



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
12/08/2024	08:19:16	306	318.2000	XLON	E0Jpw8zghO5l
12/08/2024	08:19:16	200	318.2000	XLON	E0Jpw8zghO5r
12/08/2024	08:19:16	148	318.2000	XLON	E0Jpw8zghO5t
12/08/2024	08:19:16	1,317	318.2000	XLON	E0Jpw8zghO5v
12/08/2024	08:19:16	1,288	318.2000	XLON	E0Jpw8zghO5z
12/08/2024	08:36:45	709	318.2000	XLON	E0Jpw8zghhuy
12/08/2024	08:41:49	1,976	317.4000	AQXE	7524
12/08/2024	08:42:04	5	317.4000	AQXE	7582
12/08/2024	08:55:15	400	317.0000	CHIX	3056202412012
12/08/2024	08:55:15	677	317.0000	CHIX	3056202412013
12/08/2024	08:55:15	192	317.0000	CHIX	3056202412014
12/08/2024	09:04:53	1,346	317.8000	AQXE	10673
12/08/2024	09:22:20	88	319.2000	AQXE	13474
12/08/2024	09:22:59	95	319.2000	AQXE	13612
12/08/2024	09:23:49	95	319.2000	AQXE	13751
12/08/2024	09:24:47	94	319.2000	AQXE	13909
12/08/2024	09:25:31	95	319.2000	AQXE	14028
12/08/2024	09:26:17	95	319.2000	AQXE	14173
12/08/2024	09:27:18	95	319.2000	AQXE	14435
12/08/2024	09:27:52	94	319.2000	AQXE	14540
12/08/2024	09:28:50	95	319.2000	AQXE	14727
12/08/2024	09:29:35	95	319.2000	AQXE	14893
12/08/2024	09:30:04	668	318.2000	XLON	E0Jpw8zgiOic
12/08/2024	09:30:04	10	318.2000	AQXE	15009
12/08/2024	09:30:04	1,411	318.2000	AQXE	15010
12/08/2024	09:36:52	729	317.6000	CHIX	3056202414975
12/08/2024	09:49:06	1,423	317.2000	CHIX	3056202415876
12/08/2024	09:59:42	712	316.0000	XLON	E0Jpw8zgilQT
12/08/2024	10:08:29	571	316.0000	XLON	E0Jpw8zgitEM
12/08/2024	10:10:17	651	315.8000	XLON	E0Jpw8zgiuMf
12/08/2024	10:10:17	103	315.8000	CHIX	3056202417660
12/08/2024	10:29:13	288	316.6000	CHIX	3056202418747
12/08/2024	10:32:07	572	316.6000	BATE	235092505622
12/08/2024	10:32:07	105	316.6000	BATE	235092505623

12/08/2024	10:39:00	58	316.2000	CHIX	3056202419283
12/08/2024	10:39:00	1,628	316.2000	CHIX	3056202419284
12/08/2024	10:39:00	195	316.2000	CHIX	3056202419285
12/08/2024	10:58:29	96	316.2000	CHIX	3056202420718
12/08/2024	10:59:30	101	316.2000	BATE	235092506957
12/08/2024	11:14:11	645	316.2000	XLON	E0Jpw8zgjX0v
12/08/2024	11:14:11	1,218	316.2000	CHIX	3056202421721
12/08/2024	11:14:11	1,273	316.2000	CHIX	3056202421724
12/08/2024	11:19:25	556	315.8000	XLON	E0Jpw8zgjZdo
12/08/2024	11:19:53	2	315.8000	XLON	E0Jpw8zgjZpk
12/08/2024	11:20:21	74	315.8000	XLON	E0Jpw8zgja24
12/08/2024	11:40:54	55	317.4000	XLON	E0Jpw8zgjkpT
12/08/2024	11:40:54	360	317.4000	XLON	E0Jpw8zgjkpV
12/08/2024	11:40:54	107	317.4000	XLON	E0Jpw8zgjkpX
12/08/2024	11:40:54	123	317.4000	XLON	E0Jpw8zgjkpZ
12/08/2024	11:40:54	94	317.4000	AQXE	37370
12/08/2024	11:47:00	595	316.6000	CHIX	3056202423586
12/08/2024	11:47:00	36	316.6000	CHIX	3056202423587
12/08/2024	11:47:03	1,071	316.4000	XLON	E0Jpw8zgjn94
12/08/2024	12:06:16	658	316.6000	XLON	E0Jpw8zgjhHg
12/08/2024	12:06:32	1,200	316.6000	XLON	E0Jpw8zgjuO7
12/08/2024	12:06:32	113	316.6000	XLON	E0Jpw8zgjuO9
12/08/2024	12:08:34	611	316.6000	CHIX	3056202424532
12/08/2024	12:26:33	511	316.2000	XLON	E0Jpw8zgk79b
12/08/2024	12:26:33	147	316.2000	XLON	E0Jpw8zgk79d
12/08/2024	12:38:14	713	316.2000	CHIX	3056202426285
12/08/2024	12:44:55	732	316.2000	CHIX	3056202426708
12/08/2024	12:47:28	650	316.0000	AQXE	47489
12/08/2024	12:47:28	832	316.0000	AQXE	47490
12/08/2024	12:47:28	386	316.0000	AQXE	47491
12/08/2024	12:59:58	646	315.4000	BATE	235092512385
12/08/2024	13:06:32	648	315.4000	XLON	E0Jpw8zgkTyK
12/08/2024	13:19:30	648	315.6000	XLON	E0Jpw8zgkb7n
12/08/2024	13:19:30	633	315.4000	XLON	E0Jpw8zgkb8H
12/08/2024	13:19:30	274	315.4000	XLON	E0Jpw8zgkb8J
12/08/2024	13:19:30	200	315.4000	XLON	E0Jpw8zgkb8L
12/08/2024	13:19:30	159	315.4000	XLON	E0Jpw8zgkb8N
12/08/2024	13:19:30	165	315.4000	BATE	235092513330
12/08/2024	13:19:30	460	315.4000	BATE	235092513331
12/08/2024	13:33:45	611	315.4000	XLON	E0Jpw8zgkl6P
12/08/2024	13:42:10	619	315.2000	XLON	E0Jpw8zgkrRR

12/08/2024	13:42:10	397	315.2000	CHIX	3056202430764
12/08/2024	13:42:10	365	315.2000	CHIX	3056202430765
12/08/2024	13:42:10	200	315.2000	BATE	235092514674
12/08/2024	13:42:10	400	315.2000	BATE	235092514675
12/08/2024	13:42:10	23	315.2000	BATE	235092514676
12/08/2024	13:49:31	334	314.8000	XLON	E0Jpw8zgkwG9
12/08/2024	13:49:31	314	314.8000	XLON	E0Jpw8zgkwGC
12/08/2024	14:00:38	589	315.2000	CHIX	3056202432158
12/08/2024	14:00:38	105	315.2000	CHIX	3056202432159
12/08/2024	14:02:34	633	314.8000	CHIX	3056202432289
12/08/2024	14:02:34	614	314.8000	CHIX	3056202432294
12/08/2024	14:07:00	210	314.6000	CHIX	3056202432583
12/08/2024	14:07:00	401	314.6000	CHIX	3056202432584
12/08/2024	14:13:22	685	314.4000	XLON	E0Jpw8zglCmt
12/08/2024	14:13:22	751	314.4000	CHIX	3056202432974
12/08/2024	14:26:06	59	315.2000	CHIX	3056202433928
12/08/2024	14:26:06	293	315.2000	BATE	235092517240
12/08/2024	14:26:06	105	315.2000	BATE	235092517241
12/08/2024	14:26:06	100	314.8000	XLON	E0Jpw8zglLAB
12/08/2024	14:29:33	33	315.2000	CHIX	3056202434209
12/08/2024	14:29:33	64	315.2000	CHIX	3056202434210
12/08/2024	14:29:33	63	315.2000	CHIX	3056202434211
12/08/2024	14:31:16	1,075	315.0000	XLON	E0Jpw8zglRwV
12/08/2024	14:31:16	837	315.0000	CHIX	3056202434770
12/08/2024	14:31:16	126	315.0000	CHIX	3056202434771
12/08/2024	14:31:16	266	315.0000	BATE	235092517792
12/08/2024	14:31:16	241	315.0000	AQXE	68736
12/08/2024	14:35:58	652	314.2000	BATE	235092518353
12/08/2024	14:35:58	551	314.2000	TRQX	E0Jpw8zgukhU
12/08/2024	14:35:58	78	314.2000	TRQX	E0Jpw8zgukhX
12/08/2024	14:42:14	650	313.4000	XLON	E0Jpw8zglnPg
12/08/2024	14:42:14	666	313.6000	AQXE	73644
12/08/2024	14:44:34	684	312.4000	XLON	E0Jpw8zglY4
12/08/2024	14:54:35	639	312.2000	XLON	E0Jpw8zgmBzB
12/08/2024	14:54:35	712	312.2000	CHIX	3056202439585
12/08/2024	14:54:35	685	312.2000	TRQX	E0Jpw8zgwF2c
12/08/2024	14:56:25	514	311.6000	XLON	E0Jpw8zgmFN7
12/08/2024	14:56:27	125	311.6000	XLON	E0Jpw8zgmFSN
12/08/2024	15:07:51	267	313.0000	XLON	E0Jpw8zgmYVI
12/08/2024	15:07:51	418	313.0000	XLON	E0Jpw8zgmYVK
12/08/2024	15:09:54	1,375	312.4000	XLON	E0Jpw8zgmb9g

12/08/2024	15:09:54	674	312.4000	AQXE	86335
12/08/2024	15:16:02	1,965	313.2000	CHIX	3056202442690
12/08/2024	15:27:57	53	313.8000	CHIX	3056202444592
12/08/2024	15:29:14	34	313.4000	BATE	235092524843
12/08/2024	15:29:14	589	313.4000	BATE	235092524844
12/08/2024	15:29:32	1,842	313.4000	BATE	235092524923
12/08/2024	15:36:50	1,759	313.4000	XLON	E0Jpw8zgn4tk
12/08/2024	15:36:50	166	313.4000	XLON	E0Jpw8zgn4tn
12/08/2024	15:39:15	630	313.4000	AQXE	97658
12/08/2024	15:46:11	507	313.4000	CHIX	3056202447521
12/08/2024	15:46:11	114	313.4000	CHIX	3056202447522
12/08/2024	15:46:11	645	313.4000	XLON	E0Jpw8zgnGJS
12/08/2024	15:50:13	618	313.8000	XLON	E0Jpw8zgnL3n
12/08/2024	15:50:13	642	314.0000	XLON	E0Jpw8zgnL3i
12/08/2024	15:54:23	633	313.2000	TRQX	E0Jpw8zgzpLn
12/08/2024	16:00:00	270	313.0000	XLON	E0Jpw8zgnW9O
12/08/2024	16:00:00	371	313.0000	XLON	E0Jpw8zgnW9Q
12/08/2024	16:00:00	662	313.0000	BATE	235092528443
12/08/2024	16:01:59	755	312.8000	XLON	E0Jpw8zgnY52
12/08/2024	16:07:02	549	312.8000	XLON	E0Jpw8zgneLu
12/08/2024	16:07:02	2	312.8000	XLON	E0Jpw8zgneLw
12/08/2024	16:07:02	23	312.8000	XLON	E0Jpw8zgneLy
12/08/2024	16:07:02	5	312.8000	XLON	E0Jpw8zgneM0
12/08/2024	16:07:02	20	312.8000	XLON	E0Jpw8zgneM2
12/08/2024	16:07:02	5	312.8000	XLON	E0Jpw8zgneM4
12/08/2024	16:07:02	93	312.8000	XLON	E0Jpw8zgneM6
12/08/2024	16:07:02	599	312.8000	BATE	235092529551
12/08/2024	16:10:57	815	314.0000	CHIX	3056202451833
12/08/2024	16:10:57	35	314.0000	CHIX	3056202451834
12/08/2024	16:15:28	567	314.8000	BATE	235092531046
12/08/2024	16:15:28	1,054	314.8000	BATE	235092531047
12/08/2024	16:15:28	200	314.8000	BATE	235092531048
12/08/2024	16:15:28	200	314.8000	BATE	235092531049
12/08/2024	16:15:28	68	314.8000	BATE	235092531050
12/08/2024	16:15:28	706	314.6000	XLON	E0Jpw8zgnodQ
12/08/2024	16:22:25	33	314.8000	CHIX	3056202454849
12/08/2024	16:22:25	2,068	314.8000	CHIX	3056202454850
12/08/2024	16:24:18	666	313.6000	XLON	E0Jpw8zgo2yN
12/08/2024	16:24:27	125	313.6000	XLON	E0Jpw8zgo3WL
12/08/2024	16:24:27	817	313.6000	XLON	E0Jpw8zgo3WQ
12/08/2024	16:26:42	34	314.2000	AQXE	123724