



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
13/11/2024	08:05:22	1,165	406.6000	XLON	E0KvPF1y7Rny
13/11/2024	08:16:13	548	409.2000	CHIX	3056202413579
13/11/2024	08:19:34	553	409.8000	CHIX	3056202414183
13/11/2024	08:40:54	202	411.2000	CHIX	3056202417119
13/11/2024	08:40:54	435	411.2000	CHIX	3056202417120
13/11/2024	08:40:57	622	411.0000	TRQX	E0KvPF1yAwUu
13/11/2024	08:54:13	574	411.2000	XLON	E0KvPF1y8cph
13/11/2024	08:54:13	568	411.4000	CHIX	3056202418805
13/11/2024	08:54:16	638	410.6000	XLON	E0KvPF1y8csz
13/11/2024	09:10:17	574	411.2000	XLON	E0KvPF1y8sjh
13/11/2024	09:14:08	188	411.2000	AQXE	24225
13/11/2024	09:14:08	326	411.2000	AQXE	24226
13/11/2024	09:14:08	97	411.2000	AQXE	24227
13/11/2024	09:23:12	616	410.6000	BATE	235092511202
13/11/2024	09:23:12	279	410.2000	BATE	235092511205
13/11/2024	09:23:12	279	410.2000	BATE	235092511206
13/11/2024	09:33:22	590	410.0000	CHIX	3056202423316
13/11/2024	09:43:00	606	410.0000	BATE	235092512738
13/11/2024	09:49:58	628	409.8000	CHIX	3056202425007
13/11/2024	09:57:01	435	409.8000	CHIX	3056202425651
13/11/2024	09:57:01	112	409.8000	CHIX	3056202425652
13/11/2024	10:00:42	618	409.8000	CHIX	3056202426095
13/11/2024	10:00:43	418	409.6000	CHIX	3056202426097
13/11/2024	10:00:43	136	409.6000	CHIX	3056202426098
13/11/2024	10:11:33	585	409.8000	CHIX	3056202427391
13/11/2024	10:20:30	547	409.8000	CHIX	3056202428228
13/11/2024	10:29:55	218	410.2000	XLON	E0KvPF1y9viG
13/11/2024	10:30:16	89	410.0000	CHIX	3056202429418
13/11/2024	10:30:16	273	410.0000	CHIX	3056202429419
13/11/2024	10:30:16	184	410.0000	CHIX	3056202429420
13/11/2024	10:36:04	545	410.0000	XLON	E0KvPF1yA06o
13/11/2024	10:36:04	577	409.6000	XLON	E0KvPF1yA07b
13/11/2024	10:47:07	610	409.8000	XLON	E0KvPF1yA6Ra
13/11/2024	10:47:21	612	409.6000	CHIX	3056202431317

13/11/2024	11:05:09	573	409.0000	CHIX	3056202433391
13/11/2024	11:12:06	203	409.0000	XLON	E0KvPF1yAM6E
13/11/2024	11:12:06	387	409.0000	XLON	E0KvPF1yAM6G
13/11/2024	11:22:23	246	409.4000	CHIX	3056202435332
13/11/2024	11:22:23	346	409.4000	CHIX	3056202435333
13/11/2024	11:22:32	1,188	409.0000	BATE	235092520837
13/11/2024	11:42:23	116	408.4000	XLON	E0KvPF1yAfk3
13/11/2024	11:42:23	250	408.4000	XLON	E0KvPF1yAfk5
13/11/2024	11:42:23	228	408.4000	XLON	E0KvPF1yAfk8
13/11/2024	11:52:21	60	408.4000	AQXE	62999
13/11/2024	11:52:21	517	408.4000	AQXE	63000
13/11/2024	11:57:07	82	408.0000	CHIX	3056202438641
13/11/2024	11:57:07	537	408.0000	CHIX	3056202438642
13/11/2024	11:59:14	604	407.6000	CHIX	3056202438919
13/11/2024	11:59:15	623	407.4000	CHIX	3056202438921
13/11/2024	12:21:40	157	407.0000	CHIX	3056202441649
13/11/2024	12:21:40	225	407.0000	CHIX	3056202441650
13/11/2024	12:25:57	131	407.0000	CHIX	3056202442044
13/11/2024	12:25:57	208	407.0000	XLON	E0KvPF1yBDAU
13/11/2024	12:25:57	38	407.0000	XLON	E0KvPF1yBDAW
13/11/2024	12:25:57	62	407.0000	XLON	E0KvPF1yBDAY
13/11/2024	12:25:57	11	407.0000	TRQX	E0KvPF1yNXBs
13/11/2024	12:27:29	596	406.6000	BATE	235092525939
13/11/2024	12:36:43	100	406.2000	XLON	E0KvPF1yBJrr
13/11/2024	12:36:43	500	406.2000	XLON	E0KvPF1yBJrt
13/11/2024	12:36:43	6	406.2000	XLON	E0KvPF1yBJrv
13/11/2024	12:42:36	604	406.2000	XLON	E0KvPF1yBO3T
13/11/2024	12:42:36	136	406.0000	XLON	E0KvPF1yBO3p
13/11/2024	12:42:36	257	406.0000	XLON	E0KvPF1yBO3r
13/11/2024	12:42:36	179	406.0000	XLON	E0KvPF1yBO3u
13/11/2024	12:42:36	617	405.6000	XLON	E0KvPF1yBO4z
13/11/2024	12:42:37	26	405.6000	XLON	E0KvPF1yBO5U
13/11/2024	13:04:06	250	406.4000	BATE	235092528648
13/11/2024	13:04:06	293	406.4000	BATE	235092528649
13/11/2024	13:09:42	250	406.4000	CHIX	3056202446396
13/11/2024	13:09:42	345	406.4000	CHIX	3056202446397
13/11/2024	13:15:02	608	406.2000	XLON	E0KvPF1yBp66
13/11/2024	13:15:02	669	406.0000	XLON	E0KvPF1yBp7V
13/11/2024	13:28:05	636	406.2000	TRQX	E0KvPF1yQxIJ
13/11/2024	13:28:23	145	406.0000	AQXE	84565
13/11/2024	13:29:49	587	406.0000	AQXE	84877

13/11/2024	13:40:27	303	407.8000	XLON	E0KvPF1yCO7g
13/11/2024	13:40:27	24	407.8000	XLON	E0KvPF1yCO7i
13/11/2024	13:43:45	542	408.2000	XLON	E0KvPF1yCTSC
13/11/2024	13:43:45	659	408.6000	CHIX	3056202451442
13/11/2024	13:43:45	545	408.6000	AQXE	90741
13/11/2024	13:43:45	542	408.0000	XLON	E0KvPF1yCTTN
13/11/2024	13:55:16	577	409.0000	XLON	E0KvPF1yChvz
13/11/2024	13:59:59	570	409.6000	AQXE	95451
13/11/2024	14:05:17	639	408.4000	XLON	E0KvPF1yCtmD
13/11/2024	14:14:16	543	408.0000	BATE	235092535437
13/11/2024	14:14:16	47	408.0000	AQXE	99711
13/11/2024	14:16:59	667	408.2000	XLON	E0KvPF1yD6fT
13/11/2024	14:22:41	565	408.6000	XLON	E0KvPF1yDCA4
13/11/2024	14:22:41	580	408.6000	XLON	E0KvPF1yDCAK
13/11/2024	14:22:41	604	408.2000	AQXE	101953
13/11/2024	14:35:26	588	408.4000	XLON	E0KvPF1yDfKq
13/11/2024	14:35:26	271	408.4000	CHIX	3056202459165
13/11/2024	14:35:26	284	408.4000	CHIX	3056202459166
13/11/2024	14:37:20	560	408.2000	CHIX	3056202459577
13/11/2024	14:40:33	455	408.2000	XLON	E0KvPF1yDqRE
13/11/2024	14:40:33	121	408.2000	XLON	E0KvPF1yDqRG
13/11/2024	14:46:31	375	408.2000	BATE	235092540072
13/11/2024	14:48:18	504	408.0000	CHIX	3056202461656
13/11/2024	14:48:18	82	408.0000	BATE	235092540319
13/11/2024	14:48:18	42	408.0000	BATE	235092540320
13/11/2024	14:49:15	500	407.8000	XLON	E0KvPF1yE7Nu
13/11/2024	14:49:15	44	407.8000	XLON	E0KvPF1yE7Nw
13/11/2024	14:49:15	44	407.8000	XLON	E0KvPF1yE7O2
13/11/2024	14:49:15	498	407.8000	XLON	E0KvPF1yE7O4
13/11/2024	14:52:48	547	407.2000	XLON	E0KvPF1yEI96
13/11/2024	15:03:02	1,134	407.4000	CHIX	3056202466087
13/11/2024	15:03:02	577	407.4000	CHIX	3056202466088
13/11/2024	15:03:52	31	407.4000	XLON	E0KvPF1yEh6i
13/11/2024	15:03:52	529	407.4000	XLON	E0KvPF1yEh6k
13/11/2024	15:07:15	446	406.4000	XLON	E0KvPF1yEqiD
13/11/2024	15:07:15	123	406.4000	XLON	E0KvPF1yEqiF
13/11/2024	15:11:02	452	406.8000	AQXE	134550
13/11/2024	15:11:32	699	406.8000	AQXE	134734
13/11/2024	15:15:12	697	406.6000	XLON	E0KvPF1yF9rl
13/11/2024	15:18:46	572	406.4000	XLON	E0KvPF1yFGKX
13/11/2024	15:25:56	586	406.4000	XLON	E0KvPF1yFStd

13/11/2024	15:25:56	570	406.4000	XLON	E0KvPF1yFStn
13/11/2024	15:30:28	277	406.2000	CHIX	3056202472573
13/11/2024	15:30:28	322	406.2000	CHIX	3056202472574
13/11/2024	15:32:20	363	406.2000	XLON	E0KvPF1yFeJG
13/11/2024	15:32:20	237	406.2000	XLON	E0KvPF1yFeJI
13/11/2024	15:32:20	1	406.2000	XLON	E0KvPF1yFeJK
13/11/2024	15:35:16	584	406.0000	XLON	E0KvPF1yFjRV
13/11/2024	15:43:09	619	405.8000	CHIX	3056202475353
13/11/2024	15:43:27	591	405.6000	BATE	235092550773
13/11/2024	15:44:59	604	405.6000	XLON	E0KvPF1yG1j3
13/11/2024	15:45:31	607	405.0000	TRQX	E0KvPF1yeeST
13/11/2024	15:51:43	642	404.8000	TRQX	E0KvPF1yfCvj
13/11/2024	16:01:36	252	405.2000	AQXE	162127
13/11/2024	16:01:36	29	405.2000	AQXE	162128
13/11/2024	16:01:36	263	405.2000	AQXE	162129
13/11/2024	16:01:49	114	405.2000	AQXE	162296
13/11/2024	16:01:49	252	405.2000	AQXE	162297
13/11/2024	16:03:23	634	404.8000	CHIX	3056202480377
13/11/2024	16:03:23	584	404.8000	BATE	235092554743
13/11/2024	16:09:06	611	405.0000	CHIX	3056202481951
13/11/2024	16:11:25	559	404.8000	CHIX	3056202482679
13/11/2024	16:11:25	553	404.8000	CHIX	3056202482682
13/11/2024	16:11:25	574	404.8000	CHIX	3056202482686
13/11/2024	16:18:03	588	405.0000	AQXE	174318
13/11/2024	16:19:58	60	405.0000	XLON	E0KvPF1yGyjA
13/11/2024	16:19:58	60	405.0000	XLON	E0KvPF1yGyjC
13/11/2024	16:19:58	211	405.0000	CHIX	3056202485786
13/11/2024	16:21:04	252	405.2000	AQXE	177279
13/11/2024	16:21:37	113	405.2000	AQXE	177745
13/11/2024	16:21:37	252	405.2000	AQXE	177746
13/11/2024	16:21:54	864	404.8000	CHIX	3056202486650
13/11/2024	16:21:54	640	404.8000	CHIX	3056202486652
13/11/2024	16:21:54	627	404.8000	CHIX	3056202486653
13/11/2024	16:21:54	1,182	404.8000	BATE	235092559323
13/11/2024	16:26:10	685	404.8000	XLON	E0KvPF1yH9un
13/11/2024	16:26:10	382	404.8000	BATE	235092560883
13/11/2024	16:28:02	98	405.0000	CHIX	3056202489961