



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
08/11/2024	08:03:41	194	416.6000	XLON	E0KrmRcKVT0C
08/11/2024	08:03:41	250	416.6000	XLON	E0KrmRcKVT0F
08/11/2024	08:03:41	753	416.6000	XLON	E0KrmRcKVT0P
08/11/2024	08:30:57	726	416.4000	CHIX	3056202410408
08/11/2024	08:37:04	595	415.6000	CHIX	3056202411256
08/11/2024	08:37:04	315	415.2000	BATE	235092504206
08/11/2024	08:37:04	315	415.2000	BATE	235092504207
08/11/2024	08:56:29	781	414.4000	CHIX	3056202414292
08/11/2024	09:03:01	648	413.8000	XLON	E0KrmRcKX9YN
08/11/2024	09:12:10	667	413.2000	XLON	E0KrmRcKXJxR
08/11/2024	09:12:11	367	412.8000	CHIX	3056202416706
08/11/2024	09:12:11	248	412.8000	CHIX	3056202416707
08/11/2024	09:12:11	57	412.8000	CHIX	3056202416708
08/11/2024	09:22:53	412	412.4000	BATE	235092509022
08/11/2024	09:22:53	155	412.4000	BATE	235092509023
08/11/2024	09:28:44	578	412.0000	BATE	235092509599
08/11/2024	09:28:54	332	411.8000	CHIX	3056202418725
08/11/2024	09:28:54	250	411.8000	CHIX	3056202418726
08/11/2024	09:28:54	1	411.8000	CHIX	3056202418727
08/11/2024	09:34:33	287	412.2000	CHIX	3056202419542
08/11/2024	09:34:33	298	412.2000	CHIX	3056202419543
08/11/2024	09:41:59	620	411.8000	XLON	E0KrmRcKXqDD
08/11/2024	09:58:14	95	409.6000	XLON	E0KrmRcKY91J
08/11/2024	09:59:20	632	409.6000	XLON	E0KrmRcKY9yF
08/11/2024	10:00:07	593	409.0000	BATE	235092512933
08/11/2024	10:06:22	106	408.4000	CHIX	3056202424117
08/11/2024	10:06:22	256	408.4000	CHIX	3056202424118
08/11/2024	10:06:22	256	408.4000	CHIX	3056202424119
08/11/2024	10:06:23	311	408.2000	AQXE	43976
08/11/2024	10:06:23	336	408.2000	AQXE	43977
08/11/2024	10:25:46	281	405.6000	XLON	E0KrmRcKYc3m
08/11/2024	10:28:11	323	405.6000	XLON	E0KrmRcKYeOA
08/11/2024	10:30:50	373	405.6000	CHIX	3056202427540
08/11/2024	10:30:50	199	405.6000	CHIX	3056202427541

08/11/2024	10:30:50	584	405.6000	CHIX	3056202427543
08/11/2024	10:45:23	602	402.4000	CHIX	3056202429342
08/11/2024	10:49:22	568	401.2000	BATE	235092518003
08/11/2024	10:57:19	622	401.4000	BATE	235092519391
08/11/2024	11:08:36	562	401.8000	AQXE	65582
08/11/2024	11:11:34	616	403.0000	XLON	E0KrmRcKZb3J
08/11/2024	11:26:55	616	403.0000	XLON	E0KrmRcKZmtd
08/11/2024	11:28:11	577	402.2000	CHIX	3056202436172
08/11/2024	11:28:12	582	402.0000	XLON	E0KrmRcKZnkp
08/11/2024	11:41:29	702	400.2000	CHIX	3056202437735
08/11/2024	11:52:42	578	401.0000	XLON	E0KrmRcKa6XQ
08/11/2024	12:02:09	590	400.8000	CHIX	3056202440019
08/11/2024	12:07:58	143	400.2000	CHIX	3056202440539
08/11/2024	12:10:45	443	400.2000	CHIX	3056202440814
08/11/2024	12:10:45	15	400.0000	XLON	E0KrmRcKaKa6
08/11/2024	12:10:45	555	400.0000	XLON	E0KrmRcKaKa8
08/11/2024	12:15:10	590	399.2000	XLON	E0KrmRcKaNqj
08/11/2024	12:19:57	339	399.8000	XLON	E0KrmRcKaQx7
08/11/2024	12:19:57	239	399.8000	XLON	E0KrmRcKaQx9
08/11/2024	12:31:42	291	399.2000	CHIX	3056202442801
08/11/2024	12:31:42	289	399.2000	CHIX	3056202442802
08/11/2024	12:31:42	307	399.0000	BATE	235092527663
08/11/2024	12:31:42	275	399.0000	BATE	235092527664
08/11/2024	12:39:43	576	398.6000	BATE	235092528377
08/11/2024	12:52:06	587	398.8000	BATE	235092529564
08/11/2024	13:00:21	426	397.6000	BATE	235092530356
08/11/2024	13:00:21	149	397.6000	BATE	235092530357
08/11/2024	13:00:21	208	397.6000	BATE	235092530358
08/11/2024	13:00:21	357	397.6000	BATE	235092530359
08/11/2024	13:10:10	641	399.6000	XLON	E0KrmRcKb5T1
08/11/2024	13:16:40	382	399.6000	XLON	E0KrmRcKbB5D
08/11/2024	13:16:40	384	399.6000	XLON	E0KrmRcKbB5F
08/11/2024	13:24:49	423	399.0000	CHIX	3056202448753
08/11/2024	13:27:28	8	399.0000	CHIX	3056202448965
08/11/2024	13:27:28	627	399.0000	CHIX	3056202448966
08/11/2024	13:37:13	1,000	398.6000	XLON	E0KrmRcKbQK7
08/11/2024	13:37:13	123	398.6000	TRQX	E0KrmRcKrzZT
08/11/2024	13:46:00	20	398.2000	CHIX	3056202451178
08/11/2024	13:46:00	242	398.2000	CHIX	3056202451181
08/11/2024	13:46:20	189	398.4000	BATE	235092534821
08/11/2024	13:46:20	430	398.4000	BATE	235092534822

08/11/2024	13:46:20	379	398.2000	CHIX	3056202451323
08/11/2024	13:56:57	434	398.2000	AQXE	106968
08/11/2024	13:56:57	150	398.2000	AQXE	106969
08/11/2024	13:57:12	737	398.2000	XLON	E0KrmRcKbiOc
08/11/2024	14:07:22	517	398.2000	CHIX	3056202453664
08/11/2024	14:07:22	118	398.2000	CHIX	3056202453665
08/11/2024	14:14:02	339	398.2000	CHIX	3056202454330
08/11/2024	14:14:02	340	398.2000	CHIX	3056202454331
08/11/2024	14:14:02	559	398.2000	CHIX	3056202454335
08/11/2024	14:19:36	585	398.0000	XLON	E0KrmRcKc2sB
08/11/2024	14:19:41	594	397.6000	XLON	E0KrmRcKc32Y
08/11/2024	14:26:48	610	398.0000	XLON	E0KrmRcKcAWT
08/11/2024	14:31:30	367	399.6000	XLON	E0KrmRcKcLCC
08/11/2024	14:31:30	198	399.6000	XLON	E0KrmRcKcLCE
08/11/2024	14:31:30	575	399.6000	CHIX	3056202457667
08/11/2024	14:34:23	250	399.4000	CHIX	3056202458674
08/11/2024	14:34:23	318	399.4000	CHIX	3056202458675
08/11/2024	14:34:24	195	398.8000	BATE	235092540482
08/11/2024	14:34:24	230	398.8000	BATE	235092540483
08/11/2024	14:34:24	148	398.8000	BATE	235092540484
08/11/2024	14:42:50	21	399.0000	XLON	E0KrmRcKcoJr
08/11/2024	14:42:50	500	399.0000	XLON	E0KrmRcKcoJt
08/11/2024	14:42:50	50	399.0000	XLON	E0KrmRcKcoJv
08/11/2024	14:42:50	599	399.0000	XLON	E0KrmRcKcoJx
08/11/2024	14:51:53	301	399.2000	XLON	E0KrmRcKd7KL
08/11/2024	14:51:53	334	399.2000	XLON	E0KrmRcKd7KN
08/11/2024	14:51:53	575	399.2000	XLON	E0KrmRcKd7KP
08/11/2024	14:56:39	575	399.8000	XLON	E0KrmRcKdFCp
08/11/2024	14:56:39	567	399.8000	XLON	E0KrmRcKdFCt
08/11/2024	14:59:09	335	399.4000	CHIX	3056202465355
08/11/2024	14:59:09	226	399.4000	CHIX	3056202465356
08/11/2024	15:00:32	38	399.2000	XLON	E0KrmRcKdLY3
08/11/2024	15:02:00	520	399.2000	XLON	E0KrmRcKdOPX
08/11/2024	15:05:21	613	399.0000	XLON	E0KrmRcKdVzy
08/11/2024	15:05:21	618	399.0000	AQXE	145943
08/11/2024	15:05:21	309	398.6000	CHIX	3056202467225
08/11/2024	15:05:21	309	398.6000	CHIX	3056202467226
08/11/2024	15:16:30	56	399.2000	XLON	E0KrmRcKdsQt
08/11/2024	15:16:30	1	399.2000	XLON	E0KrmRcKdsQv
08/11/2024	15:16:30	504	399.2000	XLON	E0KrmRcKdsQx
08/11/2024	15:19:15	238	399.2000	AQXE	155082

08/11/2024	15:19:15	58	399.2000	AQXE	155083
08/11/2024	15:19:15	195	399.2000	XLON	E0KrmRcKdwoG
08/11/2024	15:19:15	67	399.2000	XLON	E0KrmRcKdwoI
08/11/2024	15:22:32	658	400.8000	BATE	235092549869
08/11/2024	15:22:43	1,321	400.6000	XLON	E0KrmRcKe3Iq
08/11/2024	15:30:22	1,194	401.2000	CHIX	3056202473264
08/11/2024	15:35:16	616	401.0000	XLON	E0KrmRcKeMW0
08/11/2024	15:35:16	633	401.0000	CHIX	3056202474372
08/11/2024	15:37:24	592	400.6000	CHIX	3056202475023
08/11/2024	15:40:13	5	399.6000	BATE	235092553661
08/11/2024	15:40:14	152	399.6000	BATE	235092553663
08/11/2024	15:40:14	462	399.6000	BATE	235092553664
08/11/2024	15:43:04	112	399.2000	CHIX	3056202476428
08/11/2024	15:43:04	494	399.2000	CHIX	3056202476429
08/11/2024	15:47:11	270	399.0000	XLON	E0KrmRcKefWu
08/11/2024	15:47:11	347	399.0000	XLON	E0KrmRcKefWw
08/11/2024	15:47:12	638	398.6000	TRQX	E0KrmRcL216x
08/11/2024	15:55:02	625	398.4000	BATE	235092556628
08/11/2024	15:55:02	608	398.4000	BATE	235092556629
08/11/2024	15:55:02	584	398.2000	BATE	235092556632
08/11/2024	15:55:40	583	397.6000	XLON	E0KrmRcKerqF
08/11/2024	16:01:10	74	397.2000	XLON	E0KrmRcKeze9
08/11/2024	16:01:10	573	397.2000	XLON	E0KrmRcKezep
08/11/2024	16:04:51	133	396.4000	CHIX	3056202482240
08/11/2024	16:04:51	480	396.4000	CHIX	3056202482241
08/11/2024	16:08:08	645	397.4000	BATE	235092559554
08/11/2024	16:13:37	1,287	397.8000	XLON	E0KrmRcKfJET
08/11/2024	16:16:08	738	398.0000	XLON	E0KrmRcKfNbX
08/11/2024	16:16:08	715	398.0000	AQXE	195114
08/11/2024	16:18:06	785	397.8000	XLON	E0KrmRcKfR08
08/11/2024	16:19:35	741	397.4000	XLON	E0KrmRcKfTLT
08/11/2024	16:19:35	577	397.0000	TRQX	E0KrmRcL4WNn
08/11/2024	16:22:06	515	397.4000	XLON	E0KrmRcKfY2b
08/11/2024	16:22:06	190	397.4000	XLON	E0KrmRcKfY2Z
08/11/2024	16:24:17	579	397.2000	XLON	E0KrmRcKfboQ
08/11/2024	16:24:17	678	397.2000	XLON	E0KrmRcKfboS
08/11/2024	16:26:43	4	397.2000	CHIX	3056202489953
08/11/2024	16:26:43	21	397.2000	CHIX	3056202489954
08/11/2024	16:26:43	3	397.2000	BATE	235092565188
08/11/2024	16:27:24	14	397.2000	BATE	235092565477