



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
11/12/2023	08:10:12	997	293.4000	CHIX	3056202406954
11/12/2023	08:10:12	98	291.8000	XLON	E0GylxsNRMiL
11/12/2023	08:10:12	175	291.8000	XLON	E0GylxsNRMiN
11/12/2023	08:10:12	832	292.0000	CHIX	3056202406959
11/12/2023	08:24:46	3	291.6000	BATE	235092500866
11/12/2023	08:24:46	310	291.0000	BATE	235092500868
11/12/2023	08:24:46	660	291.0000	BATE	235092500869
11/12/2023	08:24:46	919	290.6000	XLON	E0GylxsNRhgb
11/12/2023	08:24:46	900	290.4000	CHIX	3056202408471
11/12/2023	08:41:11	4	290.8000	TRQX	E0GylxsNTgxq
11/12/2023	08:41:25	86	290.8000	TRQX	E0GylxsNThTM
11/12/2023	08:41:52	86	290.8000	TRQX	E0GylxsNTitw
11/12/2023	08:42:15	86	290.8000	TRQX	E0GylxsNTkAD
11/12/2023	08:42:59	86	290.8000	TRQX	E0GylxsNTmjA
11/12/2023	08:43:29	86	290.8000	TRQX	E0GylxsNTokd
11/12/2023	08:43:54	86	290.8000	TRQX	E0GylxsNTpgQ
11/12/2023	08:44:28	86	290.8000	TRQX	E0GylxsNTrbj
11/12/2023	08:45:00	86	290.8000	TRQX	E0GylxsNTtY3
11/12/2023	08:45:08	568	290.0000	TRQX	E0GylxsNTu3P
11/12/2023	08:45:08	465	290.0000	TRQX	E0GylxsNTu3S
11/12/2023	08:45:08	715	290.0000	TRQX	E0GylxsNTu3V
11/12/2023	08:45:08	495	289.6000	XLON	E0GylxsNS5Jn
11/12/2023	08:45:08	400	289.6000	XLON	E0GylxsNS5Jq
11/12/2023	08:49:55	113	289.2000	BATE	235092501996
11/12/2023	08:49:55	792	289.2000	BATE	235092501997
11/12/2023	09:08:55	3	289.6000	CHIX	3056202412554
11/12/2023	09:08:55	346	289.6000	CHIX	3056202412555
11/12/2023	09:08:55	389	289.6000	XLON	E0GylxsNSSTK
11/12/2023	09:08:55	187	289.6000	XLON	E0GylxsNSSTM
11/12/2023	09:20:45	873	290.2000	XLON	E0GylxsNSc89
11/12/2023	09:21:01	1,783	290.2000	XLON	E0GylxsNScFb
11/12/2023	09:21:01	837	290.2000	XLON	E0GylxsNScFd
11/12/2023	09:21:01	47	290.2000	XLON	E0GylxsNScFZ
11/12/2023	09:30:48	567	289.6000	XLON	E0GylxsNSkLd

11/12/2023	09:30:48	340	289.6000	XLON	E0GylxsNSkLf
11/12/2023	09:33:07	490	288.8000	CHIX	3056202414796
11/12/2023	09:50:22	4	289.6000	BATE	235092505141
11/12/2023	09:50:23	120	288.8000	XLON	E0GylxsNSxzw
11/12/2023	09:50:23	470	288.8000	CHIX	3056202416244
11/12/2023	09:50:23	6	288.8000	CHIX	3056202416246
11/12/2023	09:50:23	354	288.8000	CHIX	3056202416247
11/12/2023	09:50:23	750	288.8000	XLON	E0GylxsNSxzy
11/12/2023	09:50:23	500	288.8000	CHIX	3056202416248
11/12/2023	09:52:20	488	287.0000	CHIX	3056202416458
11/12/2023	10:10:54	165	287.6000	CHIX	3056202418126
11/12/2023	10:12:10	15	287.6000	XLON	E0GylxsNTDD9
11/12/2023	10:12:10	6	288.0000	TRQX	E0GylxsNYQ1L
11/12/2023	10:12:10	858	288.0000	XLON	E0GylxsNTDDv
11/12/2023	10:12:13	601	287.4000	CHIX	3056202418233
11/12/2023	10:12:13	451	287.4000	CHIX	3056202418234
11/12/2023	10:27:14	389	288.0000	XLON	E0GylxsNTLuR
11/12/2023	10:27:14	144	288.0000	XLON	E0GylxsNTLuT
11/12/2023	10:27:14	328	288.0000	XLON	E0GylxsNTLuV
11/12/2023	10:33:08	258	287.0000	AQXE	27547
11/12/2023	10:33:08	886	287.0000	CHIX	3056202419759
11/12/2023	10:33:08	619	287.0000	AQXE	27548
11/12/2023	10:44:48	1,724	286.8000	AQXE	29065
11/12/2023	10:46:02	128	285.6000	XLON	E0GylxsNTX8a
11/12/2023	11:15:42	1,000	286.2000	AQXE	34447
11/12/2023	11:15:56	86	286.2000	AQXE	34460
11/12/2023	11:16:09	86	286.2000	AQXE	34487
11/12/2023	11:16:09	86	286.2000	TRQX	E0GylxsNbGES
11/12/2023	11:16:22	942	286.0000	XLON	E0GylxsNTsdV
11/12/2023	11:18:13	2,435	285.6000	CHIX	3056202423776
11/12/2023	11:18:13	39	285.6000	CHIX	3056202423777
11/12/2023	11:43:17	356	285.4000	AQXE	38608
11/12/2023	11:47:39	601	285.8000	XLON	E0GylxsNUCkl
11/12/2023	11:47:39	275	285.8000	XLON	E0GylxsNUCkn
11/12/2023	11:51:44	2,258	285.8000	BATE	235092511545
11/12/2023	11:51:44	44	285.8000	XLON	E0GylxsNUFRa
11/12/2023	12:14:28	165	285.8000	CHIX	3056202427993
11/12/2023	12:14:28	786	285.8000	CHIX	3056202427994
11/12/2023	12:22:13	212	286.0000	XLON	E0GylxsNUUii
11/12/2023	12:22:13	160	286.0000	XLON	E0GylxsNUUik
11/12/2023	12:25:09	601	286.2000	CHIX	3056202428703

11/12/2023	12:25:09	393	286.2000	CHIX	3056202428704
11/12/2023	12:33:08	949	286.2000	XLON	E0GylxsNUZT9
11/12/2023	12:33:19	331	285.6000	CHIX	3056202429180
11/12/2023	12:33:19	1,250	285.6000	CHIX	3056202429181
11/12/2023	12:33:19	238	285.6000	CHIX	3056202429182
11/12/2023	12:53:08	870	284.6000	TRQX	E0GylxsNezGX
11/12/2023	12:53:08	840	284.6000	CHIX	3056202430689
11/12/2023	13:06:45	67	285.2000	XLON	E0GylxsNUt50
11/12/2023	13:07:20	416	285.4000	CHIX	3056202431989
11/12/2023	13:07:20	18	285.4000	XLON	E0GylxsNUteM
11/12/2023	13:10:13	601	285.4000	XLON	E0GylxsNUv7V
11/12/2023	13:10:13	277	285.4000	XLON	E0GylxsNUv7X
11/12/2023	13:15:47	1,703	285.0000	XLON	E0GylxsNUzDF
11/12/2023	13:15:47	1,013	285.0000	XLON	E0GylxsNUzDI
11/12/2023	13:15:47	25	285.0000	XLON	E0GylxsNUzDK
11/12/2023	13:34:28	859	285.8000	AQXE	53220
11/12/2023	13:39:08	905	286.0000	TRQX	E0GylxsNh2zL
11/12/2023	13:43:02	851	285.0000	XLON	E0GylxsNVGdd
11/12/2023	13:43:02	869	285.0000	AQXE	54741
11/12/2023	13:43:02	832	285.0000	BATE	235092516956
11/12/2023	13:56:39	1,781	285.2000	XLON	E0GylxsNVPRK
11/12/2023	14:03:14	164	285.2000	CHIX	3056202437356
11/12/2023	14:03:14	804	285.2000	CHIX	3056202437357
11/12/2023	14:06:02	921	285.0000	XLON	E0GylxsNVYJ1
11/12/2023	14:32:26	207	286.2000	CHIX	3056202441945
11/12/2023	14:32:26	1,541	286.2000	CHIX	3056202441946
11/12/2023	14:32:26	929	286.2000	XLON	E0GylxsNW0DI
11/12/2023	14:34:18	383	286.2000	AQXE	67221
11/12/2023	14:35:46	384	286.2000	AQXE	67939
11/12/2023	14:38:52	315	286.2000	CHIX	3056202443422
11/12/2023	14:39:02	544	286.2000	CHIX	3056202443440
11/12/2023	14:41:54	406	286.6000	CHIX	3056202443930
11/12/2023	14:41:54	500	286.6000	CHIX	3056202443931
11/12/2023	14:41:54	460	286.6000	CHIX	3056202443932
11/12/2023	14:45:18	400	286.6000	CHIX	3056202444557
11/12/2023	14:45:18	458	286.6000	CHIX	3056202444558
11/12/2023	14:45:18	990	286.2000	CHIX	3056202444559
11/12/2023	14:51:02	294	286.0000	BATE	235092523908
11/12/2023	14:53:02	535	286.0000	CHIX	3056202446400
11/12/2023	14:53:03	491	286.0000	BATE	235092524174
11/12/2023	14:53:03	326	286.0000	CHIX	3056202446403

11/12/2023	14:53:03	87	286.0000	BATE	235092524175
11/12/2023	14:53:03	845	286.0000	XLON	E0GylxsNWWCH
11/12/2023	14:53:03	990	285.8000	XLON	E0GylxsNWWCm
11/12/2023	15:05:28	837	286.0000	XLON	E0GylxsNWnYX
11/12/2023	15:07:02	601	285.6000	AQXE	82053
11/12/2023	15:10:58	27	286.0000	XLON	E0GylxsNWuF6
11/12/2023	15:10:58	846	286.0000	XLON	E0GylxsNWuF9
11/12/2023	15:10:58	601	285.6000	AQXE	83703
11/12/2023	15:10:58	399	285.6000	AQXE	83704
11/12/2023	15:10:58	1,050	285.6000	AQXE	83705
11/12/2023	15:10:58	487	285.6000	XLON	E0GylxsNWuG1
11/12/2023	15:10:58	412	285.6000	XLON	E0GylxsNWuG3
11/12/2023	15:26:33	934	285.4000	AQXE	90153
11/12/2023	15:29:09	991	284.8000	AQXE	91132
11/12/2023	15:29:09	982	284.8000	BATE	235092529193
11/12/2023	15:29:09	947	284.8000	XLON	E0GylxsNXD7z
11/12/2023	15:41:07	386	284.8000	AQXE	95709
11/12/2023	15:42:18	912	284.8000	CHIX	3056202458067
11/12/2023	15:45:52	432	285.0000	CHIX	3056202458750
11/12/2023	15:45:52	562	285.0000	CHIX	3056202458751
11/12/2023	15:49:09	911	284.6000	CHIX	3056202459533
11/12/2023	15:49:09	1,802	284.6000	XLON	E0GylxsNXVWs
11/12/2023	15:59:21	875	284.4000	TRQX	E0GylxsNqM3X
11/12/2023	15:59:21	868	284.4000	CHIX	3056202461706
11/12/2023	15:59:21	834	284.4000	CHIX	3056202461708
11/12/2023	15:59:21	905	284.4000	BATE	235092532964
11/12/2023	16:06:57	1,090	285.4000	BATE	235092534221
11/12/2023	16:06:57	1,115	285.4000	XLON	E0GylxsNXmuf
11/12/2023	16:06:57	870	285.4000	XLON	E0GylxsNXmuh
11/12/2023	16:09:49	859	285.4000	XLON	E0GylxsNXpe3
11/12/2023	16:19:47	82	286.0000	CHIX	3056202467562
11/12/2023	16:19:47	15	286.0000	CHIX	3056202467563
11/12/2023	16:20:31	81	286.6000	TRQX	E0GylxsNrtoK
11/12/2023	16:20:31	871	286.6000	CHIX	3056202467976
11/12/2023	16:21:49	938	286.8000	AQXE	115416
11/12/2023	16:23:07	957	286.8000	CHIX	3056202468914
11/12/2023	16:23:19	985	286.4000	XLON	E0GylxsNY3Q5
11/12/2023	16:25:47	82	287.0000	CHIX	3056202469833
11/12/2023	16:25:47	412	287.0000	CHIX	3056202469834
11/12/2023	16:26:12	82	287.0000	CHIX	3056202469987
11/12/2023	16:26:25	23	287.0000	BATE	235092538015

11/12/2023	16:26:25	38	287.0000	BATE	235092538016
11/12/2023	16:26:34	978	287.0000	CHIX	3056202470111
11/12/2023	16:27:03	1,674	286.8000	XLON	E0GylxsNY6fi
11/12/2023	16:27:03	770	286.8000	XLON	E0GylxsNY6fk