



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/10/2024	08:08:09	1,117	339.8000	XLON	E0Khb8iLNRdc
25/10/2024	08:08:09	376	340.2000	CHIX	3056202411532
25/10/2024	08:08:09	215	340.2000	CHIX	3056202411533
25/10/2024	08:08:09	562	339.6000	CHIX	3056202411535
25/10/2024	08:25:16	520	337.6000	CHIX	3056202413512
25/10/2024	08:30:28	570	339.0000	CHIX	3056202413993
25/10/2024	08:30:58	324	338.6000	CHIX	3056202414067
25/10/2024	08:30:58	234	338.6000	CHIX	3056202414068
25/10/2024	08:36:33	193	338.2000	BATE	235092504849
25/10/2024	08:47:40	609	338.6000	TRQX	E0Khb8iLR0r7
25/10/2024	08:48:01	537	338.2000	XLON	E0Khb8iLOFEN
25/10/2024	08:59:03	546	339.6000	XLON	E0Khb8iLOQkE
25/10/2024	08:59:56	1,611	339.4000	XLON	E0Khb8iLORQb
25/10/2024	09:16:19	608	339.2000	XLON	E0Khb8iLOiBV
25/10/2024	09:16:19	18	339.2000	CHIX	3056202418685
25/10/2024	09:16:19	457	339.2000	CHIX	3056202418686
25/10/2024	09:16:19	47	339.2000	CHIX	3056202418687
25/10/2024	09:37:53	565	339.6000	CHIX	3056202420639
25/10/2024	09:37:53	517	339.6000	CHIX	3056202420641
25/10/2024	09:37:54	176	339.4000	CHIX	3056202420642
25/10/2024	09:38:01	345	339.4000	CHIX	3056202420655
25/10/2024	09:45:08	591	339.0000	XLON	E0Khb8iLP4gJ
25/10/2024	09:45:08	520	339.0000	XLON	E0Khb8iLP4gN
25/10/2024	09:47:35	519	339.0000	XLON	E0Khb8iLP68M
25/10/2024	10:09:31	536	339.6000	XLON	E0Khb8iLPOeu
25/10/2024	10:12:41	559	339.6000	XLON	E0Khb8iLPRJ7
25/10/2024	10:27:47	556	339.8000	XLON	E0Khb8iLPels
25/10/2024	10:27:47	520	339.8000	CHIX	3056202425586
25/10/2024	10:27:47	521	339.8000	CHIX	3056202425588
25/10/2024	10:32:47	545	339.4000	XLON	E0Khb8iLPiD1
25/10/2024	10:45:37	47	339.8000	BATE	235092514919
25/10/2024	10:45:37	517	339.4000	XLON	E0Khb8iLPqdb
25/10/2024	10:45:37	529	339.4000	XLON	E0Khb8iLPqdJ
25/10/2024	10:45:37	526	339.4000	XLON	E0Khb8iLPqdV

25/10/2024	10:51:59	529	339.4000	XLON	E0Khb8iLPvC5
25/10/2024	11:01:37	105	339.0000	CHIX	3056202428222
25/10/2024	11:01:37	488	339.0000	CHIX	3056202428223
25/10/2024	11:14:31	521	339.0000	XLON	E0Khb8iLQ94L
25/10/2024	11:14:31	264	339.0000	CHIX	3056202429226
25/10/2024	11:14:31	255	339.0000	CHIX	3056202429227
25/10/2024	11:20:37	581	338.8000	BATE	235092517252
25/10/2024	11:38:19	541	338.8000	BATE	235092518661
25/10/2024	11:38:19	553	338.4000	TRQX	E0Khb8iLZZZ8
25/10/2024	11:38:19	407	338.4000	CHIX	3056202431504
25/10/2024	11:38:19	140	338.4000	CHIX	3056202431505
25/10/2024	11:38:19	209	338.4000	BATE	235092518664
25/10/2024	11:38:19	256	338.4000	BATE	235092518665
25/10/2024	11:38:19	61	338.4000	BATE	235092518666
25/10/2024	11:53:04	556	337.8000	XLON	E0Khb8iLQfZg
25/10/2024	11:58:09	527	337.4000	XLON	E0Khb8iLQkJU
25/10/2024	12:17:58	441	337.6000	TRQX	E0Khb8iLbGWa
25/10/2024	12:17:58	38	337.6000	TRQX	E0Khb8iLbGWc
25/10/2024	12:23:22	46	337.6000	AQXE	54516
25/10/2024	12:23:22	113	337.6000	TRQX	E0Khb8iLbULv
25/10/2024	12:23:22	87	337.6000	TRQX	E0Khb8iLbULx
25/10/2024	12:26:18	75	337.8000	AQXE	54980
25/10/2024	12:27:01	88	337.8000	AQXE	55170
25/10/2024	12:28:06	88	337.8000	AQXE	55303
25/10/2024	12:29:04	88	337.8000	AQXE	55426
25/10/2024	12:30:12	88	337.8000	AQXE	55742
25/10/2024	12:31:14	88	337.8000	AQXE	55890
25/10/2024	12:32:06	69	337.8000	AQXE	55993
25/10/2024	12:33:03	88	337.8000	AQXE	56091
25/10/2024	12:34:03	88	337.8000	AQXE	56249
25/10/2024	12:34:46	88	337.8000	AQXE	56319
25/10/2024	12:35:57	88	337.8000	AQXE	56515
25/10/2024	12:36:47	88	337.8000	AQXE	56634
25/10/2024	12:37:48	88	337.8000	AQXE	56783
25/10/2024	12:38:48	88	337.8000	AQXE	56946
25/10/2024	12:39:53	88	337.8000	AQXE	57162
25/10/2024	12:40:53	70	337.8000	AQXE	57302
25/10/2024	12:41:34	88	337.8000	AQXE	57410
25/10/2024	12:42:32	1,657	337.2000	CHIX	3056202436915
25/10/2024	12:46:56	588	337.4000	CHIX	3056202437325
25/10/2024	13:00:27	620	337.2000	XLON	E0Khb8iLRYNI

25/10/2024	13:00:28	273	337.0000	AQXE	60773
25/10/2024	13:16:55	22	338.4000	CHIX	3056202440095
25/10/2024	13:16:55	561	338.4000	CHIX	3056202440096
25/10/2024	13:18:33	253	338.6000	CHIX	3056202440235
25/10/2024	13:18:33	1,284	338.6000	CHIX	3056202440236
25/10/2024	13:35:31	300	339.0000	XLON	E0Khb8iLRzwD
25/10/2024	13:35:31	237	339.0000	XLON	E0Khb8iLRzwF
25/10/2024	13:35:33	524	338.8000	XLON	E0Khb8iLRzxi
25/10/2024	13:35:33	529	338.8000	AQXE	68091
25/10/2024	13:35:33	529	338.8000	AQXE	68093
25/10/2024	13:48:20	577	338.4000	CHIX	3056202442783
25/10/2024	13:48:20	548	338.4000	CHIX	3056202442784
25/10/2024	13:48:20	8	338.4000	CHIX	3056202442785
25/10/2024	13:50:14	532	338.0000	AQXE	71129
25/10/2024	14:01:52	549	338.4000	CHIX	3056202443928
25/10/2024	14:01:52	449	338.4000	CHIX	3056202443930
25/10/2024	14:01:52	92	338.4000	CHIX	3056202443931
25/10/2024	14:08:00	609	338.6000	XLON	E0Khb8iLSNIK
25/10/2024	14:17:52	342	339.4000	CHIX	3056202445506
25/10/2024	14:17:52	38	339.4000	CHIX	3056202445507
25/10/2024	14:17:52	164	339.4000	BATE	235092531115
25/10/2024	14:20:08	1,578	339.0000	XLON	E0Khb8iLSWta
25/10/2024	14:31:33	442	338.8000	CHIX	3056202447866
25/10/2024	14:31:33	158	338.8000	CHIX	3056202447867
25/10/2024	14:31:33	18	338.8000	BATE	235092532999
25/10/2024	14:31:33	1,537	338.8000	BATE	235092533000
25/10/2024	14:36:14	561	338.4000	XLON	E0Khb8iLSxMU
25/10/2024	14:36:14	548	338.4000	CHIX	3056202448944
25/10/2024	14:44:22	614	338.2000	CHIX	3056202450596
25/10/2024	14:44:22	521	338.2000	CHIX	3056202450598
25/10/2024	14:54:41	81	339.4000	AQXE	92299
25/10/2024	14:54:41	488	339.4000	XLON	E0Khb8iLTYIs
25/10/2024	14:57:37	2,100	339.2000	XLON	E0Khb8iLTe4Y
25/10/2024	14:57:37	62	339.2000	XLON	E0Khb8iLTe4a
25/10/2024	14:57:37	62	339.2000	XLON	E0Khb8iLTe4c
25/10/2024	15:01:33	175	339.0000	XLON	E0Khb8iLTlba
25/10/2024	15:01:33	454	339.0000	XLON	E0Khb8iLTlby
25/10/2024	15:03:41	623	339.6000	CHIX	3056202454524
25/10/2024	15:10:15	593	339.6000	XLON	E0Khb8iLU2g9
25/10/2024	15:10:15	535	339.6000	BATE	235092540095
25/10/2024	15:20:07	558	339.6000	XLON	E0Khb8iLUK01

25/10/2024	15:20:07	891	339.6000	AQXE	102645
25/10/2024	15:20:07	221	339.6000	AQXE	102646
25/10/2024	15:30:25	600	340.0000	CHIX	3056202458752
25/10/2024	15:33:34	160	340.0000	CHIX	3056202459204
25/10/2024	15:33:34	449	340.0000	CHIX	3056202459205
25/10/2024	15:36:47	536	340.0000	BATE	235092544015
25/10/2024	15:36:47	1,079	339.6000	CHIX	3056202459633
25/10/2024	15:36:47	575	339.6000	CHIX	3056202459634
25/10/2024	15:36:47	567	339.6000	BATE	235092544016
25/10/2024	15:48:37	580	338.8000	CHIX	3056202461758
25/10/2024	15:48:37	540	338.8000	BATE	235092546018
25/10/2024	15:48:37	463	338.8000	XLON	E0Khb8iLV0JO
25/10/2024	15:48:37	86	338.8000	XLON	E0Khb8iLV0JQ
25/10/2024	15:56:38	156	338.0000	BATE	235092547491
25/10/2024	15:57:40	282	338.0000	BATE	235092547695
25/10/2024	15:57:40	563	338.0000	CHIX	3056202463661
25/10/2024	15:57:40	2	338.0000	CHIX	3056202463662
25/10/2024	15:57:40	54	338.0000	BATE	235092547696
25/10/2024	15:57:40	54	338.0000	BATE	235092547697
25/10/2024	15:59:59	308	338.2000	CHIX	3056202464128
25/10/2024	16:01:18	675	338.0000	XLON	E0Khb8iLVKW4
25/10/2024	16:01:18	820	338.2000	CHIX	3056202464387
25/10/2024	16:09:12	544	338.0000	XLON	E0Khb8iLVVbZ
25/10/2024	16:09:12	676	338.0000	BATE	235092549995
25/10/2024	16:09:12	552	338.0000	AQXE	124003
25/10/2024	16:11:55	607	337.4000	CHIX	3056202466761
25/10/2024	16:21:24	81	337.4000	AQXE	132023
25/10/2024	16:21:40	81	337.8000	AQXE	132278
25/10/2024	16:22:17	1,066	337.6000	CHIX	3056202469602
25/10/2024	16:22:17	409	337.6000	BATE	235092553293
25/10/2024	16:22:17	234	337.6000	AQXE	132602
25/10/2024	16:22:25	1,204	337.6000	CHIX	3056202469661
25/10/2024	16:23:38	168	337.6000	CHIX	3056202470128
25/10/2024	16:23:38	445	337.6000	CHIX	3056202470129
25/10/2024	16:26:04	326	338.2000	CHIX	3056202471086
25/10/2024	16:27:33	87	337.8000	BATE	235092555169
25/10/2024	16:27:33	373	337.8000	BATE	235092555170
25/10/2024	16:29:25	152	339.0000	XLON	E0Khb8iLW4Mt