



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
27/09/2024	08:09:00	180	334.2000	XLON	E0KNIHCMjz12
27/09/2024	08:09:00	1,968	334.2000	XLON	E0KNIHCMjz14
27/09/2024	08:09:04	160	334.0000	XLON	E0KNIHCMjzBG
27/09/2024	08:09:04	436	334.0000	XLON	E0KNIHCMjzBI
27/09/2024	08:21:31	187	334.2000	AQXE	6910
27/09/2024	08:27:22	66	335.0000	CHIX	3056202411705
27/09/2024	08:27:22	57	335.0000	BATE	235092502897
27/09/2024	08:28:17	30	335.0000	CHIX	3056202411795
27/09/2024	08:28:17	38	335.0000	XLON	E0KNIHCMkb7b
27/09/2024	08:28:23	1,613	334.8000	XLON	E0KNIHCMkblb
27/09/2024	08:35:22	580	335.8000	CHIX	3056202412536
27/09/2024	08:35:22	571	335.6000	XLON	E0KNIHCMko8d
27/09/2024	08:47:47	625	336.0000	TRQX	E0KNIHCMnubV
27/09/2024	08:48:29	527	335.2000	BATE	235092504349
27/09/2024	08:48:29	18	335.4000	XLON	E0KNIHCMIAOc
27/09/2024	08:48:29	400	335.4000	XLON	E0KNIHCMIAOe
27/09/2024	08:48:29	735	335.4000	XLON	E0KNIHCMIAOg
27/09/2024	08:55:28	542	335.4000	XLON	E0KNIHCMIKtD
27/09/2024	09:00:31	80	335.8000	CHIX	3056202415138
27/09/2024	09:00:31	523	335.8000	CHIX	3056202415139
27/09/2024	09:12:18	400	336.0000	XLON	E0KNIHCMIn26
27/09/2024	09:12:18	216	336.0000	XLON	E0KNIHCMIn2B
27/09/2024	09:15:41	903	335.6000	XLON	E0KNIHCMIsSx
27/09/2024	09:15:41	520	335.6000	CHIX	3056202416874
27/09/2024	09:24:53	506	337.4000	CHIX	3056202417802
27/09/2024	09:24:53	693	337.4000	CHIX	3056202417803
27/09/2024	09:38:12	198	338.2000	XLON	E0KNIHCMmTOS
27/09/2024	09:38:12	345	338.2000	XLON	E0KNIHCMmTOU
27/09/2024	09:39:20	539	338.2000	CHIX	3056202419764
27/09/2024	09:41:52	555	337.8000	XLON	E0KNIHCMmYxr
27/09/2024	09:41:52	517	337.6000	CHIX	3056202419920
27/09/2024	09:41:52	557	337.8000	CHIX	3056202419918
27/09/2024	09:48:55	521	337.6000	XLON	E0KNIHCMmjRs
27/09/2024	09:48:55	521	337.6000	BATE	235092509219

27/09/2024	10:03:21	323	337.2000	XLON	E0KNIHCMn67q
27/09/2024	10:03:21	24	337.2000	XLON	E0KNIHCMn67s
27/09/2024	10:03:21	40	337.2000	XLON	E0KNIHCMn67u
27/09/2024	10:03:21	185	337.2000	XLON	E0KNIHCMn67w
27/09/2024	10:03:21	28	337.2000	XLON	E0KNIHCMn67y
27/09/2024	10:08:05	563	337.4000	CHIX	3056202422158
27/09/2024	10:08:05	1,041	337.2000	XLON	E0KNIHCMnE8k
27/09/2024	10:19:46	582	337.0000	BATE	235092511097
27/09/2024	10:19:46	1,090	337.2000	AQXE	38792
27/09/2024	10:25:26	594	335.6000	XLON	E0KNIHCMnfGd
27/09/2024	10:39:43	485	335.2000	AQXE	43607
27/09/2024	10:46:05	521	334.6000	CHIX	3056202425081
27/09/2024	10:46:21	517	334.4000	XLON	E0KNIHCMo5XZ
27/09/2024	10:46:21	517	334.4000	CHIX	3056202425090
27/09/2024	10:55:49	44	334.4000	AQXE	46702
27/09/2024	10:55:51	595	334.4000	CHIX	3056202425719
27/09/2024	10:55:51	236	334.4000	AQXE	46704
27/09/2024	10:55:51	55	334.4000	AQXE	46705
27/09/2024	10:55:53	232	334.4000	AQXE	46708
27/09/2024	10:58:15	81	334.2000	CHIX	3056202425973
27/09/2024	10:58:15	395	334.2000	CHIX	3056202425974
27/09/2024	10:58:15	71	334.2000	CHIX	3056202425975
27/09/2024	11:09:44	36	333.2000	CHIX	3056202426864
27/09/2024	11:09:44	587	333.2000	CHIX	3056202426865
27/09/2024	11:17:32	9	333.2000	CHIX	3056202427366
27/09/2024	11:17:32	516	333.2000	CHIX	3056202427367
27/09/2024	11:17:32	33	333.2000	CHIX	3056202427368
27/09/2024	11:22:37	517	333.2000	CHIX	3056202427664
27/09/2024	11:27:01	124	333.2000	CHIX	3056202427891
27/09/2024	11:27:01	123	333.2000	CHIX	3056202427892
27/09/2024	11:27:01	125	333.2000	CHIX	3056202427893
27/09/2024	11:27:01	122	333.2000	CHIX	3056202427894
27/09/2024	11:30:28	400	332.8000	AQXE	53609
27/09/2024	11:33:35	583	332.8000	CHIX	3056202428389
27/09/2024	11:33:35	602	332.8000	CHIX	3056202428392
27/09/2024	11:33:35	174	332.8000	AQXE	54258
27/09/2024	11:41:00	578	332.4000	XLON	E0KNIHCMpJer
27/09/2024	11:44:39	550	332.0000	CHIX	3056202429334
27/09/2024	11:52:03	522	332.8000	XLON	E0KNIHCMpZtW
27/09/2024	11:53:04	387	332.4000	CHIX	3056202430088
27/09/2024	12:01:02	215	332.4000	CHIX	3056202430893

27/09/2024	12:14:26	126	333.2000	CHIX	3056202431939
27/09/2024	12:14:26	123	333.2000	CHIX	3056202431940
27/09/2024	12:14:26	124	333.2000	CHIX	3056202431941
27/09/2024	12:14:26	121	333.2000	CHIX	3056202431942
27/09/2024	12:14:26	91	333.2000	CHIX	3056202431944
27/09/2024	12:14:26	93	333.2000	CHIX	3056202431945
27/09/2024	12:14:26	90	333.2000	CHIX	3056202431946
27/09/2024	12:15:15	7	333.2000	BATE	235092518052
27/09/2024	12:20:33	115	333.2000	XLON	E0KNIHCMqE6z
27/09/2024	12:20:33	210	333.2000	XLON	E0KNIHCMqE71
27/09/2024	12:20:33	90	333.2000	XLON	E0KNIHCMqE73
27/09/2024	12:20:33	75	333.2000	XLON	E0KNIHCMqE75
27/09/2024	12:20:33	303	333.2000	XLON	E0KNIHCMqE77
27/09/2024	12:20:33	40	333.2000	XLON	E0KNIHCMqE79
27/09/2024	12:20:33	297	333.2000	XLON	E0KNIHCMqE7Q
27/09/2024	12:21:40	1,295	333.2000	TRQX	E0KNIHCN0Wwl
27/09/2024	12:21:40	174	333.2000	TRQX	E0KNIHCN0WwL
27/09/2024	12:27:27	592	334.6000	CHIX	3056202433291
27/09/2024	12:38:33	526	334.6000	AQXE	68853
27/09/2024	12:39:48	613	334.2000	BATE	235092519919
27/09/2024	12:40:04	532	333.8000	XLON	E0KNIHCMqfAI
27/09/2024	12:49:07	288	333.6000	XLON	E0KNIHCMqsA5
27/09/2024	12:49:09	340	333.6000	BATE	235092520602
27/09/2024	12:49:11	23	333.6000	XLON	E0KNIHCMqsKp
27/09/2024	12:50:29	599	333.6000	XLON	E0KNIHCMqupB
27/09/2024	12:50:29	265	333.6000	BATE	235092520716
27/09/2024	13:02:49	50	334.2000	AQXE	74232
27/09/2024	13:03:21	29	334.2000	AQXE	74367
27/09/2024	13:03:35	27	334.2000	AQXE	74452
27/09/2024	13:03:51	25	334.2000	AQXE	74526
27/09/2024	13:07:25	263	333.6000	XLON	E0KNIHCMrHfK
27/09/2024	13:12:29	86	334.8000	XLON	E0KNIHCMrQIQ
27/09/2024	13:12:29	560	334.8000	XLON	E0KNIHCMrQm1
27/09/2024	13:12:29	419	334.8000	XLON	E0KNIHCMrQmy
27/09/2024	13:13:39	565	334.6000	XLON	E0KNIHCMrSb4
27/09/2024	13:13:51	572	334.6000	XLON	E0KNIHCMrSw4
27/09/2024	13:17:16	1,160	334.6000	CHIX	3056202437609
27/09/2024	13:29:32	112	335.6000	CHIX	3056202438492
27/09/2024	13:30:22	82	335.6000	BATE	235092523245
27/09/2024	13:30:22	129	335.6000	BATE	235092523246
27/09/2024	13:30:22	416	335.6000	XLON	E0KNIHCMrrCj

27/09/2024	13:34:33	38	335.6000	CHIX	3056202439344
27/09/2024	13:34:33	24	335.6000	CHIX	3056202439345
27/09/2024	13:34:33	28	335.6000	BATE	235092523643
27/09/2024	13:35:01	24	335.6000	BATE	235092523673
27/09/2024	13:35:54	543	335.8000	BATE	235092523768
27/09/2024	13:35:54	32	335.8000	BATE	235092523769
27/09/2024	13:38:43	100	336.0000	XLON	E0KNIHCMs6vA
27/09/2024	13:38:43	96	336.0000	XLON	E0KNIHCMs6vC
27/09/2024	13:38:43	333	336.0000	XLON	E0KNIHCMs6vE
27/09/2024	13:41:32	524	336.6000	CHIX	3056202440041
27/09/2024	13:41:34	374	336.4000	XLON	E0KNIHCMsBUR
27/09/2024	13:43:38	242	336.4000	XLON	E0KNIHCMsEet
27/09/2024	13:43:38	518	336.4000	XLON	E0KNIHCMsEf5
27/09/2024	13:43:38	1,154	336.4000	CHIX	3056202440244
27/09/2024	13:53:08	572	335.8000	XLON	E0KNIHCMsSGd
27/09/2024	13:53:08	568	335.8000	BATE	235092525191
27/09/2024	14:01:00	625	336.0000	BATE	235092526017
27/09/2024	14:01:01	562	335.8000	CHIX	3056202442294
27/09/2024	14:01:01	571	335.8000	CHIX	3056202442295
27/09/2024	14:05:02	569	335.0000	CHIX	3056202442673
27/09/2024	14:17:23	262	335.4000	XLON	E0KNIHCMsqHT
27/09/2024	14:17:23	189	335.4000	CHIX	3056202444015
27/09/2024	14:17:23	26	335.4000	CHIX	3056202444016
27/09/2024	14:17:23	24	335.4000	CHIX	3056202444017
27/09/2024	14:17:23	27	335.4000	BATE	235092527436
27/09/2024	14:17:23	27	335.4000	AQXE	95972
27/09/2024	14:17:23	27	335.4000	AQXE	95973
27/09/2024	14:18:15	1,085	335.0000	XLON	E0KNIHCMsqxK
27/09/2024	14:18:15	729	335.0000	XLON	E0KNIHCMsqxM
27/09/2024	14:19:19	538	335.2000	BATE	235092527665
27/09/2024	14:30:51	534	335.2000	BATE	235092529143
27/09/2024	14:33:42	628	335.2000	BATE	235092529625
27/09/2024	14:35:25	1,306	334.8000	XLON	E0KNIHCMtGEE
27/09/2024	14:35:25	489	334.8000	CHIX	3056202446986
27/09/2024	14:35:25	112	334.8000	CHIX	3056202446987
27/09/2024	14:35:25	585	334.8000	CHIX	3056202446991
27/09/2024	14:35:25	726	334.8000	BATE	235092529935
27/09/2024	14:46:30	160	334.2000	XLON	E0KNIHCMtdmK
27/09/2024	14:46:30	469	334.2000	XLON	E0KNIHCMtdmO
27/09/2024	14:52:26	402	335.4000	XLON	E0KNIHCMtoFI
27/09/2024	14:52:26	104	335.4000	XLON	E0KNIHCMtoFK

27/09/2024	14:52:26	103	335.4000	XLON	E0KNIHCMtoFM
27/09/2024	14:52:26	22	335.4000	XLON	E0KNIHCMtoFO
27/09/2024	14:52:26	583	335.4000	XLON	E0KNIHCMtoFQ
27/09/2024	14:53:12	57	335.4000	AQXE	113178
27/09/2024	14:53:25	396	335.4000	XLON	E0KNIHCMtpgl
27/09/2024	14:54:33	376	335.6000	XLON	E0KNIHCMtrhE
27/09/2024	14:54:33	107	335.6000	XLON	E0KNIHCMtrhG
27/09/2024	14:54:33	97	335.6000	XLON	E0KNIHCMtrhI
27/09/2024	14:56:51	591	335.4000	XLON	E0KNIHCMtvaA
27/09/2024	14:59:15	611	335.4000	XLON	E0KNIHCMtzA7
27/09/2024	14:59:51	321	335.2000	XLON	E0KNIHCMu0kM
27/09/2024	14:59:51	400	335.2000	XLON	E0KNIHCMu0kO
27/09/2024	14:59:51	311	335.2000	XLON	E0KNIHCMu0kQ
27/09/2024	14:59:51	229	335.2000	CHIX	3056202451694
27/09/2024	14:59:51	400	335.2000	CHIX	3056202451695
27/09/2024	14:59:51	400	335.2000	CHIX	3056202451696
27/09/2024	14:59:51	44	335.2000	CHIX	3056202451697
27/09/2024	14:59:51	400	335.2000	BATE	235092534146
27/09/2024	14:59:51	12	335.2000	BATE	235092534147
27/09/2024	14:59:51	180	335.2000	TRQX	E0KNIHCNA3hg
27/09/2024	14:59:54	236	335.2000	BATE	235092534254
27/09/2024	15:05:52	268	335.6000	CHIX	3056202453823
27/09/2024	15:05:52	943	335.6000	CHIX	3056202453824
27/09/2024	15:12:15	267	336.0000	BATE	235092537177
27/09/2024	15:17:20	572	336.4000	AQXE	127188
27/09/2024	15:19:30	848	336.0000	XLON	E0KNIHCMuh3p
27/09/2024	15:19:30	400	336.0000	XLON	E0KNIHCMuh3r
27/09/2024	15:19:30	14	336.0000	XLON	E0KNIHCMuh3t
27/09/2024	15:19:30	1,538	336.0000	BATE	235092538653
27/09/2024	15:28:30	267	336.0000	XLON	E0KNIHCMuwZP
27/09/2024	15:30:00	628	336.0000	XLON	E0KNIHCMuzAA
27/09/2024	15:30:00	931	336.0000	CHIX	3056202458978
27/09/2024	15:30:00	358	336.0000	BATE	235092540197
27/09/2024	15:30:00	205	336.0000	AQXE	133235
27/09/2024	15:30:00	157	336.0000	TRQX	E0KNIHCNCecU
27/09/2024	15:35:30	267	335.2000	XLON	E0KNIHCMv8X4
27/09/2024	15:35:44	488	335.2000	XLON	E0KNIHCMv8qE
27/09/2024	15:39:15	141	335.2000	CHIX	3056202460617
27/09/2024	15:39:15	400	335.2000	CHIX	3056202460618
27/09/2024	15:39:15	342	335.2000	CHIX	3056202460619
27/09/2024	15:39:15	400	335.2000	CHIX	3056202460620

27/09/2024	15:39:15	38	335.2000	CHIX	3056202460621
27/09/2024	15:41:15	338	335.0000	XLON	E0KNIHCMvI4W
27/09/2024	15:41:15	353	335.0000	XLON	E0KNIHCMvI4Y
27/09/2024	15:48:43	2,022	335.0000	BATE	235092543322
27/09/2024	15:55:31	588	335.0000	XLON	E0KNIHCMvdDm
27/09/2024	15:55:31	599	335.0000	XLON	E0KNIHCMvdDq
27/09/2024	15:55:31	824	335.0000	XLON	E0KNIHCMvdDu
27/09/2024	15:55:31	644	335.0000	CHIX	3056202463627
27/09/2024	16:03:20	447	334.8000	CHIX	3056202465417
27/09/2024	16:03:20	98	334.8000	CHIX	3056202465418
27/09/2024	16:03:20	882	334.8000	XLON	E0KNIHCMvosY
27/09/2024	16:08:30	892	335.0000	XLON	E0KNIHCMvwk2
27/09/2024	16:08:30	928	335.0000	CHIX	3056202466640
27/09/2024	16:08:30	356	335.0000	BATE	235092546884
27/09/2024	16:08:30	204	335.0000	XLON	E0KNIHCMvwwI
27/09/2024	16:16:23	1,492	335.4000	XLON	E0KNIHCMw9GG
27/09/2024	16:16:23	494	335.4000	CHIX	3056202468947
27/09/2024	16:16:23	400	335.4000	CHIX	3056202468948
27/09/2024	16:16:23	886	335.4000	CHIX	3056202468949
27/09/2024	16:23:26	620	335.2000	XLON	E0KNIHCMwJXO
27/09/2024	16:23:26	10	335.2000	XLON	E0KNIHCMwJXS
27/09/2024	16:23:26	463	335.2000	XLON	E0KNIHCMwJXU
27/09/2024	16:23:26	141	335.2000	XLON	E0KNIHCMwJXW
27/09/2024	16:23:26	1,085	335.2000	CHIX	3056202471008
27/09/2024	16:28:25	542	335.2000	XLON	E0KNIHCMwRn4
27/09/2024	16:29:18	737	335.2000	XLON	E0KNIHCMwToW
27/09/2024	16:29:18	12	335.2000	XLON	E0KNIHCMwToY