



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
22/11/2023	08:09:35	11	287.8000	XLON	E0GkWjhkVePd
22/11/2023	08:09:51	1,395	285.4000	XLON	E0GkWjhkVewS
22/11/2023	08:09:51	395	285.4000	XLON	E0GkWjhkVewk
22/11/2023	08:21:34	792	287.8000	CHIX	3056202409965
22/11/2023	08:21:34	179	287.4000	BATE	235092502407
22/11/2023	08:21:34	44	287.4000	BATE	235092502408
22/11/2023	08:21:34	99	287.4000	BATE	235092502409
22/11/2023	08:23:31	844	287.6000	XLON	E0GkWjhkVzDV
22/11/2023	08:23:31	857	287.4000	BATE	235092502571
22/11/2023	08:39:05	500	287.6000	BATE	235092503700
22/11/2023	08:39:05	397	287.6000	BATE	235092503701
22/11/2023	08:43:36	883	287.2000	XLON	E0GkWjhkWMXE
22/11/2023	08:43:36	813	287.2000	CHIX	3056202412436
22/11/2023	08:48:35	321	286.8000	CHIX	3056202412747
22/11/2023	08:48:35	500	286.8000	CHIX	3056202412748
22/11/2023	08:48:35	94	286.8000	CHIX	3056202412749
22/11/2023	09:01:22	174	287.2000	TRQX	E0GkWjhkYyqu
22/11/2023	09:01:22	879	286.6000	XLON	E0GkWjhkWdot
22/11/2023	09:01:22	677	286.6000	XLON	E0GkWjhkWdov
22/11/2023	09:01:22	107	286.6000	XLON	E0GkWjhkWdox
22/11/2023	09:01:22	872	286.6000	CHIX	3056202414478
22/11/2023	09:10:11	849	288.6000	XLON	E0GkWjhkWmmk
22/11/2023	09:20:46	829	290.8000	XLON	E0GkWjhkWxvv
22/11/2023	09:20:46	809	290.6000	XLON	E0GkWjhkWxwL
22/11/2023	09:32:56	57	289.8000	XLON	E0GkWjhkX8Td
22/11/2023	09:32:56	803	289.8000	XLON	E0GkWjhkX8Tg
22/11/2023	09:32:56	839	289.6000	BATE	235092507138
22/11/2023	09:49:09	816	290.0000	TRQX	E0GkWjhkbRaB
22/11/2023	09:52:32	817	292.2000	CHIX	3056202419838
22/11/2023	09:52:32	787	291.8000	XLON	E0GkWjhkXRee
22/11/2023	09:52:32	724	291.8000	CHIX	3056202419841
22/11/2023	09:52:32	64	291.8000	CHIX	3056202419842
22/11/2023	10:10:12	920	292.4000	CHIX	3056202421747
22/11/2023	10:20:20	806	293.0000	AQXE	22852

22/11/2023	10:26:37	121	293.0000	AQXE	23499
22/11/2023	10:26:37	208	293.0000	CHIX	3056202422885
22/11/2023	10:26:37	2	293.0000	CHIX	3056202422886
22/11/2023	10:26:37	257	293.0000	XLON	E0GkWjhkXt1W
22/11/2023	10:26:42	369	292.6000	XLON	E0GkWjhkXtAy
22/11/2023	10:26:42	1,500	292.6000	XLON	E0GkWjhkXtB0
22/11/2023	10:26:42	549	292.6000	XLON	E0GkWjhkXtB2
22/11/2023	10:50:49	121	293.0000	AQXE	26593
22/11/2023	10:50:49	65	293.0000	CHIX	3056202424953
22/11/2023	10:50:49	60	293.0000	CHIX	3056202424954
22/11/2023	10:50:49	547	293.0000	XLON	E0GkWjhkYCYZ
22/11/2023	10:52:34	1,287	292.6000	CHIX	3056202425121
22/11/2023	10:52:34	606	292.6000	CHIX	3056202425122
22/11/2023	11:07:19	787	292.8000	CHIX	3056202426645
22/11/2023	11:15:06	867	293.8000	CHIX	3056202427378
22/11/2023	11:15:06	4	293.8000	CHIX	3056202427379
22/11/2023	11:26:27	798	293.4000	XLON	E0GkWjhkYgX7
22/11/2023	11:26:27	803	293.2000	XLON	E0GkWjhkYgXb
22/11/2023	11:33:06	818	293.4000	CHIX	3056202429013
22/11/2023	11:33:06	849	293.4000	CHIX	3056202429014
22/11/2023	11:49:43	64	292.8000	XLON	E0GkWjhkZ02R
22/11/2023	11:55:52	256	293.0000	AQXE	35903
22/11/2023	11:55:52	96	293.0000	CHIX	3056202431761
22/11/2023	11:55:52	2	293.0000	CHIX	3056202431762
22/11/2023	11:55:52	466	293.0000	XLON	E0GkWjhkZ5dB
22/11/2023	11:57:04	885	292.8000	XLON	E0GkWjhkZ6dJ
22/11/2023	12:02:00	938	292.8000	XLON	E0GkWjhkZAvo
22/11/2023	12:07:02	851	292.8000	XLON	E0GkWjhkZFTc
22/11/2023	12:24:12	1,675	292.8000	CHIX	3056202434914
22/11/2023	12:25:04	778	292.8000	CHIX	3056202434997
22/11/2023	12:30:28	37	292.6000	CHIX	3056202435467
22/11/2023	12:30:28	62	292.6000	CHIX	3056202435468
22/11/2023	12:30:28	850	292.6000	CHIX	3056202435469
22/11/2023	12:40:30	871	292.8000	XLON	E0GkWjhkZo94
22/11/2023	12:42:05	857	292.8000	XLON	E0GkWjhkZq4Q
22/11/2023	12:42:05	10	292.8000	XLON	E0GkWjhkZq4S
22/11/2023	12:49:05	892	292.6000	BATE	235092519302
22/11/2023	13:09:25	283	293.0000	AQXE	47570
22/11/2023	13:09:25	611	293.0000	CHIX	3056202440024
22/11/2023	13:09:38	785	292.6000	BATE	235092521023
22/11/2023	13:13:20	293	292.6000	CHIX	3056202440366

22/11/2023	13:13:20	1,296	292.6000	CHIX	3056202440367
22/11/2023	13:30:05	783	292.0000	XLON	E0GkWjhkausA
22/11/2023	13:30:05	785	292.0000	XLON	E0GkWjhkausG
22/11/2023	13:30:05	843	292.0000	BATE	235092523042
22/11/2023	13:40:08	254	291.6000	XLON	E0GkWjhkbEZJ
22/11/2023	13:40:08	721	291.6000	XLON	E0GkWjhkbEZL
22/11/2023	13:48:31	82	292.6000	CHIX	3056202446761
22/11/2023	13:48:31	646	292.6000	CHIX	3056202446763
22/11/2023	13:48:31	90	292.6000	CHIX	3056202446764
22/11/2023	13:48:31	145	292.6000	CHIX	3056202446765
22/11/2023	13:48:31	954	292.4000	CHIX	3056202446769
22/11/2023	13:57:12	915	291.8000	CHIX	3056202448064
22/11/2023	13:59:57	189	291.4000	XLON	E0GkWjhkbjAP
22/11/2023	13:59:57	633	291.4000	XLON	E0GkWjhkbjAR
22/11/2023	14:08:03	811	291.2000	XLON	E0GkWjhkbxzk
22/11/2023	14:08:03	856	291.0000	CHIX	3056202449476
22/11/2023	14:29:59	1,542	292.6000	CHIX	3056202452964
22/11/2023	14:29:59	163	292.6000	CHIX	3056202452965
22/11/2023	14:29:59	880	292.6000	XLON	E0GkWjhkcTjL
22/11/2023	14:33:15	1,745	292.4000	CHIX	3056202454467
22/11/2023	14:33:15	838	292.4000	CHIX	3056202454468
22/11/2023	14:35:57	451	292.2000	CHIX	3056202455403
22/11/2023	14:35:57	348	292.2000	CHIX	3056202455404
22/11/2023	14:45:40	2,509	292.6000	CHIX	3056202457968
22/11/2023	14:45:40	789	292.6000	CHIX	3056202457969
22/11/2023	14:48:12	354	292.2000	CHIX	3056202458654
22/11/2023	14:48:12	206	292.2000	CHIX	3056202458655
22/11/2023	14:48:12	380	292.2000	CHIX	3056202458656
22/11/2023	14:52:19	912	292.0000	XLON	E0GkWjhkdOJS
22/11/2023	15:00:34	500	291.6000	XLON	E0GkWjhkdf4Z
22/11/2023	15:00:34	441	291.6000	XLON	E0GkWjhkdf4c
22/11/2023	15:00:34	920	291.6000	BATE	235092535826
22/11/2023	15:12:19	316	292.8000	CHIX	3056202464993
22/11/2023	15:12:19	535	292.8000	CHIX	3056202464994
22/11/2023	15:15:15	2,525	292.4000	CHIX	3056202465802
22/11/2023	15:18:05	803	291.8000	XLON	E0GkWjhkeAzz
22/11/2023	15:28:07	790	292.0000	CHIX	3056202469191
22/11/2023	15:28:07	500	292.0000	XLON	E0GkWjhkeRGB
22/11/2023	15:28:07	1,141	292.0000	XLON	E0GkWjhkeRGD
22/11/2023	15:37:36	426	293.0000	AQXE	94393
22/11/2023	15:37:36	128	293.0000	CHIX	3056202471883

22/11/2023	15:37:36	269	293.0000	CHIX	3056202471884
22/11/2023	15:38:03	537	292.8000	BATE	235092542492
22/11/2023	15:38:03	435	292.8000	CHIX	3056202471966
22/11/2023	15:38:03	726	292.8000	CHIX	3056202471967
22/11/2023	15:38:03	71	292.8000	XLON	E0GkWjhkeg4g
22/11/2023	15:38:03	1,438	292.8000	XLON	E0GkWjhkeg4i
22/11/2023	15:53:38	36	292.6000	CHIX	3056202475640
22/11/2023	15:53:38	880	292.6000	BATE	235092545114
22/11/2023	15:53:38	783	292.6000	BATE	235092545115
22/11/2023	15:53:38	820	292.6000	CHIX	3056202475641
22/11/2023	15:53:38	1,750	292.6000	CHIX	3056202475644
22/11/2023	15:53:38	799	292.6000	CHIX	3056202475645
22/11/2023	16:07:46	121	292.8000	AQXE	105871
22/11/2023	16:07:46	431	292.8000	AQXE	105872
22/11/2023	16:07:46	242	292.8000	XLON	E0GkWjhkfINX
22/11/2023	16:09:46	395	293.0000	AQXE	106874
22/11/2023	16:10:55	922	293.0000	CHIX	3056202479761
22/11/2023	16:13:20	547	293.0000	CHIX	3056202480608
22/11/2023	16:13:20	358	293.0000	CHIX	3056202480609
22/11/2023	16:14:44	500	292.6000	XLON	E0GkWjhkfS49
22/11/2023	16:14:44	1,000	292.6000	XLON	E0GkWjhkfS4B
22/11/2023	16:14:44	732	292.6000	XLON	E0GkWjhkfS4D
22/11/2023	16:14:44	795	292.6000	BATE	235092549098
22/11/2023	16:14:44	205	292.6000	CHIX	3056202481054
22/11/2023	16:14:44	404	292.6000	CHIX	3056202481055
22/11/2023	16:14:44	1,109	292.6000	CHIX	3056202481056
22/11/2023	16:16:58	872	292.2000	BATE	235092549709
22/11/2023	16:18:58	911	292.2000	XLON	E0GkWjhkfZ7k
22/11/2023	16:24:55	485	291.8000	CHIX	3056202484663
22/11/2023	16:24:55	864	291.8000	XLON	E0GkWjhkfgGi
22/11/2023	16:24:55	826	291.8000	XLON	E0GkWjhkfgGk
22/11/2023	16:24:55	784	291.8000	XLON	E0GkWjhkfgGm