



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
11/10/2023	08:00:49	1,646	263.0000	CHIX	3056202404291
11/10/2023	08:03:35	1,681	267.2000	XLON	E0GG2ZHmju1j
11/10/2023	08:03:35	946	267.2000	XLON	E0GG2ZHmju1l
11/10/2023	08:03:35	870	266.6000	XLON	E0GG2ZHmju1x
11/10/2023	08:03:35	2,221	267.2000	CHIX	3056202404660
11/10/2023	08:06:41	1,703	267.0000	XLON	E0GG2ZHmk253
11/10/2023	08:06:41	103	266.6000	XLON	E0GG2ZHmk25K
11/10/2023	08:06:41	837	266.6000	XLON	E0GG2ZHmk25W
11/10/2023	08:06:41	2,253	267.0000	CHIX	3056202405136
11/10/2023	08:06:41	593	267.0000	BATE	235092500755
11/10/2023	08:06:41	494	267.0000	BATE	235092500756
11/10/2023	08:08:09	311	265.8000	CHIX	3056202405261
11/10/2023	08:08:09	1,174	265.8000	CHIX	3056202405262
11/10/2023	08:08:09	391	265.8000	BATE	235092500829
11/10/2023	08:08:09	1,174	265.8000	CHIX	3056202405263
11/10/2023	08:08:09	311	265.8000	CHIX	3056202405264
11/10/2023	08:08:09	863	265.8000	CHIX	3056202405265
11/10/2023	08:08:09	391	265.8000	BATE	235092500831
11/10/2023	08:08:09	11	265.8000	BATE	235092500832
11/10/2023	08:08:09	391	265.8000	BATE	235092500833
11/10/2023	08:08:09	11	265.8000	BATE	235092500834
11/10/2023	08:08:09	14	265.8000	CHIX	3056202405266
11/10/2023	08:08:09	1,124	265.8000	XLON	E0GG2ZHmk4Wl
11/10/2023	08:08:09	115	265.8000	BATE	235092500835
11/10/2023	08:08:09	1,174	265.8000	CHIX	3056202405267
11/10/2023	08:11:23	1,578	266.2000	XLON	E0GG2ZHmkCiX
11/10/2023	08:12:20	3,000	266.6000	XLON	E0GG2ZHmkEli
11/10/2023	08:25:10	3,000	269.4000	XLON	E0GG2ZHmkb9A
11/10/2023	08:25:10	1,253	269.4000	XLON	E0GG2ZHmkb9E
11/10/2023	08:25:10	1,747	269.4000	XLON	E0GG2ZHmkb9G
11/10/2023	08:25:10	102	269.4000	XLON	E0GG2ZHmkb9I
11/10/2023	08:25:10	3,000	269.4000	XLON	E0GG2ZHmkb9M
11/10/2023	08:25:10	1,099	269.4000	XLON	E0GG2ZHmkb9O
11/10/2023	08:27:55	1,187	270.4000	XLON	E0GG2ZHmkete

11/10/2023	08:27:55	1,569	270.4000	CHIX	3056202408377
11/10/2023	08:27:55	852	270.2000	CHIX	3056202408378
11/10/2023	08:27:55	413	270.4000	BATE	235092502744
11/10/2023	08:27:55	271	270.2000	CHIX	3056202408379
11/10/2023	08:27:55	106	270.2000	CHIX	3056202408380
11/10/2023	08:27:55	465	270.2000	CHIX	3056202408381
11/10/2023	08:27:55	1,214	270.2000	CHIX	3056202408382
11/10/2023	08:27:56	927	269.6000	CHIX	3056202408387
11/10/2023	08:27:56	22	269.6000	CHIX	3056202408388
11/10/2023	08:29:59	3,000	270.0000	XLON	E0GG2ZHmkggy
11/10/2023	08:29:59	386	270.0000	XLON	E0GG2ZHmkhh0
11/10/2023	08:29:59	1	270.0000	XLON	E0GG2ZHmkhhA
11/10/2023	08:30:07	510	270.0000	BATE	235092502930
11/10/2023	08:30:07	1,937	270.0000	CHIX	3056202408619
11/10/2023	08:30:07	2,049	270.0000	CHIX	3056202408620
11/10/2023	08:30:07	1,104	270.0000	XLON	E0GG2ZHmki4W
11/10/2023	08:30:16	1,980	269.6000	XLON	E0GG2ZHmkiNI
11/10/2023	08:30:16	1,605	269.6000	XLON	E0GG2ZHmkiNK
11/10/2023	08:30:16	3,000	269.8000	XLON	E0GG2ZHmkiNC
11/10/2023	08:30:16	3,614	269.8000	XLON	E0GG2ZHmkiNE
11/10/2023	08:30:16	12	269.6000	XLON	E0GG2ZHmkiNT
11/10/2023	08:30:26	400	269.6000	XLON	E0GG2ZHmkitV
11/10/2023	08:30:26	400	269.6000	XLON	E0GG2ZHmkitX
11/10/2023	08:30:26	924	269.6000	XLON	E0GG2ZHmkitZ
11/10/2023	08:30:31	321	269.4000	XLON	E0GG2ZHmkj0G
11/10/2023	08:33:36	121	270.4000	XLON	E0GG2ZHmknQY
11/10/2023	08:33:36	1,716	270.4000	XLON	E0GG2ZHmknQa
11/10/2023	08:33:36	1,163	270.4000	XLON	E0GG2ZHmknQc
11/10/2023	08:33:36	2,519	270.4000	XLON	E0GG2ZHmknQe
11/10/2023	08:33:36	1,163	270.4000	XLON	E0GG2ZHmknQI
11/10/2023	08:33:36	1,163	270.4000	XLON	E0GG2ZHmknQn
11/10/2023	08:33:36	674	270.4000	XLON	E0GG2ZHmknQp
11/10/2023	08:33:36	489	270.4000	XLON	E0GG2ZHmknQr
11/10/2023	08:40:05	2,346	272.4000	CHIX	3056202409902
11/10/2023	08:40:05	618	272.4000	BATE	235092504036
11/10/2023	08:40:05	1,597	272.4000	XLON	E0GG2ZHmkvsx
11/10/2023	08:40:05	178	272.4000	XLON	E0GG2ZHmkvsz
11/10/2023	08:40:05	30	272.0000	BATE	235092504037
11/10/2023	08:40:05	28	272.0000	BATE	235092504038
11/10/2023	08:40:05	339	272.0000	CHIX	3056202409903
11/10/2023	08:40:05	800	272.0000	XLON	E0GG2ZHmkvtJ

11/10/2023	08:40:05	800	272.0000	XLON	E0GG2ZHmktvL
11/10/2023	08:40:05	221	272.0000	XLON	E0GG2ZHmktvN
11/10/2023	08:40:05	179	272.0000	BATE	235092504039
11/10/2023	08:40:05	1,294	272.0000	CHIX	3056202409904
11/10/2023	08:40:05	397	272.0000	BATE	235092504040
11/10/2023	08:40:05	775	272.0000	CHIX	3056202409905
11/10/2023	08:44:57	379	270.8000	XLON	E0GG2ZHml2ao
11/10/2023	08:54:13	276	270.8000	XLON	E0GG2ZHmlH9m
11/10/2023	08:54:13	150	270.8000	XLON	E0GG2ZHmlH9o
11/10/2023	08:54:13	890	270.6000	XLON	E0GG2ZHmlH9v
11/10/2023	09:03:30	1,118	268.8000	XLON	E0GG2ZHmlTzl
11/10/2023	09:30:30	183	267.8000	XLON	E0GG2ZHmm0rU
11/10/2023	09:30:30	743	267.8000	XLON	E0GG2ZHmm0rW
11/10/2023	09:30:30	847	266.8000	XLON	E0GG2ZHmm0xE
11/10/2023	09:56:06	1,851	269.4000	XLON	E0GG2ZHmmOte
11/10/2023	09:56:06	1,132	269.4000	XLON	E0GG2ZHmmOtg
11/10/2023	09:56:06	645	269.4000	BATE	235092510236
11/10/2023	09:56:06	155	269.4000	CHIX	3056202419177
11/10/2023	09:56:06	1,492	269.4000	CHIX	3056202419178
11/10/2023	09:56:06	800	269.4000	CHIX	3056202419179
11/10/2023	09:56:06	1,189	269.2000	BATE	235092510237
11/10/2023	09:56:06	3,413	269.2000	XLON	E0GG2ZHmmOtr
11/10/2023	09:56:54	624	268.6000	XLON	E0GG2ZHmmPVP
11/10/2023	09:56:54	445	268.6000	XLON	E0GG2ZHmmPVR
11/10/2023	09:56:54	808	268.2000	XLON	E0GG2ZHmmPVc
11/10/2023	09:56:54	1,129	268.4000	XLON	E0GG2ZHmmPVa
11/10/2023	09:57:06	1,011	267.4000	CHIX	3056202419268
11/10/2023	10:12:02	554	269.0000	XLON	E0GG2ZHmmgb5
11/10/2023	10:12:02	1,253	269.0000	XLON	E0GG2ZHmmgb7
11/10/2023	10:12:02	332	269.0000	XLON	E0GG2ZHmmgb9
11/10/2023	10:12:02	400	269.0000	XLON	E0GG2ZHmmgbD
11/10/2023	10:12:02	498	269.0000	XLON	E0GG2ZHmmgbG
11/10/2023	10:12:02	13	268.8000	XLON	E0GG2ZHmmgbc
11/10/2023	10:12:02	2,568	268.8000	XLON	E0GG2ZHmmgbe
11/10/2023	10:23:32	405	267.8000	XLON	E0GG2ZHmmrH7
11/10/2023	10:58:27	154	267.8000	XLON	E0GG2ZHmnHvD
11/10/2023	10:58:27	800	267.8000	XLON	E0GG2ZHmnHvF
11/10/2023	10:58:27	14	267.8000	XLON	E0GG2ZHmnHvH
11/10/2023	10:58:27	802	267.2000	CHIX	3056202426039
11/10/2023	11:24:56	489	265.8000	CHIX	3056202428644
11/10/2023	11:34:03	329	265.8000	CHIX	3056202429484

11/10/2023	11:34:03	659	265.8000	CHIX	3056202429485
11/10/2023	11:34:03	354	265.8000	CHIX	3056202429486
11/10/2023	11:34:03	94	265.8000	CHIX	3056202429487
11/10/2023	11:34:03	44	265.6000	BATE	235092517869
11/10/2023	11:53:40	89	265.4000	XLON	E0GG2ZHmxaJ
11/10/2023	11:53:40	1,187	265.4000	XLON	E0GG2ZHmxaO
11/10/2023	11:53:40	857	264.6000	BATE	235092518992
11/10/2023	11:53:44	861	264.2000	XLON	E0GG2ZHmxfO
11/10/2023	12:21:01	1,507	264.4000	XLON	E0GG2ZHmolD6
11/10/2023	12:21:01	543	264.2000	XLON	E0GG2ZHmolDI
11/10/2023	12:21:01	828	264.2000	XLON	E0GG2ZHmolDK
11/10/2023	13:15:36	1,004	263.2000	XLON	E0GG2ZHmoxnb
11/10/2023	13:23:10	2,967	263.6000	XLON	E0GG2ZHmp4nn
11/10/2023	14:02:47	997	264.2000	XLON	E0GG2ZHmpoUs
11/10/2023	14:02:47	2,322	264.4000	AQXE	47112
11/10/2023	14:51:30	1,006	266.0000	BATE	235092536310
11/10/2023	14:51:30	837	266.0000	AQXE	60359
11/10/2023	14:51:30	800	266.0000	XLON	E0GG2ZHmrCZj
11/10/2023	14:51:30	400	266.0000	XLON	E0GG2ZHmrCZl
11/10/2023	14:51:30	655	265.8000	BATE	235092536311
11/10/2023	14:51:30	118	266.0000	XLON	E0GG2ZHmrCZn
11/10/2023	14:51:30	400	266.0000	XLON	E0GG2ZHmrCZp
11/10/2023	14:51:30	66	265.8000	BATE	235092536312
11/10/2023	14:51:30	348	266.0000	XLON	E0GG2ZHmrCZs
11/10/2023	14:51:30	800	266.0000	XLON	E0GG2ZHmrCZu
11/10/2023	14:51:30	24	266.0000	XLON	E0GG2ZHmrCZw
11/10/2023	14:51:30	26	265.8000	BATE	235092536313
11/10/2023	14:51:30	36	265.8000	BATE	235092536314
11/10/2023	14:51:30	800	265.8000	BATE	235092536315
11/10/2023	14:51:30	102	265.8000	BATE	235092536316
11/10/2023	14:51:30	27	265.8000	BATE	235092536317
11/10/2023	14:51:30	83	265.8000	BATE	235092536318
11/10/2023	14:51:30	79	265.8000	BATE	235092536319
11/10/2023	15:10:34	300	265.0000	AQXE	65928
11/10/2023	15:10:34	915	265.0000	AQXE	65929
11/10/2023	15:10:34	875	265.0000	AQXE	65930
11/10/2023	15:10:34	894	265.0000	XLON	E0GG2ZHmrjeP
11/10/2023	15:10:34	399	264.8000	BATE	235092539332
11/10/2023	15:10:34	603	264.8000	BATE	235092539333
11/10/2023	15:19:07	472	264.4000	AQXE	68085
11/10/2023	15:26:15	49	264.6000	BATE	235092541848

11/10/2023	15:26:15	104	264.6000	BATE	235092541849
11/10/2023	15:26:15	800	264.6000	BATE	235092541850
11/10/2023	15:26:15	800	264.6000	BATE	235092541851
11/10/2023	15:26:15	67	264.6000	BATE	235092541852
11/10/2023	15:26:15	997	264.4000	XLON	E0GG2ZHms788
11/10/2023	15:26:15	1,469	264.4000	AQXE	70199
11/10/2023	15:35:20	907	264.2000	XLON	E0GG2ZHmsKB3
11/10/2023	15:35:20	965	264.0000	XLON	E0GG2ZHmsKBX
11/10/2023	15:35:23	905	263.8000	AQXE	73016
11/10/2023	15:35:32	989	263.6000	XLON	E0GG2ZHmsKol
11/10/2023	15:42:33	298	263.0000	AQXE	75041
11/10/2023	15:47:54	173	263.0000	AQXE	76311
11/10/2023	15:47:54	867	263.0000	AQXE	76312
11/10/2023	15:47:54	400	262.2000	XLON	E0GG2ZHmsc05
11/10/2023	15:47:54	400	262.2000	XLON	E0GG2ZHmsc07
11/10/2023	15:47:54	400	262.2000	XLON	E0GG2ZHmsc09
11/10/2023	15:47:54	400	262.2000	XLON	E0GG2ZHmsc0B
11/10/2023	15:47:54	400	262.2000	XLON	E0GG2ZHmsc0D
11/10/2023	15:47:54	433	262.2000	XLON	E0GG2ZHmsc0G
11/10/2023	15:47:54	1,030	262.2000	XLON	E0GG2ZHmsc0I
11/10/2023	16:11:44	1,172	264.2000	XLON	E0GG2ZHmt7eI
11/10/2023	16:11:44	400	264.2000	XLON	E0GG2ZHmt7eK
11/10/2023	16:11:44	1,428	264.2000	XLON	E0GG2ZHmt7eM
11/10/2023	16:11:44	2,187	264.2000	XLON	E0GG2ZHmt7eS
11/10/2023	16:11:44	2,000	264.2000	XLON	E0GG2ZHmt7eW
11/10/2023	16:11:44	377	264.2000	XLON	E0GG2ZHmt7eb
11/10/2023	16:11:44	2,623	264.2000	XLON	E0GG2ZHmt7ef
11/10/2023	16:11:44	417	264.2000	XLON	E0GG2ZHmt7eh
11/10/2023	16:11:44	715	264.2000	XLON	E0GG2ZHmt7eI
11/10/2023	16:11:44	2,072	264.0000	XLON	E0GG2ZHmt7fE
11/10/2023	16:14:16	397	264.6000	XLON	E0GG2ZHmtBZO
11/10/2023	16:14:16	400	264.6000	XLON	E0GG2ZHmtBZQ
11/10/2023	16:14:16	800	264.6000	XLON	E0GG2ZHmtBZS
11/10/2023	16:14:16	400	264.6000	XLON	E0GG2ZHmtBZU
11/10/2023	16:14:16	400	264.6000	XLON	E0GG2ZHmtBZW
11/10/2023	16:14:16	400	264.6000	XLON	E0GG2ZHmtBZY
11/10/2023	16:15:42	768	264.4000	XLON	E0GG2ZHmtEiW
11/10/2023	16:23:50	253	264.4000	AQXE	90135
11/10/2023	16:24:12	160	264.4000	XLON	E0GG2ZHmtQgn
11/10/2023	16:25:58	126	264.4000	AQXE	91709
11/10/2023	16:29:40	64	264.4000	AQXE	93727

11/10/2023	16:29:40	534	264.4000	AQXE	93728
11/10/2023	16:29:40	1,413	264.4000	BATE	235092554719
11/10/2023	16:29:40	4,056	264.4000	XLON	E0GG2ZHmtYdb
11/10/2023	16:29:40	969	264.4000	XLON	E0GG2ZHmtYdZ
11/10/2023	16:29:40	1,032	264.2000	XLON	E0GG2ZHmtYdl
11/10/2023	16:29:40	146	264.2000	XLON	E0GG2ZHmtYdn
11/10/2023	16:29:40	629	264.0000	XLON	E0GG2ZHmtYdt
11/10/2023	16:29:40	378	263.8000	XLON	E0GG2ZHmtYep
11/10/2023	16:29:40	50	263.8000	XLON	E0GG2ZHmtYgh
11/10/2023	16:29:40	512	263.8000	XLON	E0GG2ZHmtYgj
11/10/2023	16:29:47	174	263.4000	BATE	235092554821