



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
27/11/2023	08:09:56	885	298.0000	XLON	E0Go9X7O7bNr
27/11/2023	08:14:53	560	295.8000	XLON	E0Go9X7O7gly
27/11/2023	08:18:18	330	295.8000	XLON	E0Go9X7O7kzh
27/11/2023	08:20:17	300	295.6000	XLON	E0Go9X7O7n84
27/11/2023	08:20:17	634	295.6000	XLON	E0Go9X7O7n86
27/11/2023	08:21:30	1,529	294.0000	XLON	E0Go9X7O7oTF
27/11/2023	08:21:30	965	294.0000	XLON	E0Go9X7O7oTH
27/11/2023	08:49:59	218	294.0000	XLON	E0Go9X7O8DYo
27/11/2023	08:49:59	701	294.0000	XLON	E0Go9X7O8DYq
27/11/2023	08:49:59	1,798	294.0000	XLON	E0Go9X7O8DYs
27/11/2023	08:49:59	108	294.0000	XLON	E0Go9X7O8DYu
27/11/2023	08:49:59	1,694	294.0000	XLON	E0Go9X7O8DYw
27/11/2023	09:08:56	962	293.2000	AQXE	8431
27/11/2023	09:15:24	149	293.2000	AQXE	9189
27/11/2023	09:15:24	748	293.2000	AQXE	9190
27/11/2023	09:28:42	837	292.0000	XLON	E0Go9X7O8exB
27/11/2023	09:28:42	654	292.0000	CHIX	3056202413012
27/11/2023	09:28:42	1,000	292.0000	CHIX	3056202413013
27/11/2023	09:28:42	18	292.0000	CHIX	3056202413014
27/11/2023	09:28:44	865	291.4000	BATE	235092506127
27/11/2023	09:41:39	1,012	289.8000	CHIX	3056202414316
27/11/2023	10:36:11	219	290.4000	BATE	235092510856
27/11/2023	10:36:11	410	290.4000	BATE	235092510857
27/11/2023	10:36:11	227	290.4000	BATE	235092510858
27/11/2023	11:06:32	949	290.2000	XLON	E0Go9X7O9nqN
27/11/2023	11:20:34	56	290.2000	CHIX	3056202422372
27/11/2023	11:20:34	273	290.2000	CHIX	3056202422373
27/11/2023	11:20:34	562	290.2000	CHIX	3056202422374
27/11/2023	11:20:34	1,724	290.2000	XLON	E0Go9X7O9vdx
27/11/2023	11:42:11	874	290.4000	XLON	E0Go9X7OA82G
27/11/2023	11:49:23	906	290.4000	XLON	E0Go9X7OABCy
27/11/2023	11:50:16	1,245	289.8000	CHIX	3056202424275
27/11/2023	11:50:16	511	289.8000	CHIX	3056202424276
27/11/2023	12:06:53	1,047	289.0000	XLON	E0Go9X7OAK7g

27/11/2023	12:36:34	906	289.0000	CHIX	3056202427468
27/11/2023	13:16:21	956	289.8000	CHIX	3056202430167
27/11/2023	13:16:21	921	289.8000	XLON	E0Go9X7OArct
27/11/2023	13:17:31	1,078	290.4000	CHIX	3056202430230
27/11/2023	13:24:59	943	291.0000	BATE	235092519951
27/11/2023	13:29:15	500	291.0000	BATE	235092520172
27/11/2023	13:29:15	115	291.0000	BATE	235092520173
27/11/2023	13:29:15	380	291.0000	BATE	235092520174
27/11/2023	13:31:52	257	290.0000	XLON	E0Go9X7OB0I4
27/11/2023	13:31:52	1,476	290.0000	XLON	E0Go9X7OB0I6
27/11/2023	13:31:54	898	289.8000	CHIX	3056202431221
27/11/2023	13:48:05	206	290.0000	CHIX	3056202432793
27/11/2023	13:48:22	265	290.0000	CHIX	3056202432815
27/11/2023	13:48:22	607	290.0000	CHIX	3056202432816
27/11/2023	13:48:22	41	290.0000	CHIX	3056202432817
27/11/2023	13:48:22	645	290.0000	CHIX	3056202432818
27/11/2023	13:48:22	1,793	290.0000	XLON	E0Go9X7OB0AIK
27/11/2023	13:48:22	992	290.0000	XLON	E0Go9X7OB0AIM
27/11/2023	14:02:12	251	289.8000	TRQX	E0Go9X7OMSf0
27/11/2023	14:02:12	746	289.8000	TRQX	E0Go9X7OMSf4
27/11/2023	14:06:10	102	289.4000	XLON	E0Go9X7OBLU1
27/11/2023	14:06:10	755	289.4000	XLON	E0Go9X7OBLU5
27/11/2023	14:06:10	500	289.4000	BATE	235092523154
27/11/2023	14:06:10	368	289.4000	BATE	235092523155
27/11/2023	14:06:10	842	289.4000	CHIX	3056202434485
27/11/2023	14:16:49	100	289.4000	CHIX	3056202435599
27/11/2023	14:16:49	28	289.4000	CHIX	3056202435600
27/11/2023	14:16:49	155	289.4000	CHIX	3056202435601
27/11/2023	14:16:49	28	289.4000	CHIX	3056202435602
27/11/2023	14:21:56	884	289.2000	BATE	235092524521
27/11/2023	14:22:16	234	289.0000	CHIX	3056202436191
27/11/2023	14:22:16	676	289.0000	CHIX	3056202436192
27/11/2023	14:22:16	889	289.0000	CHIX	3056202436193
27/11/2023	14:22:16	857	289.0000	CHIX	3056202436194
27/11/2023	14:34:27	563	289.4000	CHIX	3056202438396
27/11/2023	14:34:27	987	289.4000	CHIX	3056202438397
27/11/2023	14:34:27	843	289.4000	CHIX	3056202438398
27/11/2023	14:34:27	2,016	289.4000	XLON	E0Go9X7OBm27
27/11/2023	14:51:25	1,788	289.2000	XLON	E0Go9X7OC83s
27/11/2023	14:54:35	834	289.0000	CHIX	3056202442049
27/11/2023	14:54:35	101	289.0000	CHIX	3056202442050

27/11/2023	15:22:03	1,037	290.0000	XLON	E0Go9X7OCbbm
27/11/2023	15:22:03	926	290.0000	XLON	E0Go9X7OCbbq
27/11/2023	15:22:03	887	290.0000	CHIX	3056202447124
27/11/2023	15:24:59	421	290.0000	CHIX	3056202447743
27/11/2023	15:24:59	715	290.0000	CHIX	3056202447744
27/11/2023	15:24:59	1,037	290.0000	XLON	E0Go9X7OCeby
27/11/2023	15:25:05	1,167	289.8000	XLON	E0Go9X7OCei8
27/11/2023	15:42:29	217	289.8000	XLON	E0Go9X7OCsHE
27/11/2023	15:45:51	27	290.0000	CHIX	3056202451278
27/11/2023	15:45:51	137	290.0000	CHIX	3056202451279
27/11/2023	15:51:12	615	290.0000	CHIX	3056202452070
27/11/2023	15:51:12	105	290.0000	CHIX	3056202452071
27/11/2023	15:51:12	869	290.0000	CHIX	3056202452072
27/11/2023	15:51:12	526	290.0000	CHIX	3056202452073
27/11/2023	15:51:12	310	290.0000	CHIX	3056202452074
27/11/2023	15:51:12	720	290.0000	CHIX	3056202452075
27/11/2023	16:00:10	1,127	290.0000	XLON	E0Go9X7OD3f0
27/11/2023	16:00:10	1,276	290.0000	BATE	235092540781
27/11/2023	16:00:10	254	290.0000	BATE	235092540782
27/11/2023	16:04:55	151	289.8000	CHIX	3056202454964
27/11/2023	16:04:55	21	289.8000	CHIX	3056202454965
27/11/2023	16:04:55	1,531	289.8000	CHIX	3056202454966
27/11/2023	16:04:55	1,605	289.8000	XLON	E0Go9X7OD8Qw
27/11/2023	16:06:23	34	289.6000	CHIX	3056202455513
27/11/2023	16:09:06	1,864	289.6000	CHIX	3056202456223
27/11/2023	16:10:08	219	289.6000	CHIX	3056202456390
27/11/2023	16:10:08	57	289.6000	CHIX	3056202456391
27/11/2023	16:12:59	373	290.0000	CHIX	3056202457185
27/11/2023	16:12:59	1,844	290.0000	CHIX	3056202457186
27/11/2023	16:21:05	59	289.8000	XLON	E0Go9X7ODPNr
27/11/2023	16:21:05	282	289.8000	CHIX	3056202459596
27/11/2023	16:21:05	579	289.8000	CHIX	3056202459597
27/11/2023	16:21:05	1,238	289.8000	XLON	E0Go9X7ODPOU
27/11/2023	16:21:15	337	289.8000	CHIX	3056202459635
27/11/2023	16:21:37	682	289.8000	CHIX	3056202459715
27/11/2023	16:29:45	201	289.8000	XLON	E0Go9X7ODXTe
27/11/2023	16:29:53	255	290.0000	CHIX	3056202462593
27/11/2023	16:29:53	2	290.0000	CHIX	3056202462594
27/11/2023	16:29:53	167	290.0000	CHIX	3056202462595