



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/05/2024	08:09:54	5	324.6000	XLON	E0lj308Y2Joz
09/05/2024	08:09:54	642	324.6000	XLON	E0lj308Y2Jp1
09/05/2024	08:10:09	137	322.6000	XLON	E0lj308Y2KEEn
09/05/2024	08:17:05	1,548	323.0000	XLON	E0lj308Y2SEd
09/05/2024	08:32:56	730	322.0000	XLON	E0lj308Y2gb4
09/05/2024	08:32:56	48	322.2000	XLON	E0lj308Y2gas
09/05/2024	08:32:56	1,368	322.2000	XLON	E0lj308Y2gau
09/05/2024	08:57:10	716	322.2000	XLON	E0lj308Y2yfW
09/05/2024	09:03:14	747	321.6000	XLON	E0lj308Y33Ru
09/05/2024	09:03:14	347	321.8000	XLON	E0lj308Y33Rf
09/05/2024	09:03:14	346	321.8000	XLON	E0lj308Y33Rh
09/05/2024	09:03:14	20	321.4000	XLON	E0lj308Y33S3
09/05/2024	09:03:14	13	321.4000	XLON	E0lj308Y33S5
09/05/2024	09:03:14	110	321.4000	XLON	E0lj308Y33S7
09/05/2024	09:03:14	12	321.4000	XLON	E0lj308Y33S9
09/05/2024	09:03:14	2	321.4000	XLON	E0lj308Y33SB
09/05/2024	09:03:14	11	321.4000	XLON	E0lj308Y33SD
09/05/2024	09:03:14	12	321.4000	XLON	E0lj308Y33SG
09/05/2024	09:21:27	300	321.4000	AQXE	10494
09/05/2024	09:21:27	300	321.4000	AQXE	10495
09/05/2024	09:21:27	300	321.4000	AQXE	10496
09/05/2024	09:21:27	523	321.4000	AQXE	10497
09/05/2024	09:36:26	759	321.8000	CHIX	3056202413489
09/05/2024	09:44:41	436	321.8000	CHIX	3056202414012
09/05/2024	09:44:41	226	321.8000	CHIX	3056202414013
09/05/2024	09:51:19	260	322.0000	XLON	E0lj308Y3aDM
09/05/2024	09:51:19	1,165	322.0000	XLON	E0lj308Y3aDO
09/05/2024	09:59:46	538	321.0000	CHIX	3056202414949
09/05/2024	09:59:46	831	321.2000	CHIX	3056202414947
09/05/2024	10:17:08	710	321.6000	XLON	E0lj308Y3qQA
09/05/2024	10:17:08	540	321.4000	XLON	E0lj308Y3qQS
09/05/2024	10:17:08	169	321.4000	XLON	E0lj308Y3qQU
09/05/2024	10:39:07	673	321.2000	CHIX	3056202417362
09/05/2024	10:39:08	703	320.8000	CHIX	3056202417369

09/05/2024	10:39:08	606	320.8000	CHIX	3056202417370
09/05/2024	10:39:08	64	320.8000	CHIX	3056202417371
09/05/2024	11:14:12	258	321.0000	XLON	E0lj308Y4Mqt
09/05/2024	11:14:12	254	321.0000	XLON	E0lj308Y4Mqv
09/05/2024	11:16:53	122	322.0000	CHIX	3056202419505
09/05/2024	11:16:53	633	322.0000	CHIX	3056202419506
09/05/2024	11:23:25	749	322.2000	CHIX	3056202419808
09/05/2024	11:33:04	73	322.4000	CHIX	3056202420253
09/05/2024	11:33:56	253	322.4000	CHIX	3056202420280
09/05/2024	11:37:08	253	322.4000	CHIX	3056202420417
09/05/2024	11:38:49	24	321.8000	XLON	E0lj308Y4ZgS
09/05/2024	11:38:49	1,330	321.8000	XLON	E0lj308Y4ZgU
09/05/2024	11:38:49	733	321.8000	CHIX	3056202420526
09/05/2024	11:59:53	1,465	321.0000	XLON	E0lj308Y4mny
09/05/2024	12:23:47	591	322.8000	AQXE	33352
09/05/2024	12:23:47	172	322.8000	AQXE	33353
09/05/2024	12:28:59	435	322.2000	XLON	E0lj308Y5ls3
09/05/2024	12:28:59	195	322.2000	XLON	E0lj308Y5ls5
09/05/2024	12:39:36	35	322.8000	AQXE	35161
09/05/2024	12:39:36	322	322.8000	AQXE	35162
09/05/2024	12:40:57	1,227	323.4000	CHIX	3056202427213
09/05/2024	12:53:14	15	323.8000	XLON	E0lj308Y5dtE
09/05/2024	12:53:14	300	323.8000	XLON	E0lj308Y5dtG
09/05/2024	12:53:14	304	323.8000	XLON	E0lj308Y5dtI
09/05/2024	12:53:14	736	323.8000	XLON	E0lj308Y5dtK
09/05/2024	13:26:21	704	325.6000	CHIX	3056202430835
09/05/2024	13:29:58	1,528	325.2000	CHIX	3056202431157
09/05/2024	13:29:58	505	325.2000	CHIX	3056202431158
09/05/2024	13:36:02	756	324.4000	XLON	E0lj308Y6DkK
09/05/2024	13:46:02	253	324.2000	CHIX	3056202433040
09/05/2024	13:46:02	440	324.2000	CHIX	3056202433041
09/05/2024	13:59:28	175	325.0000	XLON	E0lj308Y6Usv
09/05/2024	13:59:28	507	325.0000	XLON	E0lj308Y6Usx
09/05/2024	13:59:28	344	325.0000	XLON	E0lj308Y6Ut1
09/05/2024	13:59:28	302	325.0000	XLON	E0lj308Y6Ut3
09/05/2024	13:59:29	489	324.6000	TRQX	E0lj308YBFDR
09/05/2024	13:59:29	177	324.6000	TRQX	E0lj308YBFDU
09/05/2024	14:14:09	270	324.8000	CHIX	3056202435870
09/05/2024	14:14:09	1	324.8000	XLON	E0lj308Y6g4A
09/05/2024	14:14:51	1,553	324.6000	CHIX	3056202435994
09/05/2024	14:27:56	721	324.6000	TRQX	E0lj308YC30T

09/05/2024	14:27:56	33	324.6000	TRQX	E0lj308YC30W
09/05/2024	14:31:49	691	324.6000	TRQX	E0lj308YCCqn
09/05/2024	14:37:06	576	324.8000	XLON	E0lj308Y77V5
09/05/2024	14:37:06	65	324.8000	XLON	E0lj308Y77V7
09/05/2024	14:37:06	642	324.8000	XLON	E0lj308Y77V9
09/05/2024	14:37:06	646	324.8000	CHIX	3056202438902
09/05/2024	14:45:13	27	325.2000	CHIX	3056202440599
09/05/2024	14:45:13	135	325.2000	CHIX	3056202440600
09/05/2024	14:45:13	578	325.2000	CHIX	3056202440601
09/05/2024	14:45:13	73	325.0000	XLON	E0lj308Y7Lmo
09/05/2024	14:45:13	580	325.0000	XLON	E0lj308Y7Lmq
09/05/2024	14:49:17	1,307	325.2000	CHIX	3056202441232
09/05/2024	14:55:58	712	325.6000	BATE	235092527294
09/05/2024	15:03:09	81	326.0000	XLON	E0lj308Y7mjW
09/05/2024	15:03:09	81	326.0000	XLON	E0lj308Y7mk6
09/05/2024	15:03:09	33	326.0000	XLON	E0lj308Y7mkS
09/05/2024	15:03:09	382	326.0000	AQXE	60977
09/05/2024	15:05:21	650	326.0000	XLON	E0lj308Y7qJu
09/05/2024	15:11:56	527	326.2000	BATE	235092529244
09/05/2024	15:11:56	779	326.2000	BATE	235092529245
09/05/2024	15:13:04	1,200	326.0000	TRQX	E0lj308YE6LF
09/05/2024	15:13:04	278	326.0000	TRQX	E0lj308YE6LH
09/05/2024	15:13:04	300	326.0000	TRQX	E0lj308YE6LK
09/05/2024	15:13:04	98	326.0000	TRQX	E0lj308YE6LN
09/05/2024	15:16:02	155	325.8000	CHIX	3056202446020
09/05/2024	15:24:47	1,399	326.4000	XLON	E0lj308Y8l0x
09/05/2024	15:25:41	688	325.8000	XLON	E0lj308Y8KBR
09/05/2024	15:35:41	415	326.0000	XLON	E0lj308Y8YYW
09/05/2024	15:35:41	229	326.0000	CHIX	3056202448765
09/05/2024	15:38:58	747	326.0000	XLON	E0lj308Y8cmc
09/05/2024	15:39:53	707	325.4000	XLON	E0lj308Y8eLU
09/05/2024	15:39:53	14	325.2000	CHIX	3056202449561
09/05/2024	15:43:50	630	325.2000	XLON	E0lj308Y8jS3
09/05/2024	15:43:50	660	325.2000	CHIX	3056202450268
09/05/2024	15:43:50	719	325.0000	XLON	E0lj308Y8jSm
09/05/2024	15:55:39	767	324.6000	XLON	E0lj308Y8zU7
09/05/2024	15:55:39	9	324.6000	AQXE	77578
09/05/2024	15:55:40	213	324.6000	AQXE	77581
09/05/2024	15:55:40	430	324.6000	AQXE	77582
09/05/2024	15:55:40	644	324.6000	AQXE	77583
09/05/2024	16:00:31	812	324.8000	XLON	E0lj308Y96WM

09/05/2024	16:00:31	21	324.8000	XLON	E0lj308Y96WO
09/05/2024	16:01:53	838	324.4000	XLON	E0lj308Y98Ni
09/05/2024	16:12:34	7	324.4000	XLON	E0lj308Y9LRI
09/05/2024	16:12:34	2,000	324.4000	XLON	E0lj308Y9LS8
09/05/2024	16:12:34	142	324.4000	XLON	E0lj308Y9LSA
09/05/2024	16:12:38	720	324.2000	CHIX	3056202455804
09/05/2024	16:14:50	115	324.0000	CHIX	3056202456276
09/05/2024	16:14:50	97	324.0000	CHIX	3056202456277
09/05/2024	16:14:50	477	324.0000	CHIX	3056202456278
09/05/2024	16:18:45	260	323.6000	XLON	E0lj308Y9TZA
09/05/2024	16:18:45	310	323.6000	XLON	E0lj308Y9TZC
09/05/2024	16:18:45	25	323.6000	XLON	E0lj308Y9TZE
09/05/2024	16:18:45	96	323.6000	XLON	E0lj308Y9TZG
09/05/2024	16:22:07	133	324.2000	XLON	E0lj308Y9YYO
09/05/2024	16:22:07	1,250	324.2000	XLON	E0lj308Y9YYR
09/05/2024	16:24:10	764	324.0000	CHIX	3056202459006
09/05/2024	16:24:10	60	324.0000	CHIX	3056202459007