



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/09/2024	08:07:07	589	334.0000	XLON	E0KLqMEVh0Y3
25/09/2024	08:07:07	1,048	333.6000	CHIX	3056202410720
25/09/2024	08:07:07	594	333.0000	CHIX	3056202410724
25/09/2024	08:18:48	1,474	335.2000	CHIX	3056202412050
25/09/2024	08:34:25	71	335.6000	CHIX	3056202413656
25/09/2024	08:34:25	502	335.6000	CHIX	3056202413657
25/09/2024	08:34:25	704	335.4000	CHIX	3056202413662
25/09/2024	08:34:25	982	335.4000	CHIX	3056202413663
25/09/2024	08:43:53	544	335.0000	XLON	E0KLqMEVhk1U
25/09/2024	08:43:53	537	335.2000	XLON	E0KLqMEVhk1S
25/09/2024	08:58:12	527	335.8000	CHIX	3056202415537
25/09/2024	08:58:12	527	335.8000	AQXE	15440
25/09/2024	08:58:12	526	335.8000	AQXE	15441
25/09/2024	09:01:59	130	335.2000	CHIX	3056202415802
25/09/2024	09:08:21	1,083	335.6000	CHIX	3056202416249
25/09/2024	09:08:32	202	335.2000	XLON	E0KLqMEVi6BN
25/09/2024	09:10:43	341	334.6000	XLON	E0KLqMEVi8Lx
25/09/2024	09:10:45	119	334.6000	XLON	E0KLqMEVi8Qn
25/09/2024	09:21:31	241	334.4000	XLON	E0KLqMEViI0y
25/09/2024	09:24:12	206	334.4000	XLON	E0KLqMEViKIB
25/09/2024	09:24:12	165	334.4000	XLON	E0KLqMEViKID
25/09/2024	09:24:14	615	334.4000	CHIX	3056202417320
25/09/2024	09:24:14	618	334.4000	CHIX	3056202417321
25/09/2024	09:35:19	303	335.0000	AQXE	23595
25/09/2024	09:37:23	537	335.0000	AQXE	24128
25/09/2024	09:41:20	565	335.0000	AQXE	24917
25/09/2024	09:44:42	867	334.6000	XLON	E0KLqMEVibar
25/09/2024	09:44:42	755	334.6000	XLON	E0KLqMEVibat
25/09/2024	09:49:27	507	334.2000	AQXE	26602
25/09/2024	09:58:40	368	334.0000	CHIX	3056202419828
25/09/2024	09:59:09	679	334.0000	CHIX	3056202419854
25/09/2024	09:59:09	549	333.8000	CHIX	3056202419857
25/09/2024	10:12:44	490	333.0000	CHIX	3056202420867
25/09/2024	10:14:00	499	333.0000	BATE	235092507644

25/09/2024	10:16:33	558	332.8000	CHIX	3056202421047
25/09/2024	10:16:34	547	332.6000	AQXE	31783
25/09/2024	10:22:47	67	331.0000	CHIX	3056202421549
25/09/2024	10:29:46	937	331.0000	XLON	E0KLqMEVjCkX
25/09/2024	10:39:10	77	332.4000	CHIX	3056202422567
25/09/2024	10:39:10	75	332.4000	CHIX	3056202422568
25/09/2024	10:39:10	34	332.4000	AQXE	36267
25/09/2024	10:39:10	31	332.4000	AQXE	36268
25/09/2024	10:39:10	305	332.4000	XLON	E0KLqMEVjKAK
25/09/2024	10:39:10	5	332.4000	XLON	E0KLqMEVjKAM
25/09/2024	10:40:40	91	332.4000	XLON	E0KLqMEVjLCb
25/09/2024	10:40:40	1,023	332.4000	XLON	E0KLqMEVjLCY
25/09/2024	10:43:58	570	332.0000	XLON	E0KLqMEVjMp8
25/09/2024	10:57:56	365	332.4000	CHIX	3056202423691
25/09/2024	10:57:56	194	332.4000	CHIX	3056202423692
25/09/2024	11:02:48	545	332.2000	TRQX	E0KLqMEVqqdi
25/09/2024	11:07:39	605	332.2000	XLON	E0KLqMEVjeOO
25/09/2024	11:08:01	781	332.2000	AQXE	41429
25/09/2024	11:08:01	800	332.2000	AQXE	41430
25/09/2024	11:08:01	55	332.2000	AQXE	41431
25/09/2024	11:27:09	262	333.0000	CHIX	3056202425592
25/09/2024	11:28:42	546	332.8000	BATE	235092511915
25/09/2024	11:28:42	3	332.8000	BATE	235092511916
25/09/2024	11:44:25	1,090	332.8000	CHIX	3056202426732
25/09/2024	11:44:25	910	332.8000	CHIX	3056202426733
25/09/2024	11:44:25	180	332.8000	CHIX	3056202426734
25/09/2024	11:45:23	264	332.6000	XLON	E0KLqMEVk3Qo
25/09/2024	11:52:23	311	332.6000	XLON	E0KLqMEVk7Fd
25/09/2024	11:52:23	262	332.6000	XLON	E0KLqMEVk7Fg
25/09/2024	11:56:14	551	332.6000	BATE	235092513511
25/09/2024	11:56:14	527	332.6000	BATE	235092513512
25/09/2024	12:00:42	551	334.2000	CHIX	3056202428912
25/09/2024	12:11:44	4	333.8000	XLON	E0KLqMEVkJSaM
25/09/2024	12:11:44	548	333.8000	XLON	E0KLqMEVkJSaQ
25/09/2024	12:11:44	578	333.8000	BATE	235092515035
25/09/2024	12:18:52	372	333.6000	CHIX	3056202430018
25/09/2024	12:18:52	154	333.6000	CHIX	3056202430019
25/09/2024	12:27:39	524	333.6000	CHIX	3056202430500
25/09/2024	12:28:12	526	333.0000	CHIX	3056202430530
25/09/2024	12:28:12	519	333.0000	CHIX	3056202430531
25/09/2024	12:28:12	534	333.0000	CHIX	3056202430533

25/09/2024	12:38:44	400	332.2000	CHIX	3056202431378
25/09/2024	12:38:44	201	332.2000	CHIX	3056202431379
25/09/2024	12:39:33	400	332.2000	CHIX	3056202431500
25/09/2024	12:39:33	153	332.2000	CHIX	3056202431501
25/09/2024	12:46:33	537	331.4000	XLON	E0KLqMEVkdE
25/09/2024	12:57:42	525	331.6000	CHIX	3056202432311
25/09/2024	13:01:07	557	332.2000	AQXE	65660
25/09/2024	13:02:54	1,543	331.6000	BATE	235092517729
25/09/2024	13:13:43	572	331.4000	XLON	E0KLqMEVIAwR
25/09/2024	13:16:42	338	331.4000	CHIX	3056202433553
25/09/2024	13:16:42	220	331.4000	CHIX	3056202433554
25/09/2024	13:16:42	243	331.4000	CHIX	3056202433555
25/09/2024	13:18:21	302	331.4000	CHIX	3056202433682
25/09/2024	13:18:21	542	331.4000	CHIX	3056202433683
25/09/2024	13:18:45	12	331.2000	CHIX	3056202433717
25/09/2024	13:21:35	611	331.6000	CHIX	3056202433972
25/09/2024	13:29:47	566	331.2000	XLON	E0KLqMEVIMPD
25/09/2024	13:31:55	571	331.0000	XLON	E0KLqMEVIOZv
25/09/2024	13:37:44	153	330.8000	XLON	E0KLqMEVIRzo
25/09/2024	13:38:50	32	330.8000	CHIX	3056202435179
25/09/2024	13:42:47	237	330.8000	XLON	E0KLqMEVIVWz
25/09/2024	13:42:47	826	330.8000	XLON	E0KLqMEVIVX1
25/09/2024	13:44:54	400	330.6000	CHIX	3056202435599
25/09/2024	13:44:54	156	330.6000	CHIX	3056202435601
25/09/2024	13:44:54	519	330.6000	CHIX	3056202435602
25/09/2024	13:53:47	481	330.6000	CHIX	3056202436376
25/09/2024	13:53:47	223	330.6000	AQXE	78009
25/09/2024	13:53:47	303	330.6000	AQXE	78010
25/09/2024	13:56:01	385	330.6000	XLON	E0KLqMEVlhTf
25/09/2024	13:56:01	138	330.6000	XLON	E0KLqMEVlhTh
25/09/2024	13:56:01	52	330.6000	CHIX	3056202436549
25/09/2024	14:03:36	369	330.8000	CHIX	3056202437247
25/09/2024	14:03:36	235	330.8000	CHIX	3056202437248
25/09/2024	14:05:17	370	330.6000	BATE	235092522053
25/09/2024	14:05:17	1,210	330.6000	BATE	235092522054
25/09/2024	14:08:25	448	330.4000	XLON	E0KLqMEVlvjF
25/09/2024	14:08:25	74	330.4000	XLON	E0KLqMEVlvjH
25/09/2024	14:08:25	522	330.4000	XLON	E0KLqMEVlvjL
25/09/2024	14:20:58	68	330.2000	CHIX	3056202438883
25/09/2024	14:20:58	462	330.2000	CHIX	3056202438884
25/09/2024	14:23:42	103	330.2000	CHIX	3056202439100

25/09/2024	14:23:42	489	330.2000	CHIX	3056202439101
25/09/2024	14:26:27	440	330.0000	CHIX	3056202439366
25/09/2024	14:26:27	47	330.0000	BATE	235092523580
25/09/2024	14:26:27	21	330.0000	AQXE	87414
25/09/2024	14:26:27	33	330.0000	AQXE	87415
25/09/2024	14:26:45	1,543	329.6000	XLON	E0KLqMEVmFla
25/09/2024	14:26:45	582	329.6000	CHIX	3056202439425
25/09/2024	14:30:16	176	328.6000	XLON	E0KLqMEVmL0u
25/09/2024	14:34:28	758	328.4000	AQXE	92349
25/09/2024	14:34:33	748	328.2000	XLON	E0KLqMEVmWP2
25/09/2024	14:34:33	733	328.2000	XLON	E0KLqMEVmWP4
25/09/2024	14:45:01	1,236	328.4000	CHIX	3056202443348
25/09/2024	14:45:11	613	328.2000	CHIX	3056202443420
25/09/2024	14:45:11	585	328.2000	BATE	235092526659
25/09/2024	14:45:11	666	328.2000	BATE	235092526660
25/09/2024	14:57:46	469	328.8000	XLON	E0KLqMEVnH3D
25/09/2024	14:59:00	198	329.0000	XLON	E0KLqMEVnIrw
25/09/2024	14:59:00	340	329.0000	XLON	E0KLqMEVnIs1
25/09/2024	14:59:28	46	328.8000	XLON	E0KLqMEVnJeE
25/09/2024	14:59:28	315	328.8000	XLON	E0KLqMEVnJeI
25/09/2024	14:59:28	513	328.8000	XLON	E0KLqMEVnJeM
25/09/2024	14:59:28	833	328.8000	XLON	E0KLqMEVnJeR
25/09/2024	15:07:27	400	330.2000	XLON	E0KLqMEVnaYT
25/09/2024	15:07:27	196	330.2000	XLON	E0KLqMEVnaYh
25/09/2024	15:09:20	173	330.4000	CHIX	3056202447723
25/09/2024	15:09:20	87	330.4000	CHIX	3056202447724
25/09/2024	15:09:20	86	330.4000	CHIX	3056202447725
25/09/2024	15:10:31	170	330.4000	CHIX	3056202447966
25/09/2024	15:10:31	80	330.4000	CHIX	3056202447967
25/09/2024	15:10:31	86	330.4000	CHIX	3056202447968
25/09/2024	15:11:35	78	330.4000	CHIX	3056202448163
25/09/2024	15:11:35	75	330.4000	CHIX	3056202448164
25/09/2024	15:11:35	445	330.4000	CHIX	3056202448165
25/09/2024	15:13:08	272	329.8000	XLON	E0KLqMEVnknH
25/09/2024	15:13:08	15	329.8000	XLON	E0KLqMEVnknK
25/09/2024	15:13:08	1,234	329.8000	XLON	E0KLqMEVnknM
25/09/2024	15:18:50	553	329.4000	CHIX	3056202449183
25/09/2024	15:18:50	1,049	329.4000	CHIX	3056202449184
25/09/2024	15:18:50	529	329.4000	CHIX	3056202449185
25/09/2024	15:20:01	691	329.6000	XLON	E0KLqMEVnxLu
25/09/2024	15:20:01	526	329.6000	AQXE	114637

25/09/2024	15:26:41	562	329.4000	XLON	E0KLqMEVo8V4
25/09/2024	15:26:41	137	329.4000	CHIX	3056202450417
25/09/2024	15:26:41	438	329.4000	CHIX	3056202450418
25/09/2024	15:26:41	52	329.4000	AQXE	117593
25/09/2024	15:26:41	6	329.4000	AQXE	117594
25/09/2024	15:26:41	22	329.4000	AQXE	117595
25/09/2024	15:26:41	63	329.4000	AQXE	117596
25/09/2024	15:26:41	400	329.4000	AQXE	117597
25/09/2024	15:26:41	1	329.4000	AQXE	117598
25/09/2024	15:26:41	6	329.4000	AQXE	117599
25/09/2024	15:26:41	15	329.4000	AQXE	117600
25/09/2024	15:26:41	1	329.4000	AQXE	117601
25/09/2024	15:26:41	5	329.4000	AQXE	117602
25/09/2024	15:38:12	1,797	329.4000	XLON	E0KLqMEVoSAy
25/09/2024	15:38:12	566	329.4000	BATE	235092533949
25/09/2024	15:43:48	373	328.6000	CHIX	3056202453057
25/09/2024	15:43:49	477	328.6000	CHIX	3056202453058
25/09/2024	15:43:49	971	328.6000	CHIX	3056202453059
25/09/2024	15:53:03	158	328.8000	CHIX	3056202454685
25/09/2024	15:53:03	372	328.8000	CHIX	3056202454686
25/09/2024	15:54:54	457	329.4000	CHIX	3056202454955
25/09/2024	15:54:54	107	329.4000	CHIX	3056202454956
25/09/2024	15:55:37	236	329.2000	XLON	E0KLqMEVovxE
25/09/2024	15:55:37	82	329.2000	XLON	E0KLqMEVovxG
25/09/2024	15:55:37	853	329.2000	XLON	E0KLqMEVovxJ
25/09/2024	15:55:37	233	329.0000	TRQX	E0KLqMEW5WtH
25/09/2024	15:58:41	1,113	328.8000	BATE	235092537003
25/09/2024	15:58:45	702	328.6000	TRQX	E0KLqMEW5gg3
25/09/2024	16:02:16	500	328.4000	XLON	E0KLqMEVp5xU
25/09/2024	16:02:16	223	328.4000	XLON	E0KLqMEVp5xW
25/09/2024	16:02:16	699	328.4000	BATE	235092537726
25/09/2024	16:10:41	1,592	328.4000	CHIX	3056202457932
25/09/2024	16:16:59	28	328.4000	AQXE	141720
25/09/2024	16:16:59	32	328.4000	AQXE	141721
25/09/2024	16:16:59	511	328.4000	AQXE	141722
25/09/2024	16:17:18	392	328.2000	XLON	E0KLqMEVpRN5
25/09/2024	16:17:18	400	328.2000	XLON	E0KLqMEVpRN7
25/09/2024	16:17:18	305	328.2000	XLON	E0KLqMEVpRN9
25/09/2024	16:17:18	167	328.2000	CHIX	3056202459630
25/09/2024	16:17:18	352	328.2000	CHIX	3056202459631
25/09/2024	16:17:18	400	328.2000	CHIX	3056202459634

25/09/2024	16:17:18	220	328.2000	CHIX	3056202459635
25/09/2024	16:17:18	400	328.2000	BATE	235092540580
25/09/2024	16:17:18	38	328.2000	BATE	235092540581
25/09/2024	16:17:18	170	328.2000	AQXE	141975
25/09/2024	16:17:18	81	328.2000	AQXE	141976
25/09/2024	16:17:18	191	328.2000	TRQX	E0KLqMEW6ndl
25/09/2024	16:17:18	816	328.0000	BATE	235092540588
25/09/2024	16:17:18	47	328.0000	BATE	235092540589
25/09/2024	16:21:53	1,155	327.4000	XLON	E0KLqMEVpXO7
25/09/2024	16:21:53	546	327.4000	XLON	E0KLqMEVpXOB
25/09/2024	16:24:01	545	327.2000	CHIX	3056202461219
25/09/2024	16:26:43	548	327.0000	BATE	235092542665
25/09/2024	16:28:17	288	327.0000	BATE	235092543094