



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/10/2024	08:05:11	526	331.6000	XLON	E0Kb4VMzfdcz
16/10/2024	08:05:11	127	331.6000	XLON	E0Kb4VMzfdd1
16/10/2024	08:05:11	406	331.6000	XLON	E0Kb4VMzfdd3
16/10/2024	08:15:27	285	330.6000	XLON	E0Kb4VMzg3ut
16/10/2024	08:15:27	233	330.6000	XLON	E0Kb4VMzg3uv
16/10/2024	08:15:27	522	330.6000	CHIX	3056202410745
16/10/2024	08:19:50	577	330.0000	XLON	E0Kb4VMzgDZn
16/10/2024	08:34:58	524	331.0000	CHIX	3056202413456
16/10/2024	08:35:44	1,713	331.2000	CHIX	3056202413551
16/10/2024	08:46:44	318	330.8000	CHIX	3056202415380
16/10/2024	08:46:44	205	330.8000	CHIX	3056202415381
16/10/2024	09:03:32	992	331.6000	CHIX	3056202417948
16/10/2024	09:03:32	400	331.6000	XLON	E0Kb4VMzhAYD
16/10/2024	09:03:32	143	331.6000	XLON	E0Kb4VMzhAYF
16/10/2024	09:03:32	102	331.6000	XLON	E0Kb4VMzhAYZ
16/10/2024	09:07:01	330	331.2000	BATE	235092507859
16/10/2024	09:07:01	282	331.2000	BATE	235092507860
16/10/2024	09:22:19	610	331.0000	CHIX	3056202420252
16/10/2024	09:22:19	610	331.0000	CHIX	3056202420253
16/10/2024	09:28:48	400	331.0000	XLON	E0Kb4VMzhYFk
16/10/2024	09:28:48	125	331.0000	XLON	E0Kb4VMzhYFm
16/10/2024	09:31:14	330	330.8000	CHIX	3056202421237
16/10/2024	09:31:14	196	330.8000	CHIX	3056202421238
16/10/2024	09:38:12	589	331.0000	BATE	235092510247
16/10/2024	09:53:00	46	331.0000	XLON	E0Kb4VMzhtZ4
16/10/2024	09:53:00	11	331.0000	XLON	E0Kb4VMzhtZ6
16/10/2024	09:53:00	300	331.0000	XLON	E0Kb4VMzhtZ8
16/10/2024	09:53:00	181	331.0000	XLON	E0Kb4VMzhtZA
16/10/2024	09:54:10	537	330.6000	XLON	E0Kb4VMzhuK2
16/10/2024	09:54:10	1,046	330.6000	XLON	E0Kb4VMzhuK4
16/10/2024	10:16:11	542	331.0000	XLON	E0Kb4VMziDgo
16/10/2024	10:16:28	1,186	330.8000	XLON	E0Kb4VMziDtb
16/10/2024	10:16:39	547	330.8000	XLON	E0Kb4VMziDxl
16/10/2024	10:41:08	215	330.6000	BATE	235092515312

16/10/2024	10:41:08	1,452	330.6000	BATE	235092515313
16/10/2024	10:57:32	528	330.2000	BATE	235092516554
16/10/2024	11:04:27	520	330.2000	CHIX	3056202430709
16/10/2024	11:04:27	519	330.2000	AQXE	46291
16/10/2024	11:09:01	2	330.0000	BATE	235092517491
16/10/2024	11:12:12	227	330.0000	BATE	235092517732
16/10/2024	11:12:12	266	330.0000	BATE	235092517733
16/10/2024	11:12:12	39	330.0000	BATE	235092517734
16/10/2024	11:18:34	569	329.6000	CHIX	3056202431925
16/10/2024	11:34:39	541	330.0000	AQXE	51739
16/10/2024	11:43:22	406	330.0000	AQXE	53392
16/10/2024	11:48:45	45	330.2000	XLON	E0Kb4VMzjGNr
16/10/2024	11:49:34	13	330.2000	AQXE	54434
16/10/2024	11:49:34	249	330.2000	AQXE	54435
16/10/2024	11:55:16	100	330.4000	CHIX	3056202435176
16/10/2024	11:55:16	462	330.4000	CHIX	3056202435177
16/10/2024	11:56:09	628	330.8000	XLON	E0Kb4VMzjLEP
16/10/2024	11:56:13	1,127	330.6000	CHIX	3056202435352
16/10/2024	12:16:33	620	330.6000	CHIX	3056202437186
16/10/2024	12:16:50	517	330.6000	CHIX	3056202437209
16/10/2024	12:18:59	519	330.4000	XLON	E0Kb4VMzjZin
16/10/2024	12:18:59	523	330.4000	AQXE	59375
16/10/2024	12:40:09	516	331.0000	CHIX	3056202439189
16/10/2024	12:40:09	112	331.0000	CHIX	3056202439190
16/10/2024	12:45:56	519	330.8000	XLON	E0Kb4VMzjrKe
16/10/2024	12:45:56	577	330.8000	CHIX	3056202439570
16/10/2024	12:45:56	544	330.8000	CHIX	3056202439571
16/10/2024	12:59:56	610	331.0000	CHIX	3056202440992
16/10/2024	12:59:56	470	331.0000	CHIX	3056202440994
16/10/2024	13:13:42	47	331.0000	BATE	235092526491
16/10/2024	13:13:42	84	331.0000	BATE	235092526492
16/10/2024	13:13:42	51	331.0000	AQXE	70328
16/10/2024	13:13:42	74	331.0000	AQXE	70329
16/10/2024	13:13:42	125	331.0000	AQXE	70330
16/10/2024	13:15:21	364	330.8000	CHIX	3056202442303
16/10/2024	13:15:21	162	330.8000	CHIX	3056202442304
16/10/2024	13:22:21	36	331.0000	BATE	235092527152
16/10/2024	13:22:21	107	331.0000	BATE	235092527153
16/10/2024	13:22:21	70	331.0000	BATE	235092527154
16/10/2024	13:22:21	33	331.0000	AQXE	72094
16/10/2024	13:22:21	43	331.0000	AQXE	72095

16/10/2024	13:22:21	61	331.0000	AQXE	72096
16/10/2024	13:22:21	102	331.0000	AQXE	72097
16/10/2024	13:26:24	35	331.0000	BATE	235092527529
16/10/2024	13:26:24	50	331.0000	BATE	235092527530
16/10/2024	13:26:24	26	331.0000	BATE	235092527531
16/10/2024	13:26:24	9	331.0000	BATE	235092527532
16/10/2024	13:26:24	39	331.0000	AQXE	73095
16/10/2024	13:26:24	53	331.0000	AQXE	73096
16/10/2024	13:26:24	28	331.0000	AQXE	73097
16/10/2024	13:26:24	61	331.0000	AQXE	73098
16/10/2024	13:29:15	3	331.0000	BATE	235092527708
16/10/2024	13:29:15	3	331.0000	BATE	235092527709
16/10/2024	13:29:15	33	331.0000	BATE	235092527710
16/10/2024	13:29:15	49	331.0000	BATE	235092527711
16/10/2024	13:29:15	34	331.0000	BATE	235092527712
16/10/2024	13:29:15	61	331.0000	AQXE	73603
16/10/2024	13:29:15	29	331.0000	AQXE	73604
16/10/2024	13:29:15	29	331.0000	AQXE	73605
16/10/2024	13:31:08	28	331.0000	BATE	235092527961
16/10/2024	13:31:08	25	331.0000	AQXE	74169
16/10/2024	13:31:08	61	331.0000	AQXE	74170
16/10/2024	13:32:02	27	331.0000	BATE	235092528047
16/10/2024	13:32:02	30	331.0000	AQXE	74399
16/10/2024	13:32:02	234	331.0000	TRQX	E0Kb4VMzzhKH
16/10/2024	13:33:17	370	330.8000	XLON	E0Kb4VMzkVnL
16/10/2024	13:33:17	800	330.8000	XLON	E0Kb4VMzkVnN
16/10/2024	13:33:17	400	330.8000	XLON	E0Kb4VMzkVnP
16/10/2024	13:33:17	40	330.8000	XLON	E0Kb4VMzkVnR
16/10/2024	13:45:15	167	330.6000	XLON	E0Kb4VMzkfSb
16/10/2024	13:45:15	379	330.6000	XLON	E0Kb4VMzkfSd
16/10/2024	13:45:15	478	330.6000	CHIX	3056202445742
16/10/2024	13:45:15	70	330.6000	CHIX	3056202445743
16/10/2024	13:46:06	379	330.4000	AQXE	77963
16/10/2024	13:46:06	187	330.4000	AQXE	77964
16/10/2024	13:59:08	81	330.4000	BATE	235092530484
16/10/2024	13:59:08	92	330.4000	TRQX	E0Kb4VN00zVq
16/10/2024	13:59:08	234	330.4000	TRQX	E0Kb4VN00zVs
16/10/2024	14:02:25	33	330.2000	BATE	235092530874
16/10/2024	14:02:25	31	330.2000	TRQX	E0Kb4VN019tl
16/10/2024	14:03:20	364	330.2000	XLON	E0Kb4VMzksUu
16/10/2024	14:03:20	223	330.2000	XLON	E0Kb4VMzksUw

16/10/2024	14:03:20	925	330.2000	CHIX	3056202447476
16/10/2024	14:03:20	246	330.2000	CHIX	3056202447477
16/10/2024	14:15:52	192	330.4000	CHIX	3056202449024
16/10/2024	14:15:52	184	330.4000	XLON	E0Kb4VMzI2a4
16/10/2024	14:18:29	521	330.2000	XLON	E0Kb4VMzI4It
16/10/2024	14:18:29	544	330.2000	BATE	235092532319
16/10/2024	14:18:29	524	330.2000	BATE	235092532320
16/10/2024	14:30:08	579	330.8000	CHIX	3056202450872
16/10/2024	14:30:32	1,068	330.6000	CHIX	3056202451206
16/10/2024	14:30:43	400	330.4000	XLON	E0Kb4VMzIlfj
16/10/2024	14:30:43	172	330.4000	XLON	E0Kb4VMzIflf
16/10/2024	14:41:04	250	330.4000	XLON	E0Kb4VMzII0L
16/10/2024	14:41:04	90	330.4000	CHIX	3056202455198
16/10/2024	14:41:04	124	330.4000	BATE	235092536634
16/10/2024	14:41:04	61	330.4000	AQXE	97980
16/10/2024	14:41:04	76	330.4000	AQXE	97981
16/10/2024	14:43:59	302	330.6000	AQXE	99915
16/10/2024	14:43:59	61	330.6000	AQXE	99916
16/10/2024	14:45:22	6	330.6000	AQXE	101160
16/10/2024	14:45:22	22	330.6000	AQXE	101161
16/10/2024	14:45:22	307	330.6000	AQXE	101162
16/10/2024	14:45:22	112	330.6000	AQXE	101163
16/10/2024	14:45:22	102	330.6000	AQXE	101164
16/10/2024	14:45:22	63	330.6000	AQXE	101165
16/10/2024	14:45:22	2	330.6000	AQXE	101166
16/10/2024	14:45:43	112	330.2000	CHIX	3056202457314
16/10/2024	14:45:43	438	330.2000	CHIX	3056202457315
16/10/2024	14:45:43	2,085	330.2000	AQXE	101360
16/10/2024	14:53:19	602	329.6000	CHIX	3056202459731
16/10/2024	15:04:50	59	330.0000	AQXE	114014
16/10/2024	15:04:50	197	330.0000	AQXE	114015
16/10/2024	15:04:50	65	330.0000	XLON	E0Kb4VMzmdng
16/10/2024	15:04:50	24	330.0000	XLON	E0Kb4VMzmdni
16/10/2024	15:04:50	23	330.0000	XLON	E0Kb4VMzmdnk
16/10/2024	15:04:50	23	330.0000	XLON	E0Kb4VMzmdnm
16/10/2024	15:04:50	67	330.0000	XLON	E0Kb4VMzmdno
16/10/2024	15:04:50	116	330.0000	XLON	E0Kb4VMzmdnq
16/10/2024	15:07:35	308	330.0000	XLON	E0Kb4VMzmjPU
16/10/2024	15:07:35	32	330.0000	XLON	E0Kb4VMzmjPW
16/10/2024	15:07:35	9	330.0000	XLON	E0Kb4VMzmjPY
16/10/2024	15:07:35	71	330.0000	AQXE	115767

16/10/2024	15:07:35	49	330.0000	AQXE	115768
16/10/2024	15:07:35	100	330.0000	AQXE	115769
16/10/2024	15:10:14	33	330.0000	XLON	E0Kb4VMzmoEW
16/10/2024	15:10:14	29	330.0000	AQXE	117524
16/10/2024	15:10:25	29	330.0000	XLON	E0Kb4VMzmoaJ
16/10/2024	15:10:25	84	330.0000	XLON	E0Kb4VMzmoaL
16/10/2024	15:10:25	77	330.0000	AQXE	117646
16/10/2024	15:11:16	1,972	330.0000	XLON	E0Kb4VMzmqlx
16/10/2024	15:13:40	519	329.6000	XLON	E0Kb4VMzmuG5
16/10/2024	15:13:40	524	329.6000	CHIX	3056202466013
16/10/2024	15:22:52	362	329.8000	XLON	E0Kb4VMzn9QS
16/10/2024	15:22:52	550	329.8000	CHIX	3056202468289
16/10/2024	15:22:52	545	329.8000	BATE	235092547713
16/10/2024	15:32:10	353	330.0000	XLON	E0Kb4VMznQcB
16/10/2024	15:32:10	800	330.0000	XLON	E0Kb4VMznQcD
16/10/2024	15:32:10	1,041	330.0000	XLON	E0Kb4VMznQcF
16/10/2024	15:40:57	423	329.6000	XLON	E0Kb4VMzng2a
16/10/2024	15:40:57	534	329.6000	XLON	E0Kb4VMzng2g
16/10/2024	15:40:57	531	329.6000	XLON	E0Kb4VMzng2i
16/10/2024	15:40:57	186	329.6000	XLON	E0Kb4VMzng2X
16/10/2024	15:50:59	382	329.6000	XLON	E0Kb4VMznvYR
16/10/2024	15:54:41	90	330.0000	BATE	235092554470
16/10/2024	15:54:41	22	330.0000	BATE	235092554471
16/10/2024	15:54:41	26	330.0000	TRQX	E0Kb4VN09urP
16/10/2024	15:55:20	130	330.0000	XLON	E0Kb4VMzo1eG
16/10/2024	15:55:20	77	330.0000	CHIX	3056202476490
16/10/2024	15:55:20	47	330.0000	CHIX	3056202476491
16/10/2024	15:55:20	49	330.0000	CHIX	3056202476492
16/10/2024	15:55:20	215	330.0000	CHIX	3056202476493
16/10/2024	15:55:20	61	330.0000	BATE	235092554594
16/10/2024	15:58:02	155	330.0000	XLON	E0Kb4VMzo5gj
16/10/2024	15:58:02	33	330.0000	XLON	E0Kb4VMzo5gl
16/10/2024	15:58:02	117	330.0000	XLON	E0Kb4VMzo5gn
16/10/2024	15:58:02	41	330.0000	CHIX	3056202477003
16/10/2024	15:58:02	47	330.0000	BATE	235092555040
16/10/2024	15:58:02	28	330.0000	TRQX	E0Kb4VN0A69e
16/10/2024	15:58:02	46	330.0000	TRQX	E0Kb4VN0A69g
16/10/2024	15:58:02	40	330.0000	TRQX	E0Kb4VN0A69i
16/10/2024	16:00:33	328	330.0000	XLON	E0Kb4VMzo9oQ
16/10/2024	16:00:33	126	330.0000	XLON	E0Kb4VMzo9oS
16/10/2024	16:00:33	30	330.0000	CHIX	3056202477820

16/10/2024	16:00:33	32	330.0000	BATE	235092555585
16/10/2024	16:00:33	23	330.0000	TRQX	E0Kb4VN0AGoF
16/10/2024	16:01:56	2,257	329.8000	BATE	235092555938
16/10/2024	16:08:09	593	329.6000	CHIX	3056202480267
16/10/2024	16:08:09	608	329.6000	CHIX	3056202480268
16/10/2024	16:08:09	580	329.4000	CHIX	3056202480270
16/10/2024	16:19:42	75	329.8000	XLON	E0Kb4VMzogka
16/10/2024	16:19:42	39	329.8000	XLON	E0Kb4VMzogkc
16/10/2024	16:19:42	186	329.8000	CHIX	3056202484171
16/10/2024	16:19:42	48	329.8000	CHIX	3056202484172
16/10/2024	16:19:42	49	329.8000	CHIX	3056202484173
16/10/2024	16:19:42	31	329.8000	CHIX	3056202484174
16/10/2024	16:19:42	31	329.8000	CHIX	3056202484175
16/10/2024	16:19:42	34	329.8000	BATE	235092560873
16/10/2024	16:19:42	33	329.8000	BATE	235092560874
16/10/2024	16:20:40	1,089	329.6000	CHIX	3056202484549
16/10/2024	16:20:40	140	329.6000	CHIX	3056202484550
16/10/2024	16:20:40	236	329.6000	BATE	235092561209
16/10/2024	16:20:40	1,182	329.6000	XLON	E0Kb4VMzój17
16/10/2024	16:20:40	236	329.6000	BATE	235092561210
16/10/2024	16:20:40	24	329.6000	BATE	235092561211
16/10/2024	16:20:40	246	329.6000	BATE	235092561212
16/10/2024	16:20:40	207	329.6000	TRQX	E0Kb4VN0BfQo
16/10/2024	16:25:58	1,019	329.4000	XLON	E0Kb4VMzoslu
16/10/2024	16:26:59	9	329.2000	XLON	E0Kb4VMzouUL