



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
09/08/2024	08:06:18	99	319.0000	XLON	E0JnlGXu7p6b
09/08/2024	08:06:18	300	319.0000	XLON	E0JnlGXu7p6d
09/08/2024	08:06:18	300	319.0000	XLON	E0JnlGXu7p6k
09/08/2024	08:06:18	300	319.0000	XLON	E0JnlGXu7p6m
09/08/2024	08:16:09	375	320.0000	CHIX	3056202412119
09/08/2024	08:17:15	10	319.8000	XLON	E0JnlGXu89Yb
09/08/2024	08:17:15	927	319.8000	XLON	E0JnlGXu89YX
09/08/2024	08:39:49	250	320.6000	CHIX	3056202414009
09/08/2024	08:42:09	62	320.6000	CHIX	3056202414162
09/08/2024	08:42:09	37	320.6000	CHIX	3056202414163
09/08/2024	08:42:09	40	320.6000	CHIX	3056202414164
09/08/2024	08:43:30	61	320.6000	CHIX	3056202414236
09/08/2024	08:43:30	36	320.6000	CHIX	3056202414237
09/08/2024	08:43:30	40	320.6000	CHIX	3056202414238
09/08/2024	08:44:39	39	320.6000	CHIX	3056202414310
09/08/2024	08:44:39	43	320.6000	CHIX	3056202414311
09/08/2024	08:44:39	235	320.6000	CHIX	3056202414312
09/08/2024	08:47:13	275	320.4000	AQXE	8418
09/08/2024	08:50:24	33	320.4000	BATE	235092504382
09/08/2024	08:50:24	358	320.4000	AQXE	9064
09/08/2024	08:53:57	217	320.4000	XLON	E0JnlGXu8kc1
09/08/2024	08:54:42	756	320.4000	BATE	235092504631
09/08/2024	09:01:06	646	320.4000	AQXE	11127
09/08/2024	09:06:27	24	320.6000	XLON	E0JnlGXu8xWp
09/08/2024	09:06:39	57	320.6000	XLON	E0JnlGXu8xfF
09/08/2024	09:07:08	81	320.6000	XLON	E0JnlGXu8y66
09/08/2024	09:07:47	88	320.6000	XLON	E0JnlGXu8yeP
09/08/2024	09:07:47	161	320.6000	CHIX	3056202416438
09/08/2024	09:07:47	41	320.6000	CHIX	3056202416439
09/08/2024	09:07:47	41	320.6000	CHIX	3056202416440
09/08/2024	09:10:37	19	320.6000	CHIX	3056202416681
09/08/2024	09:10:37	38	320.6000	CHIX	3056202416682
09/08/2024	09:10:37	158	320.6000	CHIX	3056202416683
09/08/2024	09:12:23	38	320.6000	XLON	E0JnlGXu92TK

09/08/2024	09:12:23	26	320.6000	CHIX	3056202416821
09/08/2024	09:12:23	39	320.6000	CHIX	3056202416822
09/08/2024	09:12:23	40	320.6000	CHIX	3056202416823
09/08/2024	09:12:23	118	320.6000	CHIX	3056202416824
09/08/2024	09:14:35	72	320.6000	XLON	E0JnIGXu94ar
09/08/2024	09:14:35	142	320.6000	CHIX	3056202417022
09/08/2024	09:14:35	141	320.6000	CHIX	3056202417023
09/08/2024	09:14:35	37	320.6000	CHIX	3056202417024
09/08/2024	09:14:35	41	320.6000	CHIX	3056202417025
09/08/2024	09:14:35	141	320.6000	CHIX	3056202417026
09/08/2024	09:19:25	708	320.0000	BATE	235092506114
09/08/2024	09:25:25	1,179	320.0000	CHIX	3056202418032
09/08/2024	09:29:04	663	319.8000	CHIX	3056202418344
09/08/2024	09:29:04	646	319.8000	CHIX	3056202418345
09/08/2024	09:45:05	2,017	320.0000	CHIX	3056202419850
09/08/2024	10:05:13	165	320.8000	AQXE	23289
09/08/2024	10:05:50	18	319.8000	CHIX	3056202421604
09/08/2024	10:06:53	280	320.6000	XLON	E0JnIGXu9IEV
09/08/2024	10:12:14	300	319.8000	CHIX	3056202422139
09/08/2024	10:12:14	361	319.8000	CHIX	3056202422140
09/08/2024	10:14:01	300	319.8000	XLON	E0JnIGXu9pR2
09/08/2024	10:14:01	351	319.8000	XLON	E0JnIGXu9pR5
09/08/2024	10:22:15	521	320.2000	CHIX	3056202422951
09/08/2024	10:22:15	218	320.2000	CHIX	3056202422952
09/08/2024	10:31:02	239	320.4000	AQXE	27686
09/08/2024	10:37:31	764	320.2000	XLON	E0JnIGXuA5JE
09/08/2024	10:39:38	81	322.2000	AQXE	29424
09/08/2024	10:40:53	109	322.2000	AQXE	29631
09/08/2024	10:41:10	109	322.2000	AQXE	29661
09/08/2024	10:42:31	672	322.0000	AQXE	29848
09/08/2024	10:42:41	261	321.6000	CHIX	3056202424790
09/08/2024	10:42:41	437	321.6000	CHIX	3056202424791
09/08/2024	10:47:19	52	321.4000	AQXE	30591
09/08/2024	10:47:45	500	321.2000	XLON	E0JnIGXuAC5m
09/08/2024	10:47:45	604	321.2000	AQXE	30719
09/08/2024	10:57:56	660	321.4000	XLON	E0JnIGXuAJwf
09/08/2024	11:02:14	668	320.4000	CHIX	3056202426813
09/08/2024	11:05:31	758	320.0000	CHIX	3056202427143
09/08/2024	11:30:04	32	320.2000	XLON	E0JnIGXuAd0h
09/08/2024	11:30:04	226	320.2000	XLON	E0JnIGXuAd0j
09/08/2024	11:30:04	391	320.2000	AQXE	37787

09/08/2024	11:31:08	631	319.6000	CHIX	3056202428831
09/08/2024	11:31:08	1,254	319.6000	BATE	235092514054
09/08/2024	11:47:59	743	319.4000	XLON	E0JnIGXuAmzJ
09/08/2024	11:47:59	336	319.2000	CHIX	3056202429960
09/08/2024	11:47:59	328	319.2000	CHIX	3056202429961
09/08/2024	11:58:28	718	318.6000	CHIX	3056202430671
09/08/2024	12:17:39	52	318.6000	BATE	235092516636
09/08/2024	12:24:12	700	319.0000	AQXE	46060
09/08/2024	12:26:52	139	318.8000	XLON	E0JnIGXuB8fe
09/08/2024	12:26:52	65	318.8000	XLON	E0JnIGXuB8fg
09/08/2024	12:26:52	250	318.8000	XLON	E0JnIGXuB8fi
09/08/2024	12:29:24	28	318.8000	CHIX	3056202433053
09/08/2024	12:29:24	650	318.8000	CHIX	3056202433054
09/08/2024	12:32:15	383	318.2000	TRQX	E0JnIGXuIP9k
09/08/2024	12:32:15	365	318.2000	TRQX	E0JnIGXuIP9n
09/08/2024	12:32:15	1,245	318.2000	TRQX	E0JnIGXuIP9p
09/08/2024	12:44:16	259	317.6000	XLON	E0JnIGXuBJbj
09/08/2024	12:44:16	455	317.6000	XLON	E0JnIGXuBJbl
09/08/2024	13:02:55	682	319.2000	CHIX	3056202435954
09/08/2024	13:03:45	42	318.8000	CHIX	3056202436014
09/08/2024	13:03:45	300	318.8000	CHIX	3056202436015
09/08/2024	13:03:45	300	318.8000	CHIX	3056202436016
09/08/2024	13:03:45	300	318.8000	CHIX	3056202436017
09/08/2024	13:03:45	300	318.8000	CHIX	3056202436018
09/08/2024	13:03:45	87	318.8000	CHIX	3056202436019
09/08/2024	13:03:55	261	318.6000	AQXE	53205
09/08/2024	13:16:55	761	318.8000	XLON	E0JnIGXuBej5
09/08/2024	13:23:08	659	318.6000	XLON	E0JnIGXuBi8h
09/08/2024	13:31:01	689	318.4000	CHIX	3056202438190
09/08/2024	13:31:01	688	318.4000	AQXE	57811
09/08/2024	13:37:00	718	317.6000	XLON	E0JnIGXuBtx0
09/08/2024	13:43:18	300	316.8000	XLON	E0JnIGXuBz88
09/08/2024	13:43:18	406	316.8000	XLON	E0JnIGXuBz8B
09/08/2024	14:01:02	300	316.8000	CHIX	3056202441449
09/08/2024	14:01:02	300	316.8000	CHIX	3056202441450
09/08/2024	14:01:02	261	316.8000	CHIX	3056202441451
09/08/2024	14:01:02	540	316.8000	CHIX	3056202441452
09/08/2024	14:02:17	33	317.2000	BATE	235092524617
09/08/2024	14:02:17	163	317.2000	BATE	235092524618
09/08/2024	14:02:17	297	317.2000	AQXE	64857
09/08/2024	14:02:30	521	316.8000	XLON	E0JnIGXuCDJz

09/08/2024	14:02:30	181	316.8000	XLON	E0JnlGXuCDK1
09/08/2024	14:02:30	1,213	316.8000	XLON	E0JnlGXuCDK3
09/08/2024	14:17:53	692	317.2000	XLON	E0JnlGXuCOiO
09/08/2024	14:19:54	463	317.0000	CHIX	3056202443173
09/08/2024	14:19:54	1,216	317.0000	CHIX	3056202443174
09/08/2024	14:19:54	194	317.0000	CHIX	3056202443175
09/08/2024	14:19:54	14	317.0000	CHIX	3056202443176
09/08/2024	14:24:27	26	316.8000	XLON	E0JnlGXuCSs3
09/08/2024	14:24:27	320	316.8000	XLON	E0JnlGXuCSs5
09/08/2024	14:24:27	316	316.8000	XLON	E0JnlGXuCSs7
09/08/2024	14:37:15	63	317.0000	CHIX	3056202445875
09/08/2024	14:39:28	375	317.4000	CHIX	3056202446274
09/08/2024	14:41:18	1,268	317.2000	XLON	E0JnlGXuCwHX
09/08/2024	14:41:18	1,135	317.2000	CHIX	3056202446666
09/08/2024	14:41:18	314	317.2000	BATE	235092529330
09/08/2024	14:41:18	283	317.2000	AQXE	76860
09/08/2024	14:46:36	660	316.8000	XLON	E0JnlGXuD5gJ
09/08/2024	14:46:36	688	316.8000	CHIX	3056202447665
09/08/2024	14:51:29	299	316.4000	BATE	235092531110
09/08/2024	14:51:29	342	316.4000	BATE	235092531111
09/08/2024	14:51:29	43	316.4000	BATE	235092531112
09/08/2024	14:56:50	1,429	316.8000	XLON	E0JnlGXuDNK5
09/08/2024	14:56:50	658	316.8000	CHIX	3056202449463
09/08/2024	15:09:06	641	316.6000	XLON	E0JnlGXuDhZP
09/08/2024	15:09:06	25	316.8000	BATE	235092534094
09/08/2024	15:09:06	600	316.8000	BATE	235092534095
09/08/2024	15:09:06	134	316.8000	BATE	235092534096
09/08/2024	15:09:06	466	316.8000	BATE	235092534097
09/08/2024	15:09:06	1,359	316.8000	BATE	235092534098
09/08/2024	15:09:06	159	316.8000	BATE	235092534099
09/08/2024	15:23:04	6	317.4000	BATE	235092536134
09/08/2024	15:23:04	452	317.2000	XLON	E0JnlGXuE1y4
09/08/2024	15:23:04	300	317.2000	XLON	E0JnlGXuE1y6
09/08/2024	15:23:04	581	317.2000	XLON	E0JnlGXuE1yB
09/08/2024	15:23:04	6	317.4000	BATE	235092536136
09/08/2024	15:23:04	8	317.4000	BATE	235092536137
09/08/2024	15:23:04	7	317.4000	BATE	235092536138
09/08/2024	15:23:05	333	316.8000	XLON	E0JnlGXuE1ze
09/08/2024	15:23:05	297	316.8000	XLON	E0JnlGXuE1zh
09/08/2024	15:23:05	746	316.8000	XLON	E0JnlGXuE1zj
09/08/2024	15:30:36	183	316.4000	XLON	E0JnlGXuEBYB

09/08/2024	15:30:36	443	316.4000	XLON	E0JnlGXuEByD
09/08/2024	15:30:36	570	316.4000	CHIX	3056202455713
09/08/2024	15:30:36	61	316.4000	CHIX	3056202455714
09/08/2024	15:32:57	737	316.0000	XLON	E0JnlGXuEFJe
09/08/2024	15:43:14	278	316.0000	CHIX	3056202458726
09/08/2024	15:43:14	278	316.0000	CHIX	3056202458727
09/08/2024	15:43:14	1,437	316.0000	CHIX	3056202458728
09/08/2024	15:44:53	671	316.0000	CHIX	3056202459189
09/08/2024	15:47:57	664	315.8000	XLON	E0JnlGXuEaku
09/08/2024	15:52:52	87	315.8000	XLON	E0JnlGXuEhIb
09/08/2024	15:52:52	189	315.8000	XLON	E0JnlGXuEhIi
09/08/2024	15:58:48	300	316.2000	XLON	E0JnlGXuEpYQ
09/08/2024	15:58:48	300	316.2000	XLON	E0JnlGXuEpYS
09/08/2024	15:58:48	163	316.2000	XLON	E0JnlGXuEpYW
09/08/2024	15:59:05	300	316.0000	CHIX	3056202462226
09/08/2024	15:59:05	991	316.0000	CHIX	3056202462227
09/08/2024	15:59:05	144	316.0000	CHIX	3056202462230
09/08/2024	15:59:05	493	316.0000	CHIX	3056202462231
09/08/2024	15:59:05	318	316.0000	TRQX	E0JnlGXuTHEQ
09/08/2024	15:59:05	317	316.0000	TRQX	E0JnlGXuTHEU
09/08/2024	16:08:02	96	315.4000	CHIX	3056202464329
09/08/2024	16:12:02	84	315.8000	CHIX	3056202465583
09/08/2024	16:12:02	361	315.8000	CHIX	3056202465584
09/08/2024	16:12:02	289	315.8000	CHIX	3056202465585
09/08/2024	16:15:39	656	315.8000	XLON	E0JnlGXuFFh7
09/08/2024	16:15:39	1,815	315.8000	XLON	E0JnlGXuFFh9
09/08/2024	16:15:39	389	315.8000	XLON	E0JnlGXuFFhB
09/08/2024	16:17:51	185	315.8000	XLON	E0JnlGXuFlo6
09/08/2024	16:17:51	671	315.8000	XLON	E0JnlGXuFlo9
09/08/2024	16:17:51	649	315.8000	XLON	E0JnlGXuFloB
09/08/2024	16:20:19	546	315.8000	XLON	E0JnlGXuFMFi
09/08/2024	16:20:19	124	315.8000	XLON	E0JnlGXuFMFk
09/08/2024	16:20:19	652	315.8000	XLON	E0JnlGXuFMFm
09/08/2024	16:20:19	654	315.8000	BATE	235092546805
09/08/2024	16:28:52	41	315.4000	BATE	235092549040
09/08/2024	16:28:53	900	315.4000	BATE	235092549044
09/08/2024	16:29:11	726	315.2000	XLON	E0JnlGXuFa06
09/08/2024	16:29:41	49	315.6000	AQXE	131486