



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/09/2024	12:41:38	43	326.0000	CHIX	3056202427600
16/09/2024	12:41:38	97	326.0000	CHIX	3056202427601
16/09/2024	12:42:23	537	326.0000	CHIX	3056202427650
16/09/2024	12:50:49	1,064	326.0000	XLON	E0KFJitA3JUO
16/09/2024	12:50:49	585	326.0000	BATE	235092513737
16/09/2024	13:30:30	1,686	326.8000	XLON	E0KFJitA3vEo
16/09/2024	13:40:01	2,129	326.8000	XLON	E0KFJitA44H6
16/09/2024	13:40:01	1,040	326.8000	XLON	E0KFJitA44HA
16/09/2024	13:44:35	633	326.8000	XLON	E0KFJitA47qu
16/09/2024	13:44:35	1,189	326.8000	XLON	E0KFJitA47qw
16/09/2024	13:53:26	599	327.0000	XLON	E0KFJitA4DOW
16/09/2024	13:54:32	32	327.0000	XLON	E0KFJitA4E0V
16/09/2024	13:54:32	514	327.0000	XLON	E0KFJitA4E0X
16/09/2024	13:56:20	210	327.0000	XLON	E0KFJitA4FBs
16/09/2024	13:56:20	247	327.0000	XLON	E0KFJitA4FBu
16/09/2024	13:56:20	116	327.0000	XLON	E0KFJitA4FBw
16/09/2024	13:57:36	2,878	326.8000	XLON	E0KFJitA4Ft9
16/09/2024	13:57:36	518	326.8000	XLON	E0KFJitA4FtH
16/09/2024	14:24:13	407	327.0000	XLON	E0KFJitA4dlY
16/09/2024	14:28:59	549	327.0000	XLON	E0KFJitA4iZC
16/09/2024	14:30:56	49	326.8000	XLON	E0KFJitA4nxo
16/09/2024	14:30:56	586	326.8000	XLON	E0KFJitA4nxq
16/09/2024	14:30:56	158	326.8000	XLON	E0KFJitA4nzV
16/09/2024	14:30:56	607	326.8000	XLON	E0KFJitA4nzX
16/09/2024	14:37:02	444	326.4000	XLON	E0KFJitA549U
16/09/2024	14:37:02	153	326.4000	XLON	E0KFJitA549Z
16/09/2024	14:40:14	181	326.4000	XLON	E0KFJitA5Bdo
16/09/2024	14:40:14	485	326.4000	XLON	E0KFJitA5Bdq
16/09/2024	14:40:16	196	326.4000	XLON	E0KFJitA5BsO
16/09/2024	14:43:12	1,071	326.0000	XLON	E0KFJitA5lsM
16/09/2024	14:46:41	2,215	325.6000	XLON	E0KFJitA5RI7
16/09/2024	15:02:37	863	327.0000	XLON	E0KFJitA5yps
16/09/2024	15:02:37	400	327.0000	XLON	E0KFJitA5ypu
16/09/2024	15:02:37	44	327.0000	XLON	E0KFJitA5ypw

16/09/2024	15:02:37	3,441	327.0000	XLON	E0KFJitA5ypy
16/09/2024	15:10:06	964	327.0000	XLON	E0KFJitA6DI2
16/09/2024	15:19:43	2,012	326.8000	XLON	E0KFJitA6S2I
16/09/2024	15:19:53	2,562	326.6000	XLON	E0KFJitA6SGd
16/09/2024	15:19:53	15	326.4000	XLON	E0KFJitA6SH2