



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
05/08/2024	08:09:32	765	301.6000	XLON	E0JkrQcC2ncL
05/08/2024	08:09:32	656	302.4000	CHIX	3056202409447
05/08/2024	08:30:31	57	306.6000	CHIX	3056202416288
05/08/2024	08:34:47	400	306.6000	CHIX	3056202417969
05/08/2024	08:34:47	287	306.6000	CHIX	3056202417970
05/08/2024	08:37:35	330	307.8000	XLON	E0JkrQcC4kMW
05/08/2024	08:37:38	1,275	307.4000	CHIX	3056202419156
05/08/2024	08:37:38	547	307.4000	CHIX	3056202419157
05/08/2024	08:50:24	648	306.6000	BATE	235092510545
05/08/2024	08:51:32	670	305.8000	CHIX	3056202423192
05/08/2024	09:09:54	719	307.6000	CHIX	3056202428901
05/08/2024	09:12:15	748	306.6000	CHIX	3056202429640
05/08/2024	09:12:15	664	306.8000	CHIX	3056202429639
05/08/2024	09:12:15	684	306.8000	BATE	235092514141
05/08/2024	09:21:53	697	307.2000	XLON	E0JkrQcC6shN
05/08/2024	09:24:57	668	306.6000	XLON	E0JkrQcC6ydp
05/08/2024	09:41:05	400	307.4000	AQXE	55591
05/08/2024	09:41:05	354	307.4000	AQXE	55592
05/08/2024	09:46:20	395	306.6000	AQXE	57224
05/08/2024	09:46:20	311	306.6000	AQXE	57225
05/08/2024	09:46:20	1,343	306.8000	XLON	E0JkrQcC7iW0
05/08/2024	09:53:41	675	305.2000	CHIX	3056202437234
05/08/2024	10:08:26	280	304.4000	CHIX	3056202439569
05/08/2024	10:08:26	403	304.4000	CHIX	3056202439570
05/08/2024	10:18:07	35	305.6000	BATE	235092522195
05/08/2024	10:22:45	2,069	304.8000	CHIX	3056202442298
05/08/2024	10:22:45	39	304.8000	CHIX	3056202442299
05/08/2024	10:37:25	1,334	304.6000	XLON	E0JkrQcC9CAn
05/08/2024	10:37:25	563	304.4000	XLON	E0JkrQcC9CCT
05/08/2024	10:37:25	142	304.4000	XLON	E0JkrQcC9CCV
05/08/2024	10:44:56	740	303.2000	CHIX	3056202445593
05/08/2024	10:58:40	293	302.8000	CHIX	3056202447806
05/08/2024	10:58:40	442	302.8000	CHIX	3056202447807
05/08/2024	10:58:47	648	302.6000	XLON	E0JkrQcC9kH9

05/08/2024	11:20:40	300	303.2000	CHIX	3056202450684
05/08/2024	11:20:40	454	303.2000	BATE	235092529322
05/08/2024	11:21:40	569	302.0000	CHIX	3056202450927
05/08/2024	11:21:40	359	302.0000	CHIX	3056202450930
05/08/2024	11:21:40	359	302.0000	CHIX	3056202450931
05/08/2024	11:36:45	710	302.2000	XLON	E0JkrQcCAc9S
05/08/2024	11:39:25	666	302.0000	XLON	E0JkrQcCAfiC
05/08/2024	11:50:45	1,208	302.8000	XLON	E0JkrQcCAy4N
05/08/2024	11:50:45	122	302.8000	XLON	E0JkrQcCAy4P
05/08/2024	12:03:46	658	302.0000	CHIX	3056202456983
05/08/2024	12:03:46	13	302.0000	CHIX	3056202456984
05/08/2024	12:03:49	647	301.8000	CHIX	3056202456990
05/08/2024	12:22:32	400	302.6000	XLON	E0JkrQcCBeI9
05/08/2024	12:22:32	261	302.6000	XLON	E0JkrQcCBeIB
05/08/2024	12:22:32	686	302.6000	XLON	E0JkrQcCBeID
05/08/2024	12:22:32	235	302.4000	XLON	E0JkrQcCBeIR
05/08/2024	12:22:32	513	302.4000	XLON	E0JkrQcCBela
05/08/2024	12:29:36	799	301.6000	XLON	E0JkrQcCBn15
05/08/2024	12:29:36	9	301.6000	XLON	E0JkrQcCBn17
05/08/2024	12:35:50	552	301.4000	CHIX	3056202461385
05/08/2024	12:47:23	717	300.6000	XLON	E0JkrQcCCFBS
05/08/2024	12:51:49	1,052	300.6000	CHIX	3056202463822
05/08/2024	12:51:49	338	300.6000	CHIX	3056202463823
05/08/2024	13:09:55	29	300.8000	CHIX	3056202466515
05/08/2024	13:12:09	1,407	300.0000	XLON	E0JkrQcCCqnr
05/08/2024	13:21:29	329	299.6000	XLON	E0JkrQcCD7jb
05/08/2024	13:21:29	346	299.6000	XLON	E0JkrQcCD7jd
05/08/2024	13:21:29	1,375	299.6000	XLON	E0JkrQcCD7jZ
05/08/2024	13:36:07	401	299.4000	CHIX	3056202471158
05/08/2024	13:39:09	1,507	299.0000	CHIX	3056202472009
05/08/2024	13:39:09	540	299.0000	CHIX	3056202472010
05/08/2024	13:49:11	1,261	299.0000	XLON	E0JkrQcCEDBS
05/08/2024	13:49:11	688	298.8000	XLON	E0JkrQcCEDE8
05/08/2024	14:04:05	213	300.4000	XLON	E0JkrQcCEIB7
05/08/2024	14:04:05	551	300.4000	XLON	E0JkrQcCEIBA
05/08/2024	14:08:37	736	301.4000	XLON	E0JkrQcCExEY
05/08/2024	14:13:10	138	301.4000	XLON	E0JkrQcCF6vT
05/08/2024	14:13:10	550	301.4000	XLON	E0JkrQcCF6vY
05/08/2024	14:16:03	1,700	301.0000	CHIX	3056202479470
05/08/2024	14:16:03	94	301.0000	CHIX	3056202479471
05/08/2024	14:22:22	1,400	301.0000	CHIX	3056202480686

05/08/2024	14:22:22	39	301.0000	CHIX	3056202480687
05/08/2024	14:34:37	641	300.8000	XLON	E0JkrQcCG1YB
05/08/2024	14:34:37	227	300.8000	BATE	235092552459
05/08/2024	14:34:37	441	300.8000	BATE	235092552460
05/08/2024	14:34:37	670	300.8000	AQXE	153368
05/08/2024	14:40:47	489	302.2000	XLON	E0JkrQcCGR5r
05/08/2024	14:40:47	774	302.2000	XLON	E0JkrQcCGR5t
05/08/2024	14:40:47	400	302.2000	CHIX	3056202486332
05/08/2024	14:40:47	731	302.2000	CHIX	3056202486333
05/08/2024	14:40:47	283	302.2000	AQXE	158250
05/08/2024	14:44:49	686	302.4000	XLON	E0JkrQcCGd61
05/08/2024	14:53:18	1,385	306.2000	CHIX	3056202490712
05/08/2024	15:02:35	357	308.4000	XLON	E0JkrQcCHpsb
05/08/2024	15:02:35	1,421	308.4000	XLON	E0JkrQcCHpsd
05/08/2024	15:02:35	400	308.4000	XLON	E0JkrQcCHpsZ
05/08/2024	15:11:23	648	310.6000	CHIX	3056202497319
05/08/2024	15:11:32	2,110	309.0000	BATE	235092561149
05/08/2024	15:18:25	205	311.8000	XLON	E0JkrQcClrKc
05/08/2024	15:18:25	483	311.8000	XLON	E0JkrQcClrKe
05/08/2024	15:20:57	701	311.6000	XLON	E0JkrQcCJ2NA
05/08/2024	15:27:07	122	312.4000	XLON	E0JkrQcCJUla
05/08/2024	15:27:07	1,400	312.4000	XLON	E0JkrQcCJUiy
05/08/2024	15:30:00	561	312.0000	CHIX	3056202503892
05/08/2024	15:30:00	138	312.0000	CHIX	3056202503893
05/08/2024	15:32:20	350	312.2000	AQXE	195011
05/08/2024	15:32:20	1,132	312.2000	AQXE	195012
05/08/2024	15:44:01	383	312.0000	CHIX	3056202508927
05/08/2024	15:44:06	303	312.0000	CHIX	3056202508978
05/08/2024	15:47:18	711	312.6000	AQXE	204121
05/08/2024	15:47:29	246	312.0000	CHIX	3056202509798
05/08/2024	15:48:04	367	312.0000	CHIX	3056202510101
05/08/2024	15:48:04	373	312.0000	CHIX	3056202510104
05/08/2024	15:48:04	168	312.0000	CHIX	3056202510105
05/08/2024	15:48:04	182	312.0000	CHIX	3056202510106
05/08/2024	15:49:50	687	311.6000	XLON	E0JkrQcCKqVc
05/08/2024	15:49:50	688	311.4000	BATE	235092570291
05/08/2024	15:55:51	25	310.8000	TRQX	E0JkrQcCpNb1
05/08/2024	15:55:51	400	310.8000	TRQX	E0JkrQcCpNb7
05/08/2024	15:55:51	238	310.8000	TRQX	E0JkrQcCpNb9
05/08/2024	15:55:51	56	310.8000	TRQX	E0JkrQcCpNbC
05/08/2024	15:59:43	117	309.8000	CHIX	3056202514415

05/08/2024	15:59:43	7	309.8000	CHIX	3056202514416
05/08/2024	15:59:43	572	309.8000	CHIX	3056202514418
05/08/2024	15:59:43	16	309.8000	BATE	235092572661
05/08/2024	15:59:43	744	309.8000	BATE	235092572665
05/08/2024	16:03:51	171	310.6000	CHIX	3056202516209
05/08/2024	16:03:51	624	310.6000	CHIX	3056202516210
05/08/2024	16:03:51	400	310.6000	CHIX	3056202516211
05/08/2024	16:09:30	1,624	313.6000	XLON	E0JkrQcCM54h
05/08/2024	16:12:11	274	314.2000	CHIX	3056202519676
05/08/2024	16:12:11	361	314.2000	CHIX	3056202519677
05/08/2024	16:16:21	231	313.8000	XLON	E0JkrQcCMZPR
05/08/2024	16:17:50	429	314.8000	XLON	E0JkrQcCMg3h
05/08/2024	16:17:50	992	314.8000	XLON	E0JkrQcCMg3j
05/08/2024	16:17:50	1,271	314.8000	CHIX	3056202522491
05/08/2024	16:20:03	400	314.2000	CHIX	3056202523395
05/08/2024	16:20:03	147	314.2000	CHIX	3056202523397
05/08/2024	16:20:03	128	314.2000	CHIX	3056202523398
05/08/2024	16:20:03	272	314.2000	CHIX	3056202523399
05/08/2024	16:20:03	400	314.2000	CHIX	3056202523400
05/08/2024	16:21:39	310	314.2000	CHIX	3056202524312
05/08/2024	16:22:12	660	314.2000	XLON	E0JkrQcCMxtM
05/08/2024	16:24:34	861	314.0000	CHIX	3056202526005