



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
20/11/2024	08:03:24	541	412.0000	XLON	E0L0TxPSmFrm
20/11/2024	08:04:09	637	412.2000	XLON	E0L0TxPSmI3b
20/11/2024	08:19:28	637	414.0000	CHIX	3056202413020
20/11/2024	08:23:37	552	413.6000	XLON	E0L0TxPSmnlv
20/11/2024	08:23:37	36	413.6000	XLON	E0L0TxPSmnlx
20/11/2024	08:23:37	36	413.6000	XLON	E0L0TxPSmnlz
20/11/2024	08:30:16	157	413.2000	XLON	E0L0TxPSmvaK
20/11/2024	08:30:16	410	413.2000	XLON	E0L0TxPSmvaM
20/11/2024	08:33:35	571	412.6000	CHIX	3056202414887
20/11/2024	08:46:38	652	413.8000	XLON	E0L0TxPSnFs8
20/11/2024	08:46:38	645	413.6000	XLON	E0L0TxPSnFsR
20/11/2024	08:46:46	67	413.4000	XLON	E0L0TxPSnG1m
20/11/2024	08:46:46	546	413.4000	XLON	E0L0TxPSnG1o
20/11/2024	08:54:41	360	412.8000	XLON	E0L0TxPSnMtL
20/11/2024	08:54:41	192	412.8000	XLON	E0L0TxPSnMtN
20/11/2024	09:12:48	10	413.6000	XLON	E0L0TxPSng0l
20/11/2024	09:12:48	199	413.6000	XLON	E0L0TxPSng0n
20/11/2024	09:14:43	10	413.6000	XLON	E0L0TxPSnhog
20/11/2024	09:14:59	250	413.6000	XLON	E0L0TxPSnhwR
20/11/2024	09:14:59	346	413.6000	XLON	E0L0TxPSnhwT
20/11/2024	09:15:34	584	413.4000	XLON	E0L0TxPSniIJ
20/11/2024	09:15:35	584	413.2000	XLON	E0L0TxPSniLA
20/11/2024	09:32:04	322	412.2000	XLON	E0L0TxPSnwhe
20/11/2024	09:32:04	15	412.2000	XLON	E0L0TxPSnwhl
20/11/2024	09:32:07	168	412.2000	AQXE	24081
20/11/2024	09:40:32	95	412.6000	TRQX	E0L0TxPSs0Ai
20/11/2024	09:40:46	9	412.6000	TRQX	E0L0TxPSs18y
20/11/2024	09:44:29	370	412.4000	CHIX	3056202422330
20/11/2024	09:44:29	225	412.4000	CHIX	3056202422331
20/11/2024	09:46:11	82	412.4000	CHIX	3056202422503
20/11/2024	09:46:11	106	412.4000	CHIX	3056202422504
20/11/2024	09:46:11	35	412.4000	XLON	E0L0TxPSo8qM
20/11/2024	09:46:11	133	412.4000	XLON	E0L0TxPSo8qO
20/11/2024	09:46:11	47	412.4000	XLON	E0L0TxPSo8qQ

20/11/2024	09:46:11	81	412.4000	CHIX	3056202422505
20/11/2024	09:51:00	270	412.2000	XLON	E0L0TxPSoDtM
20/11/2024	09:56:13	642	412.2000	XLON	E0L0TxPSoJJx
20/11/2024	10:01:06	622	412.0000	CHIX	3056202423945
20/11/2024	10:01:08	272	411.8000	CHIX	3056202423952
20/11/2024	10:06:06	647	411.6000	XLON	E0L0TxPSoRiy
20/11/2024	10:19:25	119	412.0000	CHIX	3056202425434
20/11/2024	10:19:25	121	412.0000	CHIX	3056202425435
20/11/2024	10:19:25	109	412.0000	CHIX	3056202425436
20/11/2024	10:19:25	214	412.0000	CHIX	3056202425437
20/11/2024	10:20:00	632	411.4000	CHIX	3056202425486
20/11/2024	10:28:08	27	411.0000	CHIX	3056202426141
20/11/2024	10:28:08	543	411.0000	CHIX	3056202426142
20/11/2024	10:29:37	634	410.6000	CHIX	3056202426307
20/11/2024	10:48:36	588	411.0000	AQXE	39899
20/11/2024	10:48:36	20	411.0000	AQXE	39900
20/11/2024	10:54:27	571	410.4000	XLON	E0L0TxPSp2K7
20/11/2024	11:12:26	1,142	411.2000	XLON	E0L0TxPSpF3c
20/11/2024	11:12:26	1,126	411.2000	XLON	E0L0TxPSpF3e
20/11/2024	11:24:32	296	410.8000	TRQX	E0L0TxPSwhIO
20/11/2024	11:24:32	250	410.8000	TRQX	E0L0TxPSwhIR
20/11/2024	11:24:32	47	410.8000	TRQX	E0L0TxPSwhIU
20/11/2024	11:24:32	600	410.6000	XLON	E0L0TxPSpMM6
20/11/2024	11:40:18	542	410.4000	BATE	235092520010
20/11/2024	11:40:18	233	410.2000	XLON	E0L0TxPSpY6G
20/11/2024	11:40:18	316	410.2000	XLON	E0L0TxPSpY73
20/11/2024	11:52:48	91	410.0000	CHIX	3056202433985
20/11/2024	11:56:58	85	410.0000	BATE	235092521191
20/11/2024	12:00:01	454	410.0000	CHIX	3056202434546
20/11/2024	12:00:01	596	410.0000	BATE	235092521371
20/11/2024	12:13:33	1,002	409.6000	XLON	E0L0TxPSpyG7
20/11/2024	12:13:33	126	409.6000	XLON	E0L0TxPSpyG9
20/11/2024	12:14:34	442	409.0000	CHIX	3056202436102
20/11/2024	12:37:05	129	409.8000	CHIX	3056202437747
20/11/2024	12:38:36	184	410.4000	XLON	E0L0TxPSqFdM
20/11/2024	12:38:36	194	410.4000	XLON	E0L0TxPSqFdO
20/11/2024	12:40:28	1,033	410.4000	CHIX	3056202437894
20/11/2024	12:48:03	600	410.4000	XLON	E0L0TxPSqMqi
20/11/2024	12:58:45	263	410.2000	XLON	E0L0TxPSqUQO
20/11/2024	13:00:49	128	410.0000	CHIX	3056202439414
20/11/2024	13:02:47	170	410.2000	XLON	E0L0TxPSqXDm

20/11/2024	13:03:26	400	410.0000	CHIX	3056202439624
20/11/2024	13:03:26	73	410.0000	CHIX	3056202439625
20/11/2024	13:07:31	30	409.8000	XLON	E0L0TxPSqZky
20/11/2024	13:13:43	9	410.2000	TRQX	E0L0TxPT1UJc
20/11/2024	13:13:51	545	409.6000	CHIX	3056202440423
20/11/2024	13:13:51	535	409.8000	XLON	E0L0TxPSqdqg
20/11/2024	13:13:51	550	409.8000	XLON	E0L0TxPSqdqi
20/11/2024	13:26:24	367	409.4000	CHIX	3056202441387
20/11/2024	13:26:24	193	409.4000	CHIX	3056202441388
20/11/2024	13:31:40	563	409.4000	CHIX	3056202441794
20/11/2024	13:31:40	67	409.4000	CHIX	3056202441795
20/11/2024	13:31:57	418	409.0000	CHIX	3056202441810
20/11/2024	13:39:51	605	409.0000	XLON	E0L0TxPSqsyg
20/11/2024	13:39:51	207	409.0000	CHIX	3056202442459
20/11/2024	13:39:51	596	409.0000	CHIX	3056202442465
20/11/2024	13:39:53	230	408.8000	XLON	E0L0TxPSqt84
20/11/2024	13:39:53	385	408.8000	XLON	E0L0TxPSqt86
20/11/2024	13:56:25	64	409.2000	CHIX	3056202444141
20/11/2024	13:56:25	494	409.2000	CHIX	3056202444142
20/11/2024	13:57:22	1,265	408.6000	BATE	235092530299
20/11/2024	14:10:55	370	408.0000	CHIX	3056202446029
20/11/2024	14:10:55	156	408.0000	CHIX	3056202446030
20/11/2024	14:10:55	49	408.0000	CHIX	3056202446031
20/11/2024	14:12:55	246	407.6000	XLON	E0L0TxPSrKE n
20/11/2024	14:12:55	370	407.6000	XLON	E0L0TxPSrKEp
20/11/2024	14:12:55	542	407.6000	XLON	E0L0TxPSrKEr
20/11/2024	14:20:09	550	407.4000	BATE	235092533031
20/11/2024	14:20:09	275	407.4000	XLON	E0L0TxPSrRRg
20/11/2024	14:20:09	275	407.4000	XLON	E0L0TxPSrRRj
20/11/2024	14:30:03	308	405.8000	BATE	235092534931
20/11/2024	14:30:03	27	405.8000	XLON	E0L0TxPSrkKA
20/11/2024	14:30:03	337	405.8000	BATE	235092534932
20/11/2024	14:30:16	614	405.8000	XLON	E0L0TxPSrIRk
20/11/2024	14:35:09	444	404.6000	CHIX	3056202451454
20/11/2024	14:35:09	203	404.6000	CHIX	3056202451455
20/11/2024	14:37:22	496	403.8000	CHIX	3056202452284
20/11/2024	14:37:22	676	403.8000	XLON	E0L0TxPSs5zq
20/11/2024	14:37:22	59	403.8000	CHIX	3056202452285
20/11/2024	14:39:28	545	403.6000	CHIX	3056202452996
20/11/2024	14:50:59	566	404.0000	XLON	E0L0TxPSsd3U
20/11/2024	14:50:59	554	404.0000	AQXE	105021

20/11/2024	14:56:54	103	404.4000	CHIX	3056202456796
20/11/2024	14:56:54	11	404.4000	CHIX	3056202456797
20/11/2024	14:56:54	167	404.4000	CHIX	3056202456798
20/11/2024	14:56:54	363	404.4000	CHIX	3056202456799
20/11/2024	14:57:11	741	404.0000	BATE	235092539920
20/11/2024	14:58:24	528	403.8000	BATE	235092540081
20/11/2024	14:58:24	180	403.8000	BATE	235092540082
20/11/2024	14:58:24	180	403.8000	BATE	235092540083
20/11/2024	14:58:24	504	403.6000	CHIX	3056202457063
20/11/2024	14:58:24	36	403.6000	CHIX	3056202457064
20/11/2024	14:58:24	3	403.6000	CHIX	3056202457070
20/11/2024	15:02:20	17	403.2000	CHIX	3056202458115
20/11/2024	15:02:20	539	403.2000	CHIX	3056202458116
20/11/2024	15:10:28	551	403.0000	XLON	E0L0TxPStEDh
20/11/2024	15:10:28	553	403.0000	XLON	E0L0TxPStEDj
20/11/2024	15:10:28	575	402.8000	XLON	E0L0TxPStEFG
20/11/2024	15:15:11	590	401.4000	BATE	235092543390
20/11/2024	15:20:28	635	402.0000	XLON	E0L0TxPStZ2W
20/11/2024	15:30:21	374	404.0000	BATE	235092546233
20/11/2024	15:30:21	248	404.0000	BATE	235092546234
20/11/2024	15:33:20	1,098	404.0000	XLON	E0L0TxPStwn5
20/11/2024	15:33:24	574	403.8000	CHIX	3056202465232
20/11/2024	15:42:37	319	403.8000	BATE	235092548307
20/11/2024	15:42:37	43	403.8000	BATE	235092548308
20/11/2024	15:42:37	187	403.8000	BATE	235092548309
20/11/2024	15:45:32	311	404.0000	CHIX	3056202467414
20/11/2024	15:45:32	250	404.0000	CHIX	3056202467415
20/11/2024	15:45:32	35	404.0000	CHIX	3056202467416
20/11/2024	15:45:39	632	403.8000	AQXE	134420
20/11/2024	15:48:23	558	403.8000	CHIX	3056202467955
20/11/2024	15:52:11	344	403.8000	CHIX	3056202468625
20/11/2024	15:52:12	251	403.8000	CHIX	3056202468626
20/11/2024	15:52:12	585	403.8000	AQXE	137221
20/11/2024	16:00:54	582	404.4000	XLON	E0L0TxPSucsl
20/11/2024	16:01:33	616	404.2000	CHIX	3056202470462
20/11/2024	16:01:33	577	404.2000	CHIX	3056202470463
20/11/2024	16:01:33	177	404.0000	BATE	235092551445
20/11/2024	16:01:33	448	404.0000	BATE	235092551446
20/11/2024	16:01:33	468	404.0000	BATE	235092551447
20/11/2024	16:01:33	82	404.0000	BATE	235092551448
20/11/2024	16:08:26	480	403.0000	XLON	E0L0TxPSupsN

20/11/2024	16:11:31	803	402.8000	XLON	E0L0TxPSuvJ0
20/11/2024	16:13:41	626	403.0000	XLON	E0L0TxPSuzOA
20/11/2024	16:13:41	1,201	403.0000	BATE	235092554226
20/11/2024	16:17:33	79	403.4000	CHIX	3056202474286
20/11/2024	16:18:16	214	403.4000	CHIX	3056202474443
20/11/2024	16:18:16	819	403.4000	CHIX	3056202474444
20/11/2024	16:18:16	210	403.4000	CHIX	3056202474445
20/11/2024	16:19:36	151	403.6000	CHIX	3056202474894
20/11/2024	16:24:46	545	403.6000	XLON	E0L0TxPSvlu2
20/11/2024	16:24:46	699	403.6000	XLON	E0L0TxPSvlu6
20/11/2024	16:24:46	550	403.6000	CHIX	3056202476448
20/11/2024	16:24:46	3	403.6000	CHIX	3056202476449
20/11/2024	16:24:46	547	403.6000	CHIX	3056202476450