



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
22/10/2024	08:11:08	1,558	331.0000	TRQX	E0KfQGGYoiZH
22/10/2024	08:25:36	182	331.6000	XLON	E0KfQGGYoSQC
22/10/2024	08:25:36	13	331.6000	XLON	E0KfQGGYoSXS
22/10/2024	08:29:22	1,571	331.0000	XLON	E0KfQGGYovCh
22/10/2024	08:32:30	561	330.0000	XLON	E0KfQGGYozXS
22/10/2024	08:41:53	556	329.6000	XLON	E0KfQGGYojDV
22/10/2024	08:50:48	266	329.4000	XLON	E0KfQGGYopys
22/10/2024	08:50:48	320	329.4000	XLON	E0KfQGGYopyu
22/10/2024	08:50:48	529	329.4000	BATE	235092502528
22/10/2024	08:50:48	64	329.4000	BATE	235092502529
22/10/2024	09:02:33	106	330.6000	CHIX	3056202412018
22/10/2024	09:02:33	464	330.6000	CHIX	3056202412019
22/10/2024	09:02:35	140	330.4000	XLON	E0KfQGGYozPW
22/10/2024	09:02:35	457	330.4000	XLON	E0KfQGGYozPY
22/10/2024	09:08:14	10	329.8000	CHIX	3056202412579
22/10/2024	09:10:17	532	330.0000	CHIX	3056202412884
22/10/2024	09:10:17	556	330.0000	CHIX	3056202412885
22/10/2024	09:13:24	354	329.4000	BATE	235092504323
22/10/2024	09:28:32	102	329.6000	BATE	235092505157
22/10/2024	09:28:36	24	329.6000	CHIX	3056202414378
22/10/2024	09:30:48	81	330.0000	AQXE	18073
22/10/2024	09:30:48	60	330.0000	AQXE	18074
22/10/2024	09:30:48	126	330.0000	AQXE	18075
22/10/2024	09:32:08	558	329.6000	XLON	E0KfQGGYpNdR
22/10/2024	09:32:08	505	329.6000	CHIX	3056202414790
22/10/2024	09:32:08	433	329.6000	BATE	235092505505
22/10/2024	09:42:05	648	329.8000	XLON	E0KfQGGYpVCh
22/10/2024	09:42:05	73	329.8000	XLON	E0KfQGGYpVCn
22/10/2024	09:42:05	466	329.8000	XLON	E0KfQGGYpVCp
22/10/2024	09:55:31	610	330.6000	XLON	E0KfQGGYped2
22/10/2024	09:58:26	109	330.2000	CHIX	3056202417237
22/10/2024	09:58:26	225	330.2000	CHIX	3056202417238
22/10/2024	09:58:26	225	330.2000	CHIX	3056202417239
22/10/2024	10:00:52	11	330.0000	CHIX	3056202417441

22/10/2024	10:00:52	587	330.0000	CHIX	3056202417442
22/10/2024	10:12:57	420	330.4000	CHIX	3056202418369
22/10/2024	10:12:57	138	330.4000	CHIX	3056202418370
22/10/2024	10:13:01	572	330.2000	XLON	E0KfQGGYpool
22/10/2024	10:21:11	589	329.4000	XLON	E0KfQGGYpuns
22/10/2024	10:24:31	315	328.4000	CHIX	3056202419663
22/10/2024	10:38:24	365	328.8000	BATE	235092510879
22/10/2024	10:38:24	199	328.8000	BATE	235092510880
22/10/2024	10:38:26	88	328.6000	XLON	E0KfQGGYqBs7
22/10/2024	10:38:26	300	328.6000	XLON	E0KfQGGYqBs9
22/10/2024	10:38:26	159	328.6000	XLON	E0KfQGGYqBsC
22/10/2024	10:44:34	585	328.4000	AQXE	32204
22/10/2024	11:03:04	567	329.4000	XLON	E0KfQGGYqUPR
22/10/2024	11:09:43	382	329.6000	TRQX	E0KfQGGYyzlJ
22/10/2024	11:09:43	1,168	329.4000	XLON	E0KfQGGYqZ99
22/10/2024	11:09:43	522	329.4000	XLON	E0KfQGGYqZ9B
22/10/2024	11:09:43	97	329.6000	TRQX	E0KfQGGYyzlM
22/10/2024	11:09:43	97	329.6000	TRQX	E0KfQGGYyzlP
22/10/2024	11:26:28	436	329.0000	CHIX	3056202425223
22/10/2024	11:26:28	201	329.0000	CHIX	3056202425224
22/10/2024	11:45:03	604	330.0000	CHIX	3056202427261
22/10/2024	11:45:06	555	329.8000	CHIX	3056202427266
22/10/2024	11:49:53	9	330.0000	CHIX	3056202427556
22/10/2024	11:59:29	410	330.4000	XLON	E0KfQGGYr8De
22/10/2024	11:59:29	131	330.4000	XLON	E0KfQGGYr8Dg
22/10/2024	11:59:29	563	330.4000	XLON	E0KfQGGYr8Dk
22/10/2024	12:27:51	1,665	331.0000	CHIX	3056202430607
22/10/2024	12:29:15	1,083	330.6000	XLON	E0KfQGGYrS4z
22/10/2024	12:29:15	559	330.6000	CHIX	3056202430762
22/10/2024	12:46:57	10	330.4000	CHIX	3056202432096
22/10/2024	12:46:57	100	330.6000	XLON	E0KfQGGYrdAy
22/10/2024	12:46:57	26	330.6000	XLON	E0KfQGGYrdB0
22/10/2024	12:46:57	180	330.6000	XLON	E0KfQGGYrdB2
22/10/2024	12:47:53	1,607	330.4000	XLON	E0KfQGGYre2r
22/10/2024	12:59:17	3	330.4000	CHIX	3056202433243
22/10/2024	12:59:49	5	330.4000	CHIX	3056202433265
22/10/2024	13:11:05	541	331.6000	CHIX	3056202434328
22/10/2024	13:11:05	552	331.6000	CHIX	3056202434329
22/10/2024	13:11:05	535	331.6000	CHIX	3056202434330
22/10/2024	13:25:39	545	332.6000	XLON	E0KfQGGYs4Gk
22/10/2024	13:27:04	83	332.6000	XLON	E0KfQGGYs4md

22/10/2024	13:27:15	455	332.6000	XLON	E0KfQGGYs4tr
22/10/2024	13:28:16	209	332.6000	XLON	E0KfQGGYs5S2
22/10/2024	13:28:16	300	332.6000	XLON	E0KfQGGYs5S4
22/10/2024	13:28:16	8	332.6000	XLON	E0KfQGGYs5SG
22/10/2024	13:32:14	117	332.4000	BATE	235092524200
22/10/2024	13:32:14	116	332.4000	CHIX	3056202436217
22/10/2024	13:32:14	382	332.4000	CHIX	3056202436218
22/10/2024	13:32:14	39	332.4000	CHIX	3056202436219
22/10/2024	13:32:14	473	332.4000	BATE	235092524201
22/10/2024	13:44:03	3	332.4000	XLON	E0KfQGGYsFHL
22/10/2024	13:44:03	10	332.4000	XLON	E0KfQGGYsFHN
22/10/2024	13:44:29	6	332.4000	BATE	235092525339
22/10/2024	13:44:29	4	332.4000	BATE	235092525340
22/10/2024	13:44:51	12	332.4000	BATE	235092525362
22/10/2024	13:49:37	1,200	333.6000	XLON	E0KfQGGYsIs0
22/10/2024	13:50:06	1,262	333.2000	CHIX	3056202437666
22/10/2024	13:50:06	122	333.0000	XLON	E0KfQGGYsJIG
22/10/2024	13:50:06	478	333.0000	XLON	E0KfQGGYsJII
22/10/2024	14:00:42	568	333.0000	XLON	E0KfQGGYsRT9
22/10/2024	14:11:18	577	332.8000	XLON	E0KfQGGYsbFx
22/10/2024	14:11:18	563	332.8000	CHIX	3056202440049
22/10/2024	14:11:18	578	332.8000	AQXE	75019
22/10/2024	14:24:05	93	333.0000	BATE	235092529111
22/10/2024	14:24:05	46	333.0000	BATE	235092529112
22/10/2024	14:24:05	6	333.0000	TRQX	E0KfQGGZ8e5Q
22/10/2024	14:29:43	1,642	332.6000	XLON	E0KfQGGYsrf5
22/10/2024	14:29:43	546	332.6000	XLON	E0KfQGGYsrfB
22/10/2024	14:29:43	390	332.2000	CHIX	3056202442302
22/10/2024	14:29:43	248	332.2000	CHIX	3056202442303
22/10/2024	14:41:15	552	332.8000	XLON	E0KfQGGYtJ3o
22/10/2024	14:44:12	599	333.0000	XLON	E0KfQGGYtOZ2
22/10/2024	14:44:12	2,215	333.0000	XLON	E0KfQGGYtOZ8
22/10/2024	14:52:40	277	333.0000	CHIX	3056202447762
22/10/2024	14:52:40	272	333.0000	CHIX	3056202447763
22/10/2024	14:52:40	38	333.0000	CHIX	3056202447764
22/10/2024	14:52:40	295	333.0000	CHIX	3056202447768
22/10/2024	14:52:40	285	333.0000	CHIX	3056202447769
22/10/2024	14:56:12	675	332.8000	XLON	E0KfQGGYto1s
22/10/2024	15:02:10	540	332.2000	XLON	E0KfQGGYu1k0
22/10/2024	15:02:10	561	332.2000	CHIX	3056202450152
22/10/2024	15:02:10	300	332.2000	AQXE	101440

22/10/2024	15:02:10	300	332.2000	AQXE	101441
22/10/2024	15:02:10	4	332.2000	AQXE	101442
22/10/2024	15:10:01	591	332.4000	XLON	E0KfQGGYvHUUn
22/10/2024	15:10:01	580	332.4000	TRQX	E0KfQGGZCfQt
22/10/2024	15:20:33	68	332.8000	CHIX	3056202453826
22/10/2024	15:20:33	151	332.8000	CHIX	3056202453827
22/10/2024	15:20:33	118	332.8000	AQXE	109964
22/10/2024	15:20:33	305	332.8000	AQXE	109965
22/10/2024	15:21:59	2,209	332.6000	XLON	E0KfQGGYud7C
22/10/2024	15:32:17	552	332.0000	XLON	E0KfQGGYusrb
22/10/2024	15:37:47	23	334.0000	XLON	E0KfQGGYv199
22/10/2024	15:37:47	578	334.0000	XLON	E0KfQGGYv19D
22/10/2024	15:42:50	600	334.0000	BATE	235092542253
22/10/2024	15:42:50	4	334.0000	BATE	235092542254
22/10/2024	15:42:50	1,842	334.0000	XLON	E0KfQGGYv77F
22/10/2024	15:52:58	532	334.2000	CHIX	3056202459451
22/10/2024	15:53:14	203	334.0000	AQXE	125326
22/10/2024	15:53:14	127	334.0000	AQXE	125327
22/10/2024	15:53:59	929	334.0000	CHIX	3056202459755
22/10/2024	15:53:59	164	334.0000	CHIX	3056202459756
22/10/2024	15:53:59	225	334.0000	AQXE	125622
22/10/2024	15:58:45	43	333.8000	CHIX	3056202460701
22/10/2024	15:58:45	588	333.8000	CHIX	3056202460702
22/10/2024	15:58:45	571	333.8000	CHIX	3056202460703
22/10/2024	16:09:43	1,496	333.8000	XLON	E0KfQGGYvcp9
22/10/2024	16:09:43	951	333.8000	CHIX	3056202462703
22/10/2024	16:09:43	604	333.8000	CHIX	3056202462704
22/10/2024	16:09:43	20	333.8000	CHIX	3056202462705
22/10/2024	16:09:43	130	333.8000	CHIX	3056202462706
22/10/2024	16:09:43	116	333.8000	XLON	E0KfQGGYvcpX
22/10/2024	16:09:43	76	333.8000	XLON	E0KfQGGYvcpZ
22/10/2024	16:18:00	1,673	334.0000	XLON	E0KfQGGYvnjk
22/10/2024	16:25:37	50	334.6000	XLON	E0KfQGGYvz5X
22/10/2024	16:25:51	8	334.6000	BATE	235092549831
22/10/2024	16:26:35	591	334.6000	XLON	E0KfQGGYw18G
22/10/2024	16:26:35	960	334.6000	XLON	E0KfQGGYw18I
22/10/2024	16:26:35	223	334.6000	TRQX	E0KfQGGZHxmb
22/10/2024	16:26:35	412	334.6000	TRQX	E0KfQGGZHxmg