



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
07/02/2024	08:05:16	570	326.6000	XLON	E0HeMbsBky8v
07/02/2024	08:05:16	8	326.6000	XLON	E0HeMbsBky8x
07/02/2024	08:05:39	54	325.6000	XLON	E0HeMbsBkzBE
07/02/2024	08:06:41	62	324.6000	XLON	E0HeMbsBI152
07/02/2024	08:17:54	592	327.0000	XLON	E0HeMbsBIJgP
07/02/2024	08:18:47	650	325.2000	XLON	E0HeMbsBILkh
07/02/2024	08:19:14	612	324.4000	XLON	E0HeMbsBIMbx
07/02/2024	08:19:14	581	324.4000	XLON	E0HeMbsBIMbz
07/02/2024	08:29:26	236	322.6000	XLON	E0HeMbsBlc3s
07/02/2024	08:29:26	463	322.6000	XLON	E0HeMbsBlc3u
07/02/2024	08:39:13	627	322.2000	CHIX	3056202412162
07/02/2024	08:46:32	261	322.2000	XLON	E0HeMbsBly6q
07/02/2024	08:48:12	598	322.2000	XLON	E0HeMbsBm0Tk
07/02/2024	08:48:12	75	321.6000	XLON	E0HeMbsBm0UQ
07/02/2024	08:48:12	550	321.6000	XLON	E0HeMbsBm0UT
07/02/2024	09:03:54	543	319.4000	AQXE	14221
07/02/2024	09:05:02	418	319.2000	AQXE	14360
07/02/2024	09:05:02	127	319.2000	AQXE	14361
07/02/2024	09:05:02	25	319.2000	AQXE	14362
07/02/2024	09:07:19	144	319.2000	CHIX	3056202415702
07/02/2024	09:16:48	331	318.6000	XLON	E0HeMbsBmU5g
07/02/2024	09:16:48	241	318.6000	XLON	E0HeMbsBmU5i
07/02/2024	09:17:54	256	318.6000	CHIX	3056202416742
07/02/2024	09:17:54	59	318.6000	BATE	235092508504
07/02/2024	09:17:54	358	318.6000	CHIX	3056202416743
07/02/2024	09:17:54	532	318.6000	BATE	235092508505
07/02/2024	09:17:54	40	318.6000	CHIX	3056202416744
07/02/2024	09:30:57	406	317.4000	CHIX	3056202418418
07/02/2024	09:30:57	180	317.4000	CHIX	3056202418419
07/02/2024	09:32:36	630	317.2000	CHIX	3056202418624
07/02/2024	09:39:57	613	320.8000	XLON	E0HeMbsBmsBs
07/02/2024	09:50:02	264	321.0000	CHIX	3056202420935
07/02/2024	09:50:02	98	321.0000	CHIX	3056202420936
07/02/2024	09:50:02	337	321.0000	CHIX	3056202420937

07/02/2024	09:55:55	659	320.0000	XLON	E0HeMbsBn8WC
07/02/2024	09:55:55	659	320.4000	XLON	E0HeMbsBn8W6
07/02/2024	10:13:00	33	323.2000	CHIX	3056202423175
07/02/2024	10:13:00	250	323.2000	CHIX	3056202423176
07/02/2024	10:13:00	378	323.2000	CHIX	3056202423177
07/02/2024	10:13:02	250	322.6000	BATE	235092512514
07/02/2024	10:22:07	477	323.0000	CHIX	3056202424071
07/02/2024	10:22:07	199	323.0000	CHIX	3056202424072
07/02/2024	10:22:07	635	323.0000	XLON	E0HeMbsBnVoX
07/02/2024	10:22:07	609	322.8000	XLON	E0HeMbsBnVpR
07/02/2024	10:22:07	660	322.8000	XLON	E0HeMbsBnVpT
07/02/2024	10:45:12	486	322.6000	XLON	E0HeMbsBnphW
07/02/2024	10:45:12	238	322.6000	TRQX	E0HeMbsBuSfl
07/02/2024	10:45:12	410	322.6000	TRQX	E0HeMbsBuSflL
07/02/2024	10:45:12	142	322.6000	XLON	E0HeMbsBnpho
07/02/2024	11:16:06	250	323.0000	XLON	E0HeMbsBoEqq
07/02/2024	11:16:06	250	323.0000	XLON	E0HeMbsBoEqs
07/02/2024	11:16:06	652	323.0000	XLON	E0HeMbsBoEqu
07/02/2024	11:16:06	98	323.0000	XLON	E0HeMbsBoEqx
07/02/2024	11:16:06	1,250	323.0000	XLON	E0HeMbsBoEqz
07/02/2024	11:16:06	67	323.0000	XLON	E0HeMbsBoEr2
07/02/2024	11:16:06	322	323.0000	XLON	E0HeMbsBoEr5
07/02/2024	11:31:37	236	323.2000	CHIX	3056202431742
07/02/2024	11:31:37	341	323.2000	CHIX	3056202431743
07/02/2024	11:31:37	481	323.0000	CHIX	3056202431746
07/02/2024	11:31:37	101	323.0000	CHIX	3056202431747
07/02/2024	11:47:02	477	323.2000	AQXE	41494
07/02/2024	11:47:02	227	323.2000	AQXE	41495
07/02/2024	11:47:02	709	323.0000	XLON	E0HeMbsBodme
07/02/2024	12:02:07	650	322.8000	CHIX	3056202434591
07/02/2024	12:05:10	648	322.8000	XLON	E0HeMbsBor2i
07/02/2024	12:05:10	555	322.8000	BATE	235092520607
07/02/2024	12:05:10	84	322.8000	BATE	235092520608
07/02/2024	12:17:18	611	322.4000	BATE	235092521391
07/02/2024	12:17:18	586	322.2000	BATE	235092521392
07/02/2024	12:43:08	51	323.2000	CHIX	3056202438832
07/02/2024	12:49:02	434	324.2000	CHIX	3056202439531
07/02/2024	12:49:02	931	324.2000	CHIX	3056202439532
07/02/2024	12:50:02	116	324.0000	XLON	E0HeMbsBplCD
07/02/2024	12:50:02	565	324.0000	XLON	E0HeMbsBplCF
07/02/2024	12:55:02	183	323.6000	BATE	235092523948

07/02/2024	12:55:02	267	323.6000	BATE	235092523950
07/02/2024	13:01:40	75	324.4000	AQXE	53648
07/02/2024	13:01:40	271	324.4000	AQXE	53649
07/02/2024	13:02:08	660	323.4000	TRQX	E0HeMbsC0w6H
07/02/2024	13:02:08	200	323.6000	BATE	235092524547
07/02/2024	13:02:08	250	323.6000	CHIX	3056202441236
07/02/2024	13:02:08	416	323.6000	CHIX	3056202441237
07/02/2024	13:17:23	607	323.6000	XLON	E0HeMbsBpZlv
07/02/2024	13:17:23	596	323.6000	CHIX	3056202442656
07/02/2024	13:17:23	235	323.4000	CHIX	3056202442657
07/02/2024	13:17:25	202	323.4000	CHIX	3056202442668
07/02/2024	13:17:25	175	323.4000	CHIX	3056202442669
07/02/2024	13:29:59	702	322.8000	CHIX	3056202444203
07/02/2024	13:38:44	699	323.2000	AQXE	60120
07/02/2024	13:39:19	590	322.4000	AQXE	60194
07/02/2024	13:44:40	280	322.4000	XLON	E0HeMbsBpsrW
07/02/2024	13:45:10	329	322.4000	XLON	E0HeMbsBptBm
07/02/2024	13:47:26	4	322.4000	CHIX	3056202446414
07/02/2024	13:48:09	584	322.4000	CHIX	3056202446551
07/02/2024	13:48:09	603	322.4000	CHIX	3056202446555
07/02/2024	14:00:52	624	323.2000	CHIX	3056202447923
07/02/2024	14:03:40	194	322.6000	AQXE	64977
07/02/2024	14:03:40	401	322.6000	AQXE	64978
07/02/2024	14:03:40	625	322.6000	XLON	E0HeMbsBq6yk
07/02/2024	14:03:40	599	322.2000	XLON	E0HeMbsBq70v
07/02/2024	14:13:48	701	321.6000	BATE	235092530324
07/02/2024	14:22:18	588	321.4000	TRQX	E0HeMbsC4kHI
07/02/2024	14:22:18	684	321.4000	AQXE	69187
07/02/2024	14:30:44	665	322.8000	XLON	E0HeMbsBqXRC
07/02/2024	14:34:57	237	323.0000	AQXE	74305
07/02/2024	14:36:02	571	323.0000	AQXE	74774
07/02/2024	14:37:48	634	322.4000	CHIX	3056202455301
07/02/2024	14:37:48	750	322.4000	CHIX	3056202455302
07/02/2024	14:37:48	250	322.4000	CHIX	3056202455303
07/02/2024	14:37:48	183	322.4000	CHIX	3056202455304
07/02/2024	14:37:48	38	322.4000	CHIX	3056202455305
07/02/2024	14:37:48	600	322.4000	CHIX	3056202455306
07/02/2024	14:42:07	420	322.0000	XLON	E0HeMbsBqvgF
07/02/2024	14:42:07	170	322.0000	XLON	E0HeMbsBqvgI
07/02/2024	14:42:07	590	322.0000	TRQX	E0HeMbsC6Wky
07/02/2024	14:50:48	608	321.4000	XLON	E0HeMbsBrBMQ

07/02/2024	14:55:18	607	321.4000	CHIX	3056202459525
07/02/2024	14:55:18	587	321.4000	CHIX	3056202459526
07/02/2024	14:58:29	575	321.2000	XLON	E0HeMbsBrNGu
07/02/2024	15:03:03	1,181	321.6000	XLON	E0HeMbsBrVfs
07/02/2024	15:05:33	601	321.4000	CHIX	3056202461987
07/02/2024	15:06:13	219	321.0000	CHIX	3056202462203
07/02/2024	15:06:15	376	321.0000	CHIX	3056202462220
07/02/2024	15:06:15	120	321.0000	TRQX	E0HeMbsC8reC
07/02/2024	15:06:17	171	321.0000	TRQX	E0HeMbsC8rsN
07/02/2024	15:06:17	286	321.0000	TRQX	E0HeMbsC8rsQ
07/02/2024	15:15:08	621	322.6000	CHIX	3056202464162
07/02/2024	15:15:28	87	322.4000	CHIX	3056202464240
07/02/2024	15:15:28	86	322.4000	CHIX	3056202464241
07/02/2024	15:21:49	79	324.4000	CHIX	3056202465696
07/02/2024	15:21:49	250	324.4000	CHIX	3056202465697
07/02/2024	15:21:49	1,000	324.4000	CHIX	3056202465698
07/02/2024	15:21:49	411	324.4000	CHIX	3056202465699
07/02/2024	15:31:18	615	325.4000	XLON	E0HeMbsBs4vb
07/02/2024	15:31:18	1,198	325.2000	XLON	E0HeMbsBs4vv
07/02/2024	15:35:45	250	325.2000	CHIX	3056202469191
07/02/2024	15:35:45	356	325.2000	CHIX	3056202469192
07/02/2024	15:35:45	579	325.2000	CHIX	3056202469193
07/02/2024	15:40:43	1,232	325.2000	XLON	E0HeMbsBsGiN
07/02/2024	15:47:53	456	325.4000	CHIX	3056202471992
07/02/2024	15:48:00	714	325.4000	CHIX	3056202472003
07/02/2024	15:56:22	34	326.2000	CHIX	3056202474034
07/02/2024	15:56:39	75	326.2000	CHIX	3056202474111
07/02/2024	15:56:39	298	326.2000	CHIX	3056202474112
07/02/2024	15:58:11	75	326.2000	CHIX	3056202474584
07/02/2024	15:58:11	321	326.2000	CHIX	3056202474585
07/02/2024	15:59:54	75	326.2000	CHIX	3056202474963
07/02/2024	15:59:54	333	326.2000	CHIX	3056202474964
07/02/2024	15:59:54	68	326.2000	BATE	235092548074
07/02/2024	16:00:16	76	325.6000	CHIX	3056202475234
07/02/2024	16:00:16	1,169	325.6000	CHIX	3056202475235
07/02/2024	16:00:16	609	325.4000	XLON	E0HeMbsBsdUd
07/02/2024	16:00:16	517	325.4000	CHIX	3056202475240
07/02/2024	16:00:16	115	325.4000	CHIX	3056202475241
07/02/2024	16:04:17	613	324.8000	BATE	235092549155
07/02/2024	16:04:17	35	324.8000	BATE	235092549156
07/02/2024	16:07:53	687	324.2000	XLON	E0HeMbsBslm0

07/02/2024	16:07:55	649	324.2000	CHIX	3056202477563
07/02/2024	16:12:02	625	325.0000	XLON	E0HeMbsBsqjJ
07/02/2024	16:12:02	608	325.0000	XLON	E0HeMbsBsqjL
07/02/2024	16:16:52	99	325.2000	XLON	E0HeMbsBsvaD
07/02/2024	16:16:52	529	325.2000	XLON	E0HeMbsBsvaF
07/02/2024	16:16:52	636	325.2000	XLON	E0HeMbsBsvaH
07/02/2024	16:18:43	260	325.0000	AQXE	118907
07/02/2024	16:21:20	256	325.0000	XLON	E0HeMbsBt1Nm
07/02/2024	16:21:59	374	325.0000	XLON	E0HeMbsBt2DM
07/02/2024	16:21:59	145	325.0000	XLON	E0HeMbsBt2DO
07/02/2024	16:22:13	260	325.0000	XLON	E0HeMbsBt2R6
07/02/2024	16:22:15	93	325.0000	XLON	E0HeMbsBt2T0
07/02/2024	16:23:08	139	325.0000	XLON	E0HeMbsBt3NH
07/02/2024	16:23:08	131	325.0000	XLON	E0HeMbsBt3NJ
07/02/2024	16:23:08	250	325.0000	XLON	E0HeMbsBt3NM
07/02/2024	16:24:01	262	325.0000	XLON	E0HeMbsBt4HF
07/02/2024	16:24:55	8	325.0000	XLON	E0HeMbsBt52k
07/02/2024	16:25:48	268	325.0000	XLON	E0HeMbsBt6EI
07/02/2024	16:27:08	273	325.0000	XLON	E0HeMbsBt7b5
07/02/2024	16:27:50	12	325.6000	BATE	235092555615
07/02/2024	16:27:50	4	325.6000	TRQX	E0HeMbsCFGi4
07/02/2024	16:27:50	192	325.0000	XLON	E0HeMbsBt8HM
07/02/2024	16:28:07	22	325.6000	BATE	235092555694
07/02/2024	16:28:07	23	325.6000	BATE	235092555700
07/02/2024	16:28:58	260	325.0000	XLON	E0HeMbsBt9i4
07/02/2024	16:29:02	2	325.0000	AQXE	127080
07/02/2024	16:29:25	807	325.6000	AQXE	127456
07/02/2024	16:29:40	136	325.2000	XLON	E0HeMbsBtAvO