



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
26/09/2024	08:07:00	553	331.4000	XLON	E0KMZJiRDXWm
26/09/2024	08:08:12	1,022	330.2000	XLON	E0KMZJiRDbvK
26/09/2024	08:08:45	533	329.4000	XLON	E0KMZJiRDdfP
26/09/2024	08:14:50	581	331.6000	XLON	E0KMZJiRDwlm
26/09/2024	08:14:50	594	331.8000	XLON	E0KMZJiRDwlg
26/09/2024	08:30:08	1,479	332.8000	XLON	E0KMZJiREOZg
26/09/2024	08:30:37	136	332.4000	XLON	E0KMZJiREPoM
26/09/2024	08:30:37	409	332.4000	XLON	E0KMZJiREPoO
26/09/2024	08:44:55	601	334.0000	CHIX	3056202416367
26/09/2024	08:44:55	20	334.0000	CHIX	3056202416368
26/09/2024	08:44:55	539	334.0000	CHIX	3056202416370
26/09/2024	08:49:47	547	333.6000	BATE	235092505170
26/09/2024	08:51:58	342	333.8000	CHIX	3056202417157
26/09/2024	08:55:21	735	333.8000	CHIX	3056202417475
26/09/2024	08:55:41	581	334.0000	CHIX	3056202417533
26/09/2024	09:08:01	203	334.4000	AQXE	26273
26/09/2024	09:09:09	86	333.8000	BATE	235092507339
26/09/2024	09:09:09	1,200	333.8000	BATE	235092507340
26/09/2024	09:09:09	481	333.8000	BATE	235092507341
26/09/2024	09:20:40	628	334.2000	CHIX	3056202420629
26/09/2024	09:20:40	548	334.2000	CHIX	3056202420630
26/09/2024	09:24:56	534	334.0000	XLON	E0KMZJiRFb2I
26/09/2024	09:24:56	531	334.2000	CHIX	3056202421181
26/09/2024	09:38:00	579	334.2000	CHIX	3056202422693
26/09/2024	09:38:00	1	334.2000	BATE	235092510040
26/09/2024	09:42:08	381	334.6000	XLON	E0KMZJiRFtbR
26/09/2024	09:42:08	60	334.6000	XLON	E0KMZJiRFtbT
26/09/2024	09:47:41	570	334.8000	XLON	E0KMZJiRFye0
26/09/2024	09:47:41	523	334.8000	XLON	E0KMZJiRFye4
26/09/2024	09:47:41	1,080	334.8000	CHIX	3056202423630
26/09/2024	09:53:19	530	334.0000	CHIX	3056202424179
26/09/2024	09:59:32	267	333.2000	XLON	E0KMZJiRGDW0
26/09/2024	09:59:32	317	333.2000	XLON	E0KMZJiRGDW2
26/09/2024	10:03:03	203	332.8000	BATE	235092512229

26/09/2024	10:03:03	393	332.8000	BATE	235092512230
26/09/2024	10:05:25	498	332.8000	CHIX	3056202425327
26/09/2024	10:18:55	18	334.2000	BATE	235092513545
26/09/2024	10:18:55	108	334.2000	BATE	235092513546
26/09/2024	10:19:53	108	334.2000	BATE	235092513644
26/09/2024	10:21:01	1,133	333.6000	XLON	E0KMZJiRGX73
26/09/2024	10:26:50	491	334.4000	XLON	E0KMZJiRGcma
26/09/2024	10:26:50	491	334.4000	XLON	E0KMZJiRGcmc
26/09/2024	10:26:50	142	334.4000	XLON	E0KMZJiRGcmW
26/09/2024	10:30:40	50	334.0000	CHIX	3056202427677
26/09/2024	10:39:45	601	334.8000	CHIX	3056202428634
26/09/2024	10:39:45	1,164	334.8000	CHIX	3056202428635
26/09/2024	10:47:16	575	334.4000	CHIX	3056202429368
26/09/2024	10:54:41	177	334.2000	XLON	E0KMZJiRH3bM
26/09/2024	10:54:42	224	334.2000	XLON	E0KMZJiRH3ch
26/09/2024	10:54:42	151	334.2000	XLON	E0KMZJiRH3cj
26/09/2024	11:00:39	543	334.2000	XLON	E0KMZJiRH9GA
26/09/2024	11:00:39	547	334.0000	XLON	E0KMZJiRH9GT
26/09/2024	11:06:34	218	333.8000	XLON	E0KMZJiRHGnb
26/09/2024	11:06:34	196	333.8000	XLON	E0KMZJiRHGnX
26/09/2024	11:06:34	218	333.8000	XLON	E0KMZJiRHGnZ
26/09/2024	11:15:31	595	333.6000	XLON	E0KMZJiRHO1E
26/09/2024	11:15:32	609	333.4000	XLON	E0KMZJiRHO5M
26/09/2024	11:27:48	1,135	333.2000	XLON	E0KMZJiRHZN2
26/09/2024	11:34:09	601	333.0000	CHIX	3056202434682
26/09/2024	11:45:34	258	333.6000	XLON	E0KMZJiRHps2
26/09/2024	11:45:34	75	333.6000	XLON	E0KMZJiRHps4
26/09/2024	11:45:34	74	333.6000	XLON	E0KMZJiRHps6
26/09/2024	11:47:55	819	333.2000	CHIX	3056202436042
26/09/2024	11:47:55	297	333.2000	CHIX	3056202436043
26/09/2024	11:47:55	573	333.0000	CHIX	3056202436044
26/09/2024	12:00:21	277	333.2000	CHIX	3056202437959
26/09/2024	12:00:21	281	333.2000	CHIX	3056202437960
26/09/2024	12:09:24	544	332.8000	XLON	E0KMZJiRIDha
26/09/2024	12:09:24	560	332.8000	AQXE	82475
26/09/2024	12:19:16	33	333.2000	BATE	235092525527
26/09/2024	12:19:16	29	333.2000	BATE	235092525528
26/09/2024	12:19:16	80	333.2000	BATE	235092525529
26/09/2024	12:20:27	53	333.2000	BATE	235092525699
26/09/2024	12:20:27	1,093	333.0000	XLON	E0KMZJiRIOoS
26/09/2024	12:21:35	312	332.6000	CHIX	3056202440655

26/09/2024	12:21:35	253	332.6000	CHIX	3056202440656
26/09/2024	12:32:29	532	332.8000	CHIX	3056202442107
26/09/2024	12:40:00	96	333.2000	AQXE	93646
26/09/2024	12:40:00	86	333.2000	AQXE	93647
26/09/2024	12:41:51	522	333.2000	XLON	E0KMZJiRikHM
26/09/2024	12:41:51	601	333.2000	CHIX	3056202443042
26/09/2024	12:41:51	24	333.2000	CHIX	3056202443043
26/09/2024	12:46:21	544	332.8000	CHIX	3056202443409
26/09/2024	12:49:33	112	332.6000	CHIX	3056202443815
26/09/2024	12:49:33	423	332.6000	CHIX	3056202443816
26/09/2024	12:53:33	153	332.6000	XLON	E0KMZJiRlwaN
26/09/2024	12:53:33	377	332.6000	XLON	E0KMZJiRlwaQ
26/09/2024	12:57:42	181	333.0000	CHIX	3056202444821
26/09/2024	12:57:42	240	333.0000	CHIX	3056202444822
26/09/2024	12:57:42	240	333.0000	CHIX	3056202444823
26/09/2024	13:02:23	627	333.0000	AQXE	101858
26/09/2024	13:06:53	599	333.0000	XLON	E0KMZJiRJAcC
26/09/2024	13:11:47	166	333.0000	CHIX	3056202446443
26/09/2024	13:11:47	617	333.2000	AQXE	105225
26/09/2024	13:11:47	387	333.0000	CHIX	3056202446444
26/09/2024	13:23:16	276	333.0000	CHIX	3056202447658
26/09/2024	13:23:16	38	333.0000	CHIX	3056202447659
26/09/2024	13:23:16	35	333.0000	AQXE	108788
26/09/2024	13:23:16	109	333.0000	AQXE	108789
26/09/2024	13:23:16	111	333.0000	AQXE	108790
26/09/2024	13:25:50	1,086	333.6000	XLON	E0KMZJiRJUh2
26/09/2024	13:29:18	557	333.4000	XLON	E0KMZJiRJYlp
26/09/2024	13:29:18	561	333.4000	CHIX	3056202448328
26/09/2024	13:40:47	561	333.0000	XLON	E0KMZJiRJqYC
26/09/2024	13:45:26	128	333.8000	XLON	E0KMZJiRJwF2
26/09/2024	13:45:26	137	333.8000	CHIX	3056202450461
26/09/2024	13:45:40	34	333.8000	XLON	E0KMZJiRJwfr
26/09/2024	13:45:40	38	333.8000	XLON	E0KMZJiRJwft
26/09/2024	13:45:40	39	333.8000	CHIX	3056202450530
26/09/2024	13:45:40	42	333.8000	CHIX	3056202450531
26/09/2024	13:45:40	25	333.8000	BATE	235092534234
26/09/2024	13:49:48	1,038	334.4000	CHIX	3056202451032
26/09/2024	13:52:20	292	334.6000	XLON	E0KMZJiRK61o
26/09/2024	13:52:20	69	334.6000	CHIX	3056202451375
26/09/2024	13:52:20	62	334.6000	CHIX	3056202451376
26/09/2024	13:52:20	46	334.6000	CHIX	3056202451377

26/09/2024	13:52:20	38	334.6000	BATE	235092535005
26/09/2024	13:52:20	36	334.6000	BATE	235092535006
26/09/2024	13:52:20	26	334.6000	BATE	235092535007
26/09/2024	13:55:24	574	334.6000	CHIX	3056202451781
26/09/2024	13:58:31	153	334.8000	XLON	E0KMZJiRKECV
26/09/2024	13:58:31	1,831	334.8000	XLON	E0KMZJiRKECX
26/09/2024	14:07:35	488	335.2000	CHIX	3056202453422
26/09/2024	14:07:35	64	335.2000	CHIX	3056202453423
26/09/2024	14:10:45	559	335.0000	CHIX	3056202453809
26/09/2024	14:16:02	562	335.2000	CHIX	3056202454444
26/09/2024	14:17:34	1,278	335.0000	AQXE	129123
26/09/2024	14:17:34	731	335.0000	AQXE	129124
26/09/2024	14:17:34	193	335.0000	AQXE	129125
26/09/2024	14:27:46	1,806	335.0000	XLON	E0KMZJiRKv9d
26/09/2024	14:33:03	800	334.6000	CHIX	3056202457548
26/09/2024	14:33:03	685	334.6000	CHIX	3056202457549
26/09/2024	14:36:33	213	334.4000	CHIX	3056202458644
26/09/2024	14:36:33	1,113	334.4000	CHIX	3056202458645
26/09/2024	14:46:24	644	334.4000	XLON	E0KMZJiRLwva
26/09/2024	14:46:24	93	334.4000	XLON	E0KMZJiRLwvU
26/09/2024	14:46:24	400	334.4000	XLON	E0KMZJiRLwvW
26/09/2024	14:46:24	55	334.4000	XLON	E0KMZJiRLwvY
26/09/2024	14:48:19	645	334.2000	XLON	E0KMZJiRM1v7
26/09/2024	14:50:08	1,121	334.0000	XLON	E0KMZJiRM6u5
26/09/2024	14:50:13	579	333.8000	XLON	E0KMZJiRM7CT
26/09/2024	14:50:13	129	333.8000	XLON	E0KMZJiRM7CV
26/09/2024	14:50:13	467	333.8000	XLON	E0KMZJiRM7CX
26/09/2024	14:57:28	570	333.4000	XLON	E0KMZJiRMNnR
26/09/2024	15:01:11	1,880	334.0000	XLON	E0KMZJiRMWTg
26/09/2024	15:05:26	635	332.8000	CHIX	3056202466398
26/09/2024	15:05:26	613	332.8000	CHIX	3056202466400
26/09/2024	15:12:09	674	332.4000	XLON	E0KMZJiRMwYH
26/09/2024	15:17:15	400	332.4000	XLON	E0KMZJiRN6qC
26/09/2024	15:17:15	245	332.4000	XLON	E0KMZJiRN6qE
26/09/2024	15:17:15	1,230	332.4000	CHIX	3056202468701
26/09/2024	15:21:06	186	332.2000	CHIX	3056202469557
26/09/2024	15:21:06	412	332.2000	CHIX	3056202469558
26/09/2024	15:21:06	606	332.0000	CHIX	3056202469560
26/09/2024	15:21:07	20	332.0000	CHIX	3056202469570
26/09/2024	15:21:08	599	332.0000	TRQX	E0KMZJiRh7qm
26/09/2024	15:24:29	212	331.4000	CHIX	3056202470534

26/09/2024	15:31:00	372	331.0000	CHIX	3056202472274
26/09/2024	15:31:00	169	331.0000	CHIX	3056202472275
26/09/2024	15:31:00	546	331.0000	CHIX	3056202472276
26/09/2024	15:32:09	537	330.4000	CHIX	3056202472625
26/09/2024	15:36:32	713	330.4000	XLON	E0KMZJiRNibu
26/09/2024	15:36:32	692	330.2000	CHIX	3056202473829
26/09/2024	15:36:32	42	330.2000	CHIX	3056202473830
26/09/2024	15:36:32	704	330.2000	TRQX	E0KMZJiRiXIZ
26/09/2024	15:36:32	603	330.0000	XLON	E0KMZJiRNidE
26/09/2024	15:47:47	625	329.6000	XLON	E0KMZJiRO6qw
26/09/2024	15:47:47	808	329.6000	XLON	E0KMZJiRO6r4
26/09/2024	15:47:47	518	329.6000	CHIX	3056202476645
26/09/2024	15:47:47	525	329.6000	TRQX	E0KMZJiRjX7V
26/09/2024	15:47:47	525	329.6000	AQXE	190468
26/09/2024	15:51:04	260	329.0000	XLON	E0KMZJiROEwi
26/09/2024	15:51:04	317	329.0000	XLON	E0KMZJiROEwk
26/09/2024	15:55:32	525	328.4000	CHIX	3056202478951
26/09/2024	15:55:32	770	328.4000	CHIX	3056202478952
26/09/2024	16:04:56	396	328.0000	CHIX	3056202481483
26/09/2024	16:04:56	556	328.2000	XLON	E0KMZJiROjFt
26/09/2024	16:04:56	1,476	328.2000	XLON	E0KMZJiROjFx
26/09/2024	16:04:56	739	328.2000	CHIX	3056202481477
26/09/2024	16:04:56	80	328.0000	CHIX	3056202481493
26/09/2024	16:04:56	300	328.0000	CHIX	3056202481494
26/09/2024	16:13:33	539	327.8000	CHIX	3056202483547
26/09/2024	16:17:47	792	327.8000	XLON	E0KMZJiRP5O0
26/09/2024	16:17:47	48	328.0000	AQXE	214283
26/09/2024	16:17:47	78	328.0000	AQXE	214284
26/09/2024	16:17:47	70	328.0000	AQXE	214285
26/09/2024	16:17:47	96	328.0000	AQXE	214286
26/09/2024	16:17:47	108	328.0000	AQXE	214287
26/09/2024	16:17:47	79	328.0000	AQXE	214288
26/09/2024	16:17:47	46	328.0000	AQXE	214289
26/09/2024	16:20:01	772	327.8000	XLON	E0KMZJiRP9cg
26/09/2024	16:20:01	791	327.8000	XLON	E0KMZJiRP9co
26/09/2024	16:20:01	811	327.8000	AQXE	217048
26/09/2024	16:20:01	564	327.6000	XLON	E0KMZJiRP9e7
26/09/2024	16:25:42	534	329.2000	XLON	E0KMZJiRPkmQ
26/09/2024	16:26:42	883	329.4000	XLON	E0KMZJiRPMn9
26/09/2024	16:26:42	917	329.4000	CHIX	3056202487834
26/09/2024	16:26:42	353	329.4000	BATE	235092566136

26/09/2024	16:26:42	202	329.4000	AQXE	225024
26/09/2024	16:26:42	154	329.4000	TRQX	E0KMZJiRn2oO