



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
06/09/2024	08:13:30	559	307.4000	XLON	E0K8483slR2H
06/09/2024	08:13:41	500	297.6000	XLON	E0K8483slRLu
06/09/2024	08:13:41	1,000	297.6000	XLON	E0K8483slRLw
06/09/2024	08:13:41	88	297.6000	XLON	E0K8483slRLy
06/09/2024	08:31:26	596	299.0000	CHIX	3056202412287
06/09/2024	08:31:56	1,088	298.8000	CHIX	3056202412333
06/09/2024	08:39:42	560	298.6000	XLON	E0K8483sm1R0
06/09/2024	08:46:46	1,082	298.4000	XLON	E0K8483sm885
06/09/2024	08:50:17	565	297.4000	BATE	235092504088
06/09/2024	09:04:11	398	298.4000	CHIX	3056202416101
06/09/2024	09:04:11	143	298.4000	CHIX	3056202416102
06/09/2024	09:04:11	312	298.4000	BATE	235092505115
06/09/2024	09:04:11	187	298.4000	BATE	235092505116
06/09/2024	09:04:11	10	298.4000	BATE	235092505117
06/09/2024	09:12:35	1,057	298.4000	XLON	E0K8483smWx7
06/09/2024	09:12:35	123	298.4000	AQXE	18470
06/09/2024	09:18:19	557	298.2000	XLON	E0K8483smb5g
06/09/2024	09:18:19	310	298.2000	XLON	E0K8483smb5i
06/09/2024	09:18:19	228	298.2000	XLON	E0K8483smb5k
06/09/2024	09:22:05	321	297.8000	XLON	E0K8483smeKs
06/09/2024	09:22:05	193	297.8000	XLON	E0K8483smeKu
06/09/2024	09:22:05	107	297.8000	AQXE	20305
06/09/2024	09:28:00	559	297.4000	CHIX	3056202418687
06/09/2024	09:35:44	538	297.2000	XLON	E0K8483smpE7
06/09/2024	09:35:44	523	297.2000	BATE	235092507244
06/09/2024	09:39:17	140	296.4000	XLON	E0K8483smtEx
06/09/2024	09:39:17	404	296.4000	XLON	E0K8483smtEz
06/09/2024	09:55:31	64	297.2000	TRQX	E0K8483ssslA
06/09/2024	09:55:31	2,110	297.2000	TRQX	E0K8483ssslE
06/09/2024	10:15:00	546	299.4000	CHIX	3056202422993
06/09/2024	10:15:00	584	299.2000	XLON	E0K8483snKqs
06/09/2024	10:25:12	28	299.4000	CHIX	3056202423997
06/09/2024	10:25:12	28	299.4000	TRQX	E0K8483suENE
06/09/2024	10:27:33	592	300.0000	XLON	E0K8483snTPv

06/09/2024	10:27:33	534	299.8000	XLON	E0K8483snTQE
06/09/2024	10:27:33	525	299.8000	XLON	E0K8483snTQG
06/09/2024	10:44:42	529	300.6000	BATE	235092511978
06/09/2024	10:44:42	516	300.6000	BATE	235092511979
06/09/2024	10:44:42	529	300.6000	XLON	E0K8483snfDB
06/09/2024	10:44:42	512	300.6000	XLON	E0K8483snfDD
06/09/2024	11:02:43	556	300.4000	XLON	E0K8483snrkE
06/09/2024	11:05:27	387	300.0000	CHIX	3056202427306
06/09/2024	11:05:27	189	300.0000	CHIX	3056202427307
06/09/2024	11:05:27	553	300.0000	CHIX	3056202427310
06/09/2024	11:05:27	514	300.0000	BATE	235092513274
06/09/2024	11:15:01	570	299.4000	BATE	235092513857
06/09/2024	11:34:16	619	299.4000	XLON	E0K8483so8Ha
06/09/2024	11:34:16	241	299.4000	CHIX	3056202429308
06/09/2024	11:34:16	378	299.4000	CHIX	3056202429309
06/09/2024	11:34:16	516	299.4000	CHIX	3056202429311
06/09/2024	11:34:16	515	299.2000	CHIX	3056202429316
06/09/2024	11:42:54	534	298.4000	CHIX	3056202430123
06/09/2024	11:51:27	531	298.0000	CHIX	3056202430946
06/09/2024	12:02:17	1,121	298.2000	CHIX	3056202431816
06/09/2024	12:08:18	513	298.0000	XLON	E0K8483soVqf
06/09/2024	12:17:24	39	298.0000	TRQX	E0K8483szDRW
06/09/2024	12:17:24	510	298.0000	TRQX	E0K8483szDRZ
06/09/2024	12:17:29	525	297.8000	TRQX	E0K8483szDnH
06/09/2024	12:18:54	441	297.2000	XLON	E0K8483sodWz
06/09/2024	12:18:54	69	297.2000	XLON	E0K8483sodX1
06/09/2024	12:35:19	55	297.4000	XLON	E0K8483soolU
06/09/2024	12:35:19	165	297.4000	XLON	E0K8483soolW
06/09/2024	12:35:19	131	297.4000	XLON	E0K8483soolY
06/09/2024	12:38:09	464	297.2000	XLON	E0K8483soqU3
06/09/2024	12:38:09	500	297.2000	BATE	235092519364
06/09/2024	12:38:09	31	297.2000	BATE	235092519365
06/09/2024	12:39:14	57	297.2000	XLON	E0K8483sor6n
06/09/2024	12:44:00	516	297.2000	CHIX	3056202434971
06/09/2024	12:44:00	500	297.2000	AQXE	60319
06/09/2024	12:53:54	272	297.2000	AQXE	62363
06/09/2024	12:59:19	471	297.4000	XLON	E0K8483sp4Gd
06/09/2024	12:59:20	59	297.4000	XLON	E0K8483sp4HW
06/09/2024	13:03:54	233	297.4000	CHIX	3056202437003
06/09/2024	13:04:13	289	297.4000	CHIX	3056202437032
06/09/2024	13:04:13	834	297.4000	TRQX	E0K8483t0zpf

06/09/2024	13:04:13	497	297.4000	TRQX	E0K8483t0zpi
06/09/2024	13:19:07	561	296.8000	TRQX	E0K8483t1i2V
06/09/2024	13:22:49	265	296.4000	XLON	E0K8483spMya
06/09/2024	13:22:49	190	296.4000	CHIX	3056202439351
06/09/2024	13:23:54	30	296.4000	XLON	E0K8483spNiL
06/09/2024	13:24:55	282	296.4000	XLON	E0K8483spOWW
06/09/2024	13:24:55	374	296.4000	XLON	E0K8483spOWY
06/09/2024	13:29:50	1,600	297.6000	CHIX	3056202440792
06/09/2024	13:40:20	524	299.0000	CHIX	3056202444113
06/09/2024	13:40:20	515	298.8000	XLON	E0K8483sq7JP
06/09/2024	13:45:10	521	298.8000	XLON	E0K8483sqEbx
06/09/2024	13:50:43	1,051	299.8000	BATE	235092526668
06/09/2024	13:53:36	365	299.4000	CHIX	3056202445910
06/09/2024	13:53:36	258	299.4000	CHIX	3056202445911
06/09/2024	14:02:55	429	299.2000	AQXE	84075
06/09/2024	14:02:55	1,168	299.2000	XLON	E0K8483sqdl3
06/09/2024	14:02:55	157	299.2000	AQXE	84076
06/09/2024	14:15:38	527	300.0000	AQXE	87736
06/09/2024	14:18:28	610	300.0000	CHIX	3056202448861
06/09/2024	14:18:48	548	299.8000	CHIX	3056202448933
06/09/2024	14:20:50	524	299.6000	XLON	E0K8483sqzeT
06/09/2024	14:20:50	955	299.6000	CHIX	3056202449190
06/09/2024	14:28:54	994	299.8000	CHIX	3056202450142
06/09/2024	14:28:54	226	299.8000	CHIX	3056202450143
06/09/2024	14:36:47	351	300.8000	CHIX	3056202452747
06/09/2024	14:36:47	575	300.8000	CHIX	3056202452748
06/09/2024	14:36:47	500	300.8000	CHIX	3056202452749
06/09/2024	14:39:25	49	300.8000	CHIX	3056202453361
06/09/2024	14:39:25	207	300.8000	CHIX	3056202453362
06/09/2024	14:39:25	292	300.8000	CHIX	3056202453363
06/09/2024	14:39:25	8	300.8000	CHIX	3056202453364
06/09/2024	14:39:25	583	300.6000	XLON	E0K8483srYm4
06/09/2024	14:39:25	539	300.6000	CHIX	3056202453365
06/09/2024	14:48:04	122	300.4000	XLON	E0K8483srviq
06/09/2024	14:48:04	71	300.4000	CHIX	3056202455474
06/09/2024	14:50:04	414	300.4000	XLON	E0K8483srzrW
06/09/2024	14:50:04	977	300.4000	CHIX	3056202455840
06/09/2024	14:50:04	557	300.4000	CHIX	3056202455842
06/09/2024	14:52:21	514	300.0000	CHIX	3056202456277
06/09/2024	14:56:52	303	299.2000	CHIX	3056202457242
06/09/2024	14:56:52	221	299.2000	CHIX	3056202457243

06/09/2024	14:59:39	535	298.8000	XLON	E0K8483ssl6
06/09/2024	14:59:39	492	298.8000	XLON	E0K8483ssl8
06/09/2024	14:59:39	26	298.8000	XLON	E0K8483sslA
06/09/2024	14:59:39	515	298.8000	CHIX	3056202457932
06/09/2024	15:04:17	469	298.2000	CHIX	3056202459094
06/09/2024	15:04:17	1	298.2000	CHIX	3056202459098
06/09/2024	15:04:19	143	298.2000	CHIX	3056202459109
06/09/2024	15:11:27	552	298.6000	CHIX	3056202460606
06/09/2024	15:11:27	558	298.6000	CHIX	3056202460607
06/09/2024	15:11:27	550	298.6000	BATE	235092537813
06/09/2024	15:11:28	582	298.4000	XLON	E0K8483ssify
06/09/2024	15:21:03	594	298.6000	CHIX	3056202462606
06/09/2024	15:21:03	1,000	298.6000	CHIX	3056202462607
06/09/2024	15:21:03	10	298.6000	CHIX	3056202462608
06/09/2024	15:24:29	588	298.0000	CHIX	3056202463293
06/09/2024	15:24:29	560	298.0000	CHIX	3056202463294
06/09/2024	15:26:02	521	297.6000	XLON	E0K8483stBZv
06/09/2024	15:28:33	571	297.0000	XLON	E0K8483stIVL
06/09/2024	15:32:45	301	297.0000	CHIX	3056202465544
06/09/2024	15:32:45	301	297.0000	CHIX	3056202465545
06/09/2024	15:36:44	1,130	296.4000	CHIX	3056202466435
06/09/2024	15:42:09	10	296.0000	AQXE	134311
06/09/2024	15:42:09	8	296.0000	TRQX	E0K8483tFuh9
06/09/2024	15:42:31	500	296.0000	AQXE	134527
06/09/2024	15:42:39	13	296.0000	AQXE	134649
06/09/2024	15:47:23	562	295.8000	XLON	E0K8483su351
06/09/2024	15:47:23	540	295.8000	CHIX	3056202468836
06/09/2024	15:47:23	549	295.8000	CHIX	3056202468837
06/09/2024	15:47:23	562	295.8000	TRQX	E0K8483tGTSe
06/09/2024	15:49:32	652	295.4000	XLON	E0K8483su7jx
06/09/2024	16:02:56	84	296.6000	XLON	E0K8483suj4O
06/09/2024	16:02:56	41	296.6000	XLON	E0K8483suj4Q
06/09/2024	16:02:56	451	296.6000	XLON	E0K8483suj4S
06/09/2024	16:03:01	1,119	296.4000	XLON	E0K8483sujHh
06/09/2024	16:03:01	1,027	296.4000	XLON	E0K8483sujHj
06/09/2024	16:03:01	53	296.4000	AQXE	147893
06/09/2024	16:03:01	545	296.4000	AQXE	147894
06/09/2024	16:04:28	156	296.2000	BATE	235092547668
06/09/2024	16:04:28	1,414	296.2000	BATE	235092547669
06/09/2024	16:07:23	551	296.0000	TRQX	E0K8483tJ2PL
06/09/2024	16:08:51	794	295.8000	CHIX	3056202475838

06/09/2024	16:14:33	980	295.6000	XLON	E0K8483svEsw
06/09/2024	16:14:33	600	295.6000	CHIX	3056202477843
06/09/2024	16:14:36	475	295.6000	AQXE	157190
06/09/2024	16:14:37	207	295.6000	AQXE	157206
06/09/2024	16:17:13	569	295.4000	CHIX	3056202478739
06/09/2024	16:17:13	554	295.4000	CHIX	3056202478740
06/09/2024	16:17:13	155	295.4000	AQXE	159328
06/09/2024	16:17:13	470	295.4000	AQXE	159351
06/09/2024	16:17:21	100	295.4000	AQXE	159577
06/09/2024	16:21:39	513	295.2000	XLON	E0K8483svYC8
06/09/2024	16:21:39	603	295.2000	CHIX	3056202480339
06/09/2024	16:21:39	522	295.2000	CHIX	3056202480340
06/09/2024	16:22:57	523	295.2000	BATE	235092552925
06/09/2024	16:25:16	543	295.2000	XLON	E0K8483svglG
06/09/2024	16:25:16	716	295.2000	CHIX	3056202481721
06/09/2024	16:25:16	139	295.2000	CHIX	3056202481722
06/09/2024	16:26:47	22	295.2000	TRQX	E0K8483tLFtx