



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
14/12/2023	08:19:45	838	285.2000	XLON	E0H0TqKA1Bdc
14/12/2023	08:19:45	946	285.0000	XLON	E0H0TqKA1Bdg
14/12/2023	08:27:34	871	284.2000	AQXE	13457
14/12/2023	08:31:55	304	286.0000	TRQX	E0H0TqKA48bp
14/12/2023	08:31:55	582	286.0000	TRQX	E0H0TqKA48bs
14/12/2023	08:32:09	851	285.4000	XLON	E0H0TqKA1aZc
14/12/2023	08:37:21	868	285.6000	AQXE	19606
14/12/2023	08:58:50	630	285.4000	CHIX	3056202422984
14/12/2023	08:58:50	264	285.4000	CHIX	3056202422985
14/12/2023	08:58:50	929	285.4000	XLON	E0H0TqKA2KNP
14/12/2023	08:58:50	856	285.0000	XLON	E0H0TqKA2KNi
14/12/2023	08:58:50	890	285.0000	CHIX	3056202422986
14/12/2023	09:19:16	29	283.8000	CHIX	3056202427752
14/12/2023	09:19:16	300	283.8000	CHIX	3056202427753
14/12/2023	09:19:16	500	283.8000	CHIX	3056202427754
14/12/2023	09:19:16	27	283.8000	CHIX	3056202427755
14/12/2023	09:27:49	1,678	285.2000	XLON	E0H0TqKA39b2
14/12/2023	09:27:49	251	285.2000	XLON	E0H0TqKA39b4
14/12/2023	09:27:49	834	285.2000	XLON	E0H0TqKA39b6
14/12/2023	09:27:49	274	285.2000	AQXE	42107
14/12/2023	09:27:49	702	285.2000	AQXE	42108
14/12/2023	09:46:23	891	283.8000	CHIX	3056202433907
14/12/2023	09:54:00	1,857	284.2000	XLON	E0H0TqKA3icA
14/12/2023	10:07:57	591	284.4000	BATE	235092512921
14/12/2023	10:07:57	275	284.4000	BATE	235092512922
14/12/2023	10:19:05	893	284.8000	CHIX	3056202439721
14/12/2023	10:26:55	978	285.2000	XLON	E0H0TqKA4Kol
14/12/2023	10:32:23	620	285.4000	CHIX	3056202442733
14/12/2023	10:32:23	262	285.4000	CHIX	3056202442734
14/12/2023	10:33:19	844	285.2000	XLON	E0H0TqKA4RRB
14/12/2023	10:33:19	866	285.2000	XLON	E0H0TqKA4RRD
14/12/2023	10:55:25	215	287.4000	CHIX	3056202447441
14/12/2023	10:57:20	212	287.4000	CHIX	3056202447745
14/12/2023	10:58:57	854	287.4000	CHIX	3056202448058

14/12/2023	11:06:12	300	287.2000	CHIX	3056202449512
14/12/2023	11:06:12	500	287.2000	CHIX	3056202449513
14/12/2023	11:06:12	162	287.2000	CHIX	3056202449514
14/12/2023	11:06:12	34	287.2000	CHIX	3056202449515
14/12/2023	11:14:39	485	287.8000	CHIX	3056202451072
14/12/2023	11:18:41	779	288.0000	CHIX	3056202451739
14/12/2023	11:18:41	188	288.0000	CHIX	3056202451740
14/12/2023	11:18:43	2,596	287.2000	XLON	E0H0TqKA5FKU
14/12/2023	11:34:22	977	287.0000	XLON	E0H0TqKA5Whv
14/12/2023	11:51:38	244	285.2000	XLON	E0H0TqKA5kke
14/12/2023	11:51:38	853	285.2000	XLON	E0H0TqKA5kkg
14/12/2023	12:00:53	1,833	284.8000	CHIX	3056202458423
14/12/2023	12:06:11	580	283.6000	CHIX	3056202459603
14/12/2023	12:08:47	394	285.0000	XLON	E0H0TqKA65e9
14/12/2023	12:08:47	472	285.0000	XLON	E0H0TqKA65eB
14/12/2023	12:28:00	306	283.8000	CHIX	3056202463255
14/12/2023	12:28:29	273	283.8000	CHIX	3056202463313
14/12/2023	12:28:29	345	283.8000	CHIX	3056202463314
14/12/2023	12:38:45	916	285.2000	BATE	235092527552
14/12/2023	12:38:49	657	284.6000	CHIX	3056202464671
14/12/2023	12:38:49	338	284.6000	CHIX	3056202464672
14/12/2023	12:38:52	155	284.4000	TRQX	E0H0TqKAMpd4
14/12/2023	12:38:52	305	284.4000	TRQX	E0H0TqKAMpd7
14/12/2023	12:38:52	448	284.4000	TRQX	E0H0TqKAMpdB
14/12/2023	12:52:34	171	283.8000	XLON	E0H0TqKA6lnK
14/12/2023	12:56:13	743	283.8000	XLON	E0H0TqKA6oWm
14/12/2023	12:56:13	936	283.8000	CHIX	3056202467142
14/12/2023	12:57:32	256	283.4000	CHIX	3056202467339
14/12/2023	12:58:10	352	283.4000	CHIX	3056202467400
14/12/2023	12:59:50	159	283.4000	CHIX	3056202467557
14/12/2023	13:00:02	188	283.4000	CHIX	3056202467657
14/12/2023	13:08:09	109	283.0000	XLON	E0H0TqKA6yoK
14/12/2023	13:08:13	372	283.0000	XLON	E0H0TqKA6ytY
14/12/2023	13:09:50	281	283.0000	XLON	E0H0TqKA708g
14/12/2023	13:13:10	95	283.0000	XLON	E0H0TqKA72yw
14/12/2023	13:14:55	271	283.0000	CHIX	3056202469927
14/12/2023	13:18:57	99	283.2000	CHIX	3056202470964
14/12/2023	13:18:57	299	283.2000	CHIX	3056202470965
14/12/2023	13:18:57	487	283.2000	CHIX	3056202470966
14/12/2023	13:18:57	13	283.2000	CHIX	3056202470967
14/12/2023	13:18:57	849	283.2000	CHIX	3056202470968

14/12/2023	13:31:39	1,200	282.8000	XLON	E0H0TqKA7NDV
14/12/2023	13:31:39	575	282.8000	XLON	E0H0TqKA7NDX
14/12/2023	13:51:58	4	285.2000	CHIX	3056202477822
14/12/2023	13:51:58	1,708	285.2000	CHIX	3056202477823
14/12/2023	13:51:58	1,710	285.2000	CHIX	3056202477826
14/12/2023	14:09:35	900	286.4000	BATE	235092536938
14/12/2023	14:09:35	832	286.4000	BATE	235092536939
14/12/2023	14:09:35	1,653	286.2000	XLON	E0H0TqKA88As
14/12/2023	14:14:03	482	285.8000	XLON	E0H0TqKA8EV2
14/12/2023	14:14:03	522	285.8000	XLON	E0H0TqKA8EVD
14/12/2023	14:22:00	538	284.8000	CHIX	3056202484315
14/12/2023	14:22:25	530	285.0000	CHIX	3056202484381
14/12/2023	14:22:25	472	285.0000	CHIX	3056202484382
14/12/2023	14:28:23	580	284.6000	XLON	E0H0TqKA8UU7
14/12/2023	14:28:23	387	284.6000	XLON	E0H0TqKA8UU9
14/12/2023	14:36:44	1,011	286.0000	CHIX	3056202488994
14/12/2023	14:38:51	1,856	286.0000	XLON	E0H0TqKA8ubb
14/12/2023	14:39:24	184	285.8000	CHIX	3056202489722
14/12/2023	14:39:24	500	285.8000	CHIX	3056202489723
14/12/2023	14:39:24	245	285.8000	CHIX	3056202489724
14/12/2023	14:43:09	369	285.6000	XLON	E0H0TqKA92kq
14/12/2023	14:43:09	621	285.6000	XLON	E0H0TqKA92ks
14/12/2023	14:43:09	71	285.4000	CHIX	3056202491019
14/12/2023	14:43:09	897	285.4000	CHIX	3056202491020
14/12/2023	14:49:35	923	284.8000	AQXE	146895
14/12/2023	14:50:44	878	284.0000	TRQX	E0H0TqKAXQxv
14/12/2023	15:02:14	117	286.0000	AQXE	156069
14/12/2023	15:02:14	849	286.0000	AQXE	156070
14/12/2023	15:03:23	500	285.2000	CHIX	3056202498029
14/12/2023	15:03:23	1,334	285.2000	CHIX	3056202498030
14/12/2023	15:03:23	183	285.2000	CHIX	3056202498031
14/12/2023	15:03:23	964	285.0000	CHIX	3056202498032
14/12/2023	15:05:41	926	283.6000	TRQX	E0H0TqKAYzy0
14/12/2023	15:13:54	232	283.0000	BATE	235092548025
14/12/2023	15:13:54	46	283.0000	BATE	235092548026
14/12/2023	15:13:54	677	283.0000	BATE	235092548027
14/12/2023	15:15:20	1,050	282.2000	BATE	235092548368
14/12/2023	15:17:37	972	281.8000	CHIX	3056202502589
14/12/2023	15:21:17	871	282.0000	TRQX	E0H0TqKAayzE
14/12/2023	15:33:29	128	283.2000	CHIX	3056202508238
14/12/2023	15:33:34	699	283.2000	XLON	E0H0TqKAAaB0

14/12/2023	15:33:34	257	283.2000	XLON	E0H0TqKAAaB2
14/12/2023	15:35:52	825	283.2000	XLON	E0H0TqKAAf90
14/12/2023	15:35:52	1,938	283.2000	XLON	E0H0TqKAAf92
14/12/2023	15:39:32	586	282.4000	CHIX	3056202510775
14/12/2023	15:39:32	347	282.4000	CHIX	3056202510776
14/12/2023	15:39:32	847	282.4000	CHIX	3056202510777
14/12/2023	15:45:24	142	282.0000	CHIX	3056202512566
14/12/2023	15:52:52	466	282.4000	XLON	E0H0TqKAB52d
14/12/2023	15:52:52	1,915	282.4000	XLON	E0H0TqKAB52X
14/12/2023	15:52:52	511	282.4000	XLON	E0H0TqKAB52f
14/12/2023	15:52:52	942	282.4000	XLON	E0H0TqKAB52j
14/12/2023	16:05:48	214	282.6000	XLON	E0H0TqKABKfL
14/12/2023	16:09:28	547	282.6000	CHIX	3056202520630
14/12/2023	16:09:28	547	282.6000	XLON	E0H0TqKABP57
14/12/2023	16:09:47	403	282.6000	AQXE	194528
14/12/2023	16:11:26	838	283.2000	XLON	E0H0TqKABS2B
14/12/2023	16:13:25	868	283.6000	BATE	235092559807
14/12/2023	16:13:43	1,417	283.0000	XLON	E0H0TqKABVDU
14/12/2023	16:13:43	401	283.0000	BATE	235092559922
14/12/2023	16:13:43	599	283.0000	CHIX	3056202522596
14/12/2023	16:13:43	703	283.0000	CHIX	3056202522597
14/12/2023	16:13:43	305	283.0000	TRQX	E0H0TqKAgPES
14/12/2023	16:19:03	114	282.8000	CHIX	3056202524951
14/12/2023	16:19:03	746	282.8000	CHIX	3056202524952
14/12/2023	16:19:03	844	282.8000	XLON	E0H0TqKABcyl
14/12/2023	16:19:03	843	282.8000	XLON	E0H0TqKABcyn
14/12/2023	16:23:40	329	283.0000	CHIX	3056202527345
14/12/2023	16:24:13	11	283.0000	CHIX	3056202527685
14/12/2023	16:26:16	546	283.0000	XLON	E0H0TqKABmYI
14/12/2023	16:26:16	368	283.0000	XLON	E0H0TqKABmYK
14/12/2023	16:26:16	546	283.0000	CHIX	3056202528657
14/12/2023	16:26:16	809	283.0000	CHIX	3056202528658