



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/08/2024	08:06:00	1,889	319.4000	XLON	E0JspyvOmiF1
16/08/2024	08:08:50	540	318.8000	CHIX	3056202408433
16/08/2024	08:19:55	1,655	318.4000	AQXE	3798
16/08/2024	08:27:35	626	316.8000	CHIX	3056202409888
16/08/2024	08:30:00	582	317.0000	XLON	E0JspyvOnEHn
16/08/2024	08:43:06	563	318.2000	CHIX	3056202410961
16/08/2024	08:45:25	600	318.6000	CHIX	3056202411138
16/08/2024	08:45:26	148	318.2000	CHIX	3056202411140
16/08/2024	08:45:26	422	318.2000	CHIX	3056202411141
16/08/2024	08:45:26	1,109	318.2000	BATE	235092499371
16/08/2024	08:56:55	210	317.8000	CHIX	3056202411970
16/08/2024	08:56:55	809	317.8000	CHIX	3056202411971
16/08/2024	08:56:55	16	317.8000	CHIX	3056202411972
16/08/2024	08:56:55	16	317.8000	CHIX	3056202411973
16/08/2024	09:05:47	55	318.2000	XLON	E0JspyvOnImf
16/08/2024	09:05:56	300	318.2000	XLON	E0JspyvOnluy
16/08/2024	09:14:00	492	319.2000	CHIX	3056202413158
16/08/2024	09:15:30	1,614	319.0000	CHIX	3056202413222
16/08/2024	09:31:25	382	319.2000	XLON	E0JspyvOo7hb
16/08/2024	09:33:52	492	318.8000	CHIX	3056202414625
16/08/2024	09:34:40	546	318.8000	XLON	E0JspyvOoATa
16/08/2024	09:34:40	84	318.8000	CHIX	3056202414644
16/08/2024	09:39:42	1,071	319.0000	CHIX	3056202414879
16/08/2024	09:52:06	758	319.6000	CHIX	3056202415621
16/08/2024	09:52:06	456	319.6000	CHIX	3056202415622
16/08/2024	09:52:27	537	319.4000	XLON	E0JspyvOoL8K
16/08/2024	10:03:54	599	319.2000	XLON	E0JspyvOoTWp
16/08/2024	10:11:11	685	319.2000	BATE	235092503245
16/08/2024	10:11:11	419	319.2000	BATE	235092503246
16/08/2024	10:13:57	149	319.2000	CHIX	3056202416635
16/08/2024	10:13:57	300	319.2000	CHIX	3056202416636
16/08/2024	10:13:57	135	319.2000	CHIX	3056202416637
16/08/2024	10:26:24	300	320.4000	XLON	E0JspyvOojh9
16/08/2024	10:26:24	261	320.4000	XLON	E0JspyvOojhB

16/08/2024	10:26:24	573	320.4000	XLON	E0JspyvOojhD
16/08/2024	10:26:24	88	320.2000	CHIX	3056202417819
16/08/2024	10:26:24	477	320.2000	CHIX	3056202417820
16/08/2024	10:42:40	625	320.8000	CHIX	3056202418933
16/08/2024	10:44:41	609	320.6000	XLON	E0JspyvOowW0
16/08/2024	10:44:41	528	320.6000	CHIX	3056202419077
16/08/2024	10:51:00	37	320.6000	XLON	E0JspyvOp1ik
16/08/2024	10:51:00	505	320.6000	XLON	E0JspyvOp1in
16/08/2024	10:51:00	575	320.4000	XLON	E0JspyvOp1jU
16/08/2024	10:56:53	492	320.4000	BATE	235092505713
16/08/2024	10:56:53	105	320.4000	BATE	235092505714
16/08/2024	11:00:51	575	320.2000	CHIX	3056202420620
16/08/2024	11:14:28	549	320.0000	XLON	E0JspyvOpQRH
16/08/2024	11:14:40	5	320.2000	XLON	E0JspyvOpQWd
16/08/2024	11:14:40	424	320.2000	BATE	235092506792
16/08/2024	11:15:16	24	320.4000	XLON	E0JspyvOpR0Q
16/08/2024	11:15:16	300	320.4000	BATE	235092506818
16/08/2024	11:15:20	129	320.4000	BATE	235092506826
16/08/2024	11:15:20	77	320.4000	BATE	235092506827
16/08/2024	11:27:49	182	319.6000	CHIX	3056202422328
16/08/2024	11:27:49	182	319.6000	CHIX	3056202422329
16/08/2024	11:27:49	207	319.6000	CHIX	3056202422330
16/08/2024	11:39:45	50	320.0000	BATE	235092507909
16/08/2024	11:39:56	49	320.0000	CHIX	3056202423126
16/08/2024	11:40:25	33	320.0000	CHIX	3056202423165
16/08/2024	11:40:54	54	320.0000	CHIX	3056202423184
16/08/2024	11:41:10	33	320.0000	CHIX	3056202423221
16/08/2024	11:42:50	1,168	319.8000	CHIX	3056202423280
16/08/2024	11:46:03	1,179	320.4000	TRQX	E0JspyvOw0aN
16/08/2024	11:47:08	614	319.8000	XLON	E0JspyvOpInP
16/08/2024	11:59:11	295	319.8000	CHIX	3056202424245
16/08/2024	11:59:11	307	319.8000	CHIX	3056202424246
16/08/2024	12:10:30	86	320.2000	XLON	E0JspyvOq17a
16/08/2024	12:10:30	83	320.2000	XLON	E0JspyvOq17c
16/08/2024	12:10:30	342	320.2000	XLON	E0JspyvOq17e
16/08/2024	12:10:30	121	320.2000	XLON	E0JspyvOq17g
16/08/2024	12:16:27	469	320.2000	CHIX	3056202425377
16/08/2024	12:16:27	48	320.2000	CHIX	3056202425378
16/08/2024	12:16:27	89	320.2000	CHIX	3056202425379
16/08/2024	12:21:29	285	319.8000	XLON	E0JspyvOq8BW
16/08/2024	12:25:01	602	320.4000	BATE	235092510047

16/08/2024	12:25:45	385	320.2000	XLON	E0JspyvOqAJI
16/08/2024	12:25:45	1,228	320.2000	XLON	E0JspyvOqAJn
16/08/2024	12:46:24	591	319.4000	BATE	235092511107
16/08/2024	12:48:07	1,077	318.8000	XLON	E0JspyvOqOUt
16/08/2024	13:02:29	57	319.0000	BATE	235092511944
16/08/2024	13:03:02	48	319.0000	BATE	235092511968
16/08/2024	13:03:36	38	319.0000	BATE	235092511989
16/08/2024	13:04:45	573	318.6000	BATE	235092512031
16/08/2024	13:05:14	543	318.4000	BATE	235092512045
16/08/2024	13:06:42	408	318.2000	CHIX	3056202428761
16/08/2024	13:06:42	155	318.2000	CHIX	3056202428762
16/08/2024	13:15:28	321	317.8000	BATE	235092512623
16/08/2024	13:15:28	321	317.8000	BATE	235092512624
16/08/2024	13:18:40	547	318.0000	CHIX	3056202429555
16/08/2024	13:20:25	181	317.6000	XLON	E0JspyvOqkhw
16/08/2024	13:20:25	350	317.6000	XLON	E0JspyvOqkhy
16/08/2024	13:35:10	93	317.8000	XLON	E0JspyvOqyWv
16/08/2024	13:35:10	280	317.8000	XLON	E0JspyvOqyWx
16/08/2024	13:36:27	532	317.0000	AQXE	58114
16/08/2024	13:36:27	561	317.2000	XLON	E0JspyvOqzl1
16/08/2024	13:36:27	560	317.2000	CHIX	3056202431098
16/08/2024	13:54:54	133	316.8000	CHIX	3056202432592
16/08/2024	13:55:18	602	317.0000	XLON	E0JspyvOrFqf
16/08/2024	13:58:09	585	317.0000	XLON	E0JspyvOrIN3
16/08/2024	13:58:09	53	317.0000	CHIX	3056202432857
16/08/2024	14:01:04	1,445	317.4000	CHIX	3056202433140
16/08/2024	14:08:39	538	317.2000	XLON	E0JspyvOrRNk
16/08/2024	14:11:29	549	317.2000	XLON	E0JspyvOrU00
16/08/2024	14:15:46	615	316.8000	XLON	E0JspyvOrXbG
16/08/2024	14:22:11	1,193	316.4000	CHIX	3056202435012
16/08/2024	14:26:38	641	316.2000	XLON	E0JspyvOrh38
16/08/2024	14:33:12	197	316.6000	CHIX	3056202436500
16/08/2024	14:33:12	414	316.6000	CHIX	3056202436501
16/08/2024	14:33:12	528	316.6000	CHIX	3056202436502
16/08/2024	14:37:12	271	316.4000	CHIX	3056202437305
16/08/2024	14:37:12	387	316.4000	CHIX	3056202437306
16/08/2024	14:41:12	50	316.2000	XLON	E0JspyvOs8Rh
16/08/2024	14:43:12	489	316.2000	XLON	E0JspyvOsCPQ
16/08/2024	14:43:12	320	316.2000	XLON	E0JspyvOsCPW
16/08/2024	14:43:58	531	316.0000	XLON	E0JspyvOsDbG
16/08/2024	14:52:13	359	315.8000	BATE	235092520405

16/08/2024	14:52:13	359	315.8000	BATE	235092520406
16/08/2024	14:52:13	742	315.8000	TRQX	E0JspyvP3Yw0
16/08/2024	14:56:21	534	315.8000	CHIX	3056202440653
16/08/2024	14:56:21	300	315.8000	CHIX	3056202440654
16/08/2024	14:56:21	283	315.8000	CHIX	3056202440655
16/08/2024	15:01:58	179	316.4000	AQXE	83495
16/08/2024	15:01:58	300	316.4000	AQXE	83496
16/08/2024	15:01:58	132	316.4000	AQXE	83497
16/08/2024	15:04:17	564	316.4000	CHIX	3056202441889
16/08/2024	15:04:17	37	316.4000	CHIX	3056202441890
16/08/2024	15:08:24	606	316.2000	CHIX	3056202442402
16/08/2024	15:08:24	300	316.2000	BATE	235092522189
16/08/2024	15:08:24	235	316.2000	BATE	235092522190
16/08/2024	15:19:54	540	316.4000	AQXE	89729
16/08/2024	15:22:12	587	315.8000	CHIX	3056202444277
16/08/2024	15:22:12	578	315.8000	CHIX	3056202444281
16/08/2024	15:22:12	619	315.8000	BATE	235092523611
16/08/2024	15:29:40	482	315.6000	XLON	E0JspyvOtQml
16/08/2024	15:29:40	118	315.6000	XLON	E0JspyvOtQmK
16/08/2024	15:29:40	346	315.6000	CHIX	3056202445487
16/08/2024	15:29:40	231	315.6000	CHIX	3056202445488
16/08/2024	15:29:40	531	315.4000	CHIX	3056202445490
16/08/2024	15:29:40	539	315.4000	CHIX	3056202445491
16/08/2024	15:33:34	300	315.4000	BATE	235092524851
16/08/2024	15:33:34	276	315.4000	BATE	235092524852
16/08/2024	15:40:25	147	315.2000	XLON	E0JspyvOtfQC
16/08/2024	15:40:25	441	315.2000	XLON	E0JspyvOtfQE
16/08/2024	15:47:22	610	315.4000	BATE	235092526351
16/08/2024	15:50:21	630	315.4000	BATE	235092526790
16/08/2024	15:53:18	289	315.6000	CHIX	3056202449144
16/08/2024	15:53:18	308	315.6000	CHIX	3056202449145
16/08/2024	15:53:36	213	315.6000	XLON	E0JspyvOtyJk
16/08/2024	15:53:36	300	315.6000	XLON	E0JspyvOtyJm
16/08/2024	15:53:36	1,716	315.6000	XLON	E0JspyvOtyJp
16/08/2024	15:59:14	581	315.0000	CHIX	3056202450105
16/08/2024	15:59:14	22	315.0000	CHIX	3056202450106
16/08/2024	15:59:14	70	314.8000	XLON	E0JspyvOu5Ta
16/08/2024	15:59:14	534	314.8000	XLON	E0JspyvOu5TY
16/08/2024	16:06:14	652	315.0000	CHIX	3056202451487
16/08/2024	16:06:14	300	315.0000	CHIX	3056202451488
16/08/2024	16:06:14	315	315.0000	CHIX	3056202451489

16/08/2024	16:09:17	673	314.8000	XLON	E0JspyvOulKS
16/08/2024	16:09:17	22	314.8000	CHIX	3056202452202
16/08/2024	16:09:17	846	314.8000	CHIX	3056202452203
16/08/2024	16:12:25	596	314.4000	XLON	E0JspyvOuN3G
16/08/2024	16:14:35	552	314.4000	XLON	E0JspyvOuQK2
16/08/2024	16:18:46	769	314.2000	CHIX	3056202454453
16/08/2024	16:18:46	1,152	314.2000	CHIX	3056202454454
16/08/2024	16:19:40	538	314.2000	XLON	E0JspyvOuXil
16/08/2024	16:23:02	1,155	314.6000	XLON	E0JspyvOucVY
16/08/2024	16:23:48	619	314.4000	TRQX	E0JspyvP9JFd
16/08/2024	16:23:48	2	314.4000	TRQX	E0JspyvP9JFg
16/08/2024	16:29:50	362	315.0000	XLON	E0JspyvOumuJ
16/08/2024	16:29:50	191	315.0000	XLON	E0JspyvOumuL
16/08/2024	16:29:50	15	315.0000	CHIX	3056202458357