



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
03/10/2024	08:15:06	109	326.8000	XLON	E0KRe25vsYVU
03/10/2024	08:15:06	767	326.8000	XLON	E0KRe25vsYVW
03/10/2024	08:15:06	504	326.8000	XLON	E0KRe25vsYVY
03/10/2024	08:29:03	1,324	325.6000	CHIX	3056202412225
03/10/2024	08:40:18	659	325.6000	XLON	E0KRe25vt8ZS
03/10/2024	08:40:18	287	325.6000	BATE	235092504804
03/10/2024	08:40:18	358	325.6000	BATE	235092504805
03/10/2024	08:46:45	672	325.0000	CHIX	3056202414173
03/10/2024	08:54:52	779	325.4000	XLON	E0KRe25vtW4v
03/10/2024	08:54:52	422	325.4000	XLON	E0KRe25vtW4x
03/10/2024	09:12:23	1,833	326.2000	TRQX	E0KRe25vx858
03/10/2024	09:23:01	294	325.6000	XLON	E0KRe25vuA1p
03/10/2024	09:23:01	359	325.6000	XLON	E0KRe25vuA1r
03/10/2024	09:23:01	624	325.6000	CHIX	3056202418172
03/10/2024	09:33:30	25	324.8000	XLON	E0KRe25vuLCa
03/10/2024	09:33:30	616	324.8000	XLON	E0KRe25vuLCW
03/10/2024	09:33:30	25	324.8000	XLON	E0KRe25vuLCY
03/10/2024	09:47:40	1,409	326.0000	CHIX	3056202420491
03/10/2024	10:04:15	65	325.8000	XLON	E0KRe25vur11
03/10/2024	10:04:57	61	325.8000	XLON	E0KRe25vureB
03/10/2024	10:04:57	269	325.8000	XLON	E0KRe25vureD
03/10/2024	10:08:31	61	325.8000	XLON	E0KRe25vuvOi
03/10/2024	10:08:31	256	325.8000	XLON	E0KRe25vuvOk
03/10/2024	10:08:59	200	325.6000	AQXE	30982
03/10/2024	10:14:44	594	326.6000	CHIX	3056202422502
03/10/2024	10:14:44	18	326.6000	CHIX	3056202422503
03/10/2024	10:14:44	18	326.6000	CHIX	3056202422504
03/10/2024	10:14:59	620	326.4000	CHIX	3056202422535
03/10/2024	10:27:39	500	326.6000	CHIX	3056202423284
03/10/2024	10:27:39	168	326.6000	CHIX	3056202423285
03/10/2024	10:29:45	201	326.0000	BATE	235092511687
03/10/2024	10:37:46	594	326.8000	CHIX	3056202424218
03/10/2024	10:37:46	106	326.8000	CHIX	3056202424219
03/10/2024	10:39:14	435	326.6000	BATE	235092512331

03/10/2024	10:39:14	760	326.6000	BATE	235092512332
03/10/2024	10:58:49	147	326.4000	CHIX	3056202425784
03/10/2024	10:58:49	463	326.4000	CHIX	3056202425785
03/10/2024	11:05:17	594	326.0000	CHIX	3056202426496
03/10/2024	11:05:17	141	326.0000	CHIX	3056202426497
03/10/2024	11:05:17	697	326.0000	CHIX	3056202426499
03/10/2024	11:10:16	684	325.8000	CHIX	3056202426787
03/10/2024	11:35:56	444	325.4000	XLON	E0KRe25vw8Km
03/10/2024	11:35:56	208	325.4000	XLON	E0KRe25vw8Ko
03/10/2024	11:35:56	649	325.4000	XLON	E0KRe25vw8Kw
03/10/2024	11:45:47	34	325.8000	BATE	235092516625
03/10/2024	11:45:47	79	325.8000	BATE	235092516626
03/10/2024	11:45:47	325	325.8000	BATE	235092516627
03/10/2024	11:45:47	261	325.8000	TRQX	E0KRe25w48VJ
03/10/2024	11:53:46	670	325.8000	BATE	235092517178
03/10/2024	12:00:14	613	325.2000	XLON	E0KRe25vwSrK
03/10/2024	12:00:14	645	325.2000	CHIX	3056202430811
03/10/2024	12:00:14	631	325.2000	CHIX	3056202430812
03/10/2024	12:22:36	154	325.8000	CHIX	3056202432672
03/10/2024	12:22:36	79	325.8000	BATE	235092519487
03/10/2024	12:23:57	391	325.6000	BATE	235092519561
03/10/2024	12:23:57	424	325.6000	BATE	235092519562
03/10/2024	12:23:57	424	325.6000	BATE	235092519563
03/10/2024	12:42:06	738	325.8000	XLON	E0KRe25vx4Gg
03/10/2024	12:42:06	72	325.8000	CHIX	3056202434693
03/10/2024	12:42:06	660	325.8000	CHIX	3056202434694
03/10/2024	12:53:09	673	326.0000	AQXE	64072
03/10/2024	12:59:44	588	326.0000	AQXE	65117
03/10/2024	13:05:32	16	326.8000	AQXE	66073
03/10/2024	13:05:32	26	326.8000	AQXE	66074
03/10/2024	13:05:57	27	326.8000	AQXE	66130
03/10/2024	13:05:57	30	326.8000	AQXE	66131
03/10/2024	13:06:25	27	326.8000	AQXE	66194
03/10/2024	13:06:25	29	326.8000	AQXE	66195
03/10/2024	13:06:25	27	326.8000	AQXE	66196
03/10/2024	13:07:16	28	326.8000	AQXE	66367
03/10/2024	13:07:16	26	326.8000	AQXE	66368
03/10/2024	13:07:53	30	326.8000	AQXE	66495
03/10/2024	13:07:53	27	326.8000	AQXE	66496
03/10/2024	13:07:53	29	326.8000	AQXE	66497
03/10/2024	13:09:38	371	326.0000	CHIX	3056202436772

03/10/2024	13:09:38	410	326.0000	CHIX	3056202436773
03/10/2024	13:09:38	354	326.0000	CHIX	3056202436774
03/10/2024	13:09:38	246	326.0000	CHIX	3056202436775
03/10/2024	13:12:06	72	325.6000	CHIX	3056202436884
03/10/2024	13:22:13	77	326.2000	CHIX	3056202438233
03/10/2024	13:22:13	98	326.2000	CHIX	3056202438234
03/10/2024	13:22:13	468	326.2000	CHIX	3056202438235
03/10/2024	13:22:30	1,000	325.8000	CHIX	3056202438293
03/10/2024	13:22:30	906	325.8000	CHIX	3056202438294
03/10/2024	13:42:35	500	325.2000	XLON	E0KRe25vy1nH
03/10/2024	13:42:35	177	325.2000	XLON	E0KRe25vy1nJ
03/10/2024	13:47:35	115	325.2000	XLON	E0KRe25vy7bx
03/10/2024	13:48:37	122	325.2000	XLON	E0KRe25vy8sH
03/10/2024	13:48:37	121	325.2000	XLON	E0KRe25vy8sJ
03/10/2024	13:54:01	117	325.2000	XLON	E0KRe25vyEVy
03/10/2024	13:54:01	120	325.2000	XLON	E0KRe25vyEW0
03/10/2024	13:54:17	122	325.2000	XLON	E0KRe25vyEpz
03/10/2024	13:54:17	121	325.2000	XLON	E0KRe25vyEq1
03/10/2024	13:54:32	109	325.2000	XLON	E0KRe25vyFAI
03/10/2024	13:58:35	129	324.8000	BATE	235092527725
03/10/2024	13:58:35	500	324.8000	BATE	235092527726
03/10/2024	13:58:35	485	324.8000	BATE	235092527727
03/10/2024	13:58:35	941	324.8000	BATE	235092527728
03/10/2024	14:10:15	679	325.4000	CHIX	3056202443397
03/10/2024	14:15:03	633	325.4000	CHIX	3056202443761
03/10/2024	14:19:30	342	325.4000	XLON	E0KRe25vygbr
03/10/2024	14:19:30	76	325.4000	CHIX	3056202444165
03/10/2024	14:19:30	156	325.4000	CHIX	3056202444166
03/10/2024	14:19:30	139	325.4000	CHIX	3056202444167
03/10/2024	14:24:05	699	325.4000	XLON	E0KRe25vyItp
03/10/2024	14:28:58	63	325.6000	CHIX	3056202445250
03/10/2024	14:28:58	33	325.6000	CHIX	3056202445251
03/10/2024	14:28:58	73	325.6000	CHIX	3056202445252
03/10/2024	14:30:03	73	325.6000	CHIX	3056202445398
03/10/2024	14:30:03	80	325.6000	CHIX	3056202445399
03/10/2024	14:30:09	467	325.2000	XLON	E0KRe25vyu0r
03/10/2024	14:30:09	741	325.2000	XLON	E0KRe25vyu0t
03/10/2024	14:30:09	1,254	325.2000	CHIX	3056202445432
03/10/2024	14:43:13	642	326.0000	CHIX	3056202447778
03/10/2024	14:45:08	1,310	325.6000	CHIX	3056202448223
03/10/2024	14:45:08	302	325.6000	CHIX	3056202448224

03/10/2024	14:45:08	302	325.6000	CHIX	3056202448225
03/10/2024	14:54:12	500	325.8000	XLON	E0KRe25vzlsb
03/10/2024	14:54:12	500	325.8000	XLON	E0KRe25vzlsd
03/10/2024	14:54:12	422	325.8000	XLON	E0KRe25vzlsf
03/10/2024	14:54:12	500	325.8000	XLON	E0KRe25vzlsZ
03/10/2024	15:02:00	428	325.8000	XLON	E0KRe25w04xz
03/10/2024	15:02:00	875	325.8000	XLON	E0KRe25w04y1
03/10/2024	15:02:00	638	325.8000	AQXE	103161
03/10/2024	15:13:11	500	326.6000	AQXE	109199
03/10/2024	15:13:11	764	326.6000	AQXE	109200
03/10/2024	15:13:11	681	326.4000	XLON	E0KRe25w0Vnc
03/10/2024	15:20:14	23	325.4000	AQXE	114548
03/10/2024	15:20:15	1,000	325.4000	AQXE	114572
03/10/2024	15:20:15	357	325.4000	AQXE	114573
03/10/2024	15:22:53	717	324.8000	XLON	E0KRe25w15ax
03/10/2024	15:27:26	616	324.2000	CHIX	3056202458949
03/10/2024	15:27:26	23	324.2000	TRQX	E0KRe25wH0SA
03/10/2024	15:27:26	623	324.2000	TRQX	E0KRe25wH0SE
03/10/2024	15:37:38	1,067	324.6000	XLON	E0KRe25w1dsG
03/10/2024	15:37:38	824	324.6000	XLON	E0KRe25w1dsI
03/10/2024	15:41:05	700	324.2000	AQXE	126298
03/10/2024	15:54:10	664	324.4000	CHIX	3056202464411
03/10/2024	15:56:17	690	324.6000	XLON	E0KRe25w2BWw
03/10/2024	15:58:30	23	324.2000	XLON	E0KRe25w2EoB
03/10/2024	15:58:30	343	324.2000	XLON	E0KRe25w2EoD
03/10/2024	15:58:30	243	324.2000	XLON	E0KRe25w2EoF
03/10/2024	15:58:30	257	324.2000	XLON	E0KRe25w2EoH
03/10/2024	15:58:30	909	324.2000	XLON	E0KRe25w2EoK
03/10/2024	15:58:30	204	324.2000	CHIX	3056202465195
03/10/2024	15:58:30	470	324.2000	CHIX	3056202465196
03/10/2024	16:01:00	639	323.8000	CHIX	3056202465924
03/10/2024	16:07:45	500	323.8000	BATE	235092549406
03/10/2024	16:07:45	225	323.8000	BATE	235092549407
03/10/2024	16:15:42	117	324.2000	XLON	E0KRe25w2kPg
03/10/2024	16:15:42	509	324.2000	XLON	E0KRe25w2kPi
03/10/2024	16:17:44	85	324.4000	CHIX	3056202470019
03/10/2024	16:17:44	16	324.4000	CHIX	3056202470020
03/10/2024	16:17:44	545	324.4000	CHIX	3056202470021
03/10/2024	16:19:58	121	324.6000	XLON	E0KRe25w2rmG
03/10/2024	16:19:58	599	324.6000	XLON	E0KRe25w2rml
03/10/2024	16:21:42	116	324.6000	XLON	E0KRe25w2v5q

03/10/2024	16:21:42	126	324.6000	XLON	E0KRe25w2v5s
03/10/2024	16:21:42	463	324.6000	XLON	E0KRe25w2v5u
03/10/2024	16:23:17	695	324.6000	BATE	235092552744
03/10/2024	16:24:44	109	324.6000	XLON	E0KRe25w2z1c
03/10/2024	16:24:44	32	324.6000	XLON	E0KRe25w2z1e
03/10/2024	16:24:44	478	324.6000	BATE	235092553022
03/10/2024	16:24:44	114	324.6000	BATE	235092553023
03/10/2024	16:25:39	659	324.2000	CHIX	3056202472304
03/10/2024	16:25:39	878	324.2000	CHIX	3056202472311
03/10/2024	16:25:39	319	324.2000	TRQX	E0KRe25wLiTy
03/10/2024	16:25:39	320	324.2000	TRQX	E0KRe25wLiU1
03/10/2024	16:26:19	28	324.0000	AQXE	155201
03/10/2024	16:26:19	2	324.0000	AQXE	155202