



**Individual trade details:**

Transaction Date	Trade Time (GMT)	Volume	Price (GBp)	Trading Venue	Transaction ID
11/01/2024	08:07:59	64	316.4000	AQXE	2560
11/01/2024	08:08:29	64	316.4000	AQXE	2767
11/01/2024	08:09:00	64	314.8000	AQXE	2890
11/01/2024	08:09:00	535	314.8000	XLON	E0HKmhq8e5YN
11/01/2024	08:09:27	696	314.0000	XLON	E0HKmhq8e6gt
11/01/2024	08:19:51	603	314.8000	AQXE	6362
11/01/2024	08:25:59	544	315.8000	CHIX	3056202412258
11/01/2024	08:25:59	544	315.4000	XLON	E0HKmhq8eXrv
11/01/2024	08:25:59	200	315.0000	XLON	E0HKmhq8eXsZ
11/01/2024	08:25:59	200	315.0000	XLON	E0HKmhq8eXsc
11/01/2024	08:25:59	143	315.0000	XLON	E0HKmhq8eXse
11/01/2024	08:25:59	57	315.0000	XLON	E0HKmhq8eXsg
11/01/2024	08:25:59	486	315.0000	XLON	E0HKmhq8eXsi
11/01/2024	08:44:30	512	316.0000	CHIX	3056202414400
11/01/2024	08:57:40	575	316.0000	XLON	E0HKmhq8f7sA
11/01/2024	08:57:40	545	316.0000	XLON	E0HKmhq8f7sC
11/01/2024	08:57:40	652	316.0000	CHIX	3056202415756
11/01/2024	08:57:40	1,182	316.0000	AQXE	14662
11/01/2024	09:25:11	916	315.0000	XLON	E0HKmhq8fdXP
11/01/2024	09:25:11	146	315.0000	XLON	E0HKmhq8fdXc
11/01/2024	09:25:31	595	315.0000	XLON	E0HKmhq8fe1e
11/01/2024	09:30:31	1,000	314.4000	AQXE	21532
11/01/2024	09:30:31	742	314.4000	AQXE	21533
11/01/2024	09:30:31	11	314.4000	AQXE	21534
11/01/2024	09:47:05	551	314.4000	CHIX	3056202421308
11/01/2024	09:55:02	1	315.4000	XLON	E0HKmhq8g5EV
11/01/2024	09:55:02	400	315.4000	XLON	E0HKmhq8g5EY
11/01/2024	09:55:32	144	315.4000	XLON	E0HKmhq8g5fQ
11/01/2024	09:55:32	195	315.4000	CHIX	3056202422185
11/01/2024	09:55:32	350	315.4000	CHIX	3056202422186
11/01/2024	09:55:42	615	315.2000	XLON	E0HKmhq8g5wr
11/01/2024	09:55:42	88	315.2000	XLON	E0HKmhq8g5wt
11/01/2024	09:55:42	469	315.2000	XLON	E0HKmhq8g5wv
11/01/2024	10:08:17	578	316.6000	CHIX	3056202423443
11/01/2024	10:08:20	624	316.4000	CHIX	3056202423467
11/01/2024	10:13:15	429	316.2000	XLON	E0HKmhq8gKmT
11/01/2024	10:13:15	202	316.2000	XLON	E0HKmhq8gKmZ
11/01/2024	10:34:09	639	317.8000	XLON	E0HKmhq8gb2s
11/01/2024	10:36:14	835	317.6000	XLON	E0HKmhq8gcPt
11/01/2024	10:36:14	482	317.6000	XLON	E0HKmhq8gcPv
11/01/2024	10:54:54	1	316.2000	TRQX	E0HKmhq8o6Z8
11/01/2024	10:55:01	200	316.8000	XLON	E0HKmhq8grMB
11/01/2024	10:55:01	446	316.8000	XLON	E0HKmhq8grMF
11/01/2024	10:58:34	546	316.6000	XLON	E0HKmhq8guSx

11/01/2024	11:08:02	151	317.2000	XLON	E0HKmhq8h1JQ
11/01/2024	11:08:02	272	317.2000	XLON	E0HKmhq8h1JS
11/01/2024	11:26:02	1,102	316.8000	XLON	E0HKmhq8hD1j
11/01/2024	11:26:02	400	316.8000	BATE	235092513339
11/01/2024	11:26:02	776	316.8000	BATE	235092513340
11/01/2024	11:26:02	74	316.8000	BATE	235092513341
11/01/2024	11:26:02	966	316.8000	BATE	235092513342
11/01/2024	11:26:02	44	316.8000	BATE	235092513343
11/01/2024	11:26:02	112	316.8000	BATE	235092513344
11/01/2024	11:43:12	548	316.0000	AQXE	43380
11/01/2024	11:43:12	575	316.0000	CHIX	3056202433434
11/01/2024	12:05:43	169	316.4000	CHIX	3056202435407
11/01/2024	12:05:43	466	316.4000	CHIX	3056202435408
11/01/2024	12:09:42	48	316.2000	XLON	E0HKmhq8hg1I
11/01/2024	12:09:42	1,095	316.2000	XLON	E0HKmhq8hg1Q
11/01/2024	12:09:44	580	316.0000	XLON	E0HKmhq8hg2k
11/01/2024	12:28:26	648	316.4000	XLON	E0HKmhq8hqOn
11/01/2024	12:34:56	545	316.4000	XLON	E0HKmhq8htxl
11/01/2024	12:40:28	612	316.4000	XLON	E0HKmhq8hgxW
11/01/2024	12:46:34	494	316.4000	XLON	E0HKmhq8i1Se
11/01/2024	12:46:34	57	316.4000	XLON	E0HKmhq8i1Sg
11/01/2024	12:48:06	472	315.6000	XLON	E0HKmhq8i2Ro
11/01/2024	12:48:06	1,339	315.6000	XLON	E0HKmhq8i2Rq
11/01/2024	13:04:26	122	315.4000	AQXE	54868
11/01/2024	13:04:26	200	315.4000	AQXE	54869
11/01/2024	13:04:26	600	315.4000	AQXE	54870
11/01/2024	13:04:26	315	315.4000	AQXE	54871
11/01/2024	13:19:39	55	315.6000	BATE	235092519435
11/01/2024	13:20:09	32	315.6000	BATE	235092519535
11/01/2024	13:26:09	221	315.0000	XLON	E0HKmhq8iUIL
11/01/2024	13:26:09	332	315.0000	XLON	E0HKmhq8iUIN
11/01/2024	13:26:09	552	315.0000	XLON	E0HKmhq8iUIP
11/01/2024	13:26:09	402	315.0000	CHIX	3056202443326
11/01/2024	13:26:09	162	315.0000	CHIX	3056202443327
11/01/2024	13:30:01	197	314.6000	CHIX	3056202444157
11/01/2024	13:30:01	458	314.6000	CHIX	3056202444158
11/01/2024	13:30:04	422	314.2000	BATE	235092520314
11/01/2024	13:30:04	146	314.2000	BATE	235092520315
11/01/2024	13:32:21	588	313.6000	XLON	E0HKmhq8igop
11/01/2024	13:48:07	575	316.0000	XLON	E0HKmhq8jDDZ
11/01/2024	13:48:07	626	315.2000	TRQX	E0HKmhq8wtDI
11/01/2024	13:49:51	36	314.4000	CHIX	3056202448782
11/01/2024	13:49:51	515	314.4000	CHIX	3056202448783
11/01/2024	13:54:02	500	314.0000	AQXE	67594
11/01/2024	13:54:02	55	314.0000	AQXE	67595
11/01/2024	13:54:02	569	313.6000	CHIX	3056202449413
11/01/2024	13:57:28	652	313.2000	XLON	E0HKmhq8jPbM
11/01/2024	14:12:11	619	314.0000	CHIX	3056202452351
11/01/2024	14:12:23	560	313.6000	CHIX	3056202452367
11/01/2024	14:20:36	242	314.0000	XLON	E0HKmhq8jsP4
11/01/2024	14:20:36	517	314.0000	XLON	E0HKmhq8jsP6

11/01/2024	14:20:36	339	314.0000	XLON	E0HKmhq8jsP8
11/01/2024	14:20:36	559	314.0000	CHIX	3056202453462
11/01/2024	14:20:36	94	314.0000	CHIX	3056202453465
11/01/2024	14:20:36	400	314.0000	CHIX	3056202453466
11/01/2024	14:20:36	55	314.0000	CHIX	3056202453467
11/01/2024	14:20:36	547	313.8000	XLON	E0HKmhq8jsPK
11/01/2024	14:32:44	33	315.4000	XLON	E0HKmhq8kBRF
11/01/2024	14:32:44	119	315.4000	XLON	E0HKmhq8kBRH
11/01/2024	14:32:44	1,176	315.4000	XLON	E0HKmhq8kBRJ
11/01/2024	14:41:49	289	316.0000	XLON	E0HKmhq8kXeR
11/01/2024	14:43:07	645	316.0000	XLON	E0HKmhq8kai1
11/01/2024	14:44:18	200	315.2000	CHIX	3056202459863
11/01/2024	14:44:18	367	315.2000	CHIX	3056202459864
11/01/2024	14:44:18	205	315.2000	XLON	E0HKmhq8kcqx
11/01/2024	14:44:18	343	315.2000	XLON	E0HKmhq8kcqz
11/01/2024	14:44:50	546	315.2000	XLON	E0HKmhq8keB2
11/01/2024	14:44:50	544	314.8000	XLON	E0HKmhq8keBY
11/01/2024	14:45:06	547	314.8000	AQXE	84303
11/01/2024	14:50:19	550	313.4000	CHIX	3056202461501
11/01/2024	14:59:01	1,140	314.0000	BATE	235092530791
11/01/2024	14:59:01	601	313.6000	TRQX	E0HKmhq93Jrm
11/01/2024	15:04:23	569	312.8000	XLON	E0HKmhq8ID7P
11/01/2024	15:04:23	210	313.0000	CHIX	3056202465270
11/01/2024	15:04:23	389	313.0000	CHIX	3056202465271
11/01/2024	15:04:23	100	312.6000	XLON	E0HKmhq8ID7Y
11/01/2024	15:04:23	161	312.6000	XLON	E0HKmhq8ID7a
11/01/2024	15:04:23	147	312.6000	XLON	E0HKmhq8ID7c
11/01/2024	15:04:23	104	312.6000	XLON	E0HKmhq8ID7e
11/01/2024	15:04:23	118	312.6000	XLON	E0HKmhq8ID7g
11/01/2024	15:09:18	569	311.4000	BATE	235092532628
11/01/2024	15:20:16	1	311.8000	XLON	E0HKmhq8laN7
11/01/2024	15:22:43	178	312.4000	CHIX	3056202470211
11/01/2024	15:22:43	322	312.4000	CHIX	3056202470212
11/01/2024	15:22:59	64	312.4000	CHIX	3056202470294
11/01/2024	15:23:14	64	312.4000	CHIX	3056202470321
11/01/2024	15:23:16	64	312.4000	CHIX	3056202470329
11/01/2024	15:23:17	64	312.4000	CHIX	3056202470330
11/01/2024	15:23:30	64	312.4000	CHIX	3056202470396
11/01/2024	15:23:47	64	312.4000	CHIX	3056202470441
11/01/2024	15:24:05	64	312.4000	CHIX	3056202470482
11/01/2024	15:24:34	64	312.4000	CHIX	3056202470528
11/01/2024	15:24:51	64	312.4000	CHIX	3056202470607
11/01/2024	15:25:07	64	312.4000	CHIX	3056202470791
11/01/2024	15:25:18	64	312.4000	CHIX	3056202470808
11/01/2024	15:25:32	83	312.4000	CHIX	3056202470857
11/01/2024	15:25:32	83	312.4000	CHIX	3056202470858
11/01/2024	15:26:25	1	312.4000	CHIX	3056202471070
11/01/2024	15:26:25	321	312.4000	CHIX	3056202471071
11/01/2024	15:28:06	83	312.4000	CHIX	3056202471316
11/01/2024	15:28:06	80	312.4000	CHIX	3056202471317
11/01/2024	15:29:48	613	312.4000	CHIX	3056202471746

11/01/2024	15:31:43	526	312.4000	XLON	E0HKmhq8loTQ
11/01/2024	15:32:29	69	312.4000	XLON	E0HKmhq8lpiu
11/01/2024	15:32:29	1,052	312.4000	XLON	E0HKmhq8lpiy
11/01/2024	15:32:29	605	312.4000	XLON	E0HKmhq8lpj0
11/01/2024	15:42:23	618	311.8000	BATE	235092537536
11/01/2024	15:43:52	550	311.6000	CHIX	3056202476167
11/01/2024	15:43:52	1,159	311.6000	TRQX	E0HKmhq97TuG
11/01/2024	15:47:44	633	311.4000	TRQX	E0HKmhq97pIK
11/01/2024	15:55:43	568	311.4000	AQXE	113593
11/01/2024	15:55:43	51	311.4000	CHIX	3056202479637
11/01/2024	15:58:26	32	311.6000	BATE	235092540318
11/01/2024	15:58:26	404	311.6000	BATE	235092540319
11/01/2024	16:00:16	622	311.4000	CHIX	3056202481204
11/01/2024	16:01:12	64	311.0000	XLON	E0HKmhq8mRVP
11/01/2024	16:01:12	400	311.0000	XLON	E0HKmhq8mRVR
11/01/2024	16:01:12	578	311.0000	XLON	E0HKmhq8mRVT
11/01/2024	16:01:12	178	311.0000	XLON	E0HKmhq8mRVV
11/01/2024	16:01:12	200	311.0000	XLON	E0HKmhq8mRVX
11/01/2024	16:01:12	315	311.0000	XLON	E0HKmhq8mRVZ
11/01/2024	16:01:12	773	311.0000	XLON	E0HKmhq8mRVb
11/01/2024	16:07:57	2,155	313.2000	XLON	E0HKmhq8ma7X
11/01/2024	16:09:08	564	313.2000	XLON	E0HKmhq8mbK4
11/01/2024	16:13:08	645	313.0000	XLON	E0HKmhq8mgH1
11/01/2024	16:13:08	410	313.0000	CHIX	3056202485742
11/01/2024	16:13:08	156	313.0000	CHIX	3056202485743
11/01/2024	16:13:08	35	313.0000	CHIX	3056202485744
11/01/2024	16:20:02	598	312.2000	XLON	E0HKmhq8mpmH
11/01/2024	16:20:02	539	312.2000	XLON	E0HKmhq8mpmL
11/01/2024	16:20:02	30	312.2000	XLON	E0HKmhq8mpmW
11/01/2024	16:20:02	559	312.2000	BATE	235092544797
11/01/2024	16:20:02	205	312.2000	CHIX	3056202488393
11/01/2024	16:20:02	351	312.2000	CHIX	3056202488394
11/01/2024	16:21:41	578	311.8000	CHIX	3056202489147
11/01/2024	16:27:06	574	311.6000	XLON	E0HKmhq8mycL
11/01/2024	16:27:06	769	311.6000	XLON	E0HKmhq8mycN
11/01/2024	16:28:09	191	312.0000	AQXE	133841