



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/09/2024	08:08:10	613	307.6000	XLON	E0KAF0VfKZFm
09/09/2024	08:13:06	614	297.8000	XLON	E0KAF0VfKiAL
09/09/2024	08:13:06	1,256	298.0000	XLON	E0KAF0VfKiA7
09/09/2024	08:30:38	331	299.2000	XLON	E0KAF0VfL4IF
09/09/2024	08:30:38	1,345	299.2000	XLON	E0KAF0VfL4IH
09/09/2024	08:30:38	507	299.2000	XLON	E0KAF0VfL4IJ
09/09/2024	08:54:56	621	298.8000	CHIX	3056202415094
09/09/2024	08:54:56	961	298.8000	CHIX	3056202415095
09/09/2024	08:55:22	989	299.0000	XLON	E0KAF0VfLNWa
09/09/2024	08:55:22	103	299.0000	XLON	E0KAF0VfLNWY
09/09/2024	09:06:42	541	298.0000	CHIX	3056202416303
09/09/2024	09:06:42	335	298.0000	CHIX	3056202416304
09/09/2024	09:06:42	222	298.0000	CHIX	3056202416305
09/09/2024	09:06:42	546	298.0000	CHIX	3056202416307
09/09/2024	09:13:34	553	297.4000	CHIX	3056202416784
09/09/2024	09:14:31	241	297.4000	XLON	E0KAF0VfLeVE
09/09/2024	09:14:31	326	297.4000	XLON	E0KAF0VfLeVH
09/09/2024	09:20:34	19	298.2000	TRQX	E0KAF0VfOx1I
09/09/2024	09:20:34	516	298.2000	TRQX	E0KAF0VfOx1v
09/09/2024	09:27:30	585	298.8000	XLON	E0KAF0VfLq2t
09/09/2024	09:34:07	477	300.2000	CHIX	3056202418878
09/09/2024	09:34:07	73	300.2000	CHIX	3056202418879
09/09/2024	09:38:56	232	300.4000	XLON	E0KAF0VfLzKL
09/09/2024	09:38:56	227	300.4000	XLON	E0KAF0VfLzKN
09/09/2024	09:46:48	553	301.0000	XLON	E0KAF0VfM5hz
09/09/2024	09:54:18	580	301.2000	XLON	E0KAF0VfMBIH
09/09/2024	09:54:18	484	301.2000	CHIX	3056202420675
09/09/2024	09:54:18	32	301.2000	CHIX	3056202420676
09/09/2024	10:02:14	417	301.0000	XLON	E0KAF0VfMI5y
09/09/2024	10:02:14	730	301.0000	XLON	E0KAF0VfMI60
09/09/2024	10:17:11	588	301.6000	CHIX	3056202422682
09/09/2024	10:22:40	470	301.6000	CHIX	3056202423097
09/09/2024	10:22:40	50	301.6000	CHIX	3056202423098
09/09/2024	10:22:40	1,036	301.4000	XLON	E0KAF0VfMWNO

09/09/2024	10:22:40	510	301.4000	XLON	E0KAF0VfMWn2
09/09/2024	10:38:15	1,050	301.6000	XLON	E0KAF0VfMexb
09/09/2024	10:52:40	100	301.8000	CHIX	3056202425230
09/09/2024	10:52:40	395	301.8000	CHIX	3056202425231
09/09/2024	10:52:40	59	301.8000	CHIX	3056202425232
09/09/2024	10:52:40	62	301.8000	CHIX	3056202425233
09/09/2024	10:54:20	596	301.2000	XLON	E0KAF0VfMotT
09/09/2024	10:54:20	542	301.2000	XLON	E0KAF0VfMotX
09/09/2024	11:11:00	510	302.2000	CHIX	3056202426758
09/09/2024	11:12:03	572	302.4000	XLON	E0KAF0VfMzy3
09/09/2024	11:12:38	595	302.4000	XLON	E0KAF0VfN07q
09/09/2024	11:17:19	567	303.8000	XLON	E0KAF0VfN2r8
09/09/2024	11:29:19	578	305.0000	XLON	E0KAF0VfNCHY
09/09/2024	11:31:00	546	305.0000	XLON	E0KAF0VfNDRs
09/09/2024	11:32:23	550	304.2000	CHIX	3056202428609
09/09/2024	11:56:52	559	304.4000	XLON	E0KAF0VfNSvY
09/09/2024	11:56:52	544	304.4000	CHIX	3056202430266
09/09/2024	11:58:51	602	304.0000	CHIX	3056202430497
09/09/2024	12:02:00	602	304.4000	XLON	E0KAF0VfNY60
09/09/2024	12:13:24	1,046	305.4000	XLON	E0KAF0VfNf2k
09/09/2024	12:28:05	1,065	304.6000	CHIX	3056202432607
09/09/2024	12:28:38	562	304.4000	CHIX	3056202432639
09/09/2024	12:28:38	58	304.4000	CHIX	3056202432640
09/09/2024	12:33:09	598	304.2000	AQXE	53230
09/09/2024	12:49:41	570	303.6000	CHIX	3056202434251
09/09/2024	12:54:11	600	303.6000	CHIX	3056202434521
09/09/2024	12:54:11	48	303.6000	CHIX	3056202434522
09/09/2024	13:00:50	350	304.2000	XLON	E0KAF0VfO6Yq
09/09/2024	13:00:50	217	304.2000	XLON	E0KAF0VfO6Ys
09/09/2024	13:00:50	172	304.0000	CHIX	3056202434929
09/09/2024	13:00:50	396	304.0000	CHIX	3056202434930
09/09/2024	13:02:13	541	304.0000	XLON	E0KAF0VfO7e1
09/09/2024	13:04:54	526	303.8000	XLON	E0KAF0VfO9s0
09/09/2024	13:10:53	548	303.2000	CHIX	3056202435930
09/09/2024	13:24:32	504	302.8000	CHIX	3056202437261
09/09/2024	13:31:19	7	303.2000	AQXE	64889
09/09/2024	13:31:32	363	302.8000	CHIX	3056202437854
09/09/2024	13:40:27	734	302.8000	CHIX	3056202438749
09/09/2024	13:40:27	586	302.8000	CHIX	3056202438751
09/09/2024	13:40:27	563	302.8000	CHIX	3056202438754
09/09/2024	13:41:58	1,099	302.6000	CHIX	3056202438920

09/09/2024	13:41:58	533	302.6000	CHIX	3056202438921
09/09/2024	13:52:24	212	302.2000	CHIX	3056202440491
09/09/2024	13:52:24	1,447	302.2000	CHIX	3056202440492
09/09/2024	14:03:10	240	302.6000	BATE	235092525921
09/09/2024	14:04:50	300	302.2000	TRQX	E0KAF0VfaBOp
09/09/2024	14:04:50	1,804	302.2000	TRQX	E0KAF0VfaBOs
09/09/2024	14:12:10	594	301.6000	XLON	E0KAF0VfOx5z
09/09/2024	14:12:10	593	301.6000	CHIX	3056202442566
09/09/2024	14:22:20	593	301.8000	XLON	E0KAF0VfP6LF
09/09/2024	14:22:20	608	301.8000	XLON	E0KAF0VfP6LJ
09/09/2024	14:22:45	331	302.0000	CHIX	3056202443598
09/09/2024	14:22:45	111	302.0000	CHIX	3056202443599
09/09/2024	14:22:45	147	302.0000	CHIX	3056202443600
09/09/2024	14:30:23	440	301.4000	CHIX	3056202444806
09/09/2024	14:36:32	533	301.8000	CHIX	3056202446479
09/09/2024	14:36:32	301	301.8000	CHIX	3056202446480
09/09/2024	14:36:32	5	301.8000	CHIX	3056202446481
09/09/2024	14:36:33	1,099	301.8000	CHIX	3056202446501
09/09/2024	14:41:20	113	302.0000	CHIX	3056202447722
09/09/2024	14:41:21	426	302.0000	CHIX	3056202447724
09/09/2024	14:41:27	264	302.0000	AQXE	88167
09/09/2024	14:41:27	472	302.0000	AQXE	88168
09/09/2024	14:41:27	288	302.0000	AQXE	88169
09/09/2024	14:47:43	556	302.2000	CHIX	3056202448918
09/09/2024	14:47:43	1,657	302.2000	CHIX	3056202448919
09/09/2024	14:49:18	581	302.0000	XLON	E0KAF0VfPpst
09/09/2024	14:57:59	514	302.0000	XLON	E0KAF0VfQ5Xb
09/09/2024	14:57:59	517	302.0000	CHIX	3056202451071
09/09/2024	14:57:59	639	302.0000	XLON	E0KAF0VfQ5Xj
09/09/2024	15:07:47	1,507	301.8000	BATE	235092535915
09/09/2024	15:07:47	718	301.8000	BATE	235092535916
09/09/2024	15:07:47	542	301.6000	XLON	E0KAF0VfQM4
09/09/2024	15:12:44	546	301.4000	CHIX	3056202455052
09/09/2024	15:12:44	541	301.4000	CHIX	3056202455053
09/09/2024	15:21:38	1,081	301.2000	BATE	235092538519
09/09/2024	15:24:32	260	300.8000	CHIX	3056202457441
09/09/2024	15:24:32	289	300.8000	CHIX	3056202457442
09/09/2024	15:30:15	289	300.8000	XLON	E0KAF0VfQyp9
09/09/2024	15:30:15	1,000	300.8000	XLON	E0KAF0VfQypB
09/09/2024	15:30:15	437	300.8000	XLON	E0KAF0VfQypD
09/09/2024	15:30:18	593	300.6000	CHIX	3056202458776

09/09/2024	15:39:17	1,604	301.0000	XLON	E0KAF0VfRFoX
09/09/2024	15:45:40	511	300.8000	CHIX	3056202462128
09/09/2024	15:45:40	215	300.8000	BATE	235092542698
09/09/2024	15:45:40	411	300.8000	BATE	235092542699
09/09/2024	15:45:40	757	300.8000	AQXE	122015
09/09/2024	15:45:40	345	300.8000	AQXE	122016
09/09/2024	15:56:46	156	300.6000	CHIX	3056202464621
09/09/2024	15:56:46	500	300.6000	CHIX	3056202464622
09/09/2024	15:56:46	96	300.6000	CHIX	3056202464623
09/09/2024	15:58:20	1,170	300.4000	XLON	E0KAF0VfRfHW
09/09/2024	15:58:20	495	300.4000	CHIX	3056202465003
09/09/2024	15:58:20	552	300.4000	CHIX	3056202465004
09/09/2024	15:58:20	216	300.4000	BATE	235092545040
09/09/2024	15:58:20	74	300.4000	BATE	235092545041
09/09/2024	15:58:20	262	300.4000	BATE	235092545042
09/09/2024	16:05:15	328	300.2000	CHIX	3056202466655
09/09/2024	16:07:51	854	300.2000	XLON	E0KAF0VfRtkc
09/09/2024	16:07:51	712	300.2000	BATE	235092547113
09/09/2024	16:07:51	87	300.2000	XLON	E0KAF0VfRtkj
09/09/2024	16:07:51	26	300.2000	XLON	E0KAF0VfRtkm
09/09/2024	16:07:51	60	300.2000	AQXE	133426
09/09/2024	16:10:46	1,144	300.2000	CHIX	3056202467940
09/09/2024	16:10:46	281	300.2000	CHIX	3056202467941
09/09/2024	16:15:26	796	300.0000	XLON	E0KAF0VfS4sB
09/09/2024	16:15:26	780	300.0000	CHIX	3056202469257
09/09/2024	16:15:26	683	300.0000	CHIX	3056202469261
09/09/2024	16:20:03	205	299.8000	AQXE	141901
09/09/2024	16:20:03	1,000	299.8000	AQXE	141902
09/09/2024	16:20:03	500	299.8000	AQXE	141903
09/09/2024	16:20:03	439	299.8000	AQXE	141904
09/09/2024	16:27:19	10	299.6000	CHIX	3056202473130
09/09/2024	16:27:19	1	299.6000	BATE	235092552318
09/09/2024	16:27:20	485	299.6000	XLON	E0KAF0VfSNjV
09/09/2024	16:27:33	66	299.6000	XLON	E0KAF0VfSO4u
09/09/2024	16:28:18	85	299.8000	CHIX	3056202473573
09/09/2024	16:28:18	241	299.8000	CHIX	3056202473574
09/09/2024	16:28:18	63	299.8000	CHIX	3056202473575
09/09/2024	16:28:18	72	299.8000	CHIX	3056202473576
09/09/2024	16:29:00	92	299.8000	CHIX	3056202473916
09/09/2024	16:29:00	71	299.8000	CHIX	3056202473917
09/09/2024	16:29:00	62	299.8000	CHIX	3056202473918

09/09/2024	16:29:00	254	299.8000	CHIX	3056202473919
09/09/2024	16:29:31	247	299.4000	CHIX	3056202474285
09/09/2024	16:29:31	57	299.4000	CHIX	3056202474291