



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
29/08/2024	08:01:36	622	302.0000	XLON	E0K2GSCSZnZm
29/08/2024	08:01:49	571	301.8000	XLON	E0K2GSCSZoMg
29/08/2024	08:07:37	196	301.4000	XLON	E0K2GSCSa12R
29/08/2024	08:07:37	313	301.4000	XLON	E0K2GSCSa12T
29/08/2024	08:12:14	273	300.2000	CHIX	3056202407475
29/08/2024	08:12:14	335	300.2000	CHIX	3056202407476
29/08/2024	08:24:31	682	302.0000	XLON	E0K2GSCSaP10
29/08/2024	08:24:31	586	302.2000	XLON	E0K2GSCSaP0u
29/08/2024	08:34:37	126	302.4000	CHIX	3056202409970
29/08/2024	08:34:37	6	302.4000	CHIX	3056202409971
29/08/2024	08:34:37	93	302.4000	AQXE	6565
29/08/2024	08:34:54	1,049	302.0000	XLON	E0K2GSCSaZ5t
29/08/2024	08:44:33	71	302.2000	BATE	235092502932
29/08/2024	08:44:33	189	302.2000	AQXE	8263
29/08/2024	08:46:51	562	302.2000	XLON	E0K2GSCSajiq
29/08/2024	08:48:28	1,548	301.8000	XLON	E0K2GSCSakok
29/08/2024	09:03:59	507	302.0000	CHIX	3056202412842
29/08/2024	09:03:59	300	301.8000	XLON	E0K2GSCSaylr
29/08/2024	09:03:59	207	301.8000	XLON	E0K2GSCSaylt
29/08/2024	09:10:01	1,066	301.8000	XLON	E0K2GSCSb44J
29/08/2024	09:21:09	48	302.4000	AQXE	15441
29/08/2024	09:21:09	110	302.4000	AQXE	15442
29/08/2024	09:21:09	94	302.4000	AQXE	15443
29/08/2024	09:21:09	28	302.4000	AQXE	15444
29/08/2024	09:23:24	17	302.4000	AQXE	15884
29/08/2024	09:23:24	94	302.4000	AQXE	15885
29/08/2024	09:23:24	60	302.4000	AQXE	15886
29/08/2024	09:23:24	64	302.4000	AQXE	15887
29/08/2024	09:24:45	574	302.0000	XLON	E0K2GSCSbGYu
29/08/2024	09:24:45	110	302.0000	CHIX	3056202414798
29/08/2024	09:24:45	473	302.0000	CHIX	3056202414799
29/08/2024	09:24:45	515	302.0000	CHIX	3056202414801
29/08/2024	09:37:21	173	301.8000	XLON	E0K2GSCSbRNx
29/08/2024	09:37:21	872	301.8000	XLON	E0K2GSCSbRNz

29/08/2024	09:48:09	509	302.2000	XLON	E0K2GSCSbago
29/08/2024	09:49:25	972	302.2000	XLON	E0K2GSCSbbt7
29/08/2024	09:53:16	134	301.8000	CHIX	3056202417277
29/08/2024	09:53:16	300	301.8000	CHIX	3056202417278
29/08/2024	09:59:26	223	301.8000	CHIX	3056202417732
29/08/2024	10:05:12	144	302.6000	CHIX	3056202418202
29/08/2024	10:05:12	412	302.6000	CHIX	3056202418203
29/08/2024	10:07:57	1,128	302.6000	CHIX	3056202418518
29/08/2024	10:19:32	539	302.2000	XLON	E0K2GSCSby6H
29/08/2024	10:19:32	133	302.2000	CHIX	3056202419569
29/08/2024	10:19:32	384	302.2000	CHIX	3056202419570
29/08/2024	10:33:57	101	302.4000	AQXE	29122
29/08/2024	10:33:57	125	302.4000	AQXE	29123
29/08/2024	10:33:57	64	302.4000	AQXE	29124
29/08/2024	10:34:08	514	302.2000	TRQX	E0K2GSCShPXu
29/08/2024	10:40:43	136	302.8000	CHIX	3056202421260
29/08/2024	10:43:34	94	303.8000	AQXE	31014
29/08/2024	10:43:34	31	303.8000	AQXE	31015
29/08/2024	10:43:34	285	303.8000	AQXE	31016
29/08/2024	10:44:09	527	303.0000	XLON	E0K2GSCScDBt
29/08/2024	10:44:09	552	303.0000	CHIX	3056202421562
29/08/2024	10:44:09	552	303.0000	TRQX	E0K2GSCShohU
29/08/2024	10:55:43	621	302.2000	XLON	E0K2GSCScM5p
29/08/2024	11:08:16	1,147	302.4000	CHIX	3056202424018
29/08/2024	11:08:16	3	302.4000	CHIX	3056202424019
29/08/2024	11:11:04	629	302.2000	XLON	E0K2GSCScWiU
29/08/2024	11:21:45	594	302.2000	CHIX	3056202425096
29/08/2024	11:29:52	139	302.2000	BATE	235092512484
29/08/2024	11:31:20	139	302.2000	BATE	235092512550
29/08/2024	11:32:46	140	302.2000	BATE	235092512612
29/08/2024	11:33:56	902	302.2000	XLON	E0K2GSCScjVi
29/08/2024	11:33:56	140	302.2000	XLON	E0K2GSCScjVk
29/08/2024	11:33:56	79	302.2000	BATE	235092512664
29/08/2024	11:33:56	33	302.2000	BATE	235092512665
29/08/2024	11:52:17	139	302.0000	AQXE	42917
29/08/2024	11:52:17	25	302.0000	BATE	235092513623
29/08/2024	11:54:19	139	302.0000	AQXE	43396
29/08/2024	11:57:01	121	302.0000	CHIX	3056202427731
29/08/2024	11:57:01	959	302.0000	CHIX	3056202427732
29/08/2024	12:00:02	139	301.8000	AQXE	44320
29/08/2024	12:00:02	3	301.8000	AQXE	44321

29/08/2024	12:00:02	3	301.8000	AQXE	44322
29/08/2024	12:00:02	300	301.8000	AQXE	44323
29/08/2024	12:00:02	25	301.8000	AQXE	44324
29/08/2024	12:03:43	140	301.6000	BATE	235092514265
29/08/2024	12:05:42	139	301.6000	BATE	235092514316
29/08/2024	12:09:42	300	302.0000	CHIX	3056202428703
29/08/2024	12:09:42	266	302.0000	CHIX	3056202428704
29/08/2024	12:12:57	319	301.6000	XLON	E0K2GSCSd7kN
29/08/2024	12:12:57	182	301.6000	XLON	E0K2GSCSd7kQ
29/08/2024	12:12:57	243	301.6000	BATE	235092514742
29/08/2024	12:12:57	63	301.6000	BATE	235092514743
29/08/2024	12:12:57	15	301.6000	XLON	E0K2GSCSd7kS
29/08/2024	12:12:57	47	301.6000	AQXE	46669
29/08/2024	12:12:57	468	301.6000	AQXE	46671
29/08/2024	12:19:42	12	301.4000	CHIX	3056202429573
29/08/2024	12:23:32	105	301.4000	CHIX	3056202429854
29/08/2024	12:23:32	29	301.4000	CHIX	3056202429855
29/08/2024	12:25:32	139	301.4000	CHIX	3056202429962
29/08/2024	12:30:18	355	301.8000	CHIX	3056202430260
29/08/2024	12:30:18	162	301.8000	CHIX	3056202430261
29/08/2024	12:31:47	82	301.6000	CHIX	3056202430373
29/08/2024	12:31:47	948	301.6000	CHIX	3056202430374
29/08/2024	12:44:23	575	302.0000	XLON	E0K2GSCSdPTA
29/08/2024	12:48:10	400	302.4000	XLON	E0K2GSCSdSE8
29/08/2024	12:48:10	1,146	302.4000	XLON	E0K2GSCSdSEB
29/08/2024	12:56:13	637	302.8000	XLON	E0K2GSCSdXJI
29/08/2024	13:07:58	262	303.0000	XLON	E0K2GSCSdgBE
29/08/2024	13:07:58	253	303.0000	AQXE	56588
29/08/2024	13:10:42	625	302.8000	XLON	E0K2GSCSdhs9
29/08/2024	13:10:42	631	302.8000	XLON	E0K2GSCSdhsB
29/08/2024	13:22:25	108	303.2000	CHIX	3056202434459
29/08/2024	13:22:25	28	303.2000	BATE	235092518327
29/08/2024	13:22:25	51	303.2000	BATE	235092518328
29/08/2024	13:22:25	103	303.2000	AQXE	59177
29/08/2024	13:22:25	39	303.2000	AQXE	59178
29/08/2024	13:23:57	307	303.0000	BATE	235092518445
29/08/2024	13:23:57	774	303.0000	BATE	235092518446
29/08/2024	13:33:47	601	303.8000	CHIX	3056202436401
29/08/2024	13:35:58	25	303.6000	XLON	E0K2GSCSe5RR
29/08/2024	13:35:58	1,146	303.6000	XLON	E0K2GSCSe5RT
29/08/2024	13:36:03	518	303.4000	XLON	E0K2GSCSe5bW

29/08/2024	13:41:52	25	303.4000	XLON	E0K2GSCSeB96
29/08/2024	13:41:52	516	303.4000	XLON	E0K2GSCSeB98
29/08/2024	13:41:52	530	303.4000	XLON	E0K2GSCSeB9A
29/08/2024	13:55:22	554	303.2000	CHIX	3056202438648
29/08/2024	13:56:02	525	303.0000	XLON	E0K2GSCSeOPH
29/08/2024	13:56:02	631	303.0000	CHIX	3056202438716
29/08/2024	13:56:02	444	302.8000	CHIX	3056202438725
29/08/2024	13:56:02	72	302.8000	CHIX	3056202438727
29/08/2024	14:02:01	604	301.8000	XLON	E0K2GSCSeTLU
29/08/2024	14:06:11	524	301.2000	CHIX	3056202439926
29/08/2024	14:06:11	38	301.2000	CHIX	3056202439927
29/08/2024	14:18:45	565	300.4000	CHIX	3056202441122
29/08/2024	14:18:45	550	300.4000	CHIX	3056202441124
29/08/2024	14:19:01	182	300.6000	XLON	E0K2GSCSehO0
29/08/2024	14:19:01	353	300.6000	XLON	E0K2GSCSehOA
29/08/2024	14:19:03	395	300.4000	XLON	E0K2GSCSehPd
29/08/2024	14:23:08	373	300.6000	AQXE	73616
29/08/2024	14:23:08	242	300.6000	AQXE	73617
29/08/2024	14:27:28	654	300.0000	XLON	E0K2GSCSenRt
29/08/2024	14:27:28	668	300.2000	XLON	E0K2GSCSenRS
29/08/2024	14:30:41	579	299.2000	CHIX	3056202442721
29/08/2024	14:30:41	591	299.0000	CHIX	3056202442723
29/08/2024	14:41:33	508	299.0000	XLON	E0K2GSCSf1X
29/08/2024	14:41:33	479	299.0000	CHIX	3056202445583
29/08/2024	14:41:33	46	299.0000	CHIX	3056202445584
29/08/2024	14:41:33	529	299.0000	AQXE	82378
29/08/2024	14:41:33	525	298.8000	XLON	E0K2GSCSfF3M
29/08/2024	14:41:33	496	298.8000	XLON	E0K2GSCSfF3O
29/08/2024	14:41:34	49	298.8000	XLON	E0K2GSCSfF80
29/08/2024	14:50:35	510	299.0000	XLON	E0K2GSCSfxfV
29/08/2024	14:50:35	742	299.0000	AQXE	86989
29/08/2024	14:50:35	270	299.0000	AQXE	86990
29/08/2024	14:50:35	34	299.0000	AQXE	86991
29/08/2024	14:50:36	590	298.8000	XLON	E0K2GSCSfxhY
29/08/2024	14:58:12	300	299.2000	BATE	235092528651
29/08/2024	14:58:12	331	299.2000	BATE	235092528652
29/08/2024	15:04:31	1,330	301.0000	XLON	E0K2GSCSg0iF
29/08/2024	15:04:31	653	300.8000	XLON	E0K2GSCSg0ix
29/08/2024	15:04:31	646	300.8000	CHIX	3056202450822
29/08/2024	15:13:13	1,045	301.6000	XLON	E0K2GSCSgF0Q
29/08/2024	15:15:30	651	301.4000	XLON	E0K2GSCSgIMz

29/08/2024	15:17:34	633	301.2000	CHIX	3056202453222
29/08/2024	15:18:33	652	301.0000	CHIX	3056202453427
29/08/2024	15:28:51	133	301.2000	XLON	E0K2GSCSgdKI
29/08/2024	15:28:51	133	301.2000	XLON	E0K2GSCSgdKK
29/08/2024	15:28:51	46	301.2000	XLON	E0K2GSCSgdKM
29/08/2024	15:28:51	198	301.2000	XLON	E0K2GSCSgdKO
29/08/2024	15:29:19	1,567	300.8000	CHIX	3056202455405
29/08/2024	15:37:46	27	301.2000	AQXE	106187
29/08/2024	15:39:33	300	301.4000	CHIX	3056202456996
29/08/2024	15:39:33	286	301.4000	CHIX	3056202456997
29/08/2024	15:39:53	1,583	301.4000	CHIX	3056202457043
29/08/2024	15:41:10	434	300.8000	XLON	E0K2GSCSgurc
29/08/2024	15:41:10	531	300.8000	XLON	E0K2GSCSgure
29/08/2024	15:41:10	507	300.8000	XLON	E0K2GSCSgurJ
29/08/2024	15:41:10	73	300.8000	XLON	E0K2GSCSgurL
29/08/2024	15:56:03	900	301.2000	XLON	E0K2GSCShF90
29/08/2024	15:56:03	1,200	301.2000	XLON	E0K2GSCShF92
29/08/2024	15:56:03	386	301.2000	XLON	E0K2GSCShF94
29/08/2024	15:56:03	254	301.2000	AQXE	113468
29/08/2024	15:56:03	254	301.2000	AQXE	113469
29/08/2024	15:56:03	254	301.2000	AQXE	113470
29/08/2024	15:56:03	302	301.2000	AQXE	113471
29/08/2024	16:07:30	325	301.0000	CHIX	3056202461871
29/08/2024	16:07:30	271	301.0000	TRQX	E0K2GSCSy8yS
29/08/2024	16:09:27	289	301.0000	XLON	E0K2GSCShXAH
29/08/2024	16:09:27	40	301.0000	XLON	E0K2GSCShXAJ
29/08/2024	16:09:27	114	301.0000	CHIX	3056202462375
29/08/2024	16:09:27	101	301.0000	AQXE	120100
29/08/2024	16:11:43	551	301.0000	XLON	E0K2GSCShZj3
29/08/2024	16:11:43	948	301.0000	XLON	E0K2GSCShZj7
29/08/2024	16:11:43	368	301.0000	XLON	E0K2GSCShZj9
29/08/2024	16:11:43	1,178	301.0000	CHIX	3056202462781
29/08/2024	16:11:43	326	301.0000	BATE	235092539089
29/08/2024	16:11:43	294	301.0000	AQXE	121329
29/08/2024	16:15:05	592	300.4000	XLON	E0K2GSCShdVk
29/08/2024	16:20:17	509	300.2000	XLON	E0K2GSCShkvv
29/08/2024	16:20:17	274	300.2000	XLON	E0K2GSCShkw1
29/08/2024	16:20:17	245	300.2000	XLON	E0K2GSCShkw3
29/08/2024	16:20:17	558	300.2000	CHIX	3056202464660
29/08/2024	16:20:17	530	300.2000	CHIX	3056202464663
29/08/2024	16:20:17	572	300.2000	AQXE	127152

29/08/2024	16:22:28	552	300.2000	CHIX	3056202465445
29/08/2024	16:28:30	181	300.6000	TRQX	E0K2GSCSszZHF
29/08/2024	16:28:30	900	300.6000	TRQX	E0K2GSCSszZHI
29/08/2024	16:28:30	66	300.6000	TRQX	E0K2GSCSszZHL
29/08/2024	16:29:54	2	300.6000	XLON	E0K2GSCSi2A2