



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
12/10/2023	08:00:04	217	264.8000	XLON	E0GGIWliG4MQ
12/10/2023	08:01:52	1,017	264.8000	XLON	E0GGIWliGDxm
12/10/2023	08:01:52	565	264.6000	XLON	E0GGIWliGDY4
12/10/2023	08:01:52	438	264.6000	XLON	E0GGIWliGDY6
12/10/2023	08:19:13	853	265.4000	XLON	E0GGIWliGkcC
12/10/2023	08:19:13	665	265.0000	XLON	E0GGIWliGkcJ
12/10/2023	08:19:13	115	265.4000	XLON	E0GGIWliGkcF
12/10/2023	08:19:13	144	265.0000	XLON	E0GGIWliGkcL
12/10/2023	08:19:13	838	264.8000	XLON	E0GGIWliGkcg
12/10/2023	08:28:48	873	266.2000	CHIX	3056202408655
12/10/2023	08:33:18	190	264.8000	CHIX	3056202409287
12/10/2023	08:33:18	814	264.8000	CHIX	3056202409288
12/10/2023	08:49:37	809	264.2000	CHIX	3056202410820
12/10/2023	08:49:37	69	263.8000	XLON	E0GGIWliHNht
12/10/2023	08:49:37	308	263.8000	XLON	E0GGIWliHNhv
12/10/2023	08:49:37	716	263.8000	XLON	E0GGIWliHNhx
12/10/2023	09:30:29	636	265.8000	CHIX	3056202415245
12/10/2023	09:30:29	394	265.8000	CHIX	3056202415246
12/10/2023	09:30:29	394	265.8000	CHIX	3056202415247
12/10/2023	09:30:29	457	265.8000	CHIX	3056202415248
12/10/2023	09:30:29	1,171	265.8000	CHIX	3056202415249
12/10/2023	09:30:29	522	265.4000	XLON	E0GGIWliI9CH
12/10/2023	09:30:29	957	265.4000	XLON	E0GGIWliI9CK
12/10/2023	09:32:14	2,059	267.8000	XLON	E0GGIWliIBZy
12/10/2023	09:32:14	765	267.8000	XLON	E0GGIWliIBa0
12/10/2023	09:32:15	438	267.6000	XLON	E0GGIWliIBaJ
12/10/2023	09:32:15	595	267.6000	XLON	E0GGIWliIBaL
12/10/2023	09:47:44	1,930	270.0000	CHIX	3056202417074
12/10/2023	09:47:44	92	270.0000	CHIX	3056202417075
12/10/2023	09:47:44	532	270.0000	BATE	235092505651
12/10/2023	09:47:44	1,529	270.0000	XLON	E0GGIWliIT1P
12/10/2023	09:47:44	443	270.0000	AQXE	14420
12/10/2023	09:52:29	2,471	270.2000	CHIX	3056202417697
12/10/2023	09:52:35	527	269.6000	CHIX	3056202417701

12/10/2023	09:52:35	518	269.6000	CHIX	3056202417702
12/10/2023	09:52:35	800	269.4000	XLON	E0GGIWliYdE
12/10/2023	10:06:30	3,000	270.0000	XLON	E0GGIWlillys
12/10/2023	10:06:30	3,727	270.0000	XLON	E0GGIWlillyu
12/10/2023	10:06:31	2,100	270.0000	XLON	E0GGIWilm0y
12/10/2023	10:06:31	900	270.0000	XLON	E0GGIWilm10
12/10/2023	10:06:31	670	270.0000	XLON	E0GGIWilm1B
12/10/2023	10:12:00	367	269.6000	XLON	E0GGIWliqbH
12/10/2023	10:12:00	669	269.6000	XLON	E0GGIWliqbJ
12/10/2023	10:12:00	49	269.6000	BATE	235092507193
12/10/2023	10:12:00	133	269.6000	CHIX	3056202419726
12/10/2023	10:26:30	146	269.8000	BATE	235092508122
12/10/2023	10:26:30	189	269.8000	BATE	235092508123
12/10/2023	10:26:30	1,220	269.8000	CHIX	3056202421324
12/10/2023	10:26:30	2,225	269.8000	CHIX	3056202421325
12/10/2023	10:26:30	251	269.8000	BATE	235092508124
12/10/2023	10:26:30	1,682	269.8000	XLON	E0GGIWliJ1Vz
12/10/2023	10:26:30	397	269.6000	XLON	E0GGIWliJ1WC
12/10/2023	10:26:30	397	269.6000	XLON	E0GGIWliJ1WF
12/10/2023	10:26:30	155	269.6000	XLON	E0GGIWliJ1WJ
12/10/2023	10:26:30	488	269.8000	XLON	E0GGIWliJ1Wg
12/10/2023	10:26:30	1,000	269.4000	XLON	E0GGIWliJ1XL
12/10/2023	10:26:30	88	269.4000	XLON	E0GGIWliJ1XN
12/10/2023	10:26:30	136	269.4000	XLON	E0GGIWliJ1XP
12/10/2023	10:32:44	1,296	269.2000	CHIX	3056202421960
12/10/2023	10:32:44	1,048	269.0000	AQXE	20912
12/10/2023	10:32:44	551	269.0000	AQXE	20913
12/10/2023	10:32:44	306	269.0000	AQXE	20916
12/10/2023	10:45:28	51	266.8000	CHIX	3056202423210
12/10/2023	11:04:37	2,030	267.0000	XLON	E0GGIWliJTCQ
12/10/2023	11:50:41	1,253	269.6000	XLON	E0GGIWliK1AZ
12/10/2023	11:50:41	263	269.6000	XLON	E0GGIWliK1Ab
12/10/2023	11:50:41	400	269.6000	BATE	235092513323
12/10/2023	11:50:41	128	269.6000	BATE	235092513324
12/10/2023	11:50:41	1,072	269.6000	CHIX	3056202429680
12/10/2023	11:50:41	931	269.6000	CHIX	3056202429681
12/10/2023	11:50:41	368	269.2000	XLON	E0GGIWliK1BV
12/10/2023	11:50:41	504	269.2000	XLON	E0GGIWliK1BX
12/10/2023	11:50:41	85	269.2000	XLON	E0GGIWliK1Bd
12/10/2023	11:50:41	439	269.6000	CHIX	3056202429685
12/10/2023	11:50:51	49	269.0000	XLON	E0GGIWliK1TF

12/10/2023	11:50:51	1,724	269.0000	XLON	E0GGIWliK1TH
12/10/2023	11:50:51	1,912	269.0000	AQXE	30503
12/10/2023	11:50:56	597	268.4000	AQXE	30524
12/10/2023	11:59:54	3,000	270.2000	XLON	E0GGIWliKAf8
12/10/2023	11:59:54	7,514	270.2000	XLON	E0GGIWliKAfA
12/10/2023	11:59:58	1,685	270.2000	XLON	E0GGIWliKB3t
12/10/2023	11:59:58	1,116	270.2000	XLON	E0GGIWliKB4K
12/10/2023	11:59:59	1,593	270.2000	XLON	E0GGIWliKB5H
12/10/2023	12:00:00	70	270.4000	AQXE	32205
12/10/2023	12:00:00	544	270.4000	CHIX	3056202430908
12/10/2023	12:00:25	3,000	270.8000	XLON	E0GGIWliKBly
12/10/2023	12:00:25	163	270.8000	XLON	E0GGIWliKBm7
12/10/2023	12:00:25	2,837	270.8000	XLON	E0GGIWliKBm9
12/10/2023	12:00:26	1,315	270.8000	XLON	E0GGIWliKBp1
12/10/2023	12:00:27	1,176	270.4000	XLON	E0GGIWliKBqb
12/10/2023	12:00:27	1,824	270.4000	XLON	E0GGIWliKBqd
12/10/2023	12:02:39	955	270.0000	XLON	E0GGIWliKDpU
12/10/2023	12:16:03	1,177	269.8000	CHIX	3056202432432
12/10/2023	12:16:03	1,050	269.8000	CHIX	3056202432433
12/10/2023	12:16:03	1,096	269.6000	CHIX	3056202432434
12/10/2023	12:16:03	1,352	269.2000	CHIX	3056202432435
12/10/2023	12:18:01	1,042	267.8000	XLON	E0GGIWliKPhc
12/10/2023	12:18:01	94	267.8000	XLON	E0GGIWliKPhe
12/10/2023	12:18:01	311	267.8000	CHIX	3056202432684
12/10/2023	12:18:01	400	267.8000	CHIX	3056202432685
12/10/2023	12:18:01	395	267.8000	BATE	235092515108
12/10/2023	12:18:01	791	267.8000	CHIX	3056202432686
12/10/2023	12:18:01	329	267.8000	XLON	E0GGIWliKPil
12/10/2023	12:22:02	347	267.2000	CHIX	3056202433230
12/10/2023	12:22:02	651	267.2000	CHIX	3056202433231
12/10/2023	13:12:27	249	264.6000	XLON	E0GGIWliL6tR
12/10/2023	13:12:30	1,206	264.6000	XLON	E0GGIWliL6uc
12/10/2023	13:13:02	617	264.6000	CHIX	3056202437692
12/10/2023	13:13:02	305	264.6000	CHIX	3056202437693
12/10/2023	13:29:52	492	264.2000	CHIX	3056202439585
12/10/2023	13:29:52	400	264.2000	CHIX	3056202439586
12/10/2023	13:30:05	37	264.4000	BATE	235092520090
12/10/2023	13:30:05	408	264.4000	BATE	235092520091
12/10/2023	13:30:05	436	264.4000	BATE	235092520092
12/10/2023	13:30:05	2,321	264.4000	BATE	235092520093
12/10/2023	13:30:05	2,661	264.4000	AQXE	41725

12/10/2023	13:30:05	533	264.2000	CHIX	3056202439825
12/10/2023	13:30:05	1,232	264.2000	CHIX	3056202439826
12/10/2023	13:30:05	814	263.8000	CHIX	3056202439827
12/10/2023	13:35:48	1,470	263.2000	XLON	E0GGIWliLYkp
12/10/2023	13:35:48	1,018	263.2000	BATE	235092520942
12/10/2023	13:35:48	802	263.0000	BATE	235092520944
12/10/2023	13:35:55	564	262.8000	XLON	E0GGIWliLZKD
12/10/2023	13:35:55	554	262.8000	XLON	E0GGIWliLZKF
12/10/2023	13:59:31	942	263.4000	XLON	E0GGIWliM54f
12/10/2023	13:59:31	457	263.2000	XLON	E0GGIWliM54v
12/10/2023	13:59:31	800	263.2000	XLON	E0GGIWliM54x
12/10/2023	13:59:31	829	263.2000	XLON	E0GGIWliM54z
12/10/2023	13:59:31	257	263.0000	XLON	E0GGIWliM55V
12/10/2023	13:59:31	800	263.0000	XLON	E0GGIWliM55X
12/10/2023	13:59:31	400	263.0000	XLON	E0GGIWliM55Z
12/10/2023	13:59:31	129	263.0000	XLON	E0GGIWliM55b
12/10/2023	13:59:31	868	262.6000	BATE	235092523152
12/10/2023	14:34:32	955	261.8000	XLON	E0GGIWliMrY7
12/10/2023	14:34:32	484	261.4000	XLON	E0GGIWliMrYS
12/10/2023	14:34:32	448	261.4000	XLON	E0GGIWliMrYU
12/10/2023	14:40:11	400	260.4000	XLON	E0GGIWliN3rH
12/10/2023	14:40:11	1,404	260.4000	XLON	E0GGIWliN3rJ
12/10/2023	14:45:17	775	260.2000	BATE	235092528528
12/10/2023	14:45:17	645	260.2000	AQXE	57557
12/10/2023	14:45:17	2,225	260.2000	XLON	E0GGIWliNFD4
12/10/2023	14:45:17	1,118	260.2000	XLON	E0GGIWliNFD8
12/10/2023	14:47:24	45	259.6000	XLON	E0GGIWliNJeS
12/10/2023	15:16:33	3,300	261.2000	XLON	E0GGIWliO5x8
12/10/2023	15:16:33	872	261.2000	XLON	E0GGIWliO5xA
12/10/2023	15:16:33	1,628	261.0000	XLON	E0GGIWliO5xG
12/10/2023	15:16:33	742	261.2000	BATE	235092532957
12/10/2023	15:16:33	711	261.2000	BATE	235092532958
12/10/2023	15:30:13	1,139	260.4000	XLON	E0GGIWliOMTJ
12/10/2023	15:30:13	28	260.4000	XLON	E0GGIWliOMTL
12/10/2023	15:30:13	1,696	260.2000	XLON	E0GGIWliOMTV
12/10/2023	15:30:13	663	260.0000	BATE	235092534638
12/10/2023	15:30:13	288	260.0000	BATE	235092534639
12/10/2023	15:30:13	84	259.6000	XLON	E0GGIWliOMU8
12/10/2023	15:30:13	720	259.6000	XLON	E0GGIWliOMUA
12/10/2023	15:44:28	2,702	259.8000	XLON	E0GGIWliOeb3
12/10/2023	15:51:24	976	261.0000	XLON	E0GGIWliOo3E

12/10/2023	15:51:24	400	261.0000	XLON	E0GGIWliOo3G
12/10/2023	15:51:24	400	261.0000	XLON	E0GGIWliOo3I
12/10/2023	15:51:24	800	261.0000	XLON	E0GGIWliOo3K
12/10/2023	15:51:24	530	261.0000	XLON	E0GGIWliOo3M
12/10/2023	15:51:24	127	261.0000	AQXE	75147
12/10/2023	15:51:24	338	261.0000	XLON	E0GGIWliOo3r
12/10/2023	15:51:24	435	261.0000	XLON	E0GGIWliOo3t
12/10/2023	15:54:10	931	260.6000	XLON	E0GGIWliOrYW
12/10/2023	15:54:10	73	260.6000	XLON	E0GGIWliOrYY
12/10/2023	16:02:36	1,054	261.6000	AQXE	78547
12/10/2023	16:02:36	2,168	261.6000	XLON	E0GGIWliP2ZT
12/10/2023	16:02:36	628	261.6000	XLON	E0GGIWliP2ZV
12/10/2023	16:02:36	800	261.6000	XLON	E0GGIWliP2ZX
12/10/2023	16:02:36	40	261.6000	XLON	E0GGIWliP2Zb
12/10/2023	16:15:31	174	261.4000	BATE	235092541914
12/10/2023	16:15:31	1,154	261.4000	BATE	235092541915
12/10/2023	16:15:31	3,813	261.4000	XLON	E0GGIWliPISb
12/10/2023	16:15:31	1,030	261.4000	XLON	E0GGIWliPISd
12/10/2023	16:15:31	107	261.2000	CHIX	3056202474590
12/10/2023	16:15:31	699	261.2000	CHIX	3056202474591
12/10/2023	16:15:31	501	261.2000	XLON	E0GGIWliPIT2
12/10/2023	16:15:31	800	261.2000	XLON	E0GGIWliPIT4
12/10/2023	16:15:31	253	261.2000	XLON	E0GGIWliPIT6
12/10/2023	16:15:31	147	261.2000	XLON	E0GGIWliPIT8
12/10/2023	16:15:31	400	261.2000	XLON	E0GGIWliPITA
12/10/2023	16:15:31	400	261.2000	XLON	E0GGIWliPITD
12/10/2023	16:15:31	319	261.2000	XLON	E0GGIWliPITF
12/10/2023	16:15:31	234	261.2000	XLON	E0GGIWliPITH
12/10/2023	16:15:31	216	261.0000	XLON	E0GGIWliPITe
12/10/2023	16:15:31	1,722	261.0000	XLON	E0GGIWliPITi
12/10/2023	16:15:31	1,512	260.8000	XLON	E0GGIWliPIU8
12/10/2023	16:18:31	1,232	260.8000	BATE	235092542471
12/10/2023	16:18:31	1,678	260.6000	XLON	E0GGIWliPMOc
12/10/2023	16:18:31	402	260.6000	XLON	E0GGIWliPMOg