



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/07/2024	08:07:01	631	326.0000	AQXE	1391
10/07/2024	08:07:01	167	326.0000	AQXE	1392
10/07/2024	08:10:58	747	326.0000	AQXE	2595
10/07/2024	08:14:33	743	326.0000	AQXE	3232
10/07/2024	08:16:19	1,246	324.2000	XLON	E0JS0U44Rlsr
10/07/2024	08:16:19	890	324.2000	XLON	E0JS0U44Rlsw
10/07/2024	08:25:16	339	325.4000	CHIX	3056202407888
10/07/2024	08:25:16	822	325.4000	CHIX	3056202407889
10/07/2024	08:25:16	339	325.4000	CHIX	3056202407890
10/07/2024	08:42:18	1,668	325.4000	XLON	E0JS0U44SDyc
10/07/2024	08:42:45	1,341	325.6000	BATE	235092503599
10/07/2024	08:51:52	747	326.4000	CHIX	3056202410317
10/07/2024	08:51:53	820	325.8000	CHIX	3056202410324
10/07/2024	08:51:53	746	325.8000	CHIX	3056202410325
10/07/2024	08:51:54	714	324.4000	TRQX	E0JS0U44Tog1
10/07/2024	08:51:54	725	324.2000	CHIX	3056202410330
10/07/2024	09:18:45	6	325.6000	CHIX	3056202412614
10/07/2024	09:21:36	6	325.6000	XLON	E0JS0U44SmLA
10/07/2024	09:21:36	1,199	325.6000	XLON	E0JS0U44SmLC
10/07/2024	09:21:36	1,166	325.6000	XLON	E0JS0U44SmLE
10/07/2024	09:21:36	1,079	325.6000	CHIX	3056202412847
10/07/2024	09:21:36	163	325.6000	CHIX	3056202412849
10/07/2024	09:21:36	880	325.6000	CHIX	3056202412850
10/07/2024	09:21:36	298	325.6000	BATE	235092505689
10/07/2024	09:21:36	289	325.6000	BATE	235092505690
10/07/2024	09:21:36	270	325.6000	AQXE	13291
10/07/2024	09:21:36	261	325.6000	AQXE	13292
10/07/2024	09:36:04	100	328.0000	CHIX	3056202413855
10/07/2024	09:36:30	705	328.0000	XLON	E0JS0U44Syr4
10/07/2024	09:36:30	712	328.0000	CHIX	3056202413881
10/07/2024	09:44:20	835	329.0000	CHIX	3056202414480
10/07/2024	09:44:20	57	329.0000	CHIX	3056202414483
10/07/2024	09:44:20	649	329.0000	CHIX	3056202414484
10/07/2024	09:50:18	703	328.8000	XLON	E0JS0U44TC3t

10/07/2024	09:50:18	731	328.8000	XLON	E0JS0U44TC3v
10/07/2024	09:57:20	1,472	328.8000	AQXE	18078
10/07/2024	09:57:20	357	328.8000	AQXE	18079
10/07/2024	09:57:20	432	328.8000	AQXE	18080
10/07/2024	10:10:16	250	328.4000	CHIX	3056202416464
10/07/2024	10:10:16	647	327.6000	TRQX	E0JS0U44Wvqb
10/07/2024	10:10:16	96	327.6000	TRQX	E0JS0U44WvqY
10/07/2024	10:10:16	472	327.8000	CHIX	3056202416466
10/07/2024	10:10:16	269	327.8000	CHIX	3056202416467
10/07/2024	10:10:16	837	327.8000	AQXE	20023
10/07/2024	10:24:25	597	328.6000	CHIX	3056202417990
10/07/2024	10:27:37	726	328.6000	CHIX	3056202418359
10/07/2024	10:31:38	853	328.6000	CHIX	3056202418689
10/07/2024	10:36:46	728	328.8000	CHIX	3056202419000
10/07/2024	10:40:52	600	328.8000	CHIX	3056202419417
10/07/2024	10:44:14	720	328.8000	CHIX	3056202419831
10/07/2024	10:48:19	75	328.2000	XLON	E0JS0U44Txyb
10/07/2024	10:48:19	83	328.2000	CHIX	3056202420167
10/07/2024	10:48:27	62	328.0000	CHIX	3056202420180
10/07/2024	10:48:27	249	328.0000	CHIX	3056202420181
10/07/2024	10:48:27	475	328.0000	CHIX	3056202420182
10/07/2024	10:48:27	1,074	328.0000	CHIX	3056202420183
10/07/2024	11:00:12	844	328.4000	CHIX	3056202420997
10/07/2024	11:00:12	2	328.4000	CHIX	3056202420998
10/07/2024	11:05:16	229	328.8000	CHIX	3056202421525
10/07/2024	11:05:16	52	328.8000	CHIX	3056202421526
10/07/2024	11:11:30	262	328.8000	AQXE	29707
10/07/2024	11:11:30	818	328.8000	CHIX	3056202422054
10/07/2024	11:11:30	1,222	328.8000	AQXE	29708
10/07/2024	11:11:30	700	328.6000	CHIX	3056202422055
10/07/2024	11:25:09	800	329.2000	XLON	E0JS0U44UO3F
10/07/2024	11:30:04	700	329.4000	CHIX	3056202423583
10/07/2024	11:30:04	152	329.4000	CHIX	3056202423584
10/07/2024	11:45:58	406	330.8000	XLON	E0JS0U44UbMj
10/07/2024	11:46:37	1,646	330.8000	XLON	E0JS0U44Ubo6
10/07/2024	11:46:37	1,102	330.8000	BATE	235092514118
10/07/2024	11:46:37	306	330.8000	BATE	235092514119
10/07/2024	11:52:24	625	330.0000	BATE	235092514465
10/07/2024	11:52:24	82	330.0000	BATE	235092514466
10/07/2024	11:57:02	471	329.4000	CHIX	3056202426024
10/07/2024	12:08:10	291	329.8000	AQXE	38657

10/07/2024	12:08:10	397	329.8000	AQXE	38658
10/07/2024	12:08:10	94	329.8000	TRQX	E0JS0U44bE7Y
10/07/2024	12:14:15	8	330.4000	XLON	E0JS0U44Usgq
10/07/2024	12:14:15	982	330.4000	XLON	E0JS0U44Usgs
10/07/2024	12:14:15	24	330.4000	XLON	E0JS0U44Usgv
10/07/2024	12:14:15	539	330.4000	XLON	E0JS0U44Ush1
10/07/2024	12:14:15	604	330.4000	CHIX	3056202427276
10/07/2024	12:14:17	51	330.4000	CHIX	3056202427309
10/07/2024	12:22:00	732	330.4000	XLON	E0JS0U44UwIO
10/07/2024	12:22:00	306	330.2000	CHIX	3056202427819
10/07/2024	12:22:00	528	330.2000	CHIX	3056202427820
10/07/2024	12:22:00	719	330.2000	CHIX	3056202427821
10/07/2024	12:22:00	737	330.4000	CHIX	3056202427816
10/07/2024	12:42:23	616	330.4000	CHIX	3056202429282
10/07/2024	12:42:23	845	330.4000	BATE	235092517134
10/07/2024	12:42:23	719	330.4000	AQXE	43074
10/07/2024	12:42:23	97	330.4000	CHIX	3056202429284
10/07/2024	12:42:25	129	330.2000	XLON	E0JS0U44V8Xa
10/07/2024	12:42:25	584	330.2000	XLON	E0JS0U44V8XY
10/07/2024	12:42:25	705	330.2000	CHIX	3056202429295
10/07/2024	12:57:53	478	331.0000	XLON	E0JS0U44VKF6
10/07/2024	12:57:53	500	331.0000	XLON	E0JS0U44VKF8
10/07/2024	12:57:53	477	331.0000	XLON	E0JS0U44VKFB
10/07/2024	12:57:53	30	331.0000	XLON	E0JS0U44VKFD
10/07/2024	13:08:16	500	331.6000	XLON	E0JS0U44VSzd
10/07/2024	13:08:16	328	331.6000	XLON	E0JS0U44VSzh
10/07/2024	13:08:16	375	331.6000	AQXE	47247
10/07/2024	13:08:16	336	331.6000	AQXE	47248
10/07/2024	13:16:24	9	331.6000	AQXE	48432
10/07/2024	13:16:24	710	331.6000	AQXE	48433
10/07/2024	13:20:09	500	331.6000	XLON	E0JS0U44VbHt
10/07/2024	13:20:09	204	331.6000	XLON	E0JS0U44VbHv
10/07/2024	13:21:05	709	331.2000	XLON	E0JS0U44Vc1v
10/07/2024	13:21:05	1,446	331.4000	XLON	E0JS0U44Vc1n
10/07/2024	13:26:05	739	330.8000	CHIX	3056202433160
10/07/2024	13:32:19	183	330.8000	AQXE	50561
10/07/2024	13:32:19	130	330.8000	AQXE	50562
10/07/2024	13:32:19	228	331.0000	CHIX	3056202433717
10/07/2024	13:32:19	498	331.0000	CHIX	3056202433718
10/07/2024	13:32:19	41	330.8000	AQXE	50563
10/07/2024	13:39:15	121	331.8000	XLON	E0JS0U44Vpfo

10/07/2024	13:39:15	672	331.8000	XLON	E0JS0U44Vpfq
10/07/2024	13:39:15	500	331.8000	CHIX	3056202434477
10/07/2024	13:39:15	287	331.8000	CHIX	3056202434478
10/07/2024	13:50:04	715	332.0000	XLON	E0JS0U44VxKh
10/07/2024	13:51:18	706	331.6000	XLON	E0JS0U44VyUN
10/07/2024	13:51:18	703	331.6000	XLON	E0JS0U44VyUP
10/07/2024	13:51:18	703	331.6000	CHIX	3056202435820
10/07/2024	13:51:28	718	331.4000	CHIX	3056202435832
10/07/2024	14:03:38	771	331.8000	TRQX	E0JS0U44ewAv
10/07/2024	14:06:41	551	331.8000	TRQX	E0JS0U44f34o
10/07/2024	14:08:23	95	331.2000	XLON	E0JS0U44WBzc
10/07/2024	14:08:23	714	331.2000	XLON	E0JS0U44WBzS
10/07/2024	14:08:23	629	331.2000	XLON	E0JS0U44WBzU
10/07/2024	14:08:23	722	331.2000	CHIX	3056202437556
10/07/2024	14:08:23	614	331.2000	TRQX	E0JS0U44f6r4
10/07/2024	14:08:23	197	331.2000	TRQX	E0JS0U44f6r7
10/07/2024	14:08:23	6	331.2000	TRQX	E0JS0U44f6rA
10/07/2024	14:11:09	447	330.8000	BATE	235092523268
10/07/2024	14:11:09	355	330.8000	BATE	235092523269
10/07/2024	14:21:55	812	329.8000	CHIX	3056202439120
10/07/2024	14:25:53	2,366	329.8000	XLON	E0JS0U44WQSu
10/07/2024	14:25:53	749	329.8000	CHIX	3056202439513
10/07/2024	14:25:53	43	329.8000	CHIX	3056202439514
10/07/2024	14:25:53	27	329.8000	CHIX	3056202439515
10/07/2024	14:34:14	1,187	331.4000	XLON	E0JS0U44WiFx
10/07/2024	14:34:14	1,063	331.4000	CHIX	3056202441611
10/07/2024	14:34:14	294	331.4000	BATE	235092525746
10/07/2024	14:34:14	212	331.4000	AQXE	64180
10/07/2024	14:34:14	54	331.4000	AQXE	64181
10/07/2024	14:35:18	915	331.6000	XLON	E0JS0U44Wkvn
10/07/2024	14:42:41	200	331.4000	BATE	235092527127
10/07/2024	14:42:41	725	331.4000	BATE	235092527128
10/07/2024	14:42:41	850	331.2000	TRQX	E0JS0U44gngh
10/07/2024	14:42:41	918	331.4000	XLON	E0JS0U44X1VD
10/07/2024	14:42:41	884	331.4000	TRQX	E0JS0U44gng8
10/07/2024	14:50:13	1,592	331.4000	XLON	E0JS0U44XGFK
10/07/2024	14:50:13	1,425	331.4000	CHIX	3056202445061
10/07/2024	14:50:13	394	331.4000	BATE	235092528227
10/07/2024	14:50:13	356	331.4000	AQXE	69949
10/07/2024	15:01:01	238	332.2000	CHIX	3056202446937
10/07/2024	15:01:22	357	332.2000	BATE	235092529385

10/07/2024	15:02:24	389	332.2000	XLON	E0JS0U44XaWu
10/07/2024	15:03:26	704	332.2000	TRQX	E0JS0U44huAw
10/07/2024	15:03:43	1,751	332.0000	XLON	E0JS0U44XcTj
10/07/2024	15:03:43	405	332.0000	XLON	E0JS0U44XcTm
10/07/2024	15:03:43	1,929	332.0000	CHIX	3056202447797
10/07/2024	15:03:43	534	332.0000	BATE	235092529759
10/07/2024	15:12:40	1,016	331.8000	XLON	E0JS0U44XoiQ
10/07/2024	15:12:40	510	331.8000	AQXE	77505
10/07/2024	15:12:40	1,030	331.8000	AQXE	77506
10/07/2024	15:18:48	957	332.2000	XLON	E0JS0U44XxMh
10/07/2024	15:18:48	240	332.2000	CHIX	3056202450637
10/07/2024	15:18:48	714	332.2000	CHIX	3056202450638
10/07/2024	15:18:48	746	332.0000	CHIX	3056202450639
10/07/2024	15:18:48	224	332.0000	CHIX	3056202450640
10/07/2024	15:29:26	851	332.2000	XLON	E0JS0U44YC1E
10/07/2024	15:29:42	1,088	332.0000	XLON	E0JS0U44YCYk
10/07/2024	15:29:42	974	332.0000	CHIX	3056202452541
10/07/2024	15:29:42	269	332.0000	BATE	235092533198
10/07/2024	15:29:42	243	332.0000	AQXE	83730
10/07/2024	15:35:40	1,000	331.6000	XLON	E0JS0U44YMO0
10/07/2024	15:35:40	125	331.6000	XLON	E0JS0U44YMO2
10/07/2024	15:35:40	722	331.6000	CHIX	3056202453685
10/07/2024	15:35:40	284	331.6000	CHIX	3056202453686
10/07/2024	15:35:40	278	331.6000	BATE	235092534155
10/07/2024	15:35:40	251	331.6000	AQXE	86213
10/07/2024	15:35:40	943	331.4000	XLON	E0JS0U44YMOJ
10/07/2024	15:38:24	726	330.6000	XLON	E0JS0U44YQMf
10/07/2024	15:48:12	825	331.0000	CHIX	3056202456006
10/07/2024	15:49:02	981	330.6000	XLON	E0JS0U44Ydi5
10/07/2024	15:49:02	957	330.6000	CHIX	3056202456159
10/07/2024	15:49:02	914	330.6000	CHIX	3056202456163
10/07/2024	15:56:52	500	330.8000	BATE	235092537458
10/07/2024	15:56:52	276	330.8000	BATE	235092537459
10/07/2024	15:58:21	859	330.4000	XLON	E0JS0U44Yoii
10/07/2024	15:58:21	825	330.4000	XLON	E0JS0U44Yoik
10/07/2024	15:58:21	1,209	330.4000	XLON	E0JS0U44Yoim
10/07/2024	15:58:21	354	330.4000	BATE	235092537785
10/07/2024	16:02:01	487	330.8000	BATE	235092538535
10/07/2024	16:02:01	779	330.8000	BATE	235092538536
10/07/2024	16:04:36	1,163	330.8000	CHIX	3056202459375
10/07/2024	16:05:05	728	330.6000	CHIX	3056202459475

10/07/2024	16:05:05	548	330.6000	CHIX	3056202459476
10/07/2024	16:09:43	1,166	330.8000	CHIX	3056202460482
10/07/2024	16:12:42	410	330.8000	CHIX	3056202461284
10/07/2024	16:12:42	1,568	330.8000	CHIX	3056202461285
10/07/2024	16:12:42	1,170	330.6000	XLON	E0JS0U44Z8Y0
10/07/2024	16:16:18	1,937	330.6000	XLON	E0JS0U44ZDg9
10/07/2024	16:19:57	255	331.4000	XLON	E0JS0U44ZIRS
10/07/2024	16:19:57	1,194	331.4000	XLON	E0JS0U44ZIRY
10/07/2024	16:21:30	1,654	331.4000	XLON	E0JS0U44ZKxw
10/07/2024	16:21:30	714	331.4000	XLON	E0JS0U44ZKy0
10/07/2024	16:21:30	98	331.4000	XLON	E0JS0U44ZKy3
10/07/2024	16:22:19	899	331.6000	CHIX	3056202464394
10/07/2024	16:23:06	500	331.4000	AQXE	111096
10/07/2024	16:23:06	232	331.4000	XLON	E0JS0U44ZMwp
10/07/2024	16:26:10	215	331.8000	XLON	E0JS0U44ZRQO
10/07/2024	16:26:10	1,095	331.8000	XLON	E0JS0U44ZRQR
10/07/2024	16:26:41	120	332.0000	CHIX	3056202466345
10/07/2024	16:27:04	9	332.0000	XLON	E0JS0U44ZSk7