



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
21/11/2024	08:09:22	3	407.2000	XLON	E0L1CutOliL7
21/11/2024	08:09:22	1,230	407.2000	XLON	E0L1CutOliLF
21/11/2024	08:09:22	543	407.2000	XLON	E0L1CutOliLJ
21/11/2024	08:30:00	1,709	405.8000	XLON	E0L1CutOJJyV
21/11/2024	08:36:51	661	404.6000	XLON	E0L1CutOJUK9
21/11/2024	08:47:45	609	405.6000	CHIX	3056202414536
21/11/2024	08:56:29	1,272	405.8000	CHIX	3056202415202
21/11/2024	09:15:52	589	405.4000	TRQX	E0L1CutOOObWe
21/11/2024	09:16:22	545	404.6000	XLON	E0L1CutOKFgJ
21/11/2024	09:16:22	568	404.8000	XLON	E0L1CutOKFfz
21/11/2024	09:20:45	577	404.2000	BATE	235092506251
21/11/2024	09:36:10	594	402.4000	XLON	E0L1CutOKffw
21/11/2024	09:36:10	530	402.4000	CHIX	3056202419550
21/11/2024	09:36:10	77	402.4000	CHIX	3056202419551
21/11/2024	09:48:36	639	402.4000	XLON	E0L1CutOKxo5
21/11/2024	09:58:43	47	402.8000	AQXE	33775
21/11/2024	09:59:13	1	402.8000	TRQX	E0L1CutORrqr
21/11/2024	09:59:25	546	402.8000	XLON	E0L1CutOL7sf
21/11/2024	10:00:06	9	402.4000	XLON	E0L1CutOL931
21/11/2024	10:05:55	613	402.8000	BATE	235092510331
21/11/2024	10:06:20	659	402.6000	BATE	235092510357
21/11/2024	10:17:44	673	402.2000	CHIX	3056202423626
21/11/2024	10:17:44	659	402.2000	XLON	E0L1CutOLPQ4
21/11/2024	10:48:34	458	402.4000	CHIX	3056202426138
21/11/2024	10:48:34	1,222	402.4000	CHIX	3056202426139
21/11/2024	10:57:55	98	402.6000	CHIX	3056202426817
21/11/2024	10:57:55	125	402.6000	CHIX	3056202426818
21/11/2024	11:00:48	96	402.8000	CHIX	3056202427156
21/11/2024	11:01:38	250	402.4000	AQXE	47201
21/11/2024	11:01:38	1,059	402.4000	AQXE	47202
21/11/2024	11:18:53	369	403.2000	XLON	E0L1CutOMKA7
21/11/2024	11:18:53	68	403.2000	XLON	E0L1CutOMKA9
21/11/2024	11:18:53	100	403.2000	XLON	E0L1CutOMKAB
21/11/2024	11:18:53	109	403.2000	XLON	E0L1CutOMKAN

21/11/2024	11:24:20	1,142	402.8000	XLON	E0L1CutOMO8W
21/11/2024	11:38:38	554	402.0000	XLON	E0L1CutOMXou
21/11/2024	11:38:38	566	402.0000	CHIX	3056202430145
21/11/2024	11:51:01	277	402.0000	CHIX	3056202431203
21/11/2024	11:51:01	277	402.0000	CHIX	3056202431204
21/11/2024	12:17:23	248	402.4000	AQXE	62049
21/11/2024	12:17:23	248	402.4000	TRQX	E0L1CutOZJkT
21/11/2024	12:17:35	200	402.4000	XLON	E0L1CutON0cr
21/11/2024	12:17:35	873	402.4000	XLON	E0L1CutON0d0
21/11/2024	12:22:28	500	402.8000	XLON	E0L1CutON4VS
21/11/2024	12:22:28	107	402.8000	XLON	E0L1CutON4VV
21/11/2024	12:29:37	250	402.8000	XLON	E0L1CutON8xc
21/11/2024	12:29:37	250	402.8000	XLON	E0L1CutON8xe
21/11/2024	12:29:37	45	402.8000	XLON	E0L1CutON8xi
21/11/2024	12:36:55	585	402.8000	XLON	E0L1CutONEYA
21/11/2024	12:36:55	554	402.8000	XLON	E0L1CutONEYC
21/11/2024	12:36:58	207	402.6000	XLON	E0L1CutONEZF
21/11/2024	12:50:14	631	402.6000	XLON	E0L1CutONPBN
21/11/2024	12:50:14	552	402.6000	XLON	E0L1CutONPBR
21/11/2024	12:50:14	553	402.6000	CHIX	3056202436435
21/11/2024	13:09:53	15	402.0000	BATE	235092524368
21/11/2024	13:09:53	390	402.0000	BATE	235092524369
21/11/2024	13:09:53	74	402.0000	XLON	E0L1CutONdgR
21/11/2024	13:09:53	1	402.0000	XLON	E0L1CutONdgT
21/11/2024	13:14:58	16	402.0000	XLON	E0L1CutONhMj
21/11/2024	13:16:32	105	402.6000	XLON	E0L1CutONjfx
21/11/2024	13:17:51	412	402.6000	XLON	E0L1CutONkpn
21/11/2024	13:18:57	145	402.6000	XLON	E0L1CutONlYq
21/11/2024	13:18:57	562	402.6000	CHIX	3056202439119
21/11/2024	13:18:57	542	402.6000	CHIX	3056202439120
21/11/2024	13:39:32	30	403.6000	XLON	E0L1CutOO4Xf
21/11/2024	13:39:32	49	403.6000	XLON	E0L1CutOO4Xo
21/11/2024	13:39:32	49	403.6000	XLON	E0L1CutOO4Xx
21/11/2024	13:40:38	70	403.6000	XLON	E0L1CutOO5Jk
21/11/2024	13:40:38	59	403.6000	XLON	E0L1CutOO5Jm
21/11/2024	13:40:38	396	403.6000	XLON	E0L1CutOO5Jo
21/11/2024	13:40:54	592	403.2000	XLON	E0L1CutOO5We
21/11/2024	13:40:54	641	403.4000	XLON	E0L1CutOO5WU
21/11/2024	13:40:54	1,185	403.0000	AQXE	78892
21/11/2024	13:52:06	236	402.8000	CHIX	3056202442173
21/11/2024	13:52:06	402	402.8000	CHIX	3056202442174

21/11/2024	13:52:06	639	402.8000	BATE	235092527876
21/11/2024	14:05:40	449	402.4000	XLON	E0L1CutOOP0n
21/11/2024	14:05:40	130	402.4000	XLON	E0L1CutOOP0p
21/11/2024	14:05:40	388	402.4000	CHIX	3056202443701
21/11/2024	14:05:40	200	402.4000	CHIX	3056202443702
21/11/2024	14:07:56	6	402.4000	AQXE	86018
21/11/2024	14:16:12	563	403.0000	CHIX	3056202444867
21/11/2024	14:16:12	154	403.2000	XLON	E0L1CutOOXQh
21/11/2024	14:16:12	371	403.2000	XLON	E0L1CutOOXQj
21/11/2024	14:16:12	47	403.2000	XLON	E0L1CutOOXQl
21/11/2024	14:16:12	488	403.2000	CHIX	3056202444861
21/11/2024	14:16:12	74	403.2000	CHIX	3056202444862
21/11/2024	14:16:12	176	403.2000	CHIX	3056202444863
21/11/2024	14:16:12	250	403.2000	CHIX	3056202444864
21/11/2024	14:16:12	182	403.2000	CHIX	3056202444865
21/11/2024	14:30:07	1,180	403.4000	XLON	E0L1CutOOLis
21/11/2024	14:30:07	672	403.4000	XLON	E0L1CutOOLiy
21/11/2024	14:34:25	488	404.0000	CHIX	3056202448199
21/11/2024	14:34:25	143	404.0000	CHIX	3056202448200
21/11/2024	14:34:26	548	403.8000	XLON	E0L1CutOOzuB
21/11/2024	14:40:42	210	402.8000	XLON	E0L1CutOPJkk
21/11/2024	14:47:10	73	404.2000	XLON	E0L1CutOPd1J
21/11/2024	14:47:10	73	404.2000	XLON	E0L1CutOPd1L
21/11/2024	14:47:10	72	404.2000	XLON	E0L1CutOPd1N
21/11/2024	14:47:10	197	404.2000	XLON	E0L1CutOPd1P
21/11/2024	14:51:20	543	404.8000	CHIX	3056202452319
21/11/2024	14:51:57	1,739	404.2000	AQXE	107104
21/11/2024	14:51:57	29	404.8000	CHIX	3056202452428
21/11/2024	15:02:11	366	405.0000	AQXE	112928
21/11/2024	15:02:11	221	405.0000	AQXE	112929
21/11/2024	15:04:24	338	405.0000	AQXE	114148
21/11/2024	15:04:24	247	405.0000	AQXE	114149
21/11/2024	15:04:24	15	405.0000	AQXE	114150
21/11/2024	15:05:47	739	404.4000	CHIX	3056202455419
21/11/2024	15:05:47	1,022	404.4000	CHIX	3056202455420
21/11/2024	15:05:47	556	404.2000	CHIX	3056202455422
21/11/2024	15:17:42	500	405.0000	XLON	E0L1CutOQgvb
21/11/2024	15:17:42	500	405.0000	XLON	E0L1CutOQgvd
21/11/2024	15:17:42	14	405.0000	XLON	E0L1CutOQgvf
21/11/2024	15:17:42	378	405.0000	XLON	E0L1CutOQgvY
21/11/2024	15:17:42	553	404.8000	CHIX	3056202457921

21/11/2024	15:28:25	653	404.6000	XLON	E0L1CutOR1HT
21/11/2024	15:29:14	1,311	404.4000	XLON	E0L1CutOR2ao
21/11/2024	15:31:06	547	404.0000	XLON	E0L1CutOR6Ri
21/11/2024	15:39:18	100	404.6000	BATE	235092544830
21/11/2024	15:48:43	81	405.0000	CHIX	3056202464164
21/11/2024	15:48:43	463	405.0000	CHIX	3056202464165
21/11/2024	15:48:43	431	405.0000	CHIX	3056202464167
21/11/2024	15:48:43	675	405.0000	CHIX	3056202464168
21/11/2024	15:48:43	1,752	405.0000	CHIX	3056202464170
21/11/2024	15:58:19	152	405.2000	BATE	235092548348
21/11/2024	15:58:19	500	405.2000	BATE	235092548349
21/11/2024	15:59:56	837	405.8000	AQXE	143878
21/11/2024	15:59:56	250	405.8000	AQXE	143879
21/11/2024	15:59:56	250	405.8000	AQXE	143881
21/11/2024	15:59:56	250	405.8000	AQXE	143885
21/11/2024	15:59:56	165	405.8000	AQXE	143886
21/11/2024	16:09:07	79	406.0000	CHIX	3056202469262
21/11/2024	16:09:07	98	406.0000	CHIX	3056202469263
21/11/2024	16:09:07	422	406.0000	CHIX	3056202469264
21/11/2024	16:09:44	537	405.6000	CHIX	3056202469542
21/11/2024	16:09:44	32	405.6000	CHIX	3056202469543
21/11/2024	16:09:44	586	405.6000	CHIX	3056202469544
21/11/2024	16:09:44	584	405.6000	CHIX	3056202469545
21/11/2024	16:18:09	528	406.0000	CHIX	3056202471826
21/11/2024	16:18:09	124	406.0000	CHIX	3056202471827
21/11/2024	16:20:16	495	405.6000	CHIX	3056202472371
21/11/2024	16:20:16	50	405.6000	CHIX	3056202472372
21/11/2024	16:20:16	567	405.6000	CHIX	3056202472373
21/11/2024	16:20:16	133	405.6000	CHIX	3056202472374
21/11/2024	16:20:16	535	405.6000	CHIX	3056202472375
21/11/2024	16:20:16	567	405.6000	CHIX	3056202472377
21/11/2024	16:20:16	899	405.6000	CHIX	3056202472379
21/11/2024	16:24:28	559	405.4000	XLON	E0L1CutOSgC7
21/11/2024	16:28:48	43	406.4000	XLON	E0L1CutOSnmJ
21/11/2024	16:28:48	3	406.4000	CHIX	3056202475247
21/11/2024	16:28:48	82	406.4000	CHIX	3056202475249
21/11/2024	16:28:48	85	406.4000	CHIX	3056202475250
21/11/2024	16:28:48	74	406.4000	CHIX	3056202475251
21/11/2024	16:28:48	246	406.4000	AQXE	165823
21/11/2024	16:29:30	446	406.4000	CHIX	3056202475593