



Individual trade details:

| Transaction Date | Trade Time (BST) | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------------|--------|-------------|---------|----------------|
| 09/10/2023 | 08:09:20 | 10 | 266.4000 | XLON | E0GEaeJvhI9a |
| 09/10/2023 | 08:14:33 | 311 | 267.2000 | XLON | E0GEaeJvhUar |
| 09/10/2023 | 08:14:33 | 400 | 267.2000 | XLON | E0GEaeJvhUat |
| 09/10/2023 | 08:14:33 | 185 | 267.2000 | XLON | E0GEaeJvhUax |
| 09/10/2023 | 08:20:55 | 925 | 266.2000 | XLON | E0GEaeJvhgM9 |
| 09/10/2023 | 08:34:02 | 316 | 266.8000 | AQXE | 5566 |
| 09/10/2023 | 08:34:02 | 380 | 266.8000 | BATE | 235092503313 |
| 09/10/2023 | 08:34:02 | 97 | 266.8000 | CHIX | 3056202410629 |
| 09/10/2023 | 08:34:02 | 1,091 | 266.8000 | XLON | E0GEaeJvi5VQ |
| 09/10/2023 | 08:34:07 | 400 | 266.8000 | XLON | E0GEaeJvi5kj |
| 09/10/2023 | 08:34:07 | 945 | 266.8000 | XLON | E0GEaeJvi5km |
| 09/10/2023 | 08:41:42 | 500 | 266.8000 | CHIX | 3056202411560 |
| 09/10/2023 | 08:41:42 | 108 | 266.8000 | AQXE | 6517 |
| 09/10/2023 | 08:41:42 | 130 | 266.8000 | BATE | 235092503858 |
| 09/10/2023 | 08:41:42 | 378 | 266.8000 | CHIX | 3056202411561 |
| 09/10/2023 | 08:41:42 | 770 | 266.8000 | XLON | E0GEaeJviGFQ |
| 09/10/2023 | 08:41:42 | 400 | 266.8000 | XLON | E0GEaeJviGFS |
| 09/10/2023 | 08:41:42 | 443 | 266.8000 | XLON | E0GEaeJviGFU |
| 09/10/2023 | 08:41:42 | 432 | 266.8000 | BATE | 235092503859 |
| 09/10/2023 | 08:41:42 | 1,245 | 266.8000 | CHIX | 3056202411562 |
| 09/10/2023 | 08:41:42 | 10 | 266.8000 | CHIX | 3056202411563 |
| 09/10/2023 | 08:41:42 | 360 | 266.8000 | BATE | 235092503860 |
| 09/10/2023 | 09:09:55 | 1,017 | 267.2000 | CHIX | 3056202414690 |
| 09/10/2023 | 09:09:55 | 659 | 267.2000 | CHIX | 3056202414691 |
| 09/10/2023 | 09:19:04 | 169 | 265.8000 | XLON | E0GEaeJviznW |
| 09/10/2023 | 09:19:04 | 400 | 265.8000 | XLON | E0GEaeJviznY |
| 09/10/2023 | 09:19:04 | 525 | 265.8000 | XLON | E0GEaeJvizna |
| 09/10/2023 | 09:19:04 | 1,037 | 265.6000 | XLON | E0GEaeJvizo0 |
| 09/10/2023 | 10:38:34 | 295 | 265.0000 | XLON | E0GEaeJvkl4b |
| 09/10/2023 | 10:38:34 | 563 | 265.0000 | XLON | E0GEaeJvkl4e |
| 09/10/2023 | 10:46:11 | 2,794 | 265.8000 | CHIX | 3056202423848 |
| 09/10/2023 | 10:55:03 | 826 | 265.4000 | BATE | 235092512573 |
| 09/10/2023 | 10:55:03 | 1,350 | 265.2000 | CHIX | 3056202424630 |
| 09/10/2023 | 11:30:40 | 2,265 | 264.6000 | BATE | 235092514981 |

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|------------|----------|-------|----------|------|---------------|
| 09/10/2023 | 12:29:08 | 979 | 263.8000 | CHIX | 3056202432431 |
| 09/10/2023 | 12:29:08 | 462 | 263.6000 | BATE | 235092518708 |
| 09/10/2023 | 12:29:08 | 517 | 263.6000 | BATE | 235092518709 |
| 09/10/2023 | 12:41:13 | 630 | 262.0000 | CHIX | 3056202433468 |
| 09/10/2023 | 12:58:30 | 32 | 261.8000 | XLON | E0GEaeJvlpMk |
| 09/10/2023 | 12:58:30 | 1,540 | 262.0000 | CHIX | 3056202434925 |
| 09/10/2023 | 12:58:30 | 223 | 262.0000 | CHIX | 3056202434926 |
| 09/10/2023 | 12:58:30 | 177 | 262.0000 | CHIX | 3056202434927 |
| 09/10/2023 | 12:58:30 | 400 | 262.0000 | CHIX | 3056202434928 |
| 09/10/2023 | 12:58:30 | 282 | 262.0000 | CHIX | 3056202434929 |
| 09/10/2023 | 12:58:30 | 109 | 261.8000 | XLON | E0GEaeJvlpMu |
| 09/10/2023 | 12:58:30 | 45 | 261.8000 | XLON | E0GEaeJvlpMw |
| 09/10/2023 | 12:58:30 | 132 | 261.8000 | XLON | E0GEaeJvlpMy |
| 09/10/2023 | 12:58:30 | 1,060 | 261.8000 | XLON | E0GEaeJvlpN0 |
| 09/10/2023 | 13:34:48 | 896 | 261.0000 | CHIX | 3056202438793 |
| 09/10/2023 | 13:36:56 | 300 | 260.8000 | CHIX | 3056202439079 |
| 09/10/2023 | 13:51:41 | 309 | 260.8000 | CHIX | 3056202441107 |
| 09/10/2023 | 14:02:51 | 121 | 261.0000 | CHIX | 3056202442574 |
| 09/10/2023 | 14:02:51 | 1,694 | 261.0000 | CHIX | 3056202442575 |
| 09/10/2023 | 14:02:51 | 343 | 261.0000 | CHIX | 3056202442576 |
| 09/10/2023 | 14:02:51 | 1,845 | 261.0000 | XLON | E0GEaeJvmjmY |
| 09/10/2023 | 14:16:37 | 400 | 260.4000 | BATE | 235092527368 |
| 09/10/2023 | 14:16:37 | 400 | 260.4000 | BATE | 235092527369 |
| 09/10/2023 | 14:16:37 | 62 | 260.4000 | BATE | 235092527370 |
| 09/10/2023 | 14:16:37 | 1,111 | 260.2000 | XLON | E0GEaeJvmvro |
| 09/10/2023 | 14:16:37 | 400 | 260.2000 | BATE | 235092527371 |
| 09/10/2023 | 14:16:37 | 400 | 260.2000 | BATE | 235092527372 |
| 09/10/2023 | 14:16:37 | 370 | 260.2000 | BATE | 235092527373 |
| 09/10/2023 | 14:16:37 | 1,200 | 260.0000 | CHIX | 3056202444570 |
| 09/10/2023 | 14:16:37 | 136 | 260.0000 | CHIX | 3056202444571 |
| 09/10/2023 | 14:16:38 | 594 | 259.6000 | AQXE | 47006 |
| 09/10/2023 | 14:19:57 | 313 | 259.0000 | AQXE | 47596 |
| 09/10/2023 | 14:22:59 | 322 | 259.0000 | AQXE | 48142 |
| 09/10/2023 | 14:22:59 | 2,158 | 259.0000 | AQXE | 48143 |
| 09/10/2023 | 14:22:59 | 59 | 258.8000 | BATE | 235092528119 |
| 09/10/2023 | 14:22:59 | 400 | 258.8000 | BATE | 235092528120 |
| 09/10/2023 | 14:22:59 | 400 | 258.8000 | BATE | 235092528121 |
| 09/10/2023 | 14:22:59 | 800 | 258.8000 | BATE | 235092528122 |
| 09/10/2023 | 14:22:59 | 34 | 258.8000 | BATE | 235092528123 |
| 09/10/2023 | 14:22:59 | 138 | 258.8000 | BATE | 235092528124 |
| 09/10/2023 | 14:22:59 | 132 | 258.4000 | CHIX | 3056202445598 |

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|------------|----------|-------|----------|------|---------------|
| 09/10/2023 | 14:22:59 | 247 | 258.4000 | CHIX | 3056202445599 |
| 09/10/2023 | 14:35:29 | 1,034 | 258.2000 | XLON | E0GEaeJvnR4f |
| 09/10/2023 | 14:35:29 | 238 | 258.2000 | XLON | E0GEaeJvnR4h |
| 09/10/2023 | 14:35:29 | 821 | 258.2000 | CHIX | 3056202448478 |
| 09/10/2023 | 14:35:29 | 777 | 258.2000 | CHIX | 3056202448479 |
| 09/10/2023 | 14:35:29 | 400 | 258.2000 | CHIX | 3056202448480 |
| 09/10/2023 | 14:35:29 | 400 | 258.2000 | CHIX | 3056202448481 |
| 09/10/2023 | 14:35:29 | 800 | 258.2000 | CHIX | 3056202448482 |
| 09/10/2023 | 14:35:29 | 117 | 258.2000 | CHIX | 3056202448483 |
| 09/10/2023 | 14:48:31 | 847 | 259.2000 | CHIX | 3056202451895 |
| 09/10/2023 | 14:48:31 | 353 | 259.2000 | BATE | 235092532376 |
| 09/10/2023 | 14:48:31 | 493 | 259.2000 | CHIX | 3056202451896 |
| 09/10/2023 | 14:48:31 | 379 | 259.2000 | CHIX | 3056202451897 |
| 09/10/2023 | 14:48:31 | 149 | 259.2000 | CHIX | 3056202451898 |
| 09/10/2023 | 14:48:31 | 447 | 259.2000 | CHIX | 3056202451899 |
| 09/10/2023 | 14:48:31 | 493 | 259.2000 | CHIX | 3056202451900 |
| 09/10/2023 | 14:48:31 | 1,013 | 259.2000 | XLON | E0GEaeJvntQ2 |
| 09/10/2023 | 14:48:31 | 141 | 259.2000 | CHIX | 3056202451901 |
| 09/10/2023 | 14:48:31 | 110 | 259.2000 | CHIX | 3056202451902 |
| 09/10/2023 | 14:48:31 | 797 | 259.2000 | CHIX | 3056202451903 |
| 09/10/2023 | 14:48:31 | 493 | 259.2000 | CHIX | 3056202451904 |
| 09/10/2023 | 15:03:26 | 1,038 | 259.2000 | XLON | E0GEaeJvol6X |
| 09/10/2023 | 15:03:26 | 1,200 | 259.2000 | XLON | E0GEaeJvol6Z |
| 09/10/2023 | 15:03:26 | 1,393 | 259.2000 | XLON | E0GEaeJvol6b |
| 09/10/2023 | 15:03:26 | 400 | 259.2000 | BATE | 235092534727 |
| 09/10/2023 | 15:03:26 | 800 | 259.2000 | BATE | 235092534728 |
| 09/10/2023 | 15:03:26 | 65 | 259.2000 | BATE | 235092534729 |
| 09/10/2023 | 15:03:26 | 379 | 259.0000 | XLON | E0GEaeJvol6s |
| 09/10/2023 | 15:03:26 | 57 | 259.0000 | XLON | E0GEaeJvol6u |
| 09/10/2023 | 15:03:26 | 374 | 259.0000 | XLON | E0GEaeJvol6x |
| 09/10/2023 | 15:03:26 | 1,052 | 259.2000 | XLON | E0GEaeJvol7C |
| 09/10/2023 | 15:03:26 | 270 | 259.0000 | XLON | E0GEaeJvol7H |
| 09/10/2023 | 15:03:26 | 41 | 259.0000 | XLON | E0GEaeJvol7J |
| 09/10/2023 | 15:03:26 | 132 | 259.0000 | XLON | E0GEaeJvol7M |
| 09/10/2023 | 15:03:26 | 351 | 259.0000 | XLON | E0GEaeJvol7O |
| 09/10/2023 | 15:03:26 | 764 | 259.0000 | XLON | E0GEaeJvol7Q |
| 09/10/2023 | 15:03:26 | 47 | 258.4000 | CHIX | 3056202455080 |
| 09/10/2023 | 15:03:26 | 190 | 258.4000 | CHIX | 3056202455081 |
| 09/10/2023 | 15:03:26 | 2 | 258.4000 | CHIX | 3056202455082 |
| 09/10/2023 | 15:03:26 | 4 | 258.4000 | CHIX | 3056202455083 |
| 09/10/2023 | 15:03:26 | 4 | 258.4000 | CHIX | 3056202455084 |

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| 09/10/2023 | 15:04:30 | 479 | 258.6000 | AQXE | 58309 |
| 09/10/2023 | 15:04:30 | 467 | 258.6000 | AQXE | 58310 |
| 09/10/2023 | 15:12:02 | 1,273 | 258.4000 | CHIX | 3056202456989 |
| 09/10/2023 | 15:12:02 | 1,843 | 258.4000 | BATE | 235092535945 |
| 09/10/2023 | 15:12:02 | 800 | 258.4000 | CHIX | 3056202456990 |
| 09/10/2023 | 15:12:02 | 178 | 258.4000 | CHIX | 3056202456991 |
| 09/10/2023 | 15:21:09 | 330 | 258.6000 | XLON | E0GEaeJvoecB |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | BATE | 235092537169 |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | BATE | 235092537170 |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | BATE | 235092537171 |
| 09/10/2023 | 15:21:09 | 130 | 258.6000 | BATE | 235092537172 |
| 09/10/2023 | 15:21:09 | 270 | 258.6000 | XLON | E0GEaeJvoecG |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecI |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecK |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecM |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecO |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecQ |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecS |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecW |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoecY |
| 09/10/2023 | 15:21:09 | 260 | 258.6000 | XLON | E0GEaeJvoeca |
| 09/10/2023 | 15:21:09 | 140 | 258.6000 | XLON | E0GEaeJvoecc |
| 09/10/2023 | 15:21:09 | 400 | 258.6000 | XLON | E0GEaeJvoece |
| 09/10/2023 | 15:21:09 | 660 | 258.6000 | XLON | E0GEaeJvoeci |
| 09/10/2023 | 15:21:09 | 1,800 | 258.6000 | XLON | E0GEaeJvoecm |
| 09/10/2023 | 15:21:09 | 460 | 258.6000 | XLON | E0GEaeJvoeco |
| 09/10/2023 | 15:21:09 | 701 | 258.6000 | XLON | E0GEaeJvoecu |
| 09/10/2023 | 15:21:09 | 2,486 | 258.4000 | XLON | E0GEaeJvoedO |
| 09/10/2023 | 15:21:09 | 179 | 258.4000 | BATE | 235092537173 |
| 09/10/2023 | 15:21:09 | 154 | 258.4000 | BATE | 235092537174 |
| 09/10/2023 | 15:21:09 | 64 | 258.4000 | BATE | 235092537175 |
| 09/10/2023 | 15:21:09 | 469 | 258.4000 | BATE | 235092537176 |
| 09/10/2023 | 15:32:07 | 340 | 258.0000 | AQXE | 65320 |
| 09/10/2023 | 15:34:11 | 318 | 258.0000 | AQXE | 65733 |
| 09/10/2023 | 15:40:51 | 2,571 | 258.4000 | XLON | E0GEaeJvp0gl |
| 09/10/2023 | 15:40:51 | 1,269 | 258.4000 | XLON | E0GEaeJvp0gn |
| 09/10/2023 | 15:40:51 | 800 | 258.4000 | BATE | 235092539677 |
| 09/10/2023 | 15:40:51 | 96 | 258.4000 | BATE | 235092539678 |
| 09/10/2023 | 15:40:51 | 745 | 258.4000 | XLON | E0GEaeJvp0h8 |
| 09/10/2023 | 15:40:56 | 815 | 258.0000 | XLON | E0GEaeJvp0n2 |
| 09/10/2023 | 15:40:56 | 3,064 | 258.0000 | BATE | 235092539693 |

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| 09/10/2023 | 15:40:56 | 462 | 257.8000 | BATE | 235092539694 |
| 09/10/2023 | 15:40:56 | 504 | 257.8000 | BATE | 235092539695 |
| 09/10/2023 | 15:40:56 | 87 | 257.8000 | BATE | 235092539696 |
| 09/10/2023 | 15:56:28 | 216 | 257.6000 | XLON | E0GEaeJvpIld |
| 09/10/2023 | 15:56:28 | 683 | 257.6000 | XLON | E0GEaeJvpIlf |
| 09/10/2023 | 15:56:28 | 1,486 | 257.2000 | XLON | E0GEaeJvpIJv |
| 09/10/2023 | 16:01:20 | 1,108 | 256.8000 | XLON | E0GEaeJvpNfV |
| 09/10/2023 | 16:01:20 | 413 | 256.8000 | XLON | E0GEaeJvpNfY |
| 09/10/2023 | 16:01:48 | 600 | 256.0000 | BATE | 235092543037 |
| 09/10/2023 | 16:01:55 | 433 | 256.0000 | BATE | 235092543080 |