



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
17/10/2024	08:10:29	543	333.6000	XLON	E0KbnSqvC8rd
17/10/2024	08:16:09	520	332.0000	XLON	E0KbnSqvCHCg
17/10/2024	08:18:44	1,509	328.8000	XLON	E0KbnSqvCKn5
17/10/2024	08:28:02	663	329.6000	CHIX	3056202414708
17/10/2024	08:42:44	500	329.8000	CHIX	3056202416615
17/10/2024	08:42:44	99	329.8000	CHIX	3056202416616
17/10/2024	08:45:08	90	329.6000	XLON	E0KbnSqvCqO9
17/10/2024	08:45:08	515	329.6000	XLON	E0KbnSqvCqOC
17/10/2024	08:54:30	573	330.2000	CHIX	3056202418142
17/10/2024	09:07:48	518	330.2000	XLON	E0KbnSqvD9Jf
17/10/2024	09:07:48	1,028	330.2000	XLON	E0KbnSqvD9Jh
17/10/2024	09:07:48	998	330.2000	CHIX	3056202419622
17/10/2024	09:20:21	30	329.2000	BATE	235092507238
17/10/2024	09:25:49	342	329.8000	CHIX	3056202422042
17/10/2024	09:25:49	267	329.8000	AQXE	25834
17/10/2024	09:29:59	49	329.2000	BATE	235092508138
17/10/2024	09:32:42	533	330.0000	CHIX	3056202422933
17/10/2024	09:32:44	59	330.0000	CHIX	3056202422934
17/10/2024	09:32:44	8	330.0000	CHIX	3056202422935
17/10/2024	09:34:55	47	329.6000	CHIX	3056202423144
17/10/2024	09:36:04	1,539	329.6000	CHIX	3056202423264
17/10/2024	09:52:30	557	330.0000	XLON	E0KbnSqvDjA0
17/10/2024	10:01:20	31	330.4000	TRQX	E0KbnSqvK0hL
17/10/2024	10:01:32	29	330.4000	TRQX	E0KbnSqvK13a
17/10/2024	10:01:57	29	330.4000	TRQX	E0KbnSqvK1ue
17/10/2024	10:09:59	610	330.0000	CHIX	3056202427029
17/10/2024	10:18:28	287	330.0000	XLON	E0KbnSqvE0Sc
17/10/2024	10:18:28	259	330.0000	XLON	E0KbnSqvE0Se
17/10/2024	10:18:28	1,001	330.0000	CHIX	3056202427915
17/10/2024	10:21:10	78	329.8000	CHIX	3056202428397
17/10/2024	10:22:03	125	330.0000	CHIX	3056202428592
17/10/2024	10:22:03	873	330.0000	CHIX	3056202428593
17/10/2024	10:39:16	263	330.2000	XLON	E0KbnSqvEFCW
17/10/2024	10:39:16	263	330.2000	XLON	E0KbnSqvEFCY

17/10/2024	10:46:04	66	330.4000	XLON	E0KbnSqvEJvA
17/10/2024	10:47:05	473	330.4000	XLON	E0KbnSqvEKXS
17/10/2024	10:47:05	536	330.4000	XLON	E0KbnSqvEKXW
17/10/2024	10:48:02	39	330.0000	CHIX	3056202430839
17/10/2024	10:59:38	303	330.4000	XLON	E0KbnSqvET2N
17/10/2024	11:02:50	13	330.4000	XLON	E0KbnSqvEV4c
17/10/2024	11:03:20	546	330.8000	CHIX	3056202432095
17/10/2024	11:09:56	41	330.8000	CHIX	3056202432739
17/10/2024	11:09:57	1	330.8000	CHIX	3056202432755
17/10/2024	11:10:04	511	330.8000	CHIX	3056202432774
17/10/2024	11:23:01	522	331.8000	CHIX	3056202434103
17/10/2024	11:23:04	581	331.8000	CHIX	3056202434122
17/10/2024	11:23:04	1,046	331.6000	BATE	235092517076
17/10/2024	11:23:04	548	331.6000	TRQX	E0KbnSqvNom2
17/10/2024	11:49:28	583	331.6000	BATE	235092518952
17/10/2024	11:49:55	18	331.4000	CHIX	3056202436377
17/10/2024	11:49:55	5	331.4000	BATE	235092518994
17/10/2024	12:10:32	610	332.2000	XLON	E0KbnSqvFDHS
17/10/2024	12:10:32	400	332.2000	XLON	E0KbnSqvFDHU
17/10/2024	12:10:32	400	332.2000	XLON	E0KbnSqvFDHW
17/10/2024	12:10:32	153	332.2000	XLON	E0KbnSqvFDHY
17/10/2024	12:15:45	20	332.6000	CHIX	3056202438900
17/10/2024	12:15:47	300	332.6000	CHIX	3056202438901
17/10/2024	12:19:15	136	332.6000	CHIX	3056202439218
17/10/2024	12:19:15	372	332.6000	CHIX	3056202439219
17/10/2024	12:21:15	633	332.4000	XLON	E0KbnSqvFJUg
17/10/2024	12:21:15	495	332.4000	XLON	E0KbnSqvFJUi
17/10/2024	12:26:28	512	332.0000	XLON	E0KbnSqvFMPs
17/10/2024	12:29:54	255	331.6000	CHIX	3056202440293
17/10/2024	12:35:35	4	331.6000	XLON	E0KbnSqvFSIb
17/10/2024	12:35:35	543	331.6000	XLON	E0KbnSqvFSId
17/10/2024	12:51:43	47	332.0000	XLON	E0KbnSqvFc8k
17/10/2024	12:52:44	5	331.8000	CHIX	3056202442154
17/10/2024	12:52:50	405	331.8000	CHIX	3056202442157
17/10/2024	12:52:50	40	331.8000	XLON	E0KbnSqvFd15
17/10/2024	12:52:50	155	331.8000	CHIX	3056202442158
17/10/2024	12:59:31	256	332.0000	CHIX	3056202442662
17/10/2024	12:59:43	1,030	331.6000	XLON	E0KbnSqvFhkO
17/10/2024	12:59:43	522	331.6000	BATE	235092524026
17/10/2024	13:14:58	563	331.6000	TRQX	E0KbnSqvSivi
17/10/2024	13:15:22	400	331.4000	CHIX	3056202444301

17/10/2024	13:15:22	163	331.4000	CHIX	3056202444302
17/10/2024	13:15:22	551	331.4000	CHIX	3056202444303
17/10/2024	13:29:41	528	331.6000	CHIX	3056202445596
17/10/2024	13:29:47	75	331.6000	CHIX	3056202445601
17/10/2024	13:35:51	444	331.6000	CHIX	3056202446572
17/10/2024	13:35:51	129	331.6000	CHIX	3056202446573
17/10/2024	13:35:51	400	331.6000	BATE	235092527086
17/10/2024	13:35:51	744	331.6000	BATE	235092527087
17/10/2024	13:40:33	457	331.6000	CHIX	3056202447176
17/10/2024	13:43:51	584	331.6000	CHIX	3056202447611
17/10/2024	13:58:04	551	331.2000	XLON	E0KbnSqvGXvN
17/10/2024	13:58:04	582	331.2000	CHIX	3056202448907
17/10/2024	13:58:04	577	331.2000	BATE	235092529053
17/10/2024	14:12:22	559	331.6000	XLON	E0KbnSqvGnkD
17/10/2024	14:14:17	266	331.4000	XLON	E0KbnSqvGpcB
17/10/2024	14:14:17	295	331.4000	XLON	E0KbnSqvGpcD
17/10/2024	14:14:17	505	331.4000	XLON	E0KbnSqvGpcF
17/10/2024	14:14:17	635	331.4000	XLON	E0KbnSqvGpcH
17/10/2024	14:29:00	535	331.8000	XLON	E0KbnSqvH4D2
17/10/2024	14:30:31	1,628	331.8000	XLON	E0KbnSqvH8JP
17/10/2024	14:30:31	489	331.6000	XLON	E0KbnSqvH8LE
17/10/2024	14:30:32	26	331.6000	XLON	E0KbnSqvH8Le
17/10/2024	14:32:56	555	331.4000	BATE	235092533037
17/10/2024	14:35:51	587	330.8000	XLON	E0KbnSqvHNse
17/10/2024	14:41:43	400	330.4000	CHIX	3056202457029
17/10/2024	14:41:43	222	330.4000	CHIX	3056202457030
17/10/2024	14:45:33	634	329.8000	XLON	E0KbnSqvHmFa
17/10/2024	14:45:33	556	329.8000	BATE	235092535726
17/10/2024	14:55:30	522	329.2000	CHIX	3056202460359
17/10/2024	14:55:30	543	329.2000	CHIX	3056202460360
17/10/2024	14:55:30	522	329.2000	AQXE	116532
17/10/2024	15:00:21	375	329.4000	XLON	E0KbnSqvIDAL
17/10/2024	15:00:21	137	329.4000	XLON	E0KbnSqvIDAN
17/10/2024	15:00:21	526	329.2000	TRQX	E0KbnSqv6tP
17/10/2024	15:02:00	469	328.6000	XLON	E0KbnSqvIGCs
17/10/2024	15:02:00	40	328.6000	XLON	E0KbnSqvIGCu
17/10/2024	15:10:50	400	328.6000	BATE	235092540373
17/10/2024	15:10:50	168	328.6000	BATE	235092540374
17/10/2024	15:10:50	557	328.6000	TRQX	E0KbnSqv5R4
17/10/2024	15:10:50	554	328.6000	TRQX	E0KbnSqv5R8
17/10/2024	15:18:11	772	328.0000	AQXE	129574

17/10/2024	15:18:11	356	328.0000	AQXE	129575
17/10/2024	15:18:11	613	327.8000	CHIX	3056202466243
17/10/2024	15:26:33	400	327.8000	BATE	235092543145
17/10/2024	15:26:33	112	327.8000	BATE	235092543146
17/10/2024	15:28:11	526	327.6000	XLON	E0KbnSqvJ2S4
17/10/2024	15:28:11	533	327.6000	BATE	235092543434
17/10/2024	15:37:55	574	327.6000	XLON	E0KbnSqvJGHS
17/10/2024	15:37:55	564	327.6000	XLON	E0KbnSqvJGHW
17/10/2024	15:37:55	1,073	327.6000	CHIX	3056202470705
17/10/2024	15:37:55	30	327.6000	CHIX	3056202470706
17/10/2024	15:41:13	544	327.0000	AQXE	142440
17/10/2024	15:43:57	262	326.0000	CHIX	3056202472529
17/10/2024	15:43:57	249	326.0000	CHIX	3056202472530
17/10/2024	15:49:17	303	325.0000	BATE	235092547262
17/10/2024	15:50:36	414	324.8000	XLON	E0KbnSqvJZHT
17/10/2024	15:50:36	194	324.8000	XLON	E0KbnSqvJZHV
17/10/2024	15:50:36	512	324.8000	CHIX	3056202474550
17/10/2024	15:59:56	555	324.6000	XLON	E0KbnSqvJnBM
17/10/2024	15:59:56	550	324.6000	CHIX	3056202477244
17/10/2024	15:59:56	400	324.6000	CHIX	3056202477245
17/10/2024	15:59:56	160	324.6000	CHIX	3056202477246
17/10/2024	16:02:23	517	323.8000	AQXE	156189
17/10/2024	16:09:04	468	324.4000	XLON	E0KbnSqvK2n4
17/10/2024	16:09:04	782	324.4000	XLON	E0KbnSqvK2n7
17/10/2024	16:17:12	1,298	324.6000	XLON	E0KbnSqvKG8N
17/10/2024	16:17:12	1,350	324.6000	CHIX	3056202482033
17/10/2024	16:17:12	519	324.6000	BATE	235092553181
17/10/2024	16:17:12	297	324.6000	AQXE	167485
17/10/2024	16:17:12	552	324.4000	BATE	235092553188
17/10/2024	16:22:25	1,770	325.2000	XLON	E0KbnSqvKOTL
17/10/2024	16:22:25	540	325.2000	CHIX	3056202483630
17/10/2024	16:29:51	23	325.4000	CHIX	3056202487832
17/10/2024	16:29:51	969	325.4000	CHIX	3056202487833