



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
30/11/2023	08:06:48	280	294.2000	XLON	E0GqKPZAgnLN
30/11/2023	08:06:48	776	294.2000	XLON	E0GqKPZAgnLP
30/11/2023	08:10:32	1,012	293.8000	XLON	E0GqKPZAgtRj
30/11/2023	08:14:08	580	293.8000	XLON	E0GqKPZAgyVi
30/11/2023	08:14:17	974	292.8000	XLON	E0GqKPZAgykg
30/11/2023	08:14:17	2,001	292.8000	XLON	E0GqKPZAgyki
30/11/2023	08:23:16	1,364	292.6000	XLON	E0GqKPZAha8Y
30/11/2023	08:23:16	500	292.6000	XLON	E0GqKPZAha8a
30/11/2023	08:23:16	13	292.6000	XLON	E0GqKPZAha8d
30/11/2023	08:30:00	499	291.2000	CHIX	3056202410075
30/11/2023	08:30:00	574	291.2000	CHIX	3056202410076
30/11/2023	08:36:33	6	290.6000	XLON	E0GqKPZAhiN
30/11/2023	08:40:14	659	290.4000	XLON	E0GqKPZAhVB3
30/11/2023	08:40:14	429	290.4000	XLON	E0GqKPZAhVB5
30/11/2023	08:44:56	1,028	289.8000	BATE	235092503403
30/11/2023	08:44:56	1,042	289.6000	XLON	E0GqKPZAhbw8
30/11/2023	08:59:28	899	289.8000	XLON	E0GqKPZAhsJz
30/11/2023	08:59:28	912	289.6000	CHIX	3056202415000
30/11/2023	09:12:19	964	291.0000	CHIX	3056202416387
30/11/2023	09:12:19	42	291.0000	CHIX	3056202416388
30/11/2023	09:14:42	283	290.6000	XLON	E0GqKPZAi9Jf
30/11/2023	09:14:42	633	290.6000	XLON	E0GqKPZAi9Jh
30/11/2023	09:14:42	910	290.6000	XLON	E0GqKPZAi9Jj
30/11/2023	09:14:42	937	290.6000	CHIX	3056202416553
30/11/2023	09:37:02	421	289.6000	XLON	E0GqKPZAiT36
30/11/2023	09:37:02	513	289.6000	XLON	E0GqKPZAiT38
30/11/2023	09:42:51	1,070	289.8000	BATE	235092508182
30/11/2023	10:00:17	1,364	291.0000	CHIX	3056202421253
30/11/2023	10:00:17	604	291.0000	CHIX	3056202421254
30/11/2023	10:03:25	986	291.8000	XLON	E0GqKPZAioYD
30/11/2023	10:07:03	5	290.4000	XLON	E0GqKPZAireF
30/11/2023	10:07:03	918	290.4000	XLON	E0GqKPZAireH
30/11/2023	10:07:03	966	290.4000	XLON	E0GqKPZAireJ
30/11/2023	10:25:53	27	290.8000	XLON	E0GqKPZAj6WL

30/11/2023	10:25:53	885	290.8000	XLON	E0GqKPZAj6WN
30/11/2023	10:25:53	1,011	290.4000	CHIX	3056202423990
30/11/2023	10:25:53	29	290.4000	XLON	E0GqKPZAj6Wd
30/11/2023	10:25:53	1,283	290.4000	XLON	E0GqKPZAj6Wf
30/11/2023	10:25:53	649	290.4000	XLON	E0GqKPZAj6Wi
30/11/2023	10:50:52	912	290.8000	XLON	E0GqKPZAjdbx
30/11/2023	10:50:52	932	290.2000	XLON	E0GqKPZAjdcG
30/11/2023	10:50:52	897	290.2000	XLON	E0GqKPZAjdcl
30/11/2023	10:50:52	928	290.2000	BATE	235092513952
30/11/2023	11:20:41	49	290.6000	XLON	E0GqKPZAkC7I
30/11/2023	11:20:41	1,953	290.6000	XLON	E0GqKPZAkC7L
30/11/2023	11:21:06	10	290.2000	XLON	E0GqKPZAkDC9
30/11/2023	11:21:06	2,004	290.2000	XLON	E0GqKPZAkDCB
30/11/2023	11:21:31	3	290.2000	CHIX	3056202430921
30/11/2023	11:34:02	556	292.8000	CHIX	3056202432057
30/11/2023	11:34:02	760	292.8000	CHIX	3056202432058
30/11/2023	11:34:04	990	292.4000	CHIX	3056202432069
30/11/2023	11:47:26	500	292.6000	BATE	235092518786
30/11/2023	11:47:26	500	292.6000	BATE	235092518787
30/11/2023	11:47:26	69	292.6000	BATE	235092518788
30/11/2023	11:56:56	19	292.8000	XLON	E0GqKPZAkemn
30/11/2023	11:56:56	9	292.8000	XLON	E0GqKPZAkemp
30/11/2023	11:57:13	15	292.8000	XLON	E0GqKPZAkeuy
30/11/2023	11:57:13	15	292.8000	XLON	E0GqKPZAkev0
30/11/2023	11:57:13	15	292.8000	XLON	E0GqKPZAkev2
30/11/2023	11:57:13	15	292.8000	XLON	E0GqKPZAkev4
30/11/2023	11:57:33	10	292.8000	XLON	E0GqKPZAkf5T
30/11/2023	11:57:33	10	292.8000	XLON	E0GqKPZAkf5V
30/11/2023	11:57:33	10	292.8000	XLON	E0GqKPZAkf5X
30/11/2023	11:57:33	10	292.8000	XLON	E0GqKPZAkf5Z
30/11/2023	11:58:45	922	292.4000	XLON	E0GqKPZAkfjb
30/11/2023	11:58:45	938	292.6000	XLON	E0GqKPZAkfjP
30/11/2023	11:58:45	901	292.8000	XLON	E0GqKPZAkfjN
30/11/2023	11:58:45	945	292.4000	CHIX	3056202434269
30/11/2023	12:20:32	1,078	293.0000	XLON	E0GqKPZAkuuB
30/11/2023	12:20:32	648	293.0000	XLON	E0GqKPZAkuuF
30/11/2023	12:20:32	244	293.0000	XLON	E0GqKPZAkuuH
30/11/2023	12:20:34	892	292.6000	XLON	E0GqKPZAkuxq
30/11/2023	12:20:34	892	292.4000	CHIX	3056202436400
30/11/2023	12:44:21	122	293.4000	XLON	E0GqKPZAIDdM
30/11/2023	12:44:21	893	293.4000	XLON	E0GqKPZAIDdO

30/11/2023	12:45:43	258	292.8000	BATE	235092522806
30/11/2023	12:45:43	669	292.8000	BATE	235092522807
30/11/2023	12:45:43	30	292.6000	XLON	E0GqKPZAIepm
30/11/2023	12:45:43	867	292.6000	XLON	E0GqKPZAIepv
30/11/2023	12:45:43	893	292.6000	XLON	E0GqKPZAIepz
30/11/2023	13:11:10	1	292.0000	CHIX	3056202441439
30/11/2023	13:12:02	491	292.0000	CHIX	3056202441510
30/11/2023	13:12:02	422	292.0000	CHIX	3056202441511
30/11/2023	13:12:02	1,067	292.0000	BATE	235092524859
30/11/2023	13:26:21	995	292.4000	XLON	E0GqKPZAikOU
30/11/2023	13:26:21	630	292.4000	XLON	E0GqKPZAikOY
30/11/2023	13:26:21	266	292.4000	XLON	E0GqKPZAikOa
30/11/2023	13:26:21	908	292.2000	CHIX	3056202443356
30/11/2023	13:26:21	218	292.2000	CHIX	3056202443357
30/11/2023	13:26:21	690	292.2000	CHIX	3056202443358
30/11/2023	13:50:17	915	292.4000	XLON	E0GqKPZAmDo0
30/11/2023	13:52:19	1,047	292.4000	CHIX	3056202448167
30/11/2023	13:52:19	572	292.0000	BATE	235092529228
30/11/2023	13:52:19	934	292.0000	CHIX	3056202448169
30/11/2023	13:52:19	618	292.0000	CHIX	3056202448170
30/11/2023	13:52:19	425	292.0000	BATE	235092529229
30/11/2023	13:52:19	283	292.0000	CHIX	3056202448171
30/11/2023	14:10:32	1,317	292.0000	XLON	E0GqKPZAmD3u
30/11/2023	14:10:32	173	292.0000	BATE	235092531251
30/11/2023	14:10:32	1,013	292.0000	CHIX	3056202451160
30/11/2023	14:10:32	296	292.0000	BATE	235092531252
30/11/2023	14:22:20	1	291.4000	BATE	235092532510
30/11/2023	14:25:50	381	292.0000	CHIX	3056202453151
30/11/2023	14:26:02	627	292.0000	CHIX	3056202453200
30/11/2023	14:26:07	1,537	292.0000	XLON	E0GqKPZAmq7S
30/11/2023	14:26:07	23	292.0000	CHIX	3056202453217
30/11/2023	14:26:07	1,182	292.0000	CHIX	3056202453220
30/11/2023	14:32:51	169	291.4000	CHIX	3056202455424
30/11/2023	14:32:51	754	291.4000	CHIX	3056202455425
30/11/2023	14:41:52	911	288.8000	XLON	E0GqKPZAnLEa
30/11/2023	14:42:05	557	288.4000	XLON	E0GqKPZAnMXn
30/11/2023	14:42:05	392	288.4000	XLON	E0GqKPZAnMXq
30/11/2023	14:42:05	636	288.4000	XLON	E0GqKPZAnMXs
30/11/2023	14:42:05	300	288.4000	XLON	E0GqKPZAnMXu
30/11/2023	14:55:33	505	289.4000	TRQX	E0GqKPZB4KMp
30/11/2023	14:55:33	411	289.4000	TRQX	E0GqKPZB4KMr

30/11/2023	14:56:02	459	288.8000	CHIX	3056202463031
30/11/2023	14:56:02	608	288.8000	BATE	235092539467
30/11/2023	14:56:02	855	288.8000	CHIX	3056202463032
30/11/2023	14:56:02	1,707	288.8000	XLON	E0GqKPZAnljc
30/11/2023	15:11:41	902	288.8000	CHIX	3056202467761
30/11/2023	15:11:41	183	288.8000	XLON	E0GqKPZAo84X
30/11/2023	15:17:03	1,738	288.6000	XLON	E0GqKPZAoEiD
30/11/2023	15:17:03	619	288.6000	BATE	235092543580
30/11/2023	15:17:03	1,337	288.6000	CHIX	3056202469154
30/11/2023	15:26:44	243	288.4000	XLON	E0GqKPZAoP2A
30/11/2023	15:26:44	734	288.4000	XLON	E0GqKPZAoP2C
30/11/2023	15:26:44	926	288.4000	BATE	235092545273
30/11/2023	15:26:44	500	288.2000	CHIX	3056202471629
30/11/2023	15:26:44	429	288.2000	CHIX	3056202471630
30/11/2023	15:39:31	971	288.2000	XLON	E0GqKPZAoe5A
30/11/2023	15:39:31	915	288.2000	CHIX	3056202475089
30/11/2023	15:39:31	492	288.2000	BATE	235092547618
30/11/2023	15:39:31	448	288.2000	BATE	235092547619
30/11/2023	15:39:31	145	288.0000	XLON	E0GqKPZAoe5O
30/11/2023	15:39:31	120	288.0000	XLON	E0GqKPZAoe5Q
30/11/2023	15:39:31	104	288.0000	XLON	E0GqKPZAoe5T
30/11/2023	15:39:31	643	288.0000	XLON	E0GqKPZAoe5V
30/11/2023	15:39:31	957	288.0000	XLON	E0GqKPZAoe5X
30/11/2023	15:47:06	1,079	287.6000	CHIX	3056202477030
30/11/2023	15:54:07	1,048	287.2000	XLON	E0GqKPZAowyf
30/11/2023	15:54:07	4	287.0000	CHIX	3056202479031
30/11/2023	15:54:07	28	287.0000	CHIX	3056202479032
30/11/2023	15:54:07	1,005	287.0000	CHIX	3056202479033
30/11/2023	15:54:07	1,002	287.0000	CHIX	3056202479034
30/11/2023	15:55:57	983	286.6000	CHIX	3056202479476
30/11/2023	16:05:39	923	286.2000	CHIX	3056202482602
30/11/2023	16:05:39	942	286.2000	BATE	235092553142
30/11/2023	16:05:39	236	286.2000	XLON	E0GqKPZApCo4
30/11/2023	16:05:39	692	286.2000	XLON	E0GqKPZApCo6
30/11/2023	16:05:39	951	286.2000	XLON	E0GqKPZApCoC
30/11/2023	16:08:32	1,000	286.2000	XLON	E0GqKPZApGiJ
30/11/2023	16:14:02	510	286.2000	CHIX	3056202485112
30/11/2023	16:14:02	1,235	286.2000	BATE	235092555047
30/11/2023	16:14:02	67	286.2000	XLON	E0GqKPZApODC
30/11/2023	16:15:03	8	286.2000	AQXE	118297