



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
17/09/2024	08:14:54	81	331.6000	XLON	E0KG2gN5W0Tn
17/09/2024	08:48:16	1,006	333.6000	XLON	E0KG2gN5WUzU
17/09/2024	08:48:16	552	333.6000	XLON	E0KG2gN5WUzW
17/09/2024	08:56:52	558	332.2000	XLON	E0KG2gN5WcS1
17/09/2024	09:02:07	541	332.8000	XLON	E0KG2gN5WhHI
17/09/2024	09:02:07	68	332.8000	XLON	E0KG2gN5WhHn
17/09/2024	09:07:01	1,142	333.4000	XLON	E0KG2gN5WI6m
17/09/2024	09:12:31	573	332.8000	XLON	E0KG2gN5WowA
17/09/2024	09:24:15	548	333.6000	XLON	E0KG2gN5WyRI
17/09/2024	09:24:15	536	333.6000	XLON	E0KG2gN5WyRn
17/09/2024	09:45:04	391	333.2000	XLON	E0KG2gN5XBvg
17/09/2024	09:45:04	136	333.2000	XLON	E0KG2gN5XBvi
17/09/2024	09:45:04	14	333.2000	XLON	E0KG2gN5XBvn
17/09/2024	09:49:23	118	332.8000	XLON	E0KG2gN5XEaz
17/09/2024	09:49:23	434	332.8000	XLON	E0KG2gN5XEb1
17/09/2024	09:57:50	442	332.4000	XLON	E0KG2gN5XKXu
17/09/2024	09:57:50	104	332.4000	XLON	E0KG2gN5XKXw
17/09/2024	09:57:50	537	332.4000	XLON	E0KG2gN5XKXy
17/09/2024	10:08:57	608	333.0000	XLON	E0KG2gN5XUgf
17/09/2024	10:13:32	522	333.0000	XLON	E0KG2gN5XYoS
17/09/2024	10:16:51	548	333.0000	XLON	E0KG2gN5Xb7i
17/09/2024	10:21:39	1,126	332.8000	XLON	E0KG2gN5Xf8c
17/09/2024	10:21:39	2	332.8000	XLON	E0KG2gN5Xf8e
17/09/2024	10:21:39	3	332.8000	XLON	E0KG2gN5Xf8g
17/09/2024	10:21:39	7	332.8000	XLON	E0KG2gN5Xf8i
17/09/2024	10:21:39	4	332.8000	XLON	E0KG2gN5Xf8k
17/09/2024	10:21:39	4	332.8000	XLON	E0KG2gN5Xf8m
17/09/2024	10:21:39	418	332.8000	XLON	E0KG2gN5Xf8p
17/09/2024	10:31:52	542	332.4000	XLON	E0KG2gN5Xmp1
17/09/2024	10:31:52	537	332.4000	XLON	E0KG2gN5Xmp7
17/09/2024	10:31:52	537	332.4000	XLON	E0KG2gN5XmpB
17/09/2024	10:33:48	536	332.0000	XLON	E0KG2gN5XodE

17/09/2024	10:46:46	400	332.6000	XLON	E0KG2gN5XwpU
17/09/2024	10:46:46	228	332.6000	XLON	E0KG2gN5XwpW
17/09/2024	10:49:21	1,668	332.6000	XLON	E0KG2gN5Xy9h
17/09/2024	10:56:45	532	332.6000	XLON	E0KG2gN5Y3sn
17/09/2024	10:56:49	390	332.4000	XLON	E0KG2gN5Y3wN
17/09/2024	10:56:49	191	332.4000	XLON	E0KG2gN5Y3wo
17/09/2024	11:05:21	245	332.0000	XLON	E0KG2gN5YAZ3
17/09/2024	11:11:00	527	332.6000	XLON	E0KG2gN5YEOL
17/09/2024	11:14:35	290	332.6000	XLON	E0KG2gN5YGaa
17/09/2024	11:16:47	201	332.6000	XLON	E0KG2gN5YIla
17/09/2024	11:16:47	424	332.6000	XLON	E0KG2gN5YIlc
17/09/2024	11:21:00	334	332.6000	XLON	E0KG2gN5YLby
17/09/2024	11:21:00	259	332.6000	XLON	E0KG2gN5YLc0
17/09/2024	11:23:49	1,181	332.4000	XLON	E0KG2gN5YNGj
17/09/2024	11:23:50	537	332.2000	XLON	E0KG2gN5YNIT
17/09/2024	11:37:20	74	332.4000	XLON	E0KG2gN5YVg3
17/09/2024	11:37:20	20	332.4000	XLON	E0KG2gN5YVg5
17/09/2024	11:37:20	63	332.4000	XLON	E0KG2gN5YVg7
17/09/2024	11:37:20	125	332.4000	XLON	E0KG2gN5YVg9
17/09/2024	11:37:20	342	332.4000	XLON	E0KG2gN5YVgB
17/09/2024	11:41:53	575	332.4000	XLON	E0KG2gN5YYLE
17/09/2024	11:45:53	396	332.4000	XLON	E0KG2gN5YaQf
17/09/2024	11:45:53	148	332.4000	XLON	E0KG2gN5YaQh
17/09/2024	11:46:48	549	332.2000	XLON	E0KG2gN5YanL
17/09/2024	11:50:09	524	332.0000	XLON	E0KG2gN5YceH
17/09/2024	11:50:09	525	332.0000	XLON	E0KG2gN5YceJ
17/09/2024	11:53:53	544	331.4000	XLON	E0KG2gN5YeWB
17/09/2024	11:59:32	536	331.4000	XLON	E0KG2gN5Yhx7
17/09/2024	12:19:04	17	332.2000	XLON	E0KG2gN5Yu8g
17/09/2024	12:19:04	1,570	332.2000	XLON	E0KG2gN5Yu8i
17/09/2024	12:19:04	1,527	332.2000	XLON	E0KG2gN5Yu8k
17/09/2024	12:42:04	1,788	332.8000	XLON	E0KG2gN5Z5G4
17/09/2024	12:42:35	291	332.8000	XLON	E0KG2gN5Z5U8
17/09/2024	12:42:35	307	332.8000	XLON	E0KG2gN5Z5UB
17/09/2024	13:25:01	10	333.6000	XLON	E0KG2gN5ZYq1
17/09/2024	13:25:59	1,697	333.6000	XLON	E0KG2gN5ZZWE
17/09/2024	13:29:40	134	333.4000	XLON	E0KG2gN5ZdYF
17/09/2024	13:29:40	958	333.4000	XLON	E0KG2gN5ZdYH
17/09/2024	13:34:51	539	332.6000	XLON	E0KG2gN5ZmTJ

17/09/2024	13:34:51	565	332.6000	XLON	E0KG2gN5ZmTP
17/09/2024	13:47:46	532	333.4000	XLON	E0KG2gN5ZzLk
17/09/2024	13:47:46	518	333.4000	XLON	E0KG2gN5ZzLq
17/09/2024	13:56:56	1,566	333.6000	XLON	E0KG2gN5a7Jb
17/09/2024	14:05:45	573	333.2000	XLON	E0KG2gN5aG7u
17/09/2024	14:05:45	567	333.2000	XLON	E0KG2gN5aG7w
17/09/2024	14:11:50	101	333.2000	XLON	E0KG2gN5aMMA
17/09/2024	14:11:50	92	333.2000	XLON	E0KG2gN5aMMC
17/09/2024	14:11:50	211	333.2000	XLON	E0KG2gN5aMME
17/09/2024	14:16:06	16	333.2000	XLON	E0KG2gN5aR1L
17/09/2024	14:17:46	17	333.2000	XLON	E0KG2gN5aSb5
17/09/2024	14:18:42	141	333.4000	XLON	E0KG2gN5aTLD
17/09/2024	14:18:42	415	333.4000	XLON	E0KG2gN5aTLO
17/09/2024	14:18:42	1,313	333.4000	XLON	E0KG2gN5aTLX
17/09/2024	14:18:42	536	333.2000	XLON	E0KG2gN5aTLu
17/09/2024	14:18:42	1,644	333.2000	XLON	E0KG2gN5aTM2
17/09/2024	14:30:00	2,009	333.2000	XLON	E0KG2gN5afas
17/09/2024	14:30:00	289	333.2000	XLON	E0KG2gN5afb3
17/09/2024	14:34:10	866	333.0000	XLON	E0KG2gN5apeR
17/09/2024	14:34:55	826	332.8000	XLON	E0KG2gN5arPb
17/09/2024	14:42:05	802	332.6000	XLON	E0KG2gN5b6G6
17/09/2024	14:42:05	768	332.6000	XLON	E0KG2gN5b6GC
17/09/2024	14:42:05	1,453	332.6000	XLON	E0KG2gN5b6GG
17/09/2024	14:42:05	794	332.6000	XLON	E0KG2gN5b6GI
17/09/2024	14:49:06	1,560	333.0000	XLON	E0KG2gN5bJct
17/09/2024	14:56:00	104	333.2000	XLON	E0KG2gN5bXIO
17/09/2024	14:56:00	1,200	333.2000	XLON	E0KG2gN5bXIQ
17/09/2024	14:56:00	268	333.2000	XLON	E0KG2gN5bXIS
17/09/2024	14:56:00	3	333.2000	XLON	E0KG2gN5bXIW
17/09/2024	14:56:00	557	333.2000	XLON	E0KG2gN5bXIZ
17/09/2024	14:59:02	190	333.0000	XLON	E0KG2gN5bcTs
17/09/2024	14:59:02	376	333.0000	XLON	E0KG2gN5bcTu
17/09/2024	14:59:02	113	333.0000	XLON	E0KG2gN5bcU0
17/09/2024	14:59:02	617	333.0000	XLON	E0KG2gN5bcU4
17/09/2024	14:59:02	693	333.0000	XLON	E0KG2gN5bcU6
17/09/2024	15:05:14	885	332.6000	XLON	E0KG2gN5bo6t
17/09/2024	15:09:57	75	332.8000	XLON	E0KG2gN5bxec
17/09/2024	15:09:57	35	332.8000	XLON	E0KG2gN5bxee
17/09/2024	15:09:57	37	332.8000	XLON	E0KG2gN5bxeg

17/09/2024	15:10:16	45	332.8000	XLON	E0KG2gN5bylw
17/09/2024	15:10:16	25	332.8000	XLON	E0KG2gN5byly
17/09/2024	15:10:16	109	332.8000	XLON	E0KG2gN5byJ0
17/09/2024	15:10:16	28	332.8000	XLON	E0KG2gN5byJ2
17/09/2024	15:11:38	720	332.4000	XLON	E0KG2gN5c0qL
17/09/2024	15:11:38	824	332.6000	XLON	E0KG2gN5c0q1
17/09/2024	15:11:38	814	332.6000	XLON	E0KG2gN5c0q7
17/09/2024	15:11:38	591	332.6000	XLON	E0KG2gN5c0q9
17/09/2024	15:13:55	563	332.0000	XLON	E0KG2gN5c4qH
17/09/2024	15:13:55	850	332.0000	XLON	E0KG2gN5c4qJ
17/09/2024	15:13:55	556	332.0000	XLON	E0KG2gN5c4qL
17/09/2024	15:19:04	453	330.2000	XLON	E0KG2gN5cDQd
17/09/2024	15:19:05	78	330.2000	XLON	E0KG2gN5cDRG
17/09/2024	15:19:05	585	330.2000	XLON	E0KG2gN5cDRI
17/09/2024	15:19:05	199	330.2000	XLON	E0KG2gN5cDRL
17/09/2024	15:26:22	1,533	330.8000	XLON	E0KG2gN5cOO2
17/09/2024	15:26:22	802	330.8000	XLON	E0KG2gN5cOO4
17/09/2024	15:35:34	596	330.4000	XLON	E0KG2gN5ccAh
17/09/2024	15:35:34	1,277	330.4000	XLON	E0KG2gN5ccAn
17/09/2024	15:36:59	372	330.2000	XLON	E0KG2gN5ceaN
17/09/2024	15:40:03	734	330.4000	XLON	E0KG2gN5ciaP
17/09/2024	15:41:59	465	330.4000	XLON	E0KG2gN5clRR
17/09/2024	15:41:59	1,067	330.4000	XLON	E0KG2gN5clRV
17/09/2024	15:45:44	2,426	330.6000	XLON	E0KG2gN5crHF
17/09/2024	15:45:44	744	330.4000	XLON	E0KG2gN5crli
17/09/2024	15:54:47	609	330.2000	XLON	E0KG2gN5d4ig
17/09/2024	15:54:47	971	330.2000	XLON	E0KG2gN5d4ii
17/09/2024	15:58:46	1,024	330.0000	XLON	E0KG2gN5dAqx
17/09/2024	16:04:37	102	330.2000	XLON	E0KG2gN5dLSS
17/09/2024	16:04:37	105	330.2000	XLON	E0KG2gN5dLSU
17/09/2024	16:04:37	314	330.2000	XLON	E0KG2gN5dLSW
17/09/2024	16:04:56	548	330.0000	XLON	E0KG2gN5dLxH
17/09/2024	16:04:56	400	330.0000	XLON	E0KG2gN5dLxJ
17/09/2024	16:04:56	2,955	330.0000	XLON	E0KG2gN5dLxL
17/09/2024	16:13:31	1,607	329.8000	XLON	E0KG2gN5dY9m
17/09/2024	16:13:31	490	329.6000	XLON	E0KG2gN5dYAk
17/09/2024	16:13:31	642	329.6000	XLON	E0KG2gN5dYAm
17/09/2024	16:20:47	575	329.8000	XLON	E0KG2gN5dkAX
17/09/2024	16:21:06	1,401	330.0000	XLON	E0KG2gN5dkta

17/09/2024	16:21:06	577	330.0000	XLON	E0KG2gN5dktM
17/09/2024	16:21:06	188	330.0000	XLON	E0KG2gN5dktO
17/09/2024	16:21:06	800	330.0000	XLON	E0KG2gN5dktQ
17/09/2024	16:21:06	400	330.0000	XLON	E0KG2gN5dktS
17/09/2024	16:21:06	27	330.0000	XLON	E0KG2gN5dktV
17/09/2024	16:25:48	84	330.0000	XLON	E0KG2gN5ds0C
17/09/2024	16:25:48	530	330.0000	XLON	E0KG2gN5ds0E
17/09/2024	16:27:40	598	330.0000	XLON	E0KG2gN5dvA6
17/09/2024	16:27:40	315	330.0000	XLON	E0KG2gN5dvAG
17/09/2024	16:27:40	63	330.0000	XLON	E0KG2gN5dvAK
17/09/2024	16:27:40	991	330.0000	XLON	E0KG2gN5dvAM
17/09/2024	16:27:40	1,601	330.0000	XLON	E0KG2gN5dvAQ
17/09/2024	16:27:40	61	330.0000	XLON	E0KG2gN5dvAS