



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
30/08/2024	08:06:14	290	304.2000	XLON	E0K2zPgO6PH3
30/08/2024	08:06:14	124	304.2000	XLON	E0K2zPgO6PH5
30/08/2024	08:06:14	124	304.2000	XLON	E0K2zPgO6PH7
30/08/2024	08:06:14	37	304.2000	XLON	E0K2zPgO6PH9
30/08/2024	08:08:03	148	304.2000	XLON	E0K2zPgO6SA8
30/08/2024	08:08:03	185	304.2000	XLON	E0K2zPgO6SAA
30/08/2024	08:08:03	105	304.2000	XLON	E0K2zPgO6SAC
30/08/2024	08:08:03	97	304.2000	XLON	E0K2zPgO6SAE
30/08/2024	08:08:26	1,425	303.4000	XLON	E0K2zPgO6SqC
30/08/2024	08:08:26	1,274	303.4000	CHIX	3056202409047
30/08/2024	08:08:26	353	303.4000	BATE	235092500529
30/08/2024	08:24:50	209	304.6000	CHIX	3056202410731
30/08/2024	08:24:50	1,473	304.6000	CHIX	3056202410732
30/08/2024	08:24:50	1,009	304.6000	CHIX	3056202410733
30/08/2024	08:24:50	73	304.6000	CHIX	3056202410734
30/08/2024	08:38:48	503	304.6000	XLON	E0K2zPgO6z7T
30/08/2024	08:38:48	4	304.6000	XLON	E0K2zPgO6z7V
30/08/2024	08:38:48	595	304.6000	CHIX	3056202411872
30/08/2024	08:45:42	568	304.8000	CHIX	3056202412430
30/08/2024	08:51:27	105	305.2000	XLON	E0K2zPgO7A0w
30/08/2024	08:51:27	286	305.2000	XLON	E0K2zPgO7A0y
30/08/2024	08:52:11	122	305.6000	XLON	E0K2zPgO7AS0
30/08/2024	08:52:11	119	305.6000	XLON	E0K2zPgO7AS2
30/08/2024	08:52:11	65	305.6000	CHIX	3056202412895
30/08/2024	08:52:11	76	305.6000	CHIX	3056202412896
30/08/2024	08:55:01	576	306.4000	XLON	E0K2zPgO7D9M
30/08/2024	08:59:01	1,602	306.0000	XLON	E0K2zPgO7GT3
30/08/2024	08:59:01	591	306.4000	CHIX	3056202413338
30/08/2024	09:07:38	632	305.2000	XLON	E0K2zPgO7Mfb
30/08/2024	09:07:38	481	305.2000	XLON	E0K2zPgO7MfY
30/08/2024	09:15:23	512	304.6000	BATE	235092504226
30/08/2024	09:15:23	516	304.8000	XLON	E0K2zPgO7RNY
30/08/2024	09:26:08	1,060	304.4000	XLON	E0K2zPgO7XvZ
30/08/2024	09:34:05	1,111	304.4000	AQXE	16783

30/08/2024	09:49:40	91	304.0000	BATE	235092506222
30/08/2024	09:49:40	143	304.0000	AQXE	19132
30/08/2024	09:49:40	31	304.0000	AQXE	19133
30/08/2024	09:49:40	71	304.0000	XLON	E0K2zPgO7mJe
30/08/2024	09:49:40	266	304.0000	XLON	E0K2zPgO7mJg
30/08/2024	09:49:42	548	303.4000	XLON	E0K2zPgO7mL3
30/08/2024	09:49:42	555	303.4000	CHIX	3056202417337
30/08/2024	09:49:42	566	303.4000	BATE	235092506225
30/08/2024	10:06:31	110	303.0000	XLON	E0K2zPgO80Ag
30/08/2024	10:06:31	412	303.0000	XLON	E0K2zPgO80Ai
30/08/2024	10:14:02	108	303.2000	BATE	235092507831
30/08/2024	10:14:02	429	303.2000	BATE	235092507832
30/08/2024	10:18:23	259	303.2000	AQXE	24817
30/08/2024	10:20:27	613	303.6000	CHIX	3056202420352
30/08/2024	10:20:27	346	303.2000	AQXE	25336
30/08/2024	10:20:27	346	303.0000	XLON	E0K2zPgO89NO
30/08/2024	10:20:27	54	303.0000	XLON	E0K2zPgO89NY
30/08/2024	10:20:27	643	303.0000	XLON	E0K2zPgO89Na
30/08/2024	10:28:01	533	302.6000	XLON	E0K2zPgO8DiH
30/08/2024	10:40:48	433	302.4000	XLON	E0K2zPgO8Kdu
30/08/2024	10:40:48	28	302.4000	BATE	235092509643
30/08/2024	10:40:48	38	302.4000	BATE	235092509644
30/08/2024	10:40:48	27	302.4000	AQXE	29006
30/08/2024	10:40:48	37	302.4000	AQXE	29007
30/08/2024	10:44:59	496	302.4000	XLON	E0K2zPgO8MwS
30/08/2024	10:44:59	114	302.4000	AQXE	29674
30/08/2024	10:50:00	554	302.4000	XLON	E0K2zPgO8Pkk
30/08/2024	10:55:40	609	302.2000	XLON	E0K2zPgO8UTu
30/08/2024	10:55:40	593	302.2000	AQXE	31331
30/08/2024	10:55:40	222	302.4000	XLON	E0K2zPgO8UTe
30/08/2024	10:55:40	328	302.4000	XLON	E0K2zPgO8UTg
30/08/2024	10:55:40	424	302.4000	CHIX	3056202423328
30/08/2024	10:55:40	186	302.4000	CHIX	3056202423329
30/08/2024	11:14:55	381	302.4000	XLON	E0K2zPgO8fhX
30/08/2024	11:14:55	13	302.4000	CHIX	3056202424852
30/08/2024	11:14:55	25	302.4000	CHIX	3056202424853
30/08/2024	11:14:55	100	302.4000	CHIX	3056202424854
30/08/2024	11:19:09	614	302.4000	BATE	235092511643
30/08/2024	11:19:10	1,019	302.0000	XLON	E0K2zPgO8huK
30/08/2024	11:19:10	619	302.0000	CHIX	3056202425152
30/08/2024	11:38:36	61	302.2000	XLON	E0K2zPgO8rJA

30/08/2024	11:38:36	286	302.2000	XLON	E0K2zPgO8rJC
30/08/2024	11:38:36	21	302.2000	XLON	E0K2zPgO8rJE
30/08/2024	11:38:36	65	302.2000	CHIX	3056202426495
30/08/2024	11:38:36	69	302.2000	BATE	235092512618
30/08/2024	11:38:36	63	302.2000	AQXE	37953
30/08/2024	11:43:31	122	302.4000	XLON	E0K2zPgO8tj4
30/08/2024	11:47:10	384	302.6000	XLON	E0K2zPgO8v0q
30/08/2024	11:47:10	124	302.6000	XLON	E0K2zPgO8v0s
30/08/2024	11:49:06	162	302.6000	XLON	E0K2zPgO8vxJ
30/08/2024	11:51:02	284	302.8000	TRQX	E0K2zPgOEZzA
30/08/2024	11:52:52	524	302.8000	CHIX	3056202427674
30/08/2024	11:57:23	549	302.8000	CHIX	3056202428050
30/08/2024	12:02:11	401	302.8000	CHIX	3056202428678
30/08/2024	12:02:11	45	302.8000	CHIX	3056202428679
30/08/2024	12:02:11	135	302.8000	BATE	235092514024
30/08/2024	12:04:31	1,002	302.8000	XLON	E0K2zPgO94G9
30/08/2024	12:15:19	567	302.6000	CHIX	3056202429576
30/08/2024	12:21:54	255	302.8000	TRQX	E0K2zPgOFats
30/08/2024	12:21:54	810	302.8000	TRQX	E0K2zPgOFatv
30/08/2024	12:29:38	524	302.8000	CHIX	3056202430630
30/08/2024	12:29:38	56	302.8000	CHIX	3056202430631
30/08/2024	12:40:22	115	303.0000	XLON	E0K2zPgO9KZh
30/08/2024	12:40:22	22	303.0000	CHIX	3056202431270
30/08/2024	12:40:22	395	303.0000	CHIX	3056202431271
30/08/2024	12:49:00	119	303.0000	XLON	E0K2zPgO9P04
30/08/2024	12:49:00	440	303.0000	XLON	E0K2zPgO9P06
30/08/2024	12:49:00	1,092	303.0000	BATE	235092516254
30/08/2024	12:49:00	168	303.0000	BATE	235092516255
30/08/2024	12:49:00	890	303.0000	BATE	235092516256
30/08/2024	13:03:42	57	302.4000	XLON	E0K2zPgO9Wsw
30/08/2024	13:03:42	250	302.4000	XLON	E0K2zPgO9Wsy
30/08/2024	13:03:42	214	302.4000	XLON	E0K2zPgO9Wt0
30/08/2024	13:03:42	517	302.4000	TRQX	E0K2zPgOGtVB
30/08/2024	13:18:17	592	303.0000	CHIX	3056202434030
30/08/2024	13:20:45	144	302.8000	BATE	235092517978
30/08/2024	13:20:45	938	302.8000	BATE	235092517979
30/08/2024	13:20:45	531	302.8000	AQXE	54591
30/08/2024	13:32:02	573	303.0000	CHIX	3056202435706
30/08/2024	13:32:23	588	302.6000	XLON	E0K2zPgO9qYp
30/08/2024	13:45:43	132	302.8000	XLON	E0K2zPgOA0Ix
30/08/2024	13:45:43	28	302.8000	CHIX	3056202437095

30/08/2024	13:45:43	126	302.8000	CHIX	3056202437096
30/08/2024	13:45:43	62	302.8000	BATE	235092520012
30/08/2024	13:45:43	32	302.8000	TRQX	E0K2zPgOIovS
30/08/2024	13:45:43	86	302.8000	TRQX	E0K2zPgOIovU
30/08/2024	13:49:28	535	302.8000	CHIX	3056202437491
30/08/2024	13:49:28	1,095	302.6000	CHIX	3056202437492
30/08/2024	13:50:39	446	302.4000	CHIX	3056202437588
30/08/2024	13:50:39	64	302.4000	CHIX	3056202437589
30/08/2024	13:59:12	596	302.2000	XLON	E0K2zPgOA92W
30/08/2024	14:13:04	549	302.4000	CHIX	3056202440531
30/08/2024	14:13:04	142	302.4000	CHIX	3056202440532
30/08/2024	14:13:04	882	302.4000	CHIX	3056202440533
30/08/2024	14:13:04	979	302.2000	CHIX	3056202440536
30/08/2024	14:23:04	449	302.4000	XLON	E0K2zPgOAc0t
30/08/2024	14:23:04	98	302.4000	XLON	E0K2zPgOAc0v
30/08/2024	14:26:36	487	302.2000	CHIX	3056202441984
30/08/2024	14:26:36	70	302.2000	CHIX	3056202441985
30/08/2024	14:35:36	527	302.6000	XLON	E0K2zPgOAvHr
30/08/2024	14:37:36	539	302.4000	XLON	E0K2zPgOAylm
30/08/2024	14:37:36	52	302.4000	CHIX	3056202444699
30/08/2024	14:37:36	489	302.4000	CHIX	3056202444700
30/08/2024	14:37:36	1,755	302.4000	TRQX	E0K2zPgOKx2L
30/08/2024	14:37:36	300	302.6000	XLON	E0K2zPgOAylX
30/08/2024	14:37:36	259	302.6000	XLON	E0K2zPgOAylZ
30/08/2024	14:49:59	575	302.6000	CHIX	3056202447024
30/08/2024	14:49:59	1,135	302.4000	XLON	E0K2zPgOBlr7
30/08/2024	14:49:59	1,016	302.4000	CHIX	3056202447026
30/08/2024	14:49:59	281	302.4000	BATE	235092527160
30/08/2024	14:49:59	254	302.4000	AQXE	84232
30/08/2024	14:57:18	614	302.6000	CHIX	3056202448578
30/08/2024	15:02:20	1,200	303.2000	XLON	E0K2zPgOBevN
30/08/2024	15:02:20	374	303.2000	XLON	E0K2zPgOBevR
30/08/2024	15:12:09	61	303.6000	XLON	E0K2zPgOBuqs
30/08/2024	15:12:09	344	303.6000	CHIX	3056202451763
30/08/2024	15:12:09	41	303.6000	CHIX	3056202451764
30/08/2024	15:12:09	57	303.6000	BATE	235092530764
30/08/2024	15:12:53	613	303.4000	XLON	E0K2zPgOBvim
30/08/2024	15:12:53	551	303.4000	XLON	E0K2zPgOBvio
30/08/2024	15:15:30	542	303.2000	XLON	E0K2zPgOBzBc
30/08/2024	15:15:30	559	303.0000	CHIX	3056202452398
30/08/2024	15:20:47	615	302.8000	XLON	E0K2zPgOC6Be

30/08/2024	15:25:22	1,049	302.6000	XLON	E0K2zPgOCCOQ
30/08/2024	15:25:22	541	302.6000	XLON	E0K2zPgOCCOS
30/08/2024	15:25:47	586	302.0000	BATE	235092532598
30/08/2024	15:34:21	116	301.8000	CHIX	3056202455527
30/08/2024	15:34:21	486	301.8000	CHIX	3056202455528
30/08/2024	15:34:21	590	301.8000	CHIX	3056202455529
30/08/2024	15:34:41	37	301.4000	XLON	E0K2zPgOCOha
30/08/2024	15:34:41	554	301.4000	XLON	E0K2zPgOCOi0
30/08/2024	15:34:41	612	301.4000	CHIX	3056202455564
30/08/2024	15:46:46	126	301.8000	BATE	235092535577
30/08/2024	15:46:46	38	301.8000	BATE	235092535578
30/08/2024	15:46:46	131	301.8000	AQXE	112632
30/08/2024	15:46:46	58	301.8000	AQXE	112633
30/08/2024	15:46:46	132	301.8000	AQXE	112634
30/08/2024	15:48:15	69	301.8000	BATE	235092535764
30/08/2024	15:48:15	41	301.8000	BATE	235092535765
30/08/2024	15:48:15	293	301.8000	AQXE	113453
30/08/2024	15:48:15	54	301.8000	AQXE	113454
30/08/2024	15:48:15	32	301.8000	AQXE	113455
30/08/2024	15:49:17	1,460	301.6000	XLON	E0K2zPgOChK
30/08/2024	15:49:17	300	301.6000	BATE	235092535935
30/08/2024	15:49:17	1,693	301.6000	XLON	E0K2zPgOChQ
30/08/2024	15:55:32	569	301.0000	XLON	E0K2zPgOCqgd
30/08/2024	15:55:32	591	301.0000	XLON	E0K2zPgOCqgf
30/08/2024	15:55:32	554	301.0000	XLON	E0K2zPgOCqgh
30/08/2024	16:06:02	105	302.0000	TRQX	E0K2zPgOQWA8
30/08/2024	16:06:04	521	301.6000	XLON	E0K2zPgOD6VN
30/08/2024	16:06:04	1,187	301.6000	XLON	E0K2zPgOD6VS
30/08/2024	16:06:04	1,527	301.6000	CHIX	3056202461627
30/08/2024	16:06:04	300	301.6000	AQXE	123812
30/08/2024	16:06:04	81	301.6000	CHIX	3056202461628
30/08/2024	16:13:47	60	301.6000	CHIX	3056202463124
30/08/2024	16:13:47	465	301.6000	CHIX	3056202463125
30/08/2024	16:13:55	774	301.4000	CHIX	3056202463131
30/08/2024	16:13:55	4	301.4000	CHIX	3056202463132
30/08/2024	16:15:57	67	301.4000	CHIX	3056202463599
30/08/2024	16:15:57	69	301.4000	CHIX	3056202463600