



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
07/05/2024	09:34:31	169	319.2000	XLON	E0lhb5Ah1PNI
07/05/2024	09:34:31	453	319.2000	XLON	E0lhb5Ah1PNp
07/05/2024	09:34:31	637	319.4000	CHIX	3056202422496
07/05/2024	12:57:24	240	319.4000	CHIX	3056202440237
07/05/2024	12:57:26	460	319.4000	CHIX	3056202440238
07/05/2024	13:02:36	280	318.4000	BATE	235092522030
07/05/2024	13:02:36	303	318.4000	BATE	235092522031
07/05/2024	13:02:36	583	318.4000	BATE	235092522032
07/05/2024	13:14:58	750	318.8000	CHIX	3056202441926
07/05/2024	13:21:51	1,218	317.8000	CHIX	3056202442571
07/05/2024	13:25:57	202	317.4000	CHIX	3056202442968
07/05/2024	13:25:57	466	317.4000	CHIX	3056202442969
07/05/2024	13:35:25	131	318.2000	CHIX	3056202443895
07/05/2024	13:35:25	482	318.2000	CHIX	3056202443896
07/05/2024	13:35:35	1,222	318.2000	XLON	E0lhb5Ah43RI
07/05/2024	13:35:35	800	318.2000	CHIX	3056202443923
07/05/2024	13:35:35	294	318.2000	CHIX	3056202443924
07/05/2024	13:35:35	302	318.2000	BATE	235092524709
07/05/2024	13:39:49	653	318.6000	CHIX	3056202444430
07/05/2024	13:39:55	387	318.2000	XLON	E0lhb5Ah46Cu
07/05/2024	13:39:55	282	318.2000	XLON	E0lhb5Ah46Cw
07/05/2024	13:53:03	500	318.8000	XLON	E0lhb5Ah4H6s
07/05/2024	13:53:06	3,000	318.6000	XLON	E0lhb5Ah4HFJ
07/05/2024	13:53:06	3,700	318.6000	XLON	E0lhb5Ah4HFL
07/05/2024	13:54:06	203	318.8000	CHIX	3056202446215
07/05/2024	13:54:06	307	318.8000	XLON	E0lhb5Ah4INv
07/05/2024	13:54:11	3,000	318.8000	XLON	E0lhb5Ah4IQI
07/05/2024	13:54:11	700	318.8000	XLON	E0lhb5Ah4IQt
07/05/2024	13:54:11	2,300	318.8000	XLON	E0lhb5Ah4IQw
07/05/2024	13:54:14	2,000	318.8000	XLON	E0lhb5Ah4IU6
07/05/2024	13:56:32	405	318.2000	CHIX	3056202446781
07/05/2024	13:58:18	527	318.6000	CHIX	3056202447075
07/05/2024	13:58:18	345	318.6000	CHIX	3056202447076
07/05/2024	14:02:10	65	319.2000	CHIX	3056202447973

07/05/2024	14:02:10	66	319.2000	CHIX	3056202447974
07/05/2024	14:02:10	192	319.2000	CHIX	3056202447975
07/05/2024	14:02:10	213	319.2000	CHIX	3056202447976
07/05/2024	14:02:20	687	319.2000	CHIX	3056202447994
07/05/2024	14:02:45	687	319.2000	CHIX	3056202448068
07/05/2024	14:03:24	247	319.4000	CHIX	3056202448185
07/05/2024	14:03:24	132	319.4000	CHIX	3056202448186
07/05/2024	14:03:24	387	319.4000	CHIX	3056202448187
07/05/2024	14:03:24	34	319.4000	CHIX	3056202448188
07/05/2024	14:11:18	391	319.2000	XLON	E0lhb5Ah4c6y
07/05/2024	14:11:18	1,723	319.2000	XLON	E0lhb5Ah4c73
07/05/2024	14:11:18	1,320	319.2000	XLON	E0lhb5Ah4c75
07/05/2024	14:11:18	1,074	319.2000	CHIX	3056202449731
07/05/2024	14:11:18	817	319.2000	CHIX	3056202449732
07/05/2024	14:11:18	472	319.2000	AQXE	79366
07/05/2024	14:11:18	1,268	319.4000	XLON	E0lhb5Ah4c6n
07/05/2024	14:11:18	1,320	319.4000	XLON	E0lhb5Ah4c6p
07/05/2024	14:11:18	311	319.4000	CHIX	3056202449716
07/05/2024	14:11:18	331	319.4000	CHIX	3056202449717
07/05/2024	14:11:18	1,135	319.4000	CHIX	3056202449718
07/05/2024	14:11:18	1,320	319.4000	CHIX	3056202449720
07/05/2024	14:11:18	1,320	319.4000	CHIX	3056202449723
07/05/2024	14:11:18	12	319.4000	CHIX	3056202449724
07/05/2024	14:11:18	299	319.4000	CHIX	3056202449725
07/05/2024	14:11:18	836	319.4000	CHIX	3056202449726
07/05/2024	14:11:18	1,135	319.4000	CHIX	3056202449727
07/05/2024	14:11:18	688	319.4000	CHIX	3056202449728
07/05/2024	14:11:18	314	319.4000	BATE	235092528651
07/05/2024	14:11:18	314	319.4000	BATE	235092528652
07/05/2024	14:11:18	65	319.4000	BATE	235092528653
07/05/2024	14:11:18	314	319.4000	BATE	235092528654
07/05/2024	14:11:18	139	319.4000	BATE	235092528655
07/05/2024	14:11:18	314	319.4000	BATE	235092528656
07/05/2024	14:11:18	314	319.4000	BATE	235092528657
07/05/2024	14:11:18	65	319.4000	BATE	235092528658
07/05/2024	14:11:18	314	319.4000	BATE	235092528659
07/05/2024	14:11:18	116	319.4000	BATE	235092528660
07/05/2024	14:11:18	314	319.4000	BATE	235092528661
07/05/2024	14:11:18	235	319.4000	BATE	235092528662
07/05/2024	14:11:18	283	319.4000	AQXE	79359
07/05/2024	14:11:18	361	319.4000	AQXE	79360

07/05/2024	14:11:18	1,504	319.4000	AQXE	79361
07/05/2024	14:11:18	283	319.4000	AQXE	79362
07/05/2024	14:11:18	793	319.4000	AQXE	79363
07/05/2024	14:11:18	283	319.4000	AQXE	79364
07/05/2024	14:11:18	1,176	319.4000	AQXE	79365
07/05/2024	14:11:18	524	319.2000	BATE	235092528663
07/05/2024	14:11:18	1,315	319.2000	BATE	235092528664
07/05/2024	14:16:22	1,188	318.4000	XLON	E0Ihb5Ah4iDa
07/05/2024	14:16:22	864	318.4000	XLON	E0Ihb5Ah4iDc
07/05/2024	14:16:22	1,514	318.6000	XLON	E0Ihb5Ah4iDE
07/05/2024	14:16:22	1,873	318.6000	XLON	E0Ihb5Ah4iDG
07/05/2024	14:16:22	74	318.6000	XLON	E0Ihb5Ah4iDI
07/05/2024	14:16:22	726	318.6000	XLON	E0Ihb5Ah4iDK
07/05/2024	14:16:22	785	318.6000	XLON	E0Ihb5Ah4iDM
07/05/2024	14:16:22	1,221	318.6000	CHIX	3056202450678
07/05/2024	14:16:22	1,743	318.6000	CHIX	3056202450679
07/05/2024	14:16:22	482	318.6000	BATE	235092529280
07/05/2024	14:16:22	435	318.6000	AQXE	80815
07/05/2024	14:16:22	459	318.6000	AQXE	80816
07/05/2024	14:16:22	712	318.6000	AQXE	80817
07/05/2024	14:16:22	125	318.6000	AQXE	80818
07/05/2024	14:16:22	98	318.6000	AQXE	80819
07/05/2024	14:16:22	102	318.6000	AQXE	80820
07/05/2024	14:16:22	1,186	318.4000	XLON	E0Ihb5Ah4iDn
07/05/2024	14:16:22	265	318.4000	XLON	E0Ihb5Ah4iE3
07/05/2024	14:16:22	2,421	318.4000	CHIX	3056202450681
07/05/2024	14:16:22	1,061	318.4000	CHIX	3056202450682
07/05/2024	14:16:22	293	318.4000	BATE	235092529281
07/05/2024	14:18:53	400	317.8000	CHIX	3056202451148
07/05/2024	14:18:53	696	317.8000	CHIX	3056202451149
07/05/2024	14:18:53	1,459	317.8000	XLON	E0Ihb5Ah4I6S
07/05/2024	14:20:50	712	317.6000	CHIX	3056202451526
07/05/2024	14:27:03	30	318.0000	XLON	E0Ihb5Ah4uWW
07/05/2024	14:27:03	336	318.0000	XLON	E0Ihb5Ah4uWY
07/05/2024	14:27:30	291	318.0000	XLON	E0Ihb5Ah4v1S
07/05/2024	14:27:30	367	318.0000	AQXE	84348
07/05/2024	14:27:34	1,103	317.6000	XLON	E0Ihb5Ah4v7v
07/05/2024	14:27:34	563	317.6000	XLON	E0Ihb5Ah4v7x
07/05/2024	14:27:34	3,746	317.6000	XLON	E0Ihb5Ah4v7z
07/05/2024	14:27:34	3,037	317.6000	XLON	E0Ihb5Ah4v81
07/05/2024	14:27:34	3,037	317.6000	XLON	E0Ihb5Ah4v88

07/05/2024	14:27:34	709	317.6000	XLON	E0Ihb5Ah4v8A
07/05/2024	14:27:34	1,531	317.6000	XLON	E0Ihb5Ah4v8C
07/05/2024	14:27:34	1,436	317.6000	XLON	E0Ihb5Ah4v8I
07/05/2024	14:27:34	1,491	317.6000	CHIX	3056202452633
07/05/2024	14:27:34	2,717	317.6000	CHIX	3056202452634
07/05/2024	14:27:34	413	317.6000	BATE	235092530855
07/05/2024	14:27:34	752	317.6000	BATE	235092530856
07/05/2024	14:27:34	372	317.6000	AQXE	84358
07/05/2024	14:27:34	1,262	317.6000	AQXE	84361
07/05/2024	14:30:10	1,287	317.4000	XLON	E0Ihb5Ah502w
07/05/2024	14:30:10	2,220	317.4000	XLON	E0Ihb5Ah502y
07/05/2024	14:34:59	1,985	317.6000	XLON	E0Ihb5Ah5Jfd
07/05/2024	14:34:59	3,059	317.6000	XLON	E0Ihb5Ah5Jff
07/05/2024	14:34:59	1,185	317.6000	CHIX	3056202455011
07/05/2024	14:34:59	591	317.6000	CHIX	3056202455012
07/05/2024	14:34:59	492	317.6000	BATE	235092532810
07/05/2024	14:34:59	400	317.6000	AQXE	88621
07/05/2024	14:37:59	611	318.0000	CHIX	3056202455950
07/05/2024	14:38:14	676	318.0000	XLON	E0Ihb5Ah5Srt
07/05/2024	14:38:37	2,156	318.0000	XLON	E0Ihb5Ah5Tpv
07/05/2024	14:38:37	380	318.0000	CHIX	3056202456153
07/05/2024	14:38:37	216	318.0000	CHIX	3056202456154
07/05/2024	14:38:37	1,928	318.0000	CHIX	3056202456155
07/05/2024	14:38:39	634	318.0000	XLON	E0Ihb5Ah5Tuu
07/05/2024	14:38:50	151	318.2000	CHIX	3056202456213
07/05/2024	14:41:27	3,033	318.8000	XLON	E0Ihb5Ah5b34
07/05/2024	14:41:27	3,033	318.8000	XLON	E0Ihb5Ah5b3A
07/05/2024	14:41:27	100	318.8000	XLON	E0Ihb5Ah5b3I
07/05/2024	14:41:27	1,465	318.8000	XLON	E0Ihb5Ah5b3K
07/05/2024	14:42:00	3,000	318.8000	XLON	E0Ihb5Ah5cKE
07/05/2024	14:42:40	22	319.4000	BATE	235092534557
07/05/2024	14:42:40	570	319.4000	BATE	235092534558
07/05/2024	14:42:55	380	319.4000	AQXE	92196
07/05/2024	14:43:06	380	319.4000	AQXE	92297
07/05/2024	14:43:06	655	319.4000	XLON	E0Ihb5Ah5emo
07/05/2024	14:43:06	147	319.4000	XLON	E0Ihb5Ah5emq
07/05/2024	14:45:37	615	319.4000	BATE	235092535114
07/05/2024	14:45:37	1	319.4000	BATE	235092535115
07/05/2024	14:46:12	3,000	319.2000	XLON	E0Ihb5Ah5IkV
07/05/2024	14:46:12	3,000	319.2000	XLON	E0Ihb5Ah5IIO
07/05/2024	14:46:12	1,207	319.2000	CHIX	3056202458324

07/05/2024	14:46:12	1,207	319.2000	CHIX	3056202458325
07/05/2024	14:46:12	396	319.2000	CHIX	3056202458326
07/05/2024	14:46:12	403	319.2000	CHIX	3056202458327
07/05/2024	14:46:12	273	319.2000	CHIX	3056202458328
07/05/2024	14:46:12	400	319.2000	CHIX	3056202458329
07/05/2024	14:46:12	131	319.2000	CHIX	3056202458330
07/05/2024	14:46:12	1,076	319.2000	CHIX	3056202458331
07/05/2024	14:46:12	1,207	319.2000	CHIX	3056202458332
07/05/2024	14:46:12	333	319.2000	BATE	235092535230
07/05/2024	14:46:12	2,064	319.2000	BATE	235092535231
07/05/2024	14:46:12	333	319.2000	BATE	235092535232
07/05/2024	14:46:12	333	319.2000	BATE	235092535233
07/05/2024	14:46:12	333	319.2000	BATE	235092535234
07/05/2024	14:46:12	333	319.2000	BATE	235092535235
07/05/2024	14:46:12	333	319.2000	BATE	235092535236
07/05/2024	14:46:12	333	319.2000	BATE	235092535237
07/05/2024	14:46:12	333	319.2000	BATE	235092535238
07/05/2024	14:46:12	66	319.2000	BATE	235092535239
07/05/2024	14:46:12	90	319.2000	BATE	235092535240
07/05/2024	14:46:12	1,058	319.2000	XLON	E0lhb5Ah5ll5
07/05/2024	14:46:12	16	319.2000	CHIX	3056202458333