



Individual trade details:

Transaction Date	Trade Time (GMT)	Volume	Price (GBP)	Trading Venue	Transaction ID
13/12/2023	08:12:41	875	286.2000	XLON	E0GzksqEUDZi
13/12/2023	08:14:36	2,744	282.8000	XLON	E0GzksqEUFZu
13/12/2023	08:33:34	946	280.8000	CHIX	3056202411275
13/12/2023	08:33:34	973	280.8000	TRQX	E0GzksqEVugv
13/12/2023	08:43:43	1,829	280.2000	XLON	E0GzksqEUJEC
13/12/2023	08:43:43	93	280.2000	XLON	E0GzksqEUJEE
13/12/2023	08:54:26	913	279.2000	CHIX	3056202413933
13/12/2023	09:11:52	612	279.2000	BATE	235092506059
13/12/2023	09:11:52	299	279.2000	CHIX	3056202416521
13/12/2023	09:11:52	1,000	279.2000	BATE	235092506060
13/12/2023	09:11:52	1,487	279.2000	CHIX	3056202416522
13/12/2023	09:11:52	122	279.2000	BATE	235092506061
13/12/2023	09:27:47	500	280.0000	XLON	E0GzksqEVMbz
13/12/2023	09:27:47	405	280.0000	XLON	E0GzksqEVMc1
13/12/2023	09:27:50	843	279.6000	CHIX	3056202418658
13/12/2023	09:37:08	284	279.6000	XLON	E0GzksqEVSVP
13/12/2023	09:42:06	48	280.6000	XLON	E0GzksqEVVpp
13/12/2023	09:42:06	429	280.6000	XLON	E0GzksqEVVpr
13/12/2023	09:42:06	186	280.6000	XLON	E0GzksqEVVpt
13/12/2023	09:42:06	88	280.6000	XLON	E0GzksqEVVpv
13/12/2023	09:42:06	88	280.6000	XLON	E0GzksqEVVpx
13/12/2023	09:42:06	109	280.6000	XLON	E0GzksqEVVpz
13/12/2023	09:44:02	920	280.2000	AQXE	22592
13/12/2023	09:44:40	84	280.0000	AQXE	22666
13/12/2023	09:45:21	918	280.0000	AQXE	22797
13/12/2023	09:45:21	353	280.0000	AQXE	22798
13/12/2023	09:45:21	277	280.0000	AQXE	22799
13/12/2023	10:01:57	464	279.6000	BATE	235092509522
13/12/2023	10:01:57	900	279.6000	CHIX	3056202422787
13/12/2023	10:01:57	413	279.6000	BATE	235092509523
13/12/2023	10:04:30	459	279.2000	XLON	E0GzksqEVI2D
13/12/2023	10:04:30	515	279.2000	XLON	E0GzksqEVI2F

13/12/2023	10:04:30	16	279.2000	XLON	E0GzksqEVI2H
13/12/2023	10:20:03	937	278.8000	BATE	235092510956
13/12/2023	10:20:03	61	278.8000	BATE	235092510957
13/12/2023	10:20:03	189	278.8000	TRQX	E0GzksqEb70q
13/12/2023	10:20:03	500	278.8000	TRQX	E0GzksqEb70s
13/12/2023	10:20:03	167	278.8000	TRQX	E0GzksqEb70v
13/12/2023	10:29:30	495	278.4000	BATE	235092511449
13/12/2023	10:29:30	477	278.4000	BATE	235092511450
13/12/2023	10:49:47	1,000	278.4000	CHIX	3056202428274
13/12/2023	10:49:47	9	278.4000	CHIX	3056202428277
13/12/2023	10:50:04	888	278.4000	XLON	E0GzksqEWJYS
13/12/2023	10:50:04	242	278.4000	XLON	E0GzksqEWJYU
13/12/2023	10:50:04	500	278.4000	XLON	E0GzksqEWJYW
13/12/2023	10:50:04	197	278.4000	XLON	E0GzksqEWJYY
13/12/2023	11:06:56	661	278.2000	CHIX	3056202430152
13/12/2023	11:06:56	854	278.2000	BATE	235092514328
13/12/2023	11:06:56	255	278.2000	CHIX	3056202430153
13/12/2023	11:24:53	365	276.4000	CHIX	3056202432160
13/12/2023	11:24:53	435	276.4000	CHIX	3056202432161
13/12/2023	11:24:53	149	276.4000	CHIX	3056202432162
13/12/2023	11:27:51	803	276.0000	CHIX	3056202432449
13/12/2023	11:29:28	875	275.6000	CHIX	3056202432629
13/12/2023	11:43:15	892	275.6000	CHIX	3056202433959
13/12/2023	11:48:09	692	274.8000	CHIX	3056202434533
13/12/2023	11:48:09	150	274.8000	CHIX	3056202434534
13/12/2023	11:48:13	662	274.6000	XLON	E0GzksqEWsCF
13/12/2023	11:56:00	35	274.8000	CHIX	3056202435513
13/12/2023	12:09:08	82	275.2000	CHIX	3056202436922
13/12/2023	12:09:08	86	275.2000	CHIX	3056202436923
13/12/2023	12:10:19	102	275.2000	XLON	E0GzksqEX4Ct
13/12/2023	12:10:19	500	275.2000	XLON	E0GzksqEX4Cv
13/12/2023	12:11:14	363	275.2000	XLON	E0GzksqEX4rs
13/12/2023	12:11:14	464	275.2000	BATE	235092519051
13/12/2023	12:12:15	384	275.2000	BATE	235092519121
13/12/2023	12:12:15	22	275.2000	CHIX	3056202437337
13/12/2023	12:12:15	886	275.2000	CHIX	3056202437338
13/12/2023	12:20:18	254	274.4000	XLON	E0GzksqEX9In
13/12/2023	12:33:12	1	275.0000	BATE	235092520639
13/12/2023	12:33:12	961	275.0000	BATE	235092520640

13/12/2023	12:35:16	432	274.4000	CHIX	3056202439463
13/12/2023	12:36:37	646	274.4000	XLON	E0GzksqEXJSX
13/12/2023	12:36:37	122	274.4000	CHIX	3056202439587
13/12/2023	12:36:37	379	274.4000	CHIX	3056202439588
13/12/2023	12:36:37	892	274.4000	CHIX	3056202439589
13/12/2023	12:43:43	500	273.2000	XLON	E0GzksqEXO7e
13/12/2023	12:43:43	500	273.2000	XLON	E0GzksqEXO7g
13/12/2023	13:07:21	860	274.0000	BATE	235092522590
13/12/2023	13:07:21	858	274.0000	CHIX	3056202442583
13/12/2023	13:09:50	836	273.8000	XLON	E0GzksqEXevv
13/12/2023	13:13:41	270	273.4000	CHIX	3056202443122
13/12/2023	13:14:22	278	274.4000	CHIX	3056202443182
13/12/2023	13:14:22	679	274.4000	CHIX	3056202443183
13/12/2023	13:30:26	1,915	274.4000	CHIX	3056202445361
13/12/2023	13:30:28	181	274.0000	CHIX	3056202445387
13/12/2023	13:30:28	800	274.0000	CHIX	3056202445388
13/12/2023	13:42:29	293	274.2000	CHIX	3056202446750
13/12/2023	13:43:48	325	274.2000	CHIX	3056202446820
13/12/2023	13:45:00	256	274.2000	CHIX	3056202446903
13/12/2023	13:58:51	116	275.8000	CHIX	3056202449017
13/12/2023	13:58:51	99	275.8000	XLON	E0GzksqEYJzh
13/12/2023	13:58:51	82	275.8000	XLON	E0GzksqEYJzj
13/12/2023	13:59:35	55	276.4000	CHIX	3056202449132
13/12/2023	13:59:35	54	276.4000	CHIX	3056202449133
13/12/2023	13:59:35	630	276.4000	CHIX	3056202449134
13/12/2023	13:59:35	451	276.4000	CHIX	3056202449135
13/12/2023	14:02:00	46	276.4000	XLON	E0GzksqEYNKU
13/12/2023	14:02:00	833	276.4000	XLON	E0GzksqEYNKW
13/12/2023	14:04:17	326	276.0000	TRQX	E0GzksqEIYIP
13/12/2023	14:04:17	1,726	276.0000	XLON	E0GzksqEYOrt
13/12/2023	14:04:17	370	276.0000	TRQX	E0GzksqEIYIS
13/12/2023	14:04:17	289	276.0000	TRQX	E0GzksqEIYIV
13/12/2023	14:19:32	1,003	276.8000	AQXE	73812
13/12/2023	14:20:57	2,682	276.2000	XLON	E0GzksqEYb5G
13/12/2023	14:30:51	953	274.6000	CHIX	3056202454314
13/12/2023	14:36:16	685	276.2000	AQXE	81144
13/12/2023	14:36:16	348	276.2000	AQXE	81145
13/12/2023	14:38:35	952	276.0000	XLON	E0GzksqEZ0Y4
13/12/2023	14:38:35	984	275.8000	XLON	E0GzksqEZ0YB

13/12/2023	14:46:55	887	274.4000	CHIX	3056202458796
13/12/2023	14:53:56	869	275.0000	XLON	E0GzksqEZNXQ
13/12/2023	14:53:59	892	274.4000	XLON	E0GzksqEZnbo
13/12/2023	14:53:59	528	274.4000	AQXE	89209
13/12/2023	14:53:59	187	274.4000	AQXE	89210
13/12/2023	14:53:59	196	274.4000	AQXE	89211
13/12/2023	14:55:10	241	273.8000	XLON	E0GzksqEZPLV
13/12/2023	15:01:31	861	274.0000	CHIX	3056202462064
13/12/2023	15:01:31	24	274.0000	CHIX	3056202462065
13/12/2023	15:01:31	864	274.0000	CHIX	3056202462066
13/12/2023	15:05:47	354	273.6000	XLON	E0GzksqEZfFO
13/12/2023	15:07:19	523	273.6000	XLON	E0GzksqEZhG5
13/12/2023	15:09:07	72	273.6000	XLON	E0GzksqEZjmy
13/12/2023	15:09:07	768	273.6000	XLON	E0GzksqEZjn1
13/12/2023	15:09:07	29	273.6000	XLON	E0GzksqEZjn4
13/12/2023	15:09:07	18	273.6000	XLON	E0GzksqEZjn8
13/12/2023	15:12:16	728	273.4000	CHIX	3056202464597
13/12/2023	15:12:16	106	273.4000	CHIX	3056202464598
13/12/2023	15:12:16	198	273.2000	XLON	E0GzksqEZnOw
13/12/2023	15:12:16	491	273.2000	XLON	E0GzksqEZnOy
13/12/2023	15:12:16	177	273.2000	XLON	E0GzksqEZnP0
13/12/2023	15:19:21	332	273.4000	CHIX	3056202466007
13/12/2023	15:19:21	483	273.4000	CHIX	3056202466008
13/12/2023	15:19:21	465	273.4000	CHIX	3056202466009
13/12/2023	15:19:23	352	273.4000	CHIX	3056202466022
13/12/2023	15:22:02	117	274.0000	CHIX	3056202466577
13/12/2023	15:22:02	751	274.0000	CHIX	3056202466578
13/12/2023	15:30:10	500	275.4000	XLON	E0GzksqEa6t9
13/12/2023	15:30:10	500	275.4000	XLON	E0GzksqEa6tB
13/12/2023	15:30:10	833	275.4000	XLON	E0GzksqEa6tE
13/12/2023	15:39:43	714	275.4000	CHIX	3056202470557
13/12/2023	15:39:43	174	275.4000	CHIX	3056202470558
13/12/2023	15:39:43	917	275.4000	XLON	E0GzksqEaGy4
13/12/2023	15:45:05	752	275.4000	BATE	235092541624
13/12/2023	15:45:05	918	275.4000	XLON	E0GzksqEaMSd
13/12/2023	15:45:05	11	275.4000	BATE	235092541625
13/12/2023	15:55:59	965	276.8000	XLON	E0GzksqEaYFR
13/12/2023	15:55:59	392	276.8000	XLON	E0GzksqEaYFT
13/12/2023	15:55:59	1,000	276.8000	XLON	E0GzksqEaYFW

13/12/2023	15:55:59	280	276.8000	XLON	E0GzksqEaYFY
13/12/2023	15:55:59	859	276.8000	CHIX	3056202474608
13/12/2023	15:55:59	359	276.6000	XLON	E0GzksqEaYGD
13/12/2023	15:55:59	484	276.6000	XLON	E0GzksqEaYGF
13/12/2023	15:55:59	198	276.6000	CHIX	3056202474617
13/12/2023	15:55:59	632	276.6000	CHIX	3056202474618
13/12/2023	16:03:30	183	275.4000	CHIX	3056202476840
13/12/2023	16:03:30	789	275.4000	CHIX	3056202476841
13/12/2023	16:05:38	372	275.0000	XLON	E0GzksqEajZJ
13/12/2023	16:07:39	402	275.0000	XLON	E0GzksqEaluH
13/12/2023	16:09:58	610	275.0000	AQXE	121523
13/12/2023	16:11:22	838	275.0000	AQXE	122193
13/12/2023	16:11:22	365	275.0000	XLON	E0GzksqEaqI0
13/12/2023	16:11:22	516	275.0000	XLON	E0GzksqEaqI7
13/12/2023	16:13:34	279	274.8000	TRQX	E0GzksqEurbv
13/12/2023	16:13:34	179	274.8000	TRQX	E0GzksqEurc7
13/12/2023	16:13:34	203	274.8000	TRQX	E0GzksqEurcQ
13/12/2023	16:14:28	644	274.6000	CHIX	3056202480099
13/12/2023	16:15:20	325	274.6000	CHIX	3056202480291
13/12/2023	16:16:01	500	274.6000	CHIX	3056202480489
13/12/2023	16:16:01	46	274.6000	CHIX	3056202480490
13/12/2023	16:17:03	480	274.4000	CHIX	3056202480833
13/12/2023	16:17:28	189	274.4000	CHIX	3056202481027
13/12/2023	16:17:28	234	274.4000	CHIX	3056202481028
13/12/2023	16:18:03	79	274.4000	CHIX	3056202481290
13/12/2023	16:20:17	482	275.4000	XLON	E0GzksqEazi1
13/12/2023	16:20:17	477	275.4000	XLON	E0GzksqEazi3
13/12/2023	16:23:25	606	275.0000	XLON	E0GzksqEb3Cr
13/12/2023	16:23:25	334	275.0000	XLON	E0GzksqEb3Ct
13/12/2023	16:24:25	325	275.0000	XLON	E0GzksqEb4Gc
13/12/2023	16:25:51	763	275.0000	CHIX	3056202484265
13/12/2023	16:25:51	428	275.0000	XLON	E0GzksqEb5wi
13/12/2023	16:26:21	10	275.0000	XLON	E0GzksqEb6TU
13/12/2023	16:28:43	412	275.2000	XLON	E0GzksqEb8ag
13/12/2023	16:28:43	1,700	275.2000	XLON	E0GzksqEb8ai