



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
08/02/2024	08:08:17	43	329.8000	XLON	E0Hf5ZM7HO3Y
08/02/2024	08:10:30	1,876	330.4000	XLON	E0Hf5ZM7HRNP
08/02/2024	08:10:30	558	330.4000	XLON	E0Hf5ZM7HRNR
08/02/2024	08:29:40	250	331.2000	AQXE	8360
08/02/2024	08:29:40	315	331.2000	AQXE	8361
08/02/2024	08:35:08	646	331.6000	XLON	E0Hf5ZM7I4SQ
08/02/2024	08:35:08	624	331.2000	AQXE	9869
08/02/2024	08:35:09	484	330.4000	XLON	E0Hf5ZM7I4WF
08/02/2024	08:35:09	500	330.4000	XLON	E0Hf5ZM7I4WH
08/02/2024	08:35:09	267	330.4000	XLON	E0Hf5ZM7I4WJ
08/02/2024	09:00:43	1,844	333.2000	XLON	E0Hf5ZM7Ih1C
08/02/2024	09:03:50	569	333.2000	XLON	E0Hf5ZM7Iks6
08/02/2024	09:14:10	1,226	334.2000	XLON	E0Hf5ZM7Iyc7
08/02/2024	09:26:54	622	334.8000	XLON	E0Hf5ZM7JCpx
08/02/2024	09:36:02	484	334.4000	XLON	E0Hf5ZM7JNYd
08/02/2024	09:42:07	675	336.0000	XLON	E0Hf5ZM7JTPy
08/02/2024	09:42:07	1,136	335.6000	XLON	E0Hf5ZM7JTQE
08/02/2024	09:44:30	413	333.8000	CHIX	3056202424563
08/02/2024	09:51:19	595	333.8000	CHIX	3056202425267
08/02/2024	10:11:04	39	332.6000	XLON	E0Hf5ZM7Js7T
08/02/2024	10:11:04	89	332.6000	XLON	E0Hf5ZM7Js7W
08/02/2024	10:11:04	189	332.6000	XLON	E0Hf5ZM7Js7Y
08/02/2024	10:11:04	318	332.6000	XLON	E0Hf5ZM7Js7b
08/02/2024	10:11:04	529	333.4000	BATE	235092511993
08/02/2024	10:11:04	143	333.4000	TRQX	E0Hf5ZM7PhPm
08/02/2024	10:11:04	607	332.4000	XLON	E0Hf5ZM7Js86
08/02/2024	10:20:02	484	332.4000	XLON	E0Hf5ZM7JzrT
08/02/2024	10:36:02	335	332.4000	CHIX	3056202430604
08/02/2024	10:36:02	220	332.4000	CHIX	3056202430605
08/02/2024	10:36:02	604	332.4000	XLON	E0Hf5ZM7KIZo
08/02/2024	10:36:02	176	332.4000	XLON	E0Hf5ZM7KIZq
08/02/2024	10:36:02	380	332.4000	XLON	E0Hf5ZM7KIZs
08/02/2024	10:42:59	391	330.8000	CHIX	3056202431630
08/02/2024	10:43:03	70	330.8000	CHIX	3056202431658

08/02/2024	10:43:03	111	330.8000	CHIX	3056202431659
08/02/2024	11:19:10	696	330.6000	CHIX	3056202435615
08/02/2024	11:19:10	1,062	330.6000	CHIX	3056202435616
08/02/2024	11:19:10	637	330.6000	CHIX	3056202435618
08/02/2024	11:19:10	17	330.6000	CHIX	3056202435619
08/02/2024	11:20:32	382	329.6000	XLON	E0Hf5ZM7KtO6
08/02/2024	11:20:32	815	329.6000	XLON	E0Hf5ZM7KtO8
08/02/2024	11:34:00	638	328.4000	XLON	E0Hf5ZM7L35N
08/02/2024	11:57:15	1,059	329.8000	BATE	235092519075
08/02/2024	12:00:41	83	329.8000	BATE	235092519370
08/02/2024	12:00:41	211	329.8000	BATE	235092519371
08/02/2024	12:02:43	83	329.8000	BATE	235092519544
08/02/2024	12:04:35	1,108	329.8000	CHIX	3056202440813
08/02/2024	12:04:37	1,800	329.2000	TRQX	E0Hf5ZM7UrM0
08/02/2024	12:29:02	484	329.2000	AQXE	62793
08/02/2024	12:29:02	83	329.2000	AQXE	62794
08/02/2024	12:29:02	401	329.2000	AQXE	62795
08/02/2024	12:29:02	590	329.2000	CHIX	3056202443390
08/02/2024	12:29:02	153	329.2000	AQXE	62796
08/02/2024	12:29:02	496	329.2000	XLON	E0Hf5ZM7LhZj
08/02/2024	12:29:02	94	329.2000	XLON	E0Hf5ZM7LhZm
08/02/2024	12:36:39	571	328.8000	CHIX	3056202444120
08/02/2024	12:51:32	560	329.4000	XLON	E0Hf5ZM7M1Eo
08/02/2024	12:54:18	1,343	328.8000	XLON	E0Hf5ZM7M5DD
08/02/2024	13:08:11	605	328.6000	TRQX	E0Hf5ZM7Xjc5
08/02/2024	13:11:06	124	328.0000	BATE	235092524211
08/02/2024	13:13:16	14	328.6000	TRQX	E0Hf5ZM7XxVC
08/02/2024	13:13:16	390	328.6000	XLON	E0Hf5ZM7MMxN
08/02/2024	13:16:31	558	328.6000	CHIX	3056202449406
08/02/2024	13:20:39	107	328.0000	BATE	235092524979
08/02/2024	13:20:39	371	328.0000	BATE	235092524980
08/02/2024	13:20:39	1,211	328.0000	BATE	235092524981
08/02/2024	13:30:16	250	327.4000	AQXE	76864
08/02/2024	13:30:16	352	327.4000	AQXE	76865
08/02/2024	13:32:06	154	326.8000	CHIX	3056202451753
08/02/2024	13:32:06	177	326.8000	CHIX	3056202451754
08/02/2024	13:32:06	250	326.8000	CHIX	3056202451755
08/02/2024	13:32:06	139	326.8000	CHIX	3056202451756
08/02/2024	13:41:45	1,072	327.0000	CHIX	3056202453214
08/02/2024	13:49:10	250	327.4000	CHIX	3056202454443
08/02/2024	13:49:10	386	327.4000	CHIX	3056202454444

08/02/2024	13:53:16	350	327.4000	XLON	E0Hf5ZM7N5d8
08/02/2024	13:55:38	6	327.4000	CHIX	3056202455772
08/02/2024	13:55:38	615	327.4000	CHIX	3056202455773
08/02/2024	13:56:02	437	326.8000	AQXE	84524
08/02/2024	14:02:46	201	327.6000	AQXE	86736
08/02/2024	14:02:46	701	327.6000	AQXE	86737
08/02/2024	14:02:46	701	327.6000	AQXE	86738
08/02/2024	14:02:46	135	327.6000	AQXE	86739
08/02/2024	14:13:22	557	327.4000	XLON	E0Hf5ZM7NWBP
08/02/2024	14:19:00	1,460	327.8000	XLON	E0Hf5ZM7NcBV
08/02/2024	14:19:00	250	327.8000	XLON	E0Hf5ZM7NcBX
08/02/2024	14:19:00	555	327.8000	XLON	E0Hf5ZM7NcBZ
08/02/2024	14:19:00	563	327.6000	CHIX	3056202459543
08/02/2024	14:33:10	246	327.4000	XLON	E0Hf5ZM7NwEN
08/02/2024	14:34:14	558	327.4000	TRQX	E0Hf5ZM7cLA2
08/02/2024	14:34:32	844	326.8000	XLON	E0Hf5ZM7NyxP
08/02/2024	14:34:32	328	326.8000	XLON	E0Hf5ZM7NyxR
08/02/2024	14:34:32	250	326.8000	BATE	235092532802
08/02/2024	14:34:32	252	326.8000	AQXE	99312
08/02/2024	14:34:32	81	326.8000	BATE	235092532803
08/02/2024	14:34:32	938	326.8000	CHIX	3056202463442
08/02/2024	14:34:32	139	326.8000	CHIX	3056202463443
08/02/2024	14:37:55	646	326.8000	XLON	E0Hf5ZM7O7Xd
08/02/2024	14:41:04	149	326.0000	XLON	E0Hf5ZM7OD1G
08/02/2024	14:47:26	571	325.6000	XLON	E0Hf5ZM7ONvi
08/02/2024	14:47:26	577	325.6000	XLON	E0Hf5ZM7ONvk
08/02/2024	14:47:26	589	325.4000	XLON	E0Hf5ZM7ONvw
08/02/2024	15:00:00	594	325.8000	XLON	E0Hf5ZM7Ohh6
08/02/2024	15:00:00	343	325.8000	CHIX	3056202470121
08/02/2024	15:00:00	311	325.8000	TRQX	E0Hf5ZM7ecCI
08/02/2024	15:00:00	223	325.8000	CHIX	3056202470122
08/02/2024	15:00:00	867	325.8000	TRQX	E0Hf5ZM7ecCN
08/02/2024	15:07:49	96	327.0000	CHIX	3056202472120
08/02/2024	15:08:04	178	326.6000	CHIX	3056202472190
08/02/2024	15:08:04	500	326.6000	CHIX	3056202472191
08/02/2024	15:08:04	728	326.6000	CHIX	3056202472192
08/02/2024	15:08:04	500	326.6000	XLON	E0Hf5ZM7OsH6
08/02/2024	15:08:04	250	326.6000	XLON	E0Hf5ZM7OsH8
08/02/2024	15:08:04	346	326.6000	XLON	E0Hf5ZM7OsHA
08/02/2024	15:08:04	435	326.6000	XLON	E0Hf5ZM7OsHC
08/02/2024	15:10:11	296	325.4000	CHIX	3056202472818

08/02/2024	15:10:11	348	325.4000	CHIX	3056202472819
08/02/2024	15:15:02	637	324.8000	XLON	E0Hf5ZM7P1NX
08/02/2024	15:15:41	193	324.2000	CHIX	3056202474313
08/02/2024	15:19:38	217	324.8000	CHIX	3056202475138
08/02/2024	15:24:34	250	324.6000	BATE	235092540876
08/02/2024	15:24:34	250	324.6000	BATE	235092540877
08/02/2024	15:24:34	84	324.6000	BATE	235092540878
08/02/2024	15:24:34	300	324.6000	CHIX	3056202476304
08/02/2024	15:24:34	306	324.6000	CHIX	3056202476305
08/02/2024	15:24:34	1	324.6000	BATE	235092540879
08/02/2024	15:30:57	1,142	324.4000	CHIX	3056202477870
08/02/2024	15:30:57	200	324.4000	TRQX	E0Hf5ZM7get6
08/02/2024	15:30:57	429	324.4000	TRQX	E0Hf5ZM7get9
08/02/2024	15:33:01	134	324.4000	XLON	E0Hf5ZM7PKhD
08/02/2024	15:33:01	250	324.4000	XLON	E0Hf5ZM7PKhF
08/02/2024	15:33:01	228	324.4000	XLON	E0Hf5ZM7PKhH
08/02/2024	15:40:17	481	324.4000	XLON	E0Hf5ZM7PRw6
08/02/2024	15:40:17	1,944	324.4000	XLON	E0Hf5ZM7PRw8
08/02/2024	15:45:01	250	324.0000	BATE	235092544065
08/02/2024	15:45:01	397	324.0000	BATE	235092544066
08/02/2024	15:47:28	641	323.8000	XLON	E0Hf5ZM7PaEI
08/02/2024	15:48:09	250	323.2000	AQXE	135592
08/02/2024	15:48:09	363	323.2000	AQXE	135593
08/02/2024	15:53:48	250	323.2000	CHIX	3056202483699
08/02/2024	15:53:48	250	323.2000	CHIX	3056202483700
08/02/2024	15:53:48	488	323.2000	TRQX	E0Hf5ZM7iGAV
08/02/2024	15:53:48	63	323.2000	CHIX	3056202483701
08/02/2024	15:53:48	253	323.2000	TRQX	E0Hf5ZM7iGAj
08/02/2024	16:01:45	420	323.0000	BATE	235092546926
08/02/2024	16:01:45	167	323.0000	BATE	235092546927
08/02/2024	16:01:45	500	323.0000	XLON	E0Hf5ZM7Pt8r
08/02/2024	16:01:45	222	323.0000	XLON	E0Hf5ZM7Pt8t
08/02/2024	16:01:45	222	323.0000	XLON	E0Hf5ZM7Pt93
08/02/2024	16:01:45	164	323.0000	TRQX	E0Hf5ZM7io61
08/02/2024	16:01:45	360	323.0000	XLON	E0Hf5ZM7Pt95
08/02/2024	16:01:45	452	323.0000	XLON	E0Hf5ZM7Pt97
08/02/2024	16:01:45	125	323.0000	XLON	E0Hf5ZM7Pt9A
08/02/2024	16:01:45	469	323.0000	TRQX	E0Hf5ZM7io65
08/02/2024	16:05:02	57	322.6000	CHIX	3056202487098
08/02/2024	16:05:02	537	322.6000	CHIX	3056202487099
08/02/2024	16:05:02	562	322.6000	CHIX	3056202487102

08/02/2024	16:06:24	300	322.2000	AQXE	144864
08/02/2024	16:10:13	88	322.4000	CHIX	3056202488863
08/02/2024	16:10:13	215	322.4000	CHIX	3056202488864
08/02/2024	16:10:16	68	322.4000	CHIX	3056202488911
08/02/2024	16:10:16	566	322.4000	XLON	E0Hf5ZM7Q49U
08/02/2024	16:14:06	310	322.2000	AQXE	149232
08/02/2024	16:14:29	41	322.2000	AQXE	149472
08/02/2024	16:14:44	123	322.2000	AQXE	149633
08/02/2024	16:14:44	150	322.2000	AQXE	149634
08/02/2024	16:15:16	54	322.6000	TRQX	E0Hf5ZM7jiE3