



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
30/09/2024	08:09:11	290	343.6000	XLON	E0KPT9e9JCF8
30/09/2024	08:09:11	341	343.6000	XLON	E0KPT9e9JCFA
30/09/2024	08:12:48	230	343.2000	XLON	E0KPT9e9JI8O
30/09/2024	08:12:48	84	343.2000	XLON	E0KPT9e9JI8Q
30/09/2024	08:13:53	447	338.6000	XLON	E0KPT9e9JJax
30/09/2024	08:13:53	1,383	338.6000	XLON	E0KPT9e9JJaz
30/09/2024	08:13:53	617	338.6000	XLON	E0KPT9e9JJb1
30/09/2024	08:20:10	675	337.6000	CHIX	3056202411332
30/09/2024	08:31:02	27	338.0000	AQXE	9482
30/09/2024	08:31:17	24	338.0000	AQXE	9552
30/09/2024	08:31:30	25	338.0000	AQXE	9638
30/09/2024	08:31:44	23	338.0000	AQXE	9737
30/09/2024	08:31:56	28	338.0000	AQXE	9788
30/09/2024	08:32:06	28	338.0000	AQXE	9828
30/09/2024	08:32:23	740	337.4000	BATE	235092502362
30/09/2024	08:32:45	1,864	336.4000	AQXE	10022
30/09/2024	09:01:30	1,789	335.4000	XLON	E0KPT9e9KLXK
30/09/2024	09:01:31	706	334.2000	XLON	E0KPT9e9KLiH
30/09/2024	09:01:46	344	334.0000	XLON	E0KPT9e9KMFk
30/09/2024	09:01:46	296	334.0000	XLON	E0KPT9e9KMGA
30/09/2024	09:04:53	476	333.6000	CHIX	3056202416404
30/09/2024	09:04:55	28	333.6000	CHIX	3056202416405
30/09/2024	09:13:07	2	333.6000	CHIX	3056202417468
30/09/2024	09:13:14	28	333.6000	CHIX	3056202417477
30/09/2024	09:15:32	612	333.6000	CHIX	3056202417683
30/09/2024	09:15:33	389	333.6000	CHIX	3056202417685
30/09/2024	09:22:46	617	333.6000	XLON	E0KPT9e9KoP1
30/09/2024	09:22:46	753	333.6000	CHIX	3056202418414
30/09/2024	09:22:46	633	333.6000	CHIX	3056202418415
30/09/2024	09:29:51	713	333.4000	CHIX	3056202419313
30/09/2024	09:29:54	641	333.0000	CHIX	3056202419382
30/09/2024	09:43:23	723	333.0000	XLON	E0KPT9e9LHVb
30/09/2024	09:43:23	624	333.0000	CHIX	3056202421266
30/09/2024	09:43:23	624	332.8000	CHIX	3056202421268

30/09/2024	09:51:50	591	333.2000	XLON	E0KPT9e9LQvh
30/09/2024	09:51:50	684	333.2000	XLON	E0KPT9e9LQvj
30/09/2024	10:02:21	623	332.6000	XLON	E0KPT9e9LaZu
30/09/2024	10:02:21	611	332.6000	CHIX	3056202423248
30/09/2024	10:13:12	304	332.6000	CHIX	3056202424101
30/09/2024	10:13:12	413	332.6000	CHIX	3056202424102
30/09/2024	10:18:19	228	332.8000	XLON	E0KPT9e9Lo2S
30/09/2024	10:18:19	261	332.8000	XLON	E0KPT9e9Lo2U
30/09/2024	10:18:19	202	332.8000	XLON	E0KPT9e9Lo2W
30/09/2024	10:23:39	725	333.0000	XLON	E0KPT9e9LsTA
30/09/2024	10:29:22	715	333.8000	XLON	E0KPT9e9LzO8
30/09/2024	10:29:22	662	334.0000	XLON	E0KPT9e9LzO0
30/09/2024	10:29:22	680	334.0000	CHIX	3056202425682
30/09/2024	10:32:50	697	333.2000	AQXE	45992
30/09/2024	10:39:43	288	332.6000	AQXE	47510
30/09/2024	10:39:43	340	332.6000	AQXE	47511
30/09/2024	10:50:15	122	333.0000	XLON	E0KPT9e9MHpp
30/09/2024	10:54:24	67	333.4000	CHIX	3056202427649
30/09/2024	10:54:24	499	333.4000	CHIX	3056202427650
30/09/2024	10:54:24	122	333.4000	CHIX	3056202427651
30/09/2024	10:54:24	400	333.0000	XLON	E0KPT9e9ML6d
30/09/2024	10:57:05	907	333.0000	XLON	E0KPT9e9MMxV
30/09/2024	11:04:43	621	332.6000	XLON	E0KPT9e9MSFb
30/09/2024	11:14:30	107	333.4000	XLON	E0KPT9e9MXUR
30/09/2024	11:14:30	113	333.4000	XLON	E0KPT9e9MXUT
30/09/2024	11:14:30	54	333.4000	XLON	E0KPT9e9MXUV
30/09/2024	11:16:35	106	333.4000	XLON	E0KPT9e9MZ5T
30/09/2024	11:16:35	108	333.4000	XLON	E0KPT9e9MZ5V
30/09/2024	11:18:08	725	333.4000	XLON	E0KPT9e9MZjM
30/09/2024	11:22:29	400	333.2000	CHIX	3056202429703
30/09/2024	11:22:29	882	333.2000	CHIX	3056202429704
30/09/2024	11:27:48	371	332.8000	CHIX	3056202430149
30/09/2024	11:27:48	253	332.8000	CHIX	3056202430150
30/09/2024	11:27:48	645	332.8000	TRQX	E0KPT9e9WZLG
30/09/2024	11:45:12	405	332.6000	XLON	E0KPT9e9MsWU
30/09/2024	11:45:12	621	332.6000	CHIX	3056202431304
30/09/2024	11:45:12	1,340	332.6000	BATE	235092516622
30/09/2024	11:45:12	84	332.6000	XLON	E0KPT9e9MsWc
30/09/2024	11:45:12	67	332.6000	XLON	E0KPT9e9MsWX
30/09/2024	11:45:12	67	332.6000	XLON	E0KPT9e9MsWZ
30/09/2024	12:00:30	738	332.4000	CHIX	3056202432780

30/09/2024	12:00:30	357	332.4000	BATE	235092518046
30/09/2024	12:00:30	360	332.4000	BATE	235092518047
30/09/2024	12:13:46	630	331.4000	XLON	E0KPT9e9NHP7
30/09/2024	12:13:46	640	331.4000	CHIX	3056202433961
30/09/2024	12:13:46	614	331.2000	XLON	E0KPT9e9NHPV
30/09/2024	12:25:50	1,253	331.6000	AQXE	71622
30/09/2024	12:32:47	224	331.4000	CHIX	3056202435342
30/09/2024	12:32:47	388	331.4000	CHIX	3056202435343
30/09/2024	12:32:48	474	331.2000	XLON	E0KPT9e9NZ1T
30/09/2024	12:32:48	161	331.2000	XLON	E0KPT9e9NZ1W
30/09/2024	12:49:10	481	330.8000	XLON	E0KPT9e9Nm6F
30/09/2024	12:49:10	216	330.8000	XLON	E0KPT9e9Nm6H
30/09/2024	12:49:10	677	330.8000	CHIX	3056202436358
30/09/2024	12:55:42	305	330.8000	XLON	E0KPT9e9Ns7C
30/09/2024	12:55:42	962	330.8000	XLON	E0KPT9e9Ns7E
30/09/2024	12:58:25	400	329.8000	XLON	E0KPT9e9NuOc
30/09/2024	12:58:25	216	329.8000	XLON	E0KPT9e9NuOe
30/09/2024	13:13:21	1,254	329.6000	CHIX	3056202438248
30/09/2024	13:24:07	62	329.6000	AQXE	83264
30/09/2024	13:24:07	558	329.6000	AQXE	83265
30/09/2024	13:27:12	1,384	328.8000	XLON	E0KPT9e9OJUu
30/09/2024	13:31:00	654	328.6000	CHIX	3056202439716
30/09/2024	13:43:06	655	329.0000	XLON	E0KPT9e9OWPZ
30/09/2024	13:47:46	575	329.2000	XLON	E0KPT9e9OaMy
30/09/2024	13:47:46	82	329.2000	XLON	E0KPT9e9OaN0
30/09/2024	13:48:03	738	329.0000	XLON	E0KPT9e9OaYc
30/09/2024	13:56:37	686	328.8000	XLON	E0KPT9e9OiYS
30/09/2024	13:56:37	396	328.8000	CHIX	3056202442104
30/09/2024	13:56:37	671	328.8000	CHIX	3056202442105
30/09/2024	14:00:25	251	328.4000	BATE	235092526803
30/09/2024	14:00:25	407	328.4000	BATE	235092526804
30/09/2024	14:12:36	400	328.6000	XLON	E0KPT9e9Oyyi
30/09/2024	14:12:36	324	328.6000	XLON	E0KPT9e9OyyI
30/09/2024	14:12:36	633	328.6000	CHIX	3056202443863
30/09/2024	14:14:45	1,081	328.0000	CHIX	3056202444225
30/09/2024	14:14:45	70	328.0000	CHIX	3056202444226
30/09/2024	14:14:45	70	328.0000	CHIX	3056202444227
30/09/2024	14:21:15	629	327.6000	XLON	E0KPT9e9P91f
30/09/2024	14:21:15	286	327.6000	BATE	235092528862
30/09/2024	14:21:15	175	327.6000	BATE	235092528863
30/09/2024	14:21:15	175	327.6000	BATE	235092528864

30/09/2024	14:30:00	728	327.6000	XLON	E0KPT9e9PGrH
30/09/2024	14:30:00	1,487	327.6000	XLON	E0KPT9e9PGrL
30/09/2024	14:32:15	322	327.2000	CHIX	3056202447074
30/09/2024	14:32:15	480	327.2000	CHIX	3056202447075
30/09/2024	14:33:53	597	326.6000	CHIX	3056202447663
30/09/2024	14:44:07	1	327.8000	AQXE	109625
30/09/2024	14:44:07	610	327.8000	AQXE	109626
30/09/2024	14:46:05	670	327.6000	XLON	E0KPT9e9PvuK
30/09/2024	14:55:39	826	329.4000	XLON	E0KPT9e9QI9A
30/09/2024	14:55:39	859	329.4000	CHIX	3056202451747
30/09/2024	14:55:39	353	329.4000	CHIX	3056202451750
30/09/2024	14:55:39	324	329.4000	CHIX	3056202451751
30/09/2024	14:55:39	330	329.4000	BATE	235092534772
30/09/2024	14:55:39	1,866	329.4000	BATE	235092534773
30/09/2024	14:55:39	189	329.4000	AQXE	115985
30/09/2024	14:55:39	145	329.4000	TRQX	E0KPT9e9hBmw
30/09/2024	15:03:47	640	328.4000	XLON	E0KPT9e9QZr5
30/09/2024	15:10:48	496	328.4000	XLON	E0KPT9e9QmqL
30/09/2024	15:10:48	1,829	328.6000	AQXE	123752
30/09/2024	15:10:48	185	328.4000	XLON	E0KPT9e9QmqT
30/09/2024	15:10:48	639	328.2000	BATE	235092537302
30/09/2024	15:20:53	198	328.6000	XLON	E0KPT9e9R5oS
30/09/2024	15:20:53	1,735	328.6000	XLON	E0KPT9e9R5oW
30/09/2024	15:27:22	477	328.2000	CHIX	3056202457449
30/09/2024	15:28:20	653	328.2000	BATE	235092539822
30/09/2024	15:28:20	62	328.2000	AQXE	132909
30/09/2024	15:28:59	178	328.2000	CHIX	3056202457814
30/09/2024	15:28:59	40	328.2000	CHIX	3056202457815
30/09/2024	15:28:59	40	328.2000	CHIX	3056202457816
30/09/2024	15:28:59	757	328.2000	BATE	235092539963
30/09/2024	15:28:59	651	328.2000	AQXE	133408
30/09/2024	15:28:59	734	328.0000	CHIX	3056202457817
30/09/2024	15:38:50	717	327.8000	XLON	E0KPT9e9RaCI
30/09/2024	15:38:50	22	327.8000	AQXE	137954
30/09/2024	15:44:03	709	327.6000	CHIX	3056202460249
30/09/2024	15:44:03	506	327.6000	BATE	235092542211
30/09/2024	15:44:03	220	327.6000	BATE	235092542212
30/09/2024	15:44:36	654	327.6000	BATE	235092542321
30/09/2024	15:46:52	712	327.6000	BATE	235092542772
30/09/2024	15:51:26	406	328.4000	XLON	E0KPT9e9Rv4I
30/09/2024	15:51:26	289	328.4000	XLON	E0KPT9e9Rv4n

30/09/2024	15:52:32	1,383	328.0000	XLON	E0KPT9e9RwcQ
30/09/2024	15:52:32	693	328.0000	AQXE	145470
30/09/2024	15:57:21	642	327.8000	XLON	E0KPT9e9S3VV
30/09/2024	15:57:21	816	327.8000	XLON	E0KPT9e9S3VX
30/09/2024	15:57:47	654	327.6000	XLON	E0KPT9e9S4Sh
30/09/2024	15:57:47	211	327.6000	XLON	E0KPT9e9S4Sk
30/09/2024	15:57:52	827	327.4000	BATE	235092544791
30/09/2024	16:09:14	24	328.0000	AQXE	154750
30/09/2024	16:09:14	321	328.0000	AQXE	154751
30/09/2024	16:09:14	310	328.0000	AQXE	154752
30/09/2024	16:11:24	255	328.0000	CHIX	3056202466343
30/09/2024	16:11:39	513	327.6000	XLON	E0KPT9e9ST3j
30/09/2024	16:11:39	952	327.6000	XLON	E0KPT9e9ST3I
30/09/2024	16:11:39	684	327.6000	XLON	E0KPT9e9ST3v
30/09/2024	16:11:39	525	327.6000	BATE	235092547540
30/09/2024	16:11:39	61	327.6000	BATE	235092547541
30/09/2024	16:11:39	257	327.6000	TRQX	E0KPT9e9mfY6
30/09/2024	16:11:39	708	327.8000	CHIX	3056202466408
30/09/2024	16:11:39	513	327.6000	CHIX	3056202466411
30/09/2024	16:14:34	1,448	328.6000	AQXE	158144
30/09/2024	16:19:22	529	328.4000	XLON	E0KPT9e9Sete
30/09/2024	16:20:44	5	328.4000	AQXE	163403
30/09/2024	16:20:56	36	328.6000	TRQX	E0KPT9e9nJU1