



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
19/11/2024	08:09:08	613	412.8000	XLON	E0KzkzvXG55s
19/11/2024	08:09:08	621	413.0000	XLON	E0KzkzvXG55d
19/11/2024	08:23:43	599	414.6000	CHIX	3056202409476
19/11/2024	08:23:43	561	414.4000	CHIX	3056202409480
19/11/2024	08:28:50	648	413.6000	XLON	E0KzkzvXGIrM
19/11/2024	08:45:04	371	414.8000	AQXE	15667
19/11/2024	08:48:31	155	414.8000	CHIX	3056202412192
19/11/2024	08:48:31	245	414.8000	AQXE	16575
19/11/2024	08:52:47	595	414.8000	XLON	E0KzkzvXHLv0
19/11/2024	08:54:03	52	414.4000	CHIX	3056202412800
19/11/2024	08:54:03	1,079	414.4000	CHIX	3056202412801
19/11/2024	08:58:00	637	414.2000	CHIX	3056202413155
19/11/2024	09:09:45	605	413.6000	CHIX	3056202414322
19/11/2024	09:15:05	576	413.0000	CHIX	3056202414916
19/11/2024	09:19:27	176	410.4000	XLON	E0KzkzvXHxA2
19/11/2024	09:19:48	498	410.2000	XLON	E0KzkzvXHyG0
19/11/2024	09:28:51	760	408.4000	XLON	E0KzkzvXIIRo
19/11/2024	09:32:19	587	407.8000	XLON	E0KzkzvXIRFV
19/11/2024	09:40:36	603	408.8000	XLON	E0KzkzvXljmE
19/11/2024	09:55:35	548	409.0000	CHIX	3056202421632
19/11/2024	09:55:35	569	408.6000	CHIX	3056202421634
19/11/2024	10:08:22	26	408.0000	AQXE	42791
19/11/2024	10:11:32	539	408.8000	CHIX	3056202423247
19/11/2024	10:18:00	80	409.2000	XLON	E0KzkzvXJY5V
19/11/2024	10:21:48	290	409.6000	AQXE	46730
19/11/2024	10:22:18	573	409.6000	CHIX	3056202424447
19/11/2024	10:25:06	1,348	409.0000	CHIX	3056202424745
19/11/2024	10:45:46	88	409.8000	XLON	E0KzkzvXK48K
19/11/2024	10:46:55	250	409.6000	AQXE	53105
19/11/2024	10:46:55	336	409.6000	AQXE	53106
19/11/2024	10:53:59	48	409.4000	AQXE	54724
19/11/2024	10:56:54	250	409.8000	CHIX	3056202427755
19/11/2024	10:56:54	314	409.8000	CHIX	3056202427756
19/11/2024	10:56:54	590	409.8000	CHIX	3056202427758

19/11/2024	10:56:54	621	409.6000	AQXE	55370
19/11/2024	11:16:51	28	409.8000	CHIX	3056202429485
19/11/2024	11:17:45	523	409.8000	CHIX	3056202429549
19/11/2024	11:17:52	543	409.6000	XLON	E0KzkzvXKbbC
19/11/2024	11:17:53	293	409.4000	BATE	235092516923
19/11/2024	11:18:03	261	409.2000	BATE	235092516928
19/11/2024	11:37:33	449	409.0000	AQXE	63524
19/11/2024	11:37:33	106	409.0000	TRQX	E0KzkzvXWzCZ
19/11/2024	11:44:34	83	409.8000	XLON	E0KzkzvXL12h
19/11/2024	11:44:34	81	409.8000	XLON	E0KzkzvXL12j
19/11/2024	11:44:34	91	409.8000	XLON	E0KzkzvXL12l
19/11/2024	11:44:34	77	409.8000	XLON	E0KzkzvXL12n
19/11/2024	11:49:13	628	409.6000	XLON	E0KzkzvXL4Kt
19/11/2024	11:49:13	1,506	409.2000	TRQX	E0KzkzvXXUJI
19/11/2024	12:14:53	534	410.6000	XLON	E0KzkzvXLRe7
19/11/2024	12:19:50	571	411.4000	XLON	E0KzkzvXLW24
19/11/2024	12:33:39	573	412.0000	CHIX	3056202435075
19/11/2024	12:35:37	589	411.6000	XLON	E0KzkzvXLjc0
19/11/2024	12:35:37	612	411.2000	AQXE	75587
19/11/2024	12:55:37	551	411.4000	XLON	E0KzkzvXLyOR
19/11/2024	12:59:42	554	412.2000	XLON	E0KzkzvXM10a
19/11/2024	13:01:28	1,041	412.2000	XLON	E0KzkzvXM2oS
19/11/2024	13:17:15	80	412.6000	XLON	E0KzkzvXMFQS
19/11/2024	13:17:15	88	412.6000	XLON	E0KzkzvXMFQU
19/11/2024	13:17:15	83	412.6000	XLON	E0KzkzvXMFQW
19/11/2024	13:17:15	233	412.6000	XLON	E0KzkzvXMFQY
19/11/2024	13:17:15	72	412.6000	CHIX	3056202438681
19/11/2024	13:17:15	61	412.6000	CHIX	3056202438682
19/11/2024	13:17:27	562	412.0000	CHIX	3056202438686
19/11/2024	13:21:00	158	411.6000	XLON	E0KzkzvXMJFK
19/11/2024	13:21:00	255	411.6000	XLON	E0KzkzvXMJFM
19/11/2024	13:21:00	171	411.6000	XLON	E0KzkzvXMJFP
19/11/2024	13:29:23	601	411.8000	CHIX	3056202439865
19/11/2024	13:38:17	376	412.8000	CHIX	3056202441212
19/11/2024	13:38:17	100	412.8000	CHIX	3056202441213
19/11/2024	13:38:17	100	412.8000	CHIX	3056202441214
19/11/2024	13:42:19	558	412.8000	CHIX	3056202441749
19/11/2024	13:42:19	613	412.4000	BATE	235092528283
19/11/2024	13:42:23	579	412.2000	XLON	E0KzkzvXMejW
19/11/2024	13:53:29	655	411.4000	CHIX	3056202443336
19/11/2024	13:53:29	674	411.4000	CHIX	3056202443338

19/11/2024	14:05:36	550	411.0000	XLON	E0KzkzvXNEy8
19/11/2024	14:05:36	612	411.0000	CHIX	3056202445327
19/11/2024	14:10:57	559	411.8000	CHIX	3056202446691
19/11/2024	14:10:57	568	411.8000	BATE	235092532465
19/11/2024	14:20:32	520	411.2000	XLON	E0KzkzvXNgDE
19/11/2024	14:20:32	73	411.2000	XLON	E0KzkzvXNgDG
19/11/2024	14:20:32	571	411.0000	BATE	235092533423
19/11/2024	14:31:42	488	411.4000	XLON	E0KzkzvXNz98
19/11/2024	14:35:15	1,144	411.4000	XLON	E0KzkzvXO9tW
19/11/2024	14:35:15	457	411.4000	BATE	235092536195
19/11/2024	14:35:15	247	411.4000	AQXE	111631
19/11/2024	14:35:15	14	411.4000	AQXE	111632
19/11/2024	14:35:15	201	411.4000	TRQX	E0KzkzvXiuzK
19/11/2024	14:35:15	615	411.6000	TRQX	E0KzkzvXiuz6
19/11/2024	14:47:21	250	411.8000	XLON	E0KzkzvXOdIC
19/11/2024	14:47:21	190	411.8000	CHIX	3056202453767
19/11/2024	14:47:26	96	411.0000	XLON	E0KzkzvXOecJ
19/11/2024	14:47:26	469	411.0000	XLON	E0KzkzvXOecL
19/11/2024	14:47:26	623	411.2000	XLON	E0KzkzvXOebr
19/11/2024	14:47:26	133	411.2000	CHIX	3056202454017
19/11/2024	14:47:26	465	411.2000	CHIX	3056202454018
19/11/2024	14:47:26	607	411.0000	CHIX	3056202454021
19/11/2024	15:01:55	642	410.8000	TRQX	E0KzkzvXm11w
19/11/2024	15:01:55	586	410.2000	XLON	E0KzkzvXPBtG
19/11/2024	15:04:37	617	409.8000	XLON	E0KzkzvXPJ98
19/11/2024	15:04:37	147	409.8000	XLON	E0KzkzvXPJ9A
19/11/2024	15:04:37	875	409.8000	XLON	E0KzkzvXPJ9J
19/11/2024	15:16:54	539	409.8000	CHIX	3056202461993
19/11/2024	15:16:54	400	409.8000	BATE	235092544039
19/11/2024	15:16:54	149	409.8000	BATE	235092544040
19/11/2024	15:16:54	506	409.6000	CHIX	3056202461994
19/11/2024	15:21:59	213	409.6000	AQXE	136030
19/11/2024	15:21:59	386	409.6000	AQXE	136031
19/11/2024	15:21:59	607	409.6000	XLON	E0KzkzvXPrIC
19/11/2024	15:21:59	594	409.4000	CHIX	3056202462904
19/11/2024	15:25:34	582	409.4000	XLON	E0KzkzvXPxL5
19/11/2024	15:36:58	646	410.6000	XLON	E0KzkzvXQN96
19/11/2024	15:41:28	1,807	410.4000	CHIX	3056202467619
19/11/2024	15:41:28	549	410.2000	BATE	235092548111
19/11/2024	15:45:49	580	409.2000	AQXE	148199
19/11/2024	15:54:03	1,170	409.2000	XLON	E0KzkzvXQp7i

19/11/2024	16:00:42	56	409.4000	CHIX	3056202471958
19/11/2024	16:00:42	345	409.4000	CHIX	3056202471959
19/11/2024	16:00:42	211	409.4000	CHIX	3056202471960
19/11/2024	16:03:30	593	409.4000	BATE	235092552309
19/11/2024	16:03:32	1,000	409.2000	BATE	235092552311
19/11/2024	16:03:32	250	409.2000	BATE	235092552312
19/11/2024	16:09:52	564	409.6000	CHIX	3056202473985
19/11/2024	16:09:52	619	409.6000	BATE	235092553665
19/11/2024	16:13:10	277	410.4000	XLON	E0KzkzvXRKIE
19/11/2024	16:13:10	392	410.4000	XLON	E0KzkzvXRKIG
19/11/2024	16:17:25	674	410.4000	CHIX	3056202476069
19/11/2024	16:17:25	921	410.4000	XLON	E0KzkzvXRSZG
19/11/2024	16:17:25	170	410.4000	XLON	E0KzkzvXRSZL
19/11/2024	16:17:25	98	410.4000	XLON	E0KzkzvXRSZN
19/11/2024	16:20:05	567	410.6000	CHIX	3056202476973
19/11/2024	16:21:27	564	410.4000	XLON	E0KzkzvXRag1
19/11/2024	16:21:27	598	410.2000	BATE	235092556693
19/11/2024	16:21:27	580	410.2000	AQXE	172290
19/11/2024	16:27:10	359	411.0000	CHIX	3056202479343
19/11/2024	16:28:14	186	411.0000	CHIX	3056202479881
19/11/2024	16:28:14	300	411.0000	CHIX	3056202479883