



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
24/11/2023	08:27:01	3,380	295.0000	AQXE	3648
24/11/2023	08:31:08	61	294.8000	BATE	235092500559
24/11/2023	08:31:08	61	294.8000	TRQX	E0GlyefbZm6Y
24/11/2023	08:31:08	568	294.8000	XLON	E0GlyefbYjRe
24/11/2023	08:35:23	800	294.8000	XLON	E0GlyefbYnq9
24/11/2023	08:35:23	90	294.8000	XLON	E0GlyefbYnqB
24/11/2023	08:40:46	843	294.8000	XLON	E0GlyefbYsB5
24/11/2023	08:45:02	1,956	293.4000	AQXE	6203
24/11/2023	08:52:02	345	294.0000	XLON	E0GlyefbZ1zr
24/11/2023	08:52:02	601	294.0000	XLON	E0GlyefbZ1zt
24/11/2023	08:52:02	926	294.0000	XLON	E0GlyefbZ1zv
24/11/2023	09:12:12	228	295.6000	XLON	E0GlyefbZHaD
24/11/2023	09:12:12	1,244	295.6000	CHIX	3056202411935
24/11/2023	09:12:12	138	295.6000	XLON	E0GlyefbZHaH
24/11/2023	09:12:12	1,252	295.6000	XLON	E0GlyefbZHaJ
24/11/2023	09:12:12	576	295.6000	BATE	235092502579
24/11/2023	09:26:33	137	294.8000	XLON	E0GlyefbZTdY
24/11/2023	09:26:33	792	294.8000	XLON	E0GlyefbZTde
24/11/2023	09:26:33	835	294.8000	XLON	E0GlyefbZTdg
24/11/2023	09:46:44	1,777	295.6000	CHIX	3056202414723
24/11/2023	09:46:44	866	295.6000	CHIX	3056202414724
24/11/2023	10:11:48	2,828	295.4000	XLON	E0Glyefba0wR
24/11/2023	10:11:48	837	295.4000	XLON	E0Glyefba0wT
24/11/2023	10:26:02	422	295.2000	XLON	E0GlyefbaCOA
24/11/2023	10:26:02	528	295.2000	XLON	E0GlyefbaCOC
24/11/2023	11:04:11	957	294.0000	XLON	E0GlyefbaYky
24/11/2023	11:09:53	100	294.0000	XLON	E0Glyefbab91
24/11/2023	11:09:53	1,768	294.0000	XLON	E0Glyefbab93
24/11/2023	11:28:44	228	293.6000	CHIX	3056202423155
24/11/2023	11:28:44	609	293.6000	CHIX	3056202423156
24/11/2023	11:40:02	16	293.8000	XLON	E0Glyefbap5r
24/11/2023	11:40:02	920	293.8000	XLON	E0Glyefbap5u
24/11/2023	11:40:02	352	293.8000	CHIX	3056202424010
24/11/2023	11:40:02	584	293.8000	CHIX	3056202424011

24/11/2023	11:40:02	876	293.8000	CHIX	3056202424012
24/11/2023	11:40:02	840	293.8000	CHIX	3056202424013
24/11/2023	12:03:00	400	293.8000	XLON	E0Glyefbazsf
24/11/2023	12:03:00	504	293.8000	XLON	E0Glyefbazsh
24/11/2023	12:08:22	903	293.2000	CHIX	3056202426047
24/11/2023	12:08:22	575	293.2000	CHIX	3056202426048
24/11/2023	12:08:22	323	293.2000	CHIX	3056202426049
24/11/2023	12:08:22	841	293.2000	XLON	E0Glyefbb2VK
24/11/2023	12:08:22	139	293.2000	XLON	E0Glyefbb2VM
24/11/2023	12:19:25	962	292.8000	XLON	E0Glyefbb8kT
24/11/2023	12:37:29	395	292.8000	CHIX	3056202428136
24/11/2023	12:40:27	61	292.8000	CHIX	3056202428372
24/11/2023	12:40:27	65	292.8000	CHIX	3056202428373
24/11/2023	12:40:27	568	292.8000	CHIX	3056202428374
24/11/2023	12:40:27	563	292.2000	XLON	E0GlyefbbKD0
24/11/2023	12:49:10	5	292.8000	CHIX	3056202428930
24/11/2023	12:49:10	5	292.8000	CHIX	3056202428931
24/11/2023	12:49:10	115	292.8000	CHIX	3056202428932
24/11/2023	12:50:31	115	292.8000	CHIX	3056202429001
24/11/2023	12:51:12	115	292.8000	CHIX	3056202429031
24/11/2023	12:51:53	115	292.8000	CHIX	3056202429055
24/11/2023	12:52:56	115	292.8000	CHIX	3056202429175
24/11/2023	12:53:45	115	292.8000	CHIX	3056202429225
24/11/2023	12:54:29	115	292.8000	CHIX	3056202429266
24/11/2023	12:54:29	2	292.8000	CHIX	3056202429267
24/11/2023	12:54:29	11	292.8000	CHIX	3056202429268
24/11/2023	12:54:29	182	292.8000	CHIX	3056202429269
24/11/2023	12:55:05	1,500	292.4000	XLON	E0GlyefbbQoI
24/11/2023	12:55:05	199	292.4000	XLON	E0GlyefbbQoK
24/11/2023	13:05:02	39	291.6000	XLON	E0GlyefbbVx5
24/11/2023	13:05:02	843	291.6000	XLON	E0GlyefbbVx7
24/11/2023	13:18:31	922	292.6000	XLON	E0GlyefbbdHi
24/11/2023	13:23:02	563	291.8000	BATE	235092517241
24/11/2023	13:23:04	791	291.8000	BATE	235092517244
24/11/2023	13:23:04	909	291.8000	CHIX	3056202432087
24/11/2023	13:23:04	364	291.8000	BATE	235092517245
24/11/2023	13:34:02	316	291.6000	BATE	235092518055
24/11/2023	13:34:02	579	291.6000	BATE	235092518056
24/11/2023	13:54:48	115	292.0000	AQXE	42149
24/11/2023	13:54:48	431	292.0000	AQXE	42150
24/11/2023	13:54:48	264	292.0000	XLON	E0GlyefbbzFK

24/11/2023	13:54:48	79	292.0000	XLON	E0GlyefbbzFM
24/11/2023	13:59:28	115	292.0000	AQXE	42809
24/11/2023	13:59:28	237	292.0000	CHIX	3056202435574
24/11/2023	13:59:28	221	292.0000	CHIX	3056202435575
24/11/2023	13:59:28	309	292.0000	XLON	E0Glyefbc1r8
24/11/2023	14:04:00	115	292.0000	AQXE	43497
24/11/2023	14:04:00	115	292.0000	CHIX	3056202436139
24/11/2023	14:04:00	6	292.0000	CHIX	3056202436140
24/11/2023	14:04:00	259	292.0000	XLON	E0Glyefbc5Sj
24/11/2023	14:04:00	319	292.0000	XLON	E0Glyefbc5Sl
24/11/2023	14:09:19	1,673	291.4000	XLON	E0Glyefbc92p
24/11/2023	14:09:19	161	291.4000	XLON	E0Glyefbc92r
24/11/2023	14:09:27	275	290.8000	BATE	235092520681
24/11/2023	14:11:33	1	290.8000	BATE	235092520895
24/11/2023	14:20:21	115	291.4000	AQXE	46092
24/11/2023	14:22:31	115	291.4000	AQXE	46343
24/11/2023	14:25:02	205	290.8000	BATE	235092521948
24/11/2023	14:25:02	104	290.8000	BATE	235092521949
24/11/2023	14:25:02	576	290.8000	BATE	235092521950
24/11/2023	14:25:02	897	290.8000	BATE	235092521951
24/11/2023	14:30:16	847	290.4000	XLON	E0GlyefbcPBv
24/11/2023	14:30:16	876	290.4000	XLON	E0GlyefbcPBx
24/11/2023	14:38:58	268	289.8000	XLON	E0GlyefbcfZY
24/11/2023	14:38:58	1,480	289.8000	XLON	E0GlyefbcfZa
24/11/2023	14:38:58	434	290.0000	AQXE	51790
24/11/2023	14:45:38	432	291.4000	AQXE	53619
24/11/2023	14:45:38	115	291.4000	AQXE	53620
24/11/2023	14:47:34	115	291.4000	AQXE	54257
24/11/2023	14:47:34	115	291.4000	CHIX	3056202444297
24/11/2023	14:48:05	115	291.4000	AQXE	54469
24/11/2023	14:48:05	115	291.4000	CHIX	3056202444461
24/11/2023	14:48:05	708	291.4000	AQXE	54470
24/11/2023	14:48:08	800	290.8000	XLON	E0Glyefbcqcs
24/11/2023	14:48:08	1,757	290.8000	XLON	E0Glyefbcqcu
24/11/2023	14:48:08	61	290.8000	XLON	E0Glyefbcqcw
24/11/2023	14:48:08	925	290.4000	XLON	E0Glyefbcqde
24/11/2023	15:02:21	725	290.6000	CHIX	3056202446962
24/11/2023	15:04:46	957	291.4000	CHIX	3056202447391
24/11/2023	15:08:00	990	291.4000	CHIX	3056202447885
24/11/2023	15:10:56	866	291.4000	CHIX	3056202448433
24/11/2023	15:13:52	146	291.6000	XLON	E0GlyefbdlpJ

24/11/2023	15:13:52	548	291.6000	XLON	E0GlyefbdlpL
24/11/2023	15:13:52	354	291.0000	XLON	E0Glyefbdlpa
24/11/2023	15:13:52	1,998	291.0000	XLON	E0Glyefbdlpd
24/11/2023	15:13:53	6	290.8000	XLON	E0Glyefbdlqw
24/11/2023	15:13:53	103	290.8000	XLON	E0Glyefbdlqy
24/11/2023	15:13:53	780	290.8000	XLON	E0Glyefbdlr0
24/11/2023	15:26:27	115	291.2000	AQXE	65680
24/11/2023	15:26:27	432	291.2000	AQXE	65681
24/11/2023	15:26:27	166	291.2000	XLON	E0GlyefbdTCe
24/11/2023	15:26:27	270	291.2000	XLON	E0GlyefbdTCg
24/11/2023	15:29:40	115	291.2000	AQXE	66678
24/11/2023	15:29:40	292	291.2000	AQXE	66679
24/11/2023	15:29:40	21	291.2000	XLON	E0GlyefbdVnQ
24/11/2023	15:29:40	452	291.2000	XLON	E0GlyefbdVnS
24/11/2023	15:32:35	295	291.6000	CHIX	3056202452288
24/11/2023	15:32:35	49	291.6000	XLON	E0GlyefbdYs2
24/11/2023	15:32:35	276	291.6000	XLON	E0GlyefbdYs4
24/11/2023	15:34:43	831	291.6000	XLON	E0Glyefbda0c
24/11/2023	15:34:44	1,562	291.0000	XLON	E0Glyefbda1p
24/11/2023	15:34:44	1,201	291.0000	CHIX	3056202452634
24/11/2023	15:34:44	556	291.0000	BATE	235092533178
24/11/2023	15:48:14	13	291.0000	AQXE	71919
24/11/2023	15:48:14	867	291.0000	CHIX	3056202455029
24/11/2023	15:50:55	102	291.0000	AQXE	72647
24/11/2023	15:50:55	115	291.0000	CHIX	3056202455416
24/11/2023	15:50:55	142	291.0000	XLON	E0Glyefbdmob
24/11/2023	15:50:55	615	291.0000	XLON	E0Glyefbdmod
24/11/2023	15:50:55	27	291.0000	AQXE	72648
24/11/2023	15:51:20	1,666	290.6000	CHIX	3056202455486
24/11/2023	15:51:20	848	290.4000	XLON	E0Glyefbdn7b
24/11/2023	15:51:20	833	290.4000	BATE	235092535744
24/11/2023	16:04:03	928	290.6000	XLON	E0GlyefbdwHM
24/11/2023	16:04:03	935	290.2000	CHIX	3056202457436
24/11/2023	16:04:03	1,059	290.2000	XLON	E0GlyefbdwHZ
24/11/2023	16:12:15	115	291.8000	AQXE	79298
24/11/2023	16:12:15	431	291.8000	AQXE	79299
24/11/2023	16:13:33	978	291.6000	XLON	E0Glyefbe36g
24/11/2023	16:17:10	23	292.4000	CHIX	3056202460754
24/11/2023	16:17:36	692	293.0000	AQXE	81726
24/11/2023	16:17:37	437	292.4000	CHIX	3056202460874
24/11/2023	16:17:37	429	292.4000	CHIX	3056202460875

24/11/2023	16:17:37	1,130	292.4000	CHIX	3056202460876
24/11/2023	16:17:37	1,850	292.4000	XLON	E0Glyefbe7x3
24/11/2023	16:17:37	18	292.4000	XLON	E0Glyefbe7x5
24/11/2023	16:17:37	271	292.4000	XLON	E0Glyefbe7x7
24/11/2023	16:17:37	400	292.4000	XLON	E0Glyefbe7x9
24/11/2023	16:17:37	176	292.4000	XLON	E0Glyefbe7xB
24/11/2023	16:21:45	2,709	291.6000	BATE	235092541549
24/11/2023	16:25:40	1,044	291.6000	CHIX	3056202463265
24/11/2023	16:29:12	630	291.6000	BATE	235092543564