



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/07/2024	08:06:52	795	327.8000	CHIX	3056202405578
09/07/2024	08:10:20	804	328.4000	XLON	E0JRHWa8vN6b
09/07/2024	08:13:48	732	328.4000	CHIX	3056202406241
09/07/2024	08:17:02	461	328.6000	XLON	E0JRHWa8vZCB
09/07/2024	08:17:02	240	328.6000	XLON	E0JRHWa8vZCD
09/07/2024	08:17:02	26	328.6000	XLON	E0JRHWa8vZCF
09/07/2024	08:20:15	2,014	326.8000	XLON	E0JRHWa8veok
09/07/2024	08:20:15	214	326.8000	XLON	E0JRHWa8veom
09/07/2024	08:20:30	834	324.8000	BATE	235092501408
09/07/2024	08:35:59	740	325.2000	XLON	E0JRHWa8w33P
09/07/2024	08:38:26	855	325.2000	XLON	E0JRHWa8w5yU
09/07/2024	08:38:31	182	324.8000	XLON	E0JRHWa8w69I
09/07/2024	08:38:31	1,349	324.8000	XLON	E0JRHWa8w69n
09/07/2024	08:49:46	810	328.6000	XLON	E0JRHWa8wLXo
09/07/2024	08:51:16	2,175	328.0000	XLON	E0JRHWa8wMog
09/07/2024	08:51:16	64	328.0000	XLON	E0JRHWa8wMoi
09/07/2024	09:06:21	107	328.2000	AQXE	13312
09/07/2024	09:06:34	500	328.6000	CHIX	3056202411254
09/07/2024	09:06:34	296	328.6000	CHIX	3056202411255
09/07/2024	09:09:04	45	329.6000	XLON	E0JRHWa8wgPp
09/07/2024	09:09:04	130	329.6000	XLON	E0JRHWa8wgPr
09/07/2024	09:09:04	172	329.6000	XLON	E0JRHWa8wgPt
09/07/2024	09:09:04	249	329.6000	XLON	E0JRHWa8wgPv
09/07/2024	09:09:04	179	329.6000	AQXE	13691
09/07/2024	09:11:19	319	328.8000	XLON	E0JRHWa8wjRQ
09/07/2024	09:11:19	500	328.8000	XLON	E0JRHWa8wjRU
09/07/2024	09:11:19	307	328.8000	XLON	E0JRHWa8wjRW
09/07/2024	09:11:19	33	328.8000	CHIX	3056202411617
09/07/2024	09:11:19	974	328.8000	CHIX	3056202411618
09/07/2024	09:11:19	279	328.8000	BATE	235092504305
09/07/2024	09:11:19	219	328.8000	AQXE	14210
09/07/2024	09:11:19	33	328.8000	AQXE	14211
09/07/2024	09:24:42	1,231	330.0000	XLON	E0JRHWa8ww3E
09/07/2024	09:24:42	416	330.0000	XLON	E0JRHWa8ww3H

09/07/2024	09:24:46	774	329.6000	BATE	235092505180
09/07/2024	09:38:01	800	330.0000	AQXE	18518
09/07/2024	09:42:04	785	330.0000	BATE	235092506090
09/07/2024	09:49:38	701	329.8000	XLON	E0JRHWa8xGD b
09/07/2024	09:49:38	701	329.8000	XLON	E0JRHWa8xGD Z
09/07/2024	09:49:38	813	330.0000	AQXE	20139
09/07/2024	10:11:36	316	329.2000	CHIX	3056202416539
09/07/2024	10:12:42	772	329.2000	CHIX	3056202416590
09/07/2024	10:14:58	202	329.2000	CHIX	3056202416732
09/07/2024	10:26:11	239	329.4000	XLON	E0JRHWa8xfK j
09/07/2024	10:26:11	1,227	329.4000	XLON	E0JRHWa8xfK I
09/07/2024	10:26:11	1,184	329.4000	XLON	E0JRHWa8xfK n
09/07/2024	10:26:11	1,058	329.4000	CHIX	3056202417695
09/07/2024	10:26:11	844	329.4000	CHIX	3056202417696
09/07/2024	10:26:11	293	329.4000	BATE	235092508449
09/07/2024	10:37:41	317	329.8000	CHIX	3056202418576
09/07/2024	10:37:41	145	329.8000	CHIX	3056202418577
09/07/2024	10:37:41	305	329.8000	CHIX	3056202418578
09/07/2024	10:37:55	591	329.4000	XLON	E0JRHWa8xn4 Q
09/07/2024	10:37:55	148	329.4000	XLON	E0JRHWa8xn4 S
09/07/2024	10:51:43	230	329.2000	AQXE	28910
09/07/2024	10:51:43	89	329.2000	AQXE	28911
09/07/2024	10:51:43	322	329.2000	BATE	235092509892
09/07/2024	10:51:43	156	329.2000	BATE	235092509893
09/07/2024	10:56:20	452	329.2000	CHIX	3056202419924
09/07/2024	10:56:20	297	329.2000	CHIX	3056202419925
09/07/2024	10:56:40	104	328.6000	CHIX	3056202419946
09/07/2024	10:59:00	725	328.6000	CHIX	3056202420096
09/07/2024	10:59:00	708	328.6000	XLON	E0JRHWa8y20 o
09/07/2024	11:17:05	660	329.2000	XLON	E0JRHWa8yDq a
09/07/2024	11:17:05	804	329.2000	XLON	E0JRHWa8yDq c
09/07/2024	11:17:05	370	329.2000	XLON	E0JRHWa8yDq W
09/07/2024	11:17:05	1,840	329.2000	XLON	E0JRHWa8yDq Y
09/07/2024	11:37:51	241	329.2000	CHIX	3056202422738
09/07/2024	11:38:03	500	329.4000	CHIX	3056202422761
09/07/2024	11:38:03	500	329.4000	CHIX	3056202422762
09/07/2024	11:38:03	462	329.4000	CHIX	3056202422763
09/07/2024	11:42:03	514	329.6000	XLON	E0JRHWa8yUB w
09/07/2024	11:42:03	251	329.6000	XLON	E0JRHWa8yUB y
09/07/2024	11:44:21	1,000	329.4000	CHIX	3056202423247
09/07/2024	11:44:21	162	329.4000	CHIX	3056202423248

09/07/2024	11:53:14	417	329.6000	XLON	E0JRHWa8yc0b
09/07/2024	11:53:14	290	329.6000	XLON	E0JRHWa8yc0Z
09/07/2024	11:57:20	348	329.6000	XLON	E0JRHWa8yf7G
09/07/2024	11:57:20	34	329.6000	XLON	E0JRHWa8yf7I
09/07/2024	11:57:20	35	329.6000	XLON	E0JRHWa8yf7K
09/07/2024	11:57:20	254	329.6000	XLON	E0JRHWa8yf7M
09/07/2024	11:57:20	91	329.6000	XLON	E0JRHWa8yf7O
09/07/2024	12:01:46	56	329.6000	XLON	E0JRHWa8yiLn
09/07/2024	12:01:46	132	329.6000	XLON	E0JRHWa8yiLp
09/07/2024	12:01:46	145	329.6000	XLON	E0JRHWa8yiLr
09/07/2024	12:01:46	396	329.6000	TRQX	E0JRHWa95Cte
09/07/2024	12:03:42	706	329.0000	XLON	E0JRHWa8yjq4
09/07/2024	12:03:42	98	329.0000	CHIX	3056202424537
09/07/2024	12:03:42	616	329.0000	CHIX	3056202424538
09/07/2024	12:03:42	743	329.0000	CHIX	3056202424539
09/07/2024	12:18:21	166	328.8000	BATE	235092514605
09/07/2024	12:19:23	7	328.8000	CHIX	3056202425670
09/07/2024	12:19:23	821	328.8000	BATE	235092514695
09/07/2024	12:23:59	723	328.0000	XLON	E0JRHWa8yxzz
09/07/2024	12:23:59	81	328.0000	TRQX	E0JRHWa95tc2
09/07/2024	12:23:59	1,325	328.0000	TRQX	E0JRHWa95tc5
09/07/2024	12:23:59	53	328.8000	XLON	E0JRHWa8yxzc
09/07/2024	12:23:59	169	328.8000	CHIX	3056202426051
09/07/2024	12:23:59	273	328.8000	CHIX	3056202426052
09/07/2024	12:23:59	100	328.8000	CHIX	3056202426053
09/07/2024	12:23:59	64	328.8000	CHIX	3056202426054
09/07/2024	12:23:59	179	328.8000	BATE	235092514985
09/07/2024	12:40:07	758	328.0000	XLON	E0JRHWa8z8NY
09/07/2024	12:44:02	733	328.0000	XLON	E0JRHWa8zAqK
09/07/2024	12:46:02	736	327.4000	XLON	E0JRHWa8zCO1
09/07/2024	12:46:02	774	327.4000	CHIX	3056202427619
09/07/2024	12:56:18	1,441	327.4000	AQXE	46625
09/07/2024	12:56:18	730	327.4000	XLON	E0JRHWa8zJRS
09/07/2024	12:56:18	300	327.2000	AQXE	46626
09/07/2024	12:56:18	461	327.2000	AQXE	46627
09/07/2024	13:10:29	346	326.2000	BATE	235092517845
09/07/2024	13:10:29	230	326.2000	AQXE	48991
09/07/2024	13:13:11	393	326.0000	CHIX	3056202429962
09/07/2024	13:13:11	60	326.0000	CHIX	3056202429963
09/07/2024	13:13:11	332	326.0000	CHIX	3056202429964
09/07/2024	13:17:08	200	326.0000	CHIX	3056202430309

09/07/2024	13:17:08	368	326.0000	CHIX	3056202430310
09/07/2024	13:17:08	285	326.0000	CHIX	3056202430311
09/07/2024	13:21:05	725	326.0000	BATE	235092518462
09/07/2024	13:24:31	72	326.0000	XLON	E0JRHWa8zf9I
09/07/2024	13:24:31	300	326.0000	CHIX	3056202430937
09/07/2024	13:24:31	387	326.0000	CHIX	3056202430938
09/07/2024	13:24:31	17	326.0000	BATE	235092518659
09/07/2024	13:24:40	752	325.4000	CHIX	3056202430969
09/07/2024	13:26:38	701	325.2000	XLON	E0JRHWa8zhas
09/07/2024	13:26:38	610	325.2000	AQXE	51956
09/07/2024	13:26:38	69	325.2000	AQXE	51957
09/07/2024	13:26:38	617	325.2000	AQXE	51972
09/07/2024	13:39:26	808	325.4000	CHIX	3056202432482
09/07/2024	13:42:26	200	325.4000	CHIX	3056202432844
09/07/2024	13:42:26	286	325.4000	CHIX	3056202432845
09/07/2024	13:42:26	287	325.4000	CHIX	3056202432846
09/07/2024	13:45:17	127	325.4000	CHIX	3056202433102
09/07/2024	13:45:17	389	325.4000	CHIX	3056202433103
09/07/2024	13:45:17	100	325.4000	CHIX	3056202433104
09/07/2024	13:47:37	97	325.4000	CHIX	3056202433371
09/07/2024	13:47:37	101	325.4000	CHIX	3056202433372
09/07/2024	13:47:37	100	325.4000	CHIX	3056202433373
09/07/2024	13:50:24	837	324.8000	XLON	E0JRHWa902ZL
09/07/2024	13:50:24	746	324.8000	CHIX	3056202433725
09/07/2024	13:50:24	595	324.8000	BATE	235092520768
09/07/2024	13:50:24	685	324.8000	BATE	235092520769
09/07/2024	13:59:46	850	325.8000	XLON	E0JRHWa90B89
09/07/2024	14:03:00	325	325.8000	XLON	E0JRHWa90EDo
09/07/2024	14:03:00	357	325.8000	XLON	E0JRHWa90EDq
09/07/2024	14:05:31	500	325.8000	CHIX	3056202435430
09/07/2024	14:05:31	272	325.8000	CHIX	3056202435431
09/07/2024	14:08:31	714	325.8000	CHIX	3056202435683
09/07/2024	14:11:12	373	325.8000	CHIX	3056202435891
09/07/2024	14:12:30	835	325.8000	CHIX	3056202436046
09/07/2024	14:15:28	831	325.8000	XLON	E0JRHWa90Q9D
09/07/2024	14:18:04	500	325.4000	XLON	E0JRHWa90SNf
09/07/2024	14:18:04	642	325.4000	XLON	E0JRHWa90SNh
09/07/2024	14:18:04	326	325.4000	CHIX	3056202436660
09/07/2024	14:18:04	75	325.4000	CHIX	3056202436661
09/07/2024	14:18:04	500	325.4000	CHIX	3056202436662
09/07/2024	14:18:04	121	325.4000	CHIX	3056202436663

09/07/2024	14:18:04	283	325.4000	BATE	235092522915
09/07/2024	14:18:04	255	325.4000	AQXE	61405
09/07/2024	14:18:04	702	325.2000	XLON	E0JRHWa90SOI
09/07/2024	14:29:57	400	325.2000	CHIX	3056202438175
09/07/2024	14:29:57	64	325.2000	BATE	235092524103
09/07/2024	14:30:33	725	324.6000	XLON	E0JRHWa90j08
09/07/2024	14:30:33	1,001	324.6000	XLON	E0JRHWa90j0C
09/07/2024	14:30:33	1,140	324.6000	CHIX	3056202438603
09/07/2024	14:30:33	943	324.6000	BATE	235092524380
09/07/2024	14:41:08	777	324.4000	CHIX	3056202441428
09/07/2024	14:43:16	500	324.8000	CHIX	3056202441933
09/07/2024	14:43:16	204	324.8000	CHIX	3056202441934
09/07/2024	14:44:33	376	324.8000	CHIX	3056202442153
09/07/2024	14:44:33	78	324.8000	CHIX	3056202442154
09/07/2024	14:44:33	376	324.8000	CHIX	3056202442155
09/07/2024	14:45:15	101	324.8000	XLON	E0JRHWa91OOD
09/07/2024	14:45:15	1,485	324.8000	XLON	E0JRHWa91OOH
09/07/2024	14:45:15	1,419	324.8000	CHIX	3056202442255
09/07/2024	14:46:21	1,318	324.4000	XLON	E0JRHWa91QnW
09/07/2024	14:54:12	1,866	324.4000	CHIX	3056202444073
09/07/2024	14:55:46	908	324.0000	CHIX	3056202444252
09/07/2024	15:03:41	763	324.2000	XLON	E0JRHWa91ySX
09/07/2024	15:05:30	352	324.2000	XLON	E0JRHWa9221V
09/07/2024	15:05:30	422	324.2000	XLON	E0JRHWa9221X
09/07/2024	15:06:10	350	323.8000	XLON	E0JRHWa923gK
09/07/2024	15:06:10	907	323.8000	XLON	E0JRHWa923gM
09/07/2024	15:06:10	1,718	323.8000	XLON	E0JRHWa923gO
09/07/2024	15:06:10	1,125	323.8000	CHIX	3056202446779
09/07/2024	15:06:10	311	323.8000	BATE	235092529728
09/07/2024	15:06:10	52	323.8000	AQXE	79813
09/07/2024	15:06:10	229	323.8000	AQXE	79814
09/07/2024	15:12:54	818	323.4000	CHIX	3056202448140
09/07/2024	15:20:14	773	324.0000	CHIX	3056202449696
09/07/2024	15:22:04	743	324.0000	CHIX	3056202450119
09/07/2024	15:22:09	2,113	323.6000	XLON	E0JRHWa92UjK
09/07/2024	15:22:09	289	323.6000	CHIX	3056202450155
09/07/2024	15:22:09	1,476	323.6000	CHIX	3056202450156
09/07/2024	15:22:09	126	323.6000	CHIX	3056202450157
09/07/2024	15:22:09	130	323.6000	AQXE	85563
09/07/2024	15:22:09	300	323.6000	XLON	E0JRHWa92Ujk
09/07/2024	15:22:09	42	323.6000	XLON	E0JRHWa92Ujm

09/07/2024	15:31:23	822	322.4000	CHIX	3056202452035
09/07/2024	15:31:23	1,852	322.4000	XLON	E0JRHWa92kt1
09/07/2024	15:31:23	15	322.4000	CHIX	3056202452036
09/07/2024	15:31:23	721	322.4000	AQXE	89131
09/07/2024	15:31:23	68	322.4000	AQXE	89132
09/07/2024	15:31:23	88	322.4000	AQXE	89133
09/07/2024	15:43:16	500	323.0000	CHIX	3056202454509
09/07/2024	15:43:16	246	323.0000	CHIX	3056202454510
09/07/2024	15:45:08	805	323.0000	BATE	235092535511
09/07/2024	15:46:02	133	322.6000	AQXE	94581
09/07/2024	15:47:20	815	323.0000	CHIX	3056202455128
09/07/2024	15:49:22	89	323.0000	CHIX	3056202455495
09/07/2024	15:49:22	195	323.0000	CHIX	3056202455496
09/07/2024	15:49:22	435	323.0000	CHIX	3056202455497
09/07/2024	15:49:49	17	323.0000	CHIX	3056202455732
09/07/2024	15:49:49	254	323.0000	BATE	235092536119
09/07/2024	15:49:49	711	323.0000	BATE	235092536120
09/07/2024	15:50:03	13	323.0000	CHIX	3056202455889
09/07/2024	15:50:03	111	323.0000	CHIX	3056202455891
09/07/2024	15:50:03	1,879	323.0000	CHIX	3056202455892
09/07/2024	15:50:03	14	323.0000	CHIX	3056202455893
09/07/2024	15:50:03	725	323.0000	CHIX	3056202455894
09/07/2024	15:50:03	500	323.0000	BATE	235092536256
09/07/2024	15:50:03	256	323.0000	BATE	235092536257
09/07/2024	15:55:18	1,250	323.0000	XLON	E0JRHWa93KRp
09/07/2024	15:56:02	559	322.6000	CHIX	3056202457327
09/07/2024	15:56:02	226	322.6000	CHIX	3056202457328
09/07/2024	16:05:49	86	322.8000	AQXE	103201
09/07/2024	16:05:49	1,012	322.2000	XLON	E0JRHWa93ace
09/07/2024	16:05:49	1,033	322.2000	XLON	E0JRHWa93acW
09/07/2024	16:05:49	1,058	322.2000	XLON	E0JRHWa93acY
09/07/2024	16:05:49	63	322.8000	BATE	235092539532
09/07/2024	16:05:49	1,011	322.2000	AQXE	103202
09/07/2024	16:05:49	14	322.2000	AQXE	103203
09/07/2024	16:05:49	1,012	322.2000	AQXE	103204
09/07/2024	16:10:08	770	321.8000	XLON	E0JRHWa93hLv
09/07/2024	16:10:08	825	321.8000	CHIX	3056202460566
09/07/2024	16:10:08	467	321.8000	XLON	E0JRHWa93hM3
09/07/2024	16:17:18	968	321.8000	XLON	E0JRHWa93sVG
09/07/2024	16:17:18	985	321.8000	XLON	E0JRHWa93sVI
09/07/2024	16:17:18	395	321.8000	CHIX	3056202462566

09/07/2024	16:17:18	603	321.8000	CHIX	3056202462567
09/07/2024	16:20:00	500	322.8000	XLON	E0JRHWa93whe
09/07/2024	16:20:00	670	322.8000	XLON	E0JRHWa93whg
09/07/2024	16:20:00	1,047	322.8000	CHIX	3056202463323
09/07/2024	16:20:00	401	322.8000	CHIX	3056202463324
09/07/2024	16:20:00	363	322.8000	CHIX	3056202463325
09/07/2024	16:20:00	289	322.8000	BATE	235092542860
09/07/2024	16:20:00	261	322.8000	AQXE	111885
09/07/2024	16:27:57	304	323.4000	CHIX	3056202466420
09/07/2024	16:27:57	147	323.4000	AQXE	118810
09/07/2024	16:28:47	124	323.0000	XLON	E0JRHWa94Chn
09/07/2024	16:28:47	769	323.0000	XLON	E0JRHWa94Chp
09/07/2024	16:28:47	475	323.0000	XLON	E0JRHWa94Chv
09/07/2024	16:28:47	248	323.0000	XLON	E0JRHWa94Chy
09/07/2024	16:28:47	273	323.0000	TRQX	E0JRHWa9ICoA
09/07/2024	16:28:47	914	323.0000	TRQX	E0JRHWa9ICoF
09/07/2024	16:29:50	116	323.2000	XLON	E0JRHWa94FNI