



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
08/11/2023	08:05:16	754	283.8000	XLON	E0GaNlWlBqqD
08/11/2023	08:05:16	128	283.8000	XLON	E0GaNlWlBqqH
08/11/2023	08:21:50	844	285.6000	CHIX	3056202413209
08/11/2023	08:21:50	689	285.6000	CHIX	3056202413210
08/11/2023	08:24:50	300	285.8000	XLON	E0GaNlWlCTMN
08/11/2023	08:24:50	86	285.8000	XLON	E0GaNlWlCTMP
08/11/2023	08:24:50	285	285.8000	XLON	E0GaNlWlCTMR
08/11/2023	08:24:50	83	285.8000	XLON	E0GaNlWlCTMT
08/11/2023	08:38:39	767	285.8000	BATE	235092501188
08/11/2023	08:43:23	342	285.8000	BATE	235092501432
08/11/2023	08:43:23	466	285.8000	BATE	235092501433
08/11/2023	08:45:22	836	285.0000	XLON	E0GaNlWlCzI1
08/11/2023	08:45:22	1,395	285.0000	XLON	E0GaNlWlCzI3
08/11/2023	09:12:04	105	285.8000	BATE	235092502748
08/11/2023	09:12:04	1,050	285.8000	BATE	235092502749
08/11/2023	09:12:05	707	285.8000	BATE	235092502751
08/11/2023	09:17:42	647	285.8000	BATE	235092503067
08/11/2023	09:17:42	1,406	285.8000	CHIX	3056202418266
08/11/2023	09:17:42	693	285.8000	CHIX	3056202418267
08/11/2023	09:17:42	693	285.8000	CHIX	3056202418268
08/11/2023	09:17:42	56	285.8000	BATE	235092503068
08/11/2023	09:37:13	802	285.6000	XLON	E0GaNlWlDv7D
08/11/2023	09:48:01	3	286.2000	CHIX	3056202421431
08/11/2023	09:48:39	600	286.4000	XLON	E0GaNlWlE5C4
08/11/2023	09:48:39	207	286.4000	XLON	E0GaNlWlE5C7
08/11/2023	09:48:48	99	286.4000	XLON	E0GaNlWlE5FH
08/11/2023	09:48:48	695	286.4000	XLON	E0GaNlWlE5FJ
08/11/2023	09:48:50	816	286.2000	CHIX	3056202421478
08/11/2023	09:48:51	767	286.0000	XLON	E0GaNlWlE5L1
08/11/2023	09:48:51	103	286.0000	CHIX	3056202421483
08/11/2023	09:48:51	602	286.0000	CHIX	3056202421484
08/11/2023	10:11:13	337	285.2000	TRQX	E0GaNlWlJL3m
08/11/2023	10:11:13	402	285.2000	TRQX	E0GaNlWlJL3o
08/11/2023	10:18:25	109	285.2000	CHIX	3056202424492

08/11/2023	10:18:26	109	286.4000	CHIX	3056202424513
08/11/2023	10:18:26	234	286.4000	CHIX	3056202424514
08/11/2023	10:20:25	700	286.4000	CHIX	3056202424704
08/11/2023	10:24:25	2,105	286.0000	XLON	E0GaNlwlEda5
08/11/2023	10:24:25	74	286.0000	XLON	E0GaNlwlEda7
08/11/2023	10:41:27	1,520	286.6000	XLON	E0GaNlwlEuWL
08/11/2023	10:41:27	169	286.6000	XLON	E0GaNlwlEuWN
08/11/2023	10:41:27	541	286.6000	XLON	E0GaNlwlEuWQ
08/11/2023	10:52:55	767	288.0000	CHIX	3056202427650
08/11/2023	11:02:21	750	287.2000	XLON	E0GaNlwlFBuf
08/11/2023	11:11:00	139	287.8000	BATE	235092509557
08/11/2023	11:11:00	461	287.8000	CHIX	3056202429255
08/11/2023	11:15:34	600	287.8000	BATE	235092509724
08/11/2023	11:15:34	36	287.8000	BATE	235092509725
08/11/2023	11:15:34	85	287.8000	BATE	235092509726
08/11/2023	11:20:31	565	287.6000	XLON	E0GaNlwlFQVW
08/11/2023	11:25:04	1,456	288.0000	XLON	E0GaNlwlFU96
08/11/2023	11:25:04	765	288.0000	XLON	E0GaNlwlFU98
08/11/2023	11:37:11	3	287.8000	CHIX	3056202431716
08/11/2023	11:40:13	3	287.8000	CHIX	3056202431961
08/11/2023	11:43:05	58	289.2000	XLON	E0GaNlwlFisa
08/11/2023	11:43:10	2,254	289.2000	XLON	E0GaNlwlFizK
08/11/2023	11:43:10	40	289.2000	XLON	E0GaNlwlFizM
08/11/2023	11:56:29	696	290.0000	XLON	E0GaNlwlFsAd
08/11/2023	12:10:44	834	290.6000	CHIX	3056202434234
08/11/2023	12:10:44	1,466	290.6000	CHIX	3056202434235
08/11/2023	12:10:44	67	290.6000	CHIX	3056202434236
08/11/2023	12:10:44	89	290.6000	XLON	E0GaNlwlG3BI
08/11/2023	12:10:44	665	290.6000	XLON	E0GaNlwlG3Bn
08/11/2023	12:34:15	2	290.4000	CHIX	3056202436367
08/11/2023	12:34:42	786	290.6000	XLON	E0GaNlwlGLwm
08/11/2023	12:34:42	2,156	290.6000	BATE	235092514061
08/11/2023	12:34:42	66	290.6000	BATE	235092514062
08/11/2023	12:54:01	821	290.6000	CHIX	3056202438075
08/11/2023	12:54:01	789	290.6000	XLON	E0GaNlwlGasH
08/11/2023	13:03:45	762	292.0000	XLON	E0GaNlwlGjeY
08/11/2023	13:03:45	66	291.8000	XLON	E0GaNlwlGjea
08/11/2023	13:10:32	742	292.0000	XLON	E0GaNlwlGpp5
08/11/2023	13:10:32	726	291.8000	XLON	E0GaNlwlGppM
08/11/2023	13:56:27	1,440	292.0000	XLON	E0GaNlwlHXR8
08/11/2023	13:56:27	742	292.0000	BATE	235092519694