



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/09/2024	08:02:01	509	299.2000	XLON	E0KAxxzaqkQ0
10/09/2024	08:02:01	598	299.2000	XLON	E0KAxxzaqkQ2
10/09/2024	08:08:33	49	300.4000	XLON	E0KAxxzaqylO
10/09/2024	08:08:33	507	300.4000	XLON	E0KAxxzaqylQ
10/09/2024	08:19:08	1,519	303.6000	XLON	E0KAxxzarGZ1
10/09/2024	08:27:31	1,147	305.0000	XLON	E0KAxxzarSYj
10/09/2024	08:37:27	543	304.6000	XLON	E0KAxxzarf3o
10/09/2024	08:46:14	531	305.4000	XLON	E0KAxxzarncp
10/09/2024	08:46:14	1,072	305.6000	XLON	E0KAxxzarnck
10/09/2024	08:54:53	537	305.0000	XLON	E0KAxxzarvsS
10/09/2024	08:58:22	539	305.2000	CHIX	3056202413266
10/09/2024	09:05:15	772	305.0000	AQXE	16128
10/09/2024	09:05:15	361	305.0000	AQXE	16129
10/09/2024	09:18:50	125	305.2000	BATE	235092502942
10/09/2024	09:18:50	79	305.2000	BATE	235092502943
10/09/2024	09:18:50	539	304.8000	XLON	E0KAxxzasF8u
10/09/2024	09:18:50	532	304.8000	XLON	E0KAxxzasF8y
10/09/2024	09:18:50	508	304.8000	XLON	E0KAxxzasF92
10/09/2024	09:24:54	595	304.2000	AQXE	19837
10/09/2024	09:32:32	643	304.0000	AQXE	21345
10/09/2024	09:34:31	509	304.4000	CHIX	3056202416019
10/09/2024	09:45:20	521	304.4000	XLON	E0KAxxzasaOh
10/09/2024	09:45:20	523	304.4000	BATE	235092504676
10/09/2024	09:46:08	47	303.8000	XLON	E0KAxxzasb0n
10/09/2024	09:46:08	567	303.8000	XLON	E0KAxxzasb0s
10/09/2024	09:52:21	500	304.0000	TRQX	E0KAxxzawT5d
10/09/2024	09:52:21	99	304.0000	TRQX	E0KAxxzawT5h
10/09/2024	10:02:41	520	303.8000	XLON	E0KAxxzasnEQ
10/09/2024	10:06:47	527	303.6000	XLON	E0KAxxzasqdc
10/09/2024	10:11:42	553	303.6000	XLON	E0KAxxzasvWb
10/09/2024	10:11:42	590	303.6000	AQXE	29446
10/09/2024	10:21:22	254	303.8000	BATE	235092507262
10/09/2024	10:21:22	272	303.8000	BATE	235092507263
10/09/2024	10:29:04	988	304.0000	CHIX	3056202420472

10/09/2024	10:43:36	186	305.0000	CHIX	3056202421883
10/09/2024	10:43:36	188	305.0000	CHIX	3056202421884
10/09/2024	10:43:36	170	305.0000	CHIX	3056202421885
10/09/2024	10:43:36	75	305.0000	XLON	E0KAxxzatMlm
10/09/2024	10:54:32	616	305.0000	XLON	E0KAxxzatTza
10/09/2024	10:55:01	1,115	304.8000	XLON	E0KAxxzatUJK
10/09/2024	11:08:11	519	304.8000	XLON	E0KAxxzatdTf
10/09/2024	11:08:11	449	304.8000	CHIX	3056202423912
10/09/2024	11:08:11	82	304.8000	CHIX	3056202423913
10/09/2024	11:12:13	280	304.6000	AQXE	41293
10/09/2024	11:12:13	277	304.6000	AQXE	41294
10/09/2024	11:28:27	104	305.2000	CHIX	3056202425816
10/09/2024	11:28:27	55	305.2000	CHIX	3056202425817
10/09/2024	11:30:05	574	305.2000	CHIX	3056202425914
10/09/2024	11:35:53	500	305.0000	XLON	E0KAxxzau0sK
10/09/2024	11:35:53	82	305.0000	XLON	E0KAxxzau0sM
10/09/2024	11:41:55	509	305.0000	XLON	E0KAxxzau4sE
10/09/2024	11:41:55	1,237	304.8000	XLON	E0KAxxzau4sX
10/09/2024	11:51:08	231	304.6000	CHIX	3056202427575
10/09/2024	11:51:08	115	304.6000	CHIX	3056202427576
10/09/2024	11:51:08	46	304.6000	CHIX	3056202427577
10/09/2024	11:51:23	607	304.2000	CHIX	3056202427598
10/09/2024	12:06:19	500	303.8000	BATE	235092515168
10/09/2024	12:06:19	500	303.8000	BATE	235092515169
10/09/2024	12:06:19	108	303.8000	BATE	235092515170
10/09/2024	12:17:09	497	303.4000	XLON	E0KAxxzaubMc
10/09/2024	12:17:09	34	303.4000	XLON	E0KAxxzaubMe
10/09/2024	12:17:09	508	303.4000	BATE	235092515933
10/09/2024	12:28:05	327	303.2000	CHIX	3056202431429
10/09/2024	12:28:05	4	303.2000	CHIX	3056202431430
10/09/2024	12:31:09	256	303.2000	CHIX	3056202431633
10/09/2024	12:31:09	504	303.2000	CHIX	3056202431634
10/09/2024	12:37:00	553	303.0000	XLON	E0KAxxzauo5N
10/09/2024	12:37:00	549	303.0000	AQXE	59490
10/09/2024	12:40:59	209	302.0000	CHIX	3056202432512
10/09/2024	12:40:59	210	302.0000	CHIX	3056202432513
10/09/2024	12:40:59	113	302.0000	CHIX	3056202432514
10/09/2024	12:54:25	600	302.4000	TRQX	E0KAxxzb4mB4
10/09/2024	12:57:07	500	302.2000	AQXE	64294
10/09/2024	12:57:07	642	302.2000	AQXE	64295
10/09/2024	13:06:06	514	302.0000	XLON	E0KAxxzav9Nz

10/09/2024	13:06:06	149	302.0000	TRQX	E0KAxxzb5Le2
10/09/2024	13:06:06	44	302.0000	TRQX	E0KAxxzb5LeA
10/09/2024	13:09:22	530	302.0000	XLON	E0KAxxzavBhr
10/09/2024	13:09:22	545	302.0000	TRQX	E0KAxxzb5URq
10/09/2024	13:23:52	503	302.4000	CHIX	3056202435933
10/09/2024	13:23:52	58	302.4000	CHIX	3056202435934
10/09/2024	13:28:04	35	302.4000	BATE	235092521505
10/09/2024	13:28:04	95	302.4000	BATE	235092521506
10/09/2024	13:28:04	94	302.4000	BATE	235092521507
10/09/2024	13:28:04	32	302.4000	AQXE	71441
10/09/2024	13:28:04	38	302.4000	AQXE	71442
10/09/2024	13:28:04	41	302.4000	AQXE	71443
10/09/2024	13:28:04	82	302.4000	AQXE	71444
10/09/2024	13:28:04	86	302.4000	AQXE	71445
10/09/2024	13:28:04	32	302.4000	TRQX	E0KAxxzb6J9Z
10/09/2024	13:29:30	161	302.2000	XLON	E0KAxxzavOgx
10/09/2024	13:29:30	1,451	302.2000	XLON	E0KAxxzavOgz
10/09/2024	13:37:15	202	302.0000	XLON	E0KAxxzavUEs
10/09/2024	13:39:00	260	302.0000	XLON	E0KAxxzavVSV
10/09/2024	13:39:00	51	302.0000	XLON	E0KAxxzavVSX
10/09/2024	13:39:00	500	302.0000	BATE	235092522513
10/09/2024	13:39:00	19	302.0000	BATE	235092522514
10/09/2024	13:43:00	512	301.8000	BATE	235092522947
10/09/2024	13:53:22	38	302.4000	BATE	235092524259
10/09/2024	13:59:00	35	302.6000	TRQX	E0KAxxzb7lwT
10/09/2024	14:02:21	1,581	302.6000	CHIX	3056202440151
10/09/2024	14:02:21	501	302.6000	BATE	235092525206
10/09/2024	14:02:21	110	302.6000	BATE	235092525207
10/09/2024	14:02:21	529	302.6000	BATE	235092525209
10/09/2024	14:02:21	564	302.6000	TRQX	E0KAxxzb7xhR
10/09/2024	14:07:17	583	302.4000	XLON	E0KAxxzavuul
10/09/2024	14:07:17	25	302.4000	XLON	E0KAxxzavuuK
10/09/2024	14:13:49	1,089	302.4000	CHIX	3056202441295
10/09/2024	14:17:51	591	302.0000	XLON	E0KAxxzaw5ol
10/09/2024	14:25:51	943	302.2000	XLON	E0KAxxzawDs0
10/09/2024	14:25:51	106	302.2000	XLON	E0KAxxzawDs2
10/09/2024	14:25:51	324	302.2000	CHIX	3056202442845
10/09/2024	14:25:51	290	302.2000	CHIX	3056202442846
10/09/2024	14:29:09	491	302.0000	XLON	E0KAxxzawHt4
10/09/2024	14:29:09	109	302.0000	XLON	E0KAxxzawHt8
10/09/2024	14:30:31	557	301.8000	XLON	E0KAxxzawLYd

10/09/2024	14:31:56	330	301.6000	CHIX	3056202444058
10/09/2024	14:31:56	183	301.6000	CHIX	3056202444059
10/09/2024	14:33:26	536	301.4000	BATE	235092529104
10/09/2024	14:43:06	525	302.0000	XLON	E0KAxxzawtqc
10/09/2024	14:43:06	255	302.0000	BATE	235092531108
10/09/2024	14:43:06	1,404	302.0000	BATE	235092531109
10/09/2024	14:48:04	233	302.0000	BATE	235092531956
10/09/2024	14:48:04	121	302.0000	XLON	E0KAxxzax3Tj
10/09/2024	14:48:04	440	302.0000	XLON	E0KAxxzax3Tp
10/09/2024	14:48:04	343	302.0000	BATE	235092531957
10/09/2024	14:49:09	584	301.8000	CHIX	3056202447495
10/09/2024	14:52:57	626	301.8000	XLON	E0KAxxzaxDrx
10/09/2024	14:57:31	536	301.6000	XLON	E0KAxxzaxMxA
10/09/2024	14:57:31	305	301.6000	CHIX	3056202448915
10/09/2024	14:57:31	204	301.6000	CHIX	3056202448916
10/09/2024	15:05:51	578	301.4000	CHIX	3056202450271
10/09/2024	15:06:03	587	301.4000	XLON	E0KAxxzaxdtS
10/09/2024	15:06:03	591	301.2000	CHIX	3056202450388
10/09/2024	15:06:03	559	301.2000	BATE	235092535072
10/09/2024	15:10:41	289	300.4000	XLON	E0KAxxzaxrXO
10/09/2024	15:10:41	300	300.4000	XLON	E0KAxxzaxrXQ
10/09/2024	15:11:10	580	300.2000	XLON	E0KAxxzaxt3l
10/09/2024	15:20:53	519	299.8000	AQXE	118035
10/09/2024	15:24:17	122	299.8000	CHIX	3056202454753
10/09/2024	15:24:17	443	299.8000	CHIX	3056202454754
10/09/2024	15:24:17	568	299.8000	XLON	E0KAxxzayNzk
10/09/2024	15:24:17	26	299.8000	AQXE	119689
10/09/2024	15:24:17	4	299.8000	AQXE	119690
10/09/2024	15:30:58	527	300.4000	XLON	E0KAxxzaydZM
10/09/2024	15:31:00	26	300.4000	AQXE	123250
10/09/2024	15:31:01	576	300.2000	XLON	E0KAxxzaydko
10/09/2024	15:31:01	542	300.2000	TRQX	E0KAxxzbFMSF
10/09/2024	15:32:03	1,071	300.0000	AQXE	123781
10/09/2024	15:32:03	95	300.0000	AQXE	123782
10/09/2024	15:32:53	575	299.6000	XLON	E0KAxxzayiti
10/09/2024	15:40:36	558	300.4000	CHIX	3056202458104
10/09/2024	15:46:39	158	300.0000	CHIX	3056202459017
10/09/2024	15:48:31	81	300.4000	BATE	235092542817
10/09/2024	15:48:31	71	300.4000	BATE	235092542818
10/09/2024	15:48:31	87	300.4000	BATE	235092542819
10/09/2024	15:48:31	85	300.4000	BATE	235092542820

10/09/2024	15:48:31	63	300.4000	BATE	235092542821
10/09/2024	15:48:31	142	300.4000	BATE	235092542822
10/09/2024	15:50:07	2,032	300.2000	CHIX	3056202459689
10/09/2024	15:50:07	359	300.2000	CHIX	3056202459690
10/09/2024	15:51:07	597	300.0000	XLON	E0KAxxzazHjm
10/09/2024	15:54:39	41	299.8000	XLON	E0KAxxzazNfn
10/09/2024	15:54:39	518	299.8000	XLON	E0KAxxzazNfp
10/09/2024	16:04:43	25	300.0000	AQXE	139659
10/09/2024	16:04:43	62	300.0000	AQXE	139660
10/09/2024	16:04:43	53	300.0000	AQXE	139661
10/09/2024	16:04:43	52	300.0000	AQXE	139662
10/09/2024	16:04:43	56	300.0000	AQXE	139663
10/09/2024	16:04:43	331	300.0000	AQXE	139664
10/09/2024	16:05:21	581	299.6000	XLON	E0KAxxzazf8d
10/09/2024	16:05:21	586	299.6000	XLON	E0KAxxzazf8f
10/09/2024	16:05:21	68	299.6000	CHIX	3056202462897
10/09/2024	16:05:21	739	299.6000	CHIX	3056202462898
10/09/2024	16:13:01	211	299.8000	CHIX	3056202464859
10/09/2024	16:15:05	371	299.8000	BATE	235092548439
10/09/2024	16:15:17	66	300.0000	CHIX	3056202465533
10/09/2024	16:15:17	507	300.0000	CHIX	3056202465534
10/09/2024	16:16:18	597	300.0000	CHIX	3056202465981
10/09/2024	16:17:32	1,499	299.8000	XLON	E0KAxxzb01y2
10/09/2024	16:17:32	1,127	299.8000	XLON	E0KAxxzb01y9
10/09/2024	16:17:32	69	299.8000	CHIX	3056202466267
10/09/2024	16:17:32	1,061	299.8000	CHIX	3056202466268
10/09/2024	16:17:32	335	299.8000	TRQX	E0KAxxzblysb
10/09/2024	16:25:43	76	300.2000	CHIX	3056202468976
10/09/2024	16:25:43	13	300.2000	BATE	235092551672
10/09/2024	16:25:43	12	300.2000	BATE	235092551673
10/09/2024	16:25:43	12	300.2000	BATE	235092551674
10/09/2024	16:25:43	13	300.2000	BATE	235092551675
10/09/2024	16:25:43	9	300.2000	TRQX	E0KAxxzbJbxx
10/09/2024	16:25:43	10	300.2000	TRQX	E0KAxxzbJbxz
10/09/2024	16:25:43	9	300.2000	TRQX	E0KAxxzbJby1
10/09/2024	16:25:43	7	300.2000	TRQX	E0KAxxzbJby3
10/09/2024	16:25:43	104	300.2000	CHIX	3056202468979
10/09/2024	16:25:43	100	300.2000	CHIX	3056202468980
10/09/2024	16:25:43	97	300.2000	CHIX	3056202468981
10/09/2024	16:26:26	457	300.2000	CHIX	3056202469261
10/09/2024	16:26:26	140	300.2000	CHIX	3056202469262

10/09/2024	16:27:22	605	300.2000	CHIX	3056202469576
10/09/2024	16:29:06	1,398	300.2000	XLON	E0KAxxzb0KUp