



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
29/11/2023	08:10:00	859	290.6000	CHIX	3056202406939
29/11/2023	08:10:00	165	290.6000	CHIX	3056202406940
29/11/2023	08:11:41	841	291.4000	XLON	E0GpbS5FAWqw
29/11/2023	08:21:01	689	293.0000	XLON	E0GpbS5FAIUR
29/11/2023	08:21:01	243	293.0000	XLON	E0GpbS5FAIUT
29/11/2023	08:21:02	156	292.6000	XLON	E0GpbS5FAIWW
29/11/2023	08:21:02	104	292.6000	XLON	E0GpbS5FAIWa
29/11/2023	08:21:02	670	292.6000	XLON	E0GpbS5FAIWc
29/11/2023	08:33:27	38	293.0000	XLON	E0GpbS5FB0rv
29/11/2023	08:33:27	340	293.0000	XLON	E0GpbS5FB0rx
29/11/2023	08:33:27	394	293.0000	XLON	E0GpbS5FB0rz
29/11/2023	08:37:48	20	293.2000	CHIX	3056202410699
29/11/2023	08:37:48	41	293.2000	CHIX	3056202410700
29/11/2023	08:42:46	127	293.6000	CHIX	3056202411333
29/11/2023	08:42:46	757	293.6000	CHIX	3056202411334
29/11/2023	08:42:46	842	293.6000	CHIX	3056202411336
29/11/2023	08:42:46	137	293.6000	XLON	E0GpbS5FBCDi
29/11/2023	08:42:46	489	293.6000	XLON	E0GpbS5FBCDk
29/11/2023	08:42:46	215	293.6000	XLON	E0GpbS5FBCDm
29/11/2023	08:42:46	97	293.4000	XLON	E0GpbS5FBCEX
29/11/2023	08:42:46	799	293.4000	XLON	E0GpbS5FBCEZ
29/11/2023	08:42:46	500	293.4000	CHIX	3056202411340
29/11/2023	08:42:46	345	293.4000	CHIX	3056202411341
29/11/2023	08:53:11	910	292.6000	XLON	E0GpbS5FBMuG
29/11/2023	09:11:00	907	294.2000	CHIX	3056202414678
29/11/2023	09:11:14	121	294.0000	CHIX	3056202414709
29/11/2023	09:11:14	786	294.0000	CHIX	3056202414710
29/11/2023	09:11:14	843	293.8000	XLON	E0GpbS5FBdjt
29/11/2023	09:11:14	852	293.8000	CHIX	3056202414712
29/11/2023	09:37:04	1,764	292.6000	XLON	E0GpbS5FBzap
29/11/2023	09:37:04	472	292.6000	XLON	E0GpbS5FBzar
29/11/2023	09:37:04	1,253	292.6000	XLON	E0GpbS5FBzat
29/11/2023	09:53:03	500	292.8000	CHIX	3056202419488
29/11/2023	09:53:03	102	292.8000	CHIX	3056202419489

29/11/2023	09:53:03	3	292.8000	CHIX	3056202419490
29/11/2023	09:53:03	377	292.8000	CHIX	3056202419491
29/11/2023	10:00:05	643	293.0000	XLON	E0GpbS5FCHm8
29/11/2023	10:01:31	500	293.2000	CHIX	3056202420229
29/11/2023	10:01:31	1,500	293.2000	CHIX	3056202420230
29/11/2023	10:01:31	602	293.2000	CHIX	3056202420231
29/11/2023	10:17:03	1,845	292.4000	XLON	E0GpbS5FCSgp
29/11/2023	10:27:59	882	291.4000	CHIX	3056202422811
29/11/2023	10:42:06	278	292.8000	TRQX	E0GpbS5FK8Lw
29/11/2023	10:42:06	652	292.8000	TRQX	E0GpbS5FK8Lz
29/11/2023	10:44:02	884	292.4000	XLON	E0GpbS5FCkbP
29/11/2023	10:54:28	12	291.6000	BATE	235092509561
29/11/2023	10:55:33	22	292.0000	AQXE	28944
29/11/2023	10:55:33	168	292.0000	CHIX	3056202425351
29/11/2023	10:55:46	500	291.8000	CHIX	3056202425408
29/11/2023	10:55:46	449	291.8000	CHIX	3056202425409
29/11/2023	10:55:46	114	291.6000	BATE	235092509650
29/11/2023	10:55:46	163	291.6000	BATE	235092509651
29/11/2023	10:55:46	110	291.6000	BATE	235092509652
29/11/2023	10:55:46	569	291.6000	BATE	235092509653
29/11/2023	10:55:46	495	291.4000	CHIX	3056202425411
29/11/2023	10:55:46	282	291.4000	CHIX	3056202425412
29/11/2023	10:55:46	107	291.4000	CHIX	3056202425413
29/11/2023	10:55:46	31	291.4000	CHIX	3056202425414
29/11/2023	10:55:46	27	291.4000	CHIX	3056202425415
29/11/2023	10:55:46	64	291.4000	CHIX	3056202425416
29/11/2023	11:20:52	1,937	292.2000	XLON	E0GpbS5FD92e
29/11/2023	11:33:46	531	292.0000	XLON	E0GpbS5FDFd3
29/11/2023	11:33:46	336	292.0000	XLON	E0GpbS5FDFd8
29/11/2023	11:35:03	905	291.6000	XLON	E0GpbS5FDGaH
29/11/2023	11:35:03	500	291.6000	CHIX	3056202428951
29/11/2023	11:35:03	378	291.6000	CHIX	3056202428952
29/11/2023	11:54:44	500	292.2000	CHIX	3056202430411
29/11/2023	11:54:44	436	292.2000	CHIX	3056202430412
29/11/2023	12:01:57	926	292.4000	BATE	235092512932
29/11/2023	12:01:57	41	292.4000	BATE	235092512933
29/11/2023	12:03:00	500	291.8000	XLON	E0GpbS5FDW3C
29/11/2023	12:03:00	548	291.8000	XLON	E0GpbS5FDW3E
29/11/2023	12:16:58	19	292.0000	CHIX	3056202432044
29/11/2023	12:16:58	12	292.0000	TRQX	E0GpbS5FODoV
29/11/2023	12:20:16	2,021	292.0000	XLON	E0GpbS5FDeLI

29/11/2023	12:20:16	24	292.0000	XLON	E0GpbS5FDeLK
29/11/2023	12:30:50	479	291.8000	CHIX	3056202433318
29/11/2023	12:31:11	307	291.8000	CHIX	3056202433348
29/11/2023	12:31:11	214	291.8000	CHIX	3056202433349
29/11/2023	12:31:11	611	291.8000	CHIX	3056202433350
29/11/2023	12:31:11	325	291.8000	CHIX	3056202433351
29/11/2023	12:31:11	949	291.8000	XLON	E0GpbS5FDk4x
29/11/2023	12:40:05	1	291.4000	BATE	235092514555
29/11/2023	12:40:05	414	291.4000	BATE	235092514556
29/11/2023	12:40:05	576	291.4000	BATE	235092514557
29/11/2023	12:53:36	668	291.2000	CHIX	3056202435216
29/11/2023	12:53:36	336	291.2000	CHIX	3056202435217
29/11/2023	12:53:36	880	291.2000	CHIX	3056202435219
29/11/2023	13:10:38	1	290.2000	CHIX	3056202436903
29/11/2023	13:10:50	883	291.2000	XLON	E0GpbS5FE6CD
29/11/2023	13:20:38	307	291.6000	CHIX	3056202437815
29/11/2023	13:20:42	590	291.6000	CHIX	3056202437824
29/11/2023	13:20:42	206	291.4000	BATE	235092516679
29/11/2023	13:22:56	713	291.4000	BATE	235092516836
29/11/2023	13:22:56	391	291.2000	XLON	E0GpbS5FECZH
29/11/2023	13:22:56	962	291.4000	XLON	E0GpbS5FECZD
29/11/2023	13:22:57	159	291.2000	XLON	E0GpbS5FECaE
29/11/2023	13:22:57	383	291.2000	XLON	E0GpbS5FECaG
29/11/2023	13:37:39	982	291.6000	CHIX	3056202439892
29/11/2023	13:37:40	478	291.0000	CHIX	3056202439896
29/11/2023	13:37:40	411	291.0000	CHIX	3056202439897
29/11/2023	13:37:43	83	290.8000	BATE	235092517907
29/11/2023	13:37:43	500	290.8000	CHIX	3056202439899
29/11/2023	13:37:43	450	290.8000	BATE	235092517908
29/11/2023	13:37:43	417	290.8000	BATE	235092517909
29/11/2023	13:37:43	166	290.8000	CHIX	3056202439902
29/11/2023	13:37:43	193	290.8000	CHIX	3056202439903
29/11/2023	13:49:39	926	290.2000	CHIX	3056202441337
29/11/2023	14:02:09	643	291.0000	XLON	E0GpbS5FEeG7
29/11/2023	14:02:09	229	291.0000	XLON	E0GpbS5FEeG9
29/11/2023	14:05:40	219	290.8000	CHIX	3056202443111
29/11/2023	14:05:40	480	290.8000	BATE	235092520017
29/11/2023	14:05:40	1,348	290.8000	XLON	E0GpbS5FEgLS
29/11/2023	14:12:15	300	290.6000	BATE	235092520640
29/11/2023	14:12:15	500	290.6000	BATE	235092520641
29/11/2023	14:12:15	110	290.6000	BATE	235092520642

29/11/2023	14:12:15	891	290.6000	XLON	E0GpbS5FEI3K
29/11/2023	14:17:06	49	290.4000	BATE	235092520952
29/11/2023	14:17:06	269	290.4000	BATE	235092520953
29/11/2023	14:17:06	116	290.4000	BATE	235092520954
29/11/2023	14:17:06	486	290.4000	BATE	235092520955
29/11/2023	14:30:09	21	291.4000	XLON	E0GpbS5FEyIW
29/11/2023	14:31:57	927	292.0000	XLON	E0GpbS5FF2Hi
29/11/2023	14:31:57	894	292.0000	XLON	E0GpbS5FF2Hk
29/11/2023	14:31:57	859	292.0000	XLON	E0GpbS5FF2Hm
29/11/2023	14:33:02	494	291.6000	XLON	E0GpbS5FF4Y7
29/11/2023	14:37:29	130	291.4000	CHIX	3056202448332
29/11/2023	14:37:29	500	291.4000	CHIX	3056202448333
29/11/2023	14:37:29	266	291.4000	CHIX	3056202448334
29/11/2023	14:37:29	905	291.2000	XLON	E0GpbS5FFC7S
29/11/2023	14:48:15	643	292.4000	CHIX	3056202450687
29/11/2023	14:48:18	2,130	292.4000	XLON	E0GpbS5FFRRI
29/11/2023	14:48:18	500	292.4000	BATE	235092524944
29/11/2023	14:48:18	122	292.4000	CHIX	3056202450705
29/11/2023	14:48:18	259	292.4000	BATE	235092524945
29/11/2023	14:48:18	874	292.4000	CHIX	3056202450706
29/11/2023	14:59:02	984	292.8000	XLON	E0GpbS5FFgOn
29/11/2023	14:59:10	935	292.6000	CHIX	3056202453540
29/11/2023	14:59:10	77	292.6000	CHIX	3056202453541
29/11/2023	15:05:35	850	292.0000	CHIX	3056202455097
29/11/2023	15:05:35	95	292.0000	CHIX	3056202455098
29/11/2023	15:09:02	643	292.0000	BATE	235092527828
29/11/2023	15:09:02	251	292.0000	BATE	235092527829
29/11/2023	15:10:02	710	291.8000	CHIX	3056202455985
29/11/2023	15:17:24	61	293.0000	XLON	E0GpbS5FG4iJ
29/11/2023	15:17:24	500	293.0000	XLON	E0GpbS5FG4iL
29/11/2023	15:17:24	500	293.0000	XLON	E0GpbS5FG4iN
29/11/2023	15:17:24	500	293.0000	XLON	E0GpbS5FG4iP
29/11/2023	15:17:24	363	293.0000	XLON	E0GpbS5FG4iR
29/11/2023	15:17:26	974	292.8000	XLON	E0GpbS5FG4iO
29/11/2023	15:25:03	552	292.4000	CHIX	3056202459029
29/11/2023	15:25:03	361	292.4000	CHIX	3056202459030
29/11/2023	15:30:40	643	292.6000	CHIX	3056202460263
29/11/2023	15:30:40	1,086	292.6000	CHIX	3056202460264
29/11/2023	15:38:44	22	292.8000	CHIX	3056202461973
29/11/2023	15:39:33	1	292.8000	CHIX	3056202462201
29/11/2023	15:39:57	29	292.8000	CHIX	3056202462240

29/11/2023	15:40:33	12	292.8000	CHIX	3056202462382
29/11/2023	15:40:43	1	293.0000	BATE	235092532201
29/11/2023	15:43:32	28	293.2000	CHIX	3056202462930
29/11/2023	15:43:32	935	293.2000	CHIX	3056202462931
29/11/2023	15:43:32	234	293.2000	CHIX	3056202462933
29/11/2023	15:43:32	1,000	293.2000	CHIX	3056202462934
29/11/2023	15:43:32	500	293.2000	CHIX	3056202462935
29/11/2023	15:43:32	114	293.2000	CHIX	3056202462936
29/11/2023	15:43:32	1,833	293.2000	CHIX	3056202462938
29/11/2023	15:47:18	1,051	293.6000	XLON	E0GpbS5FGYdl
29/11/2023	15:47:18	700	293.6000	XLON	E0GpbS5FGYdK
29/11/2023	15:59:59	767	294.0000	CHIX	3056202466705
29/11/2023	15:59:59	143	294.0000	CHIX	3056202466706
29/11/2023	15:59:59	1,034	293.8000	CHIX	3056202466708
29/11/2023	15:59:59	500	293.8000	CHIX	3056202466709
29/11/2023	15:59:59	267	293.8000	CHIX	3056202466710
29/11/2023	16:04:02	1,772	293.8000	CHIX	3056202467742
29/11/2023	16:04:02	944	293.6000	BATE	235092535643
29/11/2023	16:12:35	1,005	292.8000	XLON	E0GpbS5FGvk6
29/11/2023	16:12:35	1,026	292.8000	XLON	E0GpbS5FGvkC
29/11/2023	16:12:39	394	292.6000	BATE	235092537433
29/11/2023	16:15:59	957	292.6000	BATE	235092538024
29/11/2023	16:15:59	92	292.6000	BATE	235092538025
29/11/2023	16:21:46	313	292.6000	XLON	E0GpbS5FH4qo
29/11/2023	16:21:46	1,037	292.6000	XLON	E0GpbS5FH4qu
29/11/2023	16:21:46	1,038	292.6000	CHIX	3056202473083
29/11/2023	16:21:46	957	292.6000	CHIX	3056202473084
29/11/2023	16:21:46	481	292.6000	BATE	235092539156
29/11/2023	16:28:48	2	292.8000	BATE	235092540754
29/11/2023	16:29:07	429	292.8000	TRQX	E0GpbS5FeCzK
29/11/2023	16:29:48	702	292.6000	BATE	235092541037