



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/08/2024	08:07:47	382	306.6000	BATE	235092499375
23/08/2024	08:07:47	210	306.6000	BATE	235092499376
23/08/2024	08:07:47	1,070	306.6000	BATE	235092499377
23/08/2024	08:07:47	298	306.6000	BATE	235092499378
23/08/2024	08:23:22	195	303.4000	XLON	E0JxuhltRxbg
23/08/2024	08:26:31	194	304.6000	CHIX	3056202410446
23/08/2024	08:27:22	1,624	304.0000	TRQX	E0JxuhltSTs4
23/08/2024	08:34:15	556	304.0000	CHIX	3056202410934
23/08/2024	08:40:40	559	305.4000	XLON	E0JxuhltSCMD
23/08/2024	08:48:51	47	305.8000	AQXE	9216
23/08/2024	08:48:51	138	305.8000	AQXE	9217
23/08/2024	08:48:51	132	305.8000	AQXE	9218
23/08/2024	08:51:39	501	305.8000	BATE	235092500969
23/08/2024	08:51:39	1,469	305.4000	TRQX	E0JxuhltSTt
23/08/2024	09:02:00	143	304.4000	XLON	E0JxuhltSUgf
23/08/2024	09:09:32	138	305.0000	CHIX	3056202413092
23/08/2024	09:09:32	138	305.0000	CHIX	3056202413093
23/08/2024	09:09:32	64	305.0000	AQXE	12915
23/08/2024	09:09:32	107	305.0000	AQXE	12916
23/08/2024	09:12:00	517	305.2000	XLON	E0JxuhltSc77
23/08/2024	09:12:00	921	305.2000	CHIX	3056202413331
23/08/2024	09:25:02	138	305.2000	CHIX	3056202413977
23/08/2024	09:25:02	134	305.2000	CHIX	3056202413978
23/08/2024	09:25:02	130	305.2000	CHIX	3056202413979
23/08/2024	09:25:02	49	305.2000	AQXE	15551
23/08/2024	09:25:02	109	305.2000	AQXE	15552
23/08/2024	09:29:46	547	305.8000	CHIX	3056202414273
23/08/2024	09:34:05	1,375	306.4000	CHIX	3056202414474
23/08/2024	09:40:00	350	305.8000	BATE	235092502869
23/08/2024	09:40:00	208	305.8000	BATE	235092502870
23/08/2024	09:45:33	300	306.0000	CHIX	3056202415008
23/08/2024	09:45:33	265	306.0000	CHIX	3056202415009
23/08/2024	09:48:38	545	305.6000	AQXE	19007
23/08/2024	09:51:00	140	305.4000	BATE	235092503220

23/08/2024	10:02:41	38	305.8000	AQXE	21259
23/08/2024	10:02:41	169	305.8000	AQXE	21260
23/08/2024	10:02:41	27	305.8000	AQXE	21261
23/08/2024	10:05:17	588	306.2000	BATE	235092503770
23/08/2024	10:10:15	92	306.0000	XLON	E0JxuhltTBU1
23/08/2024	10:10:15	233	306.0000	XLON	E0JxuhltTBU3
23/08/2024	10:10:15	108	306.0000	BATE	235092503913
23/08/2024	10:10:15	120	306.0000	BATE	235092503914
23/08/2024	10:10:15	1,522	305.6000	BATE	235092503918
23/08/2024	10:26:17	328	305.6000	XLON	E0JxuhltTKMb
23/08/2024	10:31:00	124	305.6000	XLON	E0JxuhltTNJA
23/08/2024	10:31:00	362	305.6000	XLON	E0JxuhltTNJC
23/08/2024	10:31:00	485	305.6000	XLON	E0JxuhltTNJE
23/08/2024	10:40:40	13	306.0000	XLON	E0JxuhltTS3w
23/08/2024	10:41:16	274	306.0000	XLON	E0JxuhltTSO9
23/08/2024	10:44:05	274	306.0000	XLON	E0JxuhltTTZ0
23/08/2024	10:48:22	1,107	306.2000	CHIX	3056202418067
23/08/2024	10:48:23	533	306.0000	XLON	E0JxuhltTWVo
23/08/2024	11:01:18	144	306.0000	CHIX	3056202418812
23/08/2024	11:01:18	150	306.0000	CHIX	3056202418813
23/08/2024	11:01:18	798	306.0000	CHIX	3056202418814
23/08/2024	11:16:48	166	306.4000	CHIX	3056202419820
23/08/2024	11:18:29	87	306.4000	CHIX	3056202419927
23/08/2024	11:18:29	118	306.4000	CHIX	3056202419928
23/08/2024	11:20:48	405	306.4000	XLON	E0JxuhltTmVN
23/08/2024	11:20:48	65	306.4000	CHIX	3056202420076
23/08/2024	11:20:48	92	306.4000	CHIX	3056202420077
23/08/2024	11:26:32	250	306.4000	CHIX	3056202420391
23/08/2024	11:27:00	864	306.2000	CHIX	3056202420412
23/08/2024	11:27:00	300	306.2000	AQXE	35209
23/08/2024	11:27:00	238	306.2000	AQXE	35210
23/08/2024	11:34:06	145	305.8000	XLON	E0JxuhltTt3H
23/08/2024	11:34:06	428	305.8000	XLON	E0JxuhltTt3J
23/08/2024	11:41:00	229	306.0000	XLON	E0JxuhltTx3j
23/08/2024	11:41:00	163	306.0000	XLON	E0JxuhltTx3l
23/08/2024	11:41:00	47	306.0000	XLON	E0JxuhltTx3n
23/08/2024	11:51:12	508	306.0000	XLON	E0JxuhltU1Oa
23/08/2024	11:51:12	403	306.0000	XLON	E0JxuhltU1Oc
23/08/2024	11:51:12	99	306.0000	XLON	E0JxuhltU1Og
23/08/2024	11:57:47	11	306.2000	XLON	E0JxuhltU4NQ
23/08/2024	11:57:47	559	306.2000	XLON	E0JxuhltU4NV

23/08/2024	11:58:17	519	306.0000	BATE	235092508418
23/08/2024	12:08:34	491	306.0000	BATE	235092509085
23/08/2024	12:08:36	195	305.8000	XLON	E0JxuhltUCmW
23/08/2024	12:08:37	246	305.8000	XLON	E0JxuhltUCmy
23/08/2024	12:08:40	73	305.8000	XLON	E0JxuhltUCoc
23/08/2024	12:20:44	150	305.8000	AQXE	45019
23/08/2024	12:20:44	185	305.8000	AQXE	45020
23/08/2024	12:20:44	133	305.8000	AQXE	45022
23/08/2024	12:20:45	45	305.8000	AQXE	45023
23/08/2024	12:20:45	495	305.6000	CHIX	3056202424474
23/08/2024	12:23:27	9	305.2000	XLON	E0JxuhltUKI8
23/08/2024	12:23:27	541	305.2000	XLON	E0JxuhltUKIA
23/08/2024	12:34:13	139	305.0000	AQXE	47180
23/08/2024	12:34:13	473	305.0000	AQXE	47181
23/08/2024	12:44:18	247	305.2000	XLON	E0JxuhltU UWw
23/08/2024	12:44:18	301	305.2000	AQXE	48637
23/08/2024	12:49:04	187	305.6000	CHIX	3056202426263
23/08/2024	12:49:04	73	305.6000	CHIX	3056202426264
23/08/2024	12:49:04	74	305.6000	CHIX	3056202426265
23/08/2024	12:49:04	249	305.6000	CHIX	3056202426266
23/08/2024	12:50:00	340	305.2000	XLON	E0JxuhltUXKp
23/08/2024	12:50:00	25	305.2000	XLON	E0JxuhltUXKr
23/08/2024	12:50:00	1,063	305.2000	XLON	E0JxuhltUXKt
23/08/2024	13:02:28	145	305.2000	XLON	E0JxuhltUfq5
23/08/2024	13:02:28	300	305.2000	XLON	E0JxuhltUfq7
23/08/2024	13:02:28	150	305.2000	XLON	E0JxuhltUfq9
23/08/2024	13:02:28	2	305.2000	XLON	E0JxuhltUfqB
23/08/2024	13:02:28	493	305.2000	AQXE	51309
23/08/2024	13:15:33	18	305.6000	AQXE	53220
23/08/2024	13:15:33	129	305.6000	AQXE	53221
23/08/2024	13:16:15	1,104	305.2000	CHIX	3056202427639
23/08/2024	13:16:15	150	305.2000	AQXE	53303
23/08/2024	13:16:15	305	305.2000	AQXE	53304
23/08/2024	13:16:18	52	305.2000	AQXE	53314
23/08/2024	13:28:39	197	305.2000	XLON	E0JxuhltUuKx
23/08/2024	13:28:39	302	305.2000	XLON	E0JxuhltUuL3
23/08/2024	13:28:39	300	305.2000	BATE	235092512495
23/08/2024	13:28:39	150	305.2000	BATE	235092512496
23/08/2024	13:28:39	48	305.2000	BATE	235092512497
23/08/2024	13:28:39	318	305.2000	TRQX	E0Jxuhltc5a0
23/08/2024	13:38:58	63	305.4000	BATE	235092513085

23/08/2024	13:38:58	72	305.4000	BATE	235092513086
23/08/2024	13:38:58	74	305.4000	BATE	235092513087
23/08/2024	13:38:58	362	305.4000	BATE	235092513088
23/08/2024	13:42:32	7	305.4000	AQXE	57583
23/08/2024	13:42:32	75	305.4000	AQXE	57584
23/08/2024	13:42:32	72	305.4000	AQXE	57585
23/08/2024	13:42:32	72	305.4000	AQXE	57586
23/08/2024	13:42:38	594	305.2000	CHIX	3056202429302
23/08/2024	13:42:38	1,336	305.2000	CHIX	3056202429303
23/08/2024	13:56:41	558	306.0000	AQXE	60402
23/08/2024	13:58:26	662	305.8000	AQXE	61047
23/08/2024	14:07:33	138	305.8000	AQXE	63133
23/08/2024	14:09:00	452	305.8000	CHIX	3056202431059
23/08/2024	14:11:13	150	306.2000	AQXE	63962
23/08/2024	14:11:13	150	306.2000	AQXE	63963
23/08/2024	14:11:13	150	306.2000	AQXE	63964
23/08/2024	14:11:13	71	306.2000	AQXE	63965
23/08/2024	14:11:25	1,277	306.0000	XLON	E0JxuhltVI98
23/08/2024	14:11:25	499	306.0000	BATE	235092514712
23/08/2024	14:21:36	488	305.8000	CHIX	3056202431860
23/08/2024	14:21:36	113	305.8000	BATE	235092515182
23/08/2024	14:21:36	150	305.8000	BATE	235092515183
23/08/2024	14:21:36	239	305.8000	BATE	235092515184
23/08/2024	14:22:36	223	305.8000	BATE	235092515238
23/08/2024	14:22:36	295	305.8000	BATE	235092515239
23/08/2024	14:25:36	292	305.6000	TRQX	E0Jxuhlttdt50
23/08/2024	14:25:36	218	305.6000	TRQX	E0Jxuhlttdt54
23/08/2024	14:31:12	603	305.6000	CHIX	3056202432980
23/08/2024	14:31:12	9	305.6000	CHIX	3056202432981
23/08/2024	14:32:55	611	305.6000	CHIX	3056202433211
23/08/2024	14:32:55	485	305.6000	AQXE	69710
23/08/2024	14:32:55	140	305.6000	AQXE	69711
23/08/2024	14:32:55	338	305.4000	XLON	E0JxuhltVaCt
23/08/2024	14:32:55	284	305.4000	XLON	E0JxuhltVaCv
23/08/2024	14:39:00	106	305.0000	CHIX	3056202434073
23/08/2024	14:39:00	165	305.0000	CHIX	3056202434074
23/08/2024	14:39:30	244	305.0000	XLON	E0JxuhltViCt
23/08/2024	14:40:00	255	305.0000	CHIX	3056202434231
23/08/2024	14:40:00	217	304.8000	XLON	E0JxuhltViyt
23/08/2024	14:42:41	1,510	305.2000	XLON	E0JxuhltVmjb
23/08/2024	14:43:43	489	305.0000	XLON	E0JxuhltVnsj

23/08/2024	14:49:41	570	304.8000	XLON	E0JxuhltVvJX
23/08/2024	14:52:00	623	304.6000	XLON	E0JxuhltVyDf
23/08/2024	14:52:08	596	304.4000	CHIX	3056202435991
23/08/2024	15:04:05	559	306.2000	XLON	E0JxuhltWMf5
23/08/2024	15:06:01	2,148	306.0000	XLON	E0JxuhltWSW9
23/08/2024	15:06:01	76	306.0000	XLON	E0JxuhltWSWC
23/08/2024	15:06:01	553	305.6000	XLON	E0JxuhltWSXG
23/08/2024	15:11:31	210	306.8000	CHIX	3056202440443
23/08/2024	15:17:03	64	306.8000	BATE	235092521232
23/08/2024	15:17:08	514	306.8000	XLON	E0JxuhltWsZu
23/08/2024	15:17:08	539	306.8000	CHIX	3056202441556
23/08/2024	15:17:08	479	306.8000	BATE	235092521249
23/08/2024	15:21:17	532	306.6000	XLON	E0JxuhltX0ol
23/08/2024	15:21:17	539	306.6000	TRQX	E0JxuhltHxsO
23/08/2024	15:24:00	387	306.4000	BATE	235092522066
23/08/2024	15:25:17	638	306.4000	XLON	E0JxuhltX8uA
23/08/2024	15:30:46	501	306.2000	XLON	E0JxuhltXHL0
23/08/2024	15:30:46	525	306.2000	BATE	235092522844
23/08/2024	15:30:59	46	306.2000	BATE	235092522859
23/08/2024	15:32:00	504	306.4000	CHIX	3056202444752
23/08/2024	15:32:00	497	306.4000	BATE	235092522940
23/08/2024	15:38:20	512	306.6000	XLON	E0JxuhltXSqr
23/08/2024	15:38:20	489	306.6000	BATE	235092523704
23/08/2024	15:38:20	492	306.4000	BATE	235092523707
23/08/2024	15:44:39	492	306.2000	CHIX	3056202446978
23/08/2024	15:44:39	511	306.2000	BATE	235092524281
23/08/2024	15:47:13	641	305.8000	BATE	235092524546
23/08/2024	15:47:13	88	305.6000	XLON	E0JxuhltXgOg
23/08/2024	15:47:13	245	305.6000	XLON	E0JxuhltXgOj
23/08/2024	15:47:13	180	305.6000	XLON	E0JxuhltXgOl
23/08/2024	15:49:01	545	305.4000	XLON	E0JxuhltXkkn
23/08/2024	15:56:08	658	305.8000	CHIX	3056202449633
23/08/2024	15:57:30	414	305.8000	CHIX	3056202450020
23/08/2024	15:57:30	177	305.8000	CHIX	3056202450021
23/08/2024	15:57:31	574	305.6000	XLON	E0JxuhltY1JJ
23/08/2024	16:06:39	997	306.4000	XLON	E0JxuhltYGGZ
23/08/2024	16:06:39	750	306.4000	XLON	E0JxuhltYGZI
23/08/2024	16:06:39	370	306.4000	XLON	E0JxuhltYGZK
23/08/2024	16:06:40	170	306.2000	CHIX	3056202452265
23/08/2024	16:06:59	506	306.2000	CHIX	3056202452384
23/08/2024	16:10:16	467	305.6000	CHIX	3056202453100

23/08/2024	16:12:33	150	305.8000	CHIX	3056202453862
23/08/2024	16:12:33	1,418	305.8000	CHIX	3056202453863
23/08/2024	16:14:18	78	305.4000	XLON	E0JxuhltYS3E
23/08/2024	16:21:36	1,130	305.8000	XLON	E0JxuhltYfGM
23/08/2024	16:21:36	584	305.8000	XLON	E0JxuhltYfGO
23/08/2024	16:21:36	378	305.8000	CHIX	3056202456121
23/08/2024	16:21:36	71	305.8000	CHIX	3056202456122
23/08/2024	16:21:36	112	305.8000	CHIX	3056202456123
23/08/2024	16:21:36	517	305.8000	CHIX	3056202456125
23/08/2024	16:21:36	542	305.8000	BATE	235092530401
23/08/2024	16:26:29	208	305.8000	CHIX	3056202457678
23/08/2024	16:26:29	150	305.8000	CHIX	3056202457679
23/08/2024	16:26:29	150	305.8000	CHIX	3056202457680
23/08/2024	16:26:29	823	305.8000	CHIX	3056202457681
23/08/2024	16:29:29	270	306.0000	CHIX	3056202459515