



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
14/08/2024	08:07:05	618	321.0000	XLON	E0JrO3xXjuQg
14/08/2024	08:16:00	676	321.4000	AQXE	5183
14/08/2024	08:21:21	34	321.4000	AQXE	6637
14/08/2024	08:21:21	67	321.4000	AQXE	6638
14/08/2024	08:22:23	67	321.4000	AQXE	6885
14/08/2024	08:22:51	67	321.4000	AQXE	7010
14/08/2024	08:23:21	67	321.4000	AQXE	7144
14/08/2024	08:24:02	704	320.4000	XLON	E0JrO3xXkKnv
14/08/2024	08:24:02	853	320.4000	XLON	E0JrO3xXkKnz
14/08/2024	08:24:02	67	321.4000	AQXE	7340
14/08/2024	08:33:03	627	320.0000	CHIX	3056202411757
14/08/2024	08:33:03	223	320.2000	XLON	E0JrO3xXkTp6
14/08/2024	08:33:03	374	320.2000	XLON	E0JrO3xXkTp8
14/08/2024	08:47:49	375	321.0000	XLON	E0JrO3xXkhpL
14/08/2024	08:47:49	231	321.0000	XLON	E0JrO3xXkhpN
14/08/2024	08:53:11	620	321.0000	XLON	E0JrO3xXkmJl
14/08/2024	08:53:45	400	320.4000	BATE	235092499133
14/08/2024	08:53:45	1,200	320.4000	BATE	235092499134
14/08/2024	08:53:45	195	320.4000	BATE	235092499135
14/08/2024	09:14:01	656	319.8000	CHIX	3056202414484
14/08/2024	09:14:01	596	319.8000	CHIX	3056202414486
14/08/2024	09:14:01	597	319.8000	CHIX	3056202414487
14/08/2024	09:30:26	200	320.0000	XLON	E0JrO3xXIDHg
14/08/2024	09:30:26	400	320.0000	XLON	E0JrO3xXIDHi
14/08/2024	09:30:26	68	320.0000	XLON	E0JrO3xXIDHk
14/08/2024	09:33:16	75	319.8000	XLON	E0JrO3xXIFJK
14/08/2024	09:33:16	523	319.8000	XLON	E0JrO3xXIFJM
14/08/2024	09:40:40	600	319.8000	CHIX	3056202416414
14/08/2024	09:40:40	200	319.8000	CHIX	3056202416415
14/08/2024	09:40:40	425	319.8000	CHIX	3056202416416
14/08/2024	09:49:20	589	319.8000	CHIX	3056202417165
14/08/2024	09:59:45	149	320.2000	XLON	E0JrO3xXIYBL
14/08/2024	09:59:56	80	320.2000	XLON	E0JrO3xXIYRZ
14/08/2024	09:59:56	470	320.2000	AQXE	26792

14/08/2024	10:03:23	384	320.4000	CHIX	3056202418133
14/08/2024	10:03:23	707	320.4000	CHIX	3056202418134
14/08/2024	10:15:02	155	320.6000	BATE	235092502982
14/08/2024	10:15:02	279	320.6000	AQXE	29816
14/08/2024	10:17:37	632	320.2000	XLON	E0JrO3xXlkp9
14/08/2024	10:19:43	5	320.0000	AQXE	30510
14/08/2024	10:25:39	8	320.4000	CHIX	3056202419552
14/08/2024	10:28:54	8	320.4000	CHIX	3056202419720
14/08/2024	10:33:03	372	320.4000	CHIX	3056202419946
14/08/2024	10:34:26	5	320.4000	CHIX	3056202420045
14/08/2024	10:34:43	52	320.4000	CHIX	3056202420050
14/08/2024	10:34:43	103	319.8000	BATE	235092503958
14/08/2024	10:34:43	1,052	319.8000	BATE	235092503960
14/08/2024	10:34:43	298	320.0000	AQXE	33064
14/08/2024	10:34:43	328	320.0000	AQXE	33065
14/08/2024	10:34:43	40	319.8000	BATE	235092503961
14/08/2024	10:46:22	625	319.4000	CHIX	3056202420847
14/08/2024	10:55:26	200	319.8000	BATE	235092504926
14/08/2024	10:57:42	41	319.6000	BATE	235092505002
14/08/2024	10:57:55	600	319.6000	AQXE	37538
14/08/2024	10:57:55	24	319.6000	AQXE	37539
14/08/2024	10:57:55	48	319.6000	AQXE	37540
14/08/2024	11:05:05	200	319.6000	BATE	235092505526
14/08/2024	11:05:05	471	319.6000	BATE	235092505527
14/08/2024	11:10:45	606	319.2000	XLON	E0JrO3xXmDly
14/08/2024	11:10:45	158	319.2000	CHIX	3056202422504
14/08/2024	11:10:45	158	319.2000	CHIX	3056202422505
14/08/2024	11:10:45	279	319.2000	CHIX	3056202422506
14/08/2024	11:10:45	191	319.2000	BATE	235092505826
14/08/2024	11:10:45	333	319.2000	BATE	235092505827
14/08/2024	11:10:45	103	319.2000	BATE	235092505828
14/08/2024	11:26:49	127	318.8000	BATE	235092506527
14/08/2024	11:26:49	200	318.8000	BATE	235092506528
14/08/2024	11:26:49	258	318.8000	BATE	235092506529
14/08/2024	11:26:49	58	318.8000	BATE	235092506530
14/08/2024	11:26:50	602	318.6000	CHIX	3056202423354
14/08/2024	11:42:38	626	318.8000	CHIX	3056202424308
14/08/2024	11:42:38	656	318.8000	BATE	235092507286
14/08/2024	11:58:37	248	319.0000	AQXE	46843
14/08/2024	11:58:37	463	319.0000	TRQX	E0JrO3xXsq14
14/08/2024	12:02:28	520	318.8000	CHIX	3056202425466

14/08/2024	12:02:28	103	318.8000	CHIX	3056202425467
14/08/2024	12:06:47	600	318.6000	CHIX	3056202425752
14/08/2024	12:18:25	41	318.4000	CHIX	3056202426335
14/08/2024	12:18:25	186	318.4000	CHIX	3056202426336
14/08/2024	12:18:25	379	318.4000	CHIX	3056202426337
14/08/2024	12:20:37	524	318.2000	CHIX	3056202426487
14/08/2024	12:20:37	400	318.2000	CHIX	3056202426488
14/08/2024	12:20:37	396	318.2000	CHIX	3056202426489
14/08/2024	12:37:18	123	318.8000	TRQX	E0JrO3xXu2iY
14/08/2024	12:37:20	414	318.4000	XLON	E0JrO3xXmvvo
14/08/2024	12:37:20	740	318.4000	XLON	E0JrO3xXmvvq
14/08/2024	12:48:40	1,282	318.4000	CHIX	3056202428498
14/08/2024	13:01:05	39	319.0000	AQXE	58429
14/08/2024	13:01:05	52	319.0000	AQXE	58430
14/08/2024	13:01:51	67	319.0000	AQXE	58664
14/08/2024	13:01:51	38	319.0000	AQXE	58665
14/08/2024	13:02:49	32	319.0000	AQXE	58935
14/08/2024	13:03:04	28	319.0000	AQXE	59018
14/08/2024	13:03:04	1,318	318.6000	XLON	E0JrO3xXnAXq
14/08/2024	13:09:16	613	318.2000	CHIX	3056202431067
14/08/2024	13:11:14	609	317.8000	CHIX	3056202431302
14/08/2024	13:19:16	287	317.2000	CHIX	3056202432115
14/08/2024	13:19:16	364	317.2000	CHIX	3056202432116
14/08/2024	13:19:16	77	317.2000	CHIX	3056202432117
14/08/2024	13:28:18	146	316.4000	AQXE	64135
14/08/2024	13:28:18	346	316.4000	AQXE	64136
14/08/2024	13:28:18	546	316.4000	AQXE	64137
14/08/2024	13:28:18	283	316.4000	AQXE	64138
14/08/2024	13:29:55	121	316.0000	XLON	E0JrO3xXnUJQ
14/08/2024	13:40:34	1,988	317.4000	XLON	E0JrO3xXnnmn
14/08/2024	13:50:30	591	317.8000	XLON	E0JrO3xXnxvw
14/08/2024	13:50:30	12	317.8000	BATE	235092518053
14/08/2024	13:50:30	301	317.8000	BATE	235092518054
14/08/2024	13:50:30	289	317.8000	BATE	235092518055
14/08/2024	13:59:30	820	318.2000	XLON	E0JrO3xXo4Vo
14/08/2024	13:59:30	102	318.2000	XLON	E0JrO3xXo4Vr
14/08/2024	13:59:31	320	318.2000	XLON	E0JrO3xXo4WW
14/08/2024	14:08:11	1,408	318.2000	XLON	E0JrO3xXoCOm
14/08/2024	14:12:51	763	318.4000	XLON	E0JrO3xXoG1t
14/08/2024	14:24:07	634	318.2000	CHIX	3056202441302
14/08/2024	14:26:16	221	318.6000	CHIX	3056202441666

14/08/2024	14:26:16	1,571	318.6000	CHIX	3056202441667
14/08/2024	14:34:13	1,250	318.6000	BATE	235092522693
14/08/2024	14:34:13	609	318.4000	AQXE	85653
14/08/2024	14:39:27	706	318.2000	XLON	E0JrO3xXouTU
14/08/2024	14:42:10	684	317.8000	XLON	E0JrO3xXozCv
14/08/2024	14:42:10	619	317.8000	CHIX	3056202444848
14/08/2024	14:50:45	676	316.8000	CHIX	3056202446793
14/08/2024	14:50:45	124	316.8000	CHIX	3056202446794
14/08/2024	14:50:45	531	316.8000	CHIX	3056202446795
14/08/2024	14:53:45	657	316.2000	AQXE	94425
14/08/2024	14:57:05	638	316.0000	BATE	235092526799
14/08/2024	14:57:17	200	315.8000	CHIX	3056202448067
14/08/2024	14:57:17	200	315.8000	CHIX	3056202448068
14/08/2024	14:57:17	236	315.8000	CHIX	3056202448069
14/08/2024	14:57:17	36	315.8000	CHIX	3056202448070
14/08/2024	15:02:15	47	315.4000	CHIX	3056202449117
14/08/2024	15:02:15	729	315.4000	CHIX	3056202449118
14/08/2024	15:05:23	464	315.0000	BATE	235092528111
14/08/2024	15:05:23	494	315.2000	AQXE	99880
14/08/2024	15:05:23	155	315.2000	AQXE	99881
14/08/2024	15:05:23	191	315.0000	BATE	235092528112
14/08/2024	15:14:47	235	314.2000	XLON	E0JrO3xXpset
14/08/2024	15:14:47	362	314.2000	XLON	E0JrO3xXpsev
14/08/2024	15:14:47	454	314.2000	CHIX	3056202451319
14/08/2024	15:14:47	163	314.2000	CHIX	3056202451320
14/08/2024	15:14:47	632	314.0000	CHIX	3056202451321
14/08/2024	15:15:41	607	313.6000	XLON	E0JrO3xXpuFH
14/08/2024	15:21:23	122	313.2000	XLON	E0JrO3xXq2o9
14/08/2024	15:21:23	531	313.2000	XLON	E0JrO3xXq2oB
14/08/2024	15:22:15	652	312.4000	BATE	235092530504
14/08/2024	15:33:39	643	312.0000	CHIX	3056202454500
14/08/2024	15:33:44	667	311.4000	XLON	E0JrO3xXqKb3
14/08/2024	15:33:44	1,367	311.4000	AQXE	111294
14/08/2024	15:33:44	600	311.4000	AQXE	111295
14/08/2024	15:33:44	8	311.4000	AQXE	111296
14/08/2024	15:46:21	346	311.0000	CHIX	3056202456805
14/08/2024	15:46:21	346	311.0000	CHIX	3056202456806
14/08/2024	15:46:21	155	311.0000	BATE	235092534164
14/08/2024	15:46:21	200	311.0000	BATE	235092534165
14/08/2024	15:46:21	347	311.0000	BATE	235092534166
14/08/2024	15:48:17	662	311.8000	XLON	E0JrO3xXqhQn

14/08/2024	15:51:30	600	311.6000	CHIX	3056202457895
14/08/2024	15:51:30	259	311.6000	CHIX	3056202457896
14/08/2024	16:00:25	663	312.0000	TRQX	E0JrO3xY5Ffp
14/08/2024	16:03:14	63	312.0000	TRQX	E0JrO3xY5Pdm
14/08/2024	16:03:14	605	312.0000	TRQX	E0JrO3xY5Pdo
14/08/2024	16:05:58	620	312.0000	XLON	E0JrO3xXr4gN
14/08/2024	16:06:08	202	311.4000	TRQX	E0JrO3xY5ZJg
14/08/2024	16:06:08	30	311.4000	TRQX	E0JrO3xY5ZJi
14/08/2024	16:06:08	1,344	311.6000	XLON	E0JrO3xXr4ue
14/08/2024	16:06:08	661	311.6000	CHIX	3056202460502
14/08/2024	16:06:09	219	311.4000	TRQX	E0JrO3xY5ZKJ
14/08/2024	16:06:09	204	311.4000	TRQX	E0JrO3xY5ZLL
14/08/2024	16:12:27	200	310.8000	XLON	E0JrO3xXrCyE
14/08/2024	16:12:27	400	310.8000	XLON	E0JrO3xXrCyG
14/08/2024	16:12:27	200	310.8000	XLON	E0JrO3xXrCyl
14/08/2024	16:12:27	518	310.8000	XLON	E0JrO3xXrCyK
14/08/2024	16:14:15	480	310.6000	XLON	E0JrO3xXrFSR
14/08/2024	16:15:34	58	310.6000	CHIX	3056202463019
14/08/2024	16:15:37	230	310.6000	CHIX	3056202463044
14/08/2024	16:15:55	310	310.6000	CHIX	3056202463121
14/08/2024	16:18:20	484	310.0000	CHIX	3056202463829
14/08/2024	16:19:15	147	310.0000	CHIX	3056202464083
14/08/2024	16:22:42	1,078	310.4000	XLON	E0JrO3xXrSVQ
14/08/2024	16:23:29	798	310.4000	XLON	E0JrO3xXrTVu
14/08/2024	16:23:55	16	310.4000	XLON	E0JrO3xXrTsh
14/08/2024	16:23:55	658	310.4000	XLON	E0JrO3xXrTsj
14/08/2024	16:24:55	368	310.4000	CHIX	3056202465878
14/08/2024	16:24:55	205	310.4000	CHIX	3056202465879