



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
22/08/2024	08:21:03	1,152	307.8000	XLON	E0JxBjoxvWjl
22/08/2024	08:30:21	619	306.2000	XLON	E0JxBjoxvjO1
22/08/2024	08:33:45	714	306.8000	XLON	E0JxBjoxvoVM
22/08/2024	08:33:45	364	306.8000	XLON	E0JxBjoxvoVO
22/08/2024	08:42:48	587	306.0000	CHIX	3056202415565
22/08/2024	08:47:37	529	307.6000	XLON	E0JxBjoxw1AG
22/08/2024	08:57:15	650	308.4000	CHIX	3056202416460
22/08/2024	08:57:15	365	308.4000	CHIX	3056202416461
22/08/2024	09:01:42	369	307.6000	CHIX	3056202416763
22/08/2024	09:01:42	226	307.6000	CHIX	3056202416764
22/08/2024	09:07:24	617	308.2000	TRQX	E0JxBjoxxnyq
22/08/2024	09:15:25	563	308.0000	XLON	E0JxBjoxwNlv
22/08/2024	09:15:25	531	308.0000	CHIX	3056202417911
22/08/2024	09:26:04	1,205	308.0000	BATE	235092506184
22/08/2024	09:49:35	80	308.0000	TRQX	E0JxBjoxzLYJ
22/08/2024	09:49:47	57	308.0000	TRQX	E0JxBjoxzLsp
22/08/2024	09:50:00	55	308.0000	TRQX	E0JxBjoxzMF9
22/08/2024	09:50:04	42	308.0000	TRQX	E0JxBjoxzMUj
22/08/2024	09:51:32	389	307.4000	CHIX	3056202420339
22/08/2024	09:51:32	1	307.4000	CHIX	3056202420340
22/08/2024	09:51:32	231	307.4000	CHIX	3056202420341
22/08/2024	09:51:32	1,130	307.4000	CHIX	3056202420343
22/08/2024	09:53:40	315	307.6000	CHIX	3056202420527
22/08/2024	09:53:40	849	307.6000	CHIX	3056202420528
22/08/2024	10:02:17	543	307.4000	CHIX	3056202421022
22/08/2024	10:08:04	1,075	307.8000	CHIX	3056202421362
22/08/2024	10:08:04	583	307.8000	CHIX	3056202421365
22/08/2024	10:18:17	688	307.6000	CHIX	3056202421979
22/08/2024	10:27:21	1,167	307.8000	AQXE	25883
22/08/2024	10:31:37	95	307.6000	BATE	235092509271
22/08/2024	10:31:37	300	307.6000	BATE	235092509272
22/08/2024	10:31:37	214	307.6000	BATE	235092509273
22/08/2024	10:48:38	441	307.4000	CHIX	3056202423764
22/08/2024	10:48:38	79	307.4000	CHIX	3056202423765

22/08/2024	10:48:38	34	307.4000	BATE	235092510047
22/08/2024	10:48:38	24	307.4000	BATE	235092510048
22/08/2024	10:54:11	233	307.2000	CHIX	3056202424051
22/08/2024	10:54:11	304	307.2000	CHIX	3056202424052
22/08/2024	10:54:11	257	306.8000	XLON	E0JxBjoxxQ27
22/08/2024	10:54:11	349	306.8000	XLON	E0JxBjoxxQ29
22/08/2024	10:54:11	143	306.8000	AQXE	30215
22/08/2024	10:54:11	150	306.8000	AQXE	30216
22/08/2024	10:54:11	140	306.8000	AQXE	30217
22/08/2024	10:54:11	174	306.8000	AQXE	30218
22/08/2024	10:54:11	446	306.6000	BATE	235092510271
22/08/2024	10:54:11	64	306.6000	BATE	235092510272
22/08/2024	11:16:54	69	306.8000	CHIX	3056202425471
22/08/2024	11:16:54	70	306.8000	CHIX	3056202425472
22/08/2024	11:16:54	67	306.8000	CHIX	3056202425473
22/08/2024	11:16:54	68	306.8000	CHIX	3056202425474
22/08/2024	11:16:54	20	306.8000	BATE	235092511301
22/08/2024	11:16:54	19	306.8000	BATE	235092511302
22/08/2024	11:16:54	41	306.8000	BATE	235092511303
22/08/2024	11:16:54	39	306.8000	AQXE	34109
22/08/2024	11:20:22	569	306.4000	CHIX	3056202425771
22/08/2024	11:20:22	516	306.4000	CHIX	3056202425775
22/08/2024	11:20:32	267	306.0000	XLON	E0JxBjoxxenO
22/08/2024	11:20:36	264	306.0000	XLON	E0JxBjoxxeoR
22/08/2024	11:33:32	537	305.8000	CHIX	3056202426407
22/08/2024	11:38:56	401	305.6000	BATE	235092512297
22/08/2024	11:45:07	520	305.6000	XLON	E0JxBjoxxqhS
22/08/2024	11:45:07	520	305.6000	CHIX	3056202427091
22/08/2024	11:45:07	509	305.6000	CHIX	3056202427093
22/08/2024	11:45:07	29	305.6000	BATE	235092512533
22/08/2024	11:45:07	81	305.6000	BATE	235092512534
22/08/2024	12:02:50	43	305.6000	TRQX	E0JxBjoy3JXg
22/08/2024	12:02:50	294	305.6000	TRQX	E0JxBjoy3JXi
22/08/2024	12:03:19	1,041	305.2000	CHIX	3056202428082
22/08/2024	12:03:19	109	305.2000	CHIX	3056202428083
22/08/2024	12:03:19	529	305.0000	CHIX	3056202428084
22/08/2024	12:19:24	564	304.2000	XLON	E0JxBjoxyAY7
22/08/2024	12:19:24	225	304.2000	XLON	E0JxBjoxyAY9
22/08/2024	12:19:24	230	304.2000	XLON	E0JxBjoxyAYN
22/08/2024	12:19:24	92	304.2000	XLON	E0JxBjoxyAYS
22/08/2024	12:28:45	462	304.8000	XLON	E0JxBjoxylcR

22/08/2024	12:28:45	75	304.8000	XLON	E0JxBjoxylcW
22/08/2024	12:36:48	617	306.0000	XLON	E0JxBjoxyOeg
22/08/2024	12:40:36	551	305.6000	CHIX	3056202431025
22/08/2024	12:40:36	533	305.6000	CHIX	3056202431027
22/08/2024	12:40:36	238	305.4000	XLON	E0JxBjoxyRFI
22/08/2024	12:40:36	272	305.4000	XLON	E0JxBjoxyRFR
22/08/2024	12:48:12	567	306.4000	BATE	235092515815
22/08/2024	12:59:11	541	306.0000	XLON	E0JxBjoxybEa
22/08/2024	12:59:11	522	306.0000	CHIX	3056202432170
22/08/2024	13:07:45	562	306.2000	XLON	E0JxBjoxyi7g
22/08/2024	13:10:44	554	306.0000	BATE	235092517160
22/08/2024	13:15:35	520	306.0000	CHIX	3056202433349
22/08/2024	13:17:24	491	306.0000	TRQX	E0JxBjoy5L25
22/08/2024	13:17:24	51	306.0000	TRQX	E0JxBjoy5L28
22/08/2024	13:27:06	515	306.2000	CHIX	3056202434110
22/08/2024	13:30:54	116	306.2000	XLON	E0JxBjoxz1BQ
22/08/2024	13:31:31	1,602	306.4000	XLON	E0JxBjoxz20Z
22/08/2024	13:42:25	65	306.6000	AQXE	61062
22/08/2024	13:42:25	151	306.6000	TRQX	E0JxBjoy6FVg
22/08/2024	13:43:49	94	306.6000	AQXE	61265
22/08/2024	13:43:49	113	306.6000	AQXE	61266
22/08/2024	13:44:17	198	306.2000	CHIX	3056202436037
22/08/2024	13:44:17	344	306.2000	CHIX	3056202436038
22/08/2024	13:44:17	524	306.2000	CHIX	3056202436040
22/08/2024	13:44:17	518	306.2000	BATE	235092519500
22/08/2024	13:50:19	275	305.8000	CHIX	3056202436664
22/08/2024	13:50:19	273	305.8000	CHIX	3056202436665
22/08/2024	13:55:16	472	306.2000	CHIX	3056202437046
22/08/2024	13:58:40	611	306.2000	CHIX	3056202437449
22/08/2024	14:01:46	1,170	306.8000	XLON	E0JxBjoxzPGS
22/08/2024	14:06:58	613	306.8000	XLON	E0JxBjoxzSUL
22/08/2024	14:08:00	426	306.8000	CHIX	3056202438120
22/08/2024	14:08:00	154	306.8000	CHIX	3056202438121
22/08/2024	14:20:12	26	307.2000	BATE	235092522028
22/08/2024	14:20:22	79	307.2000	BATE	235092522047
22/08/2024	14:20:22	227	307.2000	AQXE	70191
22/08/2024	14:20:22	113	307.2000	AQXE	70192
22/08/2024	14:20:22	53	307.2000	AQXE	70193
22/08/2024	14:21:49	605	306.8000	XLON	E0JxBjoxzcMI
22/08/2024	14:21:49	590	306.8000	XLON	E0JxBjoxzcMM
22/08/2024	14:21:49	537	306.8000	XLON	E0JxBjoxzcMU

22/08/2024	14:28:05	532	306.8000	AQXE	72136
22/08/2024	14:28:05	180	306.6000	XLON	E0JxBjoxzgJ1
22/08/2024	14:28:05	370	306.6000	XLON	E0JxBjoxzgJ3
22/08/2024	14:28:05	303	306.6000	BATE	235092522584
22/08/2024	14:28:05	234	306.6000	BATE	235092522587
22/08/2024	14:28:05	2	306.6000	BATE	235092522588
22/08/2024	14:29:57	236	306.4000	CHIX	3056202439969
22/08/2024	14:30:06	279	306.4000	CHIX	3056202440148
22/08/2024	14:35:34	405	306.4000	XLON	E0JxBjoxzvTo
22/08/2024	14:35:34	136	306.4000	XLON	E0JxBjoxzvTq
22/08/2024	14:35:34	539	306.4000	BATE	235092523752
22/08/2024	14:42:03	613	307.0000	CHIX	3056202442411
22/08/2024	14:42:03	253	307.0000	CHIX	3056202442412
22/08/2024	14:42:03	150	307.0000	CHIX	3056202442413
22/08/2024	14:42:03	150	307.0000	CHIX	3056202442414
22/08/2024	14:42:03	150	307.0000	CHIX	3056202442415
22/08/2024	14:42:03	150	307.0000	CHIX	3056202442416
22/08/2024	14:42:03	751	307.0000	CHIX	3056202442418
22/08/2024	14:46:56	297	306.2000	AQXE	81121
22/08/2024	14:49:40	401	306.0000	XLON	E0JxBjoy0lwC
22/08/2024	14:49:40	121	306.0000	XLON	E0JxBjoy0lwF
22/08/2024	14:49:40	295	306.0000	AQXE	82486
22/08/2024	14:54:55	237	306.4000	AQXE	84877
22/08/2024	15:00:10	60	307.0000	XLON	E0JxBjoy0ZO1
22/08/2024	15:00:10	21	307.0000	XLON	E0JxBjoy0ZO3
22/08/2024	15:00:21	64	307.4000	XLON	E0JxBjoy0Zlh
22/08/2024	15:00:21	23	307.4000	XLON	E0JxBjoy0Zlj
22/08/2024	15:00:21	67	307.4000	CHIX	3056202445845
22/08/2024	15:00:21	1	307.4000	TRQX	E0JxBjoy9srE
22/08/2024	15:00:21	1	307.4000	CHIX	3056202445846
22/08/2024	15:00:28	2,311	307.2000	CHIX	3056202445934
22/08/2024	15:02:10	269	306.8000	CHIX	3056202446176
22/08/2024	15:02:10	233	306.8000	CHIX	3056202446177
22/08/2024	15:06:27	531	306.8000	XLON	E0JxBjoy0jBD
22/08/2024	15:08:48	561	306.6000	XLON	E0JxBjoy0n1V
22/08/2024	15:08:48	315	306.4000	XLON	E0JxBjoy0n2O
22/08/2024	15:08:48	298	306.4000	XLON	E0JxBjoy0n2Q
22/08/2024	15:12:56	475	306.0000	CHIX	3056202448146
22/08/2024	15:12:56	41	306.0000	CHIX	3056202448147
22/08/2024	15:12:56	6	306.0000	CHIX	3056202448148
22/08/2024	15:12:56	55	306.0000	CHIX	3056202448149

22/08/2024	15:21:48	553	305.8000	XLON	E0JxBjoy15XI
22/08/2024	15:21:48	533	305.8000	XLON	E0JxBjoy15XS
22/08/2024	15:21:48	582	305.8000	CHIX	3056202449379
22/08/2024	15:21:49	448	305.6000	CHIX	3056202449397
22/08/2024	15:21:49	85	305.6000	CHIX	3056202449398
22/08/2024	15:21:49	491	305.6000	CHIX	3056202449399
22/08/2024	15:21:49	40	305.6000	CHIX	3056202449402
22/08/2024	15:24:44	585	305.4000	AQXE	97476
22/08/2024	15:29:42	1,227	306.2000	AQXE	99507
22/08/2024	15:37:33	15	306.2000	AQXE	102575
22/08/2024	15:39:49	83	306.6000	CHIX	3056202452327
22/08/2024	15:39:49	43	306.6000	CHIX	3056202452328
22/08/2024	15:40:19	48	306.6000	CHIX	3056202452454
22/08/2024	15:40:19	46	306.6000	CHIX	3056202452455
22/08/2024	15:40:19	46	306.6000	CHIX	3056202452456
22/08/2024	15:40:19	46	306.6000	CHIX	3056202452457
22/08/2024	15:40:19	23	306.6000	BATE	235092532060
22/08/2024	15:40:19	23	306.6000	BATE	235092532061
22/08/2024	15:40:19	23	306.6000	BATE	235092532062
22/08/2024	15:40:19	23	306.6000	BATE	235092532063
22/08/2024	15:40:19	113	306.6000	AQXE	103495
22/08/2024	15:41:53	40	306.6000	CHIX	3056202452626
22/08/2024	15:41:53	37	306.6000	CHIX	3056202452627
22/08/2024	15:41:53	36	306.6000	CHIX	3056202452628
22/08/2024	15:41:53	113	306.6000	AQXE	103945
22/08/2024	15:41:53	198	306.6000	XLON	E0JxBjoy1VXc
22/08/2024	15:41:53	102	306.6000	XLON	E0JxBjoy1VXe
22/08/2024	15:41:53	44	306.6000	XLON	E0JxBjoy1VXg
22/08/2024	15:41:53	36	306.6000	XLON	E0JxBjoy1VXi
22/08/2024	15:41:53	8	306.6000	XLON	E0JxBjoy1VXk
22/08/2024	15:44:17	83	306.6000	XLON	E0JxBjoy1YD4
22/08/2024	15:44:17	27	306.6000	CHIX	3056202452971
22/08/2024	15:44:17	25	306.6000	CHIX	3056202452972
22/08/2024	15:44:17	25	306.6000	CHIX	3056202452973
22/08/2024	15:44:17	99	306.6000	CHIX	3056202452974
22/08/2024	15:44:17	108	306.6000	BATE	235092532492
22/08/2024	15:44:17	101	306.6000	AQXE	104769
22/08/2024	15:44:17	113	306.6000	AQXE	104770
22/08/2024	15:44:17	1,659	306.4000	XLON	E0JxBjoy1YDQ
22/08/2024	15:47:57	26	306.2000	XLON	E0JxBjoy1ckk
22/08/2024	15:47:57	450	306.2000	XLON	E0JxBjoy1ckm

22/08/2024	15:47:57	74	306.2000	XLON	E0JxBjoy1cko
22/08/2024	15:48:05	2	306.0000	XLON	E0JxBjoy1cwE
22/08/2024	15:48:05	660	306.0000	XLON	E0JxBjoy1cwH
22/08/2024	15:48:05	118	306.0000	AQXE	106400
22/08/2024	15:48:05	426	306.0000	AQXE	106401
22/08/2024	15:50:20	400	305.8000	AQXE	107536
22/08/2024	16:00:51	647	305.8000	CHIX	3056202456147
22/08/2024	16:00:51	612	305.8000	CHIX	3056202456150
22/08/2024	16:00:51	629	305.8000	BATE	235092535144
22/08/2024	16:00:51	716	305.6000	XLON	E0JxBjoy1tka
22/08/2024	16:00:53	32	305.6000	XLON	E0JxBjoy1tml
22/08/2024	16:00:53	15	305.6000	XLON	E0JxBjoy1tmP
22/08/2024	16:05:08	185	305.8000	CHIX	3056202457013
22/08/2024	16:05:08	441	305.8000	CHIX	3056202457014
22/08/2024	16:12:37	247	305.8000	XLON	E0JxBjoy296y
22/08/2024	16:12:38	245	305.8000	XLON	E0JxBjoy29E9
22/08/2024	16:12:38	266	305.8000	XLON	E0JxBjoy29F7
22/08/2024	16:12:38	311	305.8000	XLON	E0JxBjoy29GV
22/08/2024	16:13:08	90	305.8000	XLON	E0JxBjoy2A8K
22/08/2024	16:16:03	230	305.8000	XLON	E0JxBjoy2ED3
22/08/2024	16:16:54	357	305.8000	XLON	E0JxBjoy2Fle
22/08/2024	16:16:54	559	305.8000	XLON	E0JxBjoy2Flg
22/08/2024	16:16:54	351	305.8000	XLON	E0JxBjoy2Flk
22/08/2024	16:16:54	214	305.8000	XLON	E0JxBjoy2Flm
22/08/2024	16:16:54	912	305.8000	CHIX	3056202459776
22/08/2024	16:16:54	671	305.8000	CHIX	3056202459777
22/08/2024	16:19:29	150	305.6000	XLON	E0JxBjoy2IVb
22/08/2024	16:19:29	224	305.6000	XLON	E0JxBjoy2IVd
22/08/2024	16:19:29	405	305.6000	XLON	E0JxBjoy2IVV
22/08/2024	16:19:29	300	305.6000	XLON	E0JxBjoy2IVX
22/08/2024	16:19:29	150	305.6000	XLON	E0JxBjoy2IVZ
22/08/2024	16:19:30	92	305.4000	CHIX	3056202460466
22/08/2024	16:19:31	221	305.4000	CHIX	3056202460484
22/08/2024	16:19:31	226	305.4000	CHIX	3056202460485
22/08/2024	16:19:31	26	305.4000	CHIX	3056202460486
22/08/2024	16:20:22	620	305.2000	XLON	E0JxBjoy2Kwa
22/08/2024	16:26:56	14	305.4000	BATE	235092540488
22/08/2024	16:26:56	3	305.4000	BATE	235092540489
22/08/2024	16:26:56	235	305.4000	BATE	235092540490
22/08/2024	16:29:17	109	306.0000	AQXE	131369
22/08/2024	16:29:41	588	306.4000	CHIX	3056202464596

22/08/2024	16:29:45	671	306.0000	AQXE	132208
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