



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
25/11/2024	08:04:02	576	415.4000	BATE	235092500545
25/11/2024	08:04:02	526	415.6000	XLON	E0L46kp6OL0U
25/11/2024	08:11:09	550	409.6000	XLON	E0L46kp6Odg0
25/11/2024	08:32:53	561	410.4000	CHIX	3056202410694
25/11/2024	08:35:16	488	411.0000	CHIX	3056202410935
25/11/2024	08:35:16	65	411.0000	CHIX	3056202410936
25/11/2024	08:42:24	75	412.0000	XLON	E0L46kp6PMAAd
25/11/2024	08:43:39	48	412.6000	XLON	E0L46kp6PNnb
25/11/2024	08:43:39	194	412.6000	XLON	E0L46kp6PNnd
25/11/2024	08:43:39	273	412.6000	XLON	E0L46kp6PNnZ
25/11/2024	08:48:33	512	413.0000	XLON	E0L46kp6PSxc
25/11/2024	08:48:33	108	413.0000	XLON	E0L46kp6PSxe
25/11/2024	08:55:05	36	413.0000	XLON	E0L46kp6PZlg
25/11/2024	08:55:20	38	413.0000	XLON	E0L46kp6PZz1
25/11/2024	08:55:20	40	413.0000	CHIX	3056202412975
25/11/2024	08:56:06	38	413.0000	XLON	E0L46kp6PaUw
25/11/2024	08:56:32	33	413.0000	XLON	E0L46kp6Pamz
25/11/2024	08:56:39	604	412.8000	CHIX	3056202413075
25/11/2024	08:57:12	576	412.0000	XLON	E0L46kp6PbMF
25/11/2024	09:02:03	583	411.6000	CHIX	3056202413617
25/11/2024	09:12:39	194	412.4000	XLON	E0L46kp6PrSA
25/11/2024	09:12:39	43	412.4000	XLON	E0L46kp6PrSC
25/11/2024	09:12:39	36	412.4000	XLON	E0L46kp6PrSE
25/11/2024	09:12:39	198	412.4000	XLON	E0L46kp6PrSG
25/11/2024	09:16:46	216	412.4000	XLON	E0L46kp6Pv3c
25/11/2024	09:16:46	39	412.4000	XLON	E0L46kp6Pv3e
25/11/2024	09:16:46	47	412.4000	XLON	E0L46kp6Pv3g
25/11/2024	09:17:40	549	411.8000	AQXE	14818
25/11/2024	09:17:40	394	411.8000	XLON	E0L46kp6Pvoj
25/11/2024	09:17:40	171	411.8000	XLON	E0L46kp6Pvol
25/11/2024	09:23:08	431	411.8000	CHIX	3056202415564
25/11/2024	09:23:08	152	411.8000	CHIX	3056202415565
25/11/2024	09:26:13	250	410.8000	BATE	235092506209
25/11/2024	09:26:13	338	410.8000	BATE	235092506210

25/11/2024	09:48:01	158	410.6000	CHIX	3056202417582
25/11/2024	09:48:11	11	410.6000	XLON	E0L46kp6QLmk
25/11/2024	09:48:11	93	410.6000	CHIX	3056202417586
25/11/2024	09:49:21	600	411.2000	AQXE	19873
25/11/2024	09:56:03	1,058	410.6000	CHIX	3056202418164
25/11/2024	10:03:21	72	412.0000	XLON	E0L46kp6QaNt
25/11/2024	10:03:21	448	412.0000	XLON	E0L46kp6QaNv
25/11/2024	10:03:21	514	411.8000	XLON	E0L46kp6QaOE
25/11/2024	10:19:00	196	413.2000	CHIX	3056202420143
25/11/2024	10:19:00	419	413.2000	CHIX	3056202420144
25/11/2024	10:19:00	60	413.0000	CHIX	3056202420145
25/11/2024	10:26:01	561	413.6000	XLON	E0L46kp6Qs8h
25/11/2024	10:26:01	550	413.6000	CHIX	3056202420775
25/11/2024	10:26:01	180	413.4000	XLON	E0L46kp6QsBd
25/11/2024	10:26:01	9	413.4000	XLON	E0L46kp6QsBh
25/11/2024	10:26:01	163	413.4000	XLON	E0L46kp6QsBj
25/11/2024	10:26:01	163	413.4000	XLON	E0L46kp6QsBl
25/11/2024	10:39:49	199	413.6000	XLON	E0L46kp6R2m8
25/11/2024	10:39:49	321	413.6000	XLON	E0L46kp6R2mA
25/11/2024	10:57:37	161	413.4000	XLON	E0L46kp6RHk8
25/11/2024	10:57:37	125	413.4000	XLON	E0L46kp6RHkA
25/11/2024	10:57:37	574	413.6000	CHIX	3056202423711
25/11/2024	10:57:38	288	413.4000	XLON	E0L46kp6RHIP
25/11/2024	11:00:08	132	413.0000	XLON	E0L46kp6RJv9
25/11/2024	11:00:08	250	413.0000	XLON	E0L46kp6RJvB
25/11/2024	11:00:08	163	413.0000	XLON	E0L46kp6RJvD
25/11/2024	11:06:16	559	412.8000	XLON	E0L46kp6ROt4
25/11/2024	11:22:00	529	413.4000	CHIX	3056202425791
25/11/2024	11:27:20	240	414.2000	XLON	E0L46kp6Re71
25/11/2024	11:27:20	303	414.2000	XLON	E0L46kp6Re77
25/11/2024	11:33:30	58	414.0000	XLON	E0L46kp6RiPW
25/11/2024	11:33:59	362	414.0000	XLON	E0L46kp6Rias
25/11/2024	11:35:58	363	414.2000	CHIX	3056202426780
25/11/2024	11:36:47	149	414.6000	CHIX	3056202426847
25/11/2024	11:36:48	369	414.6000	CHIX	3056202426848
25/11/2024	11:40:38	504	414.4000	AQXE	37913
25/11/2024	11:45:39	439	414.2000	BATE	235092515020
25/11/2024	11:51:29	406	414.2000	BATE	235092515413
25/11/2024	11:52:12	619	414.0000	CHIX	3056202428003
25/11/2024	11:57:21	85	413.4000	CHIX	3056202428425
25/11/2024	12:01:46	175	413.4000	CHIX	3056202428798

25/11/2024	12:01:47	140	413.4000	CHIX	3056202428801
25/11/2024	12:12:11	247	413.8000	XLON	E0L46kp6SCjm
25/11/2024	12:13:08	290	413.8000	XLON	E0L46kp6SDJI
25/11/2024	12:14:06	208	413.8000	XLON	E0L46kp6SE7o
25/11/2024	12:15:06	574	413.8000	XLON	E0L46kp6SEhg
25/11/2024	12:24:19	23	413.6000	AQXE	46475
25/11/2024	12:28:34	320	413.8000	XLON	E0L46kp6SPSt
25/11/2024	12:28:34	247	413.8000	XLON	E0L46kp6SPSv
25/11/2024	12:35:30	226	413.8000	CHIX	3056202431722
25/11/2024	12:35:57	226	413.8000	CHIX	3056202431732
25/11/2024	12:36:54	227	413.8000	CHIX	3056202431806
25/11/2024	12:36:54	239	413.8000	CHIX	3056202431807
25/11/2024	12:36:57	558	413.8000	XLON	E0L46kp6SUtJ
25/11/2024	12:36:57	158	413.8000	CHIX	3056202431809
25/11/2024	12:54:39	214	413.8000	CHIX	3056202433275
25/11/2024	12:54:39	280	413.8000	CHIX	3056202433276
25/11/2024	12:56:40	591	413.8000	XLON	E0L46kp6SjiT
25/11/2024	13:04:51	291	413.8000	XLON	E0L46kp6SreT
25/11/2024	13:12:00	542	414.0000	XLON	E0L46kp6Sy4Q
25/11/2024	13:12:01	107	413.6000	CHIX	3056202434835
25/11/2024	13:12:28	299	413.8000	CHIX	3056202434885
25/11/2024	13:13:59	250	413.8000	CHIX	3056202434962
25/11/2024	13:21:11	437	413.8000	CHIX	3056202435636
25/11/2024	13:30:34	325	414.2000	BATE	235092521951
25/11/2024	13:32:57	523	414.2000	XLON	E0L46kp6TGIO
25/11/2024	13:33:01	547	413.8000	XLON	E0L46kp6TGo6
25/11/2024	13:33:01	527	413.8000	BATE	235092522205
25/11/2024	13:33:01	276	413.6000	CHIX	3056202436812
25/11/2024	13:50:11	1,130	413.8000	TRQX	E0L46kp6gSpe
25/11/2024	14:00:05	620	413.8000	XLON	E0L46kp6TeUx
25/11/2024	14:00:05	590	413.8000	XLON	E0L46kp6TeUz
25/11/2024	14:05:09	131	413.4000	BATE	235092524637
25/11/2024	14:12:19	525	413.2000	XLON	E0L46kp6Tu3h
25/11/2024	14:12:19	537	413.4000	XLON	E0L46kp6Tu3V
25/11/2024	14:12:19	537	413.4000	BATE	235092525340
25/11/2024	14:21:38	547	412.8000	XLON	E0L46kp6U5n3
25/11/2024	14:30:18	475	413.2000	CHIX	3056202444002
25/11/2024	14:30:18	92	413.2000	CHIX	3056202444003
25/11/2024	14:36:37	567	414.0000	XLON	E0L46kp6UasZ
25/11/2024	14:39:18	1,141	413.8000	CHIX	3056202446426
25/11/2024	14:39:18	600	414.0000	XLON	E0L46kp6Uhh

25/11/2024	14:47:09	524	414.0000	XLON	E0L46kp6UyuP
25/11/2024	14:49:44	563	413.8000	CHIX	3056202448410
25/11/2024	14:49:44	516	413.8000	AQXE	86805
25/11/2024	14:49:44	527	413.8000	XLON	E0L46kp6V4Jv
25/11/2024	14:49:44	515	413.8000	XLON	E0L46kp6V4K3
25/11/2024	14:56:31	64	413.8000	CHIX	3056202450213
25/11/2024	14:56:33	66	413.8000	TRQX	E0L46kp6LsX
25/11/2024	15:00:19	101	413.8000	CHIX	3056202451481
25/11/2024	15:00:19	20	413.8000	TRQX	E0L46kp6lJLk
25/11/2024	15:00:19	464	413.8000	CHIX	3056202451482
25/11/2024	15:00:19	263	413.8000	TRQX	E0L46kp6lJLo
25/11/2024	15:00:19	263	413.8000	TRQX	E0L46kp6lJLr
25/11/2024	15:10:08	606	415.6000	XLON	E0L46kp6Vmfh
25/11/2024	15:10:08	615	415.8000	XLON	E0L46kp6Vmfu
25/11/2024	15:10:08	569	415.4000	XLON	E0L46kp6Vmg5
25/11/2024	15:10:10	74	415.2000	CHIX	3056202454011
25/11/2024	15:10:11	466	415.2000	CHIX	3056202454012
25/11/2024	15:10:12	347	415.0000	XLON	E0L46kp6VmsB
25/11/2024	15:10:12	195	415.0000	XLON	E0L46kp6VmsF
25/11/2024	15:24:52	468	414.8000	CHIX	3056202457606
25/11/2024	15:24:52	122	414.8000	CHIX	3056202457607
25/11/2024	15:28:15	565	414.8000	XLON	E0L46kp6WMBB
25/11/2024	15:28:15	565	414.8000	XLON	E0L46kp6WMBJ
25/11/2024	15:32:11	370	414.8000	CHIX	3056202459587
25/11/2024	15:32:13	159	414.8000	CHIX	3056202459602
25/11/2024	15:32:21	520	414.6000	XLON	E0L46kp6WTi1
25/11/2024	15:32:21	544	414.6000	CHIX	3056202459648
25/11/2024	15:36:50	525	414.8000	XLON	E0L46kp6WcOa
25/11/2024	15:42:42	162	415.0000	CHIX	3056202462322
25/11/2024	15:42:42	421	415.0000	CHIX	3056202462323
25/11/2024	15:45:35	329	415.0000	CHIX	3056202462921
25/11/2024	15:45:35	194	415.0000	CHIX	3056202462922
25/11/2024	15:46:39	537	414.6000	XLON	E0L46kp6WrxL
25/11/2024	15:46:39	527	414.6000	XLON	E0L46kp6WrxN
25/11/2024	15:46:39	519	414.6000	XLON	E0L46kp6WrxV
25/11/2024	15:46:39	520	414.6000	AQXE	119093
25/11/2024	15:54:24	598	414.8000	XLON	E0L46kp6X4oy
25/11/2024	15:54:24	588	414.8000	BATE	235092542209
25/11/2024	16:04:57	445	415.2000	BATE	235092544351
25/11/2024	16:04:57	133	415.2000	BATE	235092544352
25/11/2024	16:08:01	420	415.0000	CHIX	3056202468875

25/11/2024	16:08:01	187	415.0000	CHIX	3056202468876
25/11/2024	16:08:01	519	414.8000	XLON	E0L46kp6XQ9C
25/11/2024	16:08:01	518	414.8000	XLON	E0L46kp6XQ9E
25/11/2024	16:08:01	1,033	414.8000	CHIX	3056202468886
25/11/2024	16:16:28	566	417.4000	XLON	E0L46kp6XgTp
25/11/2024	16:16:35	852	417.0000	BATE	235092547121
25/11/2024	16:16:35	380	417.0000	XLON	E0L46kp6Xglp
25/11/2024	16:16:35	244	417.0000	TRQX	E0L46kp6rkeV
25/11/2024	16:16:40	790	416.8000	CHIX	3056202471790
25/11/2024	16:25:57	548	416.2000	CHIX	3056202475137
25/11/2024	16:25:57	22	416.2000	CHIX	3056202475138
25/11/2024	16:25:57	587	416.2000	CHIX	3056202475140
25/11/2024	16:25:57	647	416.2000	CHIX	3056202475142
25/11/2024	16:25:57	294	416.2000	BATE	235092549943
25/11/2024	16:25:57	294	416.2000	BATE	235092549944
25/11/2024	16:25:57	562	416.2000	TRQX	E0L46kp6sUBC