



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
12/01/2024	08:10:53	56	321.2000	XLON	E0HLVfK4AY4W
12/01/2024	08:10:53	554	321.2000	XLON	E0HLVfK4AY4Y
12/01/2024	08:10:55	501	317.0000	XLON	E0HLVfK4AY6f
12/01/2024	08:10:55	506	317.0000	XLON	E0HLVfK4AY6m
12/01/2024	08:10:57	249	317.0000	XLON	E0HLVfK4AY8L
12/01/2024	08:10:57	583	317.0000	XLON	E0HLVfK4AY8N
12/01/2024	08:26:07	546	318.2000	XLON	E0HLVfK4Awqw
12/01/2024	08:26:07	55	318.2000	AQXE	7157
12/01/2024	08:26:07	513	318.2000	AQXE	7158
12/01/2024	08:30:03	579	318.8000	AQXE	8023
12/01/2024	08:35:57	596	319.0000	CHIX	3056202410712
12/01/2024	08:35:57	21	319.0000	CHIX	3056202410713
12/01/2024	08:45:10	611	318.8000	BATE	235092504795
12/01/2024	09:00:35	627	319.0000	CHIX	3056202412964
12/01/2024	09:00:35	469	319.0000	CHIX	3056202412965
12/01/2024	09:00:35	95	319.0000	CHIX	3056202412966
12/01/2024	09:00:35	400	318.8000	BATE	235092505598
12/01/2024	09:00:35	147	318.8000	BATE	235092505599
12/01/2024	09:00:35	562	318.8000	BATE	235092505600
12/01/2024	09:17:59	222	319.0000	CHIX	3056202414504
12/01/2024	09:17:59	386	319.0000	CHIX	3056202414505
12/01/2024	09:17:59	548	318.6000	XLON	E0HLVfK4BwCR
12/01/2024	09:22:44	577	318.4000	CHIX	3056202414940
12/01/2024	09:22:44	567	318.0000	XLON	E0HLVfK4C13b
12/01/2024	09:38:01	290	318.8000	XLON	E0HLVfK4CEIW
12/01/2024	09:38:01	274	318.8000	XLON	E0HLVfK4CEIY
12/01/2024	09:38:01	599	318.8000	CHIX	3056202416353
12/01/2024	09:38:02	252	318.4000	XLON	E0HLVfK4CEJS
12/01/2024	09:51:36	371	319.2000	AQXE	22732
12/01/2024	09:55:08	200	318.8000	CHIX	3056202417666
12/01/2024	09:55:08	156	318.8000	CHIX	3056202417668
12/01/2024	09:55:08	259	318.8000	CHIX	3056202417669
12/01/2024	09:55:39	552	318.4000	BATE	235092508438
12/01/2024	09:55:39	551	317.8000	CHIX	3056202417718

12/01/2024	09:55:39	551	317.8000	XLON	E0HLVfK4CQdl
12/01/2024	10:17:42	577	316.4000	BATE	235092509576
12/01/2024	10:21:46	578	316.0000	XLON	E0HLVfK4Ckba
12/01/2024	10:21:46	730	316.0000	CHIX	3056202419793
12/01/2024	10:21:46	380	316.0000	CHIX	3056202419794
12/01/2024	10:30:46	200	314.6000	XLON	E0HLVfK4Cqem
12/01/2024	10:30:46	200	314.6000	XLON	E0HLVfK4Cqeo
12/01/2024	10:30:46	179	314.6000	XLON	E0HLVfK4Cqeq
12/01/2024	10:48:10	377	314.8000	AQXE	31225
12/01/2024	10:48:10	80	314.8000	CHIX	3056202421888
12/01/2024	10:56:05	29	315.2000	XLON	E0HLVfK4DCRk
12/01/2024	10:56:05	35	315.2000	XLON	E0HLVfK4DCRm
12/01/2024	10:56:06	32	315.4000	TRQX	E0HLVfK4L7cR
12/01/2024	10:56:06	32	315.4000	TRQX	E0HLVfK4L7ci
12/01/2024	10:56:06	200	315.4000	TRQX	E0HLVfK4L7dE
12/01/2024	10:56:06	200	315.4000	TRQX	E0HLVfK4L7dJ
12/01/2024	10:56:06	256	315.4000	TRQX	E0HLVfK4L7dN
12/01/2024	11:01:28	600	315.4000	TRQX	E0HLVfK4LPTN
12/01/2024	11:01:28	60	315.4000	TRQX	E0HLVfK4LPTP
12/01/2024	11:02:31	1	314.8000	AQXE	33411
12/01/2024	11:06:20	1,152	314.8000	XLON	E0HLVfK4DJZ4
12/01/2024	11:06:20	544	314.8000	AQXE	33886
12/01/2024	11:34:45	306	314.2000	XLON	E0HLVfK4Dd1m
12/01/2024	11:34:45	1,000	314.2000	XLON	E0HLVfK4Dd1o
12/01/2024	11:34:45	67	314.2000	XLON	E0HLVfK4Dd1q
12/01/2024	11:34:45	99	314.2000	XLON	E0HLVfK4Dd1s
12/01/2024	11:34:45	176	314.2000	XLON	E0HLVfK4Dd1u
12/01/2024	11:40:40	567	314.0000	TRQX	E0HLVfK4N7sn
12/01/2024	11:40:40	581	314.0000	CHIX	3056202426111
12/01/2024	11:48:18	611	313.8000	XLON	E0HLVfK4DIVk
12/01/2024	12:04:17	9	315.0000	XLON	E0HLVfK4E24J
12/01/2024	12:04:17	552	315.0000	XLON	E0HLVfK4E24L
12/01/2024	12:04:17	288	315.0000	CHIX	3056202428963
12/01/2024	12:04:17	259	315.0000	CHIX	3056202428964
12/01/2024	12:15:24	546	315.0000	XLON	E0HLVfK4E92m
12/01/2024	12:21:03	400	315.0000	XLON	E0HLVfK4ECGj
12/01/2024	12:21:03	227	315.0000	XLON	E0HLVfK4ECGI
12/01/2024	12:27:30	572	316.0000	XLON	E0HLVfK4EGkx
12/01/2024	12:27:37	651	315.6000	XLON	E0HLVfK4EGtn
12/01/2024	12:27:38	565	315.4000	CHIX	3056202431223
12/01/2024	12:44:53	66	315.4000	XLON	E0HLVfK4EQQZ

12/01/2024	12:44:53	200	315.4000	XLON	E0HLVfK4EQQb
12/01/2024	12:48:28	580	315.4000	XLON	E0HLVfK4ESXM
12/01/2024	12:48:28	570	315.4000	XLON	E0HLVfK4ESXO
12/01/2024	12:52:03	544	315.2000	BATE	235092517726
12/01/2024	12:52:03	361	315.2000	XLON	E0HLVfK4EV0L
12/01/2024	12:52:03	204	315.2000	XLON	E0HLVfK4EV0R
12/01/2024	13:07:53	379	315.6000	AQXE	52200
12/01/2024	13:15:32	644	315.6000	XLON	E0HLVfK4EmbT
12/01/2024	13:17:16	634	315.6000	XLON	E0HLVfK4Eo7W
12/01/2024	13:17:16	1,225	315.6000	XLON	E0HLVfK4Eo7Y
12/01/2024	13:32:21	457	315.8000	XLON	E0HLVfK4F2N3
12/01/2024	13:32:21	185	315.8000	XLON	E0HLVfK4F2N5
12/01/2024	13:32:21	213	315.6000	XLON	E0HLVfK4F2NI
12/01/2024	13:32:21	926	315.6000	XLON	E0HLVfK4F2NK
12/01/2024	13:47:32	400	316.6000	XLON	E0HLVfK4FGh9
12/01/2024	13:47:32	162	316.6000	XLON	E0HLVfK4FGhB
12/01/2024	13:50:20	417	317.0000	XLON	E0HLVfK4FJYu
12/01/2024	13:50:20	74	317.0000	XLON	E0HLVfK4FJYw
12/01/2024	13:50:20	1,306	317.0000	XLON	E0HLVfK4FJZ0
12/01/2024	14:01:14	618	318.0000	XLON	E0HLVfK4FX7P
12/01/2024	14:05:28	603	317.8000	XLON	E0HLVfK4FbTn
12/01/2024	14:07:10	557	317.6000	CHIX	3056202442431
12/01/2024	14:07:10	7	317.6000	CHIX	3056202442432
12/01/2024	14:07:10	393	317.6000	CHIX	3056202442433
12/01/2024	14:07:10	167	317.6000	CHIX	3056202442434
12/01/2024	14:07:10	566	317.6000	CHIX	3056202442435
12/01/2024	14:15:42	621	316.8000	AQXE	65338
12/01/2024	14:15:42	602	316.6000	CHIX	3056202443731
12/01/2024	14:24:21	514	316.6000	CHIX	3056202445153
12/01/2024	14:24:27	30	316.6000	CHIX	3056202445175
12/01/2024	14:24:40	605	316.4000	XLON	E0HLVfK4FsgM
12/01/2024	14:25:10	656	315.0000	CHIX	3056202445331
12/01/2024	14:31:30	57	316.2000	XLON	E0HLVfK4G39x
12/01/2024	14:31:30	200	316.2000	XLON	E0HLVfK4G39z
12/01/2024	14:31:30	349	316.2000	XLON	E0HLVfK4G3A1
12/01/2024	14:33:44	638	316.0000	CHIX	3056202447668
12/01/2024	14:43:01	600	316.4000	AQXE	74938
12/01/2024	14:43:01	49	316.4000	AQXE	74939
12/01/2024	14:45:08	38	315.8000	CHIX	3056202450274
12/01/2024	14:45:08	67	315.8000	BATE	235092527663
12/01/2024	14:45:08	523	315.8000	BATE	235092527664

12/01/2024	14:45:08	538	315.8000	CHIX	3056202450275
12/01/2024	14:45:08	559	315.8000	CHIX	3056202450276
12/01/2024	14:48:17	568	315.6000	CHIX	3056202451045
12/01/2024	14:48:17	573	315.4000	XLON	E0HLVfK4GTLH
12/01/2024	14:48:17	555	315.4000	TRQX	E0HLVfK4Xu7W
12/01/2024	14:55:36	610	315.0000	CHIX	3056202452457
12/01/2024	14:55:36	600	314.8000	AQXE	79727
12/01/2024	14:55:36	12	314.8000	AQXE	79734
12/01/2024	15:00:17	611	314.4000	AQXE	81866
12/01/2024	15:00:17	440	314.0000	XLON	E0HLVfK4GkNj
12/01/2024	15:00:17	167	314.0000	XLON	E0HLVfK4GkNI
12/01/2024	15:04:07	594	313.0000	CHIX	3056202454457
12/01/2024	15:14:45	614	313.6000	XLON	E0HLVfK4H3hF
12/01/2024	15:14:45	1,205	313.6000	XLON	E0HLVfK4H3hH
12/01/2024	15:14:45	615	313.4000	CHIX	3056202456550
12/01/2024	15:19:15	561	312.8000	XLON	E0HLVfK4H9X5
12/01/2024	15:28:17	618	312.6000	XLON	E0HLVfK4HInK
12/01/2024	15:28:17	564	312.6000	XLON	E0HLVfK4HInM
12/01/2024	15:28:17	557	312.6000	XLON	E0HLVfK4HInO
12/01/2024	15:28:17	549	313.0000	BATE	235092533463
12/01/2024	15:28:17	32	313.2000	BATE	235092533464
12/01/2024	15:37:14	1,458	312.8000	CHIX	3056202461086
12/01/2024	15:37:14	259	312.8000	CHIX	3056202461087
12/01/2024	15:39:18	582	312.4000	XLON	E0HLVfK4HU3V
12/01/2024	15:39:18	567	312.4000	XLON	E0HLVfK4HU3X
12/01/2024	15:48:15	140	312.6000	AQXE	99297
12/01/2024	15:48:15	99	312.8000	XLON	E0HLVfK4Hf7T
12/01/2024	15:48:15	98	312.8000	XLON	E0HLVfK4Hf7V
12/01/2024	15:48:15	416	312.8000	XLON	E0HLVfK4Hf7X
12/01/2024	15:48:15	444	312.8000	XLON	E0HLVfK4Hf7Z
12/01/2024	15:48:15	113	312.8000	XLON	E0HLVfK4Hf7c
12/01/2024	15:48:15	445	312.6000	AQXE	99298
12/01/2024	15:59:54	217	313.2000	XLON	E0HLVfK4Hsnc
12/01/2024	15:59:54	363	313.2000	XLON	E0HLVfK4Hsne
12/01/2024	15:59:54	16	313.0000	AQXE	103702
12/01/2024	15:59:54	77	313.0000	AQXE	103703
12/01/2024	15:59:54	200	313.0000	AQXE	103704
12/01/2024	15:59:54	316	313.0000	AQXE	103705
12/01/2024	16:00:04	2,335	313.0000	CHIX	3056202466836
12/01/2024	16:12:59	624	313.0000	CHIX	3056202470397
12/01/2024	16:12:59	556	313.0000	CHIX	3056202470398

12/01/2024	16:12:59	1,303	313.0000	XLON	E0HLVfK4I7Gm
12/01/2024	16:12:59	694	313.0000	XLON	E0HLVfK4I7Gs
12/01/2024	16:12:59	552	313.0000	XLON	E0HLVfK4I7Gu
12/01/2024	16:19:28	15	313.0000	CHIX	3056202472465
12/01/2024	16:20:53	644	313.8000	CHIX	3056202472920
12/01/2024	16:21:50	80	314.0000	AQXE	113524
12/01/2024	16:21:50	406	314.0000	BATE	235092541890
12/01/2024	16:21:50	121	313.4000	XLON	E0HLVfK4IGsF
12/01/2024	16:22:46	18	313.4000	CHIX	3056202473596
12/01/2024	16:22:46	636	313.4000	CHIX	3056202473597
12/01/2024	16:22:46	657	313.4000	XLON	E0HLVfK4IHXA
12/01/2024	16:22:46	9	313.2000	CHIX	3056202473598
12/01/2024	16:23:36	635	313.2000	CHIX	3056202473856
12/01/2024	16:25:37	80	313.2000	CHIX	3056202474605
12/01/2024	16:25:37	58	313.2000	CHIX	3056202474606
12/01/2024	16:25:54	12	313.4000	XLON	E0HLVfK4IKvP