



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
15/11/2023	08:00:30	838	289.0000	XLON	E0GfS1KFqSac
15/11/2023	08:12:22	367	289.6000	CHIX	3056202407931
15/11/2023	08:12:22	538	289.6000	CHIX	3056202407932
15/11/2023	08:12:22	271	289.4000	XLON	E0GfS1KFr3Lk
15/11/2023	08:12:22	181	289.4000	XLON	E0GfS1KFr3Lm
15/11/2023	08:12:22	415	289.4000	XLON	E0GfS1KFr3Lo
15/11/2023	08:15:49	807	289.8000	XLON	E0GfS1KFrCGG
15/11/2023	08:25:30	936	289.8000	XLON	E0GfS1KFrCYv
15/11/2023	08:32:12	796	290.0000	CHIX	3056202412182
15/11/2023	08:32:28	836	290.6000	CHIX	3056202412238
15/11/2023	08:39:05	807	294.8000	XLON	E0GfS1KFs9T7
15/11/2023	08:45:31	855	297.8000	XLON	E0GfS1KFsKka
15/11/2023	08:49:26	785	297.0000	CHIX	3056202415490
15/11/2023	09:02:53	344	296.8000	CHIX	3056202418998
15/11/2023	09:02:53	529	296.8000	CHIX	3056202418999
15/11/2023	09:02:53	885	296.6000	XLON	E0GfS1KFsw8n
15/11/2023	09:09:28	300	295.4000	XLON	E0GfS1KFt8Z2
15/11/2023	09:09:28	300	295.4000	XLON	E0GfS1KFt8Z4
15/11/2023	09:09:28	244	295.4000	XLON	E0GfS1KFt8Z7
15/11/2023	09:24:50	614	296.0000	XLON	E0GfS1KFtcNe
15/11/2023	09:26:39	340	295.6000	XLON	E0GfS1KFtfkV
15/11/2023	09:26:39	933	295.8000	XLON	E0GfS1KFtfkY
15/11/2023	09:26:46	498	295.8000	XLON	E0GfS1KFtfvU
15/11/2023	09:26:53	170	295.4000	XLON	E0GfS1KFtgEc
15/11/2023	09:26:53	257	295.4000	XLON	E0GfS1KFtgEe
15/11/2023	09:33:38	52	294.8000	CHIX	3056202425319
15/11/2023	09:33:38	711	294.8000	CHIX	3056202425320
15/11/2023	09:49:03	804	294.4000	BATE	235092508852
15/11/2023	09:49:03	832	294.2000	XLON	E0GfS1KFul0O
15/11/2023	09:49:03	753	294.2000	BATE	235092508853
15/11/2023	10:08:45	790	294.8000	XLON	E0GfS1KFukum
15/11/2023	10:14:53	787	294.2000	XLON	E0GfS1KFusCs
15/11/2023	10:14:53	1,587	294.2000	CHIX	3056202432015
15/11/2023	10:22:11	538	294.4000	CHIX	3056202433113

15/11/2023	10:23:58	787	294.8000	BATE	235092512079
15/11/2023	10:42:48	847	294.8000	XLON	E0GfS1KFvOTC
15/11/2023	10:42:48	537	294.8000	XLON	E0GfS1KFvOTI
15/11/2023	10:42:48	315	294.8000	XLON	E0GfS1KFvOTK
15/11/2023	10:58:11	527	295.0000	AQXE	44553
15/11/2023	10:58:11	113	295.0000	CHIX	3056202437610
15/11/2023	10:58:11	144	295.0000	XLON	E0GfS1KFvf6L
15/11/2023	10:58:56	231	294.8000	BATE	235092514709
15/11/2023	10:58:56	530	294.8000	BATE	235092514710
15/11/2023	10:58:56	912	294.8000	CHIX	3056202437802
15/11/2023	10:58:56	755	294.8000	CHIX	3056202437803
15/11/2023	11:21:32	683	294.8000	XLON	E0GfS1KFw3Zb
15/11/2023	11:21:32	139	294.8000	XLON	E0GfS1KFw3Zg
15/11/2023	11:21:32	863	294.8000	CHIX	3056202440667
15/11/2023	11:37:40	1,936	297.4000	XLON	E0GfS1KFwKN7
15/11/2023	11:37:40	335	297.4000	XLON	E0GfS1KFwKN9
15/11/2023	11:58:52	866	298.0000	AQXE	55014
15/11/2023	12:01:23	1,500	297.8000	BATE	235092519375
15/11/2023	12:01:23	300	297.8000	BATE	235092519376
15/11/2023	12:01:23	554	297.8000	BATE	235092519377
15/11/2023	12:01:23	45	297.8000	BATE	235092519378
15/11/2023	12:25:07	867	298.0000	CHIX	3056202449008
15/11/2023	12:25:21	596	297.8000	CHIX	3056202449058
15/11/2023	12:25:21	205	297.8000	CHIX	3056202449059
15/11/2023	12:25:29	754	297.6000	XLON	E0GfS1KFx94z
15/11/2023	12:34:50	492	297.8000	CHIX	3056202450043
15/11/2023	12:34:50	283	297.8000	CHIX	3056202450044
15/11/2023	12:36:29	867	297.8000	CHIX	3056202450177
15/11/2023	12:44:34	467	297.8000	CHIX	3056202451010
15/11/2023	12:45:07	218	297.8000	CHIX	3056202451230
15/11/2023	12:45:07	210	297.8000	CHIX	3056202451231
15/11/2023	12:50:23	91	297.8000	XLON	E0GfS1KFxWcP
15/11/2023	12:50:23	78	297.8000	XLON	E0GfS1KFxWcR
15/11/2023	12:50:23	706	297.8000	XLON	E0GfS1KFxWcT
15/11/2023	13:05:40	878	297.8000	XLON	E0GfS1KFxIYu
15/11/2023	13:07:42	174	297.8000	XLON	E0GfS1KFxnBT
15/11/2023	13:15:37	359	298.0000	AQXE	68617
15/11/2023	13:15:37	527	298.0000	BATE	235092525072
15/11/2023	13:21:38	314	300.0000	AQXE	69968
15/11/2023	13:21:38	314	300.0000	BATE	235092525567
15/11/2023	13:21:38	175	300.0000	XLON	E0GfS1KFy2x5

15/11/2023	13:27:01	314	300.0000	AQXE	70924
15/11/2023	13:27:01	517	300.0000	AQXE	70925
15/11/2023	13:32:22	300	300.0000	XLON	E0GfS1KFyLar
15/11/2023	13:32:22	511	300.0000	XLON	E0GfS1KFyLat
15/11/2023	13:32:22	389	300.0000	XLON	E0GfS1KFyLav
15/11/2023	13:32:22	300	300.0000	XLON	E0GfS1KFyLax
15/11/2023	13:32:22	81	300.0000	XLON	E0GfS1KFyLb1
15/11/2023	13:32:31	108	298.8000	BATE	235092526849
15/11/2023	13:32:31	54	298.8000	BATE	235092526850
15/11/2023	13:32:31	629	298.8000	BATE	235092526851
15/11/2023	13:45:21	1,459	298.8000	XLON	E0GfS1KFyumM
15/11/2023	13:53:13	791	298.0000	XLON	E0GfS1KFz7aa
15/11/2023	13:53:13	800	298.0000	CHIX	3056202463012
15/11/2023	13:56:04	300	297.4000	XLON	E0GfS1KFzBvK
15/11/2023	13:56:04	300	297.4000	XLON	E0GfS1KFzBvM
15/11/2023	13:56:04	177	297.4000	XLON	E0GfS1KFzBvP
15/11/2023	14:10:08	527	300.0000	TRQX	E0GfS1KGE2uu
15/11/2023	14:10:08	314	300.0000	TRQX	E0GfS1KGE2uw
15/11/2023	14:10:18	1,464	298.8000	CHIX	3056202466159
15/11/2023	14:10:20	105	298.4000	CHIX	3056202466192
15/11/2023	14:10:20	160	298.4000	CHIX	3056202466193
15/11/2023	14:10:20	628	298.4000	CHIX	3056202466194
15/11/2023	14:29:26	20	301.0000	XLON	E0GfS1KG00RN
15/11/2023	14:29:26	277	301.0000	XLON	E0GfS1KG00RP
15/11/2023	14:29:26	768	301.0000	XLON	E0GfS1KG00Rg
15/11/2023	14:33:00	311	302.8000	AQXE	89755
15/11/2023	14:34:18	1,549	301.4000	XLON	E0GfS1KG0F6B
15/11/2023	14:34:18	1,192	301.4000	CHIX	3056202472143
15/11/2023	14:34:18	552	301.4000	BATE	235092534933
15/11/2023	14:45:48	70	301.2000	CHIX	3056202475690
15/11/2023	14:45:48	71	301.2000	CHIX	3056202475691
15/11/2023	14:45:48	164	301.2000	XLON	E0GfS1KG0hqo
15/11/2023	14:45:48	154	301.2000	XLON	E0GfS1KG0hqq
15/11/2023	14:45:48	30	301.2000	XLON	E0GfS1KG0hqs
15/11/2023	14:50:39	358	301.6000	CHIX	3056202477529
15/11/2023	14:51:50	556	301.6000	CHIX	3056202477921
15/11/2023	14:51:50	527	301.6000	XLON	E0GfS1KG0xql
15/11/2023	14:51:50	557	301.6000	XLON	E0GfS1KG0xqK
15/11/2023	14:52:50	2,355	300.8000	XLON	E0GfS1KG0zpz
15/11/2023	14:52:50	360	300.4000	BATE	235092538678
15/11/2023	14:52:50	396	300.4000	BATE	235092538679

15/11/2023	15:02:00	300	300.0000	CHIX	3056202480732
15/11/2023	15:02:00	300	300.0000	CHIX	3056202480733
15/11/2023	15:02:00	1,002	300.0000	CHIX	3056202480734
15/11/2023	15:02:02	319	299.4000	CHIX	3056202480797
15/11/2023	15:02:04	505	299.4000	CHIX	3056202480815
15/11/2023	15:12:50	894	300.8000	XLON	E0GfS1KG1eSa
15/11/2023	15:12:50	1,564	300.8000	XLON	E0GfS1KG1eSY
15/11/2023	15:16:41	753	299.8000	CHIX	3056202484653
15/11/2023	15:21:47	567	299.8000	CHIX	3056202485847
15/11/2023	15:21:47	292	299.8000	CHIX	3056202485848
15/11/2023	15:21:47	849	299.6000	CHIX	3056202485853
15/11/2023	15:26:25	896	299.8000	CHIX	3056202486917
15/11/2023	15:29:54	65	299.6000	XLON	E0GfS1KG23hp
15/11/2023	15:29:54	729	299.6000	XLON	E0GfS1KG23hr
15/11/2023	15:38:53	381	300.0000	XLON	E0GfS1KG2I4J
15/11/2023	15:38:53	492	300.0000	XLON	E0GfS1KG2I4L
15/11/2023	15:42:10	130	300.0000	CHIX	3056202491461
15/11/2023	15:42:10	56	300.0000	CHIX	3056202491462
15/11/2023	15:42:10	664	300.0000	XLON	E0GfS1KG2Ncl
15/11/2023	15:42:32	514	299.6000	CHIX	3056202491605
15/11/2023	15:42:32	251	299.6000	CHIX	3056202491606
15/11/2023	15:42:32	49	299.6000	CHIX	3056202491607
15/11/2023	15:42:32	747	299.6000	CHIX	3056202491609
15/11/2023	15:42:32	121	299.6000	CHIX	3056202491610
15/11/2023	15:42:32	632	299.6000	CHIX	3056202491611
15/11/2023	15:42:32	787	299.6000	CHIX	3056202491614
15/11/2023	15:53:51	1,614	300.6000	XLON	E0GfS1KG2dan
15/11/2023	15:57:10	842	300.6000	XLON	E0GfS1KG2htz
15/11/2023	15:57:10	862	300.6000	BATE	235092549816
15/11/2023	16:02:49	610	299.8000	BATE	235092550849
15/11/2023	16:02:49	241	299.8000	BATE	235092550850
15/11/2023	16:02:49	618	299.8000	XLON	E0GfS1KG2q2g
15/11/2023	16:02:49	300	299.8000	XLON	E0GfS1KG2q2i
15/11/2023	16:02:49	7	299.8000	XLON	E0GfS1KG2q2k
15/11/2023	16:07:28	86	298.8000	CHIX	3056202497990
15/11/2023	16:07:28	900	298.8000	CHIX	3056202497991
15/11/2023	16:07:28	25	298.8000	CHIX	3056202497992
15/11/2023	16:07:28	925	298.4000	CHIX	3056202498003
15/11/2023	16:12:01	800	298.4000	CHIX	3056202499728
15/11/2023	16:12:02	421	298.0000	CHIX	3056202499736
15/11/2023	16:13:06	775	298.0000	CHIX	3056202500062

15/11/2023	16:13:13	878	297.6000	CHIX	3056202500077
15/11/2023	16:16:52	815	296.8000	XLON	E0GfS1KG3C5u
15/11/2023	16:18:30	778	296.4000	CHIX	3056202502161
15/11/2023	16:18:53	80	296.0000	XLON	E0GfS1KG3F8Z
15/11/2023	16:18:53	763	296.0000	XLON	E0GfS1KG3F8b
15/11/2023	16:22:06	868	295.8000	CHIX	3056202503614
15/11/2023	16:23:41	766	295.2000	BATE	235092556011
15/11/2023	16:24:46	548	294.8000	CHIX	3056202504732