



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
08/03/2024	08:11:15	543	316.4000	XLON	E0I07OM1RSn4
08/03/2024	08:11:15	562	315.4000	XLON	E0I07OM1RSnU
08/03/2024	08:23:32	60	313.8000	XLON	E0I07OM1RpjA
08/03/2024	08:32:26	152	312.6000	XLON	E0I07OM1S4sN
08/03/2024	08:32:26	978	312.6000	XLON	E0I07OM1S4sP
08/03/2024	08:37:32	530	315.0000	XLON	E0I07OM1SE1K
08/03/2024	08:37:32	1,578	315.0000	XLON	E0I07OM1SE1O
08/03/2024	08:37:32	526	315.0000	XLON	E0I07OM1SE1Q
08/03/2024	08:48:55	546	313.0000	CHIX	3056202416167
08/03/2024	09:01:08	61	313.8000	XLON	E0I07OM1SkKT
08/03/2024	09:01:08	3	313.8000	XLON	E0I07OM1SkKV
08/03/2024	09:01:08	423	313.8000	BATE	235092505160
08/03/2024	09:01:08	465	313.8000	XLON	E0I07OM1SkKe
08/03/2024	09:01:08	109	313.8000	BATE	235092505161
08/03/2024	09:01:11	563	313.6000	CHIX	3056202418105
08/03/2024	09:01:11	53	313.6000	BATE	235092505179
08/03/2024	09:01:11	529	313.6000	BATE	235092505180
08/03/2024	09:24:08	2	314.8000	BATE	235092506701
08/03/2024	09:26:06	585	314.6000	CHIX	3056202421347
08/03/2024	09:26:06	7	314.6000	CHIX	3056202421348
08/03/2024	09:26:06	46	314.6000	CHIX	3056202421350
08/03/2024	09:26:06	298	314.6000	CHIX	3056202421352
08/03/2024	09:26:06	49	314.6000	CHIX	3056202421353
08/03/2024	09:27:01	42	315.2000	CHIX	3056202421526
08/03/2024	09:27:01	187	315.2000	CHIX	3056202421527
08/03/2024	09:27:01	35	315.2000	CHIX	3056202421528
08/03/2024	09:33:45	1,158	315.6000	XLON	E0I07OM1TSBz
08/03/2024	09:33:45	527	315.6000	XLON	E0I07OM1TSC1
08/03/2024	09:33:45	548	315.6000	CHIX	3056202422307
08/03/2024	09:33:45	540	315.2000	XLON	E0I07OM1TSCQ
08/03/2024	09:52:35	35	315.4000	BATE	235092508494
08/03/2024	09:52:52	93	315.4000	BATE	235092508522
08/03/2024	09:53:03	16	315.4000	BATE	235092508536
08/03/2024	09:53:14	18	315.4000	BATE	235092508547

08/03/2024	09:53:48	93	315.4000	BATE	235092508600
08/03/2024	09:55:25	1	315.4000	BATE	235092508682
08/03/2024	09:55:25	93	315.4000	BATE	235092508683
08/03/2024	09:55:53	1	315.4000	BATE	235092508739
08/03/2024	09:55:53	93	315.4000	BATE	235092508740
08/03/2024	09:56:07	610	315.0000	XLON	E0I07OM1TtyU
08/03/2024	09:56:07	10	315.0000	XLON	E0I07OM1TtyW
08/03/2024	09:56:07	250	314.8000	XLON	E0I07OM1Ttyb
08/03/2024	09:56:07	192	314.8000	XLON	E0I07OM1Ttyd
08/03/2024	09:56:07	171	314.8000	XLON	E0I07OM1Ttyf
08/03/2024	09:56:07	13	314.8000	XLON	E0I07OM1Ttyh
08/03/2024	09:56:07	566	314.8000	XLON	E0I07OM1Ttyj
08/03/2024	10:14:20	538	315.4000	XLON	E0I07OM1UG6J
08/03/2024	10:14:20	538	315.4000	BATE	235092510131
08/03/2024	10:14:20	353	315.4000	CHIX	3056202428453
08/03/2024	10:14:20	184	315.4000	CHIX	3056202428454
08/03/2024	10:14:20	527	315.4000	CHIX	3056202428455
08/03/2024	10:14:20	39	315.4000	CHIX	3056202428456
08/03/2024	10:14:20	250	315.4000	CHIX	3056202428457
08/03/2024	10:14:20	237	315.4000	CHIX	3056202428458
08/03/2024	10:36:18	500	315.2000	BATE	235092511583
08/03/2024	10:36:18	77	315.2000	BATE	235092511584
08/03/2024	10:36:18	28	315.0000	XLON	E0I07OM1UbQt
08/03/2024	10:36:18	250	315.0000	XLON	E0I07OM1UbQv
08/03/2024	10:36:18	276	315.0000	XLON	E0I07OM1UbQy
08/03/2024	10:38:18	524	314.6000	XLON	E0I07OM1UdiU
08/03/2024	10:38:18	584	314.6000	XLON	E0I07OM1UdiW
08/03/2024	10:57:58	500	315.2000	XLON	E0I07OM1UzIN
08/03/2024	10:57:58	66	315.2000	XLON	E0I07OM1UzIP
08/03/2024	11:03:41	22	315.6000	TRQX	E0I07OM1bwix
08/03/2024	11:03:41	60	315.6000	XLON	E0I07OM1V6wO
08/03/2024	11:05:15	93	315.6000	XLON	E0I07OM1V97x
08/03/2024	11:05:15	250	315.6000	XLON	E0I07OM1V97z
08/03/2024	11:05:15	235	315.6000	XLON	E0I07OM1V981
08/03/2024	11:10:08	32	315.8000	XLON	E0I07OM1VE0O
08/03/2024	11:10:08	101	315.8000	XLON	E0I07OM1VE0Q
08/03/2024	11:11:35	67	315.8000	CHIX	3056202436847
08/03/2024	11:12:12	332	316.4000	XLON	E0I07OM1VGNU
08/03/2024	11:12:12	302	316.4000	XLON	E0I07OM1VGNW
08/03/2024	11:18:16	321	316.4000	XLON	E0I07OM1VLOV
08/03/2024	11:18:16	213	316.4000	XLON	E0I07OM1VLOX

08/03/2024	11:21:13	1,124	315.6000	XLON	E0I07OM1VNlg
08/03/2024	11:21:13	603	315.4000	BATE	235092514790
08/03/2024	11:41:02	4	315.4000	AQXE	58323
08/03/2024	11:41:02	557	315.4000	XLON	E0I07OM1VeBn
08/03/2024	11:45:05	537	315.0000	XLON	E0I07OM1Vhvb
08/03/2024	11:45:05	557	315.0000	XLON	E0I07OM1VhvZ
08/03/2024	11:46:47	565	315.0000	XLON	E0I07OM1VjbM
08/03/2024	12:01:59	38	315.0000	BATE	235092517031
08/03/2024	12:02:20	126	315.2000	AQXE	63710
08/03/2024	12:04:03	287	315.8000	TRQX	E0I07OM1eVg5
08/03/2024	12:04:03	276	315.8000	TRQX	E0I07OM1eVg7
08/03/2024	12:09:26	52	316.0000	CHIX	3056202443276
08/03/2024	12:09:26	60	316.0000	XLON	E0I07OM1W5DL
08/03/2024	12:09:26	34	316.0000	XLON	E0I07OM1W5DN
08/03/2024	12:11:23	552	316.0000	AQXE	66051
08/03/2024	12:15:57	28	316.0000	CHIX	3056202444181
08/03/2024	12:15:57	591	316.0000	CHIX	3056202444182
08/03/2024	12:21:49	577	316.0000	CHIX	3056202445218
08/03/2024	12:21:49	57	316.0000	CHIX	3056202445219
08/03/2024	12:27:36	549	316.0000	CHIX	3056202445845
08/03/2024	12:32:44	10	316.0000	CHIX	3056202446712
08/03/2024	12:32:44	520	316.0000	CHIX	3056202446713
08/03/2024	12:37:24	51	316.0000	CHIX	3056202447410
08/03/2024	12:37:24	557	316.0000	CHIX	3056202447411
08/03/2024	12:42:32	8	316.0000	CHIX	3056202448248
08/03/2024	12:42:32	533	316.0000	CHIX	3056202448249
08/03/2024	12:42:32	14	316.0000	CHIX	3056202448250
08/03/2024	12:47:28	556	316.0000	BATE	235092520328
08/03/2024	12:52:10	526	316.0000	CHIX	3056202449717
08/03/2024	12:52:10	1	316.0000	CHIX	3056202449718
08/03/2024	12:52:10	31	316.0000	CHIX	3056202449719
08/03/2024	12:56:01	1	315.6000	AQXE	77736
08/03/2024	12:57:03	1	316.0000	BATE	235092520971
08/03/2024	12:57:03	47	316.0000	XLON	E0I07OM1Ww62
08/03/2024	12:57:03	45	316.0000	XLON	E0I07OM1Ww64
08/03/2024	12:57:03	39	316.0000	XLON	E0I07OM1Ww66
08/03/2024	12:57:03	20	316.0000	XLON	E0I07OM1Ww68
08/03/2024	12:57:03	156	316.0000	XLON	E0I07OM1Ww6A
08/03/2024	12:57:03	97	316.0000	XLON	E0I07OM1Ww6C
08/03/2024	12:59:56	13	315.6000	AQXE	78781
08/03/2024	12:59:56	63	315.6000	AQXE	78782

08/03/2024	12:59:56	21	315.6000	AQXE	78783
08/03/2024	12:59:56	58	315.6000	AQXE	78784
08/03/2024	13:01:36	47	316.0000	XLON	E0I07OM1X0z8
08/03/2024	13:01:36	12	316.0000	XLON	E0I07OM1X0zA
08/03/2024	13:01:36	51	316.0000	XLON	E0I07OM1X0zC
08/03/2024	13:02:32	107	316.0000	XLON	E0I07OM1X25K
08/03/2024	13:02:32	4	316.0000	XLON	E0I07OM1X25M
08/03/2024	13:03:17	70	316.0000	XLON	E0I07OM1X2j1
08/03/2024	13:03:35	750	315.6000	AQXE	79705
08/03/2024	13:03:35	548	315.6000	AQXE	79706
08/03/2024	13:03:35	144	315.6000	AQXE	79707
08/03/2024	13:15:40	287	315.8000	TRQX	E0I07OM1hWBf
08/03/2024	13:17:35	340	315.0000	CHIX	3056202452748
08/03/2024	13:17:35	203	315.0000	CHIX	3056202452749
08/03/2024	13:17:35	506	315.0000	XLON	E0I07OM1XGdn
08/03/2024	13:17:35	516	315.0000	TRQX	E0I07OM1hbTs
08/03/2024	13:17:35	30	315.0000	XLON	E0I07OM1XGdr
08/03/2024	13:17:35	12	315.0000	TRQX	E0I07OM1hbTv
08/03/2024	13:30:06	528	314.4000	XLON	E0I07OM1XVS2
08/03/2024	13:30:06	565	314.4000	CHIX	3056202455029
08/03/2024	13:30:06	547	314.4000	CHIX	3056202455030
08/03/2024	13:36:27	563	316.0000	XLON	E0I07OM1XkfU
08/03/2024	13:45:47	338	317.2000	BATE	235092524934
08/03/2024	13:45:47	123	317.2000	BATE	235092524935
08/03/2024	13:45:47	1,156	317.2000	BATE	235092524936
08/03/2024	13:50:16	588	317.2000	AQXE	93505
08/03/2024	13:50:16	217	317.0000	XLON	E0I07OM1Y7q4
08/03/2024	13:50:16	420	317.0000	XLON	E0I07OM1Y7q6
08/03/2024	14:08:52	1,679	316.4000	XLON	E0I07OM1YXqx
08/03/2024	14:15:16	526	317.2000	CHIX	3056202463617
08/03/2024	14:15:16	1,636	317.2000	CHIX	3056202463619
08/03/2024	14:15:16	523	317.2000	XLON	E0I07OM1YfXa
08/03/2024	14:23:59	1	316.6000	AQXE	102515
08/03/2024	14:28:43	528	317.2000	TRQX	E0I07OM1IsEL
08/03/2024	14:30:45	215	317.0000	XLON	E0I07OM1YzZm
08/03/2024	14:33:10	200	317.4000	XLON	E0I07OM1Z5aN
08/03/2024	14:33:54	407	317.4000	XLON	E0I07OM1Z7Bv
08/03/2024	14:33:54	1,204	317.4000	XLON	E0I07OM1Z7Bx
08/03/2024	14:33:54	250	317.4000	BATE	235092529201
08/03/2024	14:33:54	48	317.4000	BATE	235092529202
08/03/2024	14:33:54	1,077	317.4000	CHIX	3056202467338

08/03/2024	14:36:45	296	317.0000	XLON	E0I07OM1ZCc1
08/03/2024	14:37:12	326	317.0000	XLON	E0I07OM1ZDUu
08/03/2024	14:41:25	215	317.6000	AQXE	109948
08/03/2024	14:51:26	62	317.6000	AQXE	113721
08/03/2024	14:51:26	789	317.6000	AQXE	113722
08/03/2024	14:54:36	537	317.4000	XLON	E0I07OM1ZhjQ
08/03/2024	14:54:37	42	317.2000	XLON	E0I07OM1Zhlv
08/03/2024	14:54:37	118	317.2000	XLON	E0I07OM1Zhlx
08/03/2024	14:54:37	250	317.2000	XLON	E0I07OM1Zhlz
08/03/2024	14:54:37	227	317.2000	XLON	E0I07OM1Zhm1
08/03/2024	15:02:40	1,835	317.2000	XLON	E0I07OM1ZvwG
08/03/2024	15:03:34	215	316.8000	XLON	E0I07OM1ZxHI
08/03/2024	15:04:30	215	316.8000	XLON	E0I07OM1ZycK
08/03/2024	15:05:20	217	316.8000	XLON	E0I07OM1ZzuZ
08/03/2024	15:10:59	1	316.8000	XLON	E0I07OM1a8Ww
08/03/2024	15:10:59	257	316.8000	XLON	E0I07OM1a8Wy
08/03/2024	15:15:43	4	317.4000	AQXE	124604
08/03/2024	15:15:43	286	317.4000	AQXE	124605
08/03/2024	15:15:43	7	317.4000	TRQX	E0I07OM1puAY
08/03/2024	15:16:58	250	317.4000	BATE	235092535281
08/03/2024	15:16:58	250	317.4000	BATE	235092535282
08/03/2024	15:16:58	41	317.4000	BATE	235092535283
08/03/2024	15:18:57	259	318.0000	CHIX	3056202478172
08/03/2024	15:18:57	120	318.0000	CHIX	3056202478173
08/03/2024	15:18:57	4	318.0000	CHIX	3056202478174
08/03/2024	15:18:57	93	318.0000	CHIX	3056202478175
08/03/2024	15:20:57	93	318.0000	CHIX	3056202478655
08/03/2024	15:20:57	97	318.0000	CHIX	3056202478656
08/03/2024	15:20:57	248	318.0000	CHIX	3056202478657
08/03/2024	15:20:57	174	318.0000	CHIX	3056202478658
08/03/2024	15:21:34	33	317.6000	AQXE	127151
08/03/2024	15:21:35	1	317.6000	AQXE	127158
08/03/2024	15:21:45	1,227	317.8000	XLON	E0I07OM1aMPg
08/03/2024	15:21:45	364	317.8000	CHIX	3056202478806
08/03/2024	15:21:45	510	317.8000	CHIX	3056202478807
08/03/2024	15:21:45	223	317.8000	CHIX	3056202478808
08/03/2024	15:21:45	250	317.8000	CHIX	3056202478809
08/03/2024	15:21:45	24	317.8000	CHIX	3056202478810
08/03/2024	15:24:09	619	317.6000	XLON	E0I07OM1aPYx
08/03/2024	15:27:25	215	317.8000	XLON	E0I07OM1aTSn
08/03/2024	15:27:25	354	317.8000	XLON	E0I07OM1aTVN

08/03/2024	15:30:06	373	318.0000	CHIX	3056202480636
08/03/2024	15:30:06	76	318.0000	CHIX	3056202480637
08/03/2024	15:31:16	108	318.0000	XLON	E0I07OM1aXyH
08/03/2024	15:36:12	219	318.0000	XLON	E0I07OM1adPX
08/03/2024	15:36:15	425	318.0000	XLON	E0I07OM1adSg
08/03/2024	15:36:29	45	318.0000	AQXE	132730
08/03/2024	15:36:29	30	318.0000	AQXE	132731
08/03/2024	15:36:29	109	318.0000	AQXE	132732
08/03/2024	15:36:29	617	318.0000	TRQX	E0I07OM1rCgF
08/03/2024	15:36:29	436	318.0000	AQXE	132733
08/03/2024	15:41:31	212	318.6000	XLON	E0I07OM1akGC
08/03/2024	15:41:31	250	318.6000	XLON	E0I07OM1akGF
08/03/2024	15:41:31	678	318.6000	XLON	E0I07OM1akGN
08/03/2024	15:51:45	250	319.4000	XLON	E0I07OM1awoh
08/03/2024	15:51:45	279	319.4000	XLON	E0I07OM1awoj
08/03/2024	15:52:53	1,183	319.0000	XLON	E0I07OM1ay9D
08/03/2024	15:52:53	158	319.0000	BATE	235092540035
08/03/2024	15:52:53	225	319.0000	CHIX	3056202485359
08/03/2024	15:52:53	135	319.0000	BATE	235092540036
08/03/2024	15:52:53	833	319.0000	CHIX	3056202485360
08/03/2024	15:52:53	265	319.0000	CHIX	3056202485361
08/03/2024	15:53:23	128	319.4000	XLON	E0I07OM1aynB
08/03/2024	15:55:10	433	319.4000	XLON	E0I07OM1b0xA
08/03/2024	15:55:25	564	319.4000	CHIX	3056202485982
08/03/2024	16:02:16	599	320.2000	AQXE	143211
08/03/2024	16:03:19	953	319.6000	AQXE	143919
08/03/2024	16:04:12	220	319.2000	XLON	E0I07OM1bC2N
08/03/2024	16:05:02	232	319.2000	XLON	E0I07OM1bDCI
08/03/2024	16:05:02	83	319.2000	XLON	E0I07OM1bDCo
08/03/2024	16:10:05	542	319.6000	CHIX	3056202490533
08/03/2024	16:10:05	865	319.6000	CHIX	3056202490534
08/03/2024	16:12:54	834	319.4000	XLON	E0I07OM1bNwG
08/03/2024	16:16:02	615	319.2000	XLON	E0I07OM1bSZN
08/03/2024	16:16:12	648	319.2000	XLON	E0I07OM1bSnW
08/03/2024	16:17:01	563	319.2000	CHIX	3056202492634
08/03/2024	16:23:07	127	319.2000	XLON	E0I07OM1bdQo
08/03/2024	16:23:09	74	319.2000	CHIX	3056202494889
08/03/2024	16:23:09	560	319.2000	CHIX	3056202494890
08/03/2024	16:23:10	57	319.2000	XLON	E0I07OM1bdYe
08/03/2024	16:23:18	241	319.2000	XLON	E0I07OM1bdvB
08/03/2024	16:23:46	200	319.2000	XLON	E0I07OM1berd

08/03/2024	16:23:46	78	319.2000	CHIX	3056202495278
08/03/2024	16:23:46	362	319.2000	CHIX	3056202495279
08/03/2024	16:23:46	250	319.2000	CHIX	3056202495280
08/03/2024	16:23:46	15	319.2000	CHIX	3056202495281
08/03/2024	16:23:46	430	319.2000	CHIX	3056202495284
08/03/2024	16:23:46	303	319.2000	CHIX	3056202495285
08/03/2024	16:23:46	224	319.2000	CHIX	3056202495286
08/03/2024	16:23:46	1	319.2000	CHIX	3056202495287
08/03/2024	16:23:46	162	319.2000	CHIX	3056202495288
08/03/2024	16:24:07	495	319.2000	CHIX	3056202495455
08/03/2024	16:24:50	822	319.0000	XLON	E0I07OM1bgLe