



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
28/11/2023	08:12:03	66	288.8000	BATE	235092499159
28/11/2023	08:12:03	1,950	288.8000	BATE	235092499160
28/11/2023	08:12:03	29	288.8000	CHIX	3056202407232
28/11/2023	08:12:03	688	288.8000	BATE	235092499161
28/11/2023	08:12:03	500	288.8000	CHIX	3056202407233
28/11/2023	08:12:03	410	288.8000	CHIX	3056202407234
28/11/2023	08:34:19	959	287.2000	CHIX	3056202410304
28/11/2023	08:45:00	75	287.4000	AQXE	10375
28/11/2023	08:45:22	913	287.2000	AQXE	10508
28/11/2023	08:50:27	854	287.2000	TRQX	E0GosUbJh4nS
28/11/2023	08:55:25	925	287.2000	TRQX	E0GosUbJhNVA
28/11/2023	09:04:27	852	286.2000	XLON	E0GosUbJezXP
28/11/2023	09:04:27	496	286.2000	CHIX	3056202414009
28/11/2023	09:04:27	193	286.2000	CHIX	3056202414010
28/11/2023	09:04:27	173	286.2000	CHIX	3056202414011
28/11/2023	09:12:07	13	285.6000	CHIX	3056202414618
28/11/2023	09:14:03	757	285.6000	CHIX	3056202414859
28/11/2023	09:14:03	152	285.6000	CHIX	3056202414860
28/11/2023	09:26:14	75	286.4000	AQXE	17281
28/11/2023	09:26:14	887	286.4000	BATE	235092504392
28/11/2023	09:37:16	924	285.8000	XLON	E0GosUbJfQPd
28/11/2023	09:51:02	629	285.8000	CHIX	3056202418709
28/11/2023	10:05:02	27	286.2000	CHIX	3056202420026
28/11/2023	10:08:27	9	287.2000	TRQX	E0GosUbJl5MD
28/11/2023	10:08:27	1,987	287.2000	TRQX	E0GosUbJl5MH
28/11/2023	10:14:26	847	287.8000	AQXE	25132
28/11/2023	10:20:45	1,901	287.0000	XLON	E0GosUbJfv6w
28/11/2023	10:20:45	907	286.6000	CHIX	3056202421864
28/11/2023	10:33:58	336	286.2000	BATE	235092509726
28/11/2023	10:52:16	379	287.0000	XLON	E0GosUbJgFZ6
28/11/2023	10:52:16	1,041	287.0000	XLON	E0GosUbJgFZ9
28/11/2023	10:52:16	1,951	287.0000	XLON	E0GosUbJgFZB
28/11/2023	10:52:16	9	287.0000	XLON	E0GosUbJgFZF
28/11/2023	10:52:16	1,547	287.0000	XLON	E0GosUbJgFZS

28/11/2023	11:11:23	997	288.2000	BATE	235092512121
28/11/2023	11:11:23	999	288.0000	XLON	E0GosUbJgRKD
28/11/2023	11:26:03	838	288.2000	BATE	235092513051
28/11/2023	11:38:23	845	287.2000	CHIX	3056202429030
28/11/2023	12:00:21	883	287.6000	CHIX	3056202431131
28/11/2023	12:00:21	1,728	287.6000	XLON	E0GosUbJguPW
28/11/2023	12:01:02	932	287.2000	XLON	E0GosUbJguwx
28/11/2023	12:06:02	629	287.2000	XLON	E0GosUbJgyLN
28/11/2023	12:06:56	371	287.2000	XLON	E0GosUbJgyqh
28/11/2023	12:22:06	305	286.8000	XLON	E0GosUbJh6wA
28/11/2023	12:22:06	595	286.8000	XLON	E0GosUbJh6wC
28/11/2023	12:22:06	21	286.8000	BATE	235092516527
28/11/2023	12:22:06	526	286.8000	BATE	235092516528
28/11/2023	12:22:06	365	286.8000	BATE	235092516529
28/11/2023	12:34:49	629	287.4000	XLON	E0GosUbJhEX4
28/11/2023	12:34:49	210	287.4000	XLON	E0GosUbJhEX9
28/11/2023	12:40:29	1,808	287.0000	CHIX	3056202434470
28/11/2023	12:51:02	264	286.8000	CHIX	3056202435363
28/11/2023	12:51:02	632	286.8000	CHIX	3056202435364
28/11/2023	12:59:46	23	287.8000	XLON	E0GosUbJhRbt
28/11/2023	13:00:07	569	287.8000	XLON	E0GosUbJhRIT
28/11/2023	13:00:07	931	287.8000	XLON	E0GosUbJhRle
28/11/2023	13:00:07	402	287.8000	XLON	E0GosUbJhRIY
28/11/2023	13:06:02	135	287.6000	XLON	E0GosUbJhVNE
28/11/2023	13:06:02	722	287.6000	XLON	E0GosUbJhVNG
28/11/2023	13:06:03	59	287.4000	CHIX	3056202436807
28/11/2023	13:06:03	808	287.4000	CHIX	3056202436808
28/11/2023	13:23:27	967	288.2000	CHIX	3056202439056
28/11/2023	13:25:17	1,003	288.2000	CHIX	3056202439293
28/11/2023	13:41:41	1,721	289.4000	XLON	E0GosUbJi3FQ
28/11/2023	13:42:01	402	289.6000	XLON	E0GosUbJi3dW
28/11/2023	13:42:01	444	289.6000	XLON	E0GosUbJi3de
28/11/2023	13:42:12	572	289.6000	XLON	E0GosUbJi3pa
28/11/2023	13:42:12	391	289.6000	XLON	E0GosUbJi3pf
28/11/2023	13:42:28	12	289.6000	XLON	E0GosUbJi48N
28/11/2023	13:42:28	1,290	289.6000	CHIX	3056202441569
28/11/2023	13:45:32	563	289.4000	XLON	E0GosUbJi6vA
28/11/2023	13:45:32	397	289.4000	XLON	E0GosUbJi6vC
28/11/2023	13:52:02	500	289.2000	BATE	235092523935
28/11/2023	13:52:02	67	289.2000	BATE	235092523936
28/11/2023	13:52:02	277	289.2000	BATE	235092523937

28/11/2023	13:52:08	652	289.0000	CHIX	3056202443082
28/11/2023	13:52:08	235	289.0000	CHIX	3056202443083
28/11/2023	13:58:02	969	288.8000	CHIX	3056202443831
28/11/2023	14:00:20	919	288.6000	XLON	E0GosUbJilsG
28/11/2023	14:09:02	555	288.2000	XLON	E0GosUbJiQyT
28/11/2023	14:10:02	108	288.2000	XLON	E0GosUbJiRbc
28/11/2023	14:11:02	144	288.2000	XLON	E0GosUbJiS7r
28/11/2023	14:14:02	20	288.0000	BATE	235092526153
28/11/2023	14:14:02	304	288.0000	BATE	235092526154
28/11/2023	14:14:02	457	288.0000	BATE	235092526155
28/11/2023	14:14:02	1	288.0000	CHIX	3056202445942
28/11/2023	14:19:02	17	287.8000	CHIX	3056202446557
28/11/2023	14:20:02	629	287.8000	CHIX	3056202446657
28/11/2023	14:24:02	2	288.4000	TRQX	E0GosUbJw4pq
28/11/2023	14:24:02	922	288.4000	TRQX	E0GosUbJw4qN
28/11/2023	14:25:51	953	288.2000	TRQX	E0GosUbJwBmD
28/11/2023	14:31:10	762	287.8000	CHIX	3056202448845
28/11/2023	14:31:10	962	287.8000	CHIX	3056202448846
28/11/2023	14:31:10	263	287.8000	CHIX	3056202448847
28/11/2023	14:31:10	499	287.8000	CHIX	3056202448848
28/11/2023	14:31:10	289	287.8000	XLON	E0GosUbJjih1
28/11/2023	14:31:10	667	287.8000	XLON	E0GosUbJjih4
28/11/2023	14:40:52	2,669	287.6000	XLON	E0GosUbJj0ke
28/11/2023	14:40:52	650	287.6000	XLON	E0GosUbJj0ki
28/11/2023	14:40:52	297	287.6000	XLON	E0GosUbJj0kn
28/11/2023	14:43:42	498	287.4000	BATE	235092530273
28/11/2023	14:43:42	423	287.4000	BATE	235092530274
28/11/2023	14:56:41	1,500	288.0000	CHIX	3056202454170
28/11/2023	14:56:41	173	288.0000	CHIX	3056202454171
28/11/2023	14:56:41	775	288.0000	BATE	235092532399
28/11/2023	14:56:41	500	288.0000	XLON	E0GosUbJjJjB
28/11/2023	14:56:41	500	288.0000	XLON	E0GosUbJjJjD
28/11/2023	14:56:41	500	288.0000	XLON	E0GosUbJjJjF
28/11/2023	14:56:41	674	288.0000	XLON	E0GosUbJjJjH
28/11/2023	15:09:08	310	287.4000	CHIX	3056202456751
28/11/2023	15:11:43	867	287.8000	CHIX	3056202457162
28/11/2023	15:13:01	677	287.6000	XLON	E0GosUbJjbJR
28/11/2023	15:13:01	953	287.6000	XLON	E0GosUbJjbJT
28/11/2023	15:13:01	285	287.6000	BATE	235092534851
28/11/2023	15:13:01	295	287.6000	BATE	235092534852
28/11/2023	15:13:01	1,254	287.6000	CHIX	3056202457310

28/11/2023	15:26:19	503	288.0000	CHIX	3056202459728
28/11/2023	15:27:01	1	287.6000	CHIX	3056202459840
28/11/2023	15:27:40	1,511	287.6000	CHIX	3056202460020
28/11/2023	15:27:41	967	287.6000	XLON	E0GosUbJjnDo
28/11/2023	15:34:52	928	288.0000	XLON	E0GosUbJjtPy
28/11/2023	15:37:52	996	288.0000	BATE	235092538959
28/11/2023	15:41:08	1,009	287.8000	XLON	E0GosUbJk0hG
28/11/2023	15:44:23	1,001	288.2000	BATE	235092540430
28/11/2023	15:47:23	500	288.2000	BATE	235092541173
28/11/2023	15:47:23	518	288.2000	BATE	235092541174
28/11/2023	15:50:19	169	288.2000	BATE	235092541689
28/11/2023	15:55:55	1,035	288.8000	CHIX	3056202466271
28/11/2023	15:55:55	1,111	288.8000	CHIX	3056202466273
28/11/2023	15:55:55	479	288.8000	BATE	235092542788
28/11/2023	15:55:55	637	288.8000	CHIX	3056202466274
28/11/2023	15:55:55	1,000	288.8000	XLON	E0GosUbJkDrB
28/11/2023	15:55:55	13	288.8000	XLON	E0GosUbJkDrD
28/11/2023	15:55:55	1,346	288.8000	XLON	E0GosUbJkDrH
28/11/2023	16:11:11	1,292	290.2000	XLON	E0GosUbJkR1W
28/11/2023	16:11:11	474	290.2000	XLON	E0GosUbJkR1Y
28/11/2023	16:11:55	417	290.2000	CHIX	3056202470265
28/11/2023	16:11:55	419	290.2000	CHIX	3056202470266
28/11/2023	16:14:05	26	290.2000	XLON	E0GosUbJkTR1
28/11/2023	16:14:05	813	290.2000	XLON	E0GosUbJkTR3
28/11/2023	16:14:06	1,210	290.0000	CHIX	3056202470883
28/11/2023	16:14:06	335	290.0000	CHIX	3056202470885
28/11/2023	16:14:06	445	290.0000	BATE	235092546961
28/11/2023	16:14:06	361	290.0000	CHIX	3056202470886
28/11/2023	16:14:06	170	290.0000	CHIX	3056202470887
28/11/2023	16:14:06	112	290.0000	BATE	235092546962
28/11/2023	16:14:06	78	290.0000	CHIX	3056202470888
28/11/2023	16:14:06	1,573	290.0000	XLON	E0GosUbJkTUF
28/11/2023	16:14:06	660	290.0000	CHIX	3056202470889
28/11/2023	16:14:06	3	290.0000	BATE	235092546964
28/11/2023	16:24:37	390	290.6000	XLON	E0GosUbJkdAS
28/11/2023	16:24:37	302	290.6000	XLON	E0GosUbJkdAU
28/11/2023	16:24:37	139	290.6000	XLON	E0GosUbJkdAW
28/11/2023	16:24:44	988	290.4000	XLON	E0GosUbJkdH9
28/11/2023	16:24:44	500	290.4000	XLON	E0GosUbJkdHB
28/11/2023	16:24:44	388	290.4000	XLON	E0GosUbJkdHD
28/11/2023	16:24:44	668	290.4000	BATE	235092550242

28/11/2023	16:24:44	661	290.4000	CHIX	3056202474673
28/11/2023	16:24:44	500	290.4000	CHIX	3056202474674
28/11/2023	16:24:44	283	290.4000	CHIX	3056202474675