



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
23/11/2023	08:05:49	47	295.0000	XLON	E0GIFhBg1uNI
23/11/2023	08:05:49	854	295.0000	XLON	E0GIFhBg1uNn
23/11/2023	08:05:49	892	294.0000	XLON	E0GIFhBg1uOp
23/11/2023	08:22:11	860	296.4000	XLON	E0GIFhBg2DKh
23/11/2023	08:23:06	1,395	295.8000	XLON	E0GIFhBg2EOA
23/11/2023	08:23:06	252	295.8000	XLON	E0GIFhBg2EOD
23/11/2023	08:37:02	2,314	296.8000	XLON	E0GIFhBg2Tvc
23/11/2023	08:37:02	250	296.8000	XLON	E0GIFhBg2Tve
23/11/2023	08:44:15	295	295.6000	XLON	E0GIFhBg2aeN
23/11/2023	08:44:15	548	295.6000	XLON	E0GIFhBg2aeP
23/11/2023	08:58:38	183	295.6000	BATE	235092500337
23/11/2023	09:02:22	831	295.8000	CHIX	3056202412448
23/11/2023	09:04:59	882	295.8000	CHIX	3056202412658
23/11/2023	09:20:24	1,676	295.8000	CHIX	3056202413973
23/11/2023	09:20:24	518	295.6000	XLON	E0GIFhBg32Hd
23/11/2023	09:20:24	377	295.6000	XLON	E0GIFhBg32Hf
23/11/2023	09:20:24	1,676	295.6000	XLON	E0GIFhBg32Hh
23/11/2023	09:30:03	885	294.8000	BATE	235092502454
23/11/2023	09:45:41	460	295.0000	AQXE	13445
23/11/2023	09:45:41	400	295.0000	AQXE	13446
23/11/2023	09:45:41	4	295.0000	AQXE	13447
23/11/2023	09:49:44	971	294.2000	CHIX	3056202417465
23/11/2023	09:49:44	400	294.0000	CHIX	3056202417466
23/11/2023	09:49:44	573	294.0000	CHIX	3056202417467
23/11/2023	09:49:44	627	294.0000	CHIX	3056202417468
23/11/2023	09:49:44	308	294.0000	CHIX	3056202417469
23/11/2023	10:24:08	168	292.2000	CHIX	3056202421528
23/11/2023	10:24:08	800	292.2000	CHIX	3056202421529
23/11/2023	11:09:02	288	291.8000	XLON	E0GIFhBg4JUb
23/11/2023	11:09:02	1,200	291.8000	XLON	E0GIFhBg4JUd
23/11/2023	11:09:02	436	291.8000	XLON	E0GIFhBg4JUg
23/11/2023	11:18:50	947	291.6000	CHIX	3056202425961
23/11/2023	11:18:50	463	291.4000	XLON	E0GIFhBg4Oj2
23/11/2023	11:18:50	233	291.4000	XLON	E0GIFhBg4Oj4

23/11/2023	11:18:50	281	291.4000	XLON	E0GIFhBg4Oj6
23/11/2023	11:30:45	754	291.4000	XLON	E0GIFhBg4Val
23/11/2023	11:30:45	148	291.4000	XLON	E0GIFhBg4VaK
23/11/2023	11:30:45	19	291.4000	XLON	E0GIFhBg4VaM
23/11/2023	11:40:55	400	290.8000	XLON	E0GIFhBg4bnA
23/11/2023	11:40:55	497	290.8000	XLON	E0GIFhBg4bnC
23/11/2023	11:40:55	868	290.8000	XLON	E0GIFhBg4bnE
23/11/2023	11:44:02	783	290.6000	XLON	E0GIFhBg4dEb
23/11/2023	11:44:02	163	290.6000	XLON	E0GIFhBg4dEe
23/11/2023	11:54:33	848	290.4000	XLON	E0GIFhBg4hul
23/11/2023	12:37:57	2,648	292.4000	XLON	E0GIFhBg54e6
23/11/2023	12:37:57	1,991	292.4000	CHIX	3056202433655
23/11/2023	12:37:57	46	292.4000	CHIX	3056202433656
23/11/2023	12:43:20	843	292.4000	CHIX	3056202434047
23/11/2023	12:49:09	144	292.4000	CHIX	3056202434620
23/11/2023	12:49:09	56	292.4000	CHIX	3056202434621
23/11/2023	12:49:09	41	292.4000	XLON	E0GIFhBg59ww
23/11/2023	12:49:09	380	292.4000	XLON	E0GIFhBg59wy
23/11/2023	12:53:23	112	292.8000	AQXE	38139
23/11/2023	12:54:10	112	292.8000	AQXE	38249
23/11/2023	12:54:49	112	292.8000	AQXE	38302
23/11/2023	12:56:55	994	293.6000	AQXE	38631
23/11/2023	12:58:38	546	294.0000	CHIX	3056202435518
23/11/2023	12:58:38	2,047	294.0000	CHIX	3056202435519
23/11/2023	13:12:11	850	294.8000	XLON	E0GIFhBg5NBU
23/11/2023	13:27:42	256	295.4000	XLON	E0GIFhBg5W6x
23/11/2023	13:27:42	731	295.4000	XLON	E0GIFhBg5W6z
23/11/2023	13:27:42	835	295.4000	XLON	E0GIFhBg5W73
23/11/2023	13:32:03	505	295.2000	XLON	E0GIFhBg5Ywt
23/11/2023	13:32:03	353	295.2000	XLON	E0GIFhBg5Ywv
23/11/2023	13:32:03	870	295.2000	XLON	E0GIFhBg5Ywx
23/11/2023	13:43:44	527	295.0000	CHIX	3056202439345
23/11/2023	13:43:44	161	295.0000	CHIX	3056202439346
23/11/2023	13:43:44	230	295.0000	CHIX	3056202439347
23/11/2023	13:48:40	549	295.0000	CHIX	3056202439823
23/11/2023	13:48:40	359	295.0000	XLON	E0GIFhBg5gCz
23/11/2023	13:53:36	679	295.0000	XLON	E0GIFhBg5iex
23/11/2023	13:57:16	836	295.0000	CHIX	3056202440592
23/11/2023	13:57:16	165	295.0000	XLON	E0GIFhBg5kMg
23/11/2023	13:58:02	1,013	294.8000	CHIX	3056202440660
23/11/2023	13:58:02	749	294.8000	CHIX	3056202440661

23/11/2023	13:58:02	850	294.8000	CHIX	3056202440662
23/11/2023	13:58:02	88	294.8000	CHIX	3056202440663
23/11/2023	14:12:03	785	294.6000	XLON	E0GIFhBg5vMf
23/11/2023	14:12:03	237	294.6000	BATE	235092519507
23/11/2023	14:12:03	60	294.6000	XLON	E0GIFhBg5vMh
23/11/2023	14:12:03	703	294.6000	BATE	235092519508
23/11/2023	14:29:07	425	295.8000	BATE	235092520721
23/11/2023	14:29:07	425	295.8000	TRQX	E0GIFhBgHbym
23/11/2023	14:29:22	898	295.8000	BATE	235092520753
23/11/2023	14:33:30	516	296.0000	XLON	E0GIFhBg68Hi
23/11/2023	14:33:30	338	296.0000	XLON	E0GIFhBg68Hk
23/11/2023	14:36:21	1,475	295.6000	XLON	E0GIFhBg6AOo
23/11/2023	14:36:21	1,077	295.6000	XLON	E0GIFhBg6AOq
23/11/2023	14:36:23	854	295.2000	CHIX	3056202445876
23/11/2023	14:47:38	947	295.6000	TRQX	E0GIFhBgIzhP
23/11/2023	14:48:53	591	295.0000	BATE	235092522709
23/11/2023	14:48:53	709	295.0000	CHIX	3056202447550
23/11/2023	14:48:53	569	295.0000	CHIX	3056202447551
23/11/2023	14:48:53	1,661	295.0000	XLON	E0GIFhBg6lpj
23/11/2023	15:03:52	673	295.6000	TRQX	E0GIFhBgJQ2S
23/11/2023	15:05:01	964	295.6000	TRQX	E0GIFhBgJTCa
23/11/2023	15:08:10	834	296.0000	XLON	E0GIFhBg6VIZ
23/11/2023	15:10:55	834	296.0000	XLON	E0GIFhBg6XE7
23/11/2023	15:10:55	48	296.0000	XLON	E0GIFhBg6XE9
23/11/2023	15:16:41	1,626	295.8000	XLON	E0GIFhBg6af6
23/11/2023	15:16:41	1,250	295.8000	CHIX	3056202451678
23/11/2023	15:16:41	579	295.8000	BATE	235092525337
23/11/2023	15:26:04	1,767	296.0000	XLON	E0GIFhBg6g65
23/11/2023	15:26:04	880	296.0000	CHIX	3056202452851
23/11/2023	15:26:04	990	296.0000	CHIX	3056202452853
23/11/2023	15:38:14	112	295.8000	AQXE	68899
23/11/2023	15:38:14	425	295.8000	AQXE	68900
23/11/2023	15:40:01	425	295.8000	AQXE	69401
23/11/2023	15:40:01	397	295.8000	BATE	235092527373
23/11/2023	15:42:42	952	295.6000	CHIX	3056202455514
23/11/2023	15:42:42	12	295.6000	BATE	235092527650
23/11/2023	15:42:42	44	295.6000	BATE	235092527651
23/11/2023	15:46:07	112	295.6000	AQXE	70755
23/11/2023	15:46:07	56	295.6000	CHIX	3056202455931
23/11/2023	15:46:07	594	295.6000	CHIX	3056202455932
23/11/2023	15:46:07	56	295.6000	BATE	235092527923

23/11/2023	15:48:51	112	295.6000	AQXE	71371
23/11/2023	15:48:51	56	295.6000	CHIX	3056202456348
23/11/2023	15:48:51	56	295.6000	BATE	235092528160
23/11/2023	15:48:51	604	295.6000	XLON	E0GIFhBg6tfR
23/11/2023	15:48:51	18	295.6000	XLON	E0GIFhBg6tfT
23/11/2023	15:52:40	1,243	295.2000	CHIX	3056202456901
23/11/2023	15:52:40	1,617	295.2000	XLON	E0GIFhBg6vj2
23/11/2023	15:52:40	576	295.2000	BATE	235092528554
23/11/2023	16:02:41	25	295.0000	XLON	E0GIFhBg71y2
23/11/2023	16:02:41	525	295.0000	XLON	E0GIFhBg71y4
23/11/2023	16:02:41	280	295.0000	XLON	E0GIFhBg71y6
23/11/2023	16:05:34	485	294.4000	XLON	E0GIFhBg74NI
23/11/2023	16:05:34	906	294.4000	CHIX	3056202459081
23/11/2023	16:05:34	843	294.4000	CHIX	3056202459082
23/11/2023	16:05:34	354	294.4000	XLON	E0GIFhBg74NK
23/11/2023	16:05:34	469	294.0000	XLON	E0GIFhBg74OD
23/11/2023	16:05:34	378	294.0000	XLON	E0GIFhBg74OF
23/11/2023	16:05:34	22	294.0000	XLON	E0GIFhBg74OH
23/11/2023	16:05:34	37	294.0000	XLON	E0GIFhBg74OL
23/11/2023	16:05:34	400	294.0000	XLON	E0GIFhBg74OP
23/11/2023	16:05:34	371	294.0000	XLON	E0GIFhBg74OR
23/11/2023	16:16:54	899	295.0000	AQXE	79313
23/11/2023	16:17:03	1,091	294.6000	XLON	E0GIFhBg7BnB
23/11/2023	16:17:03	714	294.6000	XLON	E0GIFhBg7BnD
23/11/2023	16:17:03	643	294.6000	BATE	235092531172
23/11/2023	16:17:03	88	294.6000	CHIX	3056202461359
23/11/2023	16:17:03	1,301	294.6000	CHIX	3056202461360
23/11/2023	16:25:36	87	295.0000	AQXE	82503
23/11/2023	16:25:36	106	295.0000	CHIX	3056202463427
23/11/2023	16:25:36	535	295.0000	CHIX	3056202463428
23/11/2023	16:25:36	10	295.0000	CHIX	3056202463429
23/11/2023	16:25:36	210	295.0000	XLON	E0GIFhBg7HV1
23/11/2023	16:26:42	56	295.0000	CHIX	3056202463766
23/11/2023	16:26:42	58	295.0000	XLON	E0GIFhBg7IEm
23/11/2023	16:26:53	64	295.0000	CHIX	3056202463800
23/11/2023	16:26:53	56	295.0000	CHIX	3056202463801
23/11/2023	16:26:53	151	295.0000	XLON	E0GIFhBg7IJk
23/11/2023	16:27:19	56	295.0000	CHIX	3056202463966
23/11/2023	16:27:19	526	295.0000	XLON	E0GIFhBg7lfd
23/11/2023	16:28:03	2	294.6000	CHIX	3056202464167
23/11/2023	16:28:03	932	294.6000	XLON	E0GIFhBg7JND

23/11/2023	16:28:03	400	294.6000	CHIX	3056202464168
23/11/2023	16:28:03	400	294.6000	CHIX	3056202464169
23/11/2023	16:28:03	106	294.6000	CHIX	3056202464170