



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
09/11/2023	08:10:00	669	286.4000	XLON	E0Gb6GQgiLYF
09/11/2023	08:15:07	742	287.0000	XLON	E0Gb6GQgiWNM
09/11/2023	08:15:07	444	287.0000	XLON	E0Gb6GQgiWNO
09/11/2023	08:27:29	720	289.6000	XLON	E0Gb6GQgirDr
09/11/2023	08:39:06	63	292.2000	XLON	E0Gb6GQgjCY9
09/11/2023	08:39:06	1,477	292.2000	XLON	E0Gb6GQgjCYB
09/11/2023	08:39:06	1,500	292.2000	XLON	E0Gb6GQgjCYD
09/11/2023	08:50:45	635	291.4000	CHIX	3056202412418
09/11/2023	08:53:07	709	290.2000	XLON	E0Gb6GQgjVUW
09/11/2023	08:53:07	707	290.2000	CHIX	3056202412796
09/11/2023	09:06:06	95	290.0000	AQXE	12072
09/11/2023	09:06:25	95	290.0000	AQXE	12119
09/11/2023	09:06:25	578	290.0000	CHIX	3056202414843
09/11/2023	09:08:51	95	290.0000	AQXE	12515
09/11/2023	09:09:40	95	290.0000	AQXE	12616
09/11/2023	09:10:18	95	290.0000	AQXE	12676
09/11/2023	09:10:43	95	290.0000	AQXE	12720
09/11/2023	09:10:43	719	289.2000	CHIX	3056202415333
09/11/2023	09:10:43	681	289.2000	XLON	E0Gb6GQgqvQ3
09/11/2023	09:10:43	420	289.2000	XLON	E0Gb6GQgqvQ5
09/11/2023	09:10:43	339	289.2000	XLON	E0Gb6GQgqvQ7
09/11/2023	09:58:39	2,000	291.6000	AQXE	18727
09/11/2023	09:58:39	1,629	291.2000	CHIX	3056202420714
09/11/2023	09:58:39	223	291.6000	AQXE	18728
09/11/2023	09:58:39	2,873	291.6000	AQXE	18729
09/11/2023	10:26:33	10	292.4000	XLON	E0Gb6GQgl5Jq
09/11/2023	10:26:33	300	292.4000	XLON	E0Gb6GQgl5Js
09/11/2023	10:26:33	300	292.4000	XLON	E0Gb6GQgl5Jv
09/11/2023	10:26:33	28	292.4000	XLON	E0Gb6GQgl5Jx
09/11/2023	10:26:33	791	292.4000	XLON	E0Gb6GQgl5K4
09/11/2023	10:40:50	674	292.4000	XLON	E0Gb6GQglHzS
09/11/2023	10:40:50	105	292.4000	XLON	E0Gb6GQglHzU
09/11/2023	10:40:56	740	292.4000	CHIX	3056202425411
09/11/2023	10:48:12	700	292.0000	XLON	E0Gb6GQglOuN

09/11/2023	10:48:12	86	292.0000	XLON	E0Gb6GQglOuP
09/11/2023	10:48:12	720	291.8000	XLON	E0Gb6GQglOvB
09/11/2023	11:02:41	720	294.2000	CHIX	3056202427759
09/11/2023	11:02:41	78	293.8000	XLON	E0Gb6GQglary
09/11/2023	11:02:41	2,273	293.8000	XLON	E0Gb6GQglas1
09/11/2023	11:25:32	233	294.6000	BATE	235092511619
09/11/2023	11:25:32	366	294.6000	BATE	235092511620
09/11/2023	11:25:34	205	294.6000	BATE	235092511621
09/11/2023	11:25:34	43	294.6000	BATE	235092511622
09/11/2023	11:32:10	833	294.6000	XLON	E0Gb6GQglxNH
09/11/2023	11:34:37	767	293.8000	CHIX	3056202430609
09/11/2023	11:45:05	522	294.4000	TRQX	E0Gb6GQgy6zN
09/11/2023	11:49:15	339	295.4000	XLON	E0Gb6GQgmBH8
09/11/2023	11:49:15	399	295.4000	XLON	E0Gb6GQgmBHA
09/11/2023	11:54:58	760	295.4000	XLON	E0Gb6GQgmEXS
09/11/2023	12:00:58	544	295.4000	CHIX	3056202433223
09/11/2023	12:00:58	270	295.4000	CHIX	3056202433224
09/11/2023	12:07:31	738	295.4000	XLON	E0Gb6GQgmOal
09/11/2023	12:12:59	523	294.4000	XLON	E0Gb6GQgmRiw
09/11/2023	12:12:59	1,591	294.4000	XLON	E0Gb6GQgmRiy
09/11/2023	12:29:17	583	294.4000	AQXE	38975
09/11/2023	12:29:17	9	294.4000	XLON	E0Gb6GQgmcZN
09/11/2023	12:33:48	787	294.8000	CHIX	3056202436306
09/11/2023	12:36:24	64	294.0000	BATE	235092515501
09/11/2023	12:36:24	1,225	294.0000	BATE	235092515502
09/11/2023	12:36:24	141	294.0000	BATE	235092515503
09/11/2023	12:36:24	720	294.0000	XLON	E0Gb6GQgmgzA
09/11/2023	12:54:31	822	295.0000	XLON	E0Gb6GQgmuJj
09/11/2023	12:54:55	154	294.4000	XLON	E0Gb6GQgmuau
09/11/2023	12:54:55	590	294.4000	XLON	E0Gb6GQgmuaw
09/11/2023	13:02:06	53	294.2000	CHIX	3056202438936
09/11/2023	13:02:06	197	294.2000	CHIX	3056202438937
09/11/2023	13:02:06	466	294.2000	CHIX	3056202438938
09/11/2023	13:02:06	121	294.2000	XLON	E0Gb6GQgn0QH
09/11/2023	13:02:06	590	294.2000	XLON	E0Gb6GQgn0QJ
09/11/2023	13:02:32	713	294.2000	XLON	E0Gb6GQgn11t
09/11/2023	13:19:22	799	294.6000	XLON	E0Gb6GQgnGep
09/11/2023	13:24:44	711	295.0000	AQXE	47008
09/11/2023	13:25:12	248	294.6000	BATE	235092518432
09/11/2023	13:25:12	767	294.6000	CHIX	3056202441378
09/11/2023	13:25:12	501	294.6000	BATE	235092518433

09/11/2023	13:28:38	90	294.2000	CHIX	3056202441675
09/11/2023	13:28:38	51	294.2000	CHIX	3056202441676
09/11/2023	13:28:38	588	294.2000	CHIX	3056202441677
09/11/2023	13:40:19	447	294.8000	XLON	E0Gb6GQgncrk
09/11/2023	13:42:40	300	294.8000	XLON	E0Gb6GQgnf3y
09/11/2023	13:42:40	526	294.8000	XLON	E0Gb6GQgnf40
09/11/2023	13:43:37	154	294.2000	CHIX	3056202443965
09/11/2023	13:43:37	264	294.2000	CHIX	3056202443966
09/11/2023	13:43:37	300	294.2000	CHIX	3056202443967
09/11/2023	13:43:37	386	294.2000	CHIX	3056202443968
09/11/2023	13:43:37	390	294.2000	CHIX	3056202443969
09/11/2023	13:43:37	300	294.2000	CHIX	3056202443970
09/11/2023	13:43:37	413	294.2000	CHIX	3056202443971
09/11/2023	13:51:11	689	294.2000	XLON	E0Gb6GQgnoL9
09/11/2023	13:51:11	81	294.2000	XLON	E0Gb6GQgnoLB
09/11/2023	13:59:25	710	293.4000	XLON	E0Gb6GQgnwO5
09/11/2023	14:07:06	859	293.8000	AQXE	54380
09/11/2023	14:21:54	96	294.4000	CHIX	3056202448979
09/11/2023	14:21:54	600	294.4000	CHIX	3056202448980
09/11/2023	14:21:54	726	294.4000	CHIX	3056202448981
09/11/2023	14:21:54	704	294.4000	CHIX	3056202448983
09/11/2023	14:21:54	1,730	294.4000	CHIX	3056202448984
09/11/2023	14:21:54	300	294.4000	CHIX	3056202448985
09/11/2023	14:21:54	379	294.4000	CHIX	3056202448986
09/11/2023	14:31:22	6	294.0000	BATE	235092524453
09/11/2023	14:31:59	566	294.0000	XLON	E0Gb6GQgoZLg
09/11/2023	14:31:59	599	294.0000	BATE	235092524636
09/11/2023	14:31:59	143	294.0000	BATE	235092524637
09/11/2023	14:31:59	94	294.0000	BATE	235092524638
09/11/2023	14:31:59	244	294.0000	XLON	E0Gb6GQgoZLm
09/11/2023	14:41:05	95	294.6000	AQXE	64274
09/11/2023	14:41:05	330	294.6000	AQXE	64275
09/11/2023	14:41:05	303	294.6000	CHIX	3056202453902
09/11/2023	14:43:41	300	294.6000	CHIX	3056202454612
09/11/2023	14:43:41	300	294.6000	CHIX	3056202454613
09/11/2023	14:43:41	251	294.6000	CHIX	3056202454614
09/11/2023	14:46:34	567	294.6000	AQXE	66138
09/11/2023	14:46:34	212	294.6000	AQXE	66139
09/11/2023	14:47:11	1,749	294.2000	XLON	E0Gb6GQgp559
09/11/2023	14:47:11	554	294.2000	XLON	E0Gb6GQgp55B
09/11/2023	14:47:11	346	294.2000	XLON	E0Gb6GQgp55D

09/11/2023	14:47:11	300	294.2000	XLON	E0Gb6GQgp55F
09/11/2023	14:47:11	180	294.2000	XLON	E0Gb6GQgp55I
09/11/2023	15:02:55	162	292.6000	XLON	E0Gb6GQgpZ9n
09/11/2023	15:02:55	300	292.6000	BATE	235092529306
09/11/2023	15:02:55	300	292.6000	BATE	235092529307
09/11/2023	15:02:55	127	292.6000	BATE	235092529308
09/11/2023	15:02:55	173	292.6000	BATE	235092529309
09/11/2023	15:02:55	568	292.6000	XLON	E0Gb6GQgpZ9r
09/11/2023	15:02:55	300	292.6000	BATE	235092529310
09/11/2023	15:02:55	234	292.6000	BATE	235092529311
09/11/2023	15:02:55	345	292.6000	CHIX	3056202459800
09/11/2023	15:02:55	384	292.6000	CHIX	3056202459801
09/11/2023	15:06:02	1,530	293.6000	CHIX	3056202460469
09/11/2023	15:17:20	566	293.8000	TRQX	E0Gb6GQh7OzK
09/11/2023	15:19:22	45	293.8000	CHIX	3056202463832
09/11/2023	15:19:35	300	293.8000	CHIX	3056202463889
09/11/2023	15:19:35	300	293.8000	CHIX	3056202463890
09/11/2023	15:19:35	133	293.8000	CHIX	3056202463891
09/11/2023	15:22:38	464	294.4000	CHIX	3056202464666
09/11/2023	15:22:38	12	294.4000	CHIX	3056202464667
09/11/2023	15:22:38	562	294.0000	CHIX	3056202464670
09/11/2023	15:22:38	54	294.0000	CHIX	3056202464671
09/11/2023	15:22:38	191	294.0000	CHIX	3056202464672
09/11/2023	15:22:38	29	294.0000	CHIX	3056202464673
09/11/2023	15:22:38	1,457	294.0000	CHIX	3056202464674
09/11/2023	15:25:08	787	293.8000	CHIX	3056202465055
09/11/2023	15:31:16	822	293.8000	BATE	235092533313
09/11/2023	15:31:16	386	293.8000	BATE	235092533314
09/11/2023	15:31:16	411	293.8000	BATE	235092533315
09/11/2023	15:36:02	674	293.4000	XLON	E0Gb6GQgqRjs
09/11/2023	15:36:02	166	293.4000	XLON	E0Gb6GQgqRju
09/11/2023	15:36:02	434	293.4000	XLON	E0Gb6GQgqRjw
09/11/2023	15:36:02	300	293.4000	XLON	E0Gb6GQgqRjy
09/11/2023	15:36:02	72	293.4000	XLON	E0Gb6GQgqRk1
09/11/2023	15:43:02	41	292.8000	XLON	E0Gb6GQgqbsM
09/11/2023	15:49:59	284	294.8000	AQXE	87590
09/11/2023	15:52:20	95	294.8000	AQXE	88531
09/11/2023	15:52:37	95	294.8000	AQXE	88622
09/11/2023	15:52:54	95	294.8000	AQXE	88711
09/11/2023	15:53:07	95	294.8000	AQXE	88780
09/11/2023	15:53:18	95	294.8000	AQXE	88831

09/11/2023	15:53:21	95	294.8000	AQXE	88840
09/11/2023	15:53:29	95	294.8000	AQXE	88887
09/11/2023	15:53:44	61	294.8000	AQXE	88948
09/11/2023	15:55:28	855	294.2000	TRQX	E0Gb6GQhASTg
09/11/2023	15:55:28	677	294.2000	TRQX	E0Gb6GQhASTi
09/11/2023	15:55:28	600	294.2000	TRQX	E0Gb6GQhASTk
09/11/2023	15:55:28	575	294.2000	TRQX	E0Gb6GQhASTm
09/11/2023	15:55:28	601	294.2000	TRQX	E0Gb6GQhASTp
09/11/2023	15:56:26	452	294.0000	CHIX	3056202472400
09/11/2023	15:57:34	589	294.0000	XLON	E0Gb6GQgqvhz
09/11/2023	15:57:34	256	294.0000	XLON	E0Gb6GQgqvi4
09/11/2023	15:57:42	12	294.0000	CHIX	3056202472713
09/11/2023	16:13:39	1,800	295.6000	XLON	E0Gb6GQgrGDg
09/11/2023	16:13:39	300	295.6000	XLON	E0Gb6GQgrGDj
09/11/2023	16:13:39	225	295.6000	XLON	E0Gb6GQgrGDq
09/11/2023	16:14:18	432	296.4000	BATE	235092539956
09/11/2023	16:14:46	1,197	296.0000	XLON	E0Gb6GQgrHeT
09/11/2023	16:14:46	300	296.0000	XLON	E0Gb6GQgrHeV
09/11/2023	16:14:46	959	296.0000	XLON	E0Gb6GQgrHeX
09/11/2023	16:14:46	300	296.0000	XLON	E0Gb6GQgrHeZ
09/11/2023	16:14:46	247	296.0000	XLON	E0Gb6GQgrHec
09/11/2023	16:14:46	300	296.0000	BATE	235092540008
09/11/2023	16:14:46	300	296.0000	BATE	235092540009
09/11/2023	16:14:46	300	296.0000	BATE	235092540010
09/11/2023	16:14:46	25	296.0000	BATE	235092540011
09/11/2023	16:14:46	145	296.0000	BATE	235092540012
09/11/2023	16:17:35	714	296.6000	BATE	235092540611
09/11/2023	16:18:47	797	296.2000	XLON	E0Gb6GQgrNFU
09/11/2023	16:18:53	728	295.8000	XLON	E0Gb6GQgrNTq
09/11/2023	16:20:00	300	295.6000	BATE	235092541143
09/11/2023	16:20:00	416	295.6000	BATE	235092541144
09/11/2023	16:21:11	19	295.2000	XLON	E0Gb6GQgrR1h
09/11/2023	16:21:11	739	295.2000	XLON	E0Gb6GQgrR1k
09/11/2023	16:28:30	748	295.6000	BATE	235092543084
09/11/2023	16:28:35	865	295.2000	XLON	E0Gb6GQgrZBm
09/11/2023	16:28:35	241	295.2000	XLON	E0Gb6GQgrZBq
09/11/2023	16:29:35	51	295.0000	CHIX	3056202482972