



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
19/08/2024	08:03:40	1,156	315.4000	XLON	E0Jv0rNBLmti
19/08/2024	08:10:43	532	316.0000	XLON	E0Jv0rNBLzlh
19/08/2024	08:14:53	45	314.8000	AQXE	2142
19/08/2024	08:14:53	186	314.8000	AQXE	2143
19/08/2024	08:23:10	619	316.0000	XLON	E0Jv0rNBMFdq
19/08/2024	08:24:21	1,080	315.8000	AQXE	3795
19/08/2024	08:34:28	547	315.8000	XLON	E0Jv0rNBMR7J
19/08/2024	08:41:55	571	316.0000	BATE	235092499852
19/08/2024	08:46:25	1,200	316.2000	CHIX	3056202408881
19/08/2024	08:54:01	542	316.0000	XLON	E0Jv0rNBMfbK
19/08/2024	08:54:01	567	316.0000	XLON	E0Jv0rNBMfbM
19/08/2024	09:06:53	602	316.4000	CHIX	3056202410062
19/08/2024	09:06:53	35	316.4000	CHIX	3056202410063
19/08/2024	09:12:30	358	316.4000	AQXE	13831
19/08/2024	09:15:34	592	316.4000	XLON	E0Jv0rNBMwSz
19/08/2024	09:17:19	1,505	316.8000	CHIX	3056202410614
19/08/2024	09:22:56	567	317.2000	CHIX	3056202410895
19/08/2024	09:35:45	667	316.4000	TRQX	E0Jv0rNBPPHA
19/08/2024	09:35:45	641	316.2000	XLON	E0Jv0rNBNARR
19/08/2024	09:48:46	1,127	314.8000	XLON	E0Jv0rNBNJ2I
19/08/2024	10:01:01	547	314.8000	BATE	235092502663
19/08/2024	10:03:05	573	314.4000	BATE	235092502720
19/08/2024	10:07:07	1,136	314.4000	AQXE	22774
19/08/2024	10:28:52	2	315.6000	CHIX	3056202414167
19/08/2024	10:28:53	1,202	315.6000	XLON	E0Jv0rNBNfe1
19/08/2024	10:30:18	528	315.2000	XLON	E0Jv0rNBNgcH
19/08/2024	10:30:18	530	315.2000	XLON	E0Jv0rNBNgcJ
19/08/2024	10:30:18	545	315.4000	CHIX	3056202414255
19/08/2024	10:51:29	314	315.2000	XLON	E0Jv0rNBNsxm
19/08/2024	10:51:29	287	315.2000	XLON	E0Jv0rNBNsxo
19/08/2024	11:00:02	529	315.0000	CHIX	3056202415659
19/08/2024	11:00:02	662	315.2000	XLON	E0Jv0rNBNxxr
19/08/2024	11:00:02	528	314.8000	XLON	E0Jv0rNBNxyN
19/08/2024	11:16:05	390	314.6000	XLON	E0Jv0rNBO7ki

19/08/2024	11:16:05	117	314.6000	XLON	E0Jv0rNBO7kk
19/08/2024	11:24:58	588	315.2000	BATE	235092506152
19/08/2024	11:27:53	200	315.2000	TRQX	E0Jv0rNBT8ju
19/08/2024	11:27:53	438	315.2000	TRQX	E0Jv0rNBT8jx
19/08/2024	11:31:15	39	315.0000	TRQX	E0Jv0rNBTE8c
19/08/2024	11:31:15	1,552	315.0000	TRQX	E0Jv0rNBTE8g
19/08/2024	11:53:22	539	315.0000	CHIX	3056202418169
19/08/2024	11:57:20	400	315.0000	CHIX	3056202418367
19/08/2024	11:57:20	193	315.0000	CHIX	3056202418368
19/08/2024	12:03:18	200	315.0000	CHIX	3056202418621
19/08/2024	12:03:18	200	315.0000	CHIX	3056202418622
19/08/2024	12:08:06	539	315.0000	CHIX	3056202418775
19/08/2024	12:17:02	72	315.2000	CHIX	3056202419192
19/08/2024	12:29:05	577	315.0000	CHIX	3056202419614
19/08/2024	12:29:05	534	315.0000	CHIX	3056202419618
19/08/2024	12:29:11	254	315.0000	CHIX	3056202419635
19/08/2024	12:29:11	168	315.0000	CHIX	3056202419637
19/08/2024	12:29:11	106	315.0000	CHIX	3056202419638
19/08/2024	12:29:29	200	315.0000	CHIX	3056202419655
19/08/2024	12:29:32	1,497	315.0000	CHIX	3056202419656
19/08/2024	12:51:07	591	315.0000	XLON	E0Jv0rNBOrVN
19/08/2024	12:51:07	562	315.0000	XLON	E0Jv0rNBOrVT
19/08/2024	12:51:07	144	315.0000	CHIX	3056202420629
19/08/2024	12:51:07	431	315.0000	CHIX	3056202420630
19/08/2024	13:01:51	595	315.0000	XLON	E0Jv0rNBOxgs
19/08/2024	13:01:51	41	315.0000	CHIX	3056202421095
19/08/2024	13:07:23	606	315.0000	XLON	E0Jv0rNBP0Dx
19/08/2024	13:12:30	639	315.0000	XLON	E0Jv0rNBP2es
19/08/2024	13:18:04	616	315.0000	XLON	E0Jv0rNBP59F
19/08/2024	13:22:59	603	315.0000	XLON	E0Jv0rNBP7kj
19/08/2024	13:31:35	950	316.0000	XLON	E0Jv0rNBPD8e
19/08/2024	13:31:35	694	316.0000	XLON	E0Jv0rNBPD8g
19/08/2024	13:31:35	604	316.2000	XLON	E0Jv0rNBPD8X
19/08/2024	13:42:06	536	316.0000	XLON	E0Jv0rNBPIsD
19/08/2024	13:42:06	1,097	316.2000	CHIX	3056202423600
19/08/2024	13:54:46	574	315.0000	CHIX	3056202424625
19/08/2024	13:58:36	267	315.0000	XLON	E0Jv0rNBPTPE
19/08/2024	13:58:36	372	315.0000	CHIX	3056202424854
19/08/2024	14:02:59	640	315.0000	CHIX	3056202425246
19/08/2024	14:07:12	565	315.0000	CHIX	3056202425680
19/08/2024	14:07:21	116	314.8000	XLON	E0Jv0rNBPa7n

19/08/2024	14:12:02	607	316.0000	XLON	E0Jv0rNBPeaY
19/08/2024	14:12:21	1,098	316.0000	XLON	E0Jv0rNBPer7
19/08/2024	14:18:44	563	315.8000	XLON	E0Jv0rNBPjHH
19/08/2024	14:18:44	549	315.8000	XLON	E0Jv0rNBPjHN
19/08/2024	14:18:44	553	315.6000	XLON	E0Jv0rNBPjHI
19/08/2024	14:32:09	1,837	316.0000	CHIX	3056202428798
19/08/2024	14:32:09	121	315.6000	CHIX	3056202428800
19/08/2024	14:35:02	34	315.6000	CHIX	3056202429490
19/08/2024	14:35:02	564	315.6000	CHIX	3056202429491
19/08/2024	14:38:38	564	315.4000	XLON	E0Jv0rNBQC3f
19/08/2024	14:38:38	543	315.4000	XLON	E0Jv0rNBQC3q
19/08/2024	14:38:38	481	315.4000	CHIX	3056202430182
19/08/2024	14:38:38	59	315.4000	CHIX	3056202430183
19/08/2024	14:49:45	406	315.6000	CHIX	3056202431822
19/08/2024	14:49:45	409	315.6000	CHIX	3056202431823
19/08/2024	14:49:45	825	315.6000	CHIX	3056202431824
19/08/2024	14:49:45	560	315.6000	BATE	235092517772
19/08/2024	14:53:30	582	315.6000	CHIX	3056202432342
19/08/2024	14:55:45	540	315.6000	CHIX	3056202432577
19/08/2024	14:56:34	557	315.4000	XLON	E0Jv0rNBQdfH
19/08/2024	15:07:43	538	316.0000	BATE	235092519557
19/08/2024	15:08:00	542	315.8000	XLON	E0Jv0rNBQtZQ
19/08/2024	15:08:00	529	315.8000	XLON	E0Jv0rNBQtZS
19/08/2024	15:08:00	1,100	315.8000	BATE	235092519573
19/08/2024	15:18:50	296	316.0000	AQXE	93568
19/08/2024	15:18:56	563	315.6000	XLON	E0Jv0rNBR7qp
19/08/2024	15:18:56	548	315.6000	XLON	E0Jv0rNBR7qr
19/08/2024	15:19:12	611	315.4000	XLON	E0Jv0rNBR8Hw
19/08/2024	15:24:17	1,164	315.8000	XLON	E0Jv0rNBREwH
19/08/2024	15:30:27	558	317.2000	XLON	E0Jv0rNBRLw1
19/08/2024	15:30:27	539	317.2000	CHIX	3056202437202
19/08/2024	15:30:27	562	317.2000	AQXE	98182
19/08/2024	15:30:27	528	317.2000	AQXE	98183
19/08/2024	15:32:59	569	317.0000	CHIX	3056202437668
19/08/2024	15:45:03	200	317.2000	CHIX	3056202439004
19/08/2024	15:45:03	409	317.2000	CHIX	3056202439005
19/08/2024	15:45:48	1,129	317.2000	XLON	E0Jv0rNBRfcS
19/08/2024	15:45:48	1,010	317.2000	CHIX	3056202439162
19/08/2024	15:45:48	279	317.2000	BATE	235092522986
19/08/2024	15:45:48	252	317.2000	AQXE	104286
19/08/2024	15:57:43	338	316.8000	XLON	E0Jv0rNBRsTy

19/08/2024	16:00:32	570	317.0000	CHIX	3056202441428
19/08/2024	16:03:02	413	317.0000	XLON	E0Jv0rNBRzpg
19/08/2024	16:03:02	86	317.0000	CHIX	3056202441982
19/08/2024	16:03:02	69	317.0000	BATE	235092525385
19/08/2024	16:05:14	601	317.0000	XLON	E0Jv0rNBS2Df
19/08/2024	16:07:42	200	317.4000	BATE	235092525895
19/08/2024	16:07:42	432	317.4000	BATE	235092525896
19/08/2024	16:08:27	1,351	317.6000	XLON	E0Jv0rNBS5gN
19/08/2024	16:08:27	706	317.6000	CHIX	3056202442725
19/08/2024	16:08:28	711	317.4000	CHIX	3056202442730
19/08/2024	16:10:55	592	317.0000	AQXE	116347
19/08/2024	16:17:22	66	317.0000	XLON	E0Jv0rNBSGDm
19/08/2024	16:17:22	1,048	317.0000	XLON	E0Jv0rNBSGDo
19/08/2024	16:17:22	548	317.0000	XLON	E0Jv0rNBSGDq
19/08/2024	16:19:40	544	316.8000	XLON	E0Jv0rNBSlui
19/08/2024	16:19:40	5	316.8000	AQXE	122203
19/08/2024	16:19:40	200	316.8000	AQXE	122204
19/08/2024	16:19:40	200	316.8000	AQXE	122205
19/08/2024	16:19:40	131	316.8000	AQXE	122206
19/08/2024	16:20:16	636	316.8000	TRQX	E0Jv0rNBez17
19/08/2024	16:21:51	83	316.6000	CHIX	3056202445347
19/08/2024	16:21:51	527	316.6000	CHIX	3056202445348
19/08/2024	16:23:05	572	316.6000	XLON	E0Jv0rNBSOai
19/08/2024	16:29:14	493	317.2000	CHIX	3056202447811
19/08/2024	16:29:14	52	317.2000	CHIX	3056202447812
19/08/2024	16:29:14	49	317.2000	CHIX	3056202447813