



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/10/2024	08:05:14	562	327.6000	XLON	E0KaLXt49Cyd
15/10/2024	08:05:14	577	327.6000	XLON	E0KaLXt49CyX
15/10/2024	08:12:39	521	329.4000	XLON	E0KaLXt49UgG
15/10/2024	08:12:39	10	329.4000	XLON	E0KaLXt49Ugl
15/10/2024	08:12:39	10	329.4000	XLON	E0KaLXt49UgK
15/10/2024	08:13:51	601	329.6000	TRQX	E0KaLXt4AAqs
15/10/2024	08:28:59	560	330.8000	BATE	235092499543
15/10/2024	08:34:14	400	330.8000	BATE	235092499941
15/10/2024	08:34:14	219	330.8000	BATE	235092499942
15/10/2024	08:34:14	799	330.4000	BATE	235092499944
15/10/2024	08:34:14	417	330.4000	BATE	235092499945
15/10/2024	08:34:14	417	330.4000	BATE	235092499946
15/10/2024	08:49:17	612	330.0000	XLON	E0KaLXt4AGCb
15/10/2024	08:49:17	488	330.0000	XLON	E0KaLXt4AGCd
15/10/2024	08:49:17	47	330.0000	XLON	E0KaLXt4AGCf
15/10/2024	08:49:17	47	330.0000	XLON	E0KaLXt4AGCh
15/10/2024	08:57:30	537	329.6000	CHIX	3056202414394
15/10/2024	09:00:40	156	329.4000	CHIX	3056202414862
15/10/2024	09:00:40	440	329.4000	CHIX	3056202414863
15/10/2024	09:13:10	587	329.2000	XLON	E0KaLXt4Am4y
15/10/2024	09:16:50	569	329.2000	CHIX	3056202417260
15/10/2024	09:24:56	700	329.2000	TRQX	E0KaLXt4FCNC
15/10/2024	09:24:56	505	329.2000	TRQX	E0KaLXt4FCNE
15/10/2024	09:34:35	5	328.8000	CHIX	3056202419224
15/10/2024	09:34:49	6	328.8000	CHIX	3056202419228
15/10/2024	09:39:05	1,100	329.0000	CHIX	3056202419654
15/10/2024	09:39:05	17	329.0000	CHIX	3056202419655
15/10/2024	09:54:56	604	329.4000	XLON	E0KaLXt4BR5D
15/10/2024	09:54:56	1,121	329.4000	CHIX	3056202421300
15/10/2024	09:54:56	400	329.6000	CHIX	3056202421298
15/10/2024	09:54:56	226	329.6000	CHIX	3056202421299
15/10/2024	10:18:24	1,113	329.6000	XLON	E0KaLXt4BnHm
15/10/2024	10:18:28	5	329.4000	BATE	235092508693
15/10/2024	10:27:50	388	329.6000	BATE	235092509435

15/10/2024	10:27:50	221	329.6000	BATE	235092509436
15/10/2024	10:27:51	554	329.4000	XLON	E0KaLXt4BvHq
15/10/2024	10:46:03	44	329.4000	BATE	235092510637
15/10/2024	10:46:28	51	329.4000	BATE	235092510659
15/10/2024	10:47:12	43	329.4000	BATE	235092510730
15/10/2024	10:47:12	101	329.4000	BATE	235092510731
15/10/2024	10:48:40	36	329.4000	BATE	235092510809
15/10/2024	10:48:40	101	329.4000	BATE	235092510810
15/10/2024	10:50:16	33	329.4000	BATE	235092510875
15/10/2024	10:50:49	116	329.4000	BATE	235092510932
15/10/2024	10:52:04	563	329.4000	XLON	E0KaLXt4CGhD
15/10/2024	10:54:25	236	329.4000	CHIX	3056202426579
15/10/2024	10:54:25	1,391	329.4000	CHIX	3056202426580
15/10/2024	11:14:21	583	329.8000	BATE	235092513090
15/10/2024	11:19:47	500	329.6000	TRQX	E0KaLXt4KzWt
15/10/2024	11:19:47	57	329.6000	TRQX	E0KaLXt4KzWw
15/10/2024	11:27:25	153	329.4000	CHIX	3056202430245
15/10/2024	11:29:14	417	329.4000	CHIX	3056202430461
15/10/2024	11:29:14	569	329.4000	AQXE	50844
15/10/2024	11:45:43	400	329.4000	XLON	E0KaLXt4Cwqs
15/10/2024	11:45:43	184	329.4000	XLON	E0KaLXt4Cwqv
15/10/2024	11:45:53	900	329.4000	XLON	E0KaLXt4Cwx3
15/10/2024	11:45:53	254	329.4000	XLON	E0KaLXt4Cwx6
15/10/2024	11:53:59	597	329.4000	XLON	E0KaLXt4D32R
15/10/2024	11:59:31	535	329.6000	XLON	E0KaLXt4D7eH
15/10/2024	12:19:28	540	329.8000	BATE	235092518516
15/10/2024	12:21:59	258	329.6000	XLON	E0KaLXt4DNkb
15/10/2024	12:21:59	676	329.6000	XLON	E0KaLXt4DNkd
15/10/2024	12:21:59	656	329.6000	XLON	E0KaLXt4DNkf
15/10/2024	12:35:39	19	329.2000	CHIX	3056202437486
15/10/2024	12:39:07	272	329.2000	XLON	E0KaLXt4Dbxq
15/10/2024	12:39:07	262	329.2000	XLON	E0KaLXt4Dbxs
15/10/2024	12:39:07	559	329.2000	CHIX	3056202437773
15/10/2024	12:51:38	700	329.4000	CHIX	3056202439026
15/10/2024	12:51:38	366	329.4000	CHIX	3056202439027
15/10/2024	12:58:29	1	329.2000	AQXE	69609
15/10/2024	12:58:29	3	329.2000	AQXE	69610
15/10/2024	13:04:21	634	329.2000	XLON	E0KaLXt4DwrE
15/10/2024	13:04:21	428	329.2000	CHIX	3056202440349
15/10/2024	13:04:21	117	329.2000	CHIX	3056202440350
15/10/2024	13:04:21	283	329.2000	AQXE	70888

15/10/2024	13:04:21	319	329.2000	AQXE	70889
15/10/2024	13:19:23	32	329.2000	XLON	E0KaLXt4E8Lk
15/10/2024	13:22:58	86	329.4000	XLON	E0KaLXt4EB9L
15/10/2024	13:22:58	63	329.4000	BATE	235092523298
15/10/2024	13:22:58	27	329.4000	AQXE	74944
15/10/2024	13:24:35	91	329.2000	XLON	E0KaLXt4EC78
15/10/2024	13:24:35	91	329.2000	XLON	E0KaLXt4EC7A
15/10/2024	13:24:35	384	329.2000	XLON	E0KaLXt4EC7E
15/10/2024	13:24:35	1,074	329.2000	AQXE	75284
15/10/2024	13:39:34	204	329.4000	CHIX	3056202444005
15/10/2024	13:39:34	31	329.4000	CHIX	3056202444006
15/10/2024	13:39:34	4	329.4000	CHIX	3056202444007
15/10/2024	13:39:34	29	329.4000	CHIX	3056202444008
15/10/2024	13:39:34	292	329.4000	CHIX	3056202444009
15/10/2024	13:42:43	235	329.4000	CHIX	3056202444516
15/10/2024	13:43:16	5	329.4000	CHIX	3056202444630
15/10/2024	13:44:14	3	329.4000	CHIX	3056202444761
15/10/2024	13:44:14	1	329.4000	CHIX	3056202444762
15/10/2024	13:44:52	4	329.4000	CHIX	3056202444807
15/10/2024	13:51:17	1,106	329.4000	XLON	E0KaLXt4EZLu
15/10/2024	13:51:17	227	329.4000	CHIX	3056202446011
15/10/2024	13:51:17	62	329.4000	CHIX	3056202446012
15/10/2024	13:51:17	1,095	329.4000	BATE	235092526102
15/10/2024	14:05:37	605	330.0000	BATE	235092527953
15/10/2024	14:05:45	425	329.8000	CHIX	3056202449984
15/10/2024	14:12:11	400	330.0000	XLON	E0KaLXt4Er7s
15/10/2024	14:12:11	210	330.0000	XLON	E0KaLXt4Er7u
15/10/2024	14:16:25	574	330.0000	CHIX	3056202451513
15/10/2024	14:16:25	97	329.8000	XLON	E0KaLXt4Eum4
15/10/2024	14:16:25	464	329.8000	XLON	E0KaLXt4Eum6
15/10/2024	14:16:25	530	329.8000	XLON	E0KaLXt4EumA
15/10/2024	14:16:25	117	329.8000	CHIX	3056202451514
15/10/2024	14:28:51	551	329.8000	CHIX	3056202453644
15/10/2024	14:28:51	33	329.8000	CHIX	3056202453645
15/10/2024	14:28:51	30	329.8000	CHIX	3056202453646
15/10/2024	14:33:17	458	330.6000	XLON	E0KaLXt4FNJ0
15/10/2024	14:33:17	147	330.6000	XLON	E0KaLXt4FNJ2
15/10/2024	14:36:26	597	330.8000	CHIX	3056202456593
15/10/2024	14:38:14	379	330.6000	XLON	E0KaLXt4FdGV
15/10/2024	14:38:14	1,958	330.8000	CHIX	3056202456975
15/10/2024	14:38:14	175	330.6000	XLON	E0KaLXt4FdGk

15/10/2024	14:50:53	58	330.4000	CHIX	3056202459943
15/10/2024	14:50:53	55	330.4000	CHIX	3056202459944
15/10/2024	14:50:53	254	330.4000	CHIX	3056202459945
15/10/2024	14:50:53	44	330.4000	BATE	235092535415
15/10/2024	14:50:53	42	330.4000	BATE	235092535416
15/10/2024	14:53:08	264	330.4000	CHIX	3056202460377
15/10/2024	14:53:13	176	330.4000	CHIX	3056202460382
15/10/2024	14:53:13	145	330.4000	CHIX	3056202460383
15/10/2024	14:55:06	2,202	330.2000	CHIX	3056202460769
15/10/2024	15:10:37	547	331.2000	XLON	E0KaLXt4GrXn
15/10/2024	15:10:37	1,120	331.2000	XLON	E0KaLXt4GrXp
15/10/2024	15:10:37	414	331.2000	TRQX	E0KaLXt4Xa9r
15/10/2024	15:10:37	170	331.2000	TRQX	E0KaLXt4Xa9u
15/10/2024	15:15:05	625	331.0000	XLON	E0KaLXt4H1bu
15/10/2024	15:15:05	1,044	331.0000	CHIX	3056202465923
15/10/2024	15:15:05	5	331.0000	CHIX	3056202465924
15/10/2024	15:23:10	577	330.2000	XLON	E0KaLXt4HJOk
15/10/2024	15:23:10	579	330.2000	XLON	E0KaLXt4HJOR
15/10/2024	15:23:10	435	330.2000	CHIX	3056202468264
15/10/2024	15:23:10	141	330.2000	CHIX	3056202468265
15/10/2024	15:28:52	551	330.2000	XLON	E0KaLXt4HV5a
15/10/2024	15:28:52	547	330.2000	BATE	235092542802
15/10/2024	15:31:48	614	328.6000	XLON	E0KaLXt4HhH2
15/10/2024	15:36:24	2	327.2000	BATE	235092545722
15/10/2024	15:36:25	71	327.2000	BATE	235092545724
15/10/2024	15:40:05	577	326.6000	XLON	E0KaLXt4I9lu
15/10/2024	15:40:05	534	326.6000	BATE	235092547087
15/10/2024	15:47:28	1,698	328.2000	BATE	235092549064
15/10/2024	15:58:09	1,230	328.6000	CHIX	3056202482278
15/10/2024	15:58:55	371	328.4000	XLON	E0KaLXt4ltn4
15/10/2024	16:06:26	144	328.8000	CHIX	3056202485014
15/10/2024	16:06:26	40	328.8000	CHIX	3056202485015
15/10/2024	16:06:26	56	328.8000	CHIX	3056202485016
15/10/2024	16:06:26	50	328.8000	CHIX	3056202485017
15/10/2024	16:07:41	391	328.8000	XLON	E0KaLXt4JAnb
15/10/2024	16:07:41	47	328.8000	XLON	E0KaLXt4JANE
15/10/2024	16:07:41	153	328.8000	XLON	E0KaLXt4JAnZ
15/10/2024	16:07:41	56	328.8000	CHIX	3056202485394
15/10/2024	16:07:41	400	328.8000	CHIX	3056202485395
15/10/2024	16:07:41	1,439	328.8000	CHIX	3056202485396
15/10/2024	16:10:30	650	328.4000	XLON	E0KaLXt4JGt8

15/10/2024	16:21:33	236	328.6000	XLON	E0KaLXt4Jcu9
15/10/2024	16:21:33	355	328.6000	XLON	E0KaLXt4JcuD
15/10/2024	16:21:33	1,105	328.6000	XLON	E0KaLXt4JcuN
15/10/2024	16:21:33	695	328.6000	CHIX	3056202490418
15/10/2024	16:23:00	1,202	329.0000	XLON	E0KaLXt4JfLs
15/10/2024	16:23:00	1,270	329.0000	CHIX	3056202490901
15/10/2024	16:23:00	111	329.0000	CHIX	3056202490902
15/10/2024	16:23:00	248	329.0000	CHIX	3056202490903
15/10/2024	16:25:11	29	329.4000	XLON	E0KaLXt4JjpP
15/10/2024	16:26:42	19	329.4000	XLON	E0KaLXt4JmbX