/06/2024	14:37:27	277	331.4000	BATE	235092522923
03/06/2024	14:37:27	250	331.4000	BATE	235092522924
03/06/2024	14:50:44	322	332.0000	CHIX	3056202446458
03/06/2024	14:50:44	550	332.0000	CHIX	3056202446459
03/06/2024	14:53:09	822	331.4000	XLON	E0J1AzCkDER1
03/06/2024	14:53:09	115	331.4000	XLON	E0J1AzCkDER3
03/06/2024	14:53:09	703	331.4000	XLON	E0J1AzCkDER5
03/06/2024	14:53:09	792	331.4000	CHIX	3056202447108
03/06/2024	14:53:09	11	331.4000	CHIX	3056202447109
03/06/2024	14:59:52	408	327.6000	XLON	E0J1AzCkDW8R
03/06/2024	14:59:52	75	327.6000	XLON	E0J1AzCkDW8T
03/06/2024	14:59:52	319	327.6000	XLON	E0J1AzCkDW8V
03/06/2024	15:07:50	118	328.0000	XLON	E0J1AzCkDucK
03/06/2024	15:07:50	741	328.0000	XLON	E0J1AzCkDucM
03/06/2024	15:07:50	826	328.0000	XLON	E0J1AzCkDucO
03/06/2024	15:07:50	810	327.6000	XLON	E0J1AzCkDucv
03/06/2024	15:15:47	62	325.4000	TRQX	E0J1AzCkP322
03/06/2024	15:15:47	1	325.4000	TRQX	E0J1AzCkP327
03/06/2024	15:15:47	23	325.4000	TRQX	E0J1AzCkP329
03/06/2024	15:15:47	1	325.4000	TRQX	E0J1AzCkP32B
03/06/2024	15:15:47	738	325.4000	TRQX	E0J1AzCkP32F
03/06/2024	15:15:47	113	325.6000	TRQX	E0J1AzCkP31n
03/06/2024	15:15:47	787	325.6000	TRQX	E0J1AzCkP31q
03/06/2024	15:20:02	894	324.4000	TRQX	E0J1AzCkPJ8
03/06/2024	15:20:02	819	324.2000	XLON	E0J1AzCkEMfg
03/06/2024	15:32:38	1,098	323.0000	XLON	E0J1AzCkEjdK
03/06/2024	15:32:38	982	323.0000	CHIX	3056202456883

03/06/2024	15:32:38	272	323.0000	BATE	235092531995
03/06/2024	15:32:38	147	323.0000	AQXE	101610
03/06/2024	15:32:38	98	323.0000	AQXE	101611
03/06/2024	15:38:43	164	322.8000	XLON	E0J1AzCkEwIR
03/06/2024	15:38:43	214	322.8000	XLON	E0J1AzCkEwld
03/06/2024	15:38:43	445	322.8000	XLON	E0J1AzCkEwlf
03/06/2024	15:44:43	300	324.0000	CHIX	3056202459592
03/06/2024	15:44:43	525	324.0000	CHIX	3056202459593
03/06/2024	15:47:24	874	323.6000	XLON	E0J1AzCkFCok
03/06/2024	15:47:24	855	323.8000	BATE	235092534746
03/06/2024	15:53:42	811	323.0000	CHIX	3056202461461
03/06/2024	16:02:03	490	322.6000	XLON	E0J1AzCkFdij
03/06/2024	16:02:03	600	322.6000	XLON	E0J1AzCkFdim
03/06/2024	16:02:03	300	322.6000	XLON	E0J1AzCkFdio
03/06/2024	16:02:03	228	322.6000	XLON	E0J1AzCkFdiq
03/06/2024	16:06:55	635	322.4000	BATE	235092538064
03/06/2024	16:10:39	913	324.6000	CHIX	3056202466063
03/06/2024	16:13:47	922	324.8000	XLON	E0J1AzCkFze9
03/06/2024	16:16:58	520	324.8000	XLON	E0J1AzCkG598
03/06/2024	16:17:44	300	324.8000	XLON	E0J1AzCkG6K2
03/06/2024	16:17:44	105	324.8000	XLON	E0J1AzCkG6K4
03/06/2024	16:17:44	2,271	324.8000	CHIX	3056202467762
03/06/2024	16:24:35	146	325.4000	CHIX	3056202470283
03/06/2024	16:24:35	819	325.4000	CHIX	3056202470284
03/06/2024	16:24:35	673	325.4000	BATE	235092542778
03/06/2024	16:24:35	468	325.4000	BATE	235092542779
03/06/2024	16:24:35	547	325.4000	BATE	235092542780
03/06/2024	16:24:37	874	325.2000	BATE	235092542794
03/06/2024	16:29:16	547	325.8000	AQXE	135770
03/06/2024	16:29:39	25	325.8000	CHIX	3056202472412