



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
18/11/2024	08:08:49	643	413.2000	BATE	235092498477
18/11/2024	08:09:17	1,160	412.2000	XLON	E0Kz22RbjpaX
18/11/2024	08:35:25	1,140	413.0000	XLON	E0Kz22RbkQcn
18/11/2024	08:35:25	1,070	413.0000	XLON	E0Kz22RbkQcp
18/11/2024	08:48:23	250	413.2000	XLON	E0Kz22RbkbEU
18/11/2024	08:48:23	282	413.2000	XLON	E0Kz22RbkbEW
18/11/2024	08:53:57	250	413.2000	XLON	E0Kz22RbkgKT
18/11/2024	08:53:57	358	413.2000	XLON	E0Kz22RbkgKV
18/11/2024	08:53:57	559	412.8000	CHIX	3056202414766
18/11/2024	08:53:57	568	412.8000	BATE	235092501436
18/11/2024	09:01:17	593	412.6000	CHIX	3056202415503
18/11/2024	09:13:40	237	412.8000	XLON	E0Kz22Rbl53f
18/11/2024	09:13:40	250	412.8000	XLON	E0Kz22Rbl53h
18/11/2024	09:13:40	72	412.8000	XLON	E0Kz22Rbl53m
18/11/2024	09:17:53	245	412.4000	BATE	235092503253
18/11/2024	09:17:53	243	412.4000	BATE	235092503254
18/11/2024	09:28:59	540	412.4000	XLON	E0Kz22RblM0g
18/11/2024	09:34:18	1,168	411.8000	AQXE	24691
18/11/2024	09:43:28	169	412.4000	BATE	235092505500
18/11/2024	09:47:53	259	412.6000	BATE	235092505910
18/11/2024	09:47:53	300	412.6000	BATE	235092505911
18/11/2024	09:47:53	250	412.8000	AQXE	27884
18/11/2024	09:47:53	293	412.8000	AQXE	27885
18/11/2024	09:47:56	22	412.4000	XLON	E0Kz22Rblekm
18/11/2024	09:58:07	554	412.2000	XLON	E0Kz22Rblorg
18/11/2024	10:08:37	553	412.6000	CHIX	3056202421738
18/11/2024	10:14:22	356	412.2000	CHIX	3056202422278
18/11/2024	10:14:22	291	412.2000	CHIX	3056202422279
18/11/2024	10:14:27	667	411.8000	AQXE	33418
18/11/2024	10:14:27	533	411.6000	XLON	E0Kz22Rbm3Rb
18/11/2024	10:14:27	66	411.6000	XLON	E0Kz22Rbm3Rh
18/11/2024	10:38:34	428	412.8000	CHIX	3056202424217
18/11/2024	10:38:34	126	412.8000	CHIX	3056202424218
18/11/2024	10:38:59	303	412.0000	AQXE	37852

18/11/2024	10:38:59	245	412.0000	AQXE	37853
18/11/2024	10:38:59	571	412.2000	CHIX	3056202424247
18/11/2024	10:58:32	77	411.4000	CHIX	3056202425757
18/11/2024	10:58:32	503	411.4000	CHIX	3056202425758
18/11/2024	10:58:32	503	411.4000	CHIX	3056202425759
18/11/2024	10:58:32	543	411.4000	TRQX	E0Kz22Rbtzz
18/11/2024	11:16:19	352	410.0000	XLON	E0Kz22RbmmfY
18/11/2024	11:20:11	200	410.0000	XLON	E0Kz22RbmpLo
18/11/2024	11:25:12	189	409.8000	CHIX	3056202427479
18/11/2024	11:29:21	245	410.2000	AQXE	46878
18/11/2024	11:29:21	245	410.2000	TRQX	E0Kz22Rbv8JL
18/11/2024	11:35:43	85	410.0000	XLON	E0Kz22Rbmzk5
18/11/2024	11:35:56	416	409.8000	XLON	E0Kz22Rbn05c
18/11/2024	11:35:56	186	409.8000	XLON	E0Kz22Rbn05l
18/11/2024	11:35:56	538	409.8000	XLON	E0Kz22Rbn05q
18/11/2024	11:47:31	590	409.2000	CHIX	3056202429272
18/11/2024	11:58:52	607	409.2000	BATE	235092515101
18/11/2024	12:02:02	597	408.8000	AQXE	54230
18/11/2024	12:11:04	555	409.0000	XLON	E0Kz22RbnPfW
18/11/2024	12:11:04	536	409.0000	CHIX	3056202431276
18/11/2024	12:21:08	561	408.8000	AQXE	57737
18/11/2024	12:24:38	604	408.6000	XLON	E0Kz22RbnaP7
18/11/2024	12:24:38	10	408.6000	XLON	E0Kz22RbnaP9
18/11/2024	12:34:26	628	408.4000	CHIX	3056202432844
18/11/2024	12:34:26	353	408.4000	CHIX	3056202432845
18/11/2024	12:34:26	258	408.4000	CHIX	3056202432846
18/11/2024	12:53:58	537	407.8000	CHIX	3056202434488
18/11/2024	12:53:58	561	408.0000	CHIX	3056202434481
18/11/2024	13:08:24	214	408.4000	CHIX	3056202436311
18/11/2024	13:08:42	60	408.4000	CHIX	3056202436338
18/11/2024	13:08:42	62	408.4000	CHIX	3056202436339
18/11/2024	13:09:25	54	408.4000	CHIX	3056202436470
18/11/2024	13:09:25	62	408.4000	CHIX	3056202436471
18/11/2024	13:13:18	111	408.8000	AQXE	69862
18/11/2024	13:14:07	641	409.0000	XLON	E0Kz22RboBSL
18/11/2024	13:19:00	567	409.4000	XLON	E0Kz22RboFiJ
18/11/2024	13:21:08	565	409.2000	XLON	E0Kz22RboHMH
18/11/2024	13:21:08	540	409.0000	BATE	235092522157
18/11/2024	13:33:56	594	410.0000	CHIX	3056202438913
18/11/2024	13:38:37	213	409.8000	CHIX	3056202439298
18/11/2024	13:38:37	323	409.8000	CHIX	3056202439299

18/11/2024	13:38:37	426	409.8000	CHIX	3056202439301
18/11/2024	13:38:37	134	409.8000	CHIX	3056202439302
18/11/2024	13:47:50	589	410.0000	CHIX	3056202440154
18/11/2024	13:47:50	531	409.8000	CHIX	3056202440155
18/11/2024	13:57:27	94	410.0000	CHIX	3056202441099
18/11/2024	13:57:27	112	410.0000	CHIX	3056202441100
18/11/2024	13:58:35	73	410.0000	CHIX	3056202441210
18/11/2024	13:59:20	54	410.0000	CHIX	3056202441286
18/11/2024	13:59:20	73	410.0000	CHIX	3056202441287
18/11/2024	14:00:12	54	410.0000	CHIX	3056202441395
18/11/2024	14:00:37	312	410.0000	XLON	E0Kz22Rbooch
18/11/2024	14:00:37	223	410.0000	XLON	E0Kz22Rboocj
18/11/2024	14:05:02	534	410.0000	AQXE	82966
18/11/2024	14:05:30	1,682	409.8000	XLON	E0Kz22Rbotjy
18/11/2024	14:20:45	446	409.2000	XLON	E0Kz22Rbp7fT
18/11/2024	14:20:45	49	409.2000	XLON	E0Kz22Rbp7fV
18/11/2024	14:20:45	49	409.2000	XLON	E0Kz22Rbp7fX
18/11/2024	14:20:45	572	409.2000	CHIX	3056202443929
18/11/2024	14:26:15	574	409.0000	XLON	E0Kz22RbpDOA
18/11/2024	14:26:15	560	409.0000	XLON	E0Kz22RbpDOE
18/11/2024	14:35:37	641	408.8000	CHIX	3056202447377
18/11/2024	14:40:14	73	409.0000	TRQX	E0Kz22Rc4f8E
18/11/2024	14:40:17	590	408.6000	CHIX	3056202448279
18/11/2024	14:40:17	614	408.6000	BATE	235092531759
18/11/2024	14:40:17	547	408.4000	BATE	235092531760
18/11/2024	14:40:17	555	408.4000	AQXE	98801
18/11/2024	14:44:42	551	408.2000	XLON	E0Kz22RbpvqC
18/11/2024	14:44:42	558	408.2000	XLON	E0Kz22RbpvqE
18/11/2024	14:53:34	570	406.6000	CHIX	3056202451105
18/11/2024	15:01:02	192	407.0000	XLON	E0Kz22RbqTRv
18/11/2024	15:01:02	56	407.0000	XLON	E0Kz22RbqTRx
18/11/2024	15:01:02	112	407.0000	CHIX	3056202452558
18/11/2024	15:01:02	193	407.0000	CHIX	3056202452559
18/11/2024	15:02:10	1,118	407.4000	CHIX	3056202452914
18/11/2024	15:08:00	2	408.4000	XLON	E0Kz22RbqhSX
18/11/2024	15:08:00	533	408.4000	XLON	E0Kz22RbqhSZ
18/11/2024	15:12:09	319	409.0000	BATE	235092537496
18/11/2024	15:13:00	1,069	409.0000	BATE	235092537617
18/11/2024	15:13:24	651	408.4000	XLON	E0Kz22RbqqPw
18/11/2024	15:13:24	641	408.4000	BATE	235092537673
18/11/2024	15:25:07	273	408.8000	XLON	E0Kz22Rbr9e2

18/11/2024	15:25:07	1,581	408.8000	XLON	E0Kz22Rbr9e4
18/11/2024	15:32:45	1,212	409.6000	CHIX	3056202459603
18/11/2024	15:39:37	6	408.6000	CHIX	3056202460822
18/11/2024	15:39:37	633	408.6000	CHIX	3056202460823
18/11/2024	15:49:29	621	408.4000	CHIX	3056202462565
18/11/2024	15:49:29	608	408.4000	CHIX	3056202462566
18/11/2024	15:49:29	597	408.2000	CHIX	3056202462569
18/11/2024	15:49:29	586	408.2000	CHIX	3056202462570
18/11/2024	15:58:01	559	408.2000	AQXE	138740
18/11/2024	16:00:49	23	408.2000	AQXE	140513
18/11/2024	16:00:49	246	408.2000	AQXE	140514
18/11/2024	16:00:49	246	408.2000	TRQX	E0Kz22RcAU2h
18/11/2024	16:01:33	614	408.0000	XLON	E0Kz22Rbs1c5
18/11/2024	16:04:59	644	407.8000	XLON	E0Kz22Rbs6s0
18/11/2024	16:04:59	1,224	408.0000	XLON	E0Kz22Rbs6ro
18/11/2024	16:04:59	647	408.0000	XLON	E0Kz22Rbs6rs
18/11/2024	16:07:32	613	407.8000	BATE	235092547830
18/11/2024	16:19:46	310	408.4000	CHIX	3056202469520
18/11/2024	16:19:46	57	408.4000	CHIX	3056202469521
18/11/2024	16:19:46	57	408.4000	CHIX	3056202469522
18/11/2024	16:19:46	67	408.4000	CHIX	3056202469523
18/11/2024	16:20:27	641	408.2000	CHIX	3056202469822
18/11/2024	16:20:27	235	408.2000	CHIX	3056202469825
18/11/2024	16:20:27	250	408.2000	CHIX	3056202469826
18/11/2024	16:20:27	125	408.2000	CHIX	3056202469827
18/11/2024	16:20:27	125	408.2000	CHIX	3056202469828
18/11/2024	16:20:27	453	408.2000	CHIX	3056202469829
18/11/2024	16:20:32	562	408.0000	XLON	E0Kz22RbsRIz
18/11/2024	16:20:32	51	408.0000	XLON	E0Kz22RbsRm1
18/11/2024	16:20:32	302	408.0000	XLON	E0Kz22RbsRm3
18/11/2024	16:20:32	263	408.0000	XLON	E0Kz22RbsRm5
18/11/2024	16:23:23	213	407.8000	CHIX	3056202470658
18/11/2024	16:23:23	272	407.8000	CHIX	3056202470659
18/11/2024	16:23:23	59	407.8000	CHIX	3056202470660
18/11/2024	16:25:43	89	407.8000	XLON	E0Kz22RbsZ40
18/11/2024	16:25:43	840	407.8000	XLON	E0Kz22RbsZ46