



**Individual trade details:**

Transaction Date	Trade Time (GMT)	Volume	Price (GBp)	Trading Venue	Transaction ID
04/12/2023	08:09:57	309	280.8000	XLON	E0GtEFUsmVuY
04/12/2023	08:16:52	842	284.0000	XLON	E0GtEFUsmiAK
04/12/2023	08:17:00	263	283.6000	XLON	E0GtEFUsmiRU
04/12/2023	08:17:00	2,373	283.6000	XLON	E0GtEFUsmiRW
04/12/2023	08:36:29	544	286.6000	CHIX	3056202414638
04/12/2023	08:36:29	366	286.6000	CHIX	3056202414639
04/12/2023	08:41:26	323	288.0000	AQXE	8642
04/12/2023	08:41:38	74	288.0000	AQXE	8672
04/12/2023	08:41:49	74	288.0000	AQXE	8702
04/12/2023	08:42:02	74	288.0000	AQXE	8739
04/12/2023	08:42:15	74	288.0000	AQXE	8778
04/12/2023	08:42:33	74	288.0000	AQXE	8829
04/12/2023	08:42:46	74	288.0000	AQXE	8868
04/12/2023	08:43:16	74	288.0000	AQXE	8964
04/12/2023	08:43:40	74	288.0000	AQXE	9001
04/12/2023	08:44:13	74	288.0000	AQXE	9092
04/12/2023	08:44:36	74	288.0000	AQXE	9171
04/12/2023	08:45:01	849	288.0000	CHIX	3056202415501
04/12/2023	08:46:16	276	287.6000	CHIX	3056202415788
04/12/2023	08:46:16	655	287.6000	CHIX	3056202415789
04/12/2023	08:46:16	499	287.2000	XLON	E0GtEFUsnJEo
04/12/2023	08:46:16	342	287.2000	XLON	E0GtEFUsnJEr
04/12/2023	08:46:16	841	287.0000	CHIX	3056202415795
04/12/2023	09:04:18	848	285.6000	CHIX	3056202418019
04/12/2023	09:04:18	449	285.4000	XLON	E0GtEFUsncxO
04/12/2023	09:09:01	1,130	286.2000	XLON	E0GtEFUsniCx
04/12/2023	09:21:46	549	286.2000	XLON	E0GtEFUsnuwu
04/12/2023	09:21:46	338	286.2000	XLON	E0GtEFUsnuwx
04/12/2023	09:27:10	934	288.0000	CHIX	3056202421027
04/12/2023	09:28:40	236	288.0000	CHIX	3056202421228
04/12/2023	09:28:40	764	288.0000	CHIX	3056202421229
04/12/2023	09:32:22	914	287.8000	CHIX	3056202421781
04/12/2023	09:37:20	379	286.4000	XLON	E0GtEFUso8m4
04/12/2023	09:37:20	498	286.4000	XLON	E0GtEFUso8m6

04/12/2023	09:54:19	88	288.2000	XLON	E0GtEFUsoNmp
04/12/2023	09:54:19	189	288.2000	XLON	E0GtEFUsoNmr
04/12/2023	09:54:19	236	288.2000	XLON	E0GtEFUsoNmt
04/12/2023	10:03:33	630	289.6000	XLON	E0GtEFUsoUTs
04/12/2023	10:03:33	226	289.6000	XLON	E0GtEFUsoUU9
04/12/2023	10:03:33	167	289.6000	XLON	E0GtEFUsoUUH
04/12/2023	10:04:52	928	290.0000	CHIX	3056202425653
04/12/2023	10:04:52	500	289.8000	CHIX	3056202425654
04/12/2023	10:04:52	424	289.8000	CHIX	3056202425655
04/12/2023	10:14:27	62	289.4000	XLON	E0GtEFUsoCVL
04/12/2023	10:17:02	835	289.4000	XLON	E0GtEFUsoeLW
04/12/2023	10:17:02	93	289.4000	XLON	E0GtEFUsoeLZ
04/12/2023	10:27:18	764	289.8000	CHIX	3056202428042
04/12/2023	10:27:18	28	289.8000	XLON	E0GtEFUsoKrE
04/12/2023	10:33:28	984	290.0000	XLON	E0GtEFUsoPxc
04/12/2023	10:35:19	1,063	290.0000	XLON	E0GtEFUsoqYq
04/12/2023	10:43:24	597	290.0000	XLON	E0GtEFUsoVwv
04/12/2023	10:43:24	373	290.0000	XLON	E0GtEFUsoVwx
04/12/2023	10:49:27	500	290.0000	BATE	235092513524
04/12/2023	10:49:27	470	290.0000	BATE	235092513525
04/12/2023	10:49:27	653	289.8000	XLON	E0GtEFUsoztW
04/12/2023	10:49:27	338	289.8000	XLON	E0GtEFUsoztb
04/12/2023	11:13:06	571	289.8000	AQXE	33081
04/12/2023	11:15:01	845	288.8000	CHIX	3056202432547
04/12/2023	11:18:11	886	288.8000	XLON	E0GtEFUspJK6
04/12/2023	11:18:11	844	288.8000	XLON	E0GtEFUspJKC
04/12/2023	11:38:53	185	288.2000	AQXE	36754
04/12/2023	11:38:53	789	288.2000	CHIX	3056202434585
04/12/2023	11:39:02	1,061	287.2000	CHIX	3056202434629
04/12/2023	11:55:39	893	287.2000	XLON	E0GtEFUspfSI
04/12/2023	12:02:31	952	286.4000	CHIX	3056202436647
04/12/2023	12:02:31	916	286.4000	CHIX	3056202436648
04/12/2023	12:02:31	905	286.4000	BATE	235092517744
04/12/2023	12:22:36	996	286.0000	XLON	E0GtEFUspym4
04/12/2023	12:35:55	318	286.8000	CHIX	3056202440252
04/12/2023	12:35:55	592	286.8000	CHIX	3056202440253
04/12/2023	12:35:56	892	286.4000	TRQX	E0GtEFUt0pnk
04/12/2023	12:46:54	500	287.4000	XLON	E0GtEFUsqCO0
04/12/2023	12:46:54	418	287.4000	XLON	E0GtEFUsqCO2
04/12/2023	12:51:44	500	287.4000	XLON	E0GtEFUsqEWj

04/12/2023	12:51:44	352	287.4000	XLON	E0GtEFUsqEWo
04/12/2023	12:57:44	500	287.4000	XLON	E0GtEFUsqHuW
04/12/2023	12:57:44	456	287.4000	XLON	E0GtEFUsqHuY
04/12/2023	12:59:26	841	287.0000	BATE	235092521579
04/12/2023	12:59:26	843	286.6000	XLON	E0GtEFUsqJcq
04/12/2023	12:59:26	842	286.6000	BATE	235092521581
04/12/2023	13:21:46	916	287.2000	XLON	E0GtEFUsqbU0
04/12/2023	13:27:40	642	287.4000	BATE	235092523998
04/12/2023	13:27:40	278	287.4000	BATE	235092523999
04/12/2023	13:27:40	41	286.6000	XLON	E0GtEFUsqj4J
04/12/2023	13:27:40	1,642	286.6000	XLON	E0GtEFUsqj4L
04/12/2023	13:27:40	863	286.6000	BATE	235092524000
04/12/2023	13:36:25	601	285.4000	CHIX	3056202447000
04/12/2023	13:36:25	359	285.4000	CHIX	3056202447001
04/12/2023	13:48:57	939	284.4000	XLON	E0GtEFUsr6Na
04/12/2023	13:57:15	905	285.4000	XLON	E0GtEFUsrCo3
04/12/2023	13:57:15	109	285.4000	XLON	E0GtEFUsrCo5
04/12/2023	14:02:54	845	285.6000	CHIX	3056202451065
04/12/2023	14:03:42	846	286.0000	XLON	E0GtEFUsrJyq
04/12/2023	14:03:43	558	285.8000	CHIX	3056202451176
04/12/2023	14:03:43	300	285.8000	CHIX	3056202451178
04/12/2023	14:06:47	887	286.2000	CHIX	3056202451941
04/12/2023	14:17:47	444	285.8000	CHIX	3056202453661
04/12/2023	14:17:47	1,280	285.8000	CHIX	3056202453662
04/12/2023	14:19:26	878	286.2000	XLON	E0GtEFUsrZbc
04/12/2023	14:26:14	879	285.8000	XLON	E0GtEFUsrfhY
04/12/2023	14:27:56	259	285.8000	XLON	E0GtEFUsrhag
04/12/2023	14:40:34	893	287.4000	CHIX	3056202459662
04/12/2023	14:42:28	864	287.0000	XLON	E0GtEFUssAKy
04/12/2023	14:42:28	894	287.2000	CHIX	3056202460236
04/12/2023	14:42:28	848	287.0000	CHIX	3056202460237
04/12/2023	14:45:10	856	286.4000	BATE	235092534721
04/12/2023	14:51:01	411	286.0000	CHIX	3056202462835
04/12/2023	15:02:03	47	286.8000	BATE	235092537880
04/12/2023	15:02:09	856	286.2000	XLON	E0GtEFUssd9R
04/12/2023	15:02:09	851	286.0000	XLON	E0GtEFUssd9h
04/12/2023	15:02:09	898	286.2000	CHIX	3056202465324
04/12/2023	15:02:09	893	286.0000	BATE	235092537915
04/12/2023	15:12:52	884	286.8000	BATE	235092540050
04/12/2023	15:12:56	962	286.4000	CHIX	3056202468826

04/12/2023	15:19:25	221	286.2000	CHIX	3056202470313
04/12/2023	15:19:25	500	286.2000	CHIX	3056202470314
04/12/2023	15:19:25	1,000	286.2000	CHIX	3056202470315
04/12/2023	15:19:25	262	286.2000	CHIX	3056202470316
04/12/2023	15:23:31	986	286.0000	CHIX	3056202471155
04/12/2023	15:23:31	977	285.8000	CHIX	3056202471156
04/12/2023	15:27:00	865	285.2000	CHIX	3056202472109
04/12/2023	15:31:14	895	284.6000	CHIX	3056202473043
04/12/2023	15:33:05	461	284.0000	XLON	E0GtEFUstM2Z
04/12/2023	15:33:05	346	284.0000	XLON	E0GtEFUstM2g
04/12/2023	15:33:05	199	284.0000	XLON	E0GtEFUstM2n
04/12/2023	15:39:05	887	282.6000	XLON	E0GtEFUstUWX
04/12/2023	15:39:05	897	282.6000	CHIX	3056202475283
04/12/2023	15:51:22	982	282.8000	XLON	E0GtEFUsthjP
04/12/2023	15:51:22	940	282.8000	XLON	E0GtEFUsthjV
04/12/2023	15:51:22	993	282.6000	BATE	235092546832
04/12/2023	15:54:27	870	282.2000	XLON	E0GtEFUstkm2
04/12/2023	15:58:01	994	281.4000	XLON	E0GtEFUstoXD
04/12/2023	16:00:09	494	280.6000	XLON	E0GtEFUstr7C
04/12/2023	16:00:09	494	280.6000	XLON	E0GtEFUstr7E
04/12/2023	16:00:09	45	280.6000	XLON	E0GtEFUstr7G
04/12/2023	16:04:36	336	281.8000	CHIX	3056202481490
04/12/2023	16:04:36	384	281.8000	CHIX	3056202481491
04/12/2023	16:04:36	127	281.8000	XLON	E0GtEFUstvnY
04/12/2023	16:04:36	140	281.8000	XLON	E0GtEFUstvna
04/12/2023	16:04:36	648	281.8000	XLON	E0GtEFUstvnc
04/12/2023	16:04:36	179	281.8000	CHIX	3056202481492
04/12/2023	16:11:38	442	281.8000	CHIX	3056202483433
04/12/2023	16:11:38	202	281.8000	CHIX	3056202483434
04/12/2023	16:11:38	379	281.8000	CHIX	3056202483435
04/12/2023	16:19:40	507	281.8000	AQXE	105695
04/12/2023	16:19:40	399	281.8000	AQXE	105696
04/12/2023	16:19:41	247	281.4000	XLON	E0GtEFUUsuCio
04/12/2023	16:19:41	1,500	281.4000	XLON	E0GtEFUUsuCiq
04/12/2023	16:19:41	803	281.4000	CHIX	3056202486013
04/12/2023	16:19:41	669	281.4000	BATE	235092552818
04/12/2023	16:19:41	131	281.4000	XLON	E0GtEFUUsuCis
04/12/2023	16:19:41	641	281.4000	CHIX	3056202486014
04/12/2023	16:23:41	146	280.8000	XLON	E0GtEFUUsuGmU
04/12/2023	16:23:44	101	280.8000	XLON	E0GtEFUUsuGpp

04/12/2023	16:23:44	400	280.8000	XLON	E0GtEFUsuGps
04/12/2023	16:23:44	235	280.8000	XLON	E0GtEFUsuGqi
04/12/2023	16:25:29	23	280.6000	CHIX	3056202488256
04/12/2023	16:25:37	287	280.6000	CHIX	3056202488293
04/12/2023	16:25:48	256	280.6000	CHIX	3056202488343
04/12/2023	16:25:49	156	280.6000	CHIX	3056202488344
04/12/2023	16:29:21	75	280.8000	CHIX	3056202489681
04/12/2023	16:29:21	70	280.8000	CHIX	3056202489682
04/12/2023	16:29:21	71	280.8000	CHIX	3056202489683