



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
05/09/2024	08:09:13	547	298.2000	XLON	E0K7LAZxEzdg
05/09/2024	08:09:13	512	298.2000	XLON	E0K7LAZxEzdk
05/09/2024	08:09:15	550	298.0000	XLON	E0K7LAZxEzgS
05/09/2024	08:09:15	442	298.0000	XLON	E0K7LAZxEzgU
05/09/2024	08:09:15	66	298.0000	XLON	E0K7LAZxEzgW
05/09/2024	08:09:17	518	297.8000	XLON	E0K7LAZxEzie
05/09/2024	08:27:30	1,026	299.8000	XLON	E0K7LAZxFPfs
05/09/2024	08:27:30	1,106	300.0000	XLON	E0K7LAZxFPfq
05/09/2024	08:44:28	350	300.8000	XLON	E0K7LAZxFfLu
05/09/2024	08:44:28	38	300.8000	XLON	E0K7LAZxFfLw
05/09/2024	08:44:28	137	300.8000	XLON	E0K7LAZxFfLy
05/09/2024	08:49:50	101	300.6000	XLON	E0K7LAZxFjMW
05/09/2024	08:49:50	590	300.6000	XLON	E0K7LAZxFjOH
05/09/2024	08:49:50	538	300.2000	CHIX	3056202415491
05/09/2024	08:54:03	514	300.0000	XLON	E0K7LAZxFmp3
05/09/2024	09:00:15	492	301.0000	CHIX	3056202416601
05/09/2024	09:00:15	555	301.0000	CHIX	3056202416602
05/09/2024	09:11:48	22	301.2000	XLON	E0K7LAZxG2mJ
05/09/2024	09:11:48	530	301.2000	XLON	E0K7LAZxG2mM
05/09/2024	09:15:00	1,028	301.0000	CHIX	3056202417742
05/09/2024	09:15:00	544	301.0000	CHIX	3056202417743
05/09/2024	09:22:59	582	300.2000	XLON	E0K7LAZxGDTto
05/09/2024	09:32:14	617	299.8000	XLON	E0K7LAZxGLNg
05/09/2024	09:32:14	570	299.8000	BATE	235092506648
05/09/2024	09:33:38	513	299.6000	XLON	E0K7LAZxGMvY
05/09/2024	09:46:44	400	299.6000	XLON	E0K7LAZxGYwo
05/09/2024	09:55:58	393	300.0000	AQXE	28443
05/09/2024	09:56:03	315	300.2000	XLON	E0K7LAZxGgo4
05/09/2024	09:56:03	1,427	300.2000	XLON	E0K7LAZxGgo6
05/09/2024	10:10:37	602	300.4000	XLON	E0K7LAZxGuH4
05/09/2024	10:14:21	508	300.0000	AQXE	32763
05/09/2024	10:14:21	526	300.0000	XLON	E0K7LAZxGwpN
05/09/2024	10:14:21	512	300.0000	XLON	E0K7LAZxGwpP
05/09/2024	10:24:57	739	300.6000	AQXE	35311

05/09/2024	10:24:57	325	300.6000	AQXE	35312
05/09/2024	10:34:48	543	300.4000	XLON	E0K7LAZxHFhO
05/09/2024	10:46:21	581	301.4000	XLON	E0K7LAZxHOxi
05/09/2024	10:52:13	513	301.4000	XLON	E0K7LAZxHTUz
05/09/2024	10:55:23	721	301.6000	CHIX	3056202427455
05/09/2024	11:09:41	72	302.2000	CHIX	3056202429263
05/09/2024	11:09:41	17	302.2000	BATE	235092514359
05/09/2024	11:09:41	18	302.2000	BATE	235092514360
05/09/2024	11:11:03	15	302.2000	CHIX	3056202429375
05/09/2024	11:11:03	66	302.2000	CHIX	3056202429376
05/09/2024	11:11:03	6	302.2000	TRQX	E0K7LAZxOCC3
05/09/2024	11:11:03	36	302.2000	TRQX	E0K7LAZxOCC5
05/09/2024	11:12:20	537	302.2000	BATE	235092514527
05/09/2024	11:14:24	823	301.8000	CHIX	3056202429594
05/09/2024	11:14:24	509	301.8000	BATE	235092514687
05/09/2024	11:22:08	578	301.6000	AQXE	49023
05/09/2024	11:30:43	586	301.4000	CHIX	3056202431092
05/09/2024	11:30:43	587	301.4000	BATE	235092515768
05/09/2024	11:49:11	128	302.2000	AQXE	54559
05/09/2024	11:49:11	22	302.2000	AQXE	54560
05/09/2024	11:50:39	135	302.2000	AQXE	54821
05/09/2024	11:50:39	85	302.2000	AQXE	54822
05/09/2024	11:50:39	291	302.2000	AQXE	54823
05/09/2024	11:53:01	673	301.8000	XLON	E0K7LAZxIFi8
05/09/2024	11:53:01	548	301.8000	CHIX	3056202432798
05/09/2024	12:05:40	1,133	301.8000	CHIX	3056202434058
05/09/2024	12:08:17	595	301.6000	XLON	E0K7LAZxIRwC
05/09/2024	12:23:37	508	302.0000	XLON	E0K7LAZxleAy
05/09/2024	12:28:14	529	302.0000	XLON	E0K7LAZxIhub
05/09/2024	12:32:29	368	301.8000	AQXE	64136
05/09/2024	12:32:33	1,209	301.8000	AQXE	64147
05/09/2024	12:42:17	519	301.6000	XLON	E0K7LAZxlvQC
05/09/2024	12:42:17	619	301.6000	CHIX	3056202438101
05/09/2024	12:47:27	530	301.2000	CHIX	3056202438799
05/09/2024	12:53:03	525	300.6000	XLON	E0K7LAZxJ4HQ
05/09/2024	12:57:14	500	299.8000	AQXE	69876
05/09/2024	12:57:14	54	299.8000	AQXE	69877
05/09/2024	13:09:55	176	300.4000	AQXE	72899
05/09/2024	13:11:21	250	300.4000	AQXE	73144
05/09/2024	13:13:21	250	300.4000	AQXE	73624
05/09/2024	13:15:11	1,448	300.8000	XLON	E0K7LAZxJO6a

05/09/2024	13:15:11	146	300.8000	XLON	E0K7LAZxJO6Y
05/09/2024	13:28:01	520	299.8000	AQXE	78451
05/09/2024	13:28:01	51	299.8000	AQXE	78452
05/09/2024	13:30:01	582	299.6000	CHIX	3056202443726
05/09/2024	13:36:30	397	301.0000	XLON	E0K7LAZxJu3k
05/09/2024	13:36:30	172	301.0000	XLON	E0K7LAZxJu3m
05/09/2024	13:36:53	465	300.6000	XLON	E0K7LAZxJuVT
05/09/2024	13:36:53	500	300.6000	XLON	E0K7LAZxJuVV
05/09/2024	13:36:53	181	300.6000	XLON	E0K7LAZxJuVX
05/09/2024	13:42:35	512	300.4000	XLON	E0K7LAZxK0Rv
05/09/2024	13:42:35	532	300.4000	XLON	E0K7LAZxK0Rx
05/09/2024	13:49:41	1,125	300.8000	CHIX	3056202446731
05/09/2024	13:51:42	536	300.4000	XLON	E0K7LAZxKAAAd
05/09/2024	14:05:03	37	302.4000	TRQX	E0K7LAZxXXpl
05/09/2024	14:05:03	291	302.4000	TRQX	E0K7LAZxXXpK
05/09/2024	14:06:45	33	302.4000	TRQX	E0K7LAZxXerh
05/09/2024	14:06:45	481	302.4000	TRQX	E0K7LAZxXerj
05/09/2024	14:08:17	520	301.8000	AQXE	89658
05/09/2024	14:08:17	1,457	301.8000	AQXE	89659
05/09/2024	14:21:20	112	302.0000	BATE	235092530644
05/09/2024	14:22:12	108	302.0000	BATE	235092530703
05/09/2024	14:22:12	93	302.0000	BATE	235092530704
05/09/2024	14:22:50	2,059	301.6000	XLON	E0K7LAZxKhzQ
05/09/2024	14:22:50	100	301.6000	XLON	E0K7LAZxKhzS
05/09/2024	14:30:27	370	301.2000	BATE	235092531811
05/09/2024	14:30:27	1,000	301.2000	BATE	235092531812
05/09/2024	14:30:27	467	301.2000	BATE	235092531813
05/09/2024	14:34:08	545	301.2000	AQXE	99665
05/09/2024	14:37:08	63	300.8000	XLON	E0K7LAZxL7p6
05/09/2024	14:37:08	1,000	300.8000	XLON	E0K7LAZxL7p8
05/09/2024	14:37:08	133	300.8000	XLON	E0K7LAZxL7pA
05/09/2024	14:44:14	1,700	301.6000	XLON	E0K7LAZxLL9T
05/09/2024	14:49:07	572	301.4000	XLON	E0K7LAZxLUBu
05/09/2024	14:49:07	574	301.4000	XLON	E0K7LAZxLUBw
05/09/2024	14:55:28	1,186	301.4000	BATE	235092536312
05/09/2024	15:00:45	1,269	301.8000	CHIX	3056202459906
05/09/2024	15:03:18	615	301.8000	CHIX	3056202460758
05/09/2024	15:03:18	14	301.8000	CHIX	3056202460759
05/09/2024	15:03:18	539	301.8000	CHIX	3056202460760
05/09/2024	15:08:46	611	301.8000	XLON	E0K7LAZxMAsz
05/09/2024	15:10:41	600	301.6000	XLON	E0K7LAZxMERg

05/09/2024	15:10:41	568	301.4000	TRQX	E0K7LAZxccPu
05/09/2024	15:14:33	494	301.0000	AQXE	122078
05/09/2024	15:14:33	65	301.0000	AQXE	122079
05/09/2024	15:19:02	1,123	300.8000	XLON	E0K7LAZxMW68
05/09/2024	15:23:31	1,088	300.2000	XLON	E0K7LAZxMdGb
05/09/2024	15:23:31	7	300.2000	XLON	E0K7LAZxMdGZ
05/09/2024	15:34:29	151	300.6000	AQXE	132244
05/09/2024	15:37:42	141	300.6000	XLON	E0K7LAZxN1mb
05/09/2024	15:37:42	500	300.6000	XLON	E0K7LAZxN1mV
05/09/2024	15:37:42	97	300.6000	XLON	E0K7LAZxN1mX
05/09/2024	15:37:42	903	300.6000	XLON	E0K7LAZxN1mZ
05/09/2024	15:37:42	1,072	300.6000	TRQX	E0K7LAZx eoYG
05/09/2024	15:40:00	445	300.6000	CHIX	3056202468239
05/09/2024	15:40:00	502	300.6000	CHIX	3056202468240
05/09/2024	15:46:01	1,185	300.2000	AQXE	137512
05/09/2024	15:46:01	469	300.2000	AQXE	137514
05/09/2024	15:46:01	127	300.2000	AQXE	137515
05/09/2024	15:57:15	61	300.0000	AQXE	143283
05/09/2024	15:57:15	470	300.0000	AQXE	143284
05/09/2024	15:57:15	59	300.0000	AQXE	143285
05/09/2024	15:59:42	65	300.0000	AQXE	144541
05/09/2024	15:59:42	488	300.0000	AQXE	144542
05/09/2024	16:00:28	925	299.6000	AQXE	144929
05/09/2024	16:00:28	1,000	299.6000	AQXE	144930
05/09/2024	16:00:28	469	299.6000	AQXE	144931
05/09/2024	16:00:28	132	299.4000	BATE	235092546577
05/09/2024	16:00:28	545	299.4000	BATE	235092546578
05/09/2024	16:08:11	1,996	299.4000	XLON	E0K7LAZxNqvA
05/09/2024	16:13:19	770	298.8000	XLON	E0K7LAZxNyBT
05/09/2024	16:13:19	386	298.8000	CHIX	3056202476286
05/09/2024	16:13:19	222	298.8000	CHIX	3056202476287
05/09/2024	16:14:14	574	298.6000	XLON	E0K7LAZxO0iA
05/09/2024	16:19:25	1,006	298.8000	XLON	E0K7LAZxO8j1
05/09/2024	16:19:25	53	298.8000	XLON	E0K7LAZxO8j3
05/09/2024	16:19:25	539	298.8000	XLON	E0K7LAZxO8jA
05/09/2024	16:19:25	590	298.8000	BATE	235092550891
05/09/2024	16:21:38	621	299.0000	CHIX	3056202479295
05/09/2024	16:24:38	594	298.6000	XLON	E0K7LAZxOHRU
05/09/2024	16:24:38	342	298.6000	CHIX	3056202480276
05/09/2024	16:24:38	528	298.6000	BATE	235092552312
05/09/2024	16:26:54	67	298.6000	XLON	E0K7LAZxOMI9