



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
01/10/2024	08:08:20	1,371	329.8000	XLON	E0KQC784pQn9
01/10/2024	08:29:39	637	328.4000	XLON	E0KQC784pnJl
01/10/2024	08:50:25	4	328.6000	BATE	235092502309
01/10/2024	08:53:41	1,302	329.6000	XLON	E0KQC784q6Ey
01/10/2024	08:53:41	501	329.6000	CHIX	3056202414983
01/10/2024	08:53:41	176	329.6000	CHIX	3056202414984
01/10/2024	08:53:41	176	329.6000	CHIX	3056202414985
01/10/2024	08:53:41	520	329.6000	BATE	235092502547
01/10/2024	08:53:41	144	329.6000	TRQX	E0KQC784thKc
01/10/2024	08:53:41	84	329.6000	TRQX	E0KQC784thKZ
01/10/2024	08:53:41	798	329.6000	XLON	E0KQC784q6FQ
01/10/2024	09:14:56	614	329.2000	XLON	E0KQC784qQJ8
01/10/2024	09:18:40	65	329.4000	BATE	235092504131
01/10/2024	09:19:20	29	329.4000	XLON	E0KQC784qUPm
01/10/2024	09:19:20	31	329.4000	CHIX	3056202417064
01/10/2024	09:35:53	1,374	331.0000	CHIX	3056202418149
01/10/2024	09:42:41	657	331.0000	XLON	E0KQC784qmQR
01/10/2024	09:44:10	1,922	330.6000	XLON	E0KQC784qnNP
01/10/2024	10:17:37	750	332.0000	XLON	E0KQC784rAjj
01/10/2024	10:17:37	134	332.0000	XLON	E0KQC784rAjl
01/10/2024	10:17:37	290	332.0000	XLON	E0KQC784rAjn
01/10/2024	10:17:37	130	332.0000	XLON	E0KQC784rAjp
01/10/2024	10:19:22	598	331.6000	XLON	E0KQC784rBxu
01/10/2024	10:19:22	237	331.6000	XLON	E0KQC784rBxw
01/10/2024	10:19:22	237	331.6000	XLON	E0KQC784rBxy
01/10/2024	10:19:22	212	331.6000	XLON	E0KQC784rBy0
01/10/2024	10:39:33	591	331.4000	CHIX	3056202421980
01/10/2024	10:39:33	34	331.4000	CHIX	3056202421981
01/10/2024	10:39:33	98	331.4000	BATE	235092508836
01/10/2024	10:39:33	98	331.4000	BATE	235092508837
01/10/2024	10:39:33	459	331.4000	BATE	235092508838
01/10/2024	10:59:37	551	332.0000	XLON	E0KQC784rb7z
01/10/2024	10:59:54	625	332.0000	XLON	E0KQC784rbSz
01/10/2024	10:59:54	616	332.0000	CHIX	3056202423330

01/10/2024	11:19:41	1,338	332.8000	CHIX	3056202426703
01/10/2024	11:19:41	697	332.4000	XLON	E0KQC784s315
01/10/2024	11:33:34	697	332.6000	BATE	235092513496
01/10/2024	11:33:34	30	332.4000	CHIX	3056202428138
01/10/2024	11:33:34	707	332.4000	CHIX	3056202428139
01/10/2024	11:54:09	1,264	332.0000	CHIX	3056202429610
01/10/2024	11:59:59	664	331.4000	XLON	E0KQC784sVsC
01/10/2024	12:10:32	758	331.6000	XLON	E0KQC784sgUs
01/10/2024	12:18:18	511	331.0000	XLON	E0KQC784smOm
01/10/2024	12:18:18	342	331.0000	XLON	E0KQC784smP4
01/10/2024	12:34:19	614	332.0000	CHIX	3056202433322
01/10/2024	12:34:19	205	332.0000	CHIX	3056202433323
01/10/2024	12:34:19	312	332.0000	CHIX	3056202433324
01/10/2024	12:37:20	344	331.4000	CHIX	3056202433605
01/10/2024	12:46:07	966	331.6000	CHIX	3056202434267
01/10/2024	13:00:11	683	331.8000	XLON	E0KQC784tHXP
01/10/2024	13:05:32	1,198	331.6000	XLON	E0KQC784tM0S
01/10/2024	13:05:32	69	331.6000	XLON	E0KQC784tM0V
01/10/2024	13:20:14	683	332.0000	XLON	E0KQC784tV9x
01/10/2024	13:28:14	477	332.0000	XLON	E0KQC784taMt
01/10/2024	13:28:14	142	332.0000	XLON	E0KQC784taMv
01/10/2024	13:28:14	629	332.0000	CHIX	3056202437569
01/10/2024	13:31:33	612	331.6000	XLON	E0KQC784td07
01/10/2024	13:31:33	619	331.8000	XLON	E0KQC784td03
01/10/2024	13:44:28	30	331.8000	AQXE	75929
01/10/2024	13:44:43	665	331.8000	XLON	E0KQC784tndA
01/10/2024	13:45:08	620	331.4000	BATE	235092522681
01/10/2024	13:45:08	745	331.4000	AQXE	76062
01/10/2024	13:59:56	150	331.4000	CHIX	3056202440786
01/10/2024	13:59:56	543	331.4000	CHIX	3056202440787
01/10/2024	14:05:10	636	331.4000	AQXE	80909
01/10/2024	14:12:41	500	331.6000	BATE	235092525037
01/10/2024	14:12:41	221	331.6000	BATE	235092525038
01/10/2024	14:12:48	1,730	331.4000	XLON	E0KQC784u8Uu
01/10/2024	14:19:50	708	331.0000	XLON	E0KQC784uFkV
01/10/2024	14:31:16	1	331.0000	XLON	E0KQC784uTqM
01/10/2024	14:31:16	115	331.0000	CHIX	3056202444985
01/10/2024	14:31:16	60	331.0000	BATE	235092527145
01/10/2024	14:31:16	30	331.0000	TRQX	E0KQC785BQwj
01/10/2024	14:31:16	30	331.0000	CHIX	3056202444986
01/10/2024	14:32:39	624	330.8000	CHIX	3056202445404

01/10/2024	14:32:39	1,912	331.0000	XLON	E0KQC784uX0A
01/10/2024	14:34:38	693	329.2000	XLON	E0KQC784uhQ3
01/10/2024	14:38:09	652	328.2000	XLON	E0KQC784uwZI
01/10/2024	14:42:14	276	327.8000	CHIX	3056202450022
01/10/2024	14:42:14	212	327.8000	CHIX	3056202450023
01/10/2024	14:42:14	212	327.8000	CHIX	3056202450024
01/10/2024	14:44:22	728	327.2000	BATE	235092530747
01/10/2024	14:48:54	618	326.8000	XLON	E0KQC784vdlk
01/10/2024	14:55:03	619	326.2000	BATE	235092533361
01/10/2024	14:57:04	167	325.8000	CHIX	3056202455426
01/10/2024	14:57:04	447	325.8000	CHIX	3056202455427
01/10/2024	14:59:32	665	325.2000	CHIX	3056202456136
01/10/2024	15:07:49	621	325.4000	CHIX	3056202460179
01/10/2024	15:07:49	624	325.4000	CHIX	3056202460181
01/10/2024	15:07:49	642	325.4000	BATE	235092536714
01/10/2024	15:11:04	326	324.0000	CHIX	3056202461416
01/10/2024	15:11:04	326	324.0000	CHIX	3056202461417
01/10/2024	15:19:09	448	324.2000	XLON	E0KQC784xRD8
01/10/2024	15:19:09	239	324.2000	XLON	E0KQC784xRDC
01/10/2024	15:19:09	689	324.2000	CHIX	3056202464234
01/10/2024	15:26:09	465	324.8000	AQXE	138644
01/10/2024	15:30:55	634	324.8000	CHIX	3056202467481
01/10/2024	15:30:55	1,204	325.0000	AQXE	141662
01/10/2024	15:30:55	521	325.0000	AQXE	141663
01/10/2024	15:43:40	102	326.6000	XLON	E0KQC784yblg
01/10/2024	15:43:40	613	326.6000	XLON	E0KQC784ybli
01/10/2024	15:44:08	1,229	326.2000	XLON	E0KQC784ycWz
01/10/2024	15:49:42	1,000	325.6000	XLON	E0KQC784ypZI
01/10/2024	15:49:42	581	325.6000	XLON	E0KQC784ypZn
01/10/2024	16:00:44	728	326.4000	XLON	E0KQC784zERj
01/10/2024	16:02:12	666	326.4000	XLON	E0KQC784zl6T
01/10/2024	16:02:12	621	326.4000	CHIX	3056202475082
01/10/2024	16:02:12	671	326.6000	CHIX	3056202475081
01/10/2024	16:02:13	626	326.2000	CHIX	3056202475091
01/10/2024	16:08:28	334	325.4000	XLON	E0KQC784zYGe
01/10/2024	16:08:28	39	325.4000	XLON	E0KQC784zYGg
01/10/2024	16:16:00	2,005	326.0000	XLON	E0KQC784zopJ
01/10/2024	16:21:30	1,362	326.2000	XLON	E0KQC78500bB
01/10/2024	16:21:30	1,360	326.2000	BATE	235092552255
01/10/2024	16:21:30	695	326.0000	BATE	235092552264
01/10/2024	16:25:00	695	325.6000	XLON	E0KQC78507oQ

01/10/2024	16:25:00	684	325.6000	CHIX	3056202481882
01/10/2024	16:25:40	36	325.8000	AQXE	181865
01/10/2024	16:26:35	23	325.6000	XLON	E0KQC7850AtQ