



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/08/2024	08:23:45	2,145	309.6000	XLON	E0Jn2J3yc59z
08/08/2024	08:39:35	683	313.2000	XLON	E0Jn2J3ycVoW
08/08/2024	08:39:35	634	313.0000	CHIX	3056202414648
08/08/2024	08:44:47	425	313.4000	BATE	235092504347
08/08/2024	08:44:47	208	313.4000	BATE	235092504349
08/08/2024	08:51:53	215	312.8000	CHIX	3056202416391
08/08/2024	08:51:53	521	312.8000	CHIX	3056202416392
08/08/2024	09:04:58	743	313.2000	BATE	235092505809
08/08/2024	09:04:58	651	313.2000	XLON	E0Jn2J3yd4Cq
08/08/2024	09:04:58	642	313.0000	AQXE	18946
08/08/2024	09:22:30	63	313.2000	CHIX	3056202420139
08/08/2024	09:22:30	237	313.2000	CHIX	3056202420140
08/08/2024	09:22:30	429	313.2000	CHIX	3056202420141
08/08/2024	09:28:35	91	312.6000	CHIX	3056202420978
08/08/2024	09:28:35	1,840	312.6000	CHIX	3056202420979
08/08/2024	09:33:06	761	312.2000	XLON	E0Jn2J3ydZDZ
08/08/2024	09:52:11	400	313.8000	XLON	E0Jn2J3ydtDT
08/08/2024	09:52:11	360	313.8000	XLON	E0Jn2J3ydtDV
08/08/2024	09:58:09	121	313.4000	XLON	E0Jn2J3ydyhT
08/08/2024	09:58:09	400	313.4000	XLON	E0Jn2J3ydyhV
08/08/2024	09:58:09	25	313.4000	XLON	E0Jn2J3ydyhX
08/08/2024	09:58:09	731	313.4000	XLON	E0Jn2J3ydyhZ
08/08/2024	09:58:09	703	313.4000	CHIX	3056202424565
08/08/2024	10:16:06	45	313.2000	XLON	E0Jn2J3yeGd1
08/08/2024	10:16:06	400	313.2000	XLON	E0Jn2J3yeGd3
08/08/2024	10:16:06	25	313.2000	XLON	E0Jn2J3yeGd5
08/08/2024	10:16:06	308	313.2000	XLON	E0Jn2J3yeGd8
08/08/2024	10:16:06	400	313.2000	BATE	235092511311
08/08/2024	10:16:06	355	313.2000	BATE	235092511312
08/08/2024	10:28:59	54	313.2000	XLON	E0Jn2J3yeQcb
08/08/2024	10:28:59	626	313.2000	XLON	E0Jn2J3yeQcd
08/08/2024	10:28:59	129	313.2000	AQXE	37143
08/08/2024	10:28:59	529	313.2000	AQXE	37144
08/08/2024	10:45:35	50	313.2000	AQXE	40095

08/08/2024	10:45:35	45	313.2000	AQXE	40096
08/08/2024	10:45:35	60	313.2000	BATE	235092513003
08/08/2024	10:52:11	358	312.8000	AQXE	41335
08/08/2024	10:52:11	343	312.8000	AQXE	41336
08/08/2024	10:55:05	663	313.4000	XLON	E0Jn2J3yemFI
08/08/2024	10:55:43	666	313.2000	CHIX	3056202430227
08/08/2024	11:07:39	699	313.2000	XLON	E0Jn2J3yevXI
08/08/2024	11:09:02	335	312.8000	AQXE	44567
08/08/2024	11:09:02	319	312.8000	AQXE	44568
08/08/2024	11:21:50	57	313.0000	XLON	E0Jn2J3yf5M5
08/08/2024	11:21:50	650	313.0000	BATE	235092515425
08/08/2024	11:28:57	340	313.4000	CHIX	3056202432655
08/08/2024	11:28:57	124	313.4000	CHIX	3056202432656
08/08/2024	11:28:57	24	313.4000	CHIX	3056202432657
08/08/2024	11:28:57	268	313.4000	CHIX	3056202432658
08/08/2024	11:36:44	342	313.4000	CHIX	3056202433275
08/08/2024	11:36:44	271	313.4000	CHIX	3056202433276
08/08/2024	11:36:44	143	313.4000	CHIX	3056202433277
08/08/2024	11:44:21	163	313.4000	XLON	E0Jn2J3yfJPQ
08/08/2024	11:44:21	506	313.4000	CHIX	3056202433726
08/08/2024	11:44:21	6	313.4000	CHIX	3056202433727
08/08/2024	11:51:02	300	313.4000	XLON	E0Jn2J3yfPOt
08/08/2024	11:51:02	297	313.4000	XLON	E0Jn2J3yfPOv
08/08/2024	11:56:30	241	313.0000	XLON	E0Jn2J3yfT8g
08/08/2024	11:56:30	400	313.0000	XLON	E0Jn2J3yfT8i
08/08/2024	11:56:30	1,076	313.0000	XLON	E0Jn2J3yfT8k
08/08/2024	12:30:07	309	312.8000	CHIX	3056202437958
08/08/2024	12:30:07	200	312.8000	CHIX	3056202437962
08/08/2024	12:31:26	800	313.4000	CHIX	3056202438184
08/08/2024	12:31:26	564	313.4000	CHIX	3056202438185
08/08/2024	12:31:31	251	313.4000	CHIX	3056202438187
08/08/2024	12:31:31	400	313.4000	CHIX	3056202438188
08/08/2024	12:37:17	551	313.4000	CHIX	3056202438738
08/08/2024	12:42:23	400	313.4000	XLON	E0Jn2J3yg17U
08/08/2024	12:42:23	305	313.4000	XLON	E0Jn2J3yg17Z
08/08/2024	12:54:07	653	314.0000	CHIX	3056202440262
08/08/2024	12:54:14	247	314.0000	CHIX	3056202440301
08/08/2024	12:56:44	574	314.0000	XLON	E0Jn2J3ygAsu
08/08/2024	12:56:44	800	314.0000	XLON	E0Jn2J3ygAsw
08/08/2024	12:56:44	54	314.0000	XLON	E0Jn2J3ygAsy
08/08/2024	13:03:23	694	313.6000	XLON	E0Jn2J3ygFp9

08/08/2024	13:10:00	27	313.0000	XLON	E0Jn2J3ygKLC
08/08/2024	13:10:00	681	313.0000	XLON	E0Jn2J3ygKLE
08/08/2024	13:17:16	289	312.8000	AQXE	67688
08/08/2024	13:22:09	9	313.2000	CHIX	3056202442807
08/08/2024	13:23:27	51	313.2000	CHIX	3056202442975
08/08/2024	13:23:27	124	313.2000	CHIX	3056202442976
08/08/2024	13:23:27	114	313.2000	AQXE	68947
08/08/2024	13:24:22	7	313.2000	CHIX	3056202443095
08/08/2024	13:24:24	114	313.2000	AQXE	69176
08/08/2024	13:25:20	43	313.2000	XLON	E0Jn2J3ygVeN
08/08/2024	13:25:20	38	313.2000	CHIX	3056202443155
08/08/2024	13:25:20	39	313.2000	AQXE	69347
08/08/2024	13:26:14	627	313.2000	CHIX	3056202443221
08/08/2024	13:26:14	64	313.2000	CHIX	3056202443222
08/08/2024	13:28:05	400	312.6000	XLON	E0Jn2J3ygXZb
08/08/2024	13:28:05	65	312.6000	XLON	E0Jn2J3ygXZd
08/08/2024	13:28:05	621	312.6000	XLON	E0Jn2J3ygXZf
08/08/2024	13:28:05	815	312.6000	XLON	E0Jn2J3ygXZY
08/08/2024	13:55:48	695	314.6000	BATE	235092527244
08/08/2024	14:03:08	1	315.4000	CHIX	3056202448865
08/08/2024	14:04:15	769	315.6000	XLON	E0Jn2J3yhSra
08/08/2024	14:04:15	740	315.6000	CHIX	3056202449049
08/08/2024	14:13:01	400	315.8000	XLON	E0Jn2J3yhb8F
08/08/2024	14:13:01	318	315.8000	XLON	E0Jn2J3yhb8H
08/08/2024	14:19:34	636	316.4000	XLON	E0Jn2J3yhiLb
08/08/2024	14:19:34	25	316.4000	XLON	E0Jn2J3yhiLL
08/08/2024	14:19:34	670	316.4000	XLON	E0Jn2J3yhiLN
08/08/2024	14:19:34	1,180	316.4000	XLON	E0Jn2J3yhiLR
08/08/2024	14:19:34	152	316.4000	XLON	E0Jn2J3yhiLX
08/08/2024	14:31:57	733	316.4000	CHIX	3056202452817
08/08/2024	14:31:58	68	316.0000	XLON	E0Jn2J3yi0Py
08/08/2024	14:31:58	596	316.0000	XLON	E0Jn2J3yi0Q0
08/08/2024	14:31:58	486	316.0000	XLON	E0Jn2J3yi0Q2
08/08/2024	14:32:41	504	315.8000	XLON	E0Jn2J3yi24a
08/08/2024	14:32:41	158	315.8000	XLON	E0Jn2J3yi24d
08/08/2024	14:37:25	400	316.0000	CHIX	3056202454079
08/08/2024	14:37:25	400	316.0000	CHIX	3056202454080
08/08/2024	14:37:25	400	316.0000	CHIX	3056202454081
08/08/2024	14:37:25	3	316.0000	CHIX	3056202454082
08/08/2024	14:37:25	200	316.0000	CHIX	3056202454087
08/08/2024	14:44:44	730	315.6000	XLON	E0Jn2J3yiSe3

08/08/2024	14:44:44	726	315.6000	CHIX	3056202455605
08/08/2024	14:44:44	710	315.4000	XLON	E0Jn2J3yiSeQ
08/08/2024	14:48:54	759	315.2000	XLON	E0Jn2J3yidLK
08/08/2024	14:48:54	2	315.2000	XLON	E0Jn2J3yidLR
08/08/2024	14:59:14	1,296	316.2000	XLON	E0Jn2J3yizY7
08/08/2024	14:59:14	669	316.2000	CHIX	3056202458928
08/08/2024	14:59:14	250	316.0000	CHIX	3056202458930
08/08/2024	14:59:14	400	316.0000	CHIX	3056202458931
08/08/2024	14:59:14	107	316.0000	CHIX	3056202458932
08/08/2024	15:13:36	1,280	317.8000	TRQX	E0Jn2J3yyhHb
08/08/2024	15:14:44	104	317.8000	CHIX	3056202462418
08/08/2024	15:14:44	138	317.8000	CHIX	3056202462419
08/08/2024	15:14:44	400	317.8000	CHIX	3056202462420
08/08/2024	15:17:26	727	317.8000	CHIX	3056202463042
08/08/2024	15:17:29	267	317.6000	XLON	E0Jn2J3yjVos
08/08/2024	15:17:29	1,801	317.6000	XLON	E0Jn2J3yjVou
08/08/2024	15:28:54	294	317.6000	AQXE	113101
08/08/2024	15:29:51	294	317.6000	AQXE	113420
08/08/2024	15:29:51	114	317.6000	AQXE	113421
08/08/2024	15:31:34	294	317.6000	AQXE	114207
08/08/2024	15:31:34	114	317.6000	AQXE	114208
08/08/2024	15:33:35	714	317.6000	CHIX	3056202465996
08/08/2024	15:33:35	1,174	317.4000	XLON	E0Jn2J3yjurJ
08/08/2024	15:33:35	974	317.4000	CHIX	3056202465997
08/08/2024	15:33:35	76	317.4000	CHIX	3056202465998
08/08/2024	15:33:35	290	317.4000	BATE	235092539753
08/08/2024	15:33:35	262	317.4000	AQXE	115026
08/08/2024	15:47:12	561	318.6000	CHIX	3056202468913
08/08/2024	15:47:12	25	318.6000	CHIX	3056202468914
08/08/2024	15:47:18	89	318.6000	CHIX	3056202468920
08/08/2024	15:52:03	641	319.2000	BATE	235092542605
08/08/2024	15:56:09	390	319.2000	XLON	E0Jn2J3ykRMN
08/08/2024	15:56:09	25	319.2000	XLON	E0Jn2J3ykRMP
08/08/2024	15:56:09	800	319.2000	XLON	E0Jn2J3ykRMR
08/08/2024	15:56:09	407	319.2000	XLON	E0Jn2J3ykRMT
08/08/2024	15:56:09	355	319.2000	XLON	E0Jn2J3ykRMY
08/08/2024	15:56:09	545	319.2000	CHIX	3056202470725
08/08/2024	15:56:09	580	319.2000	CHIX	3056202470726
08/08/2024	15:56:09	191	319.2000	CHIX	3056202470727
08/08/2024	15:56:09	655	319.2000	BATE	235092543224
08/08/2024	16:00:56	653	319.0000	CHIX	3056202471659

08/08/2024	16:09:31	562	319.6000	BATE	235092545520
08/08/2024	16:09:32	95	319.6000	BATE	235092545523
08/08/2024	16:09:37	22	319.6000	BATE	235092545545
08/08/2024	16:11:13	900	319.2000	XLON	E0Jn2J3ykoql
08/08/2024	16:11:13	785	319.2000	XLON	E0Jn2J3ykoqn
08/08/2024	16:11:13	264	319.2000	AQXE	132964
08/08/2024	16:11:13	679	319.2000	AQXE	132965
08/08/2024	16:11:13	67	319.0000	XLON	E0Jn2J3ykorB
08/08/2024	16:11:13	400	319.0000	XLON	E0Jn2J3ykorD
08/08/2024	16:11:13	321	319.0000	XLON	E0Jn2J3ykorF
08/08/2024	16:15:39	700	317.8000	BATE	235092547360
08/08/2024	16:15:41	258	317.4000	CHIX	3056202475760
08/08/2024	16:16:26	321	317.4000	CHIX	3056202475921
08/08/2024	16:23:51	293	318.0000	TRQX	E0Jn2J3z3QHT
08/08/2024	16:23:52	274	317.4000	CHIX	3056202478298
08/08/2024	16:23:52	230	317.4000	CHIX	3056202478299
08/08/2024	16:23:52	230	317.4000	CHIX	3056202478300
08/08/2024	16:23:52	994	317.4000	BATE	235092549671
08/08/2024	16:23:52	994	317.4000	BATE	235092549672
08/08/2024	16:25:06	70	317.2000	CHIX	3056202478975
08/08/2024	16:25:06	659	317.2000	CHIX	3056202478976
08/08/2024	16:25:06	430	317.2000	AQXE	145850
08/08/2024	16:28:59	5	317.8000	BATE	235092551412
08/08/2024	16:28:59	5	317.8000	BATE	235092551413