



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
08/12/2023	08:10:21	999	291.2000	XLON	E0Gw85QasDQk
08/12/2023	08:20:49	834	292.6000	CHIX	3056202412082
08/12/2023	08:21:48	855	292.0000	XLON	E0Gw85QasTDm
08/12/2023	08:21:48	861	292.0000	BATE	235092503442
08/12/2023	08:21:48	872	291.6000	XLON	E0Gw85QasTEF
08/12/2023	08:36:59	895	293.4000	XLON	E0Gw85QasjOk
08/12/2023	08:37:11	898	293.0000	XLON	E0Gw85Qasjgl
08/12/2023	08:37:11	903	293.0000	BATE	235092504744
08/12/2023	08:54:00	920	293.0000	CHIX	3056202416063
08/12/2023	08:54:00	56	292.8000	XLON	E0Gw85Qaszxx
08/12/2023	08:54:00	23	292.8000	XLON	E0Gw85Qaszxz
08/12/2023	08:54:00	2	292.8000	XLON	E0Gw85Qaszy1
08/12/2023	08:54:00	844	292.8000	XLON	E0Gw85Qaszy7
08/12/2023	09:08:19	572	294.4000	XLON	E0Gw85QatFI0
08/12/2023	09:08:19	200	294.4000	XLON	E0Gw85QatFI2
08/12/2023	09:08:19	108	294.4000	XLON	E0Gw85QatFI4
08/12/2023	09:14:08	872	293.8000	XLON	E0Gw85QatLEj
08/12/2023	09:14:25	935	293.6000	XLON	E0Gw85QatLWE
08/12/2023	09:14:25	946	293.6000	XLON	E0Gw85QatLWG
08/12/2023	09:14:25	870	293.6000	XLON	E0Gw85QatLWI
08/12/2023	09:37:39	883	291.2000	BATE	235092508797
08/12/2023	09:39:32	1,819	292.2000	BATE	235092509057
08/12/2023	10:03:42	857	292.6000	XLON	E0Gw85Qau09I
08/12/2023	10:04:22	71	292.2000	BATE	235092510730
08/12/2023	10:04:22	669	292.2000	CHIX	3056202423856
08/12/2023	10:04:22	850	292.2000	BATE	235092510731
08/12/2023	10:04:22	182	292.2000	CHIX	3056202423857
08/12/2023	10:04:22	890	292.2000	XLON	E0Gw85Qau0el
08/12/2023	10:27:19	192	292.2000	XLON	E0Gw85QauIOF
08/12/2023	10:27:19	708	292.2000	XLON	E0Gw85QauIOI
08/12/2023	10:32:22	189	291.8000	XLON	E0Gw85QauMHt
08/12/2023	10:32:22	1,464	291.8000	XLON	E0Gw85QauMHv
08/12/2023	10:50:14	134	292.6000	CHIX	3056202428144
08/12/2023	10:50:14	777	292.6000	CHIX	3056202428145

08/12/2023	10:55:03	1,005	292.0000	CHIX	3056202428518
08/12/2023	10:59:32	875	292.4000	XLON	E0Gw85QaudIQ
08/12/2023	11:12:02	500	292.6000	TRQX	E0Gw85Qb2Nmv
08/12/2023	11:12:02	418	292.6000	TRQX	E0Gw85Qb2Nmy
08/12/2023	11:13:53	798	292.0000	CHIX	3056202430053
08/12/2023	11:13:53	126	292.0000	CHIX	3056202430054
08/12/2023	11:13:53	1,899	292.0000	XLON	E0Gw85QaunPC
08/12/2023	11:29:45	91	292.0000	BATE	235092515593
08/12/2023	11:29:45	799	292.0000	BATE	235092515594
08/12/2023	11:45:45	911	292.0000	CHIX	3056202432536
08/12/2023	11:59:48	890	293.2000	XLON	E0Gw85QavExT
08/12/2023	12:02:34	118	293.4000	BATE	235092517608
08/12/2023	12:02:34	759	293.4000	BATE	235092517609
08/12/2023	12:02:34	918	293.0000	XLON	E0Gw85QavGlc
08/12/2023	12:17:04	866	292.6000	BATE	235092518465
08/12/2023	12:17:04	93	292.6000	BATE	235092518466
08/12/2023	12:24:50	635	292.2000	XLON	E0Gw85QavU6A
08/12/2023	12:24:50	293	292.2000	XLON	E0Gw85QavU6C
08/12/2023	12:24:50	1,009	292.2000	CHIX	3056202435857
08/12/2023	12:44:41	349	293.6000	XLON	E0Gw85QavedP
08/12/2023	12:44:41	154	293.6000	XLON	E0Gw85QavedR
08/12/2023	12:44:43	478	293.6000	XLON	E0Gw85QaveeE
08/12/2023	12:51:20	87	293.8000	XLON	E0Gw85Qaviky
08/12/2023	12:52:54	936	295.0000	AQXE	48073
08/12/2023	12:52:56	1,319	294.2000	XLON	E0Gw85Qavjma
08/12/2023	12:52:56	1,015	294.2000	CHIX	3056202437977
08/12/2023	12:52:56	470	294.2000	BATE	235092520354
08/12/2023	13:21:44	157	295.0000	CHIX	3056202440467
08/12/2023	13:26:55	864	296.0000	CHIX	3056202440858
08/12/2023	13:29:40	129	295.6000	CHIX	3056202441187
08/12/2023	13:29:40	813	295.6000	CHIX	3056202441188
08/12/2023	13:30:31	923	295.2000	XLON	E0Gw85Qaw9Ht
08/12/2023	13:30:31	889	295.2000	XLON	E0Gw85Qaw9Hv
08/12/2023	13:48:08	453	294.8000	CHIX	3056202445481
08/12/2023	13:48:08	386	294.8000	CHIX	3056202445482
08/12/2023	13:53:03	69	295.2000	BATE	235092525522
08/12/2023	13:53:03	931	294.8000	XLON	E0Gw85QawmTC
08/12/2023	13:53:03	931	294.8000	CHIX	3056202445995
08/12/2023	14:04:57	931	295.4000	XLON	E0Gw85Qawyba
08/12/2023	14:09:24	1,823	295.0000	CHIX	3056202447899
08/12/2023	14:17:10	892	295.4000	CHIX	3056202448928

08/12/2023	14:17:10	899	295.6000	CHIX	3056202448922
08/12/2023	14:29:54	962	296.4000	CHIX	3056202450633
08/12/2023	14:29:54	2,092	296.6000	CHIX	3056202450629
08/12/2023	14:47:14	225	297.2000	XLON	E0Gw85QaxvLB
08/12/2023	14:47:14	683	297.2000	XLON	E0Gw85QaxvLF
08/12/2023	14:47:14	1,693	297.2000	XLON	E0Gw85QaxvLH
08/12/2023	14:47:14	124	297.2000	XLON	E0Gw85QaxvLJ
08/12/2023	14:47:14	1,507	297.2000	XLON	E0Gw85QaxvLM
08/12/2023	14:55:52	888	297.0000	CHIX	3056202457487
08/12/2023	14:55:52	907	297.0000	CHIX	3056202457488
08/12/2023	14:55:52	917	297.0000	CHIX	3056202457489
08/12/2023	15:07:38	967	297.8000	XLON	E0Gw85QaySh9
08/12/2023	15:13:29	413	297.8000	CHIX	3056202462076
08/12/2023	15:13:29	1,079	297.8000	CHIX	3056202462077
08/12/2023	15:13:29	142	297.8000	CHIX	3056202462078
08/12/2023	15:18:33	84	297.4000	XLON	E0Gw85QayhKk
08/12/2023	15:19:02	97	297.4000	XLON	E0Gw85Qayhia
08/12/2023	15:25:40	739	297.4000	CHIX	3056202464498
08/12/2023	15:25:40	52	297.4000	CHIX	3056202464499
08/12/2023	15:25:40	893	297.4000	CHIX	3056202464500
08/12/2023	15:25:40	739	297.4000	XLON	E0Gw85QayoWn
08/12/2023	15:30:01	447	296.4000	CHIX	3056202465486
08/12/2023	15:30:01	546	296.4000	CHIX	3056202465487
08/12/2023	15:32:09	867	295.6000	XLON	E0Gw85QaywG6
08/12/2023	15:35:38	884	294.8000	CHIX	3056202466621
08/12/2023	15:35:38	117	294.8000	CHIX	3056202466622
08/12/2023	15:41:00	495	294.0000	BATE	235092537655
08/12/2023	15:41:00	420	294.0000	BATE	235092537656
08/12/2023	15:41:00	955	294.0000	CHIX	3056202467685
08/12/2023	15:43:24	869	293.0000	XLON	E0Gw85Qaz8Zk
08/12/2023	15:56:05	500	294.6000	XLON	E0Gw85QazLsP
08/12/2023	15:56:05	471	294.6000	XLON	E0Gw85QazLsR
08/12/2023	15:59:03	41	294.6000	XLON	E0Gw85QazP6d
08/12/2023	15:59:04	27	294.6000	XLON	E0Gw85QazP83
08/12/2023	16:01:09	949	294.0000	XLON	E0Gw85QazRKY
08/12/2023	16:01:09	1,838	294.0000	CHIX	3056202471934
08/12/2023	16:01:34	152	293.8000	CHIX	3056202472059
08/12/2023	16:01:34	742	293.8000	CHIX	3056202472060
08/12/2023	16:03:54	68	293.6000	BATE	235092540899
08/12/2023	16:03:54	462	293.6000	BATE	235092540900
08/12/2023	16:03:54	408	293.6000	BATE	235092540901

08/12/2023	16:05:16	911	293.0000	XLON	E0Gw85QazV8F
08/12/2023	16:05:16	492	293.0000	BATE	235092541155
08/12/2023	16:09:36	968	292.4000	BATE	235092541798
08/12/2023	16:09:44	152	292.0000	CHIX	3056202474007
08/12/2023	16:12:20	489	292.8000	CHIX	3056202474680
08/12/2023	16:12:20	376	292.8000	CHIX	3056202474681
08/12/2023	16:12:20	855	292.8000	XLON	E0Gw85Qazcl2
08/12/2023	16:15:30	380	292.6000	XLON	E0Gw85QazgT6
08/12/2023	16:15:30	469	292.6000	XLON	E0Gw85QazgT8
08/12/2023	16:15:30	838	292.6000	CHIX	3056202475534
08/12/2023	16:15:30	19	292.6000	CHIX	3056202475535
08/12/2023	16:18:24	10	292.2000	XLON	E0Gw85QazjeL
08/12/2023	16:18:28	26	292.2000	XLON	E0Gw85Qazjjs
08/12/2023	16:18:28	797	292.2000	XLON	E0Gw85Qazjju
08/12/2023	16:18:28	352	292.2000	CHIX	3056202476436
08/12/2023	16:18:40	14	292.2000	CHIX	3056202476497
08/12/2023	16:18:40	397	292.2000	CHIX	3056202476498
08/12/2023	16:18:40	135	292.2000	CHIX	3056202476499
08/12/2023	16:24:02	390	292.8000	XLON	E0Gw85QazpGw
08/12/2023	16:24:02	500	292.8000	XLON	E0Gw85QazpGy
08/12/2023	16:24:02	500	292.8000	XLON	E0Gw85QazpH0
08/12/2023	16:24:02	443	292.8000	XLON	E0Gw85QazpH2
08/12/2023	16:24:02	57	292.8000	XLON	E0Gw85QazpH4
08/12/2023	16:24:02	375	292.8000	XLON	E0Gw85QazpH6
08/12/2023	16:24:02	535	292.8000	XLON	E0Gw85QazpH8
08/12/2023	16:25:24	508	292.6000	CHIX	3056202478431