



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
03/09/2024	08:04:31	1,094	306.0000	XLON	E0K5tFc6BwxL
03/09/2024	08:15:25	593	306.0000	AQXE	3013
03/09/2024	08:20:06	139	305.8000	AQXE	4039
03/09/2024	08:20:11	551	305.0000	XLON	E0K5tFc6CH7m
03/09/2024	08:25:27	76	307.0000	XLON	E0K5tFc6CM80
03/09/2024	08:25:27	493	307.0000	XLON	E0K5tFc6CM82
03/09/2024	08:25:27	39	307.0000	XLON	E0K5tFc6CM84
03/09/2024	08:25:58	1,509	306.6000	XLON	E0K5tFc6CMJp
03/09/2024	08:37:35	130	307.0000	CHIX	3056202411654
03/09/2024	08:39:31	542	307.0000	CHIX	3056202411782
03/09/2024	08:39:32	553	306.8000	CHIX	3056202411785
03/09/2024	08:50:40	662	306.6000	XLON	E0K5tFc6Ci2Z
03/09/2024	08:50:40	410	306.6000	XLON	E0K5tFc6Ci2b
03/09/2024	09:01:17	1,072	306.4000	CHIX	3056202413216
03/09/2024	09:01:17	546	306.4000	TRQX	E0K5tFc6Ebom
03/09/2024	09:04:48	610	306.0000	XLON	E0K5tFc6CxWk
03/09/2024	09:20:39	619	305.8000	XLON	E0K5tFc6D9rD
03/09/2024	09:25:00	513	305.6000	XLON	E0K5tFc6DCJa
03/09/2024	09:25:00	514	305.6000	AQXE	16231
03/09/2024	09:25:00	507	305.6000	AQXE	16235
03/09/2024	09:30:16	514	304.8000	AQXE	17701
03/09/2024	09:43:16	216	305.0000	XLON	E0K5tFc6DR3I
03/09/2024	09:43:16	311	305.0000	XLON	E0K5tFc6DR3K
03/09/2024	09:44:09	1,001	304.8000	CHIX	3056202416145
03/09/2024	09:55:15	999	304.8000	AQXE	22530
03/09/2024	10:05:57	125	304.8000	CHIX	3056202417410
03/09/2024	10:05:57	131	304.8000	CHIX	3056202417411
03/09/2024	10:05:57	111	304.8000	AQXE	24430
03/09/2024	10:05:57	112	304.8000	AQXE	24431
03/09/2024	10:05:57	41	304.8000	TRQX	E0K5tFc6HW1u
03/09/2024	10:10:01	563	304.4000	XLON	E0K5tFc6DhAD
03/09/2024	10:10:01	688	304.4000	XLON	E0K5tFc6DhAF
03/09/2024	10:10:01	435	304.4000	XLON	E0K5tFc6DhAH
03/09/2024	10:22:45	593	303.2000	BATE	235092504576

03/09/2024	10:22:45	565	303.2000	TRQX	E0K5tFc6IlvT
03/09/2024	10:29:35	50	302.8000	CHIX	3056202419248
03/09/2024	10:29:35	78	302.8000	CHIX	3056202419249
03/09/2024	10:29:35	475	302.8000	CHIX	3056202419250
03/09/2024	10:44:29	509	303.4000	CHIX	3056202420362
03/09/2024	10:48:25	582	303.0000	CHIX	3056202420620
03/09/2024	10:48:25	527	303.0000	CHIX	3056202420621
03/09/2024	10:48:25	65	303.0000	CHIX	3056202420622
03/09/2024	10:48:25	443	303.0000	CHIX	3056202420623
03/09/2024	11:06:01	569	303.4000	AQXE	37990
03/09/2024	11:11:53	600	303.6000	TRQX	E0K5tFc6KTz6
03/09/2024	11:21:21	400	304.0000	TRQX	E0K5tFc6KuMv
03/09/2024	11:21:21	169	304.0000	TRQX	E0K5tFc6KuMy
03/09/2024	11:23:29	1,026	303.8000	XLON	E0K5tFc6EfHk
03/09/2024	11:23:29	565	303.8000	CHIX	3056202423435
03/09/2024	11:38:49	1,238	304.6000	XLON	E0K5tFc6EpZT
03/09/2024	11:45:04	545	304.6000	XLON	E0K5tFc6Eteg
03/09/2024	11:59:22	162	305.0000	CHIX	3056202425816
03/09/2024	11:59:22	190	305.0000	CHIX	3056202425817
03/09/2024	12:02:00	515	304.6000	XLON	E0K5tFc6F543
03/09/2024	12:02:00	507	304.6000	XLON	E0K5tFc6F545
03/09/2024	12:02:00	510	304.6000	CHIX	3056202426003
03/09/2024	12:17:15	27	304.4000	AQXE	50751
03/09/2024	12:17:15	1	304.4000	AQXE	50752
03/09/2024	12:17:15	54	304.4000	AQXE	50753
03/09/2024	12:17:15	86	304.4000	TRQX	E0K5tFc6Mxke
03/09/2024	12:17:41	1,112	304.2000	TRQX	E0K5tFc6MyoQ
03/09/2024	12:17:41	10	304.0000	AQXE	50820
03/09/2024	12:20:31	11	304.0000	AQXE	51355
03/09/2024	12:22:40	493	304.0000	AQXE	51730
03/09/2024	12:22:40	507	304.0000	XLON	E0K5tFc6FISk
03/09/2024	12:30:44	525	304.0000	CHIX	3056202428004
03/09/2024	12:40:20	550	303.8000	XLON	E0K5tFc6FTUI
03/09/2024	12:40:20	566	303.8000	AQXE	54827
03/09/2024	12:42:50	566	303.4000	CHIX	3056202428778
03/09/2024	12:58:33	556	303.8000	XLON	E0K5tFc6FgQb
03/09/2024	13:01:10	1,113	303.8000	XLON	E0K5tFc6Fht0
03/09/2024	13:01:10	556	303.8000	XLON	E0K5tFc6Fht2
03/09/2024	13:17:03	112	303.6000	XLON	E0K5tFc6FsQh
03/09/2024	13:17:03	180	303.6000	XLON	E0K5tFc6FsQj
03/09/2024	13:17:03	120	303.6000	BATE	235092515081

03/09/2024	13:17:03	120	303.6000	AQXE	62929
03/09/2024	13:22:52	554	303.6000	CHIX	3056202431430
03/09/2024	13:22:52	392	303.6000	AQXE	63938
03/09/2024	13:26:04	126	303.4000	AQXE	64659
03/09/2024	13:26:04	400	303.4000	AQXE	64660
03/09/2024	13:26:04	572	303.4000	TRQX	E0K5tFc6PVKX
03/09/2024	13:26:04	57	303.4000	XLON	E0K5tFc6FzHj
03/09/2024	13:27:21	590	303.2000	CHIX	3056202431905
03/09/2024	13:32:05	315	303.2000	BATE	235092516146
03/09/2024	13:32:05	226	303.2000	BATE	235092516147
03/09/2024	13:44:28	650	305.0000	CHIX	3056202433373
03/09/2024	13:44:28	862	305.0000	CHIX	3056202433374
03/09/2024	13:44:31	569	304.8000	CHIX	3056202433389
03/09/2024	13:51:53	614	304.4000	XLON	E0K5tFc6GKID
03/09/2024	13:57:13	581	304.8000	XLON	E0K5tFc6GTHN
03/09/2024	13:57:13	526	304.8000	CHIX	3056202435055
03/09/2024	14:02:04	591	305.0000	XLON	E0K5tFc6GZUM
03/09/2024	14:11:21	190	304.8000	XLON	E0K5tFc6Gj9X
03/09/2024	14:11:21	337	304.8000	XLON	E0K5tFc6Gj9Z
03/09/2024	14:11:21	535	304.8000	CHIX	3056202436447
03/09/2024	14:11:23	141	304.6000	XLON	E0K5tFc6GjEf
03/09/2024	14:11:23	391	304.6000	XLON	E0K5tFc6GjEh
03/09/2024	14:19:38	562	304.2000	BATE	235092519955
03/09/2024	14:19:38	400	304.2000	AQXE	78518
03/09/2024	14:19:38	630	304.2000	AQXE	78519
03/09/2024	14:32:22	617	304.6000	CHIX	3056202440037
03/09/2024	14:35:37	603	304.8000	CHIX	3056202441039
03/09/2024	14:36:21	190	304.6000	XLON	E0K5tFc6HNws
03/09/2024	14:36:21	1,946	304.6000	XLON	E0K5tFc6HNwu
03/09/2024	14:36:21	264	304.6000	XLON	E0K5tFc6HNww
03/09/2024	14:36:24	554	304.4000	XLON	E0K5tFc6HO50
03/09/2024	14:40:44	578	304.2000	XLON	E0K5tFc6HYyt
03/09/2024	14:47:02	1,054	304.2000	CHIX	3056202443670
03/09/2024	14:47:02	608	304.2000	TRQX	E0K5tFc6U7NI
03/09/2024	14:51:09	639	303.2000	CHIX	3056202444805
03/09/2024	14:56:24	526	303.4000	CHIX	3056202445959
03/09/2024	15:00:00	30	304.2000	CHIX	3056202446772
03/09/2024	15:00:00	15	304.2000	CHIX	3056202446773
03/09/2024	15:00:00	475	304.2000	CHIX	3056202446774
03/09/2024	15:00:03	520	304.0000	XLON	E0K5tFc6IF3i
03/09/2024	15:00:03	511	304.0000	BATE	235092526635

03/09/2024	15:01:01	581	303.2000	XLON	E0K5tFc6IJGp
03/09/2024	15:08:20	577	303.4000	BATE	235092528500
03/09/2024	15:14:20	1,106	303.8000	AQXE	110911
03/09/2024	15:14:20	601	303.8000	AQXE	110912
03/09/2024	15:14:21	179	303.6000	XLON	E0K5tFc6ItiG
03/09/2024	15:21:41	788	304.6000	CHIX	3056202453024
03/09/2024	15:21:41	400	304.6000	CHIX	3056202453025
03/09/2024	15:21:41	542	304.6000	CHIX	3056202453026
03/09/2024	15:27:03	1,545	304.8000	XLON	E0K5tFc6JJBZ
03/09/2024	15:30:05	656	304.4000	XLON	E0K5tFc6JOOq
03/09/2024	15:36:47	618	304.4000	XLON	E0K5tFc6Ja1v
03/09/2024	15:36:47	628	304.2000	XLON	E0K5tFc6Ja2H
03/09/2024	15:36:47	607	304.2000	XLON	E0K5tFc6Ja2J
03/09/2024	15:44:02	551	304.6000	TRQX	E0K5tFc6ZSrb
03/09/2024	15:44:02	541	304.4000	BATE	235092534270
03/09/2024	15:47:06	579	304.4000	CHIX	3056202458286
03/09/2024	15:47:06	575	304.4000	XLON	E0K5tFc6Jsqli
03/09/2024	15:49:59	613	304.0000	CHIX	3056202458859
03/09/2024	15:54:52	567	303.8000	AQXE	133578
03/09/2024	16:00:15	621	303.6000	CHIX	3056202461147
03/09/2024	16:00:15	538	303.6000	AQXE	137015
03/09/2024	16:04:21	100	303.8000	XLON	E0K5tFc6KO2x
03/09/2024	16:04:21	1,939	303.8000	XLON	E0K5tFc6KO2z
03/09/2024	16:09:08	696	303.8000	CHIX	3056202463160
03/09/2024	16:09:08	571	303.8000	CHIX	3056202463161
03/09/2024	16:09:08	733	303.8000	BATE	235092538399
03/09/2024	16:20:52	136	304.2000	AQXE	153442
03/09/2024	16:20:52	110	304.2000	AQXE	153443
03/09/2024	16:20:52	139	304.2000	AQXE	153444
03/09/2024	16:20:52	86	304.2000	AQXE	153445
03/09/2024	16:20:58	519	303.8000	XLON	E0K5tFc6Ks8n
03/09/2024	16:20:58	8	303.8000	CHIX	3056202466299
03/09/2024	16:20:58	1,696	303.8000	CHIX	3056202466300
03/09/2024	16:20:58	529	303.8000	CHIX	3056202466301
03/09/2024	16:20:58	1,297	303.8000	BATE	235092540787
03/09/2024	16:20:58	515	303.8000	AQXE	153489
03/09/2024	16:29:25	46	304.0000	XLON	E0K5tFc6L6xA
03/09/2024	16:29:25	100	304.0000	XLON	E0K5tFc6L6xC
03/09/2024	16:29:25	4	304.0000	XLON	E0K5tFc6L6xE
03/09/2024	16:29:25	50	304.0000	CHIX	3056202470248
03/09/2024	16:29:25	59	304.0000	CHIX	3056202470249

03/09/2024	16:29:25	65	304.0000	CHIX	3056202470250
03/09/2024	16:29:40	239	304.2000	BATE	235092543543
03/09/2024	16:29:50	62	304.2000	CHIX	3056202471080
03/09/2024	16:29:50	67	304.2000	CHIX	3056202471081
03/09/2024	16:29:50	87	304.2000	CHIX	3056202471082
03/09/2024	16:29:50	84	304.2000	CHIX	3056202471083