



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
21/11/2023	08:09:44	869	295.0000	XLON	E0GjnmDozEIZ
21/11/2023	08:11:53	1,537	293.4000	XLON	E0GjnmDozIbU
21/11/2023	08:11:53	792	293.4000	XLON	E0GjnmDozIbY
21/11/2023	08:30:12	789	293.4000	CHIX	3056202410003
21/11/2023	08:32:46	2,453	292.8000	XLON	E0GjnmDozhoE
21/11/2023	08:51:15	821	294.0000	CHIX	3056202412277
21/11/2023	08:52:53	1,657	293.6000	XLON	E0GjnmDp027m
21/11/2023	09:01:00	799	292.6000	CHIX	3056202413106
21/11/2023	09:01:00	140	292.6000	CHIX	3056202413107
21/11/2023	09:01:01	905	292.4000	XLON	E0GjnmDp09sj
21/11/2023	09:13:33	733	292.4000	XLON	E0GjnmDp0Nes
21/11/2023	09:13:33	66	292.4000	XLON	E0GjnmDp0Neu
21/11/2023	09:13:33	273	292.2000	BATE	235092504185
21/11/2023	09:13:33	698	292.2000	BATE	235092504186
21/11/2023	09:22:45	786	292.2000	CHIX	3056202415505
21/11/2023	09:38:04	776	292.4000	CHIX	3056202416900
21/11/2023	09:38:04	844	292.4000	XLON	E0GjnmDp0jjiW
21/11/2023	09:38:04	240	292.2000	CHIX	3056202416902
21/11/2023	09:38:04	552	292.2000	CHIX	3056202416903
21/11/2023	09:41:13	509	292.0000	CHIX	3056202417236
21/11/2023	09:41:13	251	292.0000	CHIX	3056202417237
21/11/2023	09:48:49	797	291.2000	XLON	E0GjnmDp0tX7
21/11/2023	10:05:19	802	291.4000	BATE	235092507524
21/11/2023	10:05:19	826	290.8000	CHIX	3056202419821
21/11/2023	10:15:28	765	290.6000	CHIX	3056202420918
21/11/2023	10:23:26	750	291.0000	AQXE	22139
21/11/2023	10:29:18	350	291.0000	AQXE	22870
21/11/2023	10:29:18	231	291.0000	CHIX	3056202422156
21/11/2023	10:29:18	274	291.0000	CHIX	3056202422157
21/11/2023	10:35:10	2,384	290.4000	CHIX	3056202422840
21/11/2023	10:55:21	867	289.4000	XLON	E0GjnmDp1vJA
21/11/2023	11:02:22	911	289.4000	XLON	E0GjnmDp20V1
21/11/2023	11:04:16	720	289.0000	CHIX	3056202425480
21/11/2023	11:04:16	31	289.0000	BATE	235092511301

21/11/2023	11:04:16	947	289.0000	CHIX	3056202425481
21/11/2023	11:04:16	744	289.0000	BATE	235092511302
21/11/2023	11:31:07	895	289.2000	XLON	E0GjnmDp2LEp
21/11/2023	11:31:07	1,724	289.2000	XLON	E0GjnmDp2LEt
21/11/2023	11:38:43	919	289.2000	CHIX	3056202428407
21/11/2023	11:50:51	910	290.4000	CHIX	3056202429318
21/11/2023	12:04:38	878	289.4000	XLON	E0GjnmDp2iUu
21/11/2023	12:15:22	800	290.2000	CHIX	3056202431525
21/11/2023	12:15:22	128	290.2000	CHIX	3056202431526
21/11/2023	12:18:09	819	289.8000	CHIX	3056202431891
21/11/2023	12:21:54	1,573	289.6000	CHIX	3056202432281
21/11/2023	12:30:39	718	289.2000	CHIX	3056202432913
21/11/2023	12:30:39	64	289.2000	CHIX	3056202432914
21/11/2023	12:46:00	667	289.2000	CHIX	3056202434108
21/11/2023	12:50:50	750	289.6000	AQXE	40068
21/11/2023	12:58:21	2,349	289.0000	CHIX	3056202435058
21/11/2023	12:59:24	820	288.2000	CHIX	3056202435171
21/11/2023	13:18:30	880	288.6000	AQXE	43527
21/11/2023	13:21:55	780	288.2000	XLON	E0GjnmDp3fhq
21/11/2023	13:21:55	922	288.2000	XLON	E0GjnmDp3fhu
21/11/2023	13:21:55	295	288.2000	XLON	E0GjnmDp3fhw
21/11/2023	13:21:55	172	288.2000	XLON	E0GjnmDp3fhy
21/11/2023	13:21:55	135	288.2000	XLON	E0GjnmDp3fi1
21/11/2023	13:28:26	913	288.0000	BATE	235092521034
21/11/2023	13:39:02	883	288.0000	CHIX	3056202439212
21/11/2023	13:39:02	868	287.8000	CHIX	3056202439216
21/11/2023	13:42:40	902	287.2000	XLON	E0GjnmDp40e6
21/11/2023	13:49:30	901	286.4000	BATE	235092522919
21/11/2023	13:59:25	870	286.8000	XLON	E0GjnmDp4ILV
21/11/2023	13:59:25	906	286.4000	XLON	E0GjnmDp4ILq
21/11/2023	14:13:09	422	287.2000	BATE	235092525320
21/11/2023	14:15:30	890	287.2000	CHIX	3056202443970
21/11/2023	14:17:02	1,498	286.6000	CHIX	3056202444220
21/11/2023	14:27:51	780	288.4000	CHIX	3056202445702
21/11/2023	14:30:32	1,415	288.0000	CHIX	3056202446750
21/11/2023	14:30:32	799	288.0000	BATE	235092527626
21/11/2023	14:30:32	790	287.6000	XLON	E0GjnmDp4riN
21/11/2023	14:42:32	667	288.2000	CHIX	3056202449988
21/11/2023	14:42:32	132	288.2000	XLON	E0GjnmDp5lwd
21/11/2023	14:45:16	908	288.2000	CHIX	3056202450697
21/11/2023	14:48:23	1,697	287.8000	CHIX	3056202451455

21/11/2023	14:48:23	283	287.6000	XLON	E0GjnmDp5Svl
21/11/2023	14:48:23	816	287.8000	XLON	E0GjnmDp5Svf
21/11/2023	14:48:23	400	287.6000	XLON	E0GjnmDp5Sw0
21/11/2023	14:48:23	169	287.6000	XLON	E0GjnmDp5Sw3
21/11/2023	14:59:36	848	286.6000	XLON	E0GjnmDp5lez
21/11/2023	14:59:36	824	286.6000	XLON	E0GjnmDp5lf1
21/11/2023	14:59:36	830	286.6000	BATE	235092533231
21/11/2023	14:59:36	233	286.2000	CHIX	3056202454512
21/11/2023	14:59:36	32	286.2000	CHIX	3056202454513
21/11/2023	15:12:52	1,602	287.6000	CHIX	3056202457632
21/11/2023	15:15:28	824	288.0000	XLON	E0GjnmDp68zr
21/11/2023	15:15:28	1,477	287.2000	XLON	E0GjnmDp690l
21/11/2023	15:15:28	526	287.2000	BATE	235092536053
21/11/2023	15:15:28	1,136	287.2000	CHIX	3056202458148
21/11/2023	15:24:58	351	287.0000	XLON	E0GjnmDp6Kuq
21/11/2023	15:24:58	487	287.0000	XLON	E0GjnmDp6Kus
21/11/2023	15:24:58	846	286.6000	CHIX	3056202460100
21/11/2023	15:31:38	53	286.4000	XLON	E0GjnmDp6TI2
21/11/2023	15:31:38	748	286.4000	XLON	E0GjnmDp6TI4
21/11/2023	15:31:38	819	286.4000	XLON	E0GjnmDp6TI6
21/11/2023	15:34:25	820	285.8000	XLON	E0GjnmDp6XH1
21/11/2023	15:44:20	819	286.4000	XLON	E0GjnmDp6iMQ
21/11/2023	15:47:23	193	286.4000	XLON	E0GjnmDp6lbn
21/11/2023	15:47:23	310	286.4000	XLON	E0GjnmDp6lbo
21/11/2023	15:47:23	785	285.8000	CHIX	3056202464877
21/11/2023	15:47:23	1,605	285.8000	XLON	E0GjnmDp6leP
21/11/2023	15:50:12	122	285.6000	XLON	E0GjnmDp6oXz
21/11/2023	15:50:12	659	285.6000	XLON	E0GjnmDp6oY2
21/11/2023	15:50:12	765	285.6000	BATE	235092542041
21/11/2023	16:00:32	980	285.0000	XLON	E0GjnmDp70Qr
21/11/2023	16:00:32	880	285.0000	XLON	E0GjnmDp70Qt
21/11/2023	16:00:32	783	284.8000	CHIX	3056202468006
21/11/2023	16:00:32	115	284.8000	CHIX	3056202468007
21/11/2023	16:06:05	104	284.4000	XLON	E0GjnmDp77dJ
21/11/2023	16:06:05	913	284.4000	XLON	E0GjnmDp77dM
21/11/2023	16:06:33	426	284.4000	CHIX	3056202469962
21/11/2023	16:07:45	873	284.4000	XLON	E0GjnmDp79cM
21/11/2023	16:12:14	526	284.6000	BATE	235092546701
21/11/2023	16:12:14	400	284.6000	BATE	235092546702
21/11/2023	16:12:14	865	284.6000	BATE	235092546703
21/11/2023	16:12:14	917	284.4000	CHIX	3056202471803

21/11/2023	16:20:52	1,276	283.6000	CHIX	3056202474792
21/11/2023	16:20:58	2,249	283.6000	XLON	E0GjnmDp7QTX
21/11/2023	16:28:00	713	283.8000	CHIX	3056202477560
21/11/2023	16:28:00	91	283.8000	CHIX	3056202477561
21/11/2023	16:29:25	43	283.8000	XLON	E0GjnmDp7Zpb
21/11/2023	16:29:25	727	283.8000	XLON	E0GjnmDp7Zpd
21/11/2023	16:29:25	169	283.8000	XLON	E0GjnmDp7Zpf