



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
17/11/2023	08:03:25	752	292.0000	XLON	E0GgtwI6tNSO
17/11/2023	08:04:02	811	291.8000	XLON	E0GgtwI6tOUT
17/11/2023	08:11:43	1,085	296.0000	CHIX	3056202407676
17/11/2023	08:13:01	804	295.2000	CHIX	3056202407926
17/11/2023	08:16:01	600	293.0000	BATE	235092497687
17/11/2023	08:16:01	311	293.0000	BATE	235092497688
17/11/2023	08:29:16	529	295.0000	AQXE	5372
17/11/2023	08:29:17	1,553	293.8000	CHIX	3056202409624
17/11/2023	08:29:17	22	293.8000	CHIX	3056202409626
17/11/2023	08:29:17	13	293.8000	CHIX	3056202409627
17/11/2023	08:39:24	525	293.8000	XLON	E0GgtwI6uMNY
17/11/2023	08:39:24	135	293.8000	XLON	E0GgtwI6uMNa
17/11/2023	08:39:24	112	293.8000	XLON	E0GgtwI6uMNc
17/11/2023	08:39:24	779	293.8000	XLON	E0GgtwI6uMNe
17/11/2023	08:51:49	736	294.4000	AQXE	8575
17/11/2023	08:56:55	752	294.4000	XLON	E0GgtwI6ugoB
17/11/2023	09:01:46	854	294.4000	XLON	E0GgtwI6unvA
17/11/2023	09:07:23	792	294.6000	CHIX	3056202413801
17/11/2023	09:07:23	2,189	294.0000	CHIX	3056202413803
17/11/2023	09:07:23	1	294.0000	CHIX	3056202413804
17/11/2023	09:27:25	832	294.0000	CHIX	3056202415910
17/11/2023	09:27:37	769	293.4000	XLON	E0GgtwI6vGgM
17/11/2023	09:38:35	844	294.8000	CHIX	3056202417150
17/11/2023	09:38:35	1,625	294.2000	CHIX	3056202417153
17/11/2023	09:38:35	833	294.2000	CHIX	3056202417155
17/11/2023	09:54:56	14	294.0000	CHIX	3056202418566
17/11/2023	09:54:56	882	294.0000	CHIX	3056202418567
17/11/2023	09:54:56	840	294.0000	CHIX	3056202418569
17/11/2023	10:10:00	358	293.4000	XLON	E0GgtwI6w0D4
17/11/2023	10:16:28	634	294.0000	XLON	E0GgtwI6w7jj
17/11/2023	10:21:46	769	293.6000	CHIX	3056202421764
17/11/2023	10:21:46	787	293.6000	CHIX	3056202421765
17/11/2023	10:21:46	754	293.6000	XLON	E0GgtwI6wDoU
17/11/2023	10:27:43	13	293.4000	BATE	235092505582

17/11/2023	10:36:40	14	294.0000	CHIX	3056202423632
17/11/2023	10:36:40	1,482	294.0000	CHIX	3056202423633
17/11/2023	10:36:40	821	294.0000	XLON	E0Ggtwl6wVQE
17/11/2023	10:42:37	13	294.2000	CHIX	3056202424188
17/11/2023	10:45:36	1	294.2000	CHIX	3056202424430
17/11/2023	10:49:36	1,621	294.6000	CHIX	3056202424893
17/11/2023	10:54:33	872	294.2000	XLON	E0Ggtwl6wt4V
17/11/2023	11:01:19	181	294.2000	XLON	E0Ggtwl6x4jS
17/11/2023	11:01:19	677	294.2000	XLON	E0Ggtwl6x4jU
17/11/2023	11:12:26	1,524	294.0000	XLON	E0Ggtwl6xGCp
17/11/2023	11:15:08	766	294.0000	XLON	E0Ggtwl6xK6Z
17/11/2023	11:27:46	837	293.2000	BATE	235092509298
17/11/2023	11:42:50	689	294.6000	XLON	E0Ggtwl6xnBo
17/11/2023	11:42:50	579	294.2000	XLON	E0Ggtwl6xnC3
17/11/2023	11:42:50	92	294.2000	XLON	E0Ggtwl6xnC5
17/11/2023	11:42:50	171	294.2000	XLON	E0Ggtwl6xnC7
17/11/2023	11:42:50	333	294.2000	XLON	E0Ggtwl6xnCD
17/11/2023	11:42:50	1,310	294.2000	XLON	E0Ggtwl6xnCF
17/11/2023	11:55:36	769	294.0000	XLON	E0Ggtwl6xxmn
17/11/2023	11:55:36	755	294.0000	XLON	E0Ggtwl6xxmr
17/11/2023	12:13:22	586	293.6000	XLON	E0Ggtwl6yBAB
17/11/2023	12:13:22	1,154	293.6000	XLON	E0Ggtwl6yBAF
17/11/2023	12:16:30	595	293.6000	CHIX	3056202435109
17/11/2023	12:16:30	210	293.6000	CHIX	3056202435110
17/11/2023	12:34:39	17	293.4000	BATE	235092512953
17/11/2023	12:34:53	113	293.4000	AQXE	41710
17/11/2023	12:34:53	56	293.4000	BATE	235092512955
17/11/2023	12:36:06	113	293.4000	AQXE	41858
17/11/2023	12:36:06	56	293.4000	BATE	235092513008
17/11/2023	12:40:21	2,381	293.0000	BATE	235092513156
17/11/2023	12:41:06	498	292.8000	XLON	E0Ggtwl6yTyE
17/11/2023	12:41:11	380	292.8000	XLON	E0Ggtwl6yU0n
17/11/2023	13:01:53	873	292.8000	XLON	E0Ggtwl6ykJE
17/11/2023	13:01:53	81	292.8000	XLON	E0Ggtwl6ykJG
17/11/2023	13:01:53	600	292.8000	XLON	E0Ggtwl6ykJI
17/11/2023	13:01:53	600	292.8000	XLON	E0Ggtwl6ykJK
17/11/2023	13:01:53	300	292.8000	XLON	E0Ggtwl6ykJM
17/11/2023	13:01:53	65	292.8000	XLON	E0Ggtwl6ykJO
17/11/2023	13:21:04	205	293.0000	BATE	235092515485
17/11/2023	13:21:06	2,087	293.0000	BATE	235092515488
17/11/2023	13:21:06	202	293.0000	BATE	235092515489

17/11/2023	13:37:22	300	292.6000	BATE	235092516650
17/11/2023	13:37:22	527	292.6000	BATE	235092516651
17/11/2023	13:37:22	864	292.6000	XLON	E0Ggtwl6zG3p
17/11/2023	13:50:20	17	292.6000	BATE	235092517572
17/11/2023	13:50:20	262	292.6000	BATE	235092517573
17/11/2023	13:50:21	340	292.2000	BATE	235092517574
17/11/2023	13:50:21	1,264	292.2000	BATE	235092517575
17/11/2023	13:55:08	796	292.2000	CHIX	3056202445036
17/11/2023	14:05:12	821	292.8000	XLON	E0Ggtwl6zmHK
17/11/2023	14:05:12	900	292.8000	CHIX	3056202446547
17/11/2023	14:16:08	861	293.0000	CHIX	3056202448071
17/11/2023	14:21:01	100	293.0000	AQXE	57976
17/11/2023	14:21:01	276	293.0000	BATE	235092520302
17/11/2023	14:21:01	247	293.0000	CHIX	3056202448805
17/11/2023	14:21:01	168	293.0000	TRQX	E0Ggtwl7DZWv
17/11/2023	14:21:01	116	293.0000	XLON	E0Ggtwl703yq
17/11/2023	14:25:45	656	293.0000	AQXE	59232
17/11/2023	14:25:45	13	293.0000	CHIX	3056202450163
17/11/2023	14:29:12	831	293.0000	CHIX	3056202450734
17/11/2023	14:30:01	838	292.6000	XLON	E0Ggtwl70G2s
17/11/2023	14:30:01	751	292.6000	XLON	E0Ggtwl70G2y
17/11/2023	14:30:01	751	292.6000	CHIX	3056202451193
17/11/2023	14:36:21	781	292.4000	CHIX	3056202453240
17/11/2023	14:37:34	795	291.8000	CHIX	3056202453838
17/11/2023	14:42:09	874	291.2000	XLON	E0Ggtwl70qtY
17/11/2023	14:45:42	845	292.2000	XLON	E0Ggtwl70z9R
17/11/2023	14:53:55	765	291.8000	XLON	E0Ggtwl71Gil
17/11/2023	14:53:55	767	291.8000	CHIX	3056202458063
17/11/2023	14:53:55	13	291.8000	CHIX	3056202458064
17/11/2023	15:04:50	374	292.6000	AQXE	74421
17/11/2023	15:04:50	424	292.6000	AQXE	74422
17/11/2023	15:10:22	113	292.4000	AQXE	76329
17/11/2023	15:10:22	113	292.4000	AQXE	76330
17/11/2023	15:10:23	113	292.4000	AQXE	76331
17/11/2023	15:10:23	113	292.4000	AQXE	76332
17/11/2023	15:10:23	113	292.4000	AQXE	76335
17/11/2023	15:10:23	113	292.4000	AQXE	76337
17/11/2023	15:10:48	113	292.4000	AQXE	76446
17/11/2023	15:11:16	875	292.4000	CHIX	3056202462557
17/11/2023	15:11:18	2,354	292.0000	XLON	E0Ggtwl71n6M
17/11/2023	15:19:07	1,149	292.2000	CHIX	3056202464469

17/11/2023	15:19:07	528	292.2000	CHIX	3056202464470
17/11/2023	15:29:51	2,464	292.8000	XLON	E0Ggtwl72DbI
17/11/2023	15:40:30	806	292.4000	CHIX	3056202469053
17/11/2023	15:43:54	180	293.0000	AQXE	86781
17/11/2023	15:43:54	217	293.0000	CHIX	3056202469652
17/11/2023	15:44:40	1,372	292.4000	CHIX	3056202469820
17/11/2023	15:44:40	271	292.4000	CHIX	3056202469823
17/11/2023	15:44:40	764	292.4000	CHIX	3056202469826
17/11/2023	15:44:40	13	292.4000	CHIX	3056202469827
17/11/2023	15:44:41	776	292.2000	XLON	E0Ggtwl72Wx9
17/11/2023	15:57:42	439	293.0000	XLON	E0Ggtwl72keN
17/11/2023	15:57:42	33	293.0000	XLON	E0Ggtwl72keP
17/11/2023	15:57:42	2,453	292.8000	XLON	E0Ggtwl72kec
17/11/2023	15:57:42	77	292.8000	XLON	E0Ggtwl72kee
17/11/2023	16:08:11	836	293.0000	XLON	E0Ggtwl72wqX
17/11/2023	16:10:51	892	293.0000	CHIX	3056202475802
17/11/2023	16:10:51	13	293.0000	CHIX	3056202475803
17/11/2023	16:11:35	611	292.8000	XLON	E0Ggtwl731nB
17/11/2023	16:11:35	928	292.8000	CHIX	3056202476203
17/11/2023	16:11:35	602	292.8000	BATE	235092537387
17/11/2023	16:11:35	373	292.8000	CHIX	3056202476204
17/11/2023	16:11:35	1,080	292.8000	XLON	E0Ggtwl731nU
17/11/2023	16:17:39	1,747	293.0000	CHIX	3056202478454
17/11/2023	16:18:08	420	292.0000	CHIX	3056202478722
17/11/2023	16:18:08	450	292.0000	CHIX	3056202478723
17/11/2023	16:23:09	842	292.2000	CHIX	3056202480505
17/11/2023	16:23:09	1,646	292.2000	XLON	E0Ggtwl73HtK
17/11/2023	16:29:38	722	292.2000	XLON	E0Ggtwl73R0a