



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
11/07/2024	08:19:13	1,678	333.2000	XLON	E0JSjRXzylHS
11/07/2024	08:30:21	390	333.2000	CHIX	3056202408372
11/07/2024	08:30:21	454	333.2000	CHIX	3056202408373
11/07/2024	08:35:52	727	334.2000	BATE	235092503717
11/07/2024	08:43:40	728	335.0000	CHIX	3056202409667
11/07/2024	08:50:28	273	335.4000	CHIX	3056202410327
11/07/2024	08:52:01	481	335.2000	CHIX	3056202410445
11/07/2024	08:54:19	1,152	334.4000	CHIX	3056202410607
11/07/2024	08:54:19	500	334.4000	AQXE	9371
11/07/2024	08:54:19	319	334.4000	AQXE	9372
11/07/2024	09:06:20	87	334.6000	CHIX	3056202411740
11/07/2024	09:06:20	80	334.6000	CHIX	3056202411741
11/07/2024	09:08:45	742	334.6000	XLON	E0JSjRXzz3iP
11/07/2024	09:08:45	83	334.6000	CHIX	3056202411923
11/07/2024	09:08:45	775	334.6000	CHIX	3056202411924
11/07/2024	09:08:57	711	334.6000	CHIX	3056202411949
11/07/2024	09:18:31	91	334.8000	XLON	E0JSjRXzzBsq
11/07/2024	09:18:31	347	334.8000	XLON	E0JSjRXzzBss
11/07/2024	09:18:31	119	334.8000	XLON	E0JSjRXzzBsu
11/07/2024	09:18:31	77	334.8000	AQXE	13026
11/07/2024	09:18:31	153	334.8000	AQXE	13027
11/07/2024	09:22:19	53	334.8000	XLON	E0JSjRXzzEib
11/07/2024	09:22:19	167	334.8000	XLON	E0JSjRXzzEiZ
11/07/2024	09:22:19	1	334.8000	AQXE	13615
11/07/2024	09:22:19	153	334.8000	AQXE	13616
11/07/2024	09:22:55	1,623	333.8000	CHIX	3056202413153
11/07/2024	09:22:55	500	333.8000	CHIX	3056202413154
11/07/2024	09:22:55	20	333.8000	CHIX	3056202413155
11/07/2024	09:25:29	838	332.2000	CHIX	3056202413415
11/07/2024	09:38:34	180	332.8000	BATE	235092507609
11/07/2024	09:38:34	55	332.8000	TRQX	E0JSjRY01xMa
11/07/2024	09:38:34	29	331.8000	CHIX	3056202414520
11/07/2024	09:38:34	500	331.8000	CHIX	3056202414521
11/07/2024	09:38:34	263	331.8000	CHIX	3056202414522

11/07/2024	09:38:34	718	331.8000	CHIX	3056202414523
11/07/2024	09:38:34	60	331.8000	CHIX	3056202414524
11/07/2024	09:38:34	746	331.8000	BATE	235092507612
11/07/2024	09:50:45	81	332.0000	CHIX	3056202415429
11/07/2024	09:50:45	732	332.0000	CHIX	3056202415430
11/07/2024	09:55:26	764	332.0000	CHIX	3056202415730
11/07/2024	09:58:47	853	332.0000	CHIX	3056202416052
11/07/2024	10:03:07	93	332.0000	XLON	E0JSjRXzzhrl
11/07/2024	10:03:42	500	332.0000	XLON	E0JSjRXzziMN
11/07/2024	10:03:42	207	332.0000	XLON	E0JSjRXzziMQ
11/07/2024	10:07:04	500	332.0000	CHIX	3056202416788
11/07/2024	10:07:04	331	332.0000	CHIX	3056202416789
11/07/2024	10:07:04	1,618	331.6000	XLON	E0JSjRXzzkXI
11/07/2024	10:07:04	513	331.6000	XLON	E0JSjRXzzkXn
11/07/2024	10:22:44	39	331.2000	AQXE	22771
11/07/2024	10:22:57	42	331.2000	BATE	235092510294
11/07/2024	10:22:57	48	331.2000	TRQX	E0JSjRY03YjC
11/07/2024	10:30:52	803	330.8000	XLON	E0JSjRXzzzXx
11/07/2024	10:30:52	1,298	330.8000	XLON	E0JSjRXzzzXz
11/07/2024	10:47:29	23	332.2000	CHIX	3056202420019
11/07/2024	10:47:48	1,461	332.2000	TRQX	E0JSjRY04L1u
11/07/2024	10:47:58	30	332.0000	CHIX	3056202420038
11/07/2024	10:48:46	1,500	331.8000	AQXE	26732
11/07/2024	10:48:46	650	331.8000	AQXE	26733
11/07/2024	10:56:17	72	331.6000	TRQX	E0JSjRY04bjm
11/07/2024	10:58:30	500	331.8000	XLON	E0JSjRY00IYO
11/07/2024	10:58:30	80	331.8000	XLON	E0JSjRY00IYQ
11/07/2024	10:58:30	192	331.8000	XLON	E0JSjRY00IYS
11/07/2024	10:58:30	146	331.8000	CHIX	3056202421010
11/07/2024	10:58:46	656	331.8000	CHIX	3056202421014
11/07/2024	10:58:46	486	331.8000	CHIX	3056202421015
11/07/2024	11:07:49	825	332.2000	TRQX	E0JSjRY04zES
11/07/2024	11:08:03	704	332.2000	CHIX	3056202421827
11/07/2024	11:08:12	42	332.0000	CHIX	3056202421830
11/07/2024	11:17:14	807	332.2000	XLON	E0JSjRY00Tsd
11/07/2024	11:20:18	242	331.8000	XLON	E0JSjRY00VcL
11/07/2024	11:20:18	467	331.8000	XLON	E0JSjRY00VcO
11/07/2024	11:20:18	705	331.8000	XLON	E0JSjRY00VcQ
11/07/2024	11:20:18	719	331.8000	CHIX	3056202422695
11/07/2024	11:31:09	633	330.8000	XLON	E0JSjRY00cqA
11/07/2024	11:31:09	258	330.8000	XLON	E0JSjRY00cqC

11/07/2024	11:31:09	814	330.8000	XLON	E0JSjRY00cqE
11/07/2024	11:44:01	52	330.6000	BATE	235092515744
11/07/2024	11:44:01	780	330.6000	BATE	235092515745
11/07/2024	11:48:47	246	330.6000	CHIX	3056202425536
11/07/2024	11:48:47	100	330.6000	CHIX	3056202425537
11/07/2024	11:50:45	419	330.6000	CHIX	3056202425679
11/07/2024	11:50:45	418	330.6000	TRQX	E0JSjRY06IJb
11/07/2024	11:55:44	119	330.6000	CHIX	3056202426003
11/07/2024	11:57:45	378	331.2000	CHIX	3056202426202
11/07/2024	12:02:35	724	332.0000	XLON	E0JSjRY00vOq
11/07/2024	12:02:35	476	332.0000	XLON	E0JSjRY00vOs
11/07/2024	12:12:39	1,037	332.8000	AQXE	39226
11/07/2024	12:13:25	599	332.2000	XLON	E0JSjRY012Mu
11/07/2024	12:13:25	532	332.2000	XLON	E0JSjRY012Mw
11/07/2024	12:13:25	569	332.2000	XLON	E0JSjRY012My
11/07/2024	12:19:27	754	332.0000	XLON	E0JSjRY015cO
11/07/2024	12:19:27	712	332.0000	CHIX	3056202427652
11/07/2024	12:30:28	777	332.8000	XLON	E0JSjRY01CuV
11/07/2024	12:43:20	1,088	333.2000	AQXE	43126
11/07/2024	12:49:41	406	333.4000	XLON	E0JSjRY01ORO
11/07/2024	12:49:41	818	333.4000	XLON	E0JSjRY01ORQ
11/07/2024	12:49:41	1,000	333.4000	CHIX	3056202429808
11/07/2024	12:49:41	500	333.4000	CHIX	3056202429809
11/07/2024	12:49:41	218	333.4000	CHIX	3056202429810
11/07/2024	12:49:41	544	333.4000	CHIX	3056202429811
11/07/2024	12:49:41	1,095	333.4000	CHIX	3056202429812
11/07/2024	12:49:41	303	333.4000	BATE	235092519342
11/07/2024	12:49:41	2	333.4000	AQXE	44084
11/07/2024	12:49:41	272	333.4000	CHIX	3056202429815
11/07/2024	13:06:54	407	333.4000	XLON	E0JSjRY01Z7u
11/07/2024	13:07:14	167	333.4000	XLON	E0JSjRY01ZJI
11/07/2024	13:07:24	169	333.4000	XLON	E0JSjRY01ZN0
11/07/2024	13:08:08	182	333.4000	XLON	E0JSjRY01Zp0
11/07/2024	13:08:08	2	333.4000	BATE	235092520488
11/07/2024	13:09:06	179	333.4000	XLON	E0JSjRY01aWn
11/07/2024	13:09:56	187	333.4000	XLON	E0JSjRY01awj
11/07/2024	13:10:58	183	333.4000	XLON	E0JSjRY01bbv
11/07/2024	13:11:55	61	333.4000	XLON	E0JSjRY01cO4
11/07/2024	13:12:07	169	333.4000	XLON	E0JSjRY01cVj
11/07/2024	13:12:44	844	333.4000	AQXE	47274
11/07/2024	13:14:18	194	333.2000	CHIX	3056202431828

11/07/2024	13:14:18	1,281	333.2000	CHIX	3056202431829
11/07/2024	13:14:18	500	333.2000	CHIX	3056202431830
11/07/2024	13:14:18	125	333.2000	CHIX	3056202431831
11/07/2024	13:14:18	52	333.2000	CHIX	3056202431832
11/07/2024	13:14:18	42	333.2000	CHIX	3056202431833
11/07/2024	13:26:57	821	332.8000	AQXE	49706
11/07/2024	13:30:20	1,483	333.0000	XLON	E0JSjRY01urh
11/07/2024	13:36:25	1,472	334.4000	XLON	E0JSjRY02HKu
11/07/2024	13:36:25	480	334.4000	CHIX	3056202436931
11/07/2024	13:36:25	960	334.4000	CHIX	3056202436932
11/07/2024	13:50:30	731	334.2000	XLON	E0JSjRY02gmk
11/07/2024	13:52:23	797	334.0000	CHIX	3056202439526
11/07/2024	13:54:23	728	333.4000	CHIX	3056202439860
11/07/2024	14:04:18	781	333.8000	AQXE	62507
11/07/2024	14:09:25	767	334.4000	BATE	235092526897
11/07/2024	14:09:40	714	334.4000	XLON	E0JSjRY037Ux
11/07/2024	14:12:10	716	334.4000	XLON	E0JSjRY03Ae2
11/07/2024	14:13:57	166	334.0000	CHIX	3056202442532
11/07/2024	14:13:57	572	334.0000	CHIX	3056202442533
11/07/2024	14:13:57	1,532	334.0000	CHIX	3056202442534
11/07/2024	14:22:16	68	334.0000	XLON	E0JSjRY03Lve
11/07/2024	14:22:16	91	334.0000	CHIX	3056202443798
11/07/2024	14:22:16	4	334.0000	CHIX	3056202443799
11/07/2024	14:22:16	37	333.6000	AQXE	65959
11/07/2024	14:22:16	500	333.6000	AQXE	65960
11/07/2024	14:22:16	195	333.6000	AQXE	65961
11/07/2024	14:22:16	42	333.6000	TRQX	E0JSjRY0Cxqc
11/07/2024	14:30:46	3	334.0000	XLON	E0JSjRY03Y3Z
11/07/2024	14:30:58	83	334.0000	XLON	E0JSjRY03Yfy
11/07/2024	14:30:58	706	334.0000	CHIX	3056202445232
11/07/2024	14:30:58	128	334.0000	CHIX	3056202445233
11/07/2024	14:30:58	4	334.0000	BATE	235092529326
11/07/2024	14:30:58	161	334.0000	BATE	235092529327
11/07/2024	14:30:58	1,345	334.0000	AQXE	68320
11/07/2024	14:32:47	1,882	333.8000	XLON	E0JSjRY03f3x
11/07/2024	14:32:47	1,685	333.8000	CHIX	3056202445721
11/07/2024	14:32:47	466	333.8000	BATE	235092529620
11/07/2024	14:32:47	421	333.8000	AQXE	69411
11/07/2024	14:35:15	854	333.4000	XLON	E0JSjRY03m62
11/07/2024	14:39:06	233	332.6000	XLON	E0JSjRY03vGN
11/07/2024	14:45:44	753	333.2000	XLON	E0JSjRY04AGT

11/07/2024	14:47:30	3	333.2000	AQXE	75436
11/07/2024	14:48:26	99	333.4000	XLON	E0JSjRY04Fa1
11/07/2024	14:48:26	222	333.4000	XLON	E0JSjRY04FZt
11/07/2024	14:48:26	1,000	333.4000	XLON	E0JSjRY04FZw
11/07/2024	14:48:26	444	333.4000	CHIX	3056202449270
11/07/2024	14:48:26	737	333.4000	CHIX	3056202449272
11/07/2024	14:48:26	500	333.4000	BATE	235092531961
11/07/2024	14:48:26	229	333.4000	BATE	235092531962
11/07/2024	14:48:26	327	333.4000	BATE	235092531963
11/07/2024	14:55:12	586	333.4000	CHIX	3056202450805
11/07/2024	14:55:12	272	333.4000	CHIX	3056202450806
11/07/2024	14:56:08	781	332.8000	XLON	E0JSjRY04W5s
11/07/2024	14:56:08	716	332.8000	CHIX	3056202450999
11/07/2024	14:56:08	856	333.0000	XLON	E0JSjRY04W5b
11/07/2024	14:56:08	815	333.0000	CHIX	3056202450997
11/07/2024	14:56:08	1,094	333.0000	CHIX	3056202450998
11/07/2024	15:03:31	1,029	333.0000	XLON	E0JSjRY04kSu
11/07/2024	15:07:56	1,736	333.6000	XLON	E0JSjRY04twF
11/07/2024	15:07:56	855	333.6000	XLON	E0JSjRY04twJ
11/07/2024	15:12:08	500	334.6000	XLON	E0JSjRY052lv
11/07/2024	15:12:08	500	334.6000	XLON	E0JSjRY052lx
11/07/2024	15:12:08	630	334.6000	XLON	E0JSjRY052lz
11/07/2024	15:17:24	386	334.4000	CHIX	3056202455681
11/07/2024	15:17:24	665	334.4000	CHIX	3056202455682
11/07/2024	15:17:24	1,094	334.4000	CHIX	3056202455683
11/07/2024	15:17:25	1,101	334.2000	XLON	E0JSjRY05Dsj
11/07/2024	15:21:42	1,048	333.4000	XLON	E0JSjRY05ONe
11/07/2024	15:29:43	771	333.6000	CHIX	3056202458665
11/07/2024	15:32:41	23	334.8000	XLON	E0JSjRY05ITa
11/07/2024	15:32:41	733	334.8000	CHIX	3056202459556
11/07/2024	15:33:24	70	334.8000	CHIX	3056202459698
11/07/2024	15:33:24	351	334.8000	XLON	E0JSjRY05mwg
11/07/2024	15:34:16	167	334.4000	XLON	E0JSjRY05odr
11/07/2024	15:34:16	500	334.4000	XLON	E0JSjRY05odt
11/07/2024	15:34:16	1,113	334.4000	XLON	E0JSjRY05odv
11/07/2024	15:34:16	675	334.4000	CHIX	3056202459906
11/07/2024	15:34:16	163	334.4000	CHIX	3056202459907
11/07/2024	15:34:16	1,085	334.4000	CHIX	3056202459908
11/07/2024	15:41:20	917	334.2000	XLON	E0JSjRY061D2
11/07/2024	15:41:20	214	334.2000	XLON	E0JSjRY061D4
11/07/2024	15:41:20	500	334.2000	XLON	E0JSjRY061D6

11/07/2024	15:41:20	241	334.2000	XLON	E0JSjRY061D8
11/07/2024	15:41:20	939	334.2000	CHIX	3056202461830
11/07/2024	15:49:23	139	334.2000	BATE	235092542562
11/07/2024	15:49:23	135	334.2000	BATE	235092542563
11/07/2024	15:50:06	4	334.2000	BATE	235092542681
11/07/2024	15:51:07	257	334.0000	XLON	E0JSjRY06Hdd
11/07/2024	15:51:07	578	334.0000	XLON	E0JSjRY06Hdf
11/07/2024	15:51:07	1,122	334.0000	XLON	E0JSjRY06Hdj
11/07/2024	15:51:07	779	334.0000	XLON	E0JSjRY06Hdl
11/07/2024	15:51:07	135	334.0000	CHIX	3056202463984
11/07/2024	15:51:07	869	334.0000	CHIX	3056202463985
11/07/2024	15:51:07	278	334.0000	BATE	235092542814
11/07/2024	15:51:07	251	334.0000	AQXE	104204
11/07/2024	15:53:55	360	334.0000	XLON	E0JSjRY06LCN
11/07/2024	15:53:55	349	334.0000	XLON	E0JSjRY06LCQ
11/07/2024	16:00:28	958	333.8000	XLON	E0JSjRY06VxL
11/07/2024	16:00:28	949	333.8000	XLON	E0JSjRY06VxR
11/07/2024	16:00:28	1,191	333.8000	TRQX	E0JSjRY0JtJD
11/07/2024	16:00:28	1,001	333.8000	TRQX	E0JSjRY0JtJF
11/07/2024	16:14:40	23	337.0000	CHIX	3056202470956
11/07/2024	16:14:43	786	337.0000	CHIX	3056202470963
11/07/2024	16:15:46	388	336.8000	CHIX	3056202471420
11/07/2024	16:15:46	351	336.8000	CHIX	3056202471421
11/07/2024	16:18:03	587	336.8000	BATE	235092548642
11/07/2024	16:18:14	735	337.2000	TRQX	E0JSjRY0L8CN
11/07/2024	16:18:37	500	337.4000	CHIX	3056202472187
11/07/2024	16:19:21	500	337.4000	XLON	E0JSjRY077Gz
11/07/2024	16:19:21	235	337.4000	XLON	E0JSjRY077H2
11/07/2024	16:20:24	813	337.4000	TRQX	E0JSjRY0LHrj
11/07/2024	16:21:33	166	337.6000	XLON	E0JSjRY07Bky
11/07/2024	16:21:33	553	337.6000	XLON	E0JSjRY07BI0
11/07/2024	16:22:18	175	337.6000	XLON	E0JSjRY07DDd
11/07/2024	16:22:18	300	337.6000	XLON	E0JSjRY07DDf
11/07/2024	16:22:24	1,500	337.2000	XLON	E0JSjRY07DRF
11/07/2024	16:22:24	500	337.2000	XLON	E0JSjRY07DRH
11/07/2024	16:22:24	14	337.2000	XLON	E0JSjRY07DRJ
11/07/2024	16:22:24	2,104	337.2000	CHIX	3056202473502
11/07/2024	16:22:24	565	337.2000	CHIX	3056202473503
11/07/2024	16:22:24	500	337.2000	BATE	235092549745
11/07/2024	16:22:24	239	337.2000	BATE	235092549746
11/07/2024	16:22:24	110	337.2000	XLON	E0JSjRY07DRa

11/07/2024	16:22:24	969	337.2000	XLON	E0JSjRY07DRL
11/07/2024	16:22:24	710	337.2000	XLON	E0JSjRY07DRQ
11/07/2024	16:22:24	608	337.2000	XLON	E0JSjRY07DRS
11/07/2024	16:22:58	827	337.0000	XLON	E0JSjRY07EgF
11/07/2024	16:25:44	448	337.0000	CHIX	3056202474903
11/07/2024	16:25:44	492	337.0000	CHIX	3056202474904
11/07/2024	16:25:44	197	337.0000	CHIX	3056202474905
11/07/2024	16:26:35	39	337.2000	XLON	E0JSjRY07M2H