



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/08/2024	08:10:50	1,275	312.2000	XLON	E0Js71RTGLzu
15/08/2024	08:20:06	117	313.6000	XLON	E0Js71RTGXRo
15/08/2024	08:20:06	646	313.6000	XLON	E0Js71RTGXRs
15/08/2024	08:29:31	721	313.4000	XLON	E0Js71RTGfij
15/08/2024	08:41:42	116	313.6000	BATE	235092501206
15/08/2024	08:41:42	102	313.6000	AQXE	7729
15/08/2024	08:44:42	619	314.0000	CHIX	3056202410724
15/08/2024	08:46:41	58	313.8000	XLON	E0Js71RTGtpN
15/08/2024	08:46:41	300	313.8000	XLON	E0Js71RTGtpP
15/08/2024	08:46:41	261	313.8000	XLON	E0Js71RTGtpR
15/08/2024	08:46:41	597	313.8000	CHIX	3056202410840
15/08/2024	08:46:41	591	313.8000	CHIX	3056202410841
15/08/2024	09:00:11	445	313.4000	XLON	E0Js71RTH2zm
15/08/2024	09:00:11	210	313.4000	XLON	E0Js71RTH2zo
15/08/2024	09:00:11	685	313.4000	CHIX	3056202411479
15/08/2024	09:09:46	357	311.8000	XLON	E0Js71RTHBWn
15/08/2024	09:09:46	349	311.8000	XLON	E0Js71RTHBWp
15/08/2024	09:21:24	699	314.6000	XLON	E0Js71RTHJUd
15/08/2024	09:22:18	1,795	314.2000	XLON	E0Js71RTHKJX
15/08/2024	09:41:49	277	314.0000	CHIX	3056202414064
15/08/2024	09:44:24	630	314.0000	CHIX	3056202414215
15/08/2024	09:44:54	70	313.2000	XLON	E0Js71RTHa1W
15/08/2024	09:44:54	1,844	313.2000	XLON	E0Js71RTHa1Y
15/08/2024	10:00:54	675	312.6000	CHIX	3056202414992
15/08/2024	10:00:54	652	312.6000	CHIX	3056202414993
15/08/2024	10:12:36	230	311.8000	BATE	235092505053
15/08/2024	10:21:52	599	312.2000	CHIX	3056202415944
15/08/2024	10:21:52	115	312.2000	CHIX	3056202415945
15/08/2024	10:28:57	708	312.6000	XLON	E0Js71RTHyJ0
15/08/2024	10:35:01	1,762	312.0000	BATE	235092505865
15/08/2024	10:35:01	27	312.0000	BATE	235092505866
15/08/2024	10:35:01	27	312.0000	BATE	235092505867
15/08/2024	10:47:01	594	311.2000	BATE	235092506418
15/08/2024	11:05:07	647	311.4000	XLON	E0Js71RTIIMP

15/08/2024	11:05:07	594	311.4000	CHIX	3056202418565
15/08/2024	11:12:38	613	311.2000	CHIX	3056202418955
15/08/2024	11:12:38	590	311.2000	AQXE	31010
15/08/2024	11:20:48	605	310.8000	AQXE	32458
15/08/2024	11:32:55	598	311.0000	BATE	235092508529
15/08/2024	11:37:52	125	311.0000	BATE	235092508656
15/08/2024	11:39:10	161	310.8000	XLON	E0Js71RTIbtP
15/08/2024	11:39:10	516	310.8000	CHIX	3056202420279
15/08/2024	11:44:55	653	310.6000	CHIX	3056202420533
15/08/2024	11:44:55	585	310.6000	CHIX	3056202420534
15/08/2024	11:54:00	600	311.0000	XLON	E0Js71RTIi5p
15/08/2024	12:10:10	237	311.2000	CHIX	3056202422091
15/08/2024	12:10:10	300	311.2000	CHIX	3056202422092
15/08/2024	12:10:10	123	311.2000	CHIX	3056202422093
15/08/2024	12:11:13	642	311.4000	XLON	E0Js71RTIrer
15/08/2024	12:18:01	620	311.6000	CHIX	3056202422597
15/08/2024	12:18:01	1,795	311.6000	CHIX	3056202422599
15/08/2024	12:41:12	684	311.6000	XLON	E0Js71RTJ5U5
15/08/2024	12:46:03	1,798	312.8000	XLON	E0Js71RTJ7RP
15/08/2024	13:02:21	300	312.6000	AQXE	47325
15/08/2024	13:08:23	112	313.0000	CHIX	3056202425295
15/08/2024	13:08:23	53	313.0000	CHIX	3056202425296
15/08/2024	13:08:23	51	313.0000	CHIX	3056202425297
15/08/2024	13:11:06	867	312.2000	XLON	E0Js71RTJMuQ
15/08/2024	13:11:06	693	312.2000	CHIX	3056202425464
15/08/2024	13:22:43	52	315.6000	XLON	E0Js71RTJU9u
15/08/2024	13:22:43	77	315.6000	XLON	E0Js71RTJU9w
15/08/2024	13:22:43	82	315.6000	XLON	E0Js71RTJU9y
15/08/2024	13:22:43	436	315.6000	XLON	E0Js71RTJUA0
15/08/2024	13:24:47	670	315.6000	XLON	E0Js71RTJVJY
15/08/2024	13:25:28	460	315.2000	XLON	E0Js71RTJVo0
15/08/2024	13:25:28	139	315.2000	XLON	E0Js71RTJVo2
15/08/2024	13:25:36	590	314.4000	XLON	E0Js71RTJVyQ
15/08/2024	13:31:58	684	315.6000	XLON	E0Js71RTJiD3
15/08/2024	13:31:58	650	315.8000	XLON	E0Js71RTJiCs
15/08/2024	13:53:04	600	318.8000	XLON	E0Js71RTKHFG
15/08/2024	13:53:04	16	318.8000	XLON	E0Js71RTKHFV
15/08/2024	13:54:10	673	319.2000	XLON	E0Js71RTKIpx
15/08/2024	13:54:10	642	319.4000	CHIX	3056202431195
15/08/2024	13:54:12	315	318.6000	CHIX	3056202431202
15/08/2024	13:54:12	315	318.6000	CHIX	3056202431203

15/08/2024	13:58:02	624	318.2000	CHIX	3056202431691
15/08/2024	14:05:34	686	318.6000	XLON	E0Js71RTKXjg
15/08/2024	14:05:35	332	318.2000	CHIX	3056202432583
15/08/2024	14:10:07	764	318.6000	XLON	E0Js71RTKdZQ
15/08/2024	14:20:49	669	317.6000	XLON	E0Js71RTKqtR
15/08/2024	14:20:49	315	317.6000	XLON	E0Js71RTKqtT
15/08/2024	14:20:49	309	317.6000	XLON	E0Js71RTKqtV
15/08/2024	14:28:58	792	317.6000	XLON	E0Js71RTKzUv
15/08/2024	14:28:58	300	317.6000	XLON	E0Js71RTKzUx
15/08/2024	14:28:58	129	317.6000	XLON	E0Js71RTKzV0
15/08/2024	14:28:58	300	317.6000	CHIX	3056202435212
15/08/2024	14:28:58	326	317.6000	CHIX	3056202435213
15/08/2024	14:37:54	36	318.4000	XLON	E0Js71RTLQ6B
15/08/2024	14:37:54	590	318.4000	CHIX	3056202438572
15/08/2024	14:39:25	1,327	318.0000	CHIX	3056202438825
15/08/2024	14:39:25	654	318.0000	CHIX	3056202438826
15/08/2024	14:41:14	632	317.6000	CHIX	3056202439304
15/08/2024	14:45:05	553	317.6000	XLON	E0Js71RTLfYC
15/08/2024	14:45:15	119	317.6000	XLON	E0Js71RTLg1k
15/08/2024	14:45:15	671	317.4000	XLON	E0Js71RTLg30
15/08/2024	14:54:32	388	317.2000	CHIX	3056202442191
15/08/2024	14:54:32	208	317.2000	CHIX	3056202442192
15/08/2024	14:54:32	203	317.2000	TRQX	E0Js71RTWk5B
15/08/2024	14:54:32	300	317.2000	TRQX	E0Js71RTWk5E
15/08/2024	14:54:32	600	317.2000	TRQX	E0Js71RTWk5H
15/08/2024	14:54:32	71	317.2000	TRQX	E0Js71RTWk5K
15/08/2024	15:00:21	706	317.0000	XLON	E0Js71RTM8vH
15/08/2024	15:00:21	900	317.0000	XLON	E0Js71RTM8vJ
15/08/2024	15:00:21	300	317.0000	XLON	E0Js71RTM8vL
15/08/2024	15:00:21	48	317.0000	XLON	E0Js71RTM8vN
15/08/2024	15:04:19	659	316.8000	CHIX	3056202444184
15/08/2024	15:05:13	682	316.2000	BATE	235092525004
15/08/2024	15:17:12	300	316.0000	BATE	235092526610
15/08/2024	15:17:12	692	316.0000	XLON	E0Js71RTMd64
15/08/2024	15:17:12	633	316.0000	XLON	E0Js71RTMd68
15/08/2024	15:17:12	625	316.0000	CHIX	3056202446567
15/08/2024	15:17:12	376	316.0000	BATE	235092526611
15/08/2024	15:27:51	620	316.4000	XLON	E0Js71RTMrVI
15/08/2024	15:27:51	143	316.4000	XLON	E0Js71RTMrVn
15/08/2024	15:27:51	673	316.4000	XLON	E0Js71RTMrVp
15/08/2024	15:27:51	300	316.4000	BATE	235092527903

15/08/2024	15:27:51	600	316.4000	BATE	235092527904
15/08/2024	15:27:51	323	316.4000	BATE	235092527905
15/08/2024	15:31:25	12	316.0000	XLON	E0Js71RTMxBY
15/08/2024	15:36:27	454	316.2000	XLON	E0Js71RTN4AZ
15/08/2024	15:36:27	1,427	316.2000	XLON	E0Js71RTN4Ab
15/08/2024	15:42:35	25	316.6000	XLON	E0Js71RTNDGc
15/08/2024	15:42:35	602	316.6000	XLON	E0Js71RTNDGe
15/08/2024	15:42:36	540	316.4000	TRQX	E0Js71RTZs6q
15/08/2024	15:42:36	102	316.4000	TRQX	E0Js71RTZs6t
15/08/2024	15:52:41	611	316.6000	XLON	E0Js71RTNRkn
15/08/2024	15:52:41	608	316.6000	XLON	E0Js71RTNRkp
15/08/2024	15:52:41	252	316.6000	CHIX	3056202453551
15/08/2024	15:52:41	252	316.6000	CHIX	3056202453552
15/08/2024	15:52:41	110	316.6000	CHIX	3056202453553
15/08/2024	15:52:42	180	316.4000	XLON	E0Js71RTNRmb
15/08/2024	15:52:42	465	316.4000	XLON	E0Js71RTNRmd
15/08/2024	15:59:45	1,415	316.8000	XLON	E0Js71RTNayY
15/08/2024	16:01:55	95	316.6000	XLON	E0Js71RTNf4m
15/08/2024	16:01:55	300	316.6000	XLON	E0Js71RTNf4o
15/08/2024	16:01:55	209	316.6000	XLON	E0Js71RTNf4r
15/08/2024	16:09:22	1,922	316.6000	XLON	E0Js71RTNpS6
15/08/2024	16:09:22	136	316.6000	XLON	E0Js71RTNpS8
15/08/2024	16:14:31	280	316.6000	BATE	235092535184
15/08/2024	16:14:31	795	316.6000	CHIX	3056202458491
15/08/2024	16:14:31	253	316.6000	AQXE	129615
15/08/2024	16:16:28	1,284	317.4000	XLON	E0Js71RTNzP1
15/08/2024	16:16:28	700	317.2000	XLON	E0Js71RTNzPH
15/08/2024	16:18:27	722	317.0000	TRQX	E0Js71RTc6a1
15/08/2024	16:20:03	592	316.8000	XLON	E0Js71RTO4uD
15/08/2024	16:26:37	609	317.0000	CHIX	3056202462671
15/08/2024	16:26:37	350	317.0000	XLON	E0Js71RTOFpg
15/08/2024	16:26:37	600	317.0000	AQXE	139870
15/08/2024	16:26:37	97	317.0000	AQXE	139871