



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
10/11/2023	08:08:21	791	291.6000	XLON	E0GbpDucEkxE
10/11/2023	08:10:01	235	290.0000	XLON	E0GbpDucEoIE
10/11/2023	08:10:01	1,197	290.0000	XLON	E0GbpDucEoII
10/11/2023	08:15:01	705	289.6000	XLON	E0GbpDucF0aE
10/11/2023	08:21:46	765	290.2000	XLON	E0GbpDucFFWj
10/11/2023	08:21:46	332	290.0000	XLON	E0GbpDucFFX9
10/11/2023	08:21:46	479	290.0000	XLON	E0GbpDucFFXF
10/11/2023	08:31:21	802	288.8000	CHIX	3056202410572
10/11/2023	08:35:44	767	288.8000	XLON	E0GbpDucFg00
10/11/2023	08:35:44	20	288.8000	XLON	E0GbpDucFg04
10/11/2023	08:43:58	870	288.8000	XLON	E0GbpDucFsUv
10/11/2023	08:43:58	799	288.8000	XLON	E0GbpDucFsUz
10/11/2023	08:46:31	776	288.4000	XLON	E0GbpDucFwbe
10/11/2023	09:02:05	207	289.4000	CHIX	3056202413553
10/11/2023	09:03:37	523	289.4000	CHIX	3056202413722
10/11/2023	09:11:48	119	289.4000	CHIX	3056202414432
10/11/2023	09:12:03	334	289.4000	CHIX	3056202414451
10/11/2023	09:12:03	334	289.4000	CHIX	3056202414452
10/11/2023	09:12:03	44	289.4000	CHIX	3056202414453
10/11/2023	09:13:30	44	288.6000	CHIX	3056202414597
10/11/2023	09:13:30	900	288.6000	CHIX	3056202414598
10/11/2023	09:13:30	1,247	288.6000	CHIX	3056202414599
10/11/2023	09:27:11	365	289.4000	CHIX	3056202415737
10/11/2023	09:27:11	331	289.4000	CHIX	3056202415738
10/11/2023	09:27:11	67	289.4000	CHIX	3056202415739
10/11/2023	09:29:30	1,500	289.4000	XLON	E0GbpDucGI7O
10/11/2023	09:29:30	300	289.4000	XLON	E0GbpDucGI7Q
10/11/2023	09:29:30	501	289.4000	XLON	E0GbpDucGI7S
10/11/2023	09:49:01	299	290.0000	BATE	235092503117
10/11/2023	09:53:43	736	290.0000	CHIX	3056202418269
10/11/2023	09:55:08	77	290.0000	BATE	235092503479
10/11/2023	09:55:08	2,141	290.0000	BATE	235092503480
10/11/2023	10:03:42	830	289.4000	CHIX	3056202419380
10/11/2023	10:07:00	189	289.6000	XLON	E0GbpDucHNPC

10/11/2023	10:07:00	300	289.6000	XLON	E0GbpDucHNPe
10/11/2023	10:07:00	220	289.6000	XLON	E0GbpDucHNPg
10/11/2023	10:32:34	724	289.2000	XLON	E0GbpDucHIGI
10/11/2023	10:32:34	719	289.2000	XLON	E0GbpDucHIGK
10/11/2023	10:32:34	100	289.2000	XLON	E0GbpDucHIGM
10/11/2023	10:32:34	607	289.2000	XLON	E0GbpDucHIGO
10/11/2023	10:44:11	1,640	291.8000	CHIX	3056202423766
10/11/2023	10:44:11	822	291.8000	CHIX	3056202423767
10/11/2023	11:01:46	767	291.0000	XLON	E0GbpDucI9ew
10/11/2023	11:01:47	763	290.8000	CHIX	3056202425309
10/11/2023	11:01:47	736	290.6000	BATE	235092507519
10/11/2023	11:14:59	230	291.4000	CHIX	3056202426269
10/11/2023	11:14:59	551	291.4000	CHIX	3056202426270
10/11/2023	11:28:14	714	292.0000	XLON	E0GbpDucISFr
10/11/2023	11:33:35	333	291.4000	XLON	E0GbpDucIWev
10/11/2023	11:33:35	414	291.4000	XLON	E0GbpDucIWex
10/11/2023	11:33:35	733	291.4000	CHIX	3056202427612
10/11/2023	11:43:56	528	291.0000	CHIX	3056202428522
10/11/2023	11:43:56	190	291.0000	CHIX	3056202428523
10/11/2023	11:43:56	184	291.0000	XLON	E0GbpDucIgwE
10/11/2023	11:43:56	272	291.0000	XLON	E0GbpDucIgwi
10/11/2023	11:43:56	299	291.0000	XLON	E0GbpDucIgwK
10/11/2023	11:59:26	358	290.4000	CHIX	3056202429958
10/11/2023	12:02:04	6	291.0000	CHIX	3056202430109
10/11/2023	12:03:25	390	291.4000	TRQX	E0GbpDucT0Y4
10/11/2023	12:04:15	688	291.2000	CHIX	3056202430470
10/11/2023	12:14:38	425	291.8000	CHIX	3056202431296
10/11/2023	12:14:38	264	291.8000	CHIX	3056202431297
10/11/2023	12:14:38	32	291.8000	CHIX	3056202431298
10/11/2023	12:14:38	41	291.8000	CHIX	3056202431299
10/11/2023	12:17:18	224	292.0000	CHIX	3056202431449
10/11/2023	12:17:18	585	292.0000	XLON	E0GbpDucJDXz
10/11/2023	12:21:03	2,187	291.6000	XLON	E0GbpDucJHSA
10/11/2023	12:27:28	229	290.4000	XLON	E0GbpDucJNXC
10/11/2023	12:27:28	582	290.4000	XLON	E0GbpDucJNXH
10/11/2023	12:52:25	400	291.0000	CHIX	3056202434248
10/11/2023	12:52:25	372	291.0000	CHIX	3056202434249
10/11/2023	12:52:25	479	291.0000	CHIX	3056202434250
10/11/2023	12:52:25	706	291.0000	XLON	E0GbpDucJgJN
10/11/2023	12:52:25	223	291.0000	XLON	E0GbpDucJgJP
10/11/2023	12:52:25	315	291.0000	XLON	E0GbpDucJgJR

10/11/2023	12:52:25	950	291.0000	XLON	E0GbpDucJgJT
10/11/2023	12:52:25	229	291.0000	CHIX	3056202434251
10/11/2023	13:05:55	158	290.6000	XLON	E0GbpDucJt2X
10/11/2023	13:05:55	564	290.6000	XLON	E0GbpDucJt2e
10/11/2023	13:05:55	715	290.6000	XLON	E0GbpDucJt2g
10/11/2023	13:14:45	382	290.0000	XLON	E0GbpDucK0Jr
10/11/2023	13:27:34	851	292.0000	XLON	E0GbpDucK99B
10/11/2023	13:31:14	300	292.8000	XLON	E0GbpDucKCCX
10/11/2023	13:31:14	438	292.8000	XLON	E0GbpDucKCCZ
10/11/2023	13:35:30	300	292.8000	CHIX	3056202438027
10/11/2023	13:35:30	300	292.8000	CHIX	3056202438028
10/11/2023	13:35:30	114	292.8000	CHIX	3056202438029
10/11/2023	13:39:45	285	294.8000	XLON	E0GbpDucKJhu
10/11/2023	13:39:45	429	294.8000	XLON	E0GbpDucKJhw
10/11/2023	13:39:45	25	294.8000	XLON	E0GbpDucKJhy
10/11/2023	13:40:14	827	294.0000	XLON	E0GbpDucKKKD
10/11/2023	13:47:02	704	293.6000	CHIX	3056202439237
10/11/2023	13:47:02	720	293.6000	BATE	235092516927
10/11/2023	13:56:16	284	293.8000	AQXE	51728
10/11/2023	13:57:55	215	294.2000	XLON	E0GbpDucKb9H
10/11/2023	13:57:55	585	294.2000	XLON	E0GbpDucKb9K
10/11/2023	14:02:03	688	293.4000	XLON	E0GbpDucKeul
10/11/2023	14:02:18	38	293.4000	XLON	E0GbpDucKf6D
10/11/2023	14:02:18	771	293.4000	XLON	E0GbpDucKf6F
10/11/2023	14:11:13	807	293.8000	CHIX	3056202441866
10/11/2023	14:16:06	826	293.8000	CHIX	3056202442370
10/11/2023	14:17:02	448	293.2000	CHIX	3056202442575
10/11/2023	14:17:02	284	293.2000	CHIX	3056202442576
10/11/2023	14:17:02	733	293.0000	XLON	E0GbpDucKqRV
10/11/2023	14:17:02	207	293.0000	XLON	E0GbpDucKqRX
10/11/2023	14:17:02	500	293.0000	XLON	E0GbpDucKqRZ
10/11/2023	14:31:13	710	294.0000	XLON	E0GbpDucL7I6
10/11/2023	14:31:13	2,108	294.0000	BATE	235092520388
10/11/2023	14:31:13	159	294.0000	BATE	235092520389
10/11/2023	14:45:35	819	296.0000	XLON	E0GbpDucLcrM
10/11/2023	14:45:36	1,669	295.6000	XLON	E0GbpDucLcuL
10/11/2023	14:45:36	1,285	295.6000	CHIX	3056202447955
10/11/2023	14:45:36	594	295.6000	BATE	235092522439
10/11/2023	14:50:29	236	295.0000	XLON	E0GbpDucLksd
10/11/2023	14:50:29	609	295.0000	XLON	E0GbpDucLksf
10/11/2023	14:52:26	721	294.6000	BATE	235092523311

10/11/2023	15:02:07	323	294.2000	XLON	E0GbpDucM1px
10/11/2023	15:02:07	1,185	294.2000	XLON	E0GbpDucM1q0
10/11/2023	15:02:07	748	294.0000	XLON	E0GbpDucM1r5
10/11/2023	15:11:25	541	293.8000	XLON	E0GbpDucMKr8
10/11/2023	15:11:25	198	293.8000	XLON	E0GbpDucMKrA
10/11/2023	15:11:25	722	293.8000	XLON	E0GbpDucMKrC
10/11/2023	15:11:25	706	293.8000	CHIX	3056202452937
10/11/2023	15:12:56	830	293.2000	BATE	235092525768
10/11/2023	15:15:56	166	292.6000	XLON	E0GbpDucMSdb
10/11/2023	15:15:56	307	292.6000	XLON	E0GbpDucMSdd
10/11/2023	15:15:56	300	292.6000	XLON	E0GbpDucMSdf
10/11/2023	15:15:56	53	292.6000	XLON	E0GbpDucMSdh
10/11/2023	15:24:40	790	292.4000	XLON	E0GbpDucMech
10/11/2023	15:24:40	688	292.4000	XLON	E0GbpDucMecl
10/11/2023	15:24:40	62	292.4000	XLON	E0GbpDucMecn
10/11/2023	15:33:51	102	292.8000	AQXE	77623
10/11/2023	15:34:03	415	292.2000	XLON	E0GbpDucMqDw
10/11/2023	15:34:03	372	292.2000	XLON	E0GbpDucMqDy
10/11/2023	15:34:03	787	292.2000	BATE	235092528246
10/11/2023	15:34:03	708	292.0000	XLON	E0GbpDucMqEP
10/11/2023	15:34:03	749	292.0000	CHIX	3056202457294
10/11/2023	15:43:55	723	291.6000	CHIX	3056202459261
10/11/2023	15:43:55	729	291.6000	BATE	235092529625
10/11/2023	15:43:55	741	291.6000	XLON	E0GbpDucN1VZ
10/11/2023	15:43:55	438	291.4000	XLON	E0GbpDucN1Vr
10/11/2023	15:43:55	283	291.4000	XLON	E0GbpDucN1Vu
10/11/2023	15:55:18	128	292.0000	CHIX	3056202461670
10/11/2023	15:56:39	835	292.0000	CHIX	3056202461972
10/11/2023	15:58:33	688	292.0000	CHIX	3056202462306
10/11/2023	15:58:33	51	292.0000	CHIX	3056202462307
10/11/2023	16:00:49	300	292.0000	XLON	E0GbpDucNM0B
10/11/2023	16:00:49	300	292.0000	XLON	E0GbpDucNM0D
10/11/2023	16:00:49	211	292.0000	XLON	E0GbpDucNM0F
10/11/2023	16:01:15	709	291.6000	XLON	E0GbpDucNMrQ
10/11/2023	16:01:15	400	291.6000	CHIX	3056202463208
10/11/2023	16:01:23	156	291.6000	XLON	E0GbpDucNN2i
10/11/2023	16:01:23	497	291.6000	CHIX	3056202463228
10/11/2023	16:02:53	28	291.4000	XLON	E0GbpDucNOmM
10/11/2023	16:08:34	330	292.6000	AQXE	88810
10/11/2023	16:08:34	364	292.6000	CHIX	3056202465323
10/11/2023	16:08:34	35	292.6000	BATE	235092533829

10/11/2023	16:08:34	67	292.6000	BATE	235092533830
10/11/2023	16:10:52	803	292.6000	XLON	E0GbpDucNbCC
10/11/2023	16:11:54	233	292.2000	XLON	E0GbpDucNcuL
10/11/2023	16:11:54	1,200	292.2000	XLON	E0GbpDucNcuO
10/11/2023	16:11:54	300	292.2000	XLON	E0GbpDucNcuQ
10/11/2023	16:11:54	600	292.2000	XLON	E0GbpDucNcuW
10/11/2023	16:11:54	275	292.2000	XLON	E0GbpDucNcuY
10/11/2023	16:15:13	1,620	292.4000	XLON	E0GbpDucNiL9
10/11/2023	16:15:13	147	292.4000	XLON	E0GbpDucNiLB
10/11/2023	16:17:59	918	292.4000	XLON	E0GbpDucNm98
10/11/2023	16:17:59	786	292.4000	BATE	235092535875
10/11/2023	16:19:17	537	291.8000	XLON	E0GbpDucNoGr
10/11/2023	16:19:17	228	291.8000	XLON	E0GbpDucNoH0
10/11/2023	16:20:18	605	291.6000	BATE	235092536402
10/11/2023	16:20:19	107	291.6000	BATE	235092536406
10/11/2023	16:23:41	159	291.4000	CHIX	3056202470324
10/11/2023	16:23:42	790	291.4000	BATE	235092537274
10/11/2023	16:23:42	78	291.4000	CHIX	3056202470325
10/11/2023	16:23:42	300	291.4000	CHIX	3056202470326
10/11/2023	16:23:42	267	291.4000	CHIX	3056202470327
10/11/2023	16:27:04	820	292.0000	XLON	E0GbpDucNyVB