



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/10/2024	08:19:25	1,662	320.8000	XLON	E0KVGpVZUfFz
08/10/2024	08:19:25	1,647	320.8000	XLON	E0KVGpVZUfG1
08/10/2024	08:35:55	654	323.6000	XLON	E0KVGpVZV6Vq
08/10/2024	08:39:14	1,160	323.4000	CHIX	3056202414911
08/10/2024	08:46:34	300	323.0000	XLON	E0KVGpVZVLTT
08/10/2024	08:46:34	300	323.0000	XLON	E0KVGpVZVLTv
08/10/2024	09:01:43	65	323.4000	AQXE	23810
08/10/2024	09:02:32	46	323.4000	AQXE	24125
08/10/2024	09:02:49	34	323.4000	AQXE	24246
08/10/2024	09:03:05	30	323.4000	AQXE	24320
08/10/2024	09:03:25	28	323.4000	AQXE	24436
08/10/2024	09:03:39	26	323.4000	AQXE	24520
08/10/2024	09:08:11	271	322.6000	AQXE	26307
08/10/2024	09:08:11	1,336	322.6000	AQXE	26308
08/10/2024	09:10:56	616	322.4000	CHIX	3056202420234
08/10/2024	09:13:33	572	321.4000	CHIX	3056202420825
08/10/2024	09:20:19	581	321.2000	BATE	235092507825
08/10/2024	09:29:07	604	320.8000	CHIX	3056202422886
08/10/2024	09:43:04	51	322.8000	AQXE	36910
08/10/2024	09:43:31	125	322.8000	AQXE	36971
08/10/2024	09:44:57	125	322.8000	AQXE	37377
08/10/2024	09:45:10	1,385	322.0000	XLON	E0KVGpVZWRvv
08/10/2024	09:45:10	284	322.0000	XLON	E0KVGpVZWRvx
08/10/2024	10:03:35	36	322.0000	AQXE	42043
08/10/2024	10:03:35	32	322.0000	TRQX	E0KVGpVZdCFB
08/10/2024	10:04:22	293	322.0000	XLON	E0KVGpVZWj6C
08/10/2024	10:04:22	32	322.0000	CHIX	3056202426889
08/10/2024	10:04:22	71	322.0000	CHIX	3056202426890
08/10/2024	10:04:22	39	322.0000	BATE	235092511965
08/10/2024	10:04:22	33	322.0000	AQXE	42184
08/10/2024	10:04:22	125	322.0000	AQXE	42185
08/10/2024	10:06:10	1,228	321.6000	CHIX	3056202427208
08/10/2024	10:32:28	125	322.2000	AQXE	48584
08/10/2024	10:32:47	125	322.2000	AQXE	48676

08/10/2024	10:32:57	125	322.2000	AQXE	48708
08/10/2024	10:33:14	125	322.2000	AQXE	48766
08/10/2024	10:33:28	125	322.2000	AQXE	48831
08/10/2024	10:33:39	125	322.2000	AQXE	48893
08/10/2024	10:33:55	125	322.2000	AQXE	48936
08/10/2024	10:34:26	125	322.2000	AQXE	49048
08/10/2024	10:35:57	125	322.2000	AQXE	49293
08/10/2024	10:37:13	125	322.2000	AQXE	49540
08/10/2024	10:38:39	111	321.6000	BATE	235092514904
08/10/2024	10:38:39	198	321.6000	BATE	235092514905
08/10/2024	10:38:39	198	321.6000	BATE	235092514906
08/10/2024	10:38:39	626	321.6000	BATE	235092514907
08/10/2024	10:38:39	629	321.6000	XLON	E0KVGpVZXA6N
08/10/2024	10:59:11	594	321.8000	XLON	E0KVGpVZXRBC
08/10/2024	11:00:03	118	321.4000	CHIX	3056202432605
08/10/2024	11:00:03	995	321.4000	CHIX	3056202432606
08/10/2024	11:19:21	569	321.6000	AQXE	58102
08/10/2024	11:19:21	35	321.6000	AQXE	58103
08/10/2024	11:26:16	30	321.6000	BATE	235092518548
08/10/2024	11:26:16	263	321.6000	AQXE	59715
08/10/2024	11:26:16	125	321.6000	AQXE	59716
08/10/2024	11:31:29	116	321.6000	CHIX	3056202435317
08/10/2024	11:31:29	509	321.6000	CHIX	3056202435318
08/10/2024	11:38:41	83	321.6000	CHIX	3056202435774
08/10/2024	11:38:41	457	321.6000	CHIX	3056202435775
08/10/2024	11:45:09	32	321.6000	CHIX	3056202436361
08/10/2024	11:45:09	530	321.6000	BATE	235092520286
08/10/2024	11:51:32	136	321.6000	CHIX	3056202436898
08/10/2024	11:51:32	223	321.6000	CHIX	3056202436899
08/10/2024	11:51:32	100	321.6000	CHIX	3056202436900
08/10/2024	11:51:32	53	321.6000	BATE	235092520810
08/10/2024	11:51:32	46	321.6000	AQXE	64848
08/10/2024	11:51:32	35	321.6000	AQXE	64849
08/10/2024	11:58:24	12	321.6000	CHIX	3056202437444
08/10/2024	11:58:24	567	321.6000	BATE	235092521308
08/10/2024	12:05:09	100	321.6000	CHIX	3056202438118
08/10/2024	12:05:09	11	321.6000	CHIX	3056202438119
08/10/2024	12:06:23	410	321.6000	TRQX	E0KVGpVZic6X
08/10/2024	12:06:23	230	321.6000	TRQX	E0KVGpVZic6Z
08/10/2024	12:13:38	531	321.6000	CHIX	3056202438950
08/10/2024	12:13:38	17	321.6000	XLON	E0KVGpVZYKtw

08/10/2024	12:19:44	559	321.6000	CHIX	3056202439492
08/10/2024	12:19:44	19	321.6000	AQXE	70783
08/10/2024	12:19:44	20	321.6000	XLON	E0KVGpVZYOQm
08/10/2024	12:26:11	50	321.6000	XLON	E0KVGpVZYSPC
08/10/2024	12:26:11	561	321.6000	CHIX	3056202440118
08/10/2024	12:32:47	54	321.6000	XLON	E0KVGpVZYW6S
08/10/2024	12:32:47	533	321.6000	XLON	E0KVGpVZYW6U
08/10/2024	12:32:47	28	321.6000	CHIX	3056202440572
08/10/2024	12:39:26	611	321.6000	BATE	235092524550
08/10/2024	12:40:40	63	321.4000	CHIX	3056202441186
08/10/2024	12:40:40	1,118	321.4000	CHIX	3056202441187
08/10/2024	12:47:48	566	321.0000	BATE	235092525165
08/10/2024	13:03:16	573	322.2000	CHIX	3056202443360
08/10/2024	13:08:22	1,093	322.0000	AQXE	81037
08/10/2024	13:08:22	588	321.8000	CHIX	3056202443776
08/10/2024	13:12:17	359	321.4000	XLON	E0KVGpVZYyzx
08/10/2024	13:12:17	269	321.4000	XLON	E0KVGpVZYyzz
08/10/2024	13:21:04	573	321.0000	XLON	E0KVGpVZZ4wd
08/10/2024	13:29:39	628	320.6000	BATE	235092528793
08/10/2024	13:29:39	483	320.6000	BATE	235092528794
08/10/2024	13:31:42	136	320.6000	BATE	235092529085
08/10/2024	13:43:41	604	321.0000	BATE	235092530167
08/10/2024	13:49:34	576	321.0000	AQXE	90734
08/10/2024	13:54:23	325	321.4000	CHIX	3056202448347
08/10/2024	13:54:23	16	321.4000	AQXE	91949
08/10/2024	13:54:23	25	321.4000	AQXE	91950
08/10/2024	13:55:29	545	321.4000	CHIX	3056202448551
08/10/2024	13:59:35	67	321.4000	XLON	E0KVGpVZZYHI
08/10/2024	13:59:35	563	321.4000	CHIX	3056202448970
08/10/2024	14:04:30	612	321.6000	CHIX	3056202449656
08/10/2024	14:04:31	1,059	321.4000	CHIX	3056202449661
08/10/2024	14:06:37	630	321.4000	AQXE	95396
08/10/2024	14:16:34	597	321.4000	CHIX	3056202451240
08/10/2024	14:16:34	282	321.4000	CHIX	3056202451241
08/10/2024	14:16:34	304	321.4000	CHIX	3056202451242
08/10/2024	14:23:19	91	321.4000	CHIX	3056202452082
08/10/2024	14:23:19	469	321.4000	CHIX	3056202452083
08/10/2024	14:23:19	390	321.4000	BATE	235092533865
08/10/2024	14:23:19	188	321.4000	BATE	235092533866
08/10/2024	14:33:23	575	320.4000	CHIX	3056202454256
08/10/2024	14:33:23	580	320.4000	CHIX	3056202454257

08/10/2024	14:33:23	533	320.4000	CHIX	3056202454259
08/10/2024	14:33:23	553	320.4000	BATE	235092535526
08/10/2024	14:45:35	156	321.8000	BATE	235092538477
08/10/2024	14:47:16	997	321.6000	CHIX	3056202458399
08/10/2024	14:47:16	117	321.6000	CHIX	3056202458400
08/10/2024	14:51:57	408	322.0000	XLON	E0KVGpVZaxQb
08/10/2024	14:51:57	174	322.0000	XLON	E0KVGpVZaxQZ
08/10/2024	14:51:57	2,128	322.0000	CHIX	3056202459494
08/10/2024	15:01:59	87	323.0000	AQXE	123962
08/10/2024	15:01:59	448	323.0000	AQXE	123963
08/10/2024	15:01:59	536	323.0000	AQXE	123967
08/10/2024	15:10:10	500	323.2000	XLON	E0KVGpVZbb3O
08/10/2024	15:10:10	113	323.2000	XLON	E0KVGpVZbb3S
08/10/2024	15:10:58	546	323.0000	XLON	E0KVGpVZbdFh
08/10/2024	15:10:58	548	323.0000	BATE	235092543487
08/10/2024	15:10:58	323	322.8000	XLON	E0KVGpVZbdGG
08/10/2024	15:10:58	231	322.8000	XLON	E0KVGpVZbdGI
08/10/2024	15:10:58	39	322.8000	CHIX	3056202464336
08/10/2024	15:10:58	540	322.8000	CHIX	3056202464337
08/10/2024	15:24:35	302	322.4000	XLON	E0KVGpVZc3Dg
08/10/2024	15:24:35	234	322.4000	XLON	E0KVGpVZc3Dk
08/10/2024	15:24:44	560	322.2000	XLON	E0KVGpVZc3Y1
08/10/2024	15:30:31	125	323.4000	AQXE	141874
08/10/2024	15:30:31	132	323.4000	AQXE	141876
08/10/2024	15:30:31	132	323.4000	AQXE	141877
08/10/2024	15:30:31	132	323.4000	AQXE	141878
08/10/2024	15:30:31	112	323.4000	AQXE	141879
08/10/2024	15:32:46	1,193	323.0000	CHIX	3056202469705
08/10/2024	15:32:51	331	322.8000	XLON	E0KVGpVZclhE
08/10/2024	15:32:51	111	322.8000	XLON	E0KVGpVZclhI
08/10/2024	15:32:51	111	322.8000	XLON	E0KVGpVZclhK
08/10/2024	15:36:09	559	322.4000	CHIX	3056202470493
08/10/2024	15:39:45	349	323.2000	XLON	E0KVGpVZcUFI
08/10/2024	15:39:45	199	323.2000	XLON	E0KVGpVZcUFn
08/10/2024	15:43:10	155	323.2000	CHIX	3056202472243
08/10/2024	15:43:10	421	323.2000	CHIX	3056202472244
08/10/2024	15:45:30	547	323.6000	CHIX	3056202472749
08/10/2024	15:45:30	292	323.6000	CHIX	3056202472752
08/10/2024	15:45:30	240	323.6000	CHIX	3056202472753
08/10/2024	15:50:42	21	323.4000	CHIX	3056202473855
08/10/2024	15:50:42	207	323.4000	CHIX	3056202473856

08/10/2024	15:50:42	416	323.4000	CHIX	3056202473857
08/10/2024	15:54:42	226	323.8000	XLON	E0KVGpVZcwS7
08/10/2024	15:54:42	1,256	323.8000	XLON	E0KVGpVZcwSB
08/10/2024	15:59:44	314	324.4000	AQXE	158275
08/10/2024	15:59:44	234	324.4000	AQXE	158276
08/10/2024	16:06:27	403	324.4000	CHIX	3056202477552
08/10/2024	16:06:27	138	324.4000	CHIX	3056202477554
08/10/2024	16:06:27	93	324.4000	CHIX	3056202477555
08/10/2024	16:07:02	362	324.2000	CHIX	3056202477681
08/10/2024	16:07:02	234	324.2000	CHIX	3056202477682
08/10/2024	16:07:02	589	324.2000	BATE	235092553789
08/10/2024	16:14:03	9	324.2000	BATE	235092555209
08/10/2024	16:14:03	294	324.2000	BATE	235092555210
08/10/2024	16:14:03	294	324.2000	BATE	235092555211
08/10/2024	16:14:15	677	324.0000	CHIX	3056202479500
08/10/2024	16:14:15	342	324.0000	CHIX	3056202479501
08/10/2024	16:14:15	336	324.0000	CHIX	3056202479502
08/10/2024	16:14:15	1,355	324.0000	CHIX	3056202479503
08/10/2024	16:19:59	500	323.6000	XLON	E0KVGpVZdXkA
08/10/2024	16:20:00	1,156	323.6000	XLON	E0KVGpVZdXqG
08/10/2024	16:23:55	383	323.6000	CHIX	3056202482777
08/10/2024	16:23:55	241	323.6000	CHIX	3056202482778
08/10/2024	16:23:55	607	323.6000	CHIX	3056202482782
08/10/2024	16:28:30	453	323.6000	CHIX	3056202484803