



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/10/2024	08:03:28	985	326.4000	XLON	E0KVzmzV0dEO
09/10/2024	08:09:45	385	327.6000	XLON	E0KVzmzV0nt9
09/10/2024	08:09:45	199	327.6000	XLON	E0KVzmzV0ntD
09/10/2024	08:09:51	74	327.2000	XLON	E0KVzmzV0o8d
09/10/2024	08:09:51	552	327.2000	XLON	E0KVzmzV0o8f
09/10/2024	08:34:38	606	332.0000	XLON	E0KVzmzV1HKE
09/10/2024	08:34:40	130	331.6000	XLON	E0KVzmzV1HN0
09/10/2024	08:51:25	61	332.4000	BATE	235092504171
09/10/2024	08:51:25	75	332.4000	AQXE	11100
09/10/2024	08:51:31	293	332.4000	CHIX	3056202412980
09/10/2024	08:51:31	335	332.4000	CHIX	3056202412981
09/10/2024	08:53:07	1,019	332.2000	BATE	235092504259
09/10/2024	08:53:13	245	331.6000	XLON	E0KVzmzV1WVC
09/10/2024	09:00:46	586	331.4000	CHIX	3056202413762
09/10/2024	09:00:46	644	331.2000	CHIX	3056202413763
09/10/2024	09:19:50	32	331.4000	XLON	E0KVzmzV1rfz
09/10/2024	09:19:50	204	331.4000	XLON	E0KVzmzV1rg1
09/10/2024	09:19:50	108	331.4000	XLON	E0KVzmzV1rg3
09/10/2024	09:19:50	77	331.4000	BATE	235092506161
09/10/2024	09:19:50	72	331.4000	AQXE	16915
09/10/2024	09:20:25	617	331.4000	XLON	E0KVzmzV1sHq
09/10/2024	09:20:25	500	331.4000	XLON	E0KVzmzV1sHs
09/10/2024	09:20:25	176	331.4000	XLON	E0KVzmzV1sHu
09/10/2024	09:24:23	570	330.6000	XLON	E0KVzmzV1vwX
09/10/2024	09:46:48	556	331.4000	CHIX	3056202418109
09/10/2024	09:46:48	71	331.4000	CHIX	3056202418110
09/10/2024	09:49:19	34	331.2000	XLON	E0KVzmzV2F0Q
09/10/2024	09:49:19	500	331.4000	CHIX	3056202418306
09/10/2024	09:49:19	146	331.4000	CHIX	3056202418307
09/10/2024	09:49:19	22	331.2000	XLON	E0KVzmzV2F0c
09/10/2024	09:49:19	538	331.2000	XLON	E0KVzmzV2F0X
09/10/2024	09:56:19	560	331.8000	CHIX	3056202418991
09/10/2024	10:08:10	545	332.2000	BATE	235092509909
09/10/2024	10:17:07	56	332.2000	BATE	235092510688

09/10/2024	10:17:07	274	332.2000	XLON	E0KVzmzV2Wp5
09/10/2024	10:17:07	51	332.2000	XLON	E0KVzmzV2Wp7
09/10/2024	10:17:07	107	332.2000	CHIX	3056202420848
09/10/2024	10:17:07	4	332.2000	BATE	235092510693
09/10/2024	10:19:23	53	332.2000	XLON	E0KVzmzV2Ysw
09/10/2024	10:19:23	46	332.2000	CHIX	3056202421192
09/10/2024	10:19:23	32	332.2000	BATE	235092510960
09/10/2024	10:19:23	1	332.2000	CHIX	3056202421193
09/10/2024	10:20:54	95	332.2000	XLON	E0KVzmzV2ZvL
09/10/2024	10:21:58	95	332.2000	XLON	E0KVzmzV2aSs
09/10/2024	10:23:02	598	332.2000	XLON	E0KVzmzV2b4d
09/10/2024	10:23:13	541	331.8000	XLON	E0KVzmzV2bA1
09/10/2024	10:23:13	561	331.8000	CHIX	3056202421682
09/10/2024	10:29:33	585	330.6000	CHIX	3056202422245
09/10/2024	10:44:59	553	330.6000	BATE	235092512693
09/10/2024	11:00:04	643	331.4000	XLON	E0KVzmzV2wCP
09/10/2024	11:00:04	626	331.6000	BATE	235092513739
09/10/2024	11:05:56	599	330.8000	XLON	E0KVzmzV30Si
09/10/2024	11:05:56	571	330.8000	XLON	E0KVzmzV30Sm
09/10/2024	11:24:34	185	331.6000	XLON	E0KVzmzV3DoO
09/10/2024	11:24:34	39	331.6000	XLON	E0KVzmzV3DoQ
09/10/2024	11:24:34	228	331.6000	XLON	E0KVzmzV3DoS
09/10/2024	11:24:34	32	331.6000	XLON	E0KVzmzV3DoU
09/10/2024	11:24:34	58	331.6000	XLON	E0KVzmzV3DoW
09/10/2024	11:27:51	422	331.0000	XLON	E0KVzmzV3GP2
09/10/2024	11:27:51	500	331.0000	XLON	E0KVzmzV3GP4
09/10/2024	11:27:51	226	331.0000	XLON	E0KVzmzV3GP6
09/10/2024	11:37:16	542	331.0000	XLON	E0KVzmzV3Lwx
09/10/2024	11:52:57	90	330.8000	XLON	E0KVzmzV3V6V
09/10/2024	11:52:57	445	330.8000	XLON	E0KVzmzV3V6X
09/10/2024	11:53:18	335	330.8000	TRQX	E0KVzmzVAuLe
09/10/2024	11:53:18	204	330.8000	TRQX	E0KVzmzVAuLh
09/10/2024	11:56:21	66	330.6000	BATE	235092517102
09/10/2024	11:56:21	503	330.6000	BATE	235092517103
09/10/2024	11:56:21	455	330.4000	CHIX	3056202429211
09/10/2024	11:56:26	91	330.4000	CHIX	3056202429216
09/10/2024	12:21:07	1,099	330.8000	XLON	E0KVzmzV3kap
09/10/2024	12:21:07	534	330.8000	CHIX	3056202430826
09/10/2024	12:23:15	32	330.2000	CHIX	3056202431028
09/10/2024	12:23:15	309	330.2000	CHIX	3056202431029
09/10/2024	12:23:15	193	330.2000	CHIX	3056202431030

09/10/2024	12:35:16	570	330.4000	XLON	E0KVzmzV3ryf
09/10/2024	12:46:18	544	330.4000	XLON	E0KVzmzV3y7C
09/10/2024	12:46:35	500	330.2000	AQXE	56331
09/10/2024	12:46:35	656	330.2000	AQXE	56332
09/10/2024	13:03:48	105	330.4000	XLON	E0KVzmzV46J7
09/10/2024	13:03:48	29	330.4000	CHIX	3056202433802
09/10/2024	13:03:48	27	330.4000	CHIX	3056202433803
09/10/2024	13:03:48	25	330.4000	BATE	235092520265
09/10/2024	13:03:48	24	330.4000	BATE	235092520266
09/10/2024	13:05:58	412	330.6000	TRQX	E0KVzmzVDDQi
09/10/2024	13:05:58	138	330.6000	TRQX	E0KVzmzVDDQi
09/10/2024	13:11:10	37	330.8000	XLON	E0KVzmzV4Arw
09/10/2024	13:11:10	34	330.8000	XLON	E0KVzmzV4Ary
09/10/2024	13:11:10	300	330.8000	XLON	E0KVzmzV4As0
09/10/2024	13:14:52	91	330.8000	XLON	E0KVzmzV4Cm4
09/10/2024	13:14:52	108	330.8000	XLON	E0KVzmzV4Cm6
09/10/2024	13:14:52	281	330.8000	XLON	E0KVzmzV4Cm8
09/10/2024	13:14:52	97	330.8000	XLON	E0KVzmzV4CmA
09/10/2024	13:14:52	33	330.8000	XLON	E0KVzmzV4CmC
09/10/2024	13:20:38	225	330.8000	XLON	E0KVzmzV4G3a
09/10/2024	13:20:38	18	330.8000	XLON	E0KVzmzV4G3S
09/10/2024	13:20:38	40	330.8000	XLON	E0KVzmzV4G3U
09/10/2024	13:20:38	43	330.8000	XLON	E0KVzmzV4G3W
09/10/2024	13:20:38	247	330.8000	XLON	E0KVzmzV4G3Y
09/10/2024	13:26:01	2	330.8000	XLON	E0KVzmzV4Iva
09/10/2024	13:26:01	175	330.8000	XLON	E0KVzmzV4IvU
09/10/2024	13:26:01	35	330.8000	XLON	E0KVzmzV4IvW
09/10/2024	13:26:01	380	330.8000	XLON	E0KVzmzV4IvY
09/10/2024	13:28:19	1,812	330.2000	XLON	E0KVzmzV4KFQ
09/10/2024	13:44:41	53	330.4000	AQXE	67626
09/10/2024	13:44:41	5	330.4000	AQXE	67627
09/10/2024	13:45:10	39	330.4000	AQXE	67726
09/10/2024	13:45:41	31	330.4000	AQXE	67863
09/10/2024	13:45:54	30	330.4000	AQXE	67906
09/10/2024	13:48:12	190	330.2000	CHIX	3056202437512
09/10/2024	13:48:12	350	330.2000	CHIX	3056202437513
09/10/2024	13:48:12	547	330.2000	CHIX	3056202437514
09/10/2024	13:55:53	88	330.4000	AQXE	69884
09/10/2024	13:56:08	58	330.4000	AQXE	69929
09/10/2024	13:56:28	43	330.4000	AQXE	70012
09/10/2024	13:56:40	36	330.4000	AQXE	70051

09/10/2024	13:56:54	30	330.4000	AQXE	70102
09/10/2024	14:05:25	6	330.4000	AQXE	72185
09/10/2024	14:11:38	81	330.4000	AQXE	73653
09/10/2024	14:11:57	7	330.4000	AQXE	73742
09/10/2024	14:11:57	124	330.4000	AQXE	73743
09/10/2024	14:11:57	50	330.4000	AQXE	73744
09/10/2024	14:11:57	10	330.4000	AQXE	73746
09/10/2024	14:11:57	7	330.4000	AQXE	73747
09/10/2024	14:11:57	7	330.4000	AQXE	73749
09/10/2024	14:11:58	529	330.0000	CHIX	3056202439912
09/10/2024	14:11:58	1,077	330.0000	CHIX	3056202439913
09/10/2024	14:12:12	59	330.0000	CHIX	3056202439943
09/10/2024	14:12:12	59	330.0000	CHIX	3056202439944
09/10/2024	14:12:12	309	330.0000	BATE	235092524433
09/10/2024	14:12:12	140	330.0000	BATE	235092524434
09/10/2024	14:14:58	144	330.0000	XLON	E0KVz mzV4rt9
09/10/2024	14:14:58	57	330.0000	CHIX	3056202440171
09/10/2024	14:14:58	236	330.0000	BATE	235092524624
09/10/2024	14:14:58	122	330.0000	AQXE	74464
09/10/2024	14:19:12	644	330.0000	AQXE	75709
09/10/2024	14:23:21	32	330.0000	BATE	235092525331
09/10/2024	14:23:21	26	330.0000	BATE	235092525332
09/10/2024	14:23:21	39	330.0000	BATE	235092525333
09/10/2024	14:23:21	473	330.0000	BATE	235092525334
09/10/2024	14:27:16	566	330.0000	CHIX	3056202441603
09/10/2024	14:27:16	66	330.0000	CHIX	3056202441604
09/10/2024	14:31:43	107	330.0000	CHIX	3056202442762
09/10/2024	14:31:43	38	330.0000	CHIX	3056202442763
09/10/2024	14:31:43	412	330.0000	CHIX	3056202442764
09/10/2024	14:35:19	392	330.0000	XLON	E0KVz mzV5L82
09/10/2024	14:35:19	15	330.0000	CHIX	3056202443683
09/10/2024	14:35:19	30	330.0000	CHIX	3056202443684
09/10/2024	14:35:19	41	330.0000	CHIX	3056202443685
09/10/2024	14:35:19	32	330.0000	BATE	235092526980
09/10/2024	14:35:19	34	330.0000	BATE	235092526981
09/10/2024	14:35:19	25	330.0000	BATE	235092526982
09/10/2024	14:37:53	593	330.2000	CHIX	3056202444300
09/10/2024	14:37:53	2,299	329.8000	XLON	E0KVz mzV5RAJ
09/10/2024	14:47:33	368	331.2000	XLON	E0KVz mzV5n1p
09/10/2024	14:47:33	173	331.2000	XLON	E0KVz mzV5n1r
09/10/2024	14:49:27	614	331.2000	XLON	E0KVz mzV5riD

09/10/2024	14:49:27	217	331.0000	XLON	E0KVzmzV5rir
09/10/2024	14:49:27	368	331.0000	XLON	E0KVzmzV5rit
09/10/2024	14:59:51	636	331.0000	CHIX	3056202448672
09/10/2024	15:03:20	625	331.0000	CHIX	3056202449430
09/10/2024	15:06:34	559	331.0000	XLON	E0KVzmzV6PJy
09/10/2024	15:09:02	295	331.2000	XLON	E0KVzmzV6U5d
09/10/2024	15:09:02	37	331.2000	CHIX	3056202450511
09/10/2024	15:09:02	174	331.2000	CHIX	3056202450512
09/10/2024	15:09:02	35	331.2000	AQXE	102200
09/10/2024	15:09:12	232	331.0000	CHIX	3056202450561
09/10/2024	15:12:36	109	331.2000	AQXE	103868
09/10/2024	15:12:36	473	331.2000	XLON	E0KVzmzV6a34
09/10/2024	15:12:36	63	331.2000	XLON	E0KVzmzV6a36
09/10/2024	15:14:36	1,300	331.0000	CHIX	3056202451447
09/10/2024	15:14:36	500	331.0000	CHIX	3056202451448
09/10/2024	15:14:36	243	331.0000	CHIX	3056202451449
09/10/2024	15:21:41	86	330.8000	BATE	235092534134
09/10/2024	15:21:41	447	330.8000	BATE	235092534135
09/10/2024	15:21:41	577	330.8000	TRQX	E0KVzmzVKQwS
09/10/2024	15:22:44	614	330.4000	CHIX	3056202452962
09/10/2024	15:34:57	500	330.4000	CHIX	3056202454922
09/10/2024	15:34:57	139	330.4000	CHIX	3056202454923
09/10/2024	15:34:57	598	330.2000	CHIX	3056202454926
09/10/2024	15:34:57	568	330.2000	CHIX	3056202454930
09/10/2024	15:35:00	619	330.0000	CHIX	3056202454965
09/10/2024	15:35:00	20	330.0000	CHIX	3056202454966
09/10/2024	15:35:00	329	330.0000	AQXE	113013
09/10/2024	15:35:00	97	330.0000	AQXE	113014
09/10/2024	15:35:03	132	330.0000	AQXE	113042
09/10/2024	15:43:54	563	329.6000	CHIX	3056202456571
09/10/2024	15:52:38	617	329.6000	XLON	E0KVzmzV7aHP
09/10/2024	15:55:49	311	329.6000	CHIX	3056202458356
09/10/2024	15:55:49	275	329.6000	CHIX	3056202458357
09/10/2024	15:56:13	430	329.4000	CHIX	3056202458484
09/10/2024	15:58:01	1,024	329.4000	XLON	E0KVzmzV7gzW
09/10/2024	15:58:01	55	329.4000	CHIX	3056202458753
09/10/2024	15:58:01	55	329.4000	CHIX	3056202458754
09/10/2024	16:05:54	5	329.6000	BATE	235092541324
09/10/2024	16:05:54	46	329.6000	BATE	235092541325
09/10/2024	16:05:54	63	329.6000	BATE	235092541326
09/10/2024	16:05:54	45	329.6000	BATE	235092541327

09/10/2024	16:05:54	57	329.6000	AQXE	129208
09/10/2024	16:05:54	77	329.6000	AQXE	129209
09/10/2024	16:05:54	54	329.6000	AQXE	129210
09/10/2024	16:08:01	81	329.8000	CHIX	3056202461276
09/10/2024	16:09:57	137	330.0000	XLON	E0KVzmzV7z8L
09/10/2024	16:09:57	2,049	330.0000	XLON	E0KVzmzV7z8N
09/10/2024	16:15:14	473	329.8000	XLON	E0KVzmzV8719
09/10/2024	16:15:14	473	329.8000	CHIX	3056202463478
09/10/2024	16:15:14	578	329.8000	CHIX	3056202463479
09/10/2024	16:15:14	17	329.8000	CHIX	3056202463480
09/10/2024	16:15:14	469	329.8000	CHIX	3056202463481
09/10/2024	16:15:14	619	329.8000	CHIX	3056202463482
09/10/2024	16:17:24	216	329.2000	BATE	235092544001
09/10/2024	16:17:27	336	329.2000	BATE	235092544004
09/10/2024	16:24:46	61	329.4000	XLON	E0KVzmzV8Mkc
09/10/2024	16:24:46	19	329.4000	XLON	E0KVzmzV8MkU
09/10/2024	16:24:46	500	329.4000	XLON	E0KVzmzV8MkW
09/10/2024	16:24:46	666	329.4000	CHIX	3056202466467
09/10/2024	16:24:46	605	329.4000	CHIX	3056202466468
09/10/2024	16:24:46	49	329.4000	TRQX	E0KVzmzVO9kC
09/10/2024	16:24:46	198	329.4000	TRQX	E0KVzmzVO9kF
09/10/2024	16:24:46	414	329.4000	TRQX	E0KVzmzVO9kP
09/10/2024	16:24:46	2	329.4000	TRQX	E0KVzmzVO9ka