



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
09/01/2024	08:09:04	370	316.2000	XLON	E0HJKmsHbG80
09/01/2024	08:09:04	27	316.2000	XLON	E0HJKmsHbG82
09/01/2024	08:10:35	1,801	315.0000	XLON	E0HJKmsHbJV
09/01/2024	08:21:06	681	312.8000	XLON	E0HJKmsHbZJm
09/01/2024	08:21:06	171	312.6000	CHIX	3056202410907
09/01/2024	08:21:06	545	312.6000	CHIX	3056202410908
09/01/2024	08:29:12	656	310.6000	XLON	E0HJKmsHbjma
09/01/2024	08:48:53	24	311.0000	XLON	E0HJKmsHc6mL
09/01/2024	08:48:53	599	311.0000	XLON	E0HJKmsHc6mN
09/01/2024	08:48:53	604	311.0000	XLON	E0HJKmsHc6mP
09/01/2024	09:02:21	618	311.6000	XLON	E0HJKmsHcJoX
09/01/2024	09:02:21	941	311.6000	CHIX	3056202414645
09/01/2024	09:02:21	1,021	311.6000	CHIX	3056202414646
09/01/2024	09:02:21	161	311.6000	CHIX	3056202414647
09/01/2024	09:02:21	456	311.6000	CHIX	3056202414648
09/01/2024	09:14:46	667	310.2000	XLON	E0HJKmsHcVrC
09/01/2024	09:33:05	57	312.4000	CHIX	3056202417407
09/01/2024	09:33:05	12	312.4000	CHIX	3056202417408
09/01/2024	09:33:16	90	312.4000	CHIX	3056202417422
09/01/2024	09:33:26	90	312.4000	CHIX	3056202417454
09/01/2024	09:33:45	90	312.4000	CHIX	3056202417481
09/01/2024	09:33:45	15	312.4000	CHIX	3056202417482
09/01/2024	09:33:45	74	312.4000	CHIX	3056202417483
09/01/2024	09:34:38	90	312.4000	CHIX	3056202417573
09/01/2024	09:35:23	90	312.4000	CHIX	3056202417598
09/01/2024	09:36:20	90	312.4000	CHIX	3056202417648
09/01/2024	09:36:58	90	312.4000	CHIX	3056202417697
09/01/2024	09:37:56	90	312.4000	CHIX	3056202417759
09/01/2024	09:38:49	90	312.4000	CHIX	3056202417791
09/01/2024	09:38:49	167	311.4000	CHIX	3056202417793
09/01/2024	09:38:49	644	311.4000	CHIX	3056202417794
09/01/2024	09:38:49	494	311.4000	CHIX	3056202417795
09/01/2024	09:51:33	663	311.4000	CHIX	3056202418819
09/01/2024	09:54:37	269	311.4000	CHIX	3056202419017

09/01/2024	09:55:00	65	311.4000	CHIX	3056202419052
09/01/2024	09:55:00	1,531	311.4000	CHIX	3056202419053
09/01/2024	10:09:00	698	310.8000	CHIX	3056202420377
09/01/2024	10:09:00	2	310.8000	CHIX	3056202420378
09/01/2024	10:09:00	693	310.8000	XLON	E0HJKmsHdFQC
09/01/2024	10:30:00	209	310.6000	XLON	E0HJKmsHdVVr
09/01/2024	10:30:00	440	310.6000	XLON	E0HJKmsHdVVt
09/01/2024	10:30:03	651	310.4000	BATE	235092508074
09/01/2024	10:30:03	660	310.4000	XLON	E0HJKmsHdVfi
09/01/2024	10:52:09	89	310.8000	TRQX	E0HJKmsHISrp
09/01/2024	10:52:09	58	310.8000	TRQX	E0HJKmsHISsL
09/01/2024	10:52:10	502	310.8000	TRQX	E0HJKmsHISuG
09/01/2024	10:54:59	1,425	311.0000	XLON	E0HJKmsHdnxv
09/01/2024	10:59:45	658	311.2000	CHIX	3056202424884
09/01/2024	11:05:45	25	310.6000	TRQX	E0HJKmsHm7F9
09/01/2024	11:05:45	619	310.6000	TRQX	E0HJKmsHm7FD
09/01/2024	11:20:50	616	310.2000	CHIX	3056202426668
09/01/2024	11:20:50	613	310.2000	CHIX	3056202426670
09/01/2024	11:31:00	623	310.2000	XLON	E0HJKmsHeDaw
09/01/2024	11:41:00	673	310.6000	XLON	E0HJKmsHeldF
09/01/2024	11:41:00	597	310.6000	TRQX	E0HJKmsHngXc
09/01/2024	11:41:00	20	310.6000	XLON	E0HJKmsHeldH
09/01/2024	11:41:00	15	310.6000	TRQX	E0HJKmsHngXf
09/01/2024	11:51:00	615	309.6000	XLON	E0HJKmsHeOkX
09/01/2024	11:51:00	28	309.6000	XLON	E0HJKmsHeOkZ
09/01/2024	12:03:00	692	308.8000	CHIX	3056202430663
09/01/2024	12:03:00	653	308.8000	CHIX	3056202430666
09/01/2024	12:22:38	714	309.2000	XLON	E0HJKmsHelCL
09/01/2024	12:22:38	400	309.2000	XLON	E0HJKmsHelCN
09/01/2024	12:22:38	200	309.2000	XLON	E0HJKmsHelCP
09/01/2024	12:22:38	51	309.2000	XLON	E0HJKmsHelCR
09/01/2024	12:22:38	683	309.2000	XLON	E0HJKmsHelCT
09/01/2024	12:43:15	691	309.2000	CHIX	3056202433909
09/01/2024	12:48:00	240	308.6000	CHIX	3056202434390
09/01/2024	12:48:00	250	308.6000	CHIX	3056202434391
09/01/2024	12:48:00	152	308.6000	CHIX	3056202434392
09/01/2024	12:48:00	1,204	308.6000	XLON	E0HJKmsHezQ6
09/01/2024	13:09:48	265	309.0000	CHIX	3056202436386
09/01/2024	13:09:49	225	309.0000	CHIX	3056202436387
09/01/2024	13:09:49	410	309.0000	CHIX	3056202436388
09/01/2024	13:14:31	400	309.0000	XLON	E0HJKmsHfFcR

09/01/2024	13:14:31	72	309.0000	XLON	E0HJKmsHfFcT
09/01/2024	13:14:31	125	309.0000	XLON	E0HJKmsHfFcV
09/01/2024	13:14:31	75	309.0000	XLON	E0HJKmsHfFcY
09/01/2024	13:20:31	250	309.0000	CHIX	3056202437301
09/01/2024	13:20:31	200	309.0000	CHIX	3056202437302
09/01/2024	13:20:31	196	309.0000	CHIX	3056202437303
09/01/2024	13:23:28	413	308.8000	XLON	E0HJKmsHfKYs
09/01/2024	13:23:28	1,000	308.8000	XLON	E0HJKmsHfKYu
09/01/2024	13:23:28	132	308.8000	XLON	E0HJKmsHfKYw
09/01/2024	13:23:28	355	308.8000	XLON	E0HJKmsHfKYy
09/01/2024	13:43:00	640	308.0000	CHIX	3056202439652
09/01/2024	13:43:00	576	308.0000	XLON	E0HJKmsHfXji
09/01/2024	13:43:00	25	308.0000	XLON	E0HJKmsHfXjk
09/01/2024	13:48:04	9	308.6000	XLON	E0HJKmsHfbqC
09/01/2024	13:48:04	477	308.8000	BATE	235092519197
09/01/2024	13:48:08	239	308.8000	BATE	235092519211
09/01/2024	13:53:08	195	309.2000	CHIX	3056202440711
09/01/2024	13:53:08	90	309.2000	CHIX	3056202440712
09/01/2024	13:53:11	324	308.8000	XLON	E0HJKmsHffPJ
09/01/2024	13:53:11	1,504	308.8000	XLON	E0HJKmsHffPL
09/01/2024	14:12:27	122	309.2000	XLON	E0HJKmsHftHL
09/01/2024	14:12:27	151	309.2000	XLON	E0HJKmsHftHX
09/01/2024	14:12:27	151	309.2000	XLON	E0HJKmsHftlj
09/01/2024	14:14:31	74	309.2000	XLON	E0HJKmsHfukj
09/01/2024	14:14:31	360	309.2000	XLON	E0HJKmsHfukl
09/01/2024	14:15:16	282	309.2000	XLON	E0HJKmsHfvXv
09/01/2024	14:16:15	1,824	308.8000	XLON	E0HJKmsHfwUg
09/01/2024	14:26:46	661	309.2000	CHIX	3056202444455
09/01/2024	14:29:00	471	308.8000	BATE	235092522681
09/01/2024	14:29:00	26	308.8000	BATE	235092522682
09/01/2024	14:29:00	1,304	309.0000	XLON	E0HJKmsHg5oA
09/01/2024	14:29:00	140	308.8000	BATE	235092522683
09/01/2024	14:36:07	259	308.8000	XLON	E0HJKmsHgOsi
09/01/2024	14:36:07	365	308.8000	XLON	E0HJKmsHgOsk
09/01/2024	14:36:07	200	308.8000	TRQX	E0HJKmsHwWvl
09/01/2024	14:36:07	437	308.8000	TRQX	E0HJKmsHwWvo
09/01/2024	14:36:10	23	308.6000	XLON	E0HJKmsHgOzi
09/01/2024	14:36:10	665	308.6000	XLON	E0HJKmsHgOzk
09/01/2024	14:46:54	1,212	308.8000	XLON	E0HJKmsHgj15
09/01/2024	14:46:54	247	308.8000	XLON	E0HJKmsHgj18
09/01/2024	14:54:31	728	309.2000	CHIX	3056202451549

09/01/2024	15:01:04	388	309.8000	CHIX	3056202453136
09/01/2024	15:01:04	250	309.8000	CHIX	3056202453137
09/01/2024	15:01:04	267	309.8000	AQXE	71013
09/01/2024	15:01:04	502	309.8000	CHIX	3056202453138
09/01/2024	15:01:04	1,242	309.8000	XLON	E0HJKmsHh7Lg
09/01/2024	15:01:04	215	309.6000	CHIX	3056202453141
09/01/2024	15:01:04	463	309.6000	CHIX	3056202453142
09/01/2024	15:07:13	661	309.0000	CHIX	3056202454578
09/01/2024	15:07:13	63	308.6000	AQXE	73159
09/01/2024	15:07:13	645	308.6000	AQXE	73160
09/01/2024	15:19:13	555	310.0000	XLON	E0HJKmsHhX7B
09/01/2024	15:19:13	66	310.0000	XLON	E0HJKmsHhX7D
09/01/2024	15:19:13	1,823	309.6000	XLON	E0HJKmsHhX7Y
09/01/2024	15:28:37	395	309.2000	CHIX	3056202459096
09/01/2024	15:28:37	232	309.2000	CHIX	3056202459097
09/01/2024	15:28:37	8	309.2000	CHIX	3056202459098
09/01/2024	15:28:37	604	309.2000	XLON	E0HJKmsHhhHi
09/01/2024	15:28:39	717	309.0000	XLON	E0HJKmsHhhJo
09/01/2024	15:32:30	625	308.8000	BATE	235092533654
09/01/2024	15:32:30	692	308.8000	XLON	E0HJKmsHhmCT
09/01/2024	15:47:00	306	308.6000	BATE	235092535783
09/01/2024	15:47:00	979	308.6000	BATE	235092535784
09/01/2024	15:47:00	114	308.6000	BATE	235092535785
09/01/2024	15:47:03	233	308.4000	CHIX	3056202462639
09/01/2024	15:47:03	463	308.4000	CHIX	3056202462640
09/01/2024	15:47:03	35	308.4000	CHIX	3056202462641
09/01/2024	15:47:03	679	308.4000	CHIX	3056202462642
09/01/2024	15:51:09	674	308.4000	XLON	E0HJKmsHi7lu
09/01/2024	15:54:36	308	308.4000	XLON	E0HJKmsHiBMZ
09/01/2024	15:54:36	384	308.4000	XLON	E0HJKmsHiBMb
09/01/2024	15:56:48	190	308.0000	CHIX	3056202464793
09/01/2024	16:00:22	195	308.0000	CHIX	3056202465542
09/01/2024	16:05:00	200	308.6000	XLON	E0HJKmsHiKov
09/01/2024	16:05:00	250	308.6000	XLON	E0HJKmsHiKoz
09/01/2024	16:05:00	176	308.6000	XLON	E0HJKmsHiKp1
09/01/2024	16:07:26	200	308.6000	CHIX	3056202467170
09/01/2024	16:07:26	130	308.6000	CHIX	3056202467171
09/01/2024	16:08:46	682	309.2000	AQXE	94252
09/01/2024	16:11:24	83	309.2000	AQXE	95514
09/01/2024	16:11:24	346	309.2000	AQXE	95515
09/01/2024	16:11:24	215	309.2000	AQXE	95516

09/01/2024	16:11:28	124	308.6000	CHIX	3056202468071
09/01/2024	16:11:28	187	308.6000	CHIX	3056202468072
09/01/2024	16:11:28	392	308.6000	CHIX	3056202468074
09/01/2024	16:11:28	1,480	308.6000	CHIX	3056202468075
09/01/2024	16:11:28	662	308.6000	TRQX	E0HJKmsl3np3
09/01/2024	16:11:28	621	308.4000	AQXE	95563
09/01/2024	16:17:41	38	308.0000	CHIX	3056202469777
09/01/2024	16:21:46	96	308.2000	CHIX	3056202470867
09/01/2024	16:21:46	1,790	308.2000	CHIX	3056202470868
09/01/2024	16:22:19	90	308.4000	TRQX	E0HJKmsl4YaS
09/01/2024	16:25:11	80	308.0000	CHIX	3056202471902
09/01/2024	16:25:11	186	308.0000	CHIX	3056202471903
09/01/2024	16:25:32	15	308.2000	CHIX	3056202472000
09/01/2024	16:26:18	400	308.4000	XLON	E0HJKmsHihGc
09/01/2024	16:26:18	219	308.4000	XLON	E0HJKmsHihGf
09/01/2024	16:26:18	692	308.2000	CHIX	3056202472253
09/01/2024	16:29:32	90	308.2000	CHIX	3056202473415
09/01/2024	16:29:32	90	308.2000	BATE	235092544020
09/01/2024	16:29:32	90	308.2000	TRQX	E0HJKmsl5080