



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
15/11/2024	08:03:49	325	408.6000	CHIX	3056202407910
15/11/2024	08:03:49	121	408.6000	CHIX	3056202407912
15/11/2024	08:03:49	713	408.6000	CHIX	3056202407914
15/11/2024	08:12:52	1,095	409.8000	XLON	E0Kwr9zpAeV7
15/11/2024	08:27:04	588	409.8000	CHIX	3056202410280
15/11/2024	08:27:10	590	409.8000	XLON	E0Kwr9zpB2bM
15/11/2024	08:27:51	614	409.4000	AQXE	8849
15/11/2024	08:40:24	280	409.8000	XLON	E0Kwr9zpBJTx
15/11/2024	08:43:23	681	409.8000	XLON	E0Kwr9zpBNUT
15/11/2024	08:43:23	2	409.8000	XLON	E0Kwr9zpBNUX
15/11/2024	08:43:23	89	409.8000	XLON	E0Kwr9zpBNUZ
15/11/2024	08:47:19	602	409.8000	CHIX	3056202412070
15/11/2024	08:54:01	567	409.8000	XLON	E0Kwr9zpBYQp
15/11/2024	09:01:12	609	409.8000	XLON	E0Kwr9zpBh3u
15/11/2024	09:10:51	1,048	409.8000	CHIX	3056202414400
15/11/2024	09:15:02	277	409.8000	CHIX	3056202414835
15/11/2024	09:15:02	277	409.8000	CHIX	3056202414836
15/11/2024	09:26:29	538	410.0000	TRQX	E0Kwr9zpFtuv
15/11/2024	09:32:32	250	410.0000	TRQX	E0Kwr9zpGFxb
15/11/2024	09:32:32	289	410.0000	TRQX	E0Kwr9zpGFxe
15/11/2024	09:32:39	542	409.8000	XLON	E0Kwr9zpC93h
15/11/2024	09:40:51	597	409.8000	XLON	E0Kwr9zpClGg
15/11/2024	09:49:04	593	410.0000	TRQX	E0Kwr9zpHBtk
15/11/2024	09:52:33	417	409.8000	BATE	235092505953
15/11/2024	09:52:33	167	409.8000	BATE	235092505954
15/11/2024	09:59:52	25	410.0000	AQXE	31098
15/11/2024	09:59:57	22	410.0000	AQXE	31122
15/11/2024	09:59:57	428	410.0000	AQXE	31123
15/11/2024	10:00:02	19	410.0000	AQXE	31154
15/11/2024	10:00:08	17	410.0000	AQXE	31192
15/11/2024	10:06:45	313	410.2000	XLON	E0Kwr9zpCjcU
15/11/2024	10:06:45	249	410.2000	XLON	E0Kwr9zpCjcW
15/11/2024	10:09:20	253	410.0000	BATE	235092507739
15/11/2024	10:09:20	289	410.0000	BATE	235092507740

15/11/2024	10:15:23	538	409.6000	CHIX	3056202420936
15/11/2024	10:15:28	551	409.4000	XLON	E0Kwr9zpCuGQ
15/11/2024	10:30:32	553	410.0000	CHIX	3056202423167
15/11/2024	10:36:51	611	410.0000	CHIX	3056202423733
15/11/2024	10:36:51	23	410.0000	CHIX	3056202423734
15/11/2024	10:43:57	82	410.0000	XLON	E0Kwr9zpDLRu
15/11/2024	10:43:57	31	410.0000	CHIX	3056202424459
15/11/2024	10:43:57	238	410.0000	CHIX	3056202424460
15/11/2024	10:43:57	245	410.0000	BATE	235092510695
15/11/2024	10:50:38	226	410.2000	CHIX	3056202425379
15/11/2024	10:50:38	216	410.2000	CHIX	3056202425380
15/11/2024	10:50:38	206	410.2000	BATE	235092511483
15/11/2024	10:57:28	607	410.2000	AQXE	50043
15/11/2024	11:04:06	30	410.2000	AQXE	52616
15/11/2024	11:04:06	194	410.2000	TRQX	E0Kwr9zpLmmM
15/11/2024	11:04:06	383	410.2000	TRQX	E0Kwr9zpLmmO
15/11/2024	11:10:23	559	409.8000	BATE	235092513519
15/11/2024	11:10:23	555	409.8000	BATE	235092513520
15/11/2024	11:10:24	545	409.6000	XLON	E0Kwr9zpDoyu
15/11/2024	11:30:50	67	410.2000	XLON	E0Kwr9zpE43Q
15/11/2024	11:30:50	40	410.2000	XLON	E0Kwr9zpE43S
15/11/2024	11:30:50	189	410.2000	CHIX	3056202429142
15/11/2024	11:30:50	244	410.2000	BATE	235092514935
15/11/2024	11:31:58	535	409.8000	TRQX	E0Kwr9zpN78j
15/11/2024	11:31:58	35	409.8000	TRQX	E0Kwr9zpN78m
15/11/2024	11:31:58	35	409.8000	TRQX	E0Kwr9zpN78p
15/11/2024	11:52:25	563	409.8000	TRQX	E0Kwr9zpO6Bk
15/11/2024	11:52:45	554	410.0000	AQXE	64087
15/11/2024	11:58:07	525	410.0000	BATE	235092517393
15/11/2024	12:02:03	542	409.6000	XLON	E0Kwr9zpEUcD
15/11/2024	12:02:03	542	409.6000	XLON	E0Kwr9zpEUcF
15/11/2024	12:12:58	599	409.4000	CHIX	3056202433243
15/11/2024	12:12:58	608	409.4000	XLON	E0Kwr9zpEcRY
15/11/2024	12:24:00	548	409.0000	BATE	235092519383
15/11/2024	12:26:50	556	408.6000	AQXE	72396
15/11/2024	12:47:14	614	408.8000	AQXE	77038
15/11/2024	12:47:16	250	408.6000	AQXE	77046
15/11/2024	12:47:16	363	408.6000	AQXE	77047
15/11/2024	12:47:16	578	408.4000	CHIX	3056202435941
15/11/2024	13:05:28	59	409.4000	XLON	E0Kwr9zpFExm
15/11/2024	13:05:28	511	409.4000	XLON	E0Kwr9zpFExo

15/11/2024	13:06:01	624	409.0000	CHIX	3056202437321
15/11/2024	13:06:01	602	408.8000	TRQX	E0Kwr9zpRWwZ
15/11/2024	13:14:38	127	409.0000	CHIX	3056202438291
15/11/2024	13:14:38	226	409.0000	CHIX	3056202438292
15/11/2024	13:14:38	226	409.0000	CHIX	3056202438293
15/11/2024	13:31:22	415	408.6000	BATE	235092524842
15/11/2024	13:31:28	629	408.2000	BATE	235092524852
15/11/2024	13:40:40	589	409.4000	XLON	E0Kwr9zpFqBU
15/11/2024	13:45:59	1,145	409.0000	XLON	E0Kwr9zpFw9Y
15/11/2024	13:50:50	553	408.8000	XLON	E0Kwr9zpG0KI
15/11/2024	13:53:21	207	408.4000	BATE	235092527005
15/11/2024	14:02:57	1,092	409.4000	BATE	235092527994
15/11/2024	14:02:57	638	409.2000	XLON	E0Kwr9zpGC4v
15/11/2024	14:16:46	622	409.8000	XLON	E0Kwr9zpGPVp
15/11/2024	14:21:24	250	409.8000	XLON	E0Kwr9zpGW2L
15/11/2024	14:21:24	250	409.8000	XLON	E0Kwr9zpGW2N
15/11/2024	14:21:24	146	409.8000	XLON	E0Kwr9zpGW2P
15/11/2024	14:21:24	1,547	409.6000	CHIX	3056202445279
15/11/2024	14:29:22	632	409.4000	XLON	E0Kwr9zpGeZm
15/11/2024	14:32:13	617	408.6000	CHIX	3056202447319
15/11/2024	14:43:04	310	409.4000	XLON	E0Kwr9zpHDTd
15/11/2024	14:43:04	998	409.4000	XLON	E0Kwr9zpHDTf
15/11/2024	14:50:13	505	409.6000	CHIX	3056202452510
15/11/2024	14:50:13	1,250	409.6000	CHIX	3056202452511
15/11/2024	14:50:13	9	409.6000	CHIX	3056202452512
15/11/2024	15:00:32	2	409.8000	AQXE	123108
15/11/2024	15:00:32	106	409.8000	AQXE	123109
15/11/2024	15:00:32	230	409.8000	AQXE	123110
15/11/2024	15:00:36	547	409.4000	BATE	235092537554
15/11/2024	15:00:36	26	409.2000	XLON	E0Kwr9zpHnBi
15/11/2024	15:00:36	509	409.2000	XLON	E0Kwr9zpHnBl
15/11/2024	15:00:36	554	409.2000	CHIX	3056202454703
15/11/2024	15:00:36	514	409.2000	CHIX	3056202454704
15/11/2024	15:00:36	27	409.2000	CHIX	3056202454705
15/11/2024	15:10:59	591	409.6000	XLON	E0Kwr9zpIBJf
15/11/2024	15:10:59	377	409.6000	CHIX	3056202457349
15/11/2024	15:10:59	235	409.6000	CHIX	3056202457350
15/11/2024	15:18:22	356	409.8000	XLON	E0Kwr9zpIQsz
15/11/2024	15:18:22	232	409.8000	XLON	E0Kwr9zpIQt2
15/11/2024	15:20:55	560	409.4000	CHIX	3056202459922
15/11/2024	15:28:14	574	409.4000	XLON	E0Kwr9zpIjDh

15/11/2024	15:31:18	1,694	409.2000	XLON	E0Kwr9zplpw3
15/11/2024	15:31:18	531	409.0000	XLON	E0Kwr9zplpwd
15/11/2024	15:44:19	136	408.2000	XLON	E0Kwr9zpJDHS
15/11/2024	15:44:19	435	408.2000	XLON	E0Kwr9zpJDHZ
15/11/2024	15:46:34	587	408.0000	CHIX	3056202466554
15/11/2024	15:46:34	4	408.0000	AQXE	150453
15/11/2024	15:46:34	13	408.0000	AQXE	150454
15/11/2024	15:46:34	7	408.0000	AQXE	150455
15/11/2024	15:46:34	6	408.0000	AQXE	150456
15/11/2024	15:46:34	13	408.0000	AQXE	150457
15/11/2024	15:46:34	577	408.0000	AQXE	150458
15/11/2024	15:54:07	1,130	408.6000	XLON	E0Kwr9zpJVTW
15/11/2024	15:54:07	528	408.6000	XLON	E0Kwr9zpJVTY
15/11/2024	16:01:40	1,320	408.8000	XLON	E0Kwr9zpJgHc
15/11/2024	16:01:40	702	408.8000	CHIX	3056202470353
15/11/2024	16:12:11	541	409.2000	XLON	E0Kwr9zpJyGm
15/11/2024	16:13:09	1,320	409.0000	TRQX	E0Kwr9zpfbUx
15/11/2024	16:19:51	533	409.6000	XLON	E0Kwr9zpKB6V
15/11/2024	16:19:52	580	409.4000	CHIX	3056202475445
15/11/2024	16:19:52	576	409.4000	CHIX	3056202475447
15/11/2024	16:19:52	1,123	409.4000	CHIX	3056202475448
15/11/2024	16:19:52	590	409.2000	BATE	235092555549
15/11/2024	16:19:52	562	409.2000	BATE	235092555550
15/11/2024	16:25:40	226	409.6000	AQXE	181279
15/11/2024	16:25:40	226	409.6000	AQXE	181280
15/11/2024	16:25:40	226	409.6000	AQXE	181281
15/11/2024	16:25:40	226	409.6000	AQXE	181282
15/11/2024	16:25:40	226	409.6000	AQXE	181283
15/11/2024	16:25:40	56	409.6000	AQXE	181284
15/11/2024	16:26:44	7	409.8000	AQXE	182302