



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
11/09/2024	08:07:20	595	304.0000	XLON	E0KBgvTWNKPS
11/09/2024	08:09:49	1,142	304.0000	XLON	E0KBgvTWN0Ik
11/09/2024	08:09:49	532	304.0000	XLON	E0KBgvTWN0Io
11/09/2024	08:19:58	543	304.6000	XLON	E0KBgvTWNj00
11/09/2024	08:19:58	529	304.6000	CHIX	3056202410831
11/09/2024	08:31:22	1,233	303.4000	XLON	E0KBgvTWNzCO
11/09/2024	08:36:07	556	303.0000	XLON	E0KBgvTWO4GF
11/09/2024	08:40:47	544	303.2000	XLON	E0KBgvTWOA2g
11/09/2024	08:49:17	272	301.4000	CHIX	3056202414370
11/09/2024	08:49:45	165	301.4000	CHIX	3056202414407
11/09/2024	08:49:48	107	301.4000	CHIX	3056202414412
11/09/2024	08:53:55	342	302.2000	XLON	E0KBgvTWO01R
11/09/2024	08:53:55	624	302.2000	XLON	E0KBgvTWO01T
11/09/2024	08:53:55	538	301.8000	CHIX	3056202414897
11/09/2024	09:04:17	312	300.4000	CHIX	3056202416284
11/09/2024	09:04:17	274	300.4000	CHIX	3056202416285
11/09/2024	09:12:37	246	300.6000	XLON	E0KBgvTWOgnP
11/09/2024	09:12:37	367	300.6000	XLON	E0KBgvTWOgnR
11/09/2024	09:14:17	285	300.4000	XLON	E0KBgvTWOiVA
11/09/2024	09:14:17	309	300.4000	XLON	E0KBgvTWOiVD
11/09/2024	09:14:55	589	300.0000	XLON	E0KBgvTWOjAm
11/09/2024	09:25:37	607	300.0000	BATE	235092503939
11/09/2024	09:33:03	1,693	299.8000	CHIX	3056202419132
11/09/2024	09:42:00	500	299.2000	XLON	E0KBgvTWP7o7
11/09/2024	09:42:00	84	299.2000	XLON	E0KBgvTWP7o9
11/09/2024	09:42:00	475	299.0000	XLON	E0KBgvTWP7oR
11/09/2024	09:42:00	147	299.0000	XLON	E0KBgvTWP7oT
11/09/2024	09:58:04	521	299.8000	XLON	E0KBgvTWPMZd
11/09/2024	10:02:36	288	300.0000	CHIX	3056202422263
11/09/2024	10:02:36	101	300.0000	CHIX	3056202422264
11/09/2024	10:08:10	576	300.6000	XLON	E0KBgvTWPTTb
11/09/2024	10:11:30	110	300.8000	XLON	E0KBgvTWPWCW
11/09/2024	10:11:30	25	300.8000	XLON	E0KBgvTWPWCY
11/09/2024	10:11:30	173	300.8000	CHIX	3056202423042

11/09/2024	10:11:30	228	300.8000	CHIX	3056202423043
11/09/2024	10:12:45	619	301.0000	XLON	E0KBgvTWPXES
11/09/2024	10:16:54	378	300.6000	XLON	E0KBgvTWPaPE
11/09/2024	10:16:54	233	300.6000	XLON	E0KBgvTWPaPG
11/09/2024	10:21:28	638	300.0000	XLON	E0KBgvTWPe69
11/09/2024	10:34:10	588	300.2000	CHIX	3056202425416
11/09/2024	10:35:50	1,212	300.0000	XLON	E0KBgvTWPpCA
11/09/2024	10:50:40	1,532	299.2000	CHIX	3056202426888
11/09/2024	10:50:40	54	299.2000	CHIX	3056202426889
11/09/2024	11:08:08	551	301.2000	XLON	E0KBgvTWQAzi
11/09/2024	11:10:10	509	301.6000	XLON	E0KBgvTWQC3O
11/09/2024	11:19:13	1,626	301.8000	XLON	E0KBgvTWQH5P
11/09/2024	11:39:19	593	302.8000	XLON	E0KBgvTWQTho
11/09/2024	11:44:10	1,596	303.2000	BATE	235092513989
11/09/2024	11:52:51	22	302.0000	AQXE	50052
11/09/2024	11:52:51	532	302.0000	AQXE	50053
11/09/2024	12:06:27	605	302.6000	XLON	E0KBgvTWQIDv
11/09/2024	12:12:11	300	302.6000	XLON	E0KBgvTWQoCh
11/09/2024	12:12:11	263	302.6000	XLON	E0KBgvTWQoCj
11/09/2024	12:12:11	26	302.6000	CHIX	3056202433545
11/09/2024	12:17:50	146	303.0000	CHIX	3056202433988
11/09/2024	12:17:50	215	303.0000	CHIX	3056202433989
11/09/2024	12:21:19	229	302.8000	CHIX	3056202434247
11/09/2024	12:23:19	594	302.6000	CHIX	3056202434346
11/09/2024	12:25:32	1,152	302.4000	CHIX	3056202434507
11/09/2024	12:39:12	92	302.4000	XLON	E0KBgvTWR4wD
11/09/2024	12:39:12	30	302.4000	XLON	E0KBgvTWR4wF
11/09/2024	12:41:27	299	302.8000	BATE	235092517711
11/09/2024	12:41:27	61	302.8000	BATE	235092517712
11/09/2024	12:43:37	85	302.8000	BATE	235092517982
11/09/2024	12:44:15	80	302.8000	BATE	235092518007
11/09/2024	12:44:50	714	302.4000	XLON	E0KBgvTWR8WG
11/09/2024	12:44:50	940	302.4000	XLON	E0KBgvTWR8WI
11/09/2024	12:59:21	527	302.2000	CHIX	3056202437069
11/09/2024	13:03:40	77	302.2000	CHIX	3056202437552
11/09/2024	13:03:40	255	302.2000	CHIX	3056202437553
11/09/2024	13:03:40	114	302.2000	CHIX	3056202437554
11/09/2024	13:03:40	34	302.2000	CHIX	3056202437555
11/09/2024	13:03:40	71	302.2000	AQXE	62563
11/09/2024	13:03:40	11	302.2000	AQXE	62564
11/09/2024	13:08:22	84	302.2000	CHIX	3056202437809

11/09/2024	13:08:22	40	302.2000	CHIX	3056202437810
11/09/2024	13:08:22	253	302.2000	CHIX	3056202437811
11/09/2024	13:08:22	76	302.2000	AQXE	63310
11/09/2024	13:08:22	48	302.2000	AQXE	63311
11/09/2024	13:08:22	28	302.2000	TRQX	E0KBgvTWcRVI
11/09/2024	13:12:41	213	302.2000	CHIX	3056202438292
11/09/2024	13:12:41	27	302.2000	CHIX	3056202438293
11/09/2024	13:12:41	39	302.2000	AQXE	64213
11/09/2024	13:12:41	31	302.2000	AQXE	64214
11/09/2024	13:15:06	337	302.2000	XLON	E0KBgvTWRRHq
11/09/2024	13:15:06	285	302.2000	XLON	E0KBgvTWRRHs
11/09/2024	13:15:40	1,630	302.0000	CHIX	3056202438389
11/09/2024	13:24:25	410	301.0000	AQXE	66614
11/09/2024	13:24:25	83	301.0000	AQXE	66616
11/09/2024	13:24:25	129	301.0000	AQXE	66617
11/09/2024	13:30:01	516	301.0000	CHIX	3056202440864
11/09/2024	13:30:49	580	299.2000	CHIX	3056202441567
11/09/2024	13:40:31	514	299.0000	BATE	235092523730
11/09/2024	13:40:31	562	299.2000	CHIX	3056202444192
11/09/2024	13:40:32	52	299.0000	BATE	235092523739
11/09/2024	13:48:40	1,137	299.6000	CHIX	3056202445312
11/09/2024	14:02:15	558	300.6000	CHIX	3056202447197
11/09/2024	14:02:15	552	300.2000	CHIX	3056202447199
11/09/2024	14:05:43	290	301.0000	XLON	E0KBgvTWSk3n
11/09/2024	14:05:43	303	301.0000	XLON	E0KBgvTWSk3p
11/09/2024	14:07:19	612	300.6000	CHIX	3056202447699
11/09/2024	14:07:19	997	300.6000	CHIX	3056202447700
11/09/2024	14:19:15	206	300.6000	CHIX	3056202449104
11/09/2024	14:19:15	400	300.6000	CHIX	3056202449105
11/09/2024	14:22:01	153	300.2000	XLON	E0KBgvTWT1Bi
11/09/2024	14:22:01	886	300.2000	XLON	E0KBgvTWT1Bk
11/09/2024	14:22:01	633	300.2000	AQXE	86065
11/09/2024	14:22:01	478	300.2000	AQXE	86066
11/09/2024	14:30:40	553	299.8000	CHIX	3056202450702
11/09/2024	14:30:40	545	299.8000	BATE	235092528820
11/09/2024	14:30:40	570	299.8000	BATE	235092528821
11/09/2024	14:38:11	351	299.6000	CHIX	3056202452838
11/09/2024	14:38:11	301	299.6000	CHIX	3056202452839
11/09/2024	14:40:09	1,200	299.4000	CHIX	3056202453350
11/09/2024	14:40:09	611	299.4000	AQXE	94188
11/09/2024	14:45:37	13	299.4000	XLON	E0KBgvTWTppL

11/09/2024	14:45:37	500	299.4000	XLON	E0KBgvTWTppN
11/09/2024	14:45:37	496	299.4000	XLON	E0KBgvTWTppQ
11/09/2024	14:55:01	121	299.8000	BATE	235092533364
11/09/2024	14:55:01	228	299.8000	BATE	235092533365
11/09/2024	14:55:01	44	299.8000	BATE	235092533366
11/09/2024	14:56:41	63	299.8000	BATE	235092533607
11/09/2024	14:56:55	1,156	299.4000	XLON	E0KBgvTWUHRR
11/09/2024	14:57:15	283	299.2000	XLON	E0KBgvTWUICH
11/09/2024	14:57:15	816	299.2000	XLON	E0KBgvTWUICL
11/09/2024	14:57:15	573	299.0000	XLON	E0KBgvTWUICy
11/09/2024	15:00:08	267	298.4000	CHIX	3056202457421
11/09/2024	15:00:08	255	298.4000	CHIX	3056202457422
11/09/2024	15:11:03	253	298.0000	XLON	E0KBgvTWUnlo
11/09/2024	15:11:03	293	298.0000	AQXE	110432
11/09/2024	15:13:41	1,119	298.4000	XLON	E0KBgvTWUtGI
11/09/2024	15:13:41	451	298.4000	CHIX	3056202460553
11/09/2024	15:13:41	106	298.4000	CHIX	3056202460554
11/09/2024	15:13:41	1,002	298.4000	CHIX	3056202460557
11/09/2024	15:13:41	277	298.4000	BATE	235092537337
11/09/2024	15:13:41	250	298.4000	AQXE	111731
11/09/2024	15:25:49	426	299.6000	XLON	E0KBgvTWWNEf
11/09/2024	15:25:49	674	299.6000	XLON	E0KBgvTWWNEh
11/09/2024	15:30:35	586	299.4000	CHIX	3056202464262
11/09/2024	15:30:35	21	299.4000	CHIX	3056202464263
11/09/2024	15:30:35	244	299.4000	AQXE	121082
11/09/2024	15:30:35	335	299.4000	AQXE	121083
11/09/2024	15:30:35	590	299.2000	XLON	E0KBgvTWWWde
11/09/2024	15:30:35	580	299.2000	CHIX	3056202464265
11/09/2024	15:38:25	698	299.8000	CHIX	3056202465997
11/09/2024	15:41:47	1,244	300.2000	XLON	E0KBgvTWWuGx
11/09/2024	15:43:06	532	300.0000	XLON	E0KBgvTWWwii
11/09/2024	15:47:42	1,194	299.6000	XLON	E0KBgvTWW5qV
11/09/2024	15:47:42	193	299.4000	TRQX	E0KBgvTWqG91
11/09/2024	15:47:42	397	299.4000	TRQX	E0KBgvTWqG94
11/09/2024	15:58:51	209	299.6000	XLON	E0KBgvTWWPwg
11/09/2024	15:58:51	375	299.6000	XLON	E0KBgvTWWPwi
11/09/2024	15:58:51	538	299.4000	XLON	E0KBgvTWWPxJ
11/09/2024	15:58:51	659	299.4000	XLON	E0KBgvTWWPxT
11/09/2024	15:58:51	744	299.4000	CHIX	3056202470143
11/09/2024	15:58:51	688	299.4000	CHIX	3056202470145
11/09/2024	16:02:14	339	299.0000	AQXE	138761

11/09/2024	16:11:26	136	300.4000	AQXE	144947
11/09/2024	16:11:37	86	300.4000	AQXE	145065
11/09/2024	16:12:02	74	300.4000	AQXE	145438
11/09/2024	16:12:15	31	300.4000	BATE	235092549110
11/09/2024	16:12:15	28	300.4000	BATE	235092549111
11/09/2024	16:12:15	315	300.4000	BATE	235092549112
11/09/2024	16:12:15	42	300.4000	AQXE	145812
11/09/2024	16:13:33	173	300.4000	CHIX	3056202474169
11/09/2024	16:14:14	94	300.6000	XLON	E0KBgvTWWxKW
11/09/2024	16:14:14	113	300.6000	TRQX	E0KBgvTWsSF5
11/09/2024	16:14:58	527	300.8000	AQXE	148426
11/09/2024	16:16:06	526	300.4000	XLON	E0KBgvTWX1I7
11/09/2024	16:16:06	699	300.4000	CHIX	3056202475035
11/09/2024	16:16:06	379	300.4000	CHIX	3056202475036
11/09/2024	16:16:06	379	300.4000	CHIX	3056202475037
11/09/2024	16:16:06	992	300.4000	CHIX	3056202475038
11/09/2024	16:16:06	571	300.4000	AQXE	149343
11/09/2024	16:16:06	328	300.4000	AQXE	149345
11/09/2024	16:21:35	1,066	300.0000	XLON	E0KBgvTWXBfp
11/09/2024	16:21:35	579	300.0000	XLON	E0KBgvTWXBfy
11/09/2024	16:21:35	526	300.0000	XLON	E0KBgvTWXBg0
11/09/2024	16:28:30	41	299.8000	AQXE	160375
11/09/2024	16:28:30	49	299.8000	AQXE	160376
11/09/2024	16:28:30	94	299.8000	AQXE	160377
11/09/2024	16:28:30	44	299.8000	AQXE	160378
11/09/2024	16:28:30	43	299.8000	AQXE	160379
11/09/2024	16:28:30	242	299.8000	AQXE	160380
11/09/2024	16:28:50	674	299.4000	TRQX	E0KBgvTWtdiJ