



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
27/08/2024	08:02:14	485	306.6000	XLON	E0K0oXEbX0rV
27/08/2024	08:02:26	488	306.6000	XLON	E0K0oXEbX1NH
27/08/2024	08:06:08	569	307.0000	TRQX	E0K0oXEbXBS2
27/08/2024	08:14:18	489	306.0000	CHIX	3056202414265
27/08/2024	08:14:18	494	306.0000	BATE	235092500254
27/08/2024	08:22:04	525	305.0000	BATE	235092500907
27/08/2024	08:22:04	513	304.8000	XLON	E0K0oXEbXhME
27/08/2024	08:30:05	115	305.6000	XLON	E0K0oXEbXspE
27/08/2024	08:30:12	198	305.6000	XLON	E0K0oXEbXt8S
27/08/2024	08:30:12	227	305.6000	XLON	E0K0oXEbXt8U
27/08/2024	08:34:01	495	305.2000	XLON	E0K0oXEbXyTL
27/08/2024	08:39:12	553	305.8000	XLON	E0K0oXEbY5Zo
27/08/2024	08:43:06	98	305.6000	CHIX	3056202418642
27/08/2024	08:44:09	356	305.8000	AQXE	12732
27/08/2024	08:47:52	554	305.8000	AQXE	13522
27/08/2024	08:50:54	538	306.2000	XLON	E0K0oXEbYJDp
27/08/2024	08:53:50	579	306.4000	AQXE	14910
27/08/2024	09:01:29	510	307.6000	BATE	235092504392
27/08/2024	09:04:27	533	307.6000	XLON	E0K0oXEbYe87
27/08/2024	09:10:03	657	305.8000	XLON	E0K0oXEbYjri
27/08/2024	09:16:08	495	305.6000	XLON	E0K0oXEbYpUJ
27/08/2024	09:20:36	485	305.2000	XLON	E0K0oXEbYuPI
27/08/2024	09:25:31	280	305.4000	CHIX	3056202424635
27/08/2024	09:26:18	561	305.4000	CHIX	3056202424708
27/08/2024	09:36:16	655	305.0000	XLON	E0K0oXEbZ7hJ
27/08/2024	09:36:16	393	305.0000	XLON	E0K0oXEbZ7hL
27/08/2024	09:36:26	512	304.8000	BATE	235092506855
27/08/2024	09:44:37	513	305.4000	AQXE	27153
27/08/2024	09:47:32	552	304.8000	XLON	E0K0oXEbZGNu
27/08/2024	09:52:04	505	305.4000	AQXE	28540
27/08/2024	10:03:23	340	305.8000	CHIX	3056202428384
27/08/2024	10:03:23	207	305.8000	CHIX	3056202428385
27/08/2024	10:03:23	154	305.6000	XLON	E0K0oXEbZT1P
27/08/2024	10:03:23	374	305.6000	XLON	E0K0oXEbZT1R

27/08/2024	10:08:15	181	305.6000	CHIX	3056202429090
27/08/2024	10:08:15	390	305.6000	CHIX	3056202429091
27/08/2024	10:08:37	507	305.4000	XLON	E0K0oXEbZYhF
27/08/2024	10:26:28	619	305.6000	CHIX	3056202431143
27/08/2024	10:26:28	889	305.6000	CHIX	3056202431144
27/08/2024	10:26:28	567	305.6000	CHIX	3056202431145
27/08/2024	10:36:58	579	305.2000	XLON	E0K0oXEbZxUs
27/08/2024	10:41:12	555	304.6000	XLON	E0K0oXEba1ie
27/08/2024	10:51:48	99	304.2000	AQXE	41986
27/08/2024	10:58:07	522	305.2000	XLON	E0K0oXEbaEN1
27/08/2024	10:58:07	1,009	305.0000	XLON	E0K0oXEbaENN
27/08/2024	11:13:47	527	305.4000	AQXE	47475
27/08/2024	11:13:50	22	305.2000	CHIX	3056202437140
27/08/2024	11:13:50	300	305.2000	CHIX	3056202437141
27/08/2024	11:13:50	721	305.2000	CHIX	3056202437142
27/08/2024	11:13:50	580	305.2000	CHIX	3056202437144
27/08/2024	11:25:26	543	306.6000	CHIX	3056202438508
27/08/2024	11:41:48	119	306.4000	XLON	E0K0oXEbanPT
27/08/2024	11:41:48	122	306.4000	CHIX	3056202440041
27/08/2024	11:41:48	38	306.4000	CHIX	3056202440042
27/08/2024	11:41:48	38	306.4000	CHIX	3056202440043
27/08/2024	11:41:48	115	306.4000	BATE	235092515899
27/08/2024	11:41:48	115	306.4000	AQXE	53697
27/08/2024	11:43:53	43	306.2000	CHIX	3056202440262
27/08/2024	11:44:01	453	306.2000	CHIX	3056202440268
27/08/2024	11:46:20	489	306.2000	XLON	E0K0oXEbaqFW
27/08/2024	11:50:13	24	305.6000	XLON	E0K0oXEbatBh
27/08/2024	11:50:13	516	305.6000	XLON	E0K0oXEbatBn
27/08/2024	11:59:59	565	305.8000	XLON	E0K0oXEbb0Dh
27/08/2024	11:59:59	384	305.6000	TRQX	E0K0oXEbgPsg
27/08/2024	12:06:09	561	305.8000	TRQX	E0K0oXEbgdXH
27/08/2024	12:08:12	229	305.8000	BATE	235092517927
27/08/2024	12:08:12	175	305.8000	BATE	235092517928
27/08/2024	12:08:12	101	305.8000	BATE	235092517929
27/08/2024	12:18:26	903	305.8000	XLON	E0K0oXEbbCyQ
27/08/2024	12:18:26	192	305.8000	XLON	E0K0oXEbbCyS
27/08/2024	12:32:46	511	306.0000	BATE	235092519797
27/08/2024	12:32:46	31	306.0000	BATE	235092519798
27/08/2024	12:37:45	501	306.0000	BATE	235092520050
27/08/2024	12:40:51	563	306.6000	CHIX	3056202446645
27/08/2024	12:40:51	488	306.4000	CHIX	3056202446650

27/08/2024	12:40:51	496	306.4000	BATE	235092520314
27/08/2024	12:54:28	1,031	306.2000	XLON	E0K0oXEbbdeR
27/08/2024	13:05:05	235	306.6000	XLON	E0K0oXEbbkkU
27/08/2024	13:05:05	117	306.6000	CHIX	3056202449260
27/08/2024	13:05:05	120	306.6000	BATE	235092522092
27/08/2024	13:05:05	26	306.6000	AQXE	71913
27/08/2024	13:08:54	1,108	306.6000	CHIX	3056202449598
27/08/2024	13:18:37	122	306.8000	CHIX	3056202450518
27/08/2024	13:18:37	539	306.8000	CHIX	3056202450519
27/08/2024	13:18:37	390	306.8000	CHIX	3056202450520
27/08/2024	13:20:25	489	306.6000	XLON	E0K0oXEbbunf
27/08/2024	13:20:25	486	306.6000	XLON	E0K0oXEbbunh
27/08/2024	13:32:24	1,015	306.4000	XLON	E0K0oXEbc2z3
27/08/2024	13:32:24	529	306.4000	CHIX	3056202452053
27/08/2024	13:44:32	111	306.2000	BATE	235092524901
27/08/2024	13:44:32	403	306.2000	BATE	235092524902
27/08/2024	13:48:02	116	306.2000	CHIX	3056202454039
27/08/2024	13:48:02	288	306.2000	CHIX	3056202454040
27/08/2024	13:48:02	73	306.2000	CHIX	3056202454041
27/08/2024	13:48:02	113	306.2000	CHIX	3056202454042
27/08/2024	13:48:51	217	305.8000	CHIX	3056202454203
27/08/2024	13:48:51	292	305.8000	CHIX	3056202454204
27/08/2024	13:48:51	485	305.8000	BATE	235092525309
27/08/2024	13:49:54	486	305.6000	XLON	E0K0oXEbcG2p
27/08/2024	13:49:54	446	305.4000	CHIX	3056202454483
27/08/2024	13:50:06	39	305.4000	CHIX	3056202454621
27/08/2024	14:03:57	1,119	305.2000	XLON	E0K0oXEbcVO1
27/08/2024	14:07:36	493	305.0000	CHIX	3056202457433
27/08/2024	14:07:36	554	305.0000	BATE	235092527055
27/08/2024	14:12:23	561	305.4000	XLON	E0K0oXEbccha
27/08/2024	14:12:23	526	305.4000	CHIX	3056202457972
27/08/2024	14:20:06	570	305.6000	CHIX	3056202459072
27/08/2024	14:20:06	300	305.6000	CHIX	3056202459073
27/08/2024	14:20:06	336	305.6000	CHIX	3056202459074
27/08/2024	14:26:44	367	305.4000	XLON	E0K0oXEbcoEV
27/08/2024	14:26:44	120	305.4000	XLON	E0K0oXEbcoEX
27/08/2024	14:30:03	120	305.4000	XLON	E0K0oXEbcsAP
27/08/2024	14:30:03	1,175	305.4000	XLON	E0K0oXEbcsAR
27/08/2024	14:30:20	560	305.2000	CHIX	3056202460569
27/08/2024	14:33:19	104	305.0000	CHIX	3056202461479
27/08/2024	14:33:19	474	305.0000	CHIX	3056202461480

27/08/2024	14:38:03	1,087	305.2000	XLON	E0K0oXEbd85b
27/08/2024	14:45:30	380	304.4000	XLON	E0K0oXEbdKey
27/08/2024	14:45:30	348	304.4000	TRQX	E0K0oXEbnYGG
27/08/2024	14:46:58	89	304.4000	CHIX	3056202464895
27/08/2024	14:46:58	300	304.4000	CHIX	3056202464896
27/08/2024	14:46:58	128	304.4000	CHIX	3056202464897
27/08/2024	14:47:39	11	304.4000	XLON	E0K0oXEbdOJA
27/08/2024	14:48:12	86	304.2000	XLON	E0K0oXEbdPFt
27/08/2024	14:49:58	475	304.4000	CHIX	3056202465650
27/08/2024	14:49:58	42	304.4000	CHIX	3056202465651
27/08/2024	14:49:58	62	304.4000	AQXE	106374
27/08/2024	14:52:04	517	304.4000	CHIX	3056202466365
27/08/2024	14:56:25	39	304.4000	CHIX	3056202467382
27/08/2024	14:56:25	213	304.4000	CHIX	3056202467383
27/08/2024	14:56:25	181	304.4000	CHIX	3056202467384
27/08/2024	14:56:25	628	304.4000	CHIX	3056202467386
27/08/2024	14:56:25	858	304.2000	CHIX	3056202467426
27/08/2024	15:01:20	104	304.4000	CHIX	3056202468988
27/08/2024	15:01:20	900	304.4000	CHIX	3056202468989
27/08/2024	15:01:20	56	304.4000	CHIX	3056202468990
27/08/2024	15:06:45	599	304.4000	XLON	E0K0oXEbdxIw
27/08/2024	15:13:48	300	305.2000	XLON	E0K0oXEbe8Mh
27/08/2024	15:13:48	300	305.2000	XLON	E0K0oXEbe8Mj
27/08/2024	15:13:48	1,643	305.2000	XLON	E0K0oXEbe8MI
27/08/2024	15:22:44	1,169	305.4000	XLON	E0K0oXEbeL6D
27/08/2024	15:22:44	112	305.4000	CHIX	3056202474147
27/08/2024	15:22:44	221	305.4000	CHIX	3056202474148
27/08/2024	15:22:44	209	305.4000	CHIX	3056202474149
27/08/2024	15:26:12	1,080	305.6000	BATE	235092537749
27/08/2024	15:26:12	530	305.4000	BATE	235092537755
27/08/2024	15:37:41	355	305.8000	TRQX	E0K0oXEbrFtt
27/08/2024	15:37:41	206	305.8000	TRQX	E0K0oXEbrFtv
27/08/2024	15:40:38	243	305.8000	XLON	E0K0oXEbeluA
27/08/2024	15:40:38	104	305.8000	XLON	E0K0oXEbeluC
27/08/2024	15:40:38	109	305.8000	XLON	E0K0oXEbeluE
27/08/2024	15:40:38	53	305.8000	XLON	E0K0oXEbeluG
27/08/2024	15:40:46	595	305.6000	XLON	E0K0oXEbem9e
27/08/2024	15:40:46	900	305.6000	XLON	E0K0oXEbem9g
27/08/2024	15:40:46	600	305.6000	XLON	E0K0oXEbem9i
27/08/2024	15:40:46	114	305.6000	XLON	E0K0oXEbem9I
27/08/2024	15:50:55	52	305.8000	CHIX	3056202481297

27/08/2024	15:50:55	200	305.8000	CHIX	3056202481298
27/08/2024	15:50:55	118	305.8000	CHIX	3056202481299
27/08/2024	15:50:55	125	305.8000	CHIX	3056202481300
27/08/2024	15:50:55	38	305.8000	CHIX	3056202481301
27/08/2024	15:50:55	5	305.8000	CHIX	3056202481302
27/08/2024	15:50:55	1	305.8000	CHIX	3056202481303
27/08/2024	15:50:55	39	305.8000	CHIX	3056202481304
27/08/2024	15:53:12	559	306.2000	CHIX	3056202481863
27/08/2024	15:53:12	2,340	306.0000	CHIX	3056202481874
27/08/2024	15:58:49	155	305.8000	XLON	E0K0oXEbf7c2
27/08/2024	15:58:49	1,102	305.8000	XLON	E0K0oXEbf7c4
27/08/2024	16:00:01	698	305.6000	XLON	E0K0oXEbf9pA
27/08/2024	16:09:13	2,167	305.8000	CHIX	3056202485937
27/08/2024	16:14:13	807	305.8000	XLON	E0K0oXEbfSzs
27/08/2024	16:14:13	773	305.8000	CHIX	3056202487192
27/08/2024	16:14:13	644	305.8000	CHIX	3056202487196
27/08/2024	16:17:34	516	305.6000	BATE	235092546404
27/08/2024	16:17:41	215	305.4000	XLON	E0K0oXEbfYs8
27/08/2024	16:18:34	747	305.4000	XLON	E0K0oXEbfaoX
27/08/2024	16:18:34	515	305.2000	XLON	E0K0oXEbfaoQ3
27/08/2024	16:19:37	240	305.0000	BATE	235092547118
27/08/2024	16:22:54	1,079	305.2000	XLON	E0K0oXEbfOi
27/08/2024	16:22:54	117	305.2000	AQXE	157241
27/08/2024	16:22:54	286	305.2000	AQXE	157242
27/08/2024	16:22:56	120	305.2000	XLON	E0K0oXEbfSA
27/08/2024	16:24:51	437	305.0000	XLON	E0K0oXEbfILA