



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
11/11/2024	08:01:15	648	399.4000	XLON	E0Kty6SWpLeF
11/11/2024	08:15:30	55	402.6000	XLON	E0Kty6SWpxX8
11/11/2024	08:15:44	593	402.6000	XLON	E0Kty6SWpy0j
11/11/2024	08:22:05	638	402.6000	XLON	E0Kty6SWq6QB
11/11/2024	08:23:00	748	402.4000	XLON	E0Kty6SWq7KB
11/11/2024	08:32:00	369	404.6000	CHIX	3056202412477
11/11/2024	08:32:00	494	404.6000	CHIX	3056202412478
11/11/2024	08:44:18	666	405.6000	XLON	E0Kty6SWqWfU
11/11/2024	08:44:26	596	404.8000	CHIX	3056202413927
11/11/2024	08:44:26	573	404.6000	CHIX	3056202413931
11/11/2024	09:01:10	76	406.4000	XLON	E0Kty6SWqqUG
11/11/2024	09:01:10	900	406.4000	XLON	E0Kty6SWqqUI
11/11/2024	09:01:10	347	406.4000	XLON	E0Kty6SWqqUK
11/11/2024	09:10:33	697	408.8000	CHIX	3056202416786
11/11/2024	09:10:33	639	408.4000	CHIX	3056202416793
11/11/2024	09:22:06	583	408.6000	XLON	E0Kty6SWrFI6
11/11/2024	09:22:07	580	408.4000	CHIX	3056202417999
11/11/2024	09:33:31	585	406.6000	CHIX	3056202419281
11/11/2024	09:44:18	589	408.2000	XLON	E0Kty6SWrbzu
11/11/2024	09:55:25	63	407.6000	XLON	E0Kty6SWrluA
11/11/2024	09:55:25	3	407.6000	XLON	E0Kty6SWrluC
11/11/2024	09:55:25	583	407.6000	TRQX	E0KtxK47CMGU
11/11/2024	10:02:38	66	407.6000	CHIX	3056202422483
11/11/2024	10:02:38	533	407.6000	CHIX	3056202422484
11/11/2024	10:04:59	591	407.0000	CHIX	3056202422701
11/11/2024	10:06:22	590	406.0000	XLON	E0Kty6SWrw7c
11/11/2024	10:23:24	576	406.0000	XLON	E0Kty6SWsBC0
11/11/2024	10:23:26	8	405.8000	CHIX	3056202424880
11/11/2024	10:23:26	296	405.8000	CHIX	3056202424881
11/11/2024	10:23:26	256	405.8000	CHIX	3056202424882
11/11/2024	10:23:26	670	405.6000	XLON	E0Kty6SWsBEa
11/11/2024	10:42:36	583	404.8000	XLON	E0Kty6SWsOfh
11/11/2024	10:46:04	569	404.4000	XLON	E0Kty6SWsRFy
11/11/2024	10:55:34	627	404.8000	BATE	235092513792

11/11/2024	11:07:19	57	404.8000	CHIX	3056202428983
11/11/2024	11:07:19	47	404.8000	CHIX	3056202428984
11/11/2024	11:07:19	39	404.8000	XLON	E0Kty6SWsfbG
11/11/2024	11:07:19	60	404.8000	XLON	E0Kty6SWsfbI
11/11/2024	11:07:19	61	404.8000	XLON	E0Kty6SWsfbK
11/11/2024	11:10:37	591	405.0000	CHIX	3056202429296
11/11/2024	11:18:08	517	405.0000	XLON	E0Kty6SWsnIQ
11/11/2024	11:18:08	117	405.0000	XLON	E0Kty6SWsnIb
11/11/2024	11:26:20	645	405.0000	BATE	235092516015
11/11/2024	11:26:34	597	404.6000	CHIX	3056202430672
11/11/2024	11:26:34	628	404.6000	XLON	E0Kty6SWstaf
11/11/2024	11:50:13	557	407.0000	XLON	E0Kty6SWtAeM
11/11/2024	11:56:09	1,198	408.0000	CHIX	3056202433596
11/11/2024	12:09:13	630	408.8000	CHIX	3056202434838
11/11/2024	12:18:58	4	409.0000	XLON	E0Kty6SWtWiX
11/11/2024	12:18:58	56	409.0000	XLON	E0Kty6SWtWiZ
11/11/2024	12:18:58	126	409.0000	CHIX	3056202435727
11/11/2024	12:18:58	184	409.0000	CHIX	3056202435728
11/11/2024	12:18:58	1	409.0000	CHIX	3056202435729
11/11/2024	12:18:58	93	409.0000	BATE	235092520128
11/11/2024	12:18:58	48	409.0000	TRQX	E0KtxK47J2a7
11/11/2024	12:18:58	59	409.0000	CHIX	3056202435730
11/11/2024	12:18:58	19	409.0000	CHIX	3056202435731
11/11/2024	12:20:37	470	408.6000	BATE	235092520287
11/11/2024	12:20:37	133	408.6000	BATE	235092520288
11/11/2024	12:28:00	305	408.4000	CHIX	3056202436519
11/11/2024	12:28:00	333	408.4000	CHIX	3056202436520
11/11/2024	12:35:11	626	408.2000	CHIX	3056202437241
11/11/2024	12:35:11	614	408.0000	XLON	E0Kty6SWthUb
11/11/2024	12:56:37	173	407.6000	XLON	E0Kty6SWtuYp
11/11/2024	12:57:40	6	407.6000	XLON	E0Kty6SWtvLe
11/11/2024	12:57:41	715	407.4000	CHIX	3056202439085
11/11/2024	12:57:41	694	407.0000	XLON	E0Kty6SWtvMy
11/11/2024	13:06:55	300	407.0000	BATE	235092523489
11/11/2024	13:06:55	282	407.0000	BATE	235092523490
11/11/2024	13:25:11	127	406.8000	CHIX	3056202442028
11/11/2024	13:28:00	194	406.8000	CHIX	3056202442241
11/11/2024	13:29:44	244	406.8000	CHIX	3056202442424
11/11/2024	13:31:18	1,300	407.8000	XLON	E0Kty6SWuMGs
11/11/2024	13:31:27	576	407.4000	CHIX	3056202442683
11/11/2024	13:35:58	622	408.6000	CHIX	3056202443149

11/11/2024	13:35:58	620	408.2000	XLON	E0Kty6SWuPut
11/11/2024	13:55:45	1,226	410.0000	CHIX	3056202446151
11/11/2024	14:25:49	1,237	410.2000	BATE	235092531255
11/11/2024	14:35:21	1,229	410.8000	AQXE	107599
11/11/2024	14:35:21	4	410.8000	AQXE	107600
11/11/2024	14:40:10	344	410.6000	BATE	235092533735
11/11/2024	14:40:10	216	410.6000	BATE	235092533736
11/11/2024	14:40:10	109	410.6000	AQXE	110563
11/11/2024	14:40:10	558	410.4000	XLON	E0Kty6SWvae8
11/11/2024	14:40:10	477	410.6000	AQXE	110564
11/11/2024	14:41:12	170	410.4000	CHIX	3056202454052
11/11/2024	14:41:12	400	410.4000	CHIX	3056202454054
11/11/2024	14:41:13	622	410.2000	XLON	E0Kty6SWvcwy
11/11/2024	14:47:55	419	409.4000	CHIX	3056202455727
11/11/2024	14:47:55	164	409.4000	CHIX	3056202455728
11/11/2024	14:50:36	239	409.2000	CHIX	3056202456315
11/11/2024	14:50:36	406	409.2000	CHIX	3056202456316
11/11/2024	14:54:22	654	409.4000	XLON	E0Kty6SWw38p
11/11/2024	14:58:46	166	409.2000	CHIX	3056202458445
11/11/2024	14:58:46	491	409.2000	CHIX	3056202458446
11/11/2024	15:00:23	641	409.0000	BATE	235092537560
11/11/2024	15:08:08	65	410.0000	XLON	E0Kty6SWwSVa
11/11/2024	15:08:08	277	410.0000	XLON	E0Kty6SWwSVc
11/11/2024	15:08:08	66	410.0000	XLON	E0Kty6SWwSVe
11/11/2024	15:08:08	10	410.0000	XLON	E0Kty6SWwSVU
11/11/2024	15:08:08	134	410.0000	XLON	E0Kty6SWwSVW
11/11/2024	15:08:08	62	410.0000	XLON	E0Kty6SWwSVY
11/11/2024	15:08:47	57	409.6000	AQXE	128553
11/11/2024	15:10:48	654	410.0000	CHIX	3056202460996
11/11/2024	15:14:51	517	410.0000	CHIX	3056202461752
11/11/2024	15:14:51	145	410.0000	CHIX	3056202461753
11/11/2024	15:14:51	31	410.0000	CHIX	3056202461757
11/11/2024	15:14:51	564	410.0000	CHIX	3056202461758
11/11/2024	15:15:31	573	410.0000	XLON	E0Kty6SWwe4D
11/11/2024	15:22:03	314	409.8000	AQXE	135956
11/11/2024	15:22:03	50	409.8000	AQXE	135957
11/11/2024	15:22:32	170	409.4000	XLON	E0Kty6SWwo42
11/11/2024	15:22:32	427	409.4000	XLON	E0Kty6SWwo44
11/11/2024	15:22:32	617	409.4000	CHIX	3056202463431
11/11/2024	15:29:18	64	410.0000	AQXE	140166
11/11/2024	15:29:32	71	410.0000	AQXE	140286

11/11/2024	15:30:03	35	410.0000	AQXE	140613
11/11/2024	15:30:03	40	410.0000	AQXE	140614
11/11/2024	15:30:16	234	410.0000	AQXE	140759
11/11/2024	15:30:16	71	410.0000	AQXE	140760
11/11/2024	15:30:16	233	410.0000	TRQX	E0KtxK47U4vv
11/11/2024	15:30:45	114	409.8000	AQXE	140913
11/11/2024	15:30:45	1,076	409.8000	AQXE	140914
11/11/2024	15:33:38	560	410.0000	XLON	E0Kty6SWx4iv
11/11/2024	15:38:45	213	410.0000	BATE	235092543920
11/11/2024	15:41:36	598	410.2000	CHIX	3056202466869
11/11/2024	15:44:44	265	411.2000	CHIX	3056202467601
11/11/2024	15:44:44	361	411.2000	CHIX	3056202467602
11/11/2024	15:44:44	1,200	411.2000	BATE	235092545009
11/11/2024	15:44:44	53	411.2000	BATE	235092545010
11/11/2024	15:47:34	575	411.4000	BATE	235092545508
11/11/2024	15:47:34	588	411.0000	XLON	E0Kty6SWxMAK
11/11/2024	15:56:35	621	410.6000	XLON	E0Kty6SWxXMt
11/11/2024	15:56:35	632	410.6000	CHIX	3056202470127
11/11/2024	16:03:15	1,095	410.6000	BATE	235092548695
11/11/2024	16:03:15	22	410.6000	BATE	235092548696
11/11/2024	16:03:15	679	410.8000	AQXE	159368
11/11/2024	16:05:52	595	410.2000	XLON	E0Kty6SWxIL6
11/11/2024	16:08:53	566	410.4000	CHIX	3056202473209
11/11/2024	16:11:52	576	410.0000	XLON	E0Kty6SWxu6g
11/11/2024	16:11:52	580	410.0000	CHIX	3056202473935
11/11/2024	16:13:55	698	410.0000	XLON	E0Kty6SWxxOq
11/11/2024	16:20:57	682	410.0000	XLON	E0Kty6SWy7gO
11/11/2024	16:20:57	119	410.0000	TRQX	E0KtxK47XCz9
11/11/2024	16:20:57	709	410.0000	CHIX	3056202476393
11/11/2024	16:20:57	594	410.0000	CHIX	3056202476394
11/11/2024	16:20:57	272	410.0000	BATE	235092552828
11/11/2024	16:20:57	4	410.0000	AQXE	173009
11/11/2024	16:20:57	119	410.0000	XLON	E0Kty6SWy7gu
11/11/2024	16:21:00	33	410.0000	XLON	E0Kty6SWy7nq
11/11/2024	16:24:35	466	410.4000	CHIX	3056202477975
11/11/2024	16:24:35	248	410.4000	CHIX	3056202477976
11/11/2024	16:24:35	11	410.4000	BATE	235092553993
11/11/2024	16:24:35	238	410.4000	BATE	235092553994
11/11/2024	16:24:35	687	410.4000	XLON	E0Kty6SWyDhR
11/11/2024	16:24:35	452	410.4000	XLON	E0Kty6SWyDhX
11/11/2024	16:24:35	25	410.4000	BATE	235092553995

11/11/2024	16:24:35	157	410.4000	AQXE	176141
11/11/2024	16:24:35	1	410.4000	TRQX	E0KtxK47XTRm
11/11/2024	16:24:35	119	410.4000	TRQX	E0KtxK47XTRo
11/11/2024	16:28:47	31	410.2000	BATE	235092555467