



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
14/11/2023	08:09:02	903	289.8000	XLON	E0Gej3qKKNVj
14/11/2023	08:21:14	300	289.0000	XLON	E0Gej3qKKifu
14/11/2023	08:21:14	300	289.0000	XLON	E0Gej3qKKifw
14/11/2023	08:21:14	229	289.0000	XLON	E0Gej3qKKify
14/11/2023	08:21:14	764	288.6000	XLON	E0Gej3qKKigl
14/11/2023	08:33:30	600	288.6000	CHIX	3056202409725
14/11/2023	08:33:30	167	288.6000	CHIX	3056202409726
14/11/2023	08:37:07	915	289.0000	XLON	E0Gej3qKL3cY
14/11/2023	08:42:42	370	289.2000	CHIX	3056202410546
14/11/2023	08:45:37	300	289.6000	XLON	E0Gej3qKLDVV
14/11/2023	08:45:37	300	289.6000	XLON	E0Gej3qKLDVX
14/11/2023	08:45:37	317	289.6000	XLON	E0Gej3qKLDVZ
14/11/2023	08:50:57	840	289.4000	XLON	E0Gej3qKLJ7B
14/11/2023	08:50:57	455	289.4000	CHIX	3056202411478
14/11/2023	08:50:57	304	289.4000	CHIX	3056202411479
14/11/2023	08:50:57	131	289.4000	CHIX	3056202411480
14/11/2023	08:50:57	624	289.4000	CHIX	3056202411481
14/11/2023	08:50:58	752	288.8000	CHIX	3056202411489
14/11/2023	09:07:30	325	290.0000	TRQX	E0Gej3qKNmdb
14/11/2023	09:07:30	60	290.0000	TRQX	E0Gej3qKNmdd
14/11/2023	09:15:38	599	290.0000	XLON	E0Gej3qKLkKn
14/11/2023	09:15:39	2,241	289.6000	CHIX	3056202414418
14/11/2023	09:28:34	13	290.0000	BATE	235092503621
14/11/2023	09:33:17	1,460	289.6000	XLON	E0Gej3qKM3hW
14/11/2023	09:33:17	300	289.6000	XLON	E0Gej3qKM3hY
14/11/2023	09:33:17	703	289.6000	XLON	E0Gej3qKM3ha
14/11/2023	09:33:42	537	289.4000	XLON	E0Gej3qKM4A4
14/11/2023	09:33:42	291	289.4000	XLON	E0Gej3qKM4A6
14/11/2023	09:50:40	1,577	292.8000	XLON	E0Gej3qKMRjT
14/11/2023	09:55:24	664	292.6000	BATE	235092505080
14/11/2023	09:55:24	109	292.6000	BATE	235092505081
14/11/2023	09:55:41	808	291.6000	XLON	E0Gej3qKMWyz
14/11/2023	10:14:08	404	290.0000	CHIX	3056202420437
14/11/2023	10:14:08	483	290.0000	CHIX	3056202420438

14/11/2023	10:17:03	756	289.6000	XLON	E0Gej3qKMqgo
14/11/2023	10:26:36	35	290.0000	AQXE	29076
14/11/2023	10:26:36	107	290.0000	AQXE	29077
14/11/2023	10:26:36	351	290.0000	CHIX	3056202421653
14/11/2023	10:26:36	380	290.0000	XLON	E0Gej3qKMyN5
14/11/2023	10:32:59	777	290.0000	CHIX	3056202422239
14/11/2023	10:38:58	790	290.0000	CHIX	3056202422792
14/11/2023	10:43:32	2,256	289.8000	XLON	E0Gej3qKNATk
14/11/2023	10:59:53	127	289.2000	CHIX	3056202425370
14/11/2023	11:00:19	664	289.2000	CHIX	3056202425430
14/11/2023	11:09:27	146	290.0000	AQXE	35821
14/11/2023	11:09:27	107	290.0000	AQXE	35822
14/11/2023	11:09:33	844	289.6000	XLON	E0Gej3qKNXRc
14/11/2023	11:09:33	1,567	289.6000	CHIX	3056202426496
14/11/2023	11:31:15	664	288.8000	CHIX	3056202429072
14/11/2023	11:31:15	123	288.8000	CHIX	3056202429073
14/11/2023	11:31:15	750	289.2000	AQXE	38713
14/11/2023	11:31:15	107	289.2000	AQXE	38714
14/11/2023	11:31:15	770	288.6000	XLON	E0Gej3qKNmqs
14/11/2023	11:31:15	754	288.6000	XLON	E0Gej3qKNmqu
14/11/2023	11:57:02	1,573	289.2000	XLON	E0Gej3qKO5bT
14/11/2023	11:57:02	787	289.2000	XLON	E0Gej3qKO5bV
14/11/2023	12:15:44	531	290.0000	CHIX	3056202433886
14/11/2023	12:15:44	374	290.0000	CHIX	3056202433887
14/11/2023	12:15:45	2,263	289.8000	CHIX	3056202433894
14/11/2023	12:17:33	130	289.8000	CHIX	3056202434219
14/11/2023	12:34:14	921	291.4000	XLON	E0Gej3qKOb6D
14/11/2023	12:34:14	784	291.8000	CHIX	3056202435800
14/11/2023	12:46:30	822	289.8000	XLON	E0Gej3qKOkX0
14/11/2023	12:58:27	149	290.0000	AQXE	50945
14/11/2023	12:59:29	389	290.0000	AQXE	51085
14/11/2023	13:01:57	819	290.0000	CHIX	3056202438589
14/11/2023	13:07:39	881	290.0000	CHIX	3056202439015
14/11/2023	13:13:41	14	290.0000	AQXE	53015
14/11/2023	13:13:41	531	290.0000	AQXE	53018
14/11/2023	13:13:41	228	290.0000	CHIX	3056202439557
14/11/2023	13:18:47	531	290.0000	AQXE	53730
14/11/2023	13:18:47	248	290.0000	CHIX	3056202440088
14/11/2023	13:23:54	531	290.0000	AQXE	54482
14/11/2023	13:23:54	369	290.0000	XLON	E0Gej3qKPEXc
14/11/2023	13:25:00	773	289.8000	XLON	E0Gej3qKPFZj

14/11/2023	13:25:00	802	289.8000	BATE	235092517654
14/11/2023	13:25:00	754	289.8000	BATE	235092517656
14/11/2023	13:33:00	795	294.2000	CHIX	3056202444016
14/11/2023	13:38:32	807	290.0000	BATE	235092519858
14/11/2023	13:44:44	894	289.8000	BATE	235092520642
14/11/2023	13:49:51	905	291.8000	XLON	E0Gej3qKQXV9
14/11/2023	13:55:59	893	290.4000	BATE	235092522496
14/11/2023	13:55:59	850	290.8000	CHIX	3056202450353
14/11/2023	14:07:48	861	293.2000	CHIX	3056202453523
14/11/2023	14:07:48	575	292.8000	BATE	235092524056
14/11/2023	14:07:48	276	292.8000	BATE	235092524057
14/11/2023	14:23:12	819	290.0000	CHIX	3056202456473
14/11/2023	14:27:11	823	290.0000	CHIX	3056202457033
14/11/2023	14:30:47	816	290.0000	CHIX	3056202458222
14/11/2023	14:33:31	785	290.0000	CHIX	3056202459528
14/11/2023	14:33:56	1,490	292.2000	XLON	E0Gej3qKSAbs
14/11/2023	14:33:56	751	292.2000	XLON	E0Gej3qKSAbw
14/11/2023	14:43:41	893	290.0000	AQXE	89069
14/11/2023	14:44:21	652	289.8000	BATE	235092530001
14/11/2023	14:44:21	198	289.8000	BATE	235092530003
14/11/2023	14:44:21	792	289.8000	XLON	E0Gej3qKSf1u
14/11/2023	14:46:22	31	289.8000	TRQX	E0Gej3qKheR8
14/11/2023	14:46:22	27	289.8000	CHIX	3056202463913
14/11/2023	14:46:22	30	289.8000	BATE	235092530429
14/11/2023	14:46:37	30	289.8000	BATE	235092530478
14/11/2023	14:46:37	30	289.8000	CHIX	3056202463983
14/11/2023	14:46:52	29	289.8000	TRQX	E0Gej3qKhbm9
14/11/2023	14:46:52	27	289.8000	CHIX	3056202464087
14/11/2023	14:46:52	32	289.8000	BATE	235092530535
14/11/2023	14:48:02	28	289.8000	TRQX	E0Gej3qKhpac
14/11/2023	14:48:02	30	289.8000	CHIX	3056202464506
14/11/2023	14:49:54	839	289.8000	CHIX	3056202465192
14/11/2023	14:49:54	458	289.8000	XLON	E0Gej3qKSsun
14/11/2023	14:55:50	1,344	289.8000	CHIX	3056202467008
14/11/2023	14:55:50	46	289.8000	CHIX	3056202467009
14/11/2023	14:55:50	273	289.8000	CHIX	3056202467010
14/11/2023	15:04:56	622	290.0000	CHIX	3056202469826
14/11/2023	15:04:56	155	290.0000	XLON	E0Gej3qKTQul
14/11/2023	15:08:33	118	290.0000	AQXE	101526
14/11/2023	15:08:33	284	290.0000	CHIX	3056202471158
14/11/2023	15:09:53	428	290.0000	AQXE	102011

14/11/2023	15:09:53	486	290.0000	CHIX	3056202471457
14/11/2023	15:13:13	531	290.0000	AQXE	103525
14/11/2023	15:13:13	347	290.0000	BATE	235092535940
14/11/2023	15:16:21	893	290.0000	AQXE	104820
14/11/2023	15:19:07	343	290.0000	AQXE	106105
14/11/2023	15:19:07	531	290.0000	BATE	235092537090
14/11/2023	15:19:45	99	289.8000	XLON	E0Gej3qKTroX
14/11/2023	15:19:45	789	289.8000	XLON	E0Gej3qKTrob
14/11/2023	15:24:04	754	295.2000	XLON	E0Gej3qKTyt6
14/11/2023	15:24:04	1,744	295.6000	BATE	235092537967
14/11/2023	15:25:30	773	291.4000	XLON	E0Gej3qKU1Ar
14/11/2023	15:33:07	839	289.2000	XLON	E0Gej3qKUDUD
14/11/2023	15:33:07	832	289.2000	XLON	E0Gej3qKUDUH
14/11/2023	15:36:13	799	289.8000	XLON	E0Gej3qKUKDh
14/11/2023	15:38:16	783	289.8000	XLON	E0Gej3qKUObz
14/11/2023	15:47:38	300	290.0000	AQXE	120761
14/11/2023	15:47:38	531	290.0000	BATE	235092543114
14/11/2023	15:50:52	180	290.0000	AQXE	122240
14/11/2023	15:50:52	273	290.0000	BATE	235092543807
14/11/2023	15:50:52	310	290.0000	XLON	E0Gej3qKUkh9
14/11/2023	15:53:11	1,729	289.8000	BATE	235092544353
14/11/2023	15:53:11	788	289.8000	XLON	E0Gej3qKUUpGX
14/11/2023	15:58:16	1,739	292.6000	XLON	E0Gej3qKUzAP
14/11/2023	15:59:57	781	289.2000	XLON	E0Gej3qKV2MD
14/11/2023	15:59:57	61	289.2000	XLON	E0Gej3qKV2MM
14/11/2023	16:04:36	789	289.8000	XLON	E0Gej3qKV9hl
14/11/2023	16:05:03	264	289.8000	BATE	235092546873
14/11/2023	16:05:03	300	289.8000	BATE	235092546874
14/11/2023	16:08:04	698	289.8000	XLON	E0Gej3qKVFVh
14/11/2023	16:08:04	128	289.8000	XLON	E0Gej3qKVFVj
14/11/2023	16:15:29	219	290.0000	AQXE	134819
14/11/2023	16:15:29	194	290.0000	AQXE	134820
14/11/2023	16:15:29	398	290.0000	BATE	235092549223
14/11/2023	16:17:44	882	290.0000	AQXE	136081
14/11/2023	16:19:53	275	290.0000	AQXE	137500
14/11/2023	16:19:53	72	290.0000	AQXE	137501
14/11/2023	16:19:53	531	290.0000	BATE	235092550614
14/11/2023	16:20:36	83	289.8000	XLON	E0Gej3qKVbOb
14/11/2023	16:20:36	768	289.8000	XLON	E0Gej3qKVbOX
14/11/2023	16:20:36	300	289.8000	XLON	E0Gej3qKVbOd
14/11/2023	16:20:36	772	289.8000	BATE	235092550818

14/11/2023	16:20:36	377	289.8000	XLON	E0Gej3qKVbOn
14/11/2023	16:20:36	765	289.8000	XLON	E0Gej3qKVbOr
14/11/2023	16:23:09	600	289.8000	XLON	E0Gej3qKVezX
14/11/2023	16:23:09	176	289.8000	XLON	E0Gej3qKVezZ
14/11/2023	16:26:10	1,574	289.8000	XLON	E0Gej3qKVk0U