



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
20/08/2024	08:04:25	310	319.6000	XLON	E0Jvjor6slwm
20/08/2024	08:09:22	995	321.2000	XLON	E0Jvjor6sRcv
20/08/2024	08:10:22	611	320.4000	XLON	E0Jvjor6sUFw
20/08/2024	08:19:24	152	322.0000	XLON	E0Jvjor6sio
20/08/2024	08:19:24	16	322.0000	XLON	E0Jvjor6siir
20/08/2024	08:19:24	345	322.0000	XLON	E0Jvjor6siiu
20/08/2024	08:19:24	80	322.0000	XLON	E0Jvjor6siiw
20/08/2024	08:31:56	91	323.0000	BATE	235092501273
20/08/2024	08:32:59	216	323.0000	BATE	235092501318
20/08/2024	08:34:55	308	323.4000	TRQX	E0Jvjor6tpu8
20/08/2024	08:34:55	286	323.0000	BATE	235092501446
20/08/2024	08:49:40	608	323.4000	XLON	E0Jvjor6tK1i
20/08/2024	08:49:40	1,124	323.4000	XLON	E0Jvjor6tK1m
20/08/2024	08:49:40	1,080	323.4000	CHIX	3056202411293
20/08/2024	08:57:00	580	322.4000	XLON	E0Jvjor6tQWW
20/08/2024	09:03:09	233	321.0000	XLON	E0Jvjor6tXP0
20/08/2024	09:03:09	304	321.0000	XLON	E0Jvjor6tXP2
20/08/2024	09:03:09	150	321.2000	CHIX	3056202412343
20/08/2024	09:03:09	418	321.2000	CHIX	3056202412344
20/08/2024	09:17:00	584	320.6000	XLON	E0Jvjor6tjtB
20/08/2024	09:17:00	421	320.4000	XLON	E0Jvjor6tjtQ
20/08/2024	09:17:00	122	320.4000	XLON	E0Jvjor6tjtU
20/08/2024	09:25:30	544	320.2000	XLON	E0Jvjor6tqcJ
20/08/2024	09:25:30	534	320.2000	XLON	E0Jvjor6tqcL
20/08/2024	09:28:18	553	319.6000	CHIX	3056202414313
20/08/2024	09:35:05	555	319.4000	XLON	E0Jvjor6u0fa
20/08/2024	09:49:41	740	319.4000	XLON	E0Jvjor6uBVa
20/08/2024	09:49:41	300	319.4000	XLON	E0Jvjor6uBVc
20/08/2024	09:49:41	102	319.4000	XLON	E0Jvjor6uBVe
20/08/2024	09:49:41	586	319.2000	CHIX	3056202415802
20/08/2024	09:49:41	9	319.2000	CHIX	3056202415803
20/08/2024	10:03:37	395	318.6000	XLON	E0Jvjor6uMqx
20/08/2024	10:03:37	229	318.6000	XLON	E0Jvjor6uMqz
20/08/2024	10:03:37	1,106	318.6000	CHIX	3056202416642

20/08/2024	10:20:53	561	318.6000	CHIX	3056202417808
20/08/2024	10:26:34	458	318.2000	CHIX	3056202418390
20/08/2024	10:26:34	152	318.2000	CHIX	3056202418391
20/08/2024	10:26:34	444	318.2000	CHIX	3056202418394
20/08/2024	10:26:34	144	318.2000	CHIX	3056202418395
20/08/2024	10:26:34	300	318.2000	BATE	235092507136
20/08/2024	10:26:34	256	318.2000	BATE	235092507137
20/08/2024	10:44:52	221	318.6000	CHIX	3056202419549
20/08/2024	10:44:52	375	318.6000	CHIX	3056202419550
20/08/2024	10:44:52	598	318.6000	BATE	235092507938
20/08/2024	10:46:50	528	318.6000	XLON	E0Jvjor6utOL
20/08/2024	10:49:59	528	318.4000	XLON	E0Jvjor6uvnL
20/08/2024	11:00:43	20	317.8000	AQXE	35419
20/08/2024	11:00:43	450	317.8000	AQXE	35420
20/08/2024	11:00:43	88	317.8000	AQXE	35421
20/08/2024	11:00:44	554	317.6000	XLON	E0Jvjor6v3fP
20/08/2024	11:26:57	7	317.2000	CHIX	3056202422422
20/08/2024	11:27:11	5	317.2000	CHIX	3056202422432
20/08/2024	11:29:02	150	317.2000	BATE	235092509887
20/08/2024	11:29:02	414	317.2000	BATE	235092509888
20/08/2024	11:29:12	587	317.4000	AQXE	40523
20/08/2024	11:30:42	477	317.2000	XLON	E0Jvjor6vOIV
20/08/2024	11:37:41	124	317.6000	TRQX	E0Jvjor70nFn
20/08/2024	11:47:17	375	317.6000	CHIX	3056202423490
20/08/2024	11:47:17	483	317.6000	CHIX	3056202423491
20/08/2024	11:48:03	577	317.6000	AQXE	43513
20/08/2024	11:48:03	1,196	317.4000	XLON	E0Jvjor6vXFQ
20/08/2024	11:48:03	447	317.4000	XLON	E0Jvjor6vXFS
20/08/2024	12:03:26	35	317.0000	XLON	E0Jvjor6vjiQ
20/08/2024	12:03:26	535	317.0000	XLON	E0Jvjor6vjiS
20/08/2024	12:16:47	441	317.0000	CHIX	3056202425205
20/08/2024	12:16:47	156	317.0000	CHIX	3056202425206
20/08/2024	12:22:46	396	317.0000	CHIX	3056202425519
20/08/2024	12:22:46	181	317.0000	BATE	235092512114
20/08/2024	12:23:00	536	316.4000	XLON	E0Jvjor6vuWo
20/08/2024	12:23:00	528	316.4000	XLON	E0Jvjor6vuWq
20/08/2024	12:23:00	87	316.6000	XLON	E0Jvjor6vuWa
20/08/2024	12:23:00	492	316.6000	XLON	E0Jvjor6vuWc
20/08/2024	12:42:45	150	316.0000	BATE	235092513054
20/08/2024	12:42:45	950	316.0000	BATE	235092513055
20/08/2024	12:46:32	672	315.8000	XLON	E0Jvjor6w8Gv

20/08/2024	12:58:44	150	315.8000	XLON	E0Jvjor6wGKx
20/08/2024	12:58:44	388	315.8000	XLON	E0Jvjor6wGL0
20/08/2024	12:58:44	551	315.8000	XLON	E0Jvjor6wGL4
20/08/2024	12:58:44	546	315.8000	TRQX	E0Jvjor734Jh
20/08/2024	13:14:25	62	315.8000	TRQX	E0Jvjor73YRL
20/08/2024	13:15:01	102	315.8000	TRQX	E0Jvjor73ZfD
20/08/2024	13:29:42	247	315.8000	AQXE	61012
20/08/2024	13:29:42	157	315.8000	AQXE	61013
20/08/2024	13:30:35	161	315.8000	XLON	E0Jvjor6wc2E
20/08/2024	13:30:35	858	315.8000	XLON	E0Jvjor6wc2G
20/08/2024	13:30:35	21	315.8000	XLON	E0Jvjor6wc2I
20/08/2024	13:30:35	107	315.8000	AQXE	61258
20/08/2024	13:30:35	464	315.8000	XLON	E0Jvjor6wc2c
20/08/2024	13:30:45	1,784	315.2000	XLON	E0Jvjor6wcDO
20/08/2024	13:38:08	82	315.4000	CHIX	3056202431399
20/08/2024	13:38:08	520	315.4000	CHIX	3056202431400
20/08/2024	13:43:27	1,148	315.6000	CHIX	3056202431803
20/08/2024	13:56:32	202	315.4000	AQXE	67229
20/08/2024	13:56:32	329	315.4000	AQXE	67230
20/08/2024	13:56:32	107	315.4000	AQXE	67231
20/08/2024	13:58:35	68	314.8000	CHIX	3056202433126
20/08/2024	13:58:35	540	314.8000	CHIX	3056202433127
20/08/2024	13:58:35	428	314.8000	CHIX	3056202433128
20/08/2024	13:58:35	189	314.8000	CHIX	3056202433129
20/08/2024	13:58:35	557	314.8000	AQXE	67664
20/08/2024	14:08:21	415	313.6000	BATE	235092518341
20/08/2024	14:13:31	549	313.4000	XLON	E0Jvjor6xCvp
20/08/2024	14:13:31	610	313.4000	CHIX	3056202434721
20/08/2024	14:13:31	547	313.2000	XLON	E0Jvjor6xCw8
20/08/2024	14:20:29	117	312.0000	CHIX	3056202435780
20/08/2024	14:25:35	1,028	312.8000	CHIX	3056202436461
20/08/2024	14:29:13	586	312.6000	CHIX	3056202436834
20/08/2024	14:29:13	4	312.6000	AQXE	76057
20/08/2024	14:29:13	624	312.6000	AQXE	76058
20/08/2024	14:35:17	462	312.4000	XLON	E0Jvjor6xhUH
20/08/2024	14:35:17	132	312.4000	XLON	E0Jvjor6xhUJ
20/08/2024	14:40:25	1,131	313.4000	CHIX	3056202439110
20/08/2024	14:40:25	514	313.4000	CHIX	3056202439111
20/08/2024	14:40:25	102	313.4000	CHIX	3056202439112
20/08/2024	14:47:58	529	314.4000	XLON	E0Jvjor6y3Sm
20/08/2024	14:50:03	548	314.4000	AQXE	85979

20/08/2024	14:50:43	150	314.0000	XLON	E0Jvjor6y7jv
20/08/2024	14:50:43	1,513	314.0000	XLON	E0Jvjor6y7jx
20/08/2024	14:50:43	536	313.8000	CHIX	3056202441178
20/08/2024	14:50:43	533	313.8000	CHIX	3056202441179
20/08/2024	14:59:58	557	314.0000	XLON	E0Jvjor6yLVH
20/08/2024	14:59:58	1,112	314.0000	XLON	E0Jvjor6yLVJ
20/08/2024	15:03:34	600	313.2000	CHIX	3056202444050
20/08/2024	15:10:32	556	312.8000	XLON	E0Jvjor6ybP4
20/08/2024	15:10:32	583	312.6000	BATE	235092526188
20/08/2024	15:10:32	580	312.8000	AQXE	95102
20/08/2024	15:16:49	534	312.0000	XLON	E0Jvjor6ymGc
20/08/2024	15:16:49	719	312.0000	XLON	E0Jvjor6ymGe
20/08/2024	15:20:54	581	312.0000	XLON	E0Jvjor6ysj2
20/08/2024	15:26:18	1	311.6000	CHIX	3056202448184
20/08/2024	15:26:18	150	311.6000	CHIX	3056202448185
20/08/2024	15:26:18	150	311.6000	CHIX	3056202448186
20/08/2024	15:26:18	233	311.6000	CHIX	3056202448187
20/08/2024	15:26:18	363	311.6000	AQXE	101963
20/08/2024	15:26:18	168	311.6000	AQXE	101964
20/08/2024	15:26:19	549	311.2000	CHIX	3056202448192
20/08/2024	15:33:28	559	311.0000	XLON	E0Jvjor6z9RG
20/08/2024	15:33:28	594	311.2000	CHIX	3056202449390
20/08/2024	15:33:28	622	311.2000	BATE	235092529116
20/08/2024	15:36:22	210	310.6000	XLON	E0Jvjor6zDWR
20/08/2024	15:36:22	390	310.6000	XLON	E0Jvjor6zDWT
20/08/2024	15:43:51	132	310.4000	XLON	E0Jvjor6zOFf
20/08/2024	15:43:51	300	310.4000	XLON	E0Jvjor6zOFh
20/08/2024	15:43:51	131	310.4000	XLON	E0Jvjor6zOFj
20/08/2024	15:43:51	1,108	310.4000	BATE	235092530528
20/08/2024	15:43:51	288	310.4000	TRQX	E0Jvjor7B3SA
20/08/2024	15:43:51	323	310.4000	TRQX	E0Jvjor7B3SD
20/08/2024	15:50:18	300	310.0000	BATE	235092531457
20/08/2024	15:50:18	283	310.0000	BATE	235092531458
20/08/2024	15:50:28	425	309.8000	XLON	E0Jvjor6zY7y
20/08/2024	15:57:11	232	309.8000	XLON	E0Jvjor6zhb2
20/08/2024	15:57:11	1,183	309.8000	XLON	E0Jvjor6zhb4
20/08/2024	15:59:19	1,459	310.4000	XLON	E0Jvjor6zkWq
20/08/2024	16:05:15	680	309.4000	XLON	E0Jvjor6zt4S
20/08/2024	16:05:15	542	309.4000	AQXE	119713
20/08/2024	16:05:48	538	308.8000	XLON	E0Jvjor6zu0D
20/08/2024	16:12:47	649	310.0000	CHIX	3056202457052

20/08/2024	16:12:47	570	310.0000	CHIX	3056202457053
20/08/2024	16:12:47	570	310.0000	CHIX	3056202457054
20/08/2024	16:12:47	590	309.6000	XLON	E0Jvjr703mz
20/08/2024	16:20:33	625	309.6000	XLON	E0Jvjr70F2g
20/08/2024	16:24:01	330	310.2000	BATE	235092536950
20/08/2024	16:24:01	262	310.2000	BATE	235092536951
20/08/2024	16:24:08	400	309.8000	CHIX	3056202459750
20/08/2024	16:24:08	1,934	309.8000	CHIX	3056202459752
20/08/2024	16:24:47	562	309.8000	XLON	E0Jvjr70Kfz
20/08/2024	16:24:47	16	309.8000	XLON	E0Jvjr70Kg1
20/08/2024	16:28:03	702	309.8000	XLON	E0Jvjr70QPR
20/08/2024	16:29:26	14	309.8000	BATE	235092538547