



Individual trade details:

Transaction Date	Trade Time (GMT)	Volume	Price (GBp)	Trading Venue	Transaction ID
08/01/2024	08:08:27	521	311.4000	XLON	E0HlbpOM4oIG
08/01/2024	08:08:27	192	311.4000	XLON	E0HlbpOM4oII
08/01/2024	08:14:13	728	312.0000	XLON	E0HlbpOM4xxL
08/01/2024	08:18:33	609	312.4000	XLON	E0HlbpOM54xw
08/01/2024	08:18:34	608	312.0000	XLON	E0HlbpOM552a
08/01/2024	08:18:34	623	312.0000	XLON	E0HlbpOM552c
08/01/2024	08:30:17	303	312.0000	CHIX	3056202411756
08/01/2024	08:30:21	185	312.0000	CHIX	3056202411768
08/01/2024	08:35:17	632	312.8000	CHIX	3056202412410
08/01/2024	08:35:28	751	312.4000	XLON	E0HlbpOM5ULG
08/01/2024	08:40:14	302	312.4000	CHIX	3056202412800
08/01/2024	08:45:34	646	311.4000	XLON	E0HlbpOM5glw
08/01/2024	08:56:21	723	310.8000	CHIX	3056202413960
08/01/2024	09:08:30	75	311.8000	AQXE	10910
08/01/2024	09:08:30	359	311.8000	AQXE	10911
08/01/2024	09:08:30	246	311.8000	TRQX	E0HlbpOM9739
08/01/2024	09:09:01	57	311.0000	CHIX	3056202415172
08/01/2024	09:15:10	75	311.8000	AQXE	11564
08/01/2024	09:15:10	33	311.8000	TRQX	E0HlbpOM9QNd
08/01/2024	09:16:04	720	311.8000	XLON	E0HlbpOM6ECC
08/01/2024	09:16:17	194	311.4000	XLON	E0HlbpOM6ESh
08/01/2024	09:16:17	1,004	311.4000	XLON	E0HlbpOM6ESj
08/01/2024	09:23:26	619	310.0000	XLON	E0HlbpOM6KIG
08/01/2024	09:29:37	622	309.2000	CHIX	3056202416867
08/01/2024	09:31:36	287	307.4000	XLON	E0HlbpOM6Vqr
08/01/2024	09:31:37	404	307.4000	XLON	E0HlbpOM6Vrs
08/01/2024	09:47:52	618	309.0000	CHIX	3056202418941
08/01/2024	10:01:01	729	312.0000	XLON	E0HlbpOM74aU
08/01/2024	10:02:17	203	311.4000	AQXE	19693
08/01/2024	10:02:17	1,058	311.4000	AQXE	19694
08/01/2024	10:17:43	75	312.0000	CHIX	3056202421624
08/01/2024	10:17:43	58	312.0000	CHIX	3056202421625
08/01/2024	10:17:43	509	312.0000	CHIX	3056202421626
08/01/2024	10:18:48	1,787	311.6000	CHIX	3056202421823
08/01/2024	10:44:37	704	311.0000	AQXE	25054
08/01/2024	10:44:37	695	311.0000	XLON	E0HlbpOM7hhB
08/01/2024	10:58:29	701	310.8000	XLON	E0HlbpOM7rPP
08/01/2024	11:07:02	96	311.4000	CHIX	3056202425663
08/01/2024	11:07:02	512	311.4000	CHIX	3056202425664
08/01/2024	11:08:44	1,829	311.2000	XLON	E0HlbpOM7xs3
08/01/2024	11:33:26	33	311.0000	BATE	235092513489
08/01/2024	11:33:32	635	310.0000	CHIX	3056202427881
08/01/2024	11:33:32	1,281	310.0000	XLON	E0HlbpOM8FYj
08/01/2024	11:55:06	134	310.0000	CHIX	3056202429465

08/01/2024	11:55:06	114	310.0000	CHIX	3056202429466
08/01/2024	11:55:06	422	310.0000	CHIX	3056202429467
08/01/2024	12:00:10	1,851	309.4000	AQXE	33800
08/01/2024	12:22:20	684	311.0000	CHIX	3056202431684
08/01/2024	12:29:18	56	311.4000	CHIX	3056202432205
08/01/2024	12:29:53	702	311.4000	XLON	E0HlbpOM8pQh
08/01/2024	12:36:32	1,219	311.4000	XLON	E0HlbpOM8u2d
08/01/2024	12:36:32	688	311.4000	XLON	E0HlbpOM8u2f
08/01/2024	12:55:34	668	311.6000	TRQX	E0HlbpOMJphl
08/01/2024	13:00:50	1,822	312.2000	BATE	235092518787
08/01/2024	13:18:36	100	312.2000	CHIX	3056202435716
08/01/2024	13:21:41	733	312.6000	XLON	E0HlbpOM9Opi
08/01/2024	13:21:41	609	312.2000	CHIX	3056202436011
08/01/2024	13:21:41	609	312.4000	CHIX	3056202436007
08/01/2024	13:21:41	609	312.6000	CHIX	3056202436004
08/01/2024	13:39:09	606	312.0000	XLON	E0HlbpOM9cPo
08/01/2024	13:39:13	645	311.8000	CHIX	3056202437876
08/01/2024	13:48:15	636	312.0000	XLON	E0HlbpOM9ixT
08/01/2024	13:52:49	51	312.0000	CHIX	3056202439114
08/01/2024	13:52:49	558	312.0000	XLON	E0HlbpOM9m8K
08/01/2024	13:54:29	750	312.8000	BATE	235092521809
08/01/2024	13:54:29	899	312.8000	BATE	235092521810
08/01/2024	13:54:29	107	312.8000	BATE	235092521811
08/01/2024	14:09:36	500	313.2000	BATE	235092522841
08/01/2024	14:09:36	234	313.2000	BATE	235092522842
08/01/2024	14:14:46	147	313.8000	CHIX	3056202441162
08/01/2024	14:14:46	528	313.8000	CHIX	3056202441163
08/01/2024	14:16:18	1,244	313.6000	CHIX	3056202441317
08/01/2024	14:16:18	215	313.4000	XLON	E0HlbpOMA3jj
08/01/2024	14:16:18	250	313.4000	XLON	E0HlbpOMA3jl
08/01/2024	14:16:18	210	313.4000	XLON	E0HlbpOMA3jr
08/01/2024	14:32:55	689	315.2000	XLON	E0HlbpOMAOU4
08/01/2024	14:32:55	677	315.2000	XLON	E0HlbpOMAOU9
08/01/2024	14:32:55	602	315.2000	XLON	E0HlbpOMAOD
08/01/2024	14:32:55	938	315.2000	CHIX	3056202443916
08/01/2024	14:32:55	385	315.2000	CHIX	3056202443917
08/01/2024	14:41:20	654	314.0000	XLON	E0HlbpOMAfY4
08/01/2024	14:41:20	49	313.6000	BATE	235092526530
08/01/2024	14:48:23	371	313.8000	XLON	E0HlbpOMAqzm
08/01/2024	14:48:23	250	313.8000	XLON	E0HlbpOMAqzo
08/01/2024	14:48:23	701	313.8000	XLON	E0HlbpOMAqzq
08/01/2024	14:52:34	710	313.6000	TRQX	E0HlbpOMQumW
08/01/2024	14:52:34	694	313.6000	XLON	E0HlbpOMAwo8
08/01/2024	14:52:34	95	313.4000	CHIX	3056202447778
08/01/2024	14:52:34	250	313.4000	CHIX	3056202447779
08/01/2024	14:52:34	90	313.4000	CHIX	3056202447780
08/01/2024	14:52:34	10	313.4000	CHIX	3056202447781
08/01/2024	14:52:37	271	313.4000	CHIX	3056202447790
08/01/2024	15:00:12	40	313.4000	XLON	E0HlbpOMBAAT
08/01/2024	15:00:23	564	313.4000	CHIX	3056202449508
08/01/2024	15:08:31	250	313.8000	CHIX	3056202451017

08/01/2024	15:08:31	384	313.8000	CHIX	3056202451018
08/01/2024	15:11:19	250	313.8000	CHIX	3056202451458
08/01/2024	15:11:19	250	313.8000	CHIX	3056202451459
08/01/2024	15:11:19	162	313.8000	CHIX	3056202451460
08/01/2024	15:14:00	144	313.6000	XLON	E0HlbpOMBTOm
08/01/2024	15:14:00	1,000	313.6000	XLON	E0HlbpOMBTOo
08/01/2024	15:14:00	75	313.6000	XLON	E0HlbpOMBTOq
08/01/2024	15:14:00	637	313.6000	CHIX	3056202452009
08/01/2024	15:14:00	250	313.6000	AQXE	72892
08/01/2024	15:14:00	13	313.6000	AQXE	72893
08/01/2024	15:14:00	250	313.6000	CHIX	3056202452010
08/01/2024	15:14:00	233	313.6000	CHIX	3056202452011
08/01/2024	15:27:57	357	313.4000	AQXE	76258
08/01/2024	15:27:57	324	313.4000	TRQX	E0HlbpOMTZnf
08/01/2024	15:28:14	363	312.8000	XLON	E0HlbpOMBgtA
08/01/2024	15:31:35	695	313.6000	XLON	E0HlbpOMBkNb
08/01/2024	15:31:52	2,126	313.4000	XLON	E0HlbpOMBkin
08/01/2024	15:37:13	667	313.2000	XLON	E0HlbpOMBqXI
08/01/2024	15:39:38	277	313.0000	CHIX	3056202456826
08/01/2024	15:39:38	250	313.0000	CHIX	3056202456827
08/01/2024	15:39:38	97	313.0000	CHIX	3056202456828
08/01/2024	15:48:31	40	313.2000	XLON	E0HlbpOMC0AI
08/01/2024	15:52:14	1,108	313.6000	XLON	E0HlbpOMC3kK
08/01/2024	15:52:14	239	313.6000	AQXE	83322
08/01/2024	15:52:14	312	313.6000	BATE	235092536426
08/01/2024	15:52:14	1,018	313.6000	CHIX	3056202458986
08/01/2024	15:52:14	1	313.6000	BATE	235092536427
08/01/2024	16:00:42	1,916	313.4000	XLON	E0HlbpOMCCNR
08/01/2024	16:04:51	317	313.2000	BATE	235092538534
08/01/2024	16:04:51	250	313.2000	BATE	235092538535
08/01/2024	16:04:51	250	313.2000	BATE	235092538536
08/01/2024	16:04:51	553	313.2000	BATE	235092538537
08/01/2024	16:06:05	250	313.2000	CHIX	3056202462176
08/01/2024	16:06:15	250	313.2000	CHIX	3056202462228
08/01/2024	16:06:15	187	313.2000	CHIX	3056202462229
08/01/2024	16:10:07	697	313.2000	XLON	E0HlbpOMCMht
08/01/2024	16:10:57	430	313.0000	XLON	E0HlbpOMCNu4
08/01/2024	16:10:57	213	313.0000	XLON	E0HlbpOMCNu7
08/01/2024	16:14:59	707	313.0000	XLON	E0HlbpOMCSPf
08/01/2024	16:24:02	75	313.2000	AQXE	96574
08/01/2024	16:24:02	357	313.2000	AQXE	96575
08/01/2024	16:24:02	75	313.2000	CHIX	3056202467801
08/01/2024	16:24:02	13	313.2000	CHIX	3056202467802
08/01/2024	16:24:02	1	313.2000	CHIX	3056202467803
08/01/2024	16:24:02	75	313.2000	BATE	235092542455
08/01/2024	16:24:02	63	313.2000	TRQX	E0HlbpOMX84D
08/01/2024	16:24:05	637	312.8000	CHIX	3056202467824
08/01/2024	16:24:05	644	312.8000	BATE	235092542484
08/01/2024	16:24:05	610	312.8000	BATE	235092542486
08/01/2024	16:24:05	244	312.8000	BATE	235092542487
08/01/2024	16:24:05	167	312.8000	BATE	235092542488

08/01/2024	16:24:05	392	312.8000	TRQX	E0HlbpOMX8Mn
08/01/2024	16:24:05	221	312.8000	TRQX	E0HlbpOMX8Mq