



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
18/10/2024	08:21:23	279	325.4000	XLON	E0KcWQKqiXq9
18/10/2024	08:21:23	2,009	325.4000	XLON	E0KcWQKqiXqB
18/10/2024	08:21:28	629	325.0000	CHIX	3056202409954
18/10/2024	08:21:28	1,036	325.0000	CHIX	3056202409955
18/10/2024	08:35:05	400	326.0000	XLON	E0KcWQKqiiED
18/10/2024	08:35:05	196	326.0000	XLON	E0KcWQKqiiEF
18/10/2024	08:35:05	537	326.0000	XLON	E0KcWQKqiiEH
18/10/2024	08:35:46	407	325.6000	XLON	E0KcWQKqiilH
18/10/2024	08:35:46	111	325.6000	XLON	E0KcWQKqiilJ
18/10/2024	08:48:08	837	327.0000	XLON	E0KcWQKqippd
18/10/2024	08:48:08	303	327.0000	XLON	E0KcWQKqippf
18/10/2024	08:48:08	518	327.0000	CHIX	3056202412450
18/10/2024	09:04:08	627	328.2000	CHIX	3056202414116
18/10/2024	09:04:22	403	327.8000	CHIX	3056202414128
18/10/2024	09:04:22	1,326	327.8000	CHIX	3056202414129
18/10/2024	09:13:27	535	328.4000	XLON	E0KcWQKqjCbB
18/10/2024	09:33:36	589	331.0000	XLON	E0KcWQKqjVeH
18/10/2024	09:33:36	584	331.0000	CHIX	3056202416833
18/10/2024	09:35:15	518	330.8000	XLON	E0KcWQKqjXSr
18/10/2024	09:35:15	525	330.8000	CHIX	3056202417122
18/10/2024	09:43:06	388	330.8000	XLON	E0KcWQKqjekW
18/10/2024	09:43:06	161	330.8000	XLON	E0KcWQKqjekY
18/10/2024	09:56:49	66	331.4000	AQXE	25662
18/10/2024	09:57:33	74	331.4000	AQXE	25762
18/10/2024	09:58:15	74	331.4000	AQXE	25924
18/10/2024	09:58:56	74	331.4000	AQXE	26151
18/10/2024	09:59:41	74	331.4000	AQXE	26297
18/10/2024	10:00:32	74	331.4000	AQXE	26535
18/10/2024	10:01:04	74	331.4000	AQXE	26636
18/10/2024	10:01:48	74	331.4000	AQXE	26809
18/10/2024	10:02:28	74	331.4000	AQXE	26973
18/10/2024	10:03:18	538	331.4000	AQXE	27164
18/10/2024	10:08:22	510	331.4000	AQXE	28201
18/10/2024	10:08:22	88	331.4000	AQXE	28202

18/10/2024	10:17:16	1,649	331.0000	CHIX	3056202422045
18/10/2024	10:24:18	121	331.0000	CHIX	3056202423043
18/10/2024	10:31:39	599	331.2000	BATE	235092508116
18/10/2024	10:31:52	75	331.0000	XLON	E0KcWQKqkJha
18/10/2024	10:31:52	457	331.0000	XLON	E0KcWQKqkJhY
18/10/2024	10:31:52	515	331.0000	CHIX	3056202423850
18/10/2024	10:31:52	520	331.0000	CHIX	3056202423851
18/10/2024	10:52:34	112	331.2000	CHIX	3056202425849
18/10/2024	10:52:34	182	331.2000	CHIX	3056202425850
18/10/2024	10:52:45	601	330.8000	CHIX	3056202425876
18/10/2024	10:52:45	56	330.8000	CHIX	3056202425880
18/10/2024	10:52:45	520	330.8000	CHIX	3056202425881
18/10/2024	10:52:45	565	330.8000	CHIX	3056202425882
18/10/2024	11:10:37	625	331.0000	CHIX	3056202428032
18/10/2024	11:10:37	189	331.0000	BATE	235092510866
18/10/2024	11:10:37	390	331.0000	BATE	235092510867
18/10/2024	11:10:37	576	331.0000	XLON	E0KcWQKqkrkR
18/10/2024	11:35:07	538	331.0000	XLON	E0KcWQKql6p9
18/10/2024	11:35:15	518	331.0000	CHIX	3056202429899
18/10/2024	11:35:21	15	331.0000	XLON	E0KcWQKql74Q
18/10/2024	11:35:21	503	331.0000	XLON	E0KcWQKql74T
18/10/2024	11:35:21	518	331.0000	XLON	E0KcWQKql74X
18/10/2024	11:35:21	518	331.0000	BATE	235092512322
18/10/2024	11:46:50	256	330.6000	BATE	235092513203
18/10/2024	11:46:50	354	330.6000	BATE	235092513204
18/10/2024	11:52:47	589	330.4000	XLON	E0KcWQKqlHX7
18/10/2024	11:52:47	35	330.4000	XLON	E0KcWQKqlHXA
18/10/2024	12:19:49	406	330.8000	XLON	E0KcWQKqlZsd
18/10/2024	12:19:49	694	330.8000	XLON	E0KcWQKqlZsf
18/10/2024	12:20:26	550	330.8000	AQXE	55713
18/10/2024	12:26:26	347	330.8000	XLON	E0KcWQKqldcf
18/10/2024	12:26:26	184	330.8000	AQXE	56727
18/10/2024	12:44:50	576	330.4000	XLON	E0KcWQKqlnUp
18/10/2024	12:44:50	553	330.4000	CHIX	3056202435885
18/10/2024	12:44:50	528	330.4000	TRQX	E0KcWQKqvZjt
18/10/2024	12:45:12	556	330.4000	XLON	E0KcWQKqlnou
18/10/2024	12:45:12	600	330.4000	TRQX	E0KcWQKqvaWg
18/10/2024	12:52:00	556	330.4000	CHIX	3056202436588
18/10/2024	12:58:51	568	330.4000	TRQX	E0KcWQKqw2Bq
18/10/2024	13:02:25	392	330.4000	XLON	E0KcWQKqlxRS
18/10/2024	13:02:28	129	330.4000	CHIX	3056202437694

18/10/2024	13:19:53	525	330.4000	CHIX	3056202439249
18/10/2024	13:25:21	610	330.4000	AQXE	68506
18/10/2024	13:27:35	567	330.2000	XLON	E0KcWQKqmDpb
18/10/2024	13:27:35	578	330.2000	XLON	E0KcWQKqmDpV
18/10/2024	13:27:35	365	330.2000	CHIX	3056202440042
18/10/2024	13:27:39	234	330.2000	CHIX	3056202440052
18/10/2024	13:35:37	624	330.0000	CHIX	3056202440877
18/10/2024	13:53:05	626	329.6000	XLON	E0KcWQKqmYcM
18/10/2024	13:53:05	571	329.6000	XLON	E0KcWQKqmYcO
18/10/2024	13:53:05	521	329.4000	XLON	E0KcWQKqmYcm
18/10/2024	14:08:48	1,845	329.8000	BATE	235092523565
18/10/2024	14:08:48	50	329.8000	BATE	235092523566
18/10/2024	14:08:48	558	329.8000	BATE	235092523567
18/10/2024	14:20:09	587	330.4000	XLON	E0KcWQKqmxKc
18/10/2024	14:27:28	590	329.6000	CHIX	3056202446143
18/10/2024	14:30:05	550	329.6000	CHIX	3056202447105
18/10/2024	14:30:05	564	329.4000	CHIX	3056202447111
18/10/2024	14:35:24	541	328.6000	XLON	E0KcWQKqnTiO
18/10/2024	14:45:55	9	329.4000	XLON	E0KcWQKqnqrb
18/10/2024	14:45:55	156	329.4000	XLON	E0KcWQKqnqrd
18/10/2024	14:45:55	256	329.4000	XLON	E0KcWQKqnqrf
18/10/2024	14:46:42	612	329.4000	BATE	235092529115
18/10/2024	14:46:42	1,113	329.4000	BATE	235092529116
18/10/2024	14:59:08	127	329.2000	AQXE	100089
18/10/2024	14:59:08	61	329.2000	AQXE	100090
18/10/2024	14:59:10	539	328.8000	XLON	E0KcWQKqpEXy
18/10/2024	14:59:10	520	328.8000	XLON	E0KcWQKqpEY2
18/10/2024	14:59:10	606	328.8000	BATE	235092531058
18/10/2024	14:59:10	565	328.8000	BATE	235092531059
18/10/2024	15:11:50	357	329.2000	CHIX	3056202455673
18/10/2024	15:11:50	828	329.2000	CHIX	3056202455674
18/10/2024	15:11:50	536	329.0000	XLON	E0KcWQKqoa0j
18/10/2024	15:11:50	17	329.0000	CHIX	3056202455676
18/10/2024	15:23:36	90	329.4000	XLON	E0KcWQKqosW7
18/10/2024	15:23:36	501	329.4000	XLON	E0KcWQKqosW9
18/10/2024	15:26:20	499	329.8000	BATE	235092535009
18/10/2024	15:26:38	1,686	329.6000	AQXE	111188
18/10/2024	15:35:28	1,106	329.8000	CHIX	3056202459835
18/10/2024	15:40:03	534	329.8000	XLON	E0KcWQKqpIEi
18/10/2024	15:40:03	538	329.8000	XLON	E0KcWQKqpIEm
18/10/2024	15:47:30	1,201	330.0000	XLON	E0KcWQKqpSDz

18/10/2024	15:47:30	412	330.0000	XLON	E0KcWQKqpSE4
18/10/2024	15:51:27	546	330.0000	CHIX	3056202462778
18/10/2024	15:56:10	166	330.0000	CHIX	3056202463681
18/10/2024	15:56:10	440	330.0000	CHIX	3056202463682
18/10/2024	16:04:55	255	330.2000	CHIX	3056202465540
18/10/2024	16:04:55	293	330.2000	CHIX	3056202465541
18/10/2024	16:06:18	2,320	330.0000	XLON	E0KcWQKqps5T
18/10/2024	16:09:57	638	330.4000	XLON	E0KcWQKqpwss
18/10/2024	16:14:03	122	330.4000	XLON	E0KcWQKqq2bk
18/10/2024	16:14:03	473	330.4000	XLON	E0KcWQKqq2bm
18/10/2024	16:14:03	634	330.4000	BATE	235092543114
18/10/2024	16:22:17	562	330.2000	XLON	E0KcWQKqqEzn
18/10/2024	16:22:17	554	330.2000	XLON	E0KcWQKqqEzr
18/10/2024	16:22:17	560	330.2000	CHIX	3056202470350
18/10/2024	16:22:17	867	330.2000	CHIX	3056202470353
18/10/2024	16:22:17	329	330.2000	AQXE	139885
18/10/2024	16:22:17	250	330.2000	AQXE	139886
18/10/2024	16:27:08	827	330.0000	CHIX	3056202472174
18/10/2024	16:27:53	2	330.0000	CHIX	3056202472449