



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
28/11/2024	08:10:03	662	408.6000	XLON	E0L6HdGsxx3h
28/11/2024	08:10:03	300	408.6000	XLON	E0L6HdGsxx3j
28/11/2024	08:10:03	603	408.6000	XLON	E0L6HdGsxx3l
28/11/2024	08:10:03	526	408.6000	XLON	E0L6HdGsxx3n
28/11/2024	08:26:42	1,177	409.8000	XLON	E0L6HdGsy7CQ
28/11/2024	08:28:06	611	409.0000	XLON	E0L6HdGsy8Rj
28/11/2024	08:43:02	139	409.0000	XLON	E0L6HdGsyMH4
28/11/2024	08:43:02	388	409.0000	XLON	E0L6HdGsyMH8
28/11/2024	08:47:04	7	409.0000	CHIX	3056202415590
28/11/2024	08:47:04	1,053	409.0000	CHIX	3056202415591
28/11/2024	09:02:59	511	409.2000	CHIX	3056202417134
28/11/2024	09:02:59	526	409.2000	BATE	235092504679
28/11/2024	09:03:00	536	409.0000	CHIX	3056202417135
28/11/2024	09:11:26	475	408.8000	XLON	E0L6HdGsyjoa
28/11/2024	09:11:26	36	408.8000	XLON	E0L6HdGsyjoY
28/11/2024	09:19:08	676	408.8000	CHIX	3056202418637
28/11/2024	09:32:39	297	408.8000	BATE	235092507304
28/11/2024	09:32:39	232	408.8000	BATE	235092507305
28/11/2024	09:32:39	25	408.8000	AQXE	19286
28/11/2024	09:38:50	513	408.6000	CHIX	3056202420170
28/11/2024	09:38:50	606	408.8000	CHIX	3056202420169
28/11/2024	09:44:39	530	408.4000	CHIX	3056202420508
28/11/2024	09:44:39	509	408.4000	BATE	235092508027
28/11/2024	09:51:53	490	408.6000	XLON	E0L6HdGsz9gG
28/11/2024	09:51:53	86	408.6000	XLON	E0L6HdGsz9gJ
28/11/2024	10:02:32	540	408.6000	BATE	235092509220
28/11/2024	10:04:17	223	408.2000	CHIX	3056202422446
28/11/2024	10:04:17	328	408.2000	CHIX	3056202422447
28/11/2024	10:14:42	639	408.4000	CHIX	3056202423240
28/11/2024	10:23:38	557	407.6000	BATE	235092510786
28/11/2024	10:23:38	538	407.4000	AQXE	28737
28/11/2024	10:43:07	576	408.4000	TRQX	E0L6HdGt5DOR
28/11/2024	10:44:17	519	407.6000	XLON	E0L6HdGszf1n
28/11/2024	10:44:49	523	407.0000	XLON	E0L6HdGszfS7

28/11/2024	11:03:33	261	407.2000	CHIX	3056202427296
28/11/2024	11:03:33	272	407.2000	CHIX	3056202427297
28/11/2024	11:12:03	548	407.4000	XLON	E0L6HdGszwBB
28/11/2024	11:12:03	71	407.4000	CHIX	3056202427935
28/11/2024	11:12:03	240	407.4000	CHIX	3056202427936
28/11/2024	11:12:03	240	407.4000	CHIX	3056202427937
28/11/2024	11:12:03	200	407.2000	CHIX	3056202427940
28/11/2024	11:12:03	351	407.2000	CHIX	3056202427941
28/11/2024	11:17:27	586	406.6000	AQXE	38597
28/11/2024	11:30:54	550	406.6000	CHIX	3056202429454
28/11/2024	11:30:54	542	406.6000	TRQX	E0L6HdGt75yH
28/11/2024	11:49:19	582	407.4000	CHIX	3056202430824
28/11/2024	11:49:19	557	407.2000	CHIX	3056202430828
28/11/2024	12:07:33	591	407.8000	XLON	E0L6HdGt0Pt0
28/11/2024	12:14:00	1,144	408.4000	XLON	E0L6HdGt0TAz
28/11/2024	12:20:36	1,155	408.4000	XLON	E0L6HdGt0WWB
28/11/2024	12:32:13	488	408.0000	CHIX	3056202433453
28/11/2024	12:32:13	52	408.0000	CHIX	3056202433454
28/11/2024	12:47:19	92	408.2000	BATE	235092520073
28/11/2024	12:47:19	124	408.2000	AQXE	51186
28/11/2024	12:47:22	576	407.8000	XLON	E0L6HdGt0hfT
28/11/2024	12:47:22	561	407.8000	CHIX	3056202434475
28/11/2024	13:02:07	319	408.2000	CHIX	3056202435415
28/11/2024	13:05:40	522	408.6000	AQXE	53817
28/11/2024	13:10:58	585	408.6000	AQXE	54606
28/11/2024	13:11:45	1,047	408.4000	XLON	E0L6HdGt0u2S
28/11/2024	13:23:46	438	408.2000	XLON	E0L6HdGt10Qd
28/11/2024	13:23:46	168	408.2000	XLON	E0L6HdGt10QS
28/11/2024	13:23:46	570	408.2000	BATE	235092522312
28/11/2024	13:32:10	525	407.8000	CHIX	3056202437670
28/11/2024	13:32:10	516	407.8000	CHIX	3056202437671
28/11/2024	13:45:09	450	408.2000	CHIX	3056202438863
28/11/2024	13:45:09	135	408.2000	BATE	235092524072
28/11/2024	13:50:02	30	408.2000	CHIX	3056202439173
28/11/2024	13:50:02	133	408.2000	CHIX	3056202439174
28/11/2024	13:50:02	126	408.2000	CHIX	3056202439175
28/11/2024	13:50:02	122	408.2000	CHIX	3056202439176
28/11/2024	13:50:02	37	408.2000	BATE	235092524342
28/11/2024	13:54:12	585	408.0000	CHIX	3056202439535
28/11/2024	13:54:12	526	408.0000	CHIX	3056202439537
28/11/2024	13:54:12	400	407.8000	BATE	235092524589

28/11/2024	13:54:12	126	407.8000	BATE	235092524590
28/11/2024	14:06:39	488	408.4000	CHIX	3056202440554
28/11/2024	14:06:39	38	408.4000	CHIX	3056202440555
28/11/2024	14:06:39	1	408.4000	CHIX	3056202440556
28/11/2024	14:14:11	1	408.4000	BATE	235092526277
28/11/2024	14:14:11	517	408.4000	CHIX	3056202441492
28/11/2024	14:17:10	1,577	408.2000	XLON	E0L6HdGt1XCE
28/11/2024	14:17:25	572	408.2000	AQXE	66201
28/11/2024	14:23:32	583	408.2000	CHIX	3056202442400
28/11/2024	14:34:18	324	408.4000	XLON	E0L6HdGt1hdh
28/11/2024	14:34:18	193	408.4000	XLON	E0L6HdGt1hdj
28/11/2024	14:37:00	580	408.4000	XLON	E0L6HdGt1jKJ
28/11/2024	14:37:43	525	408.2000	CHIX	3056202443974
28/11/2024	14:37:43	509	408.2000	CHIX	3056202443978
28/11/2024	14:37:43	563	408.2000	BATE	235092528184
28/11/2024	14:37:43	513	408.2000	BATE	235092528186
28/11/2024	14:37:43	537	408.2000	AQXE	70556
28/11/2024	14:46:19	613	408.2000	CHIX	3056202444841
28/11/2024	14:46:19	572	408.2000	CHIX	3056202444843
28/11/2024	14:55:37	59	408.2000	CHIX	3056202445584
28/11/2024	14:58:53	554	408.4000	XLON	E0L6HdGt1vog
28/11/2024	14:59:50	514	408.2000	XLON	E0L6HdGt1wT6
28/11/2024	14:59:50	468	408.2000	CHIX	3056202445993
28/11/2024	14:59:50	468	408.2000	BATE	235092530114
28/11/2024	14:59:50	468	408.2000	BATE	235092530115
28/11/2024	15:11:16	533	408.0000	CHIX	3056202447574
28/11/2024	15:11:16	322	408.0000	BATE	235092531305
28/11/2024	15:11:40	1,078	408.0000	XLON	E0L6HdGt25zL
28/11/2024	15:11:40	254	408.0000	BATE	235092531315
28/11/2024	15:16:34	538	407.8000	XLON	E0L6HdGt28hK
28/11/2024	15:16:34	551	407.8000	AQXE	80715
28/11/2024	15:21:37	567	407.6000	XLON	E0L6HdGt2BmQ
28/11/2024	15:21:37	558	407.6000	XLON	E0L6HdGt2BmU
28/11/2024	15:26:00	511	407.2000	CHIX	3056202449277
28/11/2024	15:33:34	1,156	407.0000	CHIX	3056202449992
28/11/2024	15:33:34	511	407.0000	CHIX	3056202449995
28/11/2024	15:46:06	123	407.4000	AQXE	88861
28/11/2024	15:46:06	406	407.4000	AQXE	88862
28/11/2024	15:48:28	19	406.8000	XLON	E0L6HdGt2SNv
28/11/2024	15:48:28	715	406.8000	XLON	E0L6HdGt2SNx
28/11/2024	15:48:28	763	406.8000	CHIX	3056202451765

28/11/2024	15:48:28	293	406.8000	BATE	235092535142
28/11/2024	15:48:28	34	406.8000	TRQX	E0L6HdGtGs7b
28/11/2024	15:48:28	94	406.8000	TRQX	E0L6HdGtGs7Y
28/11/2024	15:48:28	168	406.8000	CHIX	3056202451773
28/11/2024	15:49:53	560	406.6000	XLON	E0L6HdGt2THt
28/11/2024	15:57:11	512	406.4000	XLON	E0L6HdGt2XNs
28/11/2024	15:57:11	536	406.4000	CHIX	3056202452803
28/11/2024	15:57:11	510	406.4000	AQXE	92354
28/11/2024	16:06:01	1,690	406.8000	TRQX	E0L6HdGtHfLG
28/11/2024	16:09:34	547	406.6000	XLON	E0L6HdGt2fuY
28/11/2024	16:09:35	641	406.4000	CHIX	3056202454642
28/11/2024	16:14:39	864	406.6000	BATE	235092538706
28/11/2024	16:14:39	329	406.6000	BATE	235092538707
28/11/2024	16:20:02	558	406.4000	XLON	E0L6HdGt2oaS
28/11/2024	16:20:02	528	406.4000	XLON	E0L6HdGt2oaY
28/11/2024	16:20:02	540	406.4000	CHIX	3056202456314
28/11/2024	16:25:18	708	406.6000	CHIX	3056202457517
28/11/2024	16:25:18	436	406.6000	CHIX	3056202457518
28/11/2024	16:25:18	541	406.6000	XLON	E0L6HdGt2u3h
28/11/2024	16:26:26	30	407.0000	AQXE	105931
28/11/2024	16:26:26	4	407.0000	AQXE	105932