



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/10/2024	08:08:46	589	339.6000	XLON	E0Kg9DkUKSO1
23/10/2024	08:09:48	1,733	336.8000	XLON	E0Kg9DkUKU5y
23/10/2024	08:25:13	535	338.2000	XLON	E0Kg9DkUKnQk
23/10/2024	08:29:54	590	339.6000	AQXE	7875
23/10/2024	08:33:54	616	339.2000	BATE	235092500480
23/10/2024	08:41:36	318	339.2000	CHIX	3056202411677
23/10/2024	08:41:36	250	339.2000	CHIX	3056202411678
23/10/2024	08:43:20	583	338.8000	XLON	E0Kg9DkUL2qW
23/10/2024	08:46:44	598	338.6000	TRQX	E0Kg9DkUNKFo
23/10/2024	08:53:07	579	338.4000	XLON	E0Kg9DkULBsy
23/10/2024	08:58:45	177	337.8000	CHIX	3056202413419
23/10/2024	09:12:39	587	337.8000	XLON	E0Kg9DkULVZE
23/10/2024	09:12:39	543	337.8000	XLON	E0Kg9DkULVZG
23/10/2024	09:12:39	554	337.8000	CHIX	3056202414788
23/10/2024	09:19:00	632	337.4000	CHIX	3056202415606
23/10/2024	09:36:32	58	336.2000	XLON	E0Kg9DkULqC3
23/10/2024	09:36:32	99	336.2000	XLON	E0Kg9DkULqC5
23/10/2024	09:36:32	191	336.2000	XLON	E0Kg9DkULqC7
23/10/2024	09:36:32	75	336.2000	AQXE	22548
23/10/2024	09:36:32	116	336.2000	AQXE	22549
23/10/2024	09:37:15	1,763	335.6000	CHIX	3056202417866
23/10/2024	09:55:16	1,001	336.0000	CHIX	3056202420034
23/10/2024	10:12:19	146	337.4000	XLON	E0Kg9DkUMIfb
23/10/2024	10:12:19	100	337.4000	XLON	E0Kg9DkUMIfZ
23/10/2024	10:13:33	306	337.2000	XLON	E0Kg9DkUMJUp
23/10/2024	10:18:19	99	337.6000	CHIX	3056202422885
23/10/2024	10:19:31	67	337.6000	CHIX	3056202422960
23/10/2024	10:20:14	33	337.6000	CHIX	3056202423016
23/10/2024	10:20:14	29	337.6000	BATE	235092509028
23/10/2024	10:20:16	1,491	337.6000	CHIX	3056202423019
23/10/2024	10:36:42	198	337.6000	BATE	235092510107
23/10/2024	10:36:42	340	337.6000	BATE	235092510108
23/10/2024	10:36:42	530	337.6000	BATE	235092510109
23/10/2024	10:36:42	625	337.6000	TRQX	E0Kg9DkUSsWQ

23/10/2024	10:46:45	218	338.0000	XLON	E0Kg9DkUMchv
23/10/2024	10:46:45	300	338.0000	XLON	E0Kg9DkUMchx
23/10/2024	10:46:45	17	338.0000	XLON	E0Kg9DkUMci1
23/10/2024	11:00:46	1,121	338.8000	XLON	E0Kg9DkUMmfl
23/10/2024	11:08:49	75	338.6000	XLON	E0Kg9DkUMsdD
23/10/2024	11:08:49	467	338.6000	XLON	E0Kg9DkUMsdF
23/10/2024	11:18:47	1,156	337.4000	CHIX	3056202428056
23/10/2024	11:32:05	606	335.6000	CHIX	3056202429492
23/10/2024	11:35:55	582	335.4000	CHIX	3056202430008
23/10/2024	12:00:30	581	336.4000	XLON	E0Kg9DkUNXDJ
23/10/2024	12:00:30	535	336.4000	XLON	E0Kg9DkUNXDL
23/10/2024	12:00:30	572	336.4000	CHIX	3056202432347
23/10/2024	12:00:30	568	336.4000	BATE	235092516604
23/10/2024	12:00:30	544	336.4000	TRQX	E0Kg9DkUWTJU
23/10/2024	12:25:42	439	337.4000	XLON	E0Kg9DkUNoli
23/10/2024	12:25:42	649	337.4000	XLON	E0Kg9DkUNolk
23/10/2024	12:25:42	543	337.4000	XLON	E0Kg9DkUNolm
23/10/2024	12:45:49	1	337.4000	BATE	235092520779
23/10/2024	12:45:49	93	337.4000	BATE	235092520780
23/10/2024	12:45:49	130	337.4000	AQXE	58232
23/10/2024	12:45:49	91	337.4000	AQXE	58233
23/10/2024	12:49:14	123	337.4000	BATE	235092521042
23/10/2024	12:49:14	60	337.4000	BATE	235092521043
23/10/2024	12:49:14	130	337.4000	AQXE	58806
23/10/2024	12:49:14	62	337.4000	AQXE	58807
23/10/2024	12:55:26	530	337.6000	CHIX	3056202438445
23/10/2024	12:58:36	121	338.0000	AQXE	60425
23/10/2024	12:59:56	130	338.0000	AQXE	60688
23/10/2024	13:01:09	130	338.0000	AQXE	60969
23/10/2024	13:02:29	130	338.0000	AQXE	61202
23/10/2024	13:03:50	130	338.0000	AQXE	61386
23/10/2024	13:05:16	130	338.0000	AQXE	61622
23/10/2024	13:05:29	535	337.4000	XLON	E0Kg9DkUODMS
23/10/2024	13:05:29	1,065	337.4000	BATE	235092522455
23/10/2024	13:20:21	248	337.2000	XLON	E0Kg9DkUOMQe
23/10/2024	13:20:21	372	337.2000	XLON	E0Kg9DkUOMQg
23/10/2024	13:20:21	592	337.2000	AQXE	64654
23/10/2024	13:28:00	532	336.8000	XLON	E0Kg9DkUOSsE
23/10/2024	13:28:00	106	336.6000	XLON	E0Kg9DkUOSvd
23/10/2024	13:39:34	213	337.8000	CHIX	3056202443052
23/10/2024	13:39:34	380	337.8000	CHIX	3056202443053

23/10/2024	13:40:21	532	337.6000	CHIX	3056202443132
23/10/2024	13:40:21	1,110	337.6000	CHIX	3056202443133
23/10/2024	13:51:00	594	337.2000	CHIX	3056202444330
23/10/2024	13:51:00	168	337.2000	XLON	E0Kg9DkUOix3
23/10/2024	13:51:00	389	337.2000	XLON	E0Kg9DkUOix5
23/10/2024	14:04:36	300	337.8000	CHIX	3056202446174
23/10/2024	14:04:36	233	337.8000	CHIX	3056202446175
23/10/2024	14:08:33	51	338.0000	AQXE	76235
23/10/2024	14:08:33	33	338.0000	AQXE	76236
23/10/2024	14:08:57	301	338.0000	XLON	E0Kg9DkUOwW4
23/10/2024	14:08:57	600	338.0000	XLON	E0Kg9DkUOwW6
23/10/2024	14:08:57	671	338.0000	XLON	E0Kg9DkUOwW8
23/10/2024	14:19:37	1,220	338.8000	XLON	E0Kg9DkUP3i0
23/10/2024	14:22:35	553	338.8000	CHIX	3056202447929
23/10/2024	14:22:35	45	338.8000	CHIX	3056202447930
23/10/2024	14:26:01	567	338.8000	BATE	235092529110
23/10/2024	14:27:55	576	338.6000	AQXE	81041
23/10/2024	14:34:17	572	338.6000	XLON	E0Kg9DkUPR2F
23/10/2024	14:34:17	299	338.6000	CHIX	3056202450671
23/10/2024	14:34:17	296	338.6000	CHIX	3056202450672
23/10/2024	14:44:29	778	339.2000	CHIX	3056202452972
23/10/2024	14:44:29	1,079	339.2000	CHIX	3056202452973
23/10/2024	14:54:22	113	340.0000	CHIX	3056202455361
23/10/2024	14:54:36	91	340.0000	XLON	E0Kg9DkUQ3mc
23/10/2024	14:54:36	258	340.0000	XLON	E0Kg9DkUQ3me
23/10/2024	14:54:36	10	340.0000	XLON	E0Kg9DkUQ3mg
23/10/2024	14:54:36	244	340.0000	CHIX	3056202455386
23/10/2024	14:54:47	80	339.8000	XLON	E0Kg9DkUQ42C
23/10/2024	14:54:47	600	339.8000	XLON	E0Kg9DkUQ42E
23/10/2024	14:54:47	481	339.8000	XLON	E0Kg9DkUQ42G
23/10/2024	14:54:47	181	339.8000	XLON	E0Kg9DkUQ42I
23/10/2024	14:54:47	181	339.8000	XLON	E0Kg9DkUQ42K
23/10/2024	14:54:47	300	339.8000	XLON	E0Kg9DkUQ42M
23/10/2024	14:54:47	353	339.8000	XLON	E0Kg9DkUQ42O
23/10/2024	15:04:48	1,297	339.6000	AQXE	99295
23/10/2024	15:06:50	564	339.4000	CHIX	3056202458482
23/10/2024	15:14:02	614	339.6000	CHIX	3056202460056
23/10/2024	15:14:02	600	339.6000	BATE	235092537479
23/10/2024	15:14:02	32	339.6000	BATE	235092537480
23/10/2024	15:15:52	534	339.0000	BATE	235092537760
23/10/2024	15:25:32	636	338.4000	BATE	235092539371

23/10/2024	15:25:32	614	338.4000	BATE	235092539372
23/10/2024	15:39:03	1,047	339.4000	CHIX	3056202465278
23/10/2024	15:39:03	545	339.4000	CHIX	3056202465279
23/10/2024	15:39:03	1,266	339.4000	CHIX	3056202465280
23/10/2024	15:39:03	1,044	339.4000	CHIX	3056202465281
23/10/2024	15:52:51	547	339.6000	XLON	E0Kg9DkURWlx
23/10/2024	15:52:51	537	339.6000	XLON	E0Kg9DkURWm1
23/10/2024	15:52:51	570	339.6000	BATE	235092543822
23/10/2024	15:52:51	529	339.6000	AQXE	121651
23/10/2024	16:04:55	585	339.8000	CHIX	3056202471737
23/10/2024	16:05:23	1,457	339.8000	CHIX	3056202471871
23/10/2024	16:05:23	267	339.8000	CHIX	3056202471872
23/10/2024	16:07:55	591	339.6000	BATE	235092546611
23/10/2024	16:07:55	564	339.6000	TRQX	E0Kg9DkUj95M
23/10/2024	16:11:46	568	338.8000	XLON	E0Kg9DkUS14I
23/10/2024	16:11:46	560	338.8000	XLON	E0Kg9DkUS14K
23/10/2024	16:14:20	625	337.8000	BATE	235092548414
23/10/2024	16:17:56	531	337.2000	XLON	E0Kg9DkUSEZ5
23/10/2024	16:17:56	557	337.2000	XLON	E0Kg9DkUSEZ9
23/10/2024	16:25:07	1,175	337.2000	BATE	235092551447
23/10/2024	16:25:07	306	337.2000	AQXE	143611
23/10/2024	16:25:07	555	337.2000	XLON	E0Kg9DkUSQs7