



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
14/11/2024	08:10:00	584	404.6000	XLON	E0Kw8CVte91b
14/11/2024	08:10:00	532	404.6000	XLON	E0Kw8CVte91d
14/11/2024	08:10:00	1,183	404.6000	XLON	E0Kw8CVte91V
14/11/2024	08:34:44	561	404.0000	XLON	E0Kw8CVteisT
14/11/2024	08:34:44	534	404.2000	XLON	E0Kw8CVteisL
14/11/2024	08:43:30	641	405.2000	CHIX	3056202413323
14/11/2024	08:44:57	551	404.8000	CHIX	3056202413604
14/11/2024	08:44:57	544	404.6000	CHIX	3056202413606
14/11/2024	08:51:30	571	404.6000	CHIX	3056202414676
14/11/2024	09:03:01	632	404.6000	CHIX	3056202416189
14/11/2024	09:13:38	6	405.4000	BATE	235092508031
14/11/2024	09:13:47	554	405.4000	BATE	235092508057
14/11/2024	09:22:26	60	405.4000	CHIX	3056202418819
14/11/2024	09:22:26	62	405.4000	CHIX	3056202418820
14/11/2024	09:22:26	59	405.4000	CHIX	3056202418821
14/11/2024	09:22:26	579	405.4000	CHIX	3056202418823
14/11/2024	09:27:10	320	405.2000	XLON	E0Kw8CVtfirj
14/11/2024	09:27:10	229	405.2000	XLON	E0Kw8CVtfirl
14/11/2024	09:27:31	1,066	405.0000	XLON	E0Kw8CVtfj7i
14/11/2024	09:27:31	14	405.0000	XLON	E0Kw8CVtfj7q
14/11/2024	09:36:01	273	405.2000	AQXE	28525
14/11/2024	09:36:01	250	405.2000	AQXE	28526
14/11/2024	09:36:01	73	405.2000	AQXE	28527
14/11/2024	09:36:01	499	405.4000	CHIX	3056202421024
14/11/2024	09:36:01	52	405.4000	CHIX	3056202421025
14/11/2024	09:56:36	606	405.0000	CHIX	3056202423471
14/11/2024	10:03:20	550	405.0000	CHIX	3056202424120
14/11/2024	10:05:08	578	404.8000	CHIX	3056202424458
14/11/2024	10:10:18	538	404.4000	CHIX	3056202425021
14/11/2024	10:18:14	545	404.4000	CHIX	3056202425828
14/11/2024	10:31:43	592	405.0000	XLON	E0Kw8CVtgd9
14/11/2024	10:36:23	618	405.0000	XLON	E0Kw8CVtghYp
14/11/2024	10:43:39	583	405.0000	AQXE	45286
14/11/2024	10:52:06	93	405.6000	CHIX	3056202429749

14/11/2024	10:52:06	38	405.6000	CHIX	3056202429750
14/11/2024	10:52:37	537	405.8000	XLON	E0Kw8CVtgso6
14/11/2024	10:53:22	577	405.0000	XLON	E0Kw8CVtgtBH
14/11/2024	10:53:22	595	405.2000	XLON	E0Kw8CVtgtB7
14/11/2024	11:13:57	574	407.0000	TRQX	E0Kw8CVtrtvZ
14/11/2024	11:16:01	1,109	406.8000	AQXE	53314
14/11/2024	11:35:09	452	407.0000	TRQX	E0Kw8CVtszfb
14/11/2024	11:40:26	540	406.8000	CHIX	3056202435370
14/11/2024	11:44:41	548	406.6000	BATE	235092520655
14/11/2024	11:54:51	565	406.2000	CHIX	3056202437406
14/11/2024	12:01:14	150	406.8000	CHIX	3056202438151
14/11/2024	12:01:14	188	406.8000	CHIX	3056202438152
14/11/2024	12:01:14	178	406.8000	CHIX	3056202438153
14/11/2024	12:01:14	34	406.8000	BATE	235092522388
14/11/2024	12:07:58	44	406.8000	XLON	E0Kw8CVthlHI
14/11/2024	12:07:58	22	406.8000	XLON	E0Kw8CVthlHn
14/11/2024	12:07:58	8	406.8000	XLON	E0Kw8CVthlHp
14/11/2024	12:07:58	9	406.8000	XLON	E0Kw8CVthlHr
14/11/2024	12:07:58	151	406.8000	CHIX	3056202438775
14/11/2024	12:07:58	40	406.8000	BATE	235092522948
14/11/2024	12:07:58	7	406.8000	TRQX	E0Kw8CVtub3S
14/11/2024	12:07:58	9	406.8000	XLON	E0Kw8CVthlHz
14/11/2024	12:07:58	87	406.8000	CHIX	3056202438780
14/11/2024	12:07:58	89	406.8000	CHIX	3056202438781
14/11/2024	12:07:58	85	406.8000	CHIX	3056202438782
14/11/2024	12:07:58	86	406.8000	CHIX	3056202438783
14/11/2024	12:07:58	4	406.8000	XLON	E0Kw8CVthlI1
14/11/2024	12:07:58	1,622	406.6000	AQXE	66111
14/11/2024	12:34:30	567	406.4000	CHIX	3056202441176
14/11/2024	12:40:49	265	406.8000	CHIX	3056202441896
14/11/2024	12:40:49	19	406.8000	BATE	235092525623
14/11/2024	12:40:49	24	406.8000	BATE	235092525624
14/11/2024	12:44:18	551	406.8000	XLON	E0Kw8CVti6Px
14/11/2024	12:50:22	642	407.0000	CHIX	3056202442709
14/11/2024	12:56:25	576	406.6000	XLON	E0Kw8CVtiDKw
14/11/2024	12:56:25	549	406.6000	XLON	E0Kw8CVtiDL2
14/11/2024	13:02:19	571	407.0000	XLON	E0Kw8CVtiHZU
14/11/2024	13:02:19	564	407.0000	CHIX	3056202443893
14/11/2024	13:19:36	562	407.8000	XLON	E0Kw8CVtiUSx
14/11/2024	13:25:56	556	408.0000	CHIX	3056202446556
14/11/2024	13:30:00	540	407.8000	CHIX	3056202447053

14/11/2024	13:30:00	535	407.8000	BATE	235092529814
14/11/2024	13:33:47	143	407.6000	XLON	E0Kw8CVtj3g
14/11/2024	13:33:47	427	407.6000	XLON	E0Kw8CVtj3i
14/11/2024	13:33:59	616	407.0000	AQXE	85279
14/11/2024	13:46:32	1,120	406.8000	XLON	E0Kw8CVtiw1f
14/11/2024	13:57:29	551	406.6000	XLON	E0Kw8CVtj3eO
14/11/2024	13:57:29	537	406.6000	CHIX	3056202451350
14/11/2024	14:06:42	579	406.6000	CHIX	3056202452768
14/11/2024	14:11:11	580	406.6000	CHIX	3056202453404
14/11/2024	14:15:33	290	406.8000	XLON	E0Kw8CVtjMsw
14/11/2024	14:15:33	251	406.8000	CHIX	3056202454152
14/11/2024	14:19:32	212	406.8000	XLON	E0Kw8CVtjQmX
14/11/2024	14:19:32	257	406.8000	CHIX	3056202454816
14/11/2024	14:19:32	69	406.8000	CHIX	3056202454817
14/11/2024	14:23:28	68	406.8000	CHIX	3056202455585
14/11/2024	14:23:28	180	406.8000	AQXE	100456
14/11/2024	14:23:28	49	406.8000	AQXE	100457
14/11/2024	14:23:28	91	406.8000	AQXE	100458
14/11/2024	14:25:07	531	406.4000	XLON	E0Kw8CVtjWue
14/11/2024	14:25:07	533	406.4000	XLON	E0Kw8CVtjWui
14/11/2024	14:25:07	97	406.4000	XLON	E0Kw8CVtjWuL
14/11/2024	14:25:07	186	406.4000	XLON	E0Kw8CVtjWuN
14/11/2024	14:25:07	271	406.4000	XLON	E0Kw8CVtjWuQ
14/11/2024	14:32:42	646	406.4000	XLON	E0Kw8CVtjkFD
14/11/2024	14:32:42	109	406.4000	XLON	E0Kw8CVtjkFI
14/11/2024	14:37:04	536	406.4000	BATE	235092538890
14/11/2024	14:40:47	623	406.2000	XLON	E0Kw8CVtk3AD
14/11/2024	14:40:47	623	406.4000	CHIX	3056202460651
14/11/2024	14:40:47	623	406.4000	AQXE	110514
14/11/2024	14:52:05	232	408.2000	CHIX	3056202463963
14/11/2024	14:52:10	1,626	408.0000	CHIX	3056202464021
14/11/2024	14:59:14	618	407.2000	CHIX	3056202465811
14/11/2024	15:08:14	1,771	408.0000	CHIX	3056202468200
14/11/2024	15:14:05	1,714	407.4000	CHIX	3056202469828
14/11/2024	15:20:43	234	407.2000	CHIX	3056202471560
14/11/2024	15:20:43	394	407.2000	CHIX	3056202471561
14/11/2024	15:26:47	60	407.6000	AQXE	135844
14/11/2024	15:27:15	91	407.6000	AQXE	136075
14/11/2024	15:27:15	252	407.6000	AQXE	136076
14/11/2024	15:29:00	48	407.6000	AQXE	136890
14/11/2024	15:29:00	91	407.6000	AQXE	136891

14/11/2024	15:29:00	89	407.6000	TRQX	E0Kw8CVu9CFf
14/11/2024	15:30:13	91	407.6000	AQXE	137480
14/11/2024	15:30:13	252	407.6000	AQXE	137481
14/11/2024	15:30:13	9	407.6000	TRQX	E0Kw8CVu9HIV
14/11/2024	15:30:13	89	407.6000	TRQX	E0Kw8CVu9HIX
14/11/2024	15:32:29	91	407.6000	AQXE	138442
14/11/2024	15:32:55	77	407.6000	AQXE	138675
14/11/2024	15:32:55	693	407.2000	BATE	235092550375
14/11/2024	15:32:55	206	407.2000	CHIX	3056202474148
14/11/2024	15:32:55	67	407.2000	AQXE	138677
14/11/2024	15:32:55	550	407.0000	XLON	E0Kw8CVtlbMW
14/11/2024	15:32:55	740	407.2000	XLON	E0Kw8CVtlbMd
14/11/2024	15:42:47	1,066	407.4000	BATE	235092552457
14/11/2024	15:45:37	559	407.4000	XLON	E0Kw8CVtluqV
14/11/2024	15:53:01	552	407.2000	BATE	235092554505
14/11/2024	15:53:01	532	407.2000	TRQX	E0Kw8CVuAyzL
14/11/2024	15:59:18	422	407.4000	XLON	E0Kw8CVtmDrj
14/11/2024	15:59:18	124	407.4000	XLON	E0Kw8CVtmDrl
14/11/2024	16:00:09	547	407.0000	CHIX	3056202481505
14/11/2024	16:00:09	564	407.0000	BATE	235092556398
14/11/2024	16:00:09	556	407.0000	TRQX	E0Kw8CVuBW7V
14/11/2024	16:03:30	547	406.6000	CHIX	3056202482608
14/11/2024	16:03:30	556	406.6000	BATE	235092557435
14/11/2024	16:05:00	630	406.2000	XLON	E0Kw8CVtmPjE
14/11/2024	16:09:39	596	406.0000	TRQX	E0Kw8CVuCK3v
14/11/2024	16:09:40	715	405.8000	AQXE	159471
14/11/2024	16:20:24	682	407.2000	XLON	E0Kw8CVtmna7
14/11/2024	16:20:24	708	407.2000	CHIX	3056202487902
14/11/2024	16:20:24	1,250	407.2000	CHIX	3056202487904
14/11/2024	16:20:24	272	407.2000	BATE	235092562136
14/11/2024	16:20:24	156	407.2000	AQXE	168003
14/11/2024	16:20:24	119	407.2000	TRQX	E0Kw8CVuDDby
14/11/2024	16:25:43	233	407.6000	CHIX	3056202490211
14/11/2024	16:25:43	389	407.6000	CHIX	3056202490212
14/11/2024	16:25:43	250	407.6000	AQXE	173836
14/11/2024	16:25:43	324	407.6000	AQXE	173837
14/11/2024	16:26:47	7	408.0000	XLON	E0Kw8CVtmydP