



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/10/2024	08:18:12	1,146	328.0000	XLON	E0KWikTQXMk2
10/10/2024	08:18:17	671	328.0000	CHIX	3056202408981
10/10/2024	08:19:59	413	328.2000	CHIX	3056202409204
10/10/2024	08:19:59	667	328.2000	CHIX	3056202409205
10/10/2024	08:30:04	600	329.0000	CHIX	3056202410513
10/10/2024	08:31:15	292	329.0000	CHIX	3056202410640
10/10/2024	08:31:15	292	329.0000	CHIX	3056202410641
10/10/2024	08:44:44	412	330.0000	CHIX	3056202411816
10/10/2024	08:44:44	812	330.0000	CHIX	3056202411817
10/10/2024	08:58:48	465	330.4000	CHIX	3056202413140
10/10/2024	09:03:01	534	330.2000	CHIX	3056202413716
10/10/2024	09:11:43	531	330.2000	XLON	E0KWikTQYEbj
10/10/2024	09:11:43	538	330.2000	XLON	E0KWikTQYEbl
10/10/2024	09:11:43	555	330.2000	CHIX	3056202414867
10/10/2024	09:11:43	538	330.0000	XLON	E0KWikTQYEc5
10/10/2024	09:29:38	631	329.6000	XLON	E0KWikTQYVRr
10/10/2024	09:30:39	63	328.8000	XLON	E0KWikTQYWMK
10/10/2024	09:30:47	1,041	328.8000	XLON	E0KWikTQYWXs
10/10/2024	09:34:31	475	328.2000	BATE	235092503531
10/10/2024	09:34:31	69	328.2000	BATE	235092503532
10/10/2024	09:34:31	75	328.2000	BATE	235092503533
10/10/2024	09:49:06	187	327.6000	CHIX	3056202418417
10/10/2024	09:49:14	618	327.2000	CHIX	3056202418431
10/10/2024	09:49:14	49	326.8000	CHIX	3056202418435
10/10/2024	09:53:35	73	326.6000	CHIX	3056202418863
10/10/2024	10:04:17	312	327.0000	BATE	235092505291
10/10/2024	10:04:17	227	327.0000	AQXE	30982
10/10/2024	10:06:04	105	326.4000	CHIX	3056202420007
10/10/2024	10:10:46	9	327.0000	BATE	235092505665
10/10/2024	10:10:46	7	327.0000	AQXE	32435
10/10/2024	10:10:46	1	327.0000	AQXE	32436
10/10/2024	10:17:30	1,033	326.4000	XLON	E0KWikTQZ2jh
10/10/2024	10:17:30	440	326.4000	CHIX	3056202421002
10/10/2024	10:27:43	12	326.0000	BATE	235092506648

10/10/2024	10:27:43	12	326.0000	AQXE	36322
10/10/2024	10:28:00	140	326.0000	CHIX	3056202421758
10/10/2024	10:28:00	141	326.0000	CHIX	3056202421759
10/10/2024	10:28:00	16	326.0000	AQXE	36373
10/10/2024	10:28:00	76	325.6000	BATE	235092506677
10/10/2024	10:32:23	75	326.0000	XLON	E0KWikTQZC75
10/10/2024	10:32:23	265	326.0000	XLON	E0KWikTQZC77
10/10/2024	10:32:23	117	326.0000	XLON	E0KWikTQZC79
10/10/2024	10:32:23	9	326.0000	CHIX	3056202422078
10/10/2024	10:32:23	78	325.8000	CHIX	3056202422079
10/10/2024	10:33:50	371	325.8000	CHIX	3056202422263
10/10/2024	10:43:12	15	326.8000	TRQX	E0KWikTQfmHx
10/10/2024	10:50:53	1,072	326.8000	CHIX	3056202423575
10/10/2024	10:50:53	582	326.6000	XLON	E0KWikTQZMyJ
10/10/2024	10:50:53	244	326.6000	XLON	E0KWikTQZMyL
10/10/2024	10:50:53	681	326.6000	XLON	E0KWikTQZMyN
10/10/2024	11:07:43	1,246	327.6000	XLON	E0KWikTQZVx9
10/10/2024	11:22:09	579	327.6000	XLON	E0KWikTQZcpq
10/10/2024	11:22:09	543	327.6000	BATE	235092509859
10/10/2024	11:43:12	614	328.2000	XLON	E0KWikTQZq6y
10/10/2024	11:50:52	200	329.0000	XLON	E0KWikTQZuUd
10/10/2024	11:53:10	73	329.4000	XLON	E0KWikTQZwSs
10/10/2024	11:53:10	100	329.4000	XLON	E0KWikTQZwSu
10/10/2024	11:56:02	568	330.0000	XLON	E0KWikTQZyST
10/10/2024	11:56:02	559	330.2000	XLON	E0KWikTQZySH
10/10/2024	12:05:41	398	329.2000	BATE	235092513357
10/10/2024	12:05:41	133	329.2000	BATE	235092513358
10/10/2024	12:05:41	133	329.2000	BATE	235092513359
10/10/2024	12:17:44	458	328.8000	XLON	E0KWikTQaDIT
10/10/2024	12:17:44	124	328.8000	XLON	E0KWikTQaDIV
10/10/2024	12:23:39	625	329.0000	CHIX	3056202431115
10/10/2024	12:25:56	424	328.8000	CHIX	3056202431264
10/10/2024	12:26:39	435	328.6000	CHIX	3056202431369
10/10/2024	12:39:50	6	329.6000	CHIX	3056202432438
10/10/2024	12:39:50	51	329.6000	CHIX	3056202432439
10/10/2024	12:39:50	53	329.6000	CHIX	3056202432440
10/10/2024	12:40:50	82	330.0000	CHIX	3056202432528
10/10/2024	12:40:50	215	330.0000	CHIX	3056202432533
10/10/2024	12:41:14	842	330.0000	XLON	E0KWikTQaRuy
10/10/2024	12:41:14	772	330.0000	XLON	E0KWikTQaRv0
10/10/2024	12:41:14	275	330.0000	CHIX	3056202432548

10/10/2024	13:00:56	463	330.8000	CHIX	3056202433766
10/10/2024	13:04:18	275	330.8000	CHIX	3056202434076
10/10/2024	13:21:04	1,639	331.4000	BATE	235092518470
10/10/2024	13:21:04	1,276	331.4000	BATE	235092518473
10/10/2024	13:30:01	262	330.2000	CHIX	3056202436324
10/10/2024	13:30:01	273	330.2000	CHIX	3056202436325
10/10/2024	13:40:23	625	329.6000	CHIX	3056202439223
10/10/2024	13:40:23	544	329.6000	CHIX	3056202439225
10/10/2024	13:40:23	398	329.6000	CHIX	3056202439226
10/10/2024	13:40:23	133	329.6000	CHIX	3056202439227
10/10/2024	13:55:00	1,666	330.0000	TRQX	E0KWikTQoTca
10/10/2024	13:55:00	630	330.2000	CHIX	3056202440862
10/10/2024	14:08:36	1,067	330.0000	XLON	E0KWikTQbsdz
10/10/2024	14:11:37	468	330.0000	XLON	E0KWikTQbvfi
10/10/2024	14:11:37	48	330.0000	XLON	E0KWikTQbvfk
10/10/2024	14:11:37	48	330.0000	XLON	E0KWikTQbvfm
10/10/2024	14:19:39	1,092	329.4000	XLON	E0KWikTQc3Kj
10/10/2024	14:32:20	89	330.4000	CHIX	3056202445389
10/10/2024	14:33:11	982	330.2000	CHIX	3056202445620
10/10/2024	14:33:11	1,317	330.2000	CHIX	3056202445621
10/10/2024	14:40:35	554	328.6000	XLON	E0KWikTQchZp
10/10/2024	14:40:35	116	328.6000	CHIX	3056202447534
10/10/2024	14:40:35	1,028	328.6000	CHIX	3056202447535
10/10/2024	14:47:48	341	329.0000	CHIX	3056202449056
10/10/2024	14:47:48	874	329.0000	CHIX	3056202449057
10/10/2024	14:58:37	500	329.4000	BATE	235092529464
10/10/2024	14:58:37	121	329.4000	BATE	235092529465
10/10/2024	14:59:57	2,201	329.2000	TRQX	E0KWikTQtc0e
10/10/2024	15:13:52	548	330.6000	XLON	E0KWikTQdqwr
10/10/2024	15:14:00	1,087	330.4000	XLON	E0KWikTQdrM9
10/10/2024	15:16:48	529	330.6000	XLON	E0KWikTQdvao
10/10/2024	15:16:48	237	330.6000	BATE	235092532269
10/10/2024	15:16:48	296	330.6000	BATE	235092532270
10/10/2024	15:16:48	534	330.6000	AQXE	114466
10/10/2024	15:29:34	309	330.4000	AQXE	120296
10/10/2024	15:29:34	293	330.4000	TRQX	E0KWikTQw0N7
10/10/2024	15:29:37	560	329.8000	XLON	E0KWikTQeGwW
10/10/2024	15:29:37	541	329.8000	CHIX	3056202457181
10/10/2024	15:36:20	260	329.6000	XLON	E0KWikTQeTla
10/10/2024	15:36:20	276	329.6000	XLON	E0KWikTQeTlc
10/10/2024	15:36:20	1,135	329.6000	BATE	235092535120

10/10/2024	15:36:20	15	329.6000	BATE	235092535121
10/10/2024	15:46:44	171	329.0000	AQXE	128181
10/10/2024	15:46:44	471	329.0000	AQXE	128182
10/10/2024	15:49:57	294	329.0000	BATE	235092537342
10/10/2024	15:49:57	316	329.0000	BATE	235092537343
10/10/2024	15:52:55	2,138	328.6000	CHIX	3056202461821
10/10/2024	16:03:29	611	328.4000	CHIX	3056202464173
10/10/2024	16:03:29	3	328.4000	CHIX	3056202464174
10/10/2024	16:03:29	15	328.4000	AQXE	137040
10/10/2024	16:06:22	14	328.4000	AQXE	138757
10/10/2024	16:06:22	427	328.4000	AQXE	138758
10/10/2024	16:06:22	169	328.4000	AQXE	138759
10/10/2024	16:08:35	2,144	329.0000	AQXE	140031
10/10/2024	16:16:41	562	329.0000	XLON	E0KWikTQfQeY
10/10/2024	16:16:41	1,116	329.0000	CHIX	3056202467663
10/10/2024	16:16:41	130	329.0000	CHIX	3056202467664
10/10/2024	16:16:41	1,014	329.0000	CHIX	3056202467665
10/10/2024	16:21:34	542	329.0000	XLON	E0KWikTQfXqO
10/10/2024	16:21:34	541	329.0000	BATE	235092543725
10/10/2024	16:21:34	335	329.0000	AQXE	149266
10/10/2024	16:21:34	210	329.0000	AQXE	149267
10/10/2024	16:24:47	492	328.8000	CHIX	3056202470097
10/10/2024	16:24:47	297	328.8000	CHIX	3056202470098