



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
21/10/2024	08:16:30	573	333.4000	CHIX	3056202411707
21/10/2024	08:16:30	552	333.6000	XLON	E0KehlmdHrve
21/10/2024	08:16:30	577	333.6000	XLON	E0KehlmdHrvm
21/10/2024	08:26:19	332	332.0000	BATE	235092499643
21/10/2024	08:26:19	119	332.0000	BATE	235092499644
21/10/2024	08:26:19	119	332.0000	BATE	235092499645
21/10/2024	08:39:53	428	332.6000	CHIX	3056202413639
21/10/2024	08:44:14	611	333.4000	CHIX	3056202413855
21/10/2024	08:52:19	1,178	333.8000	XLON	E0KehlmdlQ3o
21/10/2024	08:58:08	114	333.6000	CHIX	3056202414665
21/10/2024	08:59:51	541	333.6000	CHIX	3056202414775
21/10/2024	09:04:29	1,102	334.0000	BATE	235092501798
21/10/2024	09:12:46	653	333.6000	XLON	E0KehlmdliRR
21/10/2024	09:12:46	283	333.6000	CHIX	3056202415659
21/10/2024	09:12:46	352	333.6000	CHIX	3056202415660
21/10/2024	09:19:51	600	333.4000	XLON	E0Kehlmdlo2W
21/10/2024	09:19:53	15	333.4000	XLON	E0Kehlmdlo3a
21/10/2024	09:36:57	189	333.4000	XLON	E0KehlmdlzVb
21/10/2024	09:36:57	162	333.4000	XLON	E0KehlmdlzVd
21/10/2024	09:36:57	218	333.4000	XLON	E0KehlmdlzVX
21/10/2024	09:36:57	23	333.4000	XLON	E0KehlmdlzVZ
21/10/2024	09:37:36	616	333.0000	XLON	E0KehlmdJ0AX
21/10/2024	09:37:36	70	333.0000	TRQX	E0KehlmdMlpb
21/10/2024	09:37:36	545	333.0000	TRQX	E0KehlmdMlpe
21/10/2024	09:37:36	470	333.0000	TRQX	E0KehlmdMlph
21/10/2024	09:57:01	210	332.2000	CHIX	3056202418297
21/10/2024	09:57:01	345	332.2000	CHIX	3056202418298
21/10/2024	09:57:01	540	332.2000	CHIX	3056202418299
21/10/2024	09:58:01	200	332.0000	XLON	E0KehlmdJEiJ
21/10/2024	10:09:27	192	332.2000	CHIX	3056202419356
21/10/2024	10:09:27	339	332.2000	CHIX	3056202419357
21/10/2024	10:15:56	581	332.0000	CHIX	3056202419764
21/10/2024	10:15:56	566	332.0000	XLON	E0KehlmdJRHj
21/10/2024	10:23:03	530	331.2000	CHIX	3056202420310

21/10/2024	10:30:20	114	330.6000	TRQX	E0KehlmdP9Z0
21/10/2024	10:51:34	1,180	333.4000	XLON	E0KehlmdJuS8
21/10/2024	10:54:14	116	333.6000	XLON	E0KehlmdJwe2
21/10/2024	10:54:14	246	333.6000	XLON	E0KehlmdJwe4
21/10/2024	10:57:03	1,587	333.8000	CHIX	3056202422612
21/10/2024	11:18:39	859	334.6000	XLON	E0KehlmdKBX9
21/10/2024	11:18:39	230	334.6000	XLON	E0KehlmdKBXB
21/10/2024	11:18:39	530	334.6000	CHIX	3056202424014
21/10/2024	11:35:51	1,076	334.6000	XLON	E0KehlmdKNfe
21/10/2024	11:35:51	276	334.6000	XLON	E0KehlmdKNfk
21/10/2024	11:35:51	262	334.6000	XLON	E0KehlmdKNfn
21/10/2024	11:57:24	606	334.4000	CHIX	3056202427715
21/10/2024	11:58:30	178	334.0000	CHIX	3056202427825
21/10/2024	11:58:30	1,506	334.0000	CHIX	3056202427826
21/10/2024	12:13:38	612	334.0000	CHIX	3056202429128
21/10/2024	12:17:05	266	333.8000	XLON	E0KehlmdKvgM
21/10/2024	12:17:05	311	333.8000	XLON	E0KehlmdKvgO
21/10/2024	12:41:47	581	334.8000	XLON	E0KehlmdLE4I
21/10/2024	12:42:47	103	334.8000	XLON	E0KehlmdLEX9
21/10/2024	12:42:47	106	334.8000	XLON	E0KehlmdLEXB
21/10/2024	12:42:47	79	334.8000	XLON	E0KehlmdLEXD
21/10/2024	12:45:09	1,161	334.4000	CHIX	3056202431160
21/10/2024	12:47:05	568	334.2000	XLON	E0KehlmdLHX7
21/10/2024	13:08:18	1,708	334.6000	XLON	E0KehlmdLVeI
21/10/2024	13:08:18	574	334.6000	XLON	E0KehlmdLVeK
21/10/2024	13:25:53	549	334.6000	XLON	E0KehlmdLhKU
21/10/2024	13:31:00	610	334.6000	XLON	E0KehlmdLI7Y
21/10/2024	13:32:31	377	334.2000	CHIX	3056202434935
21/10/2024	13:32:31	226	334.2000	CHIX	3056202434936
21/10/2024	13:32:31	62	334.2000	CHIX	3056202434938
21/10/2024	13:32:31	476	334.2000	CHIX	3056202434939
21/10/2024	13:32:31	529	334.2000	CHIX	3056202434940
21/10/2024	13:40:51	181	333.6000	AQXE	61966
21/10/2024	13:44:19	1,150	334.0000	CHIX	3056202435785
21/10/2024	13:56:35	547	333.0000	XLON	E0KehlmdM2qX
21/10/2024	13:56:35	169	333.0000	CHIX	3056202436811
21/10/2024	13:56:35	392	333.0000	CHIX	3056202436812
21/10/2024	14:05:14	986	334.2000	XLON	E0KehlmdM9B0
21/10/2024	14:05:14	48	334.2000	XLON	E0KehlmdM9B2
21/10/2024	14:05:14	48	334.2000	XLON	E0KehlmdM9B4
21/10/2024	14:05:19	557	333.8000	XLON	E0KehlmdM9HW

21/10/2024	14:11:11	129	333.8000	BATE	235092521910
21/10/2024	14:12:16	565	333.8000	BATE	235092521978
21/10/2024	14:14:01	542	333.6000	CHIX	3056202438211
21/10/2024	14:30:44	534	334.8000	CHIX	3056202440008
21/10/2024	14:31:09	563	334.4000	XLON	E0KehlmdMa1b
21/10/2024	14:31:09	563	334.4000	XLON	E0KehlmdMa1d
21/10/2024	14:31:09	1,091	334.4000	BATE	235092523955
21/10/2024	14:36:03	540	334.2000	XLON	E0KehlmdMnh3
21/10/2024	14:36:03	199	334.2000	CHIX	3056202441132
21/10/2024	14:36:03	363	334.2000	CHIX	3056202441133
21/10/2024	14:45:49	514	334.8000	CHIX	3056202442436
21/10/2024	14:45:49	573	334.8000	CHIX	3056202442437
21/10/2024	14:45:49	127	334.8000	CHIX	3056202442438
21/10/2024	14:49:00	610	335.0000	CHIX	3056202443014
21/10/2024	14:49:00	469	335.0000	CHIX	3056202443015
21/10/2024	14:51:00	565	335.0000	BATE	235092526849
21/10/2024	14:59:40	1,693	334.4000	AQXE	88496
21/10/2024	15:02:43	553	334.6000	CHIX	3056202445336
21/10/2024	15:06:17	244	334.2000	BATE	235092528877
21/10/2024	15:06:47	241	334.2000	BATE	235092528952
21/10/2024	15:13:02	546	334.2000	CHIX	3056202446890
21/10/2024	15:13:02	64	334.2000	CHIX	3056202446891
21/10/2024	15:13:02	522	334.2000	CHIX	3056202446892
21/10/2024	15:13:02	40	334.2000	CHIX	3056202446893
21/10/2024	15:13:02	119	334.2000	BATE	235092529680
21/10/2024	15:13:02	559	334.2000	TRQX	E0KehlmdcmUz
21/10/2024	15:19:08	541	333.8000	TRQX	E0Kehlmd9ZF
21/10/2024	15:19:08	265	333.8000	CHIX	3056202447902
21/10/2024	15:19:08	277	333.8000	CHIX	3056202447903
21/10/2024	15:25:18	585	333.2000	XLON	E0KehlmdOA2m
21/10/2024	15:31:03	535	333.2000	XLON	E0KehlmdOlql
21/10/2024	15:31:03	21	333.2000	BATE	235092532322
21/10/2024	15:31:03	513	333.2000	BATE	235092532326
21/10/2024	15:31:03	539	333.2000	AQXE	102618
21/10/2024	15:40:15	616	333.2000	XLON	E0KehlmdOWmO
21/10/2024	15:40:15	566	333.2000	XLON	E0KehlmdOWmS
21/10/2024	15:45:36	252	333.2000	CHIX	3056202452816
21/10/2024	15:45:36	336	333.2000	CHIX	3056202452817
21/10/2024	15:45:36	103	333.2000	CHIX	3056202452818
21/10/2024	15:45:36	439	333.2000	CHIX	3056202452819
21/10/2024	15:46:02	597	333.0000	XLON	E0KehlmdOex8

21/10/2024	15:52:50	1,074	333.4000	TRQX	E0KehlmdfK2v
21/10/2024	15:52:50	111	333.4000	TRQX	E0KehlmdfK30
21/10/2024	16:00:19	384	333.4000	XLON	E0KehlmdOzR8
21/10/2024	16:00:19	307	333.4000	XLON	E0KehlmdOzRA
21/10/2024	16:00:19	1,237	333.4000	CHIX	3056202456252
21/10/2024	16:00:19	672	333.4000	CHIX	3056202456253
21/10/2024	16:00:19	14	333.4000	CHIX	3056202456254
21/10/2024	16:05:30	126	333.2000	XLON	E0KehlmdP8F9
21/10/2024	16:05:30	438	333.2000	XLON	E0KehlmdP8FB
21/10/2024	16:05:30	587	333.2000	BATE	235092537794
21/10/2024	16:07:39	585	332.0000	BATE	235092538416
21/10/2024	16:14:52	40	331.8000	BATE	235092539803
21/10/2024	16:14:52	44	331.8000	BATE	235092539804
21/10/2024	16:17:19	622	331.8000	XLON	E0KehlmdPTav
21/10/2024	16:17:19	597	331.8000	CHIX	3056202460832
21/10/2024	16:17:19	573	331.8000	CHIX	3056202460837
21/10/2024	16:17:19	980	331.8000	BATE	235092540289
21/10/2024	16:21:41	7	331.4000	CHIX	3056202462321
21/10/2024	16:21:41	47	331.4000	CHIX	3056202462322
21/10/2024	16:21:59	238	331.4000	BATE	235092541520
21/10/2024	16:22:12	564	331.4000	CHIX	3056202462587
21/10/2024	16:22:12	70	331.4000	BATE	235092541588
21/10/2024	16:22:12	155	331.4000	BATE	235092541589
21/10/2024	16:22:12	85	331.4000	BATE	235092541590
21/10/2024	16:22:12	555	331.4000	TRQX	E0KehlmdhK18
21/10/2024	16:25:40	189	331.2000	XLON	E0KehlmdPiM4
21/10/2024	16:26:24	234	331.2000	XLON	E0KehlmdPjU1
21/10/2024	16:26:24	107	331.2000	XLON	E0KehlmdPjU5
21/10/2024	16:26:27	48	331.2000	XLON	E0KehlmdPjbG
21/10/2024	16:26:27	6	331.2000	XLON	E0KehlmdPjbN