



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/09/2024	08:07:24	533	301.0000	XLON	E0K5AI8Afbvg
02/09/2024	08:07:24	1,648	299.0000	XLON	E0K5AI8AfbzT
02/09/2024	08:19:30	1,059	296.8000	TRQX	E0K5AI8Agbnh
02/09/2024	08:28:45	220	295.4000	XLON	E0K5AI8AgErn
02/09/2024	08:30:02	552	295.4000	XLON	E0K5AI8AgGX2
02/09/2024	08:39:07	27	296.4000	CHIX	3056202411592
02/09/2024	08:39:07	35	296.4000	BATE	235092499725
02/09/2024	08:45:25	564	297.2000	TRQX	E0K5AI8AiFtU
02/09/2024	08:45:25	1,190	297.4000	TRQX	E0K5AI8AiFtI
02/09/2024	08:45:27	1,028	297.0000	XLON	E0K5AI8AgWIX
02/09/2024	09:00:01	601	298.2000	XLON	E0K5AI8Agmbb
02/09/2024	09:00:01	589	298.0000	XLON	E0K5AI8Agmbm
02/09/2024	09:03:25	300	297.2000	BATE	235092500824
02/09/2024	09:03:25	307	297.2000	BATE	235092500825
02/09/2024	09:21:44	560	298.8000	XLON	E0K5AI8Ah4mS
02/09/2024	09:21:44	1,138	298.6000	XLON	E0K5AI8Ah4ma
02/09/2024	09:31:45	89	300.0000	AQXE	18017
02/09/2024	09:31:45	95	300.0000	AQXE	18018
02/09/2024	09:32:38	537	299.2000	CHIX	3056202415757
02/09/2024	09:32:38	525	299.4000	XLON	E0K5AI8AhDBR
02/09/2024	09:32:38	529	299.4000	CHIX	3056202415752
02/09/2024	09:39:41	169	299.2000	XLON	E0K5AI8AhHOv
02/09/2024	09:39:41	433	299.2000	XLON	E0K5AI8AhHOz
02/09/2024	09:52:34	290	299.8000	XLON	E0K5AI8AhP1d
02/09/2024	09:55:18	30	300.0000	XLON	E0K5AI8AhQpj
02/09/2024	09:55:18	33	300.0000	TRQX	E0K5AI8Akz10
02/09/2024	10:04:12	741	300.2000	CHIX	3056202417777
02/09/2024	10:04:12	349	300.2000	CHIX	3056202417778
02/09/2024	10:04:23	56	300.0000	CHIX	3056202417783
02/09/2024	10:06:08	84	300.4000	AQXE	23029
02/09/2024	10:06:58	81	300.4000	AQXE	23145
02/09/2024	10:07:51	349	300.8000	XLON	E0K5AI8AhYBi
02/09/2024	10:07:51	235	300.8000	XLON	E0K5AI8AhYBk
02/09/2024	10:13:16	297	300.8000	XLON	E0K5AI8Ahbde

02/09/2024	10:13:16	161	300.8000	XLON	E0K5AI8Ahb dg
02/09/2024	10:13:16	137	300.8000	XLON	E0K5AI8Ahb di
02/09/2024	10:19:34	300	301.0000	XLON	E0K5AI8AheqW
02/09/2024	10:19:34	300	301.0000	XLON	E0K5AI8AheqY
02/09/2024	10:24:46	189	301.2000	XLON	E0K5AI8AhhYT
02/09/2024	10:24:46	98	301.2000	XLON	E0K5AI8AhhYV
02/09/2024	10:24:46	1,173	301.0000	XLON	E0K5AI8AhhZ0
02/09/2024	10:26:50	519	299.4000	XLON	E0K5AI8Ahik9
02/09/2024	10:26:50	94	299.4000	XLON	E0K5AI8AhikB
02/09/2024	10:45:10	169	300.0000	TRQX	E0K5AI8Amdya
02/09/2024	10:45:10	4	300.0000	TRQX	E0K5AI8AmdyU
02/09/2024	10:45:10	442	300.0000	TRQX	E0K5AI8AmdyX
02/09/2024	10:50:11	275	299.8000	CHIX	3056202420715
02/09/2024	10:50:11	16	299.8000	CHIX	3056202420716
02/09/2024	10:53:38	111	300.2000	CHIX	3056202421000
02/09/2024	10:53:38	693	300.2000	CHIX	3056202421001
02/09/2024	11:03:16	568	300.0000	XLON	E0K5AI8Ai24v
02/09/2024	11:03:16	145	300.0000	CHIX	3056202421628
02/09/2024	11:03:16	387	300.0000	CHIX	3056202421629
02/09/2024	11:03:16	540	299.8000	CHIX	3056202421637
02/09/2024	11:03:16	589	299.6000	XLON	E0K5AI8Ai25t
02/09/2024	11:16:33	617	302.0000	BATE	235092507373
02/09/2024	11:22:44	267	301.8000	CHIX	3056202422777
02/09/2024	11:22:44	358	301.8000	CHIX	3056202422778
02/09/2024	11:27:23	588	302.6000	XLON	E0K5AI8AiCsh
02/09/2024	11:47:09	200	304.0000	XLON	E0K5AI8AiMd1
02/09/2024	11:47:10	115	304.0000	XLON	E0K5AI8AiMdZ
02/09/2024	11:47:56	300	303.6000	CHIX	3056202424007
02/09/2024	11:47:56	1,117	303.6000	CHIX	3056202424008
02/09/2024	12:02:02	529	303.0000	XLON	E0K5AI8AiTY4
02/09/2024	12:02:02	529	303.0000	XLON	E0K5AI8AiTYC
02/09/2024	12:02:02	524	303.0000	BATE	235092509326
02/09/2024	12:17:44	614	304.4000	XLON	E0K5AI8AibjE
02/09/2024	12:17:44	370	304.0000	AQXE	42042
02/09/2024	12:20:01	526	303.8000	CHIX	3056202425700
02/09/2024	12:30:05	480	304.0000	AQXE	43861
02/09/2024	12:30:05	571	304.0000	AQXE	43862
02/09/2024	12:36:08	531	303.8000	XLON	E0K5AI8Aijs1
02/09/2024	12:36:08	270	303.8000	XLON	E0K5AI8AijsE
02/09/2024	12:48:35	215	304.2000	BATE	235092511552
02/09/2024	12:48:35	65	304.2000	BATE	235092511553

02/09/2024	12:48:35	196	304.2000	BATE	235092511554
02/09/2024	12:48:35	71	304.2000	AQXE	46608
02/09/2024	12:53:13	159	304.2000	CHIX	3056202427837
02/09/2024	12:53:13	221	304.2000	CHIX	3056202427838
02/09/2024	12:53:13	112	304.2000	BATE	235092511798
02/09/2024	12:53:13	68	304.2000	AQXE	47360
02/09/2024	12:58:12	566	304.4000	XLON	E0K5AI8AiuvK
02/09/2024	13:02:58	314	304.4000	XLON	E0K5AI8AiwqE
02/09/2024	13:02:58	164	304.4000	XLON	E0K5AI8AiwqG
02/09/2024	13:02:58	15	304.4000	XLON	E0K5AI8Aiwql
02/09/2024	13:02:58	74	304.4000	BATE	235092512168
02/09/2024	13:07:36	426	304.8000	XLON	E0K5AI8Aiyyo
02/09/2024	13:07:36	91	304.8000	AQXE	49369
02/09/2024	13:07:57	297	304.6000	XLON	E0K5AI8Aiz9v
02/09/2024	13:09:21	1,209	304.6000	XLON	E0K5AI8Aizul
02/09/2024	13:16:02	558	304.4000	TRQX	E0K5AI8Ar1BA
02/09/2024	13:28:38	297	304.0000	CHIX	3056202429683
02/09/2024	13:28:38	866	304.0000	XLON	E0K5AI8Aj9HA
02/09/2024	13:28:38	193	304.0000	XLON	E0K5AI8Aj9HC
02/09/2024	13:28:38	313	304.0000	CHIX	3056202429684
02/09/2024	13:33:49	319	304.0000	XLON	E0K5AI8AjCfs
02/09/2024	13:33:49	218	304.0000	XLON	E0K5AI8AjCfu
02/09/2024	13:33:49	558	304.0000	CHIX	3056202430322
02/09/2024	13:40:01	533	303.8000	XLON	E0K5AI8AjGT3
02/09/2024	13:50:44	143	304.0000	TRQX	E0K5AI8As6R2
02/09/2024	13:51:46	34	304.0000	TRQX	E0K5AI8As8U1
02/09/2024	13:51:46	110	304.0000	TRQX	E0K5AI8As8U3
02/09/2024	13:52:41	328	304.0000	CHIX	3056202431634
02/09/2024	13:52:41	18	304.0000	CHIX	3056202431635
02/09/2024	13:52:41	28	304.0000	CHIX	3056202431636
02/09/2024	13:52:41	139	304.0000	CHIX	3056202431637
02/09/2024	13:56:06	549	304.0000	CHIX	3056202431846
02/09/2024	13:57:03	572	303.8000	CHIX	3056202431942
02/09/2024	13:57:05	1,062	303.6000	CHIX	3056202431943
02/09/2024	14:05:49	164	303.2000	XLON	E0K5AI8AjXoh
02/09/2024	14:05:49	443	303.2000	XLON	E0K5AI8AjXoj
02/09/2024	14:06:26	526	304.0000	AQXE	59739
02/09/2024	14:12:26	110	304.2000	CHIX	3056202433389
02/09/2024	14:12:26	426	304.2000	CHIX	3056202433390
02/09/2024	14:13:31	571	304.0000	CHIX	3056202433451
02/09/2024	14:19:32	587	304.0000	XLON	E0K5AI8AjfaD

02/09/2024	14:27:09	580	304.0000	CHIX	3056202434636
02/09/2024	14:28:12	1,129	303.8000	AQXE	64616
02/09/2024	14:28:12	600	303.8000	AQXE	64617
02/09/2024	14:28:12	300	303.8000	AQXE	64618
02/09/2024	14:28:12	105	303.8000	AQXE	64619
02/09/2024	14:33:49	525	303.4000	XLON	E0K5AI8AjrC4
02/09/2024	14:33:49	521	303.4000	CHIX	3056202435527
02/09/2024	14:44:34	606	304.0000	CHIX	3056202436904
02/09/2024	14:46:07	546	304.0000	CHIX	3056202437027
02/09/2024	14:48:17	557	304.0000	CHIX	3056202437359
02/09/2024	14:48:17	577	303.8000	CHIX	3056202437361
02/09/2024	14:48:17	1,063	303.8000	CHIX	3056202437364
02/09/2024	14:48:17	85	303.8000	XLON	E0K5AI8Ak2D0
02/09/2024	14:48:17	492	303.8000	XLON	E0K5AI8Ak2D3
02/09/2024	14:55:33	1,584	304.0000	CHIX	3056202438384
02/09/2024	15:04:24	1,170	303.8000	XLON	E0K5AI8AkFLg
02/09/2024	15:04:24	184	303.8000	CHIX	3056202439608
02/09/2024	15:04:24	404	303.8000	CHIX	3056202439609
02/09/2024	15:04:24	170	303.8000	AQXE	76438
02/09/2024	15:04:24	435	303.8000	AQXE	76439
02/09/2024	15:14:16	1,098	303.4000	XLON	E0K5AI8AkLzh
02/09/2024	15:14:16	562	303.4000	XLON	E0K5AI8AkLzj
02/09/2024	15:14:16	575	303.4000	CHIX	3056202440636
02/09/2024	15:17:18	523	303.0000	BATE	235092521418
02/09/2024	15:20:25	554	303.2000	AQXE	80842
02/09/2024	15:25:10	26	304.0000	CHIX	3056202442255
02/09/2024	15:25:10	591	304.0000	CHIX	3056202442256
02/09/2024	15:30:26	708	305.8000	CHIX	3056202443621
02/09/2024	15:30:26	666	305.8000	CHIX	3056202443622
02/09/2024	15:38:39	595	306.0000	CHIX	3056202444575
02/09/2024	15:38:39	14	306.0000	CHIX	3056202444576
02/09/2024	15:39:06	1,215	305.8000	XLON	E0K5AI8AkhjX
02/09/2024	15:39:08	487	305.6000	XLON	E0K5AI8Akhnj
02/09/2024	15:39:08	147	305.6000	XLON	E0K5AI8Akhnl
02/09/2024	15:47:50	593	305.4000	XLON	E0K5AI8Ako8C
02/09/2024	15:47:50	1,271	305.6000	XLON	E0K5AI8Ako80
02/09/2024	15:56:34	69	305.8000	AQXE	93981
02/09/2024	15:56:34	58	305.8000	AQXE	93982
02/09/2024	15:56:34	31	305.8000	AQXE	93983
02/09/2024	15:56:34	286	305.8000	AQXE	93984
02/09/2024	15:56:34	58	305.8000	AQXE	93985

02/09/2024	15:57:17	1,309	305.4000	CHIX	3056202446991
02/09/2024	15:57:17	537	305.4000	CHIX	3056202446992
02/09/2024	16:05:54	597	305.8000	TRQX	E0K5AI8AxmS3
02/09/2024	16:07:58	165	305.8000	XLON	E0K5AI8AI269
02/09/2024	16:07:58	446	305.8000	TRQX	E0K5AI8AxsAs
02/09/2024	16:08:50	157	305.4000	XLON	E0K5AI8AI2hp
02/09/2024	16:08:50	465	305.4000	XLON	E0K5AI8AI2hr
02/09/2024	16:08:50	832	305.4000	CHIX	3056202448692
02/09/2024	16:08:50	483	305.4000	CHIX	3056202448693
02/09/2024	16:08:50	24	305.4000	CHIX	3056202448697
02/09/2024	16:08:50	241	305.4000	CHIX	3056202448698
02/09/2024	16:08:50	300	305.4000	CHIX	3056202448699
02/09/2024	16:08:50	90	305.4000	CHIX	3056202448700
02/09/2024	16:08:50	510	305.4000	CHIX	3056202448701
02/09/2024	16:08:50	127	305.4000	CHIX	3056202448702
02/09/2024	16:11:58	99	304.8000	AQXE	99821
02/09/2024	16:20:16	58	305.0000	BATE	235092528360
02/09/2024	16:20:16	83	305.0000	BATE	235092528361
02/09/2024	16:20:16	62	305.0000	AQXE	104467
02/09/2024	16:20:16	129	305.0000	AQXE	104468
02/09/2024	16:20:16	66	305.0000	AQXE	104469
02/09/2024	16:20:16	2	305.0000	AQXE	104470
02/09/2024	16:20:16	65	305.0000	AQXE	104471
02/09/2024	16:20:16	64	305.0000	TRQX	E0K5AI8AySzv
02/09/2024	16:20:31	178	304.6000	XLON	E0K5AI8AICsS
02/09/2024	16:20:31	344	304.6000	XLON	E0K5AI8AICsU
02/09/2024	16:20:31	513	304.6000	CHIX	3056202450722
02/09/2024	16:20:31	511	304.6000	CHIX	3056202450723
02/09/2024	16:20:31	977	304.6000	CHIX	3056202450724
02/09/2024	16:20:37	33	304.6000	AQXE	104691
02/09/2024	16:25:57	543	304.4000	XLON	E0K5AI8AIJ1L
02/09/2024	16:25:57	532	304.4000	XLON	E0K5AI8AIJ1N
02/09/2024	16:25:57	329	304.4000	CHIX	3056202452495
02/09/2024	16:25:58	550	304.4000	AQXE	108837
02/09/2024	16:29:30	215	304.2000	AQXE	111760
02/09/2024	16:29:38	59	304.6000	AQXE	112000
02/09/2024	16:29:38	64	304.6000	AQXE	112001
02/09/2024	16:29:50	68	304.6000	CHIX	3056202453981