



Individual trade details:

Transaction Date	Trade Time (GMT)	Volume	Price (GBp)	Trading Venue	Transaction ID
12/12/2023	08:18:51	2,296	289.2000	XLON	E0Gz1vMly18k
12/12/2023	08:31:15	932	289.4000	CHIX	3056202411949
12/12/2023	08:42:12	981	290.2000	XLON	E0Gz1vMlyTap
12/12/2023	08:46:45	1,890	289.4000	AQXE	13027
12/12/2023	08:46:45	837	289.2000	BATE	235092502771
12/12/2023	09:05:46	565	289.4000	AQXE	16777
12/12/2023	09:05:46	383	289.4000	AQXE	16778
12/12/2023	09:05:46	931	288.2000	AQXE	16780
12/12/2023	09:05:51	357	287.6000	CHIX	3056202416649
12/12/2023	09:05:51	268	287.6000	CHIX	3056202416650
12/12/2023	09:12:18	580	287.4000	CHIX	3056202417534
12/12/2023	09:12:18	78	287.4000	CHIX	3056202417535
12/12/2023	09:12:18	198	287.4000	CHIX	3056202417536
12/12/2023	09:19:03	454	289.0000	XLON	E0Gz1vMlz8vX
12/12/2023	09:19:03	451	289.0000	XLON	E0Gz1vMlz8vq
12/12/2023	09:30:17	859	289.0000	XLON	E0Gz1vMlzKHr
12/12/2023	09:30:17	856	289.0000	CHIX	3056202420014
12/12/2023	09:39:06	425	288.8000	CHIX	3056202420992
12/12/2023	09:41:28	834	288.8000	XLON	E0Gz1vMlzV6y
12/12/2023	09:41:28	82	288.8000	CHIX	3056202421290
12/12/2023	09:46:40	978	289.2000	CHIX	3056202421849
12/12/2023	09:50:23	1,012	289.0000	CHIX	3056202422213
12/12/2023	10:02:22	822	288.4000	XLON	E0Gz1vMlzmGu
12/12/2023	10:02:22	25	288.4000	XLON	E0Gz1vMlzmGx
12/12/2023	10:02:22	500	288.4000	CHIX	3056202423491
12/12/2023	10:02:22	368	288.4000	CHIX	3056202423492
12/12/2023	10:24:28	584	286.4000	BATE	235092509098
12/12/2023	10:24:28	287	286.4000	BATE	235092509099
12/12/2023	10:36:06	855	286.2000	XLON	E0Gz1vMJ0AY2
12/12/2023	10:36:06	645	286.2000	BATE	235092509792
12/12/2023	10:36:06	208	286.2000	BATE	235092509793
12/12/2023	10:36:06	842	286.2000	CHIX	3056202426732
12/12/2023	10:44:56	725	283.8000	XLON	E0Gz1vMJ0FE5
12/12/2023	10:44:56	226	283.8000	XLON	E0Gz1vMJ0FE8

12/12/2023	10:58:35	53	284.2000	CHIX	3056202429036
12/12/2023	10:58:35	82	284.2000	CHIX	3056202429037
12/12/2023	10:58:35	684	284.2000	CHIX	3056202429038
12/12/2023	10:58:35	32	284.2000	BATE	235092511227
12/12/2023	11:02:43	335	284.0000	XLON	E0Gz1vMJ0T1N
12/12/2023	11:23:30	1,820	284.8000	CHIX	3056202431225
12/12/2023	11:23:30	1,264	284.8000	CHIX	3056202431226
12/12/2023	11:23:30	402	284.8000	CHIX	3056202431227
12/12/2023	11:23:38	1,026	284.0000	XLON	E0Gz1vMJ0fcP
12/12/2023	11:40:38	548	283.6000	BATE	235092513551
12/12/2023	11:44:40	68	284.2000	CHIX	3056202433289
12/12/2023	11:44:40	346	284.2000	CHIX	3056202433290
12/12/2023	11:44:40	500	284.2000	CHIX	3056202433291
12/12/2023	11:44:40	500	284.2000	CHIX	3056202433292
12/12/2023	11:44:40	297	284.2000	CHIX	3056202433293
12/12/2023	11:48:16	438	284.2000	TRQX	E0Gz1vMJ9D39
12/12/2023	11:48:24	407	284.2000	TRQX	E0Gz1vMJ9DG0
12/12/2023	12:10:45	129	283.8000	XLON	E0Gz1vMJ1Bec
12/12/2023	12:10:45	169	283.8000	XLON	E0Gz1vMJ1Beg
12/12/2023	12:10:45	936	284.0000	CHIX	3056202435793
12/12/2023	12:10:45	488	284.0000	CHIX	3056202435794
12/12/2023	12:10:45	594	283.8000	XLON	E0Gz1vMJ1Bej
12/12/2023	12:10:45	256	284.0000	CHIX	3056202435795
12/12/2023	12:10:45	106	284.0000	CHIX	3056202435796
12/12/2023	12:28:31	947	283.2000	CHIX	3056202437323
12/12/2023	12:28:31	902	283.2000	CHIX	3056202437324
12/12/2023	12:45:36	707	283.0000	CHIX	3056202438872
12/12/2023	12:45:36	171	283.0000	CHIX	3056202438873
12/12/2023	12:51:51	493	283.4000	XLON	E0Gz1vMJ1ej7
12/12/2023	12:55:31	750	283.4000	XLON	E0Gz1vMJ1hl5
12/12/2023	13:00:42	60	283.4000	XLON	E0Gz1vMJ1kxp
12/12/2023	13:06:53	1,657	284.8000	XLON	E0Gz1vMJ1sXv
12/12/2023	13:06:53	900	284.8000	CHIX	3056202441402
12/12/2023	13:06:53	341	284.8000	CHIX	3056202441404
12/12/2023	13:06:53	1,181	284.8000	CHIX	3056202441405
12/12/2023	13:06:53	468	284.8000	BATE	235092518327
12/12/2023	13:30:21	2,689	285.8000	CHIX	3056202444710
12/12/2023	13:46:07	647	283.0000	AQXE	61196
12/12/2023	13:46:07	202	283.0000	CHIX	3056202447381
12/12/2023	13:51:02	275	283.0000	CHIX	3056202447993

12/12/2023	13:51:02	735	283.0000	CHIX	3056202447994
12/12/2023	13:52:44	888	282.2000	XLON	E0Gz1vMJ2kv0
12/12/2023	13:52:44	937	282.4000	AQXE	62771
12/12/2023	13:52:44	870	282.0000	XLON	E0Gz1vMJ2kvU
12/12/2023	14:13:49	584	281.8000	CHIX	3056202451420
12/12/2023	14:13:49	1,199	281.8000	CHIX	3056202451421
12/12/2023	14:15:18	969	281.6000	XLON	E0Gz1vMJ3DEz
12/12/2023	14:26:19	82	282.0000	AQXE	70507
12/12/2023	14:26:19	854	282.0000	AQXE	70508
12/12/2023	14:26:19	51	282.0000	XLON	E0Gz1vMJ3Opg
12/12/2023	14:26:27	1,238	281.2000	BATE	235092524603
12/12/2023	14:30:04	680	281.2000	BATE	235092525031
12/12/2023	14:30:04	10	281.2000	CHIX	3056202454251
12/12/2023	14:30:04	42	281.2000	CHIX	3056202454252
12/12/2023	14:30:04	127	281.2000	CHIX	3056202454253
12/12/2023	14:30:04	676	281.2000	CHIX	3056202454254
12/12/2023	14:31:31	29	280.8000	CHIX	3056202455096
12/12/2023	14:31:31	831	280.8000	CHIX	3056202455097
12/12/2023	14:35:08	978	279.8000	BATE	235092526126
12/12/2023	14:44:13	18	280.6000	XLON	E0Gz1vMJ41Fu
12/12/2023	14:44:13	862	280.6000	XLON	E0Gz1vMJ41Fx
12/12/2023	14:44:13	24	280.6000	XLON	E0Gz1vMJ41Fz
12/12/2023	14:44:13	1,695	280.6000	TRQX	E0Gz1vMJlurn
12/12/2023	14:57:40	500	280.4000	CHIX	3056202461853
12/12/2023	14:57:40	370	280.4000	CHIX	3056202461854
12/12/2023	14:59:16	32	280.2000	CHIX	3056202462137
12/12/2023	14:59:16	1,708	280.2000	CHIX	3056202462138
12/12/2023	15:00:10	940	279.8000	XLON	E0Gz1vMJ4QO0
12/12/2023	15:00:10	830	279.8000	XLON	E0Gz1vMJ4QO2
12/12/2023	15:12:19	49	279.6000	XLON	E0Gz1vMJ4hki
12/12/2023	15:12:19	39	279.6000	XLON	E0Gz1vMJ4hkk
12/12/2023	15:12:19	7	279.6000	XLON	E0Gz1vMJ4hkn
12/12/2023	15:12:19	1,583	279.6000	XLON	E0Gz1vMJ4hkp
12/12/2023	15:12:19	416	279.6000	AQXE	89237
12/12/2023	15:12:19	500	279.6000	AQXE	89238
12/12/2023	15:12:19	24	279.6000	AQXE	89239
12/12/2023	15:17:02	97	279.4000	XLON	E0Gz1vMJ4n8l
12/12/2023	15:24:09	951	281.6000	CHIX	3056202466987
12/12/2023	15:27:41	15	281.8000	XLON	E0Gz1vMJ4yik
12/12/2023	15:28:14	864	281.8000	XLON	E0Gz1vMJ4zFn

12/12/2023	15:28:15	237	281.6000	CHIX	3056202467949
12/12/2023	15:28:15	725	281.6000	CHIX	3056202467950
12/12/2023	15:28:15	881	281.6000	XLON	E0Gz1vMJ4zH1
12/12/2023	15:35:27	722	281.4000	CHIX	3056202469544
12/12/2023	15:35:27	842	281.4000	XLON	E0Gz1vMJ55hb
12/12/2023	15:35:27	111	281.4000	CHIX	3056202469545
12/12/2023	15:35:27	442	281.2000	XLON	E0Gz1vMJ55iE
12/12/2023	15:35:27	395	281.2000	XLON	E0Gz1vMJ55iG
12/12/2023	15:46:49	82	281.6000	AQXE	101533
12/12/2023	15:46:49	359	281.6000	AQXE	101534
12/12/2023	15:46:49	108	281.6000	BATE	235092535080
12/12/2023	15:46:49	82	281.6000	BATE	235092535081
12/12/2023	15:47:06	12	281.4000	XLON	E0Gz1vMJ5H43
12/12/2023	15:47:06	488	281.4000	XLON	E0Gz1vMJ5H46
12/12/2023	15:47:06	887	281.4000	XLON	E0Gz1vMJ5H48
12/12/2023	15:47:06	392	281.4000	BATE	235092535101
12/12/2023	15:47:06	1,276	281.4000	CHIX	3056202471699
12/12/2023	15:49:50	299	281.4000	CHIX	3056202472428
12/12/2023	15:51:42	149	281.2000	CHIX	3056202472823
12/12/2023	15:51:42	418	281.2000	CHIX	3056202472824
12/12/2023	15:51:42	300	281.2000	CHIX	3056202472825
12/12/2023	15:53:58	909	280.2000	XLON	E0Gz1vMJ5Nst
12/12/2023	16:02:22	276	280.0000	BATE	235092537487
12/12/2023	16:07:22	1,008	280.0000	XLON	E0Gz1vMJ5bIP
12/12/2023	16:07:22	135	280.0000	AQXE	110607
12/12/2023	16:10:22	766	280.0000	AQXE	111962
12/12/2023	16:11:15	305	280.2000	AQXE	112377
12/12/2023	16:11:15	1,000	280.2000	AQXE	112378
12/12/2023	16:11:15	1,000	280.2000	AQXE	112379
12/12/2023	16:11:15	368	280.2000	AQXE	112380
12/12/2023	16:11:15	576	280.0000	BATE	235092538964
12/12/2023	16:11:15	310	280.0000	BATE	235092538970
12/12/2023	16:15:30	988	279.8000	CHIX	3056202478746
12/12/2023	16:17:22	729	279.8000	XLON	E0Gz1vMJ5lcu
12/12/2023	16:19:02	124	279.8000	XLON	E0Gz1vMJ5nYV
12/12/2023	16:19:02	299	279.8000	CHIX	3056202479838
12/12/2023	16:19:49	294	279.8000	AQXE	117427
12/12/2023	16:19:57	3	279.8000	AQXE	117537
12/12/2023	16:20:32	495	279.8000	XLON	E0Gz1vMJ5p36
12/12/2023	16:21:26	178	280.0000	CHIX	3056202480662

12/12/2023	16:26:30	861	280.8000	XLON	E0Gz1vMJ5u38
12/12/2023	16:27:08	524	280.8000	CHIX	3056202482488
12/12/2023	16:27:08	325	280.8000	CHIX	3056202482489
12/12/2023	16:28:00	1,006	280.8000	CHIX	3056202482847
12/12/2023	16:29:04	500	280.8000	CHIX	3056202483347
12/12/2023	16:29:04	1,158	280.8000	CHIX	3056202483348
12/12/2023	16:29:04	83	280.8000	CHIX	3056202483349