



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/09/2024	08:07:16	1,710	336.8000	XLON	E0KKORGeeFJv
23/09/2024	08:07:16	577	337.2000	XLON	E0KKORGeeFJe
23/09/2024	08:11:59	278	335.8000	AQXE	3465
23/09/2024	08:23:59	538	337.0000	CHIX	3056202411397
23/09/2024	08:27:59	198	337.8000	AQXE	7807
23/09/2024	08:28:28	479	337.8000	AQXE	7930
23/09/2024	08:29:59	551	337.6000	CHIX	3056202411872
23/09/2024	08:29:59	19	337.6000	CHIX	3056202411873
23/09/2024	08:29:59	348	337.8000	AQXE	8215
23/09/2024	08:29:59	551	337.4000	XLON	E0KKORGeeTb
23/09/2024	08:40:29	536	338.8000	BATE	235092504232
23/09/2024	08:44:20	519	339.2000	XLON	E0KKORGefAI3
23/09/2024	08:44:56	404	338.6000	AQXE	11465
23/09/2024	08:51:45	559	339.8000	CHIX	3056202414102
23/09/2024	08:51:45	580	340.0000	CHIX	3056202414100
23/09/2024	08:51:45	541	339.8000	BATE	235092504850
23/09/2024	09:00:56	1,216	339.8000	CHIX	3056202415285
23/09/2024	09:05:19	401	338.4000	XLON	E0KKORGefXD3
23/09/2024	09:10:10	301	337.4000	XLON	E0KKORGefbzA
23/09/2024	09:17:20	1,097	336.8000	XLON	E0KKORGefjez
23/09/2024	09:17:20	531	336.8000	XLON	E0KKORGefjf1
23/09/2024	09:25:00	555	335.8000	CHIX	3056202417518
23/09/2024	09:28:51	560	335.6000	CHIX	3056202417684
23/09/2024	09:32:22	517	335.6000	CHIX	3056202417953
23/09/2024	09:32:22	542	335.8000	CHIX	3056202417952
23/09/2024	09:36:14	568	334.8000	CHIX	3056202418313
23/09/2024	09:42:05	544	333.8000	CHIX	3056202418874
23/09/2024	09:49:43	1,198	334.0000	BATE	235092508405
23/09/2024	10:01:31	612	334.2000	XLON	E0KKORGegQBC
23/09/2024	10:01:31	526	334.2000	BATE	235092509001
23/09/2024	10:12:17	1,376	334.6000	CHIX	3056202421061
23/09/2024	10:24:26	31	334.4000	AQXE	33694
23/09/2024	10:24:26	512	334.4000	AQXE	33695
23/09/2024	10:28:14	1,276	334.0000	CHIX	3056202422334

23/09/2024	10:28:14	512	334.0000	CHIX	3056202422335
23/09/2024	10:39:53	574	333.6000	CHIX	3056202422933
23/09/2024	10:39:53	561	333.6000	XLON	E0KKORGegwZJ
23/09/2024	10:48:54	581	333.8000	XLON	E0KKORGeh2UO
23/09/2024	10:51:54	577	333.6000	CHIX	3056202423514
23/09/2024	11:02:22	1,108	334.4000	XLON	E0KKORGehDe6
23/09/2024	11:10:21	231	334.0000	CHIX	3056202424509
23/09/2024	11:27:41	452	334.8000	XLON	E0KKORGehVoB
23/09/2024	11:27:41	231	334.8000	XLON	E0KKORGehVoD
23/09/2024	11:27:41	766	334.8000	CHIX	3056202425406
23/09/2024	11:29:07	36	334.6000	AQXE	44754
23/09/2024	11:29:07	518	334.6000	XLON	E0KKORGehWdR
23/09/2024	11:34:01	588	334.6000	CHIX	3056202425734
23/09/2024	11:35:19	1,342	334.6000	CHIX	3056202425811
23/09/2024	11:51:05	529	334.6000	CHIX	3056202426760
23/09/2024	11:55:22	553	334.2000	XLON	E0KKORGehmAo
23/09/2024	11:55:22	530	334.2000	CHIX	3056202426997
23/09/2024	11:55:22	113	334.2000	CHIX	3056202426998
23/09/2024	11:55:23	432	334.0000	XLON	E0KKORGehmBP
23/09/2024	11:55:23	133	334.0000	XLON	E0KKORGehmBR
23/09/2024	12:02:05	226	333.2000	XLON	E0KKORGehqiC
23/09/2024	12:06:38	192	333.0000	XLON	E0KKORGehu7V
23/09/2024	12:09:21	345	333.0000	XLON	E0KKORGehvwU
23/09/2024	12:12:04	609	333.2000	XLON	E0KKORGehy2v
23/09/2024	12:24:25	597	333.2000	XLON	E0KKORGei6Vi
23/09/2024	12:24:25	519	333.2000	XLON	E0KKORGei6Vk
23/09/2024	12:30:01	175	333.4000	CHIX	3056202429149
23/09/2024	12:31:02	421	333.4000	CHIX	3056202429271
23/09/2024	12:31:02	619	333.4000	CHIX	3056202429272
23/09/2024	12:32:42	587	333.2000	XLON	E0KKORGeiCqq
23/09/2024	12:40:20	563	334.4000	AQXE	57844
23/09/2024	12:40:20	587	334.2000	CHIX	3056202429853
23/09/2024	12:44:39	544	335.2000	XLON	E0KKORGeiKT1
23/09/2024	12:53:18	420	334.6000	CHIX	3056202430791
23/09/2024	12:58:31	1,127	334.8000	CHIX	3056202431121
23/09/2024	13:01:10	189	334.6000	XLON	E0KKORGeiV6F
23/09/2024	13:01:10	98	334.6000	XLON	E0KKORGeiV6P
23/09/2024	13:01:11	239	334.6000	XLON	E0KKORGeiV6w
23/09/2024	13:12:03	517	334.4000	XLON	E0KKORGeicez
23/09/2024	13:12:03	522	334.4000	CHIX	3056202431929
23/09/2024	13:12:03	471	334.4000	CHIX	3056202431932

23/09/2024	13:12:03	60	334.4000	CHIX	3056202431933
23/09/2024	13:24:22	112	333.6000	CHIX	3056202432528
23/09/2024	13:24:24	324	333.6000	CHIX	3056202432532
23/09/2024	13:24:32	400	333.6000	CHIX	3056202432543
23/09/2024	13:24:32	236	333.6000	CHIX	3056202432544
23/09/2024	13:32:48	25	333.8000	AQXE	67030
23/09/2024	13:32:48	34	333.8000	AQXE	67031
23/09/2024	13:32:48	485	333.8000	AQXE	67032
23/09/2024	13:41:59	8	333.8000	CHIX	3056202433828
23/09/2024	13:41:59	887	333.8000	CHIX	3056202433829
23/09/2024	13:42:15	564	333.8000	CHIX	3056202433840
23/09/2024	13:42:15	15	333.8000	AQXE	68836
23/09/2024	13:44:01	291	333.6000	CHIX	3056202433998
23/09/2024	13:44:01	400	333.6000	CHIX	3056202433999
23/09/2024	13:44:01	174	333.6000	CHIX	3056202434000
23/09/2024	13:44:01	329	333.6000	CHIX	3056202434001
23/09/2024	13:44:01	899	333.6000	CHIX	3056202434002
23/09/2024	13:47:25	405	333.2000	BATE	235092518836
23/09/2024	13:47:25	108	333.2000	BATE	235092518837
23/09/2024	13:47:25	81	333.2000	BATE	235092518838
23/09/2024	13:59:32	581	333.8000	XLON	E0KKORGejEpd
23/09/2024	14:00:53	1,200	333.8000	CHIX	3056202435293
23/09/2024	14:00:53	855	333.8000	CHIX	3056202435294
23/09/2024	14:09:30	423	333.6000	CHIX	3056202435841
23/09/2024	14:09:30	134	333.6000	CHIX	3056202435842
23/09/2024	14:09:30	538	333.6000	CHIX	3056202435843
23/09/2024	14:19:29	3	333.8000	XLON	E0KKORGejZ4T
23/09/2024	14:20:01	531	334.0000	XLON	E0KKORGejZhu
23/09/2024	14:20:01	35	334.0000	AQXE	77833
23/09/2024	14:20:01	35	334.0000	AQXE	77834
23/09/2024	14:20:02	221	333.8000	XLON	E0KKORGejZjx
23/09/2024	14:21:02	160	333.8000	XLON	E0KKORGejbGW
23/09/2024	14:22:02	283	333.8000	XLON	E0KKORGejcb0
23/09/2024	14:23:47	983	333.8000	XLON	E0KKORGejehg
23/09/2024	14:23:47	515	333.8000	CHIX	3056202437700
23/09/2024	14:29:49	191	333.6000	XLON	E0KKORGejlo6
23/09/2024	14:29:49	367	333.6000	XLON	E0KKORGejlo9
23/09/2024	14:29:49	190	333.6000	XLON	E0KKORGejloD
23/09/2024	14:29:49	368	333.6000	XLON	E0KKORGejloF
23/09/2024	14:29:49	718	333.6000	XLON	E0KKORGejloH
23/09/2024	14:37:55	707	333.6000	AQXE	86995

23/09/2024	14:41:40	111	333.6000	XLON	E0KKORGekG5f
23/09/2024	14:42:21	624	333.6000	XLON	E0KKORGekHQe
23/09/2024	14:42:21	400	333.6000	XLON	E0KKORGekHQg
23/09/2024	14:42:21	355	333.6000	XLON	E0KKORGekHQi
23/09/2024	14:42:21	709	333.6000	CHIX	3056202441152
23/09/2024	14:45:44	695	333.4000	CHIX	3056202441709
23/09/2024	14:45:44	642	333.4000	CHIX	3056202441710
23/09/2024	14:45:44	192	333.2000	XLON	E0KKORGekO4l
23/09/2024	14:45:44	441	333.2000	XLON	E0KKORGekO4n
23/09/2024	14:53:48	1,170	333.4000	CHIX	3056202443096
23/09/2024	15:00:00	103	333.4000	CHIX	3056202444086
23/09/2024	15:00:01	746	333.4000	CHIX	3056202444088
23/09/2024	15:03:03	1,309	333.2000	CHIX	3056202444764
23/09/2024	15:05:27	416	333.0000	CHIX	3056202445175
23/09/2024	15:05:27	916	333.0000	CHIX	3056202445176
23/09/2024	15:05:27	685	332.8000	XLON	E0KKORGel6S8
23/09/2024	15:17:12	400	332.6000	TRQX	E0KKORGf3Mtg
23/09/2024	15:17:12	22	332.6000	TRQX	E0KKORGf3Mts
23/09/2024	15:17:12	120	332.6000	TRQX	E0KKORGf3Mtv
23/09/2024	15:19:35	424	333.2000	BATE	235092527656
23/09/2024	15:19:35	161	333.2000	BATE	235092527657
23/09/2024	15:20:30	1,859	333.2000	XLON	E0KKORGelYKX
23/09/2024	15:20:30	9	333.2000	XLON	E0KKORGelYLT
23/09/2024	15:26:24	1,421	333.4000	XLON	E0KKORGelh7y
23/09/2024	15:26:24	435	333.4000	XLON	E0KKORGelh80
23/09/2024	15:26:24	681	333.4000	XLON	E0KKORGelh84
23/09/2024	15:33:53	610	333.2000	CHIX	3056202448880
23/09/2024	15:33:53	534	333.2000	TRQX	E0KKORGf4bW4
23/09/2024	15:33:54	515	333.0000	XLON	E0KKORGelsRS
23/09/2024	15:44:07	523	333.0000	CHIX	3056202450394
23/09/2024	15:44:13	426	332.8000	XLON	E0KKORGemB04
23/09/2024	15:44:13	400	332.8000	XLON	E0KKORGemB06
23/09/2024	15:44:13	64	332.8000	XLON	E0KKORGemB08
23/09/2024	15:44:13	174	332.8000	CHIX	3056202450422
23/09/2024	15:44:13	752	332.8000	CHIX	3056202450423
23/09/2024	15:44:13	94	332.8000	BATE	235092530155
23/09/2024	15:44:13	262	332.8000	BATE	235092530156
23/09/2024	15:44:13	113	332.8000	AQXE	116551
23/09/2024	15:44:13	91	332.8000	AQXE	116552
23/09/2024	15:44:13	156	332.8000	TRQX	E0KKORGf5O5z
23/09/2024	15:56:20	204	332.8000	CHIX	3056202452369

23/09/2024	15:56:20	322	332.8000	CHIX	3056202452370
23/09/2024	15:56:20	1,142	332.8000	CHIX	3056202452376
23/09/2024	15:56:20	521	332.8000	CHIX	3056202452377
23/09/2024	15:59:08	326	332.8000	CHIX	3056202452823
23/09/2024	15:59:08	283	332.8000	CHIX	3056202452824
23/09/2024	16:00:04	592	332.6000	XLON	E0KKORGemZNe
23/09/2024	16:00:04	582	332.6000	XLON	E0KKORGemZNg
23/09/2024	16:00:04	593	332.6000	BATE	235092532197
23/09/2024	16:09:01	1,431	332.2000	CHIX	3056202454841
23/09/2024	16:09:01	635	332.2000	BATE	235092533757
23/09/2024	16:09:01	481	332.2000	AQXE	129325
23/09/2024	16:16:55	891	331.8000	XLON	E0KKORGen1fq
23/09/2024	16:16:55	288	331.8000	CHIX	3056202456467
23/09/2024	16:16:55	487	331.8000	CHIX	3056202456468
23/09/2024	16:16:55	69	331.8000	CHIX	3056202456469
23/09/2024	16:16:55	400	331.8000	BATE	235092535022
23/09/2024	16:16:55	483	331.8000	BATE	235092535023
23/09/2024	16:16:55	24	331.8000	BATE	235092535024
23/09/2024	16:16:55	83	331.8000	CHIX	3056202456470
23/09/2024	16:16:55	156	331.8000	TRQX	E0KKORGf7b85
23/09/2024	16:16:55	76	331.8000	CHIX	3056202456471
23/09/2024	16:16:56	328	331.8000	CHIX	3056202456472
23/09/2024	16:16:56	90	331.8000	CHIX	3056202456473
23/09/2024	16:17:02	42	331.8000	CHIX	3056202456523
23/09/2024	16:23:53	561	331.6000	BATE	235092536286
23/09/2024	16:23:53	841	331.6000	XLON	E0KKORGenCpe
23/09/2024	16:23:53	382	331.6000	XLON	E0KKORGenCph
23/09/2024	16:23:53	35	331.6000	XLON	E0KKORGenCpj
23/09/2024	16:23:53	112	331.6000	XLON	E0KKORGenCpl
23/09/2024	16:23:53	467	331.6000	XLON	E0KKORGenCpq
23/09/2024	16:24:33	215	332.0000	BATE	235092536422
23/09/2024	16:24:43	346	332.0000	BATE	235092536476
23/09/2024	16:27:05	83	332.0000	CHIX	3056202458917
23/09/2024	16:27:05	377	332.0000	CHIX	3056202458918