



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
09/02/2024	08:11:32	2,522	322.2000	AQXE	2824
09/02/2024	08:29:26	635	323.0000	CHIX	3056202412984
09/02/2024	08:35:12	1,841	323.2000	XLON	E0HfoWq2oRH1
09/02/2024	09:05:01	1,200	323.8000	XLON	E0HfoWq2ox8q
09/02/2024	09:05:01	315	323.8000	BATE	235092502645
09/02/2024	09:05:01	1,000	323.8000	BATE	235092502646
09/02/2024	09:05:01	250	323.8000	BATE	235092502647
09/02/2024	09:05:01	181	323.8000	BATE	235092502648
09/02/2024	09:17:04	631	323.8000	BATE	235092503446
09/02/2024	09:20:04	585	323.4000	XLON	E0HfoWq2p9Nc
09/02/2024	09:20:04	57	323.4000	XLON	E0HfoWq2p9Ne
09/02/2024	09:20:04	135	323.2000	XLON	E0HfoWq2p9Ny
09/02/2024	09:20:04	469	323.2000	XLON	E0HfoWq2p9O0
09/02/2024	09:20:04	517	323.2000	CHIX	3056202418001
09/02/2024	09:20:04	86	323.2000	CHIX	3056202418002
09/02/2024	09:39:17	227	323.2000	BATE	235092504638
09/02/2024	09:39:17	103	323.2000	BATE	235092504639
09/02/2024	09:39:17	233	323.2000	TRQX	E0HfoWq2uKlf
09/02/2024	09:44:18	433	323.4000	AQXE	21289
09/02/2024	09:44:18	255	323.4000	AQXE	21290
09/02/2024	09:44:18	4	323.4000	AQXE	21291
09/02/2024	10:00:17	1,506	322.8000	XLON	E0HfoWq2pcrS
09/02/2024	10:00:17	206	322.8000	XLON	E0HfoWq2pcrU
09/02/2024	10:07:26	134	323.4000	AQXE	25243
09/02/2024	10:08:39	134	323.4000	AQXE	25493
09/02/2024	10:09:59	134	323.4000	AQXE	25769
09/02/2024	10:13:02	604	323.6000	XLON	E0HfoWq2plib
09/02/2024	10:13:02	141	323.6000	XLON	E0HfoWq2plif
09/02/2024	10:13:02	436	323.6000	XLON	E0HfoWq2plih
09/02/2024	10:13:02	604	323.6000	CHIX	3056202422834
09/02/2024	10:13:02	148	323.6000	CHIX	3056202422835
09/02/2024	10:13:02	435	323.6000	CHIX	3056202422836
09/02/2024	10:31:05	25	322.8000	CHIX	3056202424465
09/02/2024	10:31:05	5	322.8000	CHIX	3056202424466

09/02/2024	10:31:05	519	322.8000	CHIX	3056202424467
09/02/2024	10:31:05	91	322.8000	CHIX	3056202424468
09/02/2024	10:31:05	650	322.6000	CHIX	3056202424469
09/02/2024	10:49:17	134	323.2000	AQXE	32839
09/02/2024	10:50:29	134	323.2000	AQXE	33093
09/02/2024	10:50:29	298	323.2000	AQXE	33094
09/02/2024	10:55:15	134	323.2000	AQXE	33978
09/02/2024	10:56:35	134	323.2000	AQXE	34202
09/02/2024	10:57:20	519	322.0000	CHIX	3056202426795
09/02/2024	11:00:02	529	322.0000	BATE	235092509586
09/02/2024	11:00:02	227	322.0000	BATE	235092509587
09/02/2024	11:00:02	33	322.0000	CHIX	3056202427041
09/02/2024	11:00:02	453	322.0000	BATE	235092509588
09/02/2024	11:00:04	35	322.0000	CHIX	3056202427076
09/02/2024	11:17:43	134	322.2000	AQXE	38554
09/02/2024	11:19:17	134	322.2000	AQXE	38826
09/02/2024	11:20:44	134	322.2000	AQXE	39147
09/02/2024	11:31:16	1,917	321.8000	XLON	E0HfoWq2qZPZ
09/02/2024	11:48:40	134	322.2000	TRQX	E0HfoWq30m0h
09/02/2024	11:48:40	250	321.2000	TRQX	E0HfoWq30m2L
09/02/2024	11:48:40	1	321.2000	TRQX	E0HfoWq30m2O
09/02/2024	11:48:40	943	321.2000	TRQX	E0HfoWq30m2Q
09/02/2024	11:54:14	322	321.0000	CHIX	3056202431889
09/02/2024	11:54:14	272	321.0000	CHIX	3056202431890
09/02/2024	11:54:14	618	321.0000	XLON	E0HfoWq2qmg5
09/02/2024	12:10:11	134	324.4000	AQXE	47356
09/02/2024	12:10:11	3	324.4000	CHIX	3056202433242
09/02/2024	12:11:47	699	324.4000	XLON	E0HfoWq2qwgP
09/02/2024	12:18:59	597	325.0000	XLON	E0HfoWq2r11J
09/02/2024	12:25:08	238	325.0000	TRQX	E0HfoWq32lo3
09/02/2024	12:25:08	350	325.0000	TRQX	E0HfoWq32lo7
09/02/2024	12:26:39	487	324.4000	XLON	E0HfoWq2r4XF
09/02/2024	12:26:39	1,301	324.4000	XLON	E0HfoWq2r4XH
09/02/2024	12:40:16	385	324.0000	BATE	235092515663
09/02/2024	12:40:16	78	324.0000	CHIX	3056202435993
09/02/2024	12:40:16	235	324.0000	BATE	235092515664
09/02/2024	12:40:16	535	324.0000	CHIX	3056202435994
09/02/2024	12:51:30	635	325.4000	XLON	E0HfoWq2rLMu
09/02/2024	13:06:38	691	327.0000	XLON	E0HfoWq2rTov
09/02/2024	13:06:39	248	326.0000	XLON	E0HfoWq2rTqG
09/02/2024	13:06:39	21	326.0000	XLON	E0HfoWq2rTql

09/02/2024	13:06:45	1,038	326.0000	XLON	E0HfoWq2rTtY
09/02/2024	13:06:45	590	326.0000	XLON	E0HfoWq2rTtc
09/02/2024	13:29:28	655	325.2000	BATE	235092518722
09/02/2024	13:29:28	596	325.2000	BATE	235092518723
09/02/2024	13:29:28	645	325.2000	CHIX	3056202440407
09/02/2024	13:42:02	519	326.2000	XLON	E0HfoWq2rvqW
09/02/2024	13:42:02	58	326.2000	XLON	E0HfoWq2rvqY
09/02/2024	13:48:30	436	327.0000	CHIX	3056202443115
09/02/2024	13:49:02	148	327.0000	CHIX	3056202443201
09/02/2024	13:49:02	48	327.0000	CHIX	3056202443204
09/02/2024	13:49:02	648	327.0000	XLON	E0HfoWq2s1db
09/02/2024	13:49:02	1,199	327.0000	CHIX	3056202443205
09/02/2024	13:57:02	199	327.4000	XLON	E0HfoWq2s7Td
09/02/2024	13:57:02	492	327.4000	XLON	E0HfoWq2s7Tf
09/02/2024	14:00:47	634	327.4000	XLON	E0HfoWq2sAR2
09/02/2024	14:11:38	295	327.0000	TRQX	E0HfoWq37XO3
09/02/2024	14:13:47	374	327.0000	CHIX	3056202445786
09/02/2024	14:13:47	213	327.0000	CHIX	3056202445787
09/02/2024	14:20:02	1,161	326.6000	CHIX	3056202446613
09/02/2024	14:24:58	606	327.2000	AQXE	72972
09/02/2024	14:28:46	598	327.4000	AQXE	74189
09/02/2024	14:29:16	2,344	327.0000	XLON	E0HfoWq2sWBQ
09/02/2024	14:36:15	623	326.0000	AQXE	78907
09/02/2024	14:45:11	618	326.6000	TRQX	E0HfoWq39rqd
09/02/2024	14:45:22	1,234	326.6000	XLON	E0HfoWq2sw0b
09/02/2024	14:52:01	624	326.0000	XLON	E0HfoWq2t4IS
09/02/2024	14:52:01	616	326.0000	AQXE	86006
09/02/2024	14:52:01	583	325.8000	BATE	235092527298
09/02/2024	14:52:01	176	325.8000	CHIX	3056202453596
09/02/2024	14:52:01	295	325.8000	CHIX	3056202453597
09/02/2024	14:52:01	135	325.8000	CHIX	3056202453598
09/02/2024	14:52:01	30	325.8000	BATE	235092527299
09/02/2024	14:54:46	694	324.6000	CHIX	3056202454159
09/02/2024	15:08:10	296	325.4000	AQXE	93253
09/02/2024	15:09:25	24	325.4000	CHIX	3056202457280
09/02/2024	15:09:25	340	325.4000	XLON	E0HfoWq2tRe6
09/02/2024	15:10:52	14	325.4000	CHIX	3056202457555
09/02/2024	15:10:52	290	325.4000	XLON	E0HfoWq2tTF1
09/02/2024	15:11:07	1,915	325.0000	XLON	E0HfoWq2tTQX
09/02/2024	15:11:07	690	324.8000	XLON	E0HfoWq2tTQd
09/02/2024	15:24:07	659	324.2000	CHIX	3056202460417

09/02/2024	15:27:02	134	324.2000	AQXE	100826
09/02/2024	15:27:02	136	324.2000	CHIX	3056202460914
09/02/2024	15:27:02	18	324.2000	CHIX	3056202460915
09/02/2024	15:27:02	134	324.2000	CHIX	3056202460916
09/02/2024	15:27:02	15	324.2000	CHIX	3056202460917
09/02/2024	15:28:02	206	323.4000	XLON	E0HfoWq2tmd1
09/02/2024	15:28:02	1,037	323.4000	XLON	E0HfoWq2tmd5
09/02/2024	15:28:02	621	323.0000	CHIX	3056202461118
09/02/2024	15:28:02	98	323.0000	CHIX	3056202461119
09/02/2024	15:38:11	29	323.8000	XLON	E0HfoWq2tx1s
09/02/2024	15:38:21	137	323.4000	CHIX	3056202463714
09/02/2024	15:38:21	1,123	323.4000	CHIX	3056202463715
09/02/2024	15:43:52	618	324.0000	XLON	E0HfoWq2u3H0
09/02/2024	15:44:02	250	323.4000	CHIX	3056202465158
09/02/2024	15:44:02	250	323.4000	CHIX	3056202465159
09/02/2024	15:44:02	220	323.4000	CHIX	3056202465160
09/02/2024	15:44:02	530	323.4000	CHIX	3056202465161
09/02/2024	15:44:02	176	323.4000	CHIX	3056202465162
09/02/2024	15:44:02	629	323.2000	TRQX	E0HfoWq3EBee
09/02/2024	15:44:02	445	323.2000	CHIX	3056202465164
09/02/2024	15:44:02	81	323.2000	CHIX	3056202465165
09/02/2024	15:44:02	162	323.2000	CHIX	3056202465166
09/02/2024	15:58:50	21	323.2000	CHIX	3056202468544
09/02/2024	15:58:50	233	323.2000	CHIX	3056202468545
09/02/2024	16:02:10	14	323.4000	BATE	235092538254
09/02/2024	16:02:22	2,080	323.0000	XLON	E0HfoWq2uJc2
09/02/2024	16:02:22	751	323.0000	XLON	E0HfoWq2uJc4
09/02/2024	16:04:03	774	322.8000	XLON	E0HfoWq2uLVk
09/02/2024	16:04:03	36	322.8000	XLON	E0HfoWq2uLVm
09/02/2024	16:04:03	4	322.8000	XLON	E0HfoWq2uLVp
09/02/2024	16:09:27	1,518	323.0000	XLON	E0HfoWq2uQpe
09/02/2024	16:09:27	722	323.0000	CHIX	3056202471138
09/02/2024	16:20:18	629	322.6000	XLON	E0HfoWq2ucLV
09/02/2024	16:20:18	587	322.6000	XLON	E0HfoWq2ucLX
09/02/2024	16:20:18	614	322.6000	CHIX	3056202474258
09/02/2024	16:20:18	594	322.6000	CHIX	3056202474259
09/02/2024	16:20:18	261	322.6000	CHIX	3056202474260
09/02/2024	16:20:18	1,072	322.6000	CHIX	3056202474261
09/02/2024	16:28:02	16	323.2000	CHIX	3056202476934
09/02/2024	16:28:02	326	323.2000	CHIX	3056202476935
09/02/2024	16:28:02	14	323.2000	CHIX	3056202476936

09/02/2024	16:28:02	37	323.2000	XLON	E0HfoWq2ujQs
09/02/2024	16:28:02	196	323.2000	XLON	E0HfoWq2ujQu
09/02/2024	16:29:01	18	323.2000	CHIX	3056202477362
09/02/2024	16:29:01	1	323.2000	BATE	235092544421
09/02/2024	16:29:01	16	323.2000	XLON	E0HfoWq2ukVT
09/02/2024	16:29:01	500	323.2000	XLON	E0HfoWq2ukWS
09/02/2024	16:29:01	561	323.2000	XLON	E0HfoWq2ukWU