



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
13/11/2023	08:09:15	310	294.0000	XLON	E0Ge06MOnyIn
13/11/2023	08:09:15	467	294.0000	XLON	E0Ge06MOnylw
13/11/2023	08:10:01	775	295.0000	XLON	E0Ge06MOo0i4
13/11/2023	08:10:03	1,339	294.4000	XLON	E0Ge06MOo0zI
13/11/2023	08:42:25	461	293.0000	XLON	E0Ge06MOokwi
13/11/2023	08:42:25	365	293.0000	XLON	E0Ge06MOokwk
13/11/2023	08:42:26	91	293.0000	XLON	E0Ge06MOokxW
13/11/2023	08:43:20	99	292.2000	XLON	E0Ge06MOolif
13/11/2023	08:43:20	2,350	292.2000	XLON	E0Ge06MOolih
13/11/2023	08:43:21	1,718	291.4000	XLON	E0Ge06MOoIIX
13/11/2023	08:56:20	1,487	291.8000	XLON	E0Ge06MOoynK
13/11/2023	08:56:20	737	291.8000	XLON	E0Ge06MOoynM
13/11/2023	09:12:44	300	291.8000	XLON	E0Ge06MOpHHg
13/11/2023	09:12:44	300	291.8000	XLON	E0Ge06MOpHHi
13/11/2023	09:12:44	177	291.8000	XLON	E0Ge06MOpHHk
13/11/2023	09:13:20	181	291.4000	CHIX	3056202417280
13/11/2023	09:13:20	581	291.4000	CHIX	3056202417281
13/11/2023	09:22:51	420	291.4000	CHIX	3056202418331
13/11/2023	09:22:51	409	291.4000	CHIX	3056202418332
13/11/2023	09:28:26	836	291.4000	CHIX	3056202418772
13/11/2023	09:28:26	108	290.6000	CHIX	3056202418774
13/11/2023	09:35:08	521	290.6000	CHIX	3056202419449
13/11/2023	09:35:08	133	290.6000	CHIX	3056202419450
13/11/2023	09:35:08	769	290.4000	CHIX	3056202419451
13/11/2023	09:35:08	654	290.4000	CHIX	3056202419452
13/11/2023	09:49:40	300	291.6000	TRQX	E0Ge06MOtkhB
13/11/2023	09:49:40	300	291.6000	TRQX	E0Ge06MOtkhE
13/11/2023	09:49:40	230	291.6000	TRQX	E0Ge06MOtkhG
13/11/2023	09:56:00	259	292.0000	CHIX	3056202421159
13/11/2023	09:56:00	609	292.0000	CHIX	3056202421160
13/11/2023	09:56:00	587	291.8000	CHIX	3056202421161
13/11/2023	09:56:00	432	291.8000	CHIX	3056202421162
13/11/2023	09:56:00	1,193	291.8000	CHIX	3056202421163
13/11/2023	10:06:24	434	291.0000	XLON	E0Ge06MOq6Qc

13/11/2023	10:06:24	300	291.0000	XLON	E0Ge06MOq6Qe
13/11/2023	10:06:24	157	291.0000	XLON	E0Ge06MOq6Qg
13/11/2023	10:21:39	172	290.4000	BATE	235092505828
13/11/2023	10:26:47	336	291.6000	TRQX	E0Ge06MOvShS
13/11/2023	10:29:16	772	291.6000	XLON	E0Ge06MOqN3f
13/11/2023	10:30:20	2,359	290.8000	XLON	E0Ge06MOqNbu
13/11/2023	10:54:05	839	289.6000	CHIX	3056202426130
13/11/2023	10:54:05	43	289.6000	CHIX	3056202426131
13/11/2023	11:01:36	815	292.0000	XLON	E0Ge06MOqkDM
13/11/2023	11:07:59	895	292.0000	XLON	E0Ge06MOqpmx
13/11/2023	11:09:51	440	291.4000	CHIX	3056202427540
13/11/2023	11:09:51	313	291.4000	CHIX	3056202427541
13/11/2023	11:09:51	137	291.0000	CHIX	3056202427545
13/11/2023	11:09:51	600	291.0000	CHIX	3056202427546
13/11/2023	11:09:51	16	291.0000	CHIX	3056202427547
13/11/2023	11:09:51	163	290.8000	CHIX	3056202427548
13/11/2023	11:09:51	589	290.8000	CHIX	3056202427549
13/11/2023	11:25:24	787	290.2000	CHIX	3056202428596
13/11/2023	11:35:37	860	290.0000	CHIX	3056202429588
13/11/2023	11:35:37	847	289.8000	CHIX	3056202429590
13/11/2023	11:54:48	879	290.4000	CHIX	3056202430910
13/11/2023	12:02:00	300	290.2000	BATE	235092510288
13/11/2023	12:02:00	91	290.2000	BATE	235092510289
13/11/2023	12:02:00	508	290.2000	BATE	235092510290
13/11/2023	12:02:32	128	289.8000	BATE	235092510342
13/11/2023	12:10:18	878	290.2000	XLON	E0Ge06MOrW1r
13/11/2023	12:17:14	851	290.2000	XLON	E0Ge06MOrb3b
13/11/2023	12:19:25	53	289.8000	BATE	235092511019
13/11/2023	12:19:25	2,159	289.8000	BATE	235092511020
13/11/2023	12:31:22	444	289.2000	XLON	E0Ge06MOrkFE
13/11/2023	12:31:22	300	289.2000	XLON	E0Ge06MOrkFG
13/11/2023	12:31:22	16	289.2000	XLON	E0Ge06MOrkFI
13/11/2023	12:45:56	762	289.8000	XLON	E0Ge06MOrsXn
13/11/2023	12:46:57	300	289.2000	CHIX	3056202435149
13/11/2023	12:46:57	300	289.2000	CHIX	3056202435150
13/11/2023	12:46:57	784	289.2000	CHIX	3056202435151
13/11/2023	12:46:57	177	289.2000	CHIX	3056202435152
13/11/2023	12:46:57	300	289.2000	CHIX	3056202435153
13/11/2023	12:46:57	300	289.2000	CHIX	3056202435154
13/11/2023	12:46:57	362	289.2000	CHIX	3056202435155
13/11/2023	12:56:18	782	288.8000	BATE	235092512731

13/11/2023	12:56:18	41	288.8000	BATE	235092512732
13/11/2023	13:15:03	300	289.8000	BATE	235092513719
13/11/2023	13:15:03	300	289.8000	BATE	235092513720
13/11/2023	13:15:03	19	289.8000	BATE	235092513721
13/11/2023	13:15:03	280	289.8000	BATE	235092513722
13/11/2023	13:21:13	695	289.8000	AQXE	41718
13/11/2023	13:25:41	643	290.0000	CHIX	3056202438513
13/11/2023	13:31:42	70	290.0000	CHIX	3056202439079
13/11/2023	13:31:42	535	290.0000	XLON	E0Ge06MOsV3R
13/11/2023	13:31:42	303	290.0000	XLON	E0Ge06MOsV3T
13/11/2023	13:31:46	129	289.6000	BATE	235092514665
13/11/2023	13:31:46	2,287	289.6000	BATE	235092514666
13/11/2023	13:46:02	208	288.6000	CHIX	3056202440687
13/11/2023	13:46:02	173	288.6000	BATE	235092515577
13/11/2023	13:46:02	628	288.6000	BATE	235092515578
13/11/2023	13:46:02	632	288.6000	CHIX	3056202440688
13/11/2023	13:56:38	172	288.8000	XLON	E0Ge06MOsqqO
13/11/2023	13:56:38	866	288.8000	CHIX	3056202441979
13/11/2023	13:56:38	752	288.8000	CHIX	3056202441982
13/11/2023	13:56:38	84	288.8000	XLON	E0Ge06MOsqqT
13/11/2023	13:56:38	520	288.8000	XLON	E0Ge06MOsqqX
13/11/2023	14:10:42	750	289.4000	AQXE	48540
13/11/2023	14:15:58	380	289.4000	XLON	E0Ge06MOt7tt
13/11/2023	14:16:20	2,297	289.0000	CHIX	3056202444222
13/11/2023	14:16:20	158	289.0000	CHIX	3056202444223
13/11/2023	14:21:40	565	288.6000	BATE	235092518142
13/11/2023	14:21:40	156	288.6000	BATE	235092518143
13/11/2023	14:21:40	21	288.6000	BATE	235092518144
13/11/2023	14:21:40	138	288.6000	BATE	235092518145
13/11/2023	14:33:54	768	289.6000	XLON	E0Ge06MOtYm7
13/11/2023	14:35:31	2,581	289.0000	CHIX	3056202449106
13/11/2023	14:35:31	895	289.0000	CHIX	3056202449107
13/11/2023	14:45:25	170	288.6000	XLON	E0Ge06MOtvxu
13/11/2023	14:45:25	996	288.6000	XLON	E0Ge06MOtv3
13/11/2023	14:45:25	46	288.6000	XLON	E0Ge06MOtvC
13/11/2023	14:45:25	401	288.6000	XLON	E0Ge06MOtvG
13/11/2023	14:47:40	71	288.2000	BATE	235092522468
13/11/2023	14:47:40	853	288.2000	BATE	235092522469
13/11/2023	14:47:40	817	287.8000	XLON	E0Ge06MOtzLH
13/11/2023	15:00:51	168	288.0000	BATE	235092524110
13/11/2023	15:04:38	339	288.6000	XLON	E0Ge06MOuO1H

13/11/2023	15:04:38	1,200	288.6000	XLON	E0Ge06MOuO1J
13/11/2023	15:04:38	147	288.6000	XLON	E0Ge06MOuO1M
13/11/2023	15:07:32	677	288.8000	XLON	E0Ge06MOuS0f
13/11/2023	15:07:32	164	288.8000	XLON	E0Ge06MOuS0h
13/11/2023	15:08:08	339	288.4000	XLON	E0Ge06MOuSvw
13/11/2023	15:08:08	900	288.4000	XLON	E0Ge06MOuSvy
13/11/2023	15:08:08	300	288.4000	XLON	E0Ge06MOuSw0
13/11/2023	15:08:08	300	288.4000	XLON	E0Ge06MOuSw3
13/11/2023	15:08:08	297	288.4000	XLON	E0Ge06MOuSw5
13/11/2023	15:18:23	677	288.8000	XLON	E0Ge06MOuh4p
13/11/2023	15:18:23	169	288.8000	XLON	E0Ge06MOuh4s
13/11/2023	15:21:39	736	289.2000	CHIX	3056202459895
13/11/2023	15:21:39	63	289.2000	CHIX	3056202459896
13/11/2023	15:24:45	818	289.2000	CHIX	3056202460483
13/11/2023	15:24:45	2,168	288.8000	XLON	E0Ge06MOuodo
13/11/2023	15:24:45	772	288.8000	BATE	235092527262
13/11/2023	15:32:16	650	288.2000	XLON	E0Ge06MOuyqT
13/11/2023	15:32:25	209	288.2000	XLON	E0Ge06MOuz6C
13/11/2023	15:43:40	15	288.6000	TRQX	E0Ge06MPBuRe
13/11/2023	15:43:41	677	288.6000	BATE	235092529890
13/11/2023	15:44:06	306	288.8000	CHIX	3056202465098
13/11/2023	15:45:02	172	288.6000	BATE	235092530005
13/11/2023	15:45:02	2,570	288.6000	BATE	235092530008
13/11/2023	15:45:02	517	288.4000	XLON	E0Ge06MOvDZY
13/11/2023	15:45:02	292	288.4000	XLON	E0Ge06MOvDZa
13/11/2023	15:49:02	677	288.0000	BATE	235092530507
13/11/2023	15:50:02	151	288.0000	BATE	235092530603
13/11/2023	15:50:02	24	288.0000	BATE	235092530604
13/11/2023	15:50:02	55	288.0000	BATE	235092530605
13/11/2023	16:00:52	42	288.8000	AQXE	84010
13/11/2023	16:01:24	70	288.0000	BATE	235092532246
13/11/2023	16:01:54	7	288.4000	AQXE	84432
13/11/2023	16:02:02	28	288.6000	TRQX	E0Ge06MPD6ul
13/11/2023	16:02:02	823	288.6000	TRQX	E0Ge06MPD6uu
13/11/2023	16:02:04	182	288.2000	BATE	235092532338
13/11/2023	16:10:16	866	288.8000	BATE	235092533657
13/11/2023	16:10:16	723	288.8000	BATE	235092533660
13/11/2023	16:10:16	165	288.8000	BATE	235092533661
13/11/2023	16:10:17	9	288.8000	BATE	235092533663
13/11/2023	16:10:28	24	288.8000	XLON	E0Ge06MOvffx
13/11/2023	16:10:28	8	288.8000	XLON	E0Ge06MOvfg5

13/11/2023	16:10:28	600	288.8000	BATE	235092533697
13/11/2023	16:10:28	300	288.8000	BATE	235092533698
13/11/2023	16:10:28	4	288.8000	BATE	235092533700
13/11/2023	16:10:28	19	288.8000	BATE	235092533701
13/11/2023	16:10:28	300	288.8000	BATE	235092533702
13/11/2023	16:10:28	433	288.8000	BATE	235092533703
13/11/2023	16:10:28	316	288.8000	XLON	E0Ge06MOvfgB
13/11/2023	16:10:28	1,765	288.8000	XLON	E0Ge06MOvfgf
13/11/2023	16:20:17	30	289.0000	BATE	235092535777
13/11/2023	16:20:17	765	289.0000	BATE	235092535778
13/11/2023	16:21:48	90	289.0000	XLON	E0Ge06MOvtEa
13/11/2023	16:21:48	780	289.0000	XLON	E0Ge06MOvtEY
13/11/2023	16:21:59	488	288.8000	XLON	E0Ge06MOvtKU
13/11/2023	16:21:59	157	288.8000	XLON	E0Ge06MOvtKX
13/11/2023	16:22:07	355	288.8000	BATE	235092536316
13/11/2023	16:22:10	231	288.8000	XLON	E0Ge06MOvta3
13/11/2023	16:22:10	534	288.8000	XLON	E0Ge06MOvta7
13/11/2023	16:22:10	336	288.8000	XLON	E0Ge06MOvta9
13/11/2023	16:22:19	1,625	288.8000	XLON	E0Ge06MOvtfv
13/11/2023	16:25:35	221	288.4000	XLON	E0Ge06MOvxZ8
13/11/2023	16:25:35	600	288.4000	XLON	E0Ge06MOvxZA
13/11/2023	16:25:35	12	288.4000	XLON	E0Ge06MOvxZC
13/11/2023	16:25:35	197	288.4000	XLON	E0Ge06MOvxZF
13/11/2023	16:28:02	341	288.2000	BATE	235092537809