



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
20/11/2023	08:09:24	910	293.0000	CHIX	3056202408115
20/11/2023	08:09:44	366	291.8000	XLON	E0Gj4ojtStVi
20/11/2023	08:09:44	1,072	291.8000	XLON	E0Gj4ojtStVI
20/11/2023	08:19:40	770	291.4000	XLON	E0Gj4ojtT9lp
20/11/2023	08:27:55	31	291.8000	XLON	E0Gj4ojtTN84
20/11/2023	08:29:15	759	291.8000	XLON	E0Gj4ojtTOuL
20/11/2023	08:29:15	796	291.8000	XLON	E0Gj4ojtTOuN
20/11/2023	08:29:15	790	291.8000	CHIX	3056202410850
20/11/2023	08:44:18	529	291.8000	CHIX	3056202412726
20/11/2023	08:47:50	434	291.8000	CHIX	3056202413128
20/11/2023	08:53:00	879	293.2000	CHIX	3056202413973
20/11/2023	08:55:17	324	292.6000	CHIX	3056202414284
20/11/2023	08:55:17	566	292.6000	CHIX	3056202414285
20/11/2023	08:55:17	824	292.6000	XLON	E0Gj4ojtTtlQ
20/11/2023	08:55:17	500	292.4000	XLON	E0Gj4ojtTtlh
20/11/2023	08:55:17	268	292.4000	XLON	E0Gj4ojtTtlj
20/11/2023	09:09:39	730	292.2000	XLON	E0Gj4ojtUALo
20/11/2023	09:09:39	861	292.2000	XLON	E0Gj4ojtUALq
20/11/2023	10:02:45	666	292.8000	BATE	235092505989
20/11/2023	10:02:45	69	292.8000	XLON	E0Gj4ojtUwmA
20/11/2023	10:02:45	250	292.8000	XLON	E0Gj4ojtUwmC
20/11/2023	10:02:45	250	292.8000	XLON	E0Gj4ojtUwmE
20/11/2023	10:02:45	186	292.8000	XLON	E0Gj4ojtUwmG
20/11/2023	10:02:46	250	292.8000	BATE	235092505990
20/11/2023	10:02:46	1,752	292.8000	CHIX	3056202422325
20/11/2023	10:02:46	54	292.8000	CHIX	3056202422326
20/11/2023	10:02:46	2	292.8000	XLON	E0Gj4ojtUwo0
20/11/2023	10:02:49	173	292.8000	CHIX	3056202422333
20/11/2023	10:02:49	111	292.8000	XLON	E0Gj4ojtUwrU
20/11/2023	10:03:03	309	293.0000	XLON	E0Gj4ojtUx5b
20/11/2023	10:03:17	123	293.4000	CHIX	3056202422496
20/11/2023	10:03:17	1,320	293.4000	CHIX	3056202422497
20/11/2023	10:03:17	1,877	293.4000	XLON	E0Gj4ojtUxx9
20/11/2023	10:04:33	898	293.4000	XLON	E0Gj4ojtV00F

20/11/2023	10:22:32	873	293.6000	XLON	E0Gj4ojtVEom
20/11/2023	10:29:10	230	293.4000	CHIX	3056202425114
20/11/2023	10:29:10	1,643	293.4000	CHIX	3056202425115
20/11/2023	10:36:32	861	293.0000	BATE	235092507812
20/11/2023	10:55:10	540	293.0000	AQXE	28200
20/11/2023	10:55:10	371	293.0000	CHIX	3056202427797
20/11/2023	10:58:53	2,222	293.0000	XLON	E0Gj4ojtVilj
20/11/2023	11:21:51	231	293.4000	CHIX	3056202430571
20/11/2023	11:21:51	681	293.4000	CHIX	3056202430572
20/11/2023	11:29:43	47	293.4000	CHIX	3056202431296
20/11/2023	11:29:43	56	293.4000	CHIX	3056202431297
20/11/2023	11:29:43	2,356	292.8000	CHIX	3056202431299
20/11/2023	11:35:03	471	292.4000	CHIX	3056202431910
20/11/2023	11:35:03	316	292.4000	CHIX	3056202431911
20/11/2023	11:57:36	6	292.8000	TRQX	E0Gj4ojtdyBB
20/11/2023	11:58:40	114	293.2000	CHIX	3056202434185
20/11/2023	11:58:40	689	293.2000	CHIX	3056202434186
20/11/2023	12:02:06	2,263	292.8000	XLON	E0Gj4ojtWVJe
20/11/2023	12:22:51	839	293.2000	XLON	E0Gj4ojtWjH8
20/11/2023	12:29:32	187	293.4000	XLON	E0Gj4ojtWngF
20/11/2023	12:29:32	653	293.4000	XLON	E0Gj4ojtWngl
20/11/2023	12:30:07	2,406	292.8000	XLON	E0Gj4ojtWnzp
20/11/2023	12:40:43	836	292.6000	XLON	E0Gj4ojtWuxy
20/11/2023	13:00:52	889	293.4000	XLON	E0Gj4ojtX6h3
20/11/2023	13:06:51	250	293.6000	CHIX	3056202440811
20/11/2023	13:06:51	646	293.6000	CHIX	3056202440812
20/11/2023	13:13:08	2,434	293.4000	CHIX	3056202441345
20/11/2023	13:30:13	853	293.0000	CHIX	3056202443392
20/11/2023	13:34:50	266	293.0000	AQXE	48399
20/11/2023	13:36:13	540	293.0000	AQXE	48611
20/11/2023	13:36:13	183	293.0000	CHIX	3056202444036
20/11/2023	13:36:13	12	293.0000	CHIX	3056202444037
20/11/2023	13:36:13	26	293.0000	XLON	E0Gj4ojtXUgm
20/11/2023	13:37:29	670	292.8000	BATE	235092518926
20/11/2023	13:37:29	129	292.8000	BATE	235092518927
20/11/2023	13:37:29	809	292.8000	XLON	E0Gj4ojtXVLs
20/11/2023	13:37:29	437	292.8000	XLON	E0Gj4ojtXVLy
20/11/2023	13:37:29	340	292.8000	XLON	E0Gj4ojtXVM1
20/11/2023	13:54:33	787	293.0000	CHIX	3056202446321
20/11/2023	13:59:22	309	293.0000	CHIX	3056202447150
20/11/2023	13:59:22	467	293.0000	CHIX	3056202447151

20/11/2023	14:03:49	540	293.0000	AQXE	53194
20/11/2023	14:03:49	255	293.0000	XLON	E0Gj4ojtXpIV
20/11/2023	14:08:38	434	293.0000	AQXE	53994
20/11/2023	14:08:38	144	293.0000	CHIX	3056202448369
20/11/2023	14:08:38	12	293.0000	CHIX	3056202448370
20/11/2023	14:08:38	240	293.0000	BATE	235092521627
20/11/2023	14:11:22	2,452	292.8000	XLON	E0Gj4ojtXuQG
20/11/2023	14:18:57	892	292.8000	CHIX	3056202450101
20/11/2023	14:24:22	779	292.6000	XLON	E0Gj4ojtY5yH
20/11/2023	14:25:11	778	292.2000	CHIX	3056202451138
20/11/2023	14:31:02	797	292.2000	XLON	E0Gj4ojtYFng
20/11/2023	14:31:02	753	292.2000	CHIX	3056202452487
20/11/2023	14:31:02	130	292.2000	CHIX	3056202452489
20/11/2023	14:44:04	861	292.8000	XLON	E0Gj4ojtYhHM
20/11/2023	14:45:04	774	292.6000	XLON	E0Gj4ojtYiWi
20/11/2023	14:45:04	1,580	292.6000	XLON	E0Gj4ojtYiWk
20/11/2023	14:54:05	114	292.8000	XLON	E0Gj4ojtZ0BD
20/11/2023	14:56:11	250	293.0000	AQXE	68563
20/11/2023	14:56:11	648	293.0000	CHIX	3056202459517
20/11/2023	14:59:32	767	293.0000	CHIX	3056202460198
20/11/2023	15:02:19	791	293.0000	CHIX	3056202460921
20/11/2023	15:04:00	342	292.8000	XLON	E0Gj4ojtZD9Q
20/11/2023	15:06:45	299	293.0000	AQXE	71993
20/11/2023	15:06:45	56	293.0000	CHIX	3056202461979
20/11/2023	15:06:45	281	293.0000	XLON	E0Gj4ojtZHGO
20/11/2023	15:06:45	152	293.0000	AQXE	71994
20/11/2023	15:10:25	515	293.8000	CHIX	3056202462802
20/11/2023	15:13:12	854	294.8000	AQXE	74112
20/11/2023	15:14:58	893	294.8000	AQXE	74760
20/11/2023	15:18:22	913	294.8000	AQXE	75811
20/11/2023	15:21:54	96	295.2000	AQXE	76871
20/11/2023	15:21:54	409	295.2000	AQXE	76872
20/11/2023	15:21:54	383	295.2000	XLON	E0Gj4ojtZZPd
20/11/2023	15:25:24	765	295.6000	XLON	E0Gj4ojtZcnH
20/11/2023	15:28:25	113	296.2000	AQXE	78740
20/11/2023	15:28:25	162	296.2000	AQXE	78741
20/11/2023	15:28:25	534	296.2000	CHIX	3056202466555
20/11/2023	15:31:26	786	296.4000	XLON	E0Gj4ojtZkmx
20/11/2023	15:32:22	1,364	295.8000	XLON	E0Gj4ojtZlsZ
20/11/2023	15:32:22	486	295.8000	BATE	235092533588
20/11/2023	15:32:22	1,049	295.8000	CHIX	3056202467458

20/11/2023	15:45:34	913	293.0000	AQXE	83702
20/11/2023	15:48:58	916	293.0000	CHIX	3056202471168
20/11/2023	15:51:55	540	293.0000	AQXE	85696
20/11/2023	15:51:55	212	293.0000	CHIX	3056202471858
20/11/2023	15:51:55	106	293.0000	XLON	E0Gj4ojta811
20/11/2023	15:53:10	781	292.8000	BATE	235092536820
20/11/2023	15:53:10	416	292.8000	BATE	235092536821
20/11/2023	15:53:10	798	292.8000	CHIX	3056202472165
20/11/2023	15:53:10	349	292.8000	BATE	235092536822
20/11/2023	15:56:02	381	292.8000	XLON	E0Gj4ojtaC8J
20/11/2023	15:56:02	250	292.8000	XLON	E0Gj4ojtaC8L
20/11/2023	15:56:02	130	292.8000	XLON	E0Gj4ojtaC8N
20/11/2023	15:56:02	104	292.8000	BATE	235092537275
20/11/2023	15:56:02	666	292.8000	BATE	235092537276
20/11/2023	16:01:02	726	292.8000	XLON	E0Gj4ojtaHxM
20/11/2023	16:01:02	81	292.8000	XLON	E0Gj4ojtaHxO
20/11/2023	16:01:02	312	292.8000	CHIX	3056202473982
20/11/2023	16:01:02	476	292.8000	CHIX	3056202473983
20/11/2023	16:08:56	1,788	292.8000	CHIX	3056202476116
20/11/2023	16:08:56	898	292.8000	CHIX	3056202476117
20/11/2023	16:12:39	925	292.8000	XLON	E0Gj4ojtaUgp
20/11/2023	16:12:39	202	292.8000	CHIX	3056202477454
20/11/2023	16:12:39	250	292.8000	CHIX	3056202477455
20/11/2023	16:12:39	295	292.8000	CHIX	3056202477457
20/11/2023	16:12:39	173	292.8000	CHIX	3056202477458
20/11/2023	16:17:23	946	292.8000	CHIX	3056202478966
20/11/2023	16:17:23	857	292.8000	CHIX	3056202478967
20/11/2023	16:17:23	768	292.8000	CHIX	3056202478969
20/11/2023	16:17:23	866	292.8000	XLON	E0Gj4ojtaafe
20/11/2023	16:20:56	77	292.8000	CHIX	3056202480494
20/11/2023	16:20:56	1,675	292.8000	CHIX	3056202480495
20/11/2023	16:28:19	412	293.0000	AQXE	101710
20/11/2023	16:28:48	367	293.0000	AQXE	101980
20/11/2023	16:28:48	969	293.0000	CHIX	3056202483600