



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
07/03/2024	08:30:11	1,346	313.2000	XLON	E0HzOQs5vZ95
07/03/2024	08:30:11	210	312.2000	CHIX	3056202413771
07/03/2024	08:30:11	49	312.2000	CHIX	3056202413772
07/03/2024	08:30:11	817	312.2000	CHIX	3056202413773
07/03/2024	08:30:11	154	312.2000	CHIX	3056202413774
07/03/2024	08:30:11	612	312.2000	CHIX	3056202413775
07/03/2024	08:39:45	676	310.4000	CHIX	3056202415121
07/03/2024	08:51:29	430	309.4000	TRQX	E0HzOQs5y09A
07/03/2024	09:04:45	1,150	311.0000	XLON	E0HzOQs5wGMu
07/03/2024	09:04:45	662	310.8000	XLON	E0HzOQs5wGMy
07/03/2024	09:04:45	677	311.0000	CHIX	3056202418543
07/03/2024	09:04:45	106	310.8000	XLON	E0HzOQs5wGNF
07/03/2024	09:04:45	346	310.8000	XLON	E0HzOQs5wGNH
07/03/2024	09:04:45	36	310.8000	XLON	E0HzOQs5wGNK
07/03/2024	09:21:10	512	311.0000	AQXE	20646
07/03/2024	09:25:35	7	312.2000	CHIX	3056202420922
07/03/2024	09:25:36	151	312.2000	XLON	E0HzOQs5wc8s
07/03/2024	09:25:36	469	312.2000	XLON	E0HzOQs5wc8v
07/03/2024	09:26:54	623	312.0000	CHIX	3056202421144
07/03/2024	09:26:54	165	311.8000	CHIX	3056202421148
07/03/2024	09:26:54	407	311.8000	CHIX	3056202421149
07/03/2024	09:26:54	627	311.8000	XLON	E0HzOQs5wdnn
07/03/2024	09:46:53	7	314.0000	CHIX	3056202423487
07/03/2024	09:46:53	12	314.0000	CHIX	3056202423488
07/03/2024	09:46:53	601	314.0000	XLON	E0HzOQs5wxzi
07/03/2024	09:51:56	601	314.2000	XLON	E0HzOQs5x3ST
07/03/2024	09:52:43	1,063	314.0000	CHIX	3056202424248
07/03/2024	09:57:31	572	313.4000	XLON	E0HzOQs5x8Zh
07/03/2024	10:11:16	584	314.2000	XLON	E0HzOQs5xLoj
07/03/2024	10:11:25	82	313.8000	CHIX	3056202426284
07/03/2024	10:11:25	190	313.8000	CHIX	3056202426285
07/03/2024	10:11:25	336	313.8000	CHIX	3056202426286
07/03/2024	10:11:25	750	313.8000	XLON	E0HzOQs5xM0S
07/03/2024	10:11:25	250	313.8000	XLON	E0HzOQs5xM0U

07/03/2024	10:11:25	354	313.8000	XLON	E0HzOQs5xM0W
07/03/2024	10:34:23	689	314.2000	CHIX	3056202428641
07/03/2024	10:34:23	624	314.0000	XLON	E0HzOQs5xghL
07/03/2024	10:34:23	1,203	314.0000	XLON	E0HzOQs5xghN
07/03/2024	10:44:20	586	313.2000	XLON	E0HzOQs5xoYt
07/03/2024	11:03:35	2	313.4000	TRQX	E0HzOQs64aLL
07/03/2024	11:03:51	7	313.4000	TRQX	E0HzOQs64bQP
07/03/2024	11:04:02	24	313.4000	TRQX	E0HzOQs64bnO
07/03/2024	11:17:41	957	313.6000	XLON	E0HzOQs5yEyr
07/03/2024	11:17:41	318	313.6000	XLON	E0HzOQs5yEyt
07/03/2024	11:17:41	1,791	313.6000	XLON	E0HzOQs5yEyz
07/03/2024	11:17:41	66	313.6000	XLON	E0HzOQs5yEz1
07/03/2024	11:17:41	654	313.6000	CHIX	3056202433056
07/03/2024	11:35:40	594	312.4000	CHIX	3056202434567
07/03/2024	11:46:19	500	313.2000	CHIX	3056202435585
07/03/2024	11:46:19	103	313.2000	CHIX	3056202435586
07/03/2024	11:48:40	1,277	313.0000	XLON	E0HzOQs5ybkM
07/03/2024	11:48:40	18	312.8000	CHIX	3056202435807
07/03/2024	11:48:40	555	312.8000	CHIX	3056202435808
07/03/2024	12:09:50	645	314.2000	CHIX	3056202437968
07/03/2024	12:15:27	605	314.4000	XLON	E0HzOQs5ywgJ
07/03/2024	12:16:53	855	314.0000	CHIX	3056202438761
07/03/2024	12:16:53	865	314.0000	CHIX	3056202438762
07/03/2024	12:36:11	49	314.4000	XLON	E0HzOQs5zCTR
07/03/2024	12:36:49	9	314.4000	CHIX	3056202440758
07/03/2024	12:36:49	24	314.4000	XLON	E0HzOQs5zCyz
07/03/2024	12:36:49	24	314.4000	CHIX	3056202440760
07/03/2024	12:37:06	24	314.4000	XLON	E0HzOQs5zDCd
07/03/2024	12:37:22	24	314.4000	XLON	E0HzOQs5zDRk
07/03/2024	12:37:40	24	314.4000	XLON	E0HzOQs5zDcl
07/03/2024	12:37:50	24	314.4000	XLON	E0HzOQs5zDgM
07/03/2024	12:38:03	24	314.4000	XLON	E0HzOQs5zDob
07/03/2024	12:38:21	24	314.4000	XLON	E0HzOQs5zE26
07/03/2024	12:38:39	628	314.4000	AQXE	64122
07/03/2024	12:43:42	63	314.4000	AQXE	65210
07/03/2024	12:43:42	9	314.4000	CHIX	3056202441346
07/03/2024	12:43:42	24	314.4000	XLON	E0HzOQs5zHzX
07/03/2024	12:43:42	219	314.4000	XLON	E0HzOQs5zHzZ
07/03/2024	12:45:44	500	314.8000	XLON	E0HzOQs5zJpB
07/03/2024	12:45:44	750	314.8000	XLON	E0HzOQs5zJpD
07/03/2024	12:45:44	406	314.8000	XLON	E0HzOQs5zJpH

07/03/2024	12:58:44	422	315.0000	CHIX	3056202443022
07/03/2024	12:58:44	139	315.0000	CHIX	3056202443023
07/03/2024	12:58:44	20	315.0000	CHIX	3056202443024
07/03/2024	13:08:04	589	316.0000	XLON	E0HzOQs5zbPu
07/03/2024	13:08:54	1,803	316.2000	XLON	E0HzOQs5zbyA
07/03/2024	13:26:09	343	316.8000	CHIX	3056202447363
07/03/2024	13:26:09	219	316.8000	XLON	E0HzOQs5ztFO
07/03/2024	13:26:09	124	316.8000	XLON	E0HzOQs5ztFQ
07/03/2024	13:28:53	1,216	316.8000	TRQX	E0HzOQs6Ag52
07/03/2024	13:28:53	112	316.6000	CHIX	3056202447655
07/03/2024	13:28:53	587	316.6000	CHIX	3056202447656
07/03/2024	13:43:01	689	317.4000	XLON	E0HzOQs60Eal
07/03/2024	13:43:01	595	316.8000	CHIX	3056202450478
07/03/2024	13:43:02	424	316.4000	XLON	E0HzOQs60Ee2
07/03/2024	13:43:02	235	316.4000	XLON	E0HzOQs60Ee4
07/03/2024	13:43:02	601	316.4000	XLON	E0HzOQs60Ee6
07/03/2024	13:52:44	81	316.0000	BATE	235092524049
07/03/2024	13:52:44	555	316.0000	BATE	235092524050
07/03/2024	13:52:44	627	315.8000	XLON	E0HzOQs60Pgo
07/03/2024	14:02:25	179	315.8000	XLON	E0HzOQs60cEM
07/03/2024	14:05:29	440	315.8000	XLON	E0HzOQs60gLQ
07/03/2024	14:05:29	67	315.6000	AQXE	88996
07/03/2024	14:05:29	661	315.8000	BATE	235092525333
07/03/2024	14:05:29	300	315.6000	AQXE	88997
07/03/2024	14:05:29	312	315.6000	AQXE	88998
07/03/2024	14:10:36	211	315.4000	XLON	E0HzOQs60mbK
07/03/2024	14:10:36	409	315.4000	XLON	E0HzOQs60mbM
07/03/2024	14:17:32	2	315.4000	CHIX	3056202456499
07/03/2024	14:21:23	181	316.0000	CHIX	3056202457210
07/03/2024	14:21:23	27	316.0000	CHIX	3056202457211
07/03/2024	14:21:23	275	316.0000	XLON	E0HzOQs60zpv
07/03/2024	14:21:23	101	316.0000	XLON	E0HzOQs60zpx
07/03/2024	14:23:56	423	315.4000	TRQX	E0HzOQs6EJfT
07/03/2024	14:23:56	194	315.4000	TRQX	E0HzOQs6EJfW
07/03/2024	14:23:56	641	315.4000	CHIX	3056202457708
07/03/2024	14:23:56	218	315.4000	CHIX	3056202457709
07/03/2024	14:23:56	409	315.4000	CHIX	3056202457710
07/03/2024	14:26:06	591	315.4000	XLON	E0HzOQs616GI
07/03/2024	14:27:25	285	315.4000	CHIX	3056202458314
07/03/2024	14:28:32	405	315.4000	XLON	E0HzOQs619L8
07/03/2024	14:29:41	63	315.6000	CHIX	3056202458755

07/03/2024	14:30:35	100	315.6000	CHIX	3056202459135
07/03/2024	14:34:15	83	315.6000	CHIX	3056202460306
07/03/2024	14:34:15	319	315.6000	CHIX	3056202460307
07/03/2024	14:34:15	110	315.6000	CHIX	3056202460308
07/03/2024	14:34:15	630	315.6000	CHIX	3056202460310
07/03/2024	14:34:15	90	315.6000	AQXE	100438
07/03/2024	14:34:15	199	315.6000	AQXE	100439
07/03/2024	14:34:15	223	315.6000	AQXE	100440
07/03/2024	14:41:22	605	315.2000	XLON	E0HzOQs61XBh
07/03/2024	14:41:22	603	315.2000	XLON	E0HzOQs61XBj
07/03/2024	14:41:22	599	315.2000	XLON	E0HzOQs61XBI
07/03/2024	14:46:41	661	315.0000	BATE	235092530640
07/03/2024	14:50:50	89	314.4000	XLON	E0HzOQs61pKT
07/03/2024	14:50:50	543	314.4000	XLON	E0HzOQs61pKY
07/03/2024	14:54:13	141	314.8000	XLON	E0HzOQs61vGm
07/03/2024	14:59:01	377	315.4000	CHIX	3056202466306
07/03/2024	14:59:02	213	315.4000	CHIX	3056202466310
07/03/2024	14:59:45	1,828	315.6000	XLON	E0HzOQs623BI
07/03/2024	14:59:46	691	315.4000	BATE	235092532523
07/03/2024	15:02:27	59	314.8000	CHIX	3056202467098
07/03/2024	15:02:27	565	314.8000	CHIX	3056202467099
07/03/2024	15:05:02	250	315.0000	CHIX	3056202467747
07/03/2024	15:05:02	428	315.0000	CHIX	3056202467748
07/03/2024	15:08:19	157	314.6000	CHIX	3056202468555
07/03/2024	15:08:19	523	314.6000	CHIX	3056202468556
07/03/2024	15:18:57	152	314.8000	CHIX	3056202471363
07/03/2024	15:18:57	97	314.8000	CHIX	3056202471364
07/03/2024	15:20:02	247	314.8000	XLON	E0HzOQs62W5U
07/03/2024	15:22:08	357	314.8000	AQXE	125000
07/03/2024	15:22:08	24	314.8000	CHIX	3056202472030
07/03/2024	15:22:33	24	314.6000	CHIX	3056202472081
07/03/2024	15:22:33	16	314.6000	CHIX	3056202472082
07/03/2024	15:22:33	24	314.6000	XLON	E0HzOQs62YIc
07/03/2024	15:22:33	241	314.6000	XLON	E0HzOQs62YIe
07/03/2024	15:22:39	237	314.2000	AQXE	125240
07/03/2024	15:22:39	22	314.2000	XLON	E0HzOQs62YsO
07/03/2024	15:22:39	417	314.2000	AQXE	125241
07/03/2024	15:22:39	1,181	314.2000	AQXE	125242
07/03/2024	15:22:39	615	314.2000	XLON	E0HzOQs62YsS
07/03/2024	15:24:38	83	313.8000	XLON	E0HzOQs62axy
07/03/2024	15:24:38	575	313.8000	XLON	E0HzOQs62ay0

07/03/2024	15:27:14	219	313.8000	CHIX	3056202473179
07/03/2024	15:27:14	442	313.8000	CHIX	3056202473180
07/03/2024	15:29:09	452	313.8000	XLON	E0HzOQs62g78
07/03/2024	15:29:09	204	313.8000	XLON	E0HzOQs62g7B
07/03/2024	15:33:13	580	313.6000	BATE	235092537475
07/03/2024	15:33:47	674	313.2000	CHIX	3056202474679
07/03/2024	15:45:02	210	313.2000	CHIX	3056202477281
07/03/2024	15:47:46	667	314.4000	XLON	E0HzOQs631OX
07/03/2024	15:47:56	1,500	314.2000	XLON	E0HzOQs631WR
07/03/2024	15:47:56	873	314.2000	XLON	E0HzOQs631WT
07/03/2024	15:54:08	311	313.6000	XLON	E0HzOQs6384v
07/03/2024	15:55:46	195	313.8000	XLON	E0HzOQs639sL
07/03/2024	15:55:46	250	313.8000	XLON	E0HzOQs639sN
07/03/2024	15:55:46	250	313.8000	XLON	E0HzOQs639sQ
07/03/2024	15:55:46	250	313.8000	CHIX	3056202479867
07/03/2024	15:55:46	250	313.8000	CHIX	3056202479868
07/03/2024	15:55:46	96	313.8000	CHIX	3056202479869
07/03/2024	15:55:47	39	313.8000	XLON	E0HzOQs639sZ
07/03/2024	16:01:25	681	313.8000	BATE	235092541366
07/03/2024	16:01:25	699	313.8000	CHIX	3056202481300
07/03/2024	16:01:25	162	313.6000	CHIX	3056202481303
07/03/2024	16:01:26	337	313.6000	CHIX	3056202481313
07/03/2024	16:05:51	189	314.6000	XLON	E0HzOQs63LS9
07/03/2024	16:11:04	206	315.2000	TRQX	E0HzOQs6MV5Z
07/03/2024	16:11:04	712	315.2000	TRQX	E0HzOQs6MV5c
07/03/2024	16:11:04	212	315.2000	TRQX	E0HzOQs6MV5f
07/03/2024	16:11:04	175	315.2000	TRQX	E0HzOQs6MV5h
07/03/2024	16:11:04	1,019	315.2000	TRQX	E0HzOQs6MV5k
07/03/2024	16:13:35	221	315.2000	XLON	E0HzOQs63UE3
07/03/2024	16:13:35	500	315.2000	XLON	E0HzOQs63UE5
07/03/2024	16:13:35	25	315.2000	XLON	E0HzOQs63UE7
07/03/2024	16:14:52	249	315.2000	CHIX	3056202485283
07/03/2024	16:14:52	249	315.2000	CHIX	3056202485284
07/03/2024	16:14:52	149	315.2000	CHIX	3056202485285
07/03/2024	16:14:52	132	315.2000	CHIX	3056202485286
07/03/2024	16:15:22	219	315.0000	XLON	E0HzOQs63WUB
07/03/2024	16:15:52	219	315.0000	XLON	E0HzOQs63X2n
07/03/2024	16:16:27	623	315.2000	XLON	E0HzOQs63XiC
07/03/2024	16:19:33	202	315.2000	XLON	E0HzOQs63ayu
07/03/2024	16:19:33	1,000	315.2000	XLON	E0HzOQs63ayw
07/03/2024	16:19:33	83	315.2000	XLON	E0HzOQs63ayy

07/03/2024	16:28:00	76	315.6000	TRQX	E0HzOQs6Nr9D
07/03/2024	16:28:00	355	315.6000	TRQX	E0HzOQs6Nr9G
07/03/2024	16:28:00	178	315.6000	TRQX	E0HzOQs6Nr9J
07/03/2024	16:28:36	607	315.6000	XLON	E0HzOQs63mX1
07/03/2024	16:29:23	250	316.4000	TRQX	E0HzOQs6Nx0X
07/03/2024	16:29:23	750	316.4000	TRQX	E0HzOQs6Nx0a
07/03/2024	16:29:23	29	316.4000	TRQX	E0HzOQs6Nx0d