



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
27/11/2024	08:07:11	321	407.4000	XLON	E0L5YfmxR9BU
27/11/2024	08:07:11	415	407.4000	XLON	E0L5YfmxR9Bn
27/11/2024	08:07:11	386	407.4000	XLON	E0L5YfmxR9C0
27/11/2024	08:07:12	527	407.2000	XLON	E0L5YfmxR9IT
27/11/2024	08:16:00	516	408.0000	CHIX	3056202410503
27/11/2024	08:20:14	542	407.6000	XLON	E0L5YfmxRVFk
27/11/2024	08:30:02	266	407.2000	CHIX	3056202411953
27/11/2024	08:30:02	319	407.2000	CHIX	3056202411954
27/11/2024	08:30:02	229	407.2000	BATE	235092502654
27/11/2024	08:30:02	298	407.2000	BATE	235092502655
27/11/2024	08:42:04	651	408.4000	BATE	235092503499
27/11/2024	08:42:04	635	408.2000	CHIX	3056202413227
27/11/2024	08:59:29	5	409.2000	XLON	E0L5YfmxSHRL
27/11/2024	08:59:29	197	409.2000	XLON	E0L5YfmxSHRN
27/11/2024	08:59:29	103	409.2000	XLON	E0L5YfmxSHRP
27/11/2024	09:00:04	267	409.2000	XLON	E0L5YfmxSIF8
27/11/2024	09:00:04	127	409.2000	XLON	E0L5YfmxSIFA
27/11/2024	09:00:04	127	409.2000	XLON	E0L5YfmxSIFC
27/11/2024	09:00:12	569	409.0000	XLON	E0L5YfmxSlaT
27/11/2024	09:10:31	375	409.0000	XLON	E0L5YfmxSSW8
27/11/2024	09:10:31	165	409.0000	XLON	E0L5YfmxSSWA
27/11/2024	09:10:32	274	408.8000	CHIX	3056202416066
27/11/2024	09:12:26	577	408.4000	CHIX	3056202416336
27/11/2024	09:21:13	575	409.4000	CHIX	3056202417285
27/11/2024	09:21:13	90	409.2000	BATE	235092506499
27/11/2024	09:21:13	479	409.2000	BATE	235092506500
27/11/2024	09:34:59	203	409.0000	CHIX	3056202419009
27/11/2024	09:34:59	218	409.0000	CHIX	3056202419010
27/11/2024	09:34:59	170	409.0000	CHIX	3056202419011
27/11/2024	09:36:18	569	408.6000	XLON	E0L5YfmxSt5x
27/11/2024	09:52:14	528	409.0000	CHIX	3056202420575
27/11/2024	09:52:15	549	408.8000	CHIX	3056202420580
27/11/2024	09:52:15	201	408.6000	CHIX	3056202420582
27/11/2024	09:52:15	315	408.6000	CHIX	3056202420583

27/11/2024	10:07:20	602	408.6000	CHIX	3056202422246
27/11/2024	10:17:27	596	408.6000	CHIX	3056202423399
27/11/2024	10:20:55	628	408.6000	CHIX	3056202423756
27/11/2024	10:32:07	511	408.8000	CHIX	3056202424623
27/11/2024	10:33:13	1,178	408.6000	XLON	E0L5YfmxTYKI
27/11/2024	10:38:54	520	408.2000	XLON	E0L5YfmxTbdJ
27/11/2024	10:50:53	547	408.4000	BATE	235092513749
27/11/2024	11:02:53	589	408.4000	BATE	235092514640
27/11/2024	11:11:55	528	408.8000	CHIX	3056202427726
27/11/2024	11:13:30	300	408.8000	XLON	E0L5YfmxTyLw
27/11/2024	11:13:30	240	408.8000	XLON	E0L5YfmxTyLz
27/11/2024	11:27:14	173	409.0000	CHIX	3056202429468
27/11/2024	11:27:14	162	409.0000	CHIX	3056202429469
27/11/2024	11:27:14	275	409.0000	CHIX	3056202429470
27/11/2024	11:33:34	1,103	410.2000	XLON	E0L5YfmxUByB
27/11/2024	11:45:31	72	409.4000	TRQX	E0L5YfmxdtHI
27/11/2024	12:02:05	602	410.0000	CHIX	3056202432443
27/11/2024	12:02:05	524	410.0000	CHIX	3056202432444
27/11/2024	12:12:09	439	410.2000	CHIX	3056202433532
27/11/2024	12:12:09	175	410.2000	CHIX	3056202433533
27/11/2024	12:19:27	25	410.2000	AQXE	57370
27/11/2024	12:20:12	568	410.2000	BATE	235092520528
27/11/2024	12:24:55	519	411.0000	TRQX	E0L5YfmxfWev
27/11/2024	12:32:15	196	411.8000	CHIX	3056202435378
27/11/2024	12:32:15	204	411.8000	CHIX	3056202435379
27/11/2024	12:32:15	112	411.8000	TRQX	E0L5YfmxfpOi
27/11/2024	12:38:09	300	412.0000	CHIX	3056202435959
27/11/2024	12:38:09	270	412.0000	CHIX	3056202435960
27/11/2024	12:38:09	1,023	411.8000	BATE	235092521891
27/11/2024	12:42:04	568	411.0000	BATE	235092522152
27/11/2024	13:10:32	538	410.0000	BATE	235092524403
27/11/2024	13:10:32	38	410.0000	BATE	235092524404
27/11/2024	13:10:32	534	410.0000	BATE	235092524405
27/11/2024	13:12:51	225	410.0000	BATE	235092524575
27/11/2024	13:12:51	303	410.0000	BATE	235092524576
27/11/2024	13:18:23	561	410.0000	CHIX	3056202439391
27/11/2024	13:29:49	300	410.4000	BATE	235092525909
27/11/2024	13:29:49	210	410.4000	BATE	235092525910
27/11/2024	13:29:49	72	410.4000	BATE	235092525913
27/11/2024	13:29:49	375	410.4000	CHIX	3056202440444
27/11/2024	13:29:49	597	410.4000	CHIX	3056202440445

27/11/2024	13:29:49	300	410.4000	BATE	235092525914
27/11/2024	13:29:49	212	410.4000	BATE	235092525915
27/11/2024	13:29:49	435	410.4000	BATE	235092525916
27/11/2024	13:44:33	85	410.0000	AQXE	73186
27/11/2024	13:45:15	76	410.0000	AQXE	73395
27/11/2024	13:45:52	215	410.0000	CHIX	3056202442151
27/11/2024	13:45:52	77	410.0000	CHIX	3056202442152
27/11/2024	13:45:52	76	410.0000	AQXE	73479
27/11/2024	13:51:46	578	409.8000	XLON	E0L5YfmxVk6v
27/11/2024	13:51:46	970	409.8000	CHIX	3056202442749
27/11/2024	13:56:17	576	409.2000	CHIX	3056202443341
27/11/2024	13:56:17	526	409.4000	XLON	E0L5YfmxVnkH
27/11/2024	14:04:36	530	408.6000	AQXE	78363
27/11/2024	14:04:37	596	408.4000	XLON	E0L5YfmxVvJN
27/11/2024	14:20:58	602	408.4000	AQXE	82931
27/11/2024	14:22:59	446	408.4000	AQXE	83473
27/11/2024	14:22:59	99	408.4000	AQXE	83474
27/11/2024	14:25:53	577	408.2000	AQXE	84250
27/11/2024	14:25:53	266	408.2000	AQXE	84253
27/11/2024	14:25:53	136	408.2000	AQXE	84254
27/11/2024	14:25:53	109	408.2000	AQXE	84255
27/11/2024	14:34:43	300	408.4000	AQXE	89505
27/11/2024	14:35:26	1,082	408.4000	BATE	235092533833
27/11/2024	14:35:26	1,132	408.4000	TRQX	E0L5YfmxIjHJ
27/11/2024	14:46:47	482	408.2000	CHIX	3056202452716
27/11/2024	14:49:04	406	408.4000	TRQX	E0L5YfmxmdSD
27/11/2024	14:50:56	101	408.4000	CHIX	3056202453594
27/11/2024	14:50:56	1,573	408.4000	CHIX	3056202453595
27/11/2024	14:50:56	189	408.4000	TRQX	E0L5YfmxmmU3
27/11/2024	14:54:45	510	408.2000	CHIX	3056202454319
27/11/2024	14:59:58	625	408.2000	XLON	E0L5YfmxXAbF
27/11/2024	15:05:29	60	408.2000	CHIX	3056202456494
27/11/2024	15:05:29	451	408.2000	CHIX	3056202456495
27/11/2024	15:05:29	385	408.2000	AQXE	105586
27/11/2024	15:05:29	149	408.2000	AQXE	105587
27/11/2024	15:05:29	535	408.0000	XLON	E0L5YfmxXKR0
27/11/2024	15:05:29	550	408.0000	XLON	E0L5YfmxXKRq
27/11/2024	15:15:46	530	407.6000	CHIX	3056202458414
27/11/2024	15:15:46	517	407.6000	CHIX	3056202458416
27/11/2024	15:18:14	523	407.4000	CHIX	3056202459068
27/11/2024	15:18:14	532	407.2000	XLON	E0L5YfmxXe2j

27/11/2024	15:26:43	396	407.0000	CHIX	3056202460791
27/11/2024	15:26:43	690	407.0000	CHIX	3056202460792
27/11/2024	15:26:43	427	406.8000	XLON	E0L5YfmxXqxb
27/11/2024	15:32:15	32	406.8000	XLON	E0L5YfmxY0tv
27/11/2024	15:32:15	516	406.8000	XLON	E0L5YfmxY0tx
27/11/2024	15:36:22	589	406.8000	CHIX	3056202462980
27/11/2024	15:36:54	534	406.8000	XLON	E0L5YfmxY7B3
27/11/2024	15:37:46	514	406.0000	XLON	E0L5YfmxY9G3
27/11/2024	15:45:57	438	405.6000	BATE	235092545770
27/11/2024	15:50:56	552	406.4000	AQXE	128400
27/11/2024	15:53:33	344	406.4000	CHIX	3056202466813
27/11/2024	15:53:33	146	406.4000	AQXE	129678
27/11/2024	15:55:21	758	406.4000	CHIX	3056202467255
27/11/2024	15:55:21	926	406.4000	CHIX	3056202467256
27/11/2024	16:01:24	570	406.0000	XLON	E0L5YfmxYeaE
27/11/2024	16:01:24	566	406.0000	CHIX	3056202468584
27/11/2024	16:01:24	585	406.0000	BATE	235092548668
27/11/2024	16:07:56	615	406.4000	CHIX	3056202470448
27/11/2024	16:14:59	80	406.4000	CHIX	3056202472329
27/11/2024	16:14:59	46	406.4000	CHIX	3056202472330
27/11/2024	16:14:59	10	406.4000	AQXE	142629
27/11/2024	16:15:27	488	406.4000	BATE	235092552228
27/11/2024	16:16:17	409	406.4000	XLON	E0L5YfmxYy1j
27/11/2024	16:16:17	207	406.4000	XLON	E0L5YfmxYy1l
27/11/2024	16:16:17	205	406.4000	CHIX	3056202472837
27/11/2024	16:16:17	407	406.4000	CHIX	3056202472838
27/11/2024	16:16:17	131	406.4000	BATE	235092552577
27/11/2024	16:16:20	1,950	406.2000	CHIX	3056202472846
27/11/2024	16:22:46	555	406.4000	XLON	E0L5YfmxZ6xM
27/11/2024	16:22:46	545	406.4000	XLON	E0L5YfmxZ6xU
27/11/2024	16:24:55	518	406.2000	CHIX	3056202475573
27/11/2024	16:24:55	368	406.2000	CHIX	3056202475578
27/11/2024	16:24:55	528	406.2000	AQXE	149855
27/11/2024	16:28:45	135	406.4000	XLON	E0L5YfmxZGi4