



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
06/10/2023	08:32:06	497	269.2000	CHIX	3056202409092
06/10/2023	08:32:06	332	269.2000	CHIX	3056202409093
06/10/2023	08:37:16	833	268.6000	XLON	E0GCPIs98igF
06/10/2023	08:58:17	1,600	269.6000	XLON	E0GCPIs996dS
06/10/2023	08:58:17	1,033	269.6000	XLON	E0GCPIs996dV
06/10/2023	08:58:17	16	269.6000	XLON	E0GCPIs996dX
06/10/2023	08:58:17	134	269.4000	CHIX	3056202412260
06/10/2023	08:58:17	33	269.4000	CHIX	3056202412261
06/10/2023	08:58:17	75	269.4000	CHIX	3056202412262
06/10/2023	08:58:17	1,519	269.4000	CHIX	3056202412263
06/10/2023	09:03:04	145	269.0000	CHIX	3056202412851
06/10/2023	09:03:04	184	269.0000	CHIX	3056202412855
06/10/2023	09:03:04	400	269.0000	CHIX	3056202412856
06/10/2023	09:03:04	372	269.0000	CHIX	3056202412857
06/10/2023	09:34:03	967	267.8000	AQXE	14811
06/10/2023	10:32:08	707	268.6000	CHIX	3056202421843
06/10/2023	10:32:08	1,371	268.6000	XLON	E0GCPIs9AVLF
06/10/2023	10:32:08	397	268.6000	AQXE	21806
06/10/2023	10:32:08	477	268.6000	BATE	235092510015
06/10/2023	10:32:08	1,106	268.6000	CHIX	3056202421844
06/10/2023	10:32:09	189	268.4000	CHIX	3056202421845
06/10/2023	10:33:52	115	268.0000	CHIX	3056202422075
06/10/2023	11:05:24	400	268.2000	CHIX	3056202424724
06/10/2023	11:05:24	799	268.2000	CHIX	3056202424725
06/10/2023	11:05:30	400	268.0000	CHIX	3056202424730
06/10/2023	11:05:30	400	268.0000	CHIX	3056202424731
06/10/2023	11:05:30	712	268.0000	CHIX	3056202424732
06/10/2023	11:53:27	771	267.0000	BATE	235092515136
06/10/2023	11:53:36	503	267.0000	BATE	235092515156
06/10/2023	12:01:30	105	267.2000	CHIX	3056202429582
06/10/2023	12:14:47	201	267.4000	CHIX	3056202430638
06/10/2023	12:27:45	374	268.0000	CHIX	3056202431699
06/10/2023	12:27:45	346	268.0000	CHIX	3056202431700
06/10/2023	12:27:45	773	268.0000	CHIX	3056202431701

06/10/2023	12:27:45	729	268.0000	CHIX	3056202431702
06/10/2023	12:29:45	846	267.6000	XLON	E0GCPIs9Btlq
06/10/2023	12:58:02	1,041	267.6000	CHIX	3056202434167
06/10/2023	12:58:02	1,155	267.6000	CHIX	3056202434169
06/10/2023	13:16:02	62	267.0000	XLON	E0GCPIs9CSRb
06/10/2023	13:16:02	88	267.0000	XLON	E0GCPIs9CSRg
06/10/2023	13:23:56	166	267.2000	CHIX	3056202436459
06/10/2023	13:23:56	34	267.2000	CHIX	3056202436460
06/10/2023	13:23:57	15	267.2000	CHIX	3056202436464
06/10/2023	13:30:31	1,485	268.2000	XLON	E0GCPIs9CfM7
06/10/2023	13:30:31	1,963	268.2000	CHIX	3056202437995
06/10/2023	13:30:31	517	268.2000	BATE	235092522127
06/10/2023	13:30:32	964	268.0000	XLON	E0GCPIs9CfPc
06/10/2023	13:30:44	1,629	267.8000	CHIX	3056202438149
06/10/2023	13:30:53	588	267.6000	XLON	E0GCPIs9Cgk6
06/10/2023	13:30:53	125	267.6000	XLON	E0GCPIs9Cgk9
06/10/2023	13:30:53	467	267.6000	XLON	E0GCPIs9CgkB
06/10/2023	13:31:18	600	267.4000	CHIX	3056202438595
06/10/2023	13:31:18	236	267.4000	CHIX	3056202438596
06/10/2023	13:33:06	954	267.2000	CHIX	3056202439273
06/10/2023	13:33:07	1,415	266.6000	XLON	E0GCPIs9Cpw6
06/10/2023	13:35:14	279	265.8000	CHIX	3056202439845
06/10/2023	13:35:14	698	265.8000	CHIX	3056202439846
06/10/2023	13:38:24	707	265.6000	BATE	235092523544
06/10/2023	13:38:24	345	265.6000	BATE	235092523545
06/10/2023	13:38:24	873	265.4000	CHIX	3056202440638
06/10/2023	13:38:24	857	265.4000	CHIX	3056202440639
06/10/2023	13:38:24	167	265.4000	CHIX	3056202440640
06/10/2023	13:50:46	1,354	265.6000	AQXE	49196
06/10/2023	13:50:46	281	265.4000	XLON	E0GCPIs9Dhlx
06/10/2023	13:50:46	568	265.4000	XLON	E0GCPIs9Dhm0
06/10/2023	13:50:46	942	265.4000	BATE	235092525082
06/10/2023	13:50:46	151	265.6000	AQXE	49197
06/10/2023	13:50:46	820	264.8000	CHIX	3056202443147
06/10/2023	13:52:02	707	263.8000	CHIX	3056202443610
06/10/2023	13:52:02	160	263.8000	CHIX	3056202443611
06/10/2023	13:52:02	161	263.8000	CHIX	3056202443612
06/10/2023	13:52:02	853	263.8000	CHIX	3056202443613
06/10/2023	13:52:14	660	262.8000	XLON	E0GCPIs9Dn9O
06/10/2023	13:53:02	183	262.8000	XLON	E0GCPIs9Dptw
06/10/2023	13:56:03	707	262.2000	CHIX	3056202444562

06/10/2023	13:56:03	274	262.2000	CHIX	3056202444563
06/10/2023	14:10:48	184	263.6000	XLON	E0GCPIs9EQwJ
06/10/2023	14:14:01	345	263.6000	XLON	E0GCPIs9EVp8
06/10/2023	14:14:01	711	263.6000	XLON	E0GCPIs9EVpC
06/10/2023	14:21:01	707	265.2000	CHIX	3056202449227
06/10/2023	14:28:28	2,050	266.4000	XLON	E0GCPIs9ExQX
06/10/2023	14:28:28	1,001	266.4000	CHIX	3056202450591
06/10/2023	14:28:28	90	266.4000	XLON	E0GCPIs9ExQb
06/10/2023	14:28:28	1,263	266.4000	BATE	235092529673
06/10/2023	14:28:28	1,485	266.4000	XLON	E0GCPIs9ExQf
06/10/2023	14:28:28	1,050	266.4000	AQXE	56771
06/10/2023	14:28:28	300	266.0000	XLON	E0GCPIs9ExQx
06/10/2023	14:28:28	400	266.0000	XLON	E0GCPIs9ExQz
06/10/2023	14:28:28	130	266.0000	XLON	E0GCPIs9ExR1
06/10/2023	14:41:11	2,714	266.4000	BATE	235092532030
06/10/2023	14:46:51	707	266.4000	XLON	E0GCPIs9Fnmg
06/10/2023	14:46:51	374	266.4000	XLON	E0GCPIs9Fnmz
06/10/2023	14:48:13	468	266.4000	CHIX	3056202455781
06/10/2023	14:48:13	350	266.4000	CHIX	3056202455782
06/10/2023	14:48:13	79	266.4000	XLON	E0GCPIs9FrPE
06/10/2023	14:48:13	512	266.4000	XLON	E0GCPIs9FrPG
06/10/2023	14:48:13	491	266.4000	XLON	E0GCPIs9FrPI
06/10/2023	14:49:45	901	266.2000	XLON	E0GCPIs9FvCV
06/10/2023	14:49:45	31	266.2000	XLON	E0GCPIs9FvCY
06/10/2023	14:52:21	893	266.2000	XLON	E0GCPIs9G3w5
06/10/2023	14:52:21	866	266.0000	BATE	235092534090
06/10/2023	14:56:25	707	265.6000	CHIX	3056202458047
06/10/2023	14:56:25	185	265.6000	CHIX	3056202458048
06/10/2023	14:56:25	838	265.6000	XLON	E0GCPIs9GEPF
06/10/2023	14:56:25	2,169	265.4000	XLON	E0GCPIs9GEPY
06/10/2023	14:57:48	742	265.2000	BATE	235092534871
06/10/2023	14:57:48	93	265.2000	BATE	235092534872
06/10/2023	14:58:19	507	265.0000	XLON	E0GCPIs9GJTx
06/10/2023	14:58:19	323	265.0000	XLON	E0GCPIs9GJU1
06/10/2023	15:07:51	970	264.8000	XLON	E0GCPIs9Gf2J
06/10/2023	15:07:51	30	264.6000	BATE	235092536668
06/10/2023	15:07:51	400	264.6000	BATE	235092536669
06/10/2023	15:07:51	400	264.6000	BATE	235092536670
06/10/2023	15:07:51	99	264.6000	BATE	235092536671
06/10/2023	15:07:51	522	264.6000	BATE	235092536672
06/10/2023	15:09:27	63	264.4000	XLON	E0GCPIs9Gj6Y

06/10/2023	15:20:43	400	264.6000	CHIX	3056202464624
06/10/2023	15:20:43	400	264.6000	CHIX	3056202464625
06/10/2023	15:20:43	262	264.6000	CHIX	3056202464626
06/10/2023	15:20:43	400	264.6000	XLON	E0GCPIs9H7nj
06/10/2023	15:20:43	400	264.6000	XLON	E0GCPIs9H7nl
06/10/2023	15:20:43	400	264.6000	XLON	E0GCPIs9H7nn
06/10/2023	15:20:43	106	264.6000	XLON	E0GCPIs9H7nq
06/10/2023	15:20:43	764	264.6000	XLON	E0GCPIs9H7nt
06/10/2023	15:20:43	70	264.6000	XLON	E0GCPIs9H7nw
06/10/2023	15:20:43	945	264.4000	XLON	E0GCPIs9H7sU
06/10/2023	15:20:43	83	264.4000	XLON	E0GCPIs9H7sW
06/10/2023	15:51:59	1,736	266.8000	XLON	E0GCPIs9I8al
06/10/2023	15:51:59	1,264	266.8000	XLON	E0GCPIs9I8aK
06/10/2023	15:51:59	1,264	266.8000	XLON	E0GCPIs9I8aP
06/10/2023	15:51:59	1,301	266.8000	XLON	E0GCPIs9I8aX
06/10/2023	15:51:59	776	266.8000	XLON	E0GCPIs9I8ab
06/10/2023	15:51:59	435	266.8000	XLON	E0GCPIs9I8aZ
06/10/2023	15:51:59	45	266.8000	XLON	E0GCPIs9I8ag
06/10/2023	15:51:59	2,397	266.8000	XLON	E0GCPIs9I8aj
06/10/2023	15:51:59	1,072	266.6000	XLON	E0GCPIs9I8d7
06/10/2023	15:51:59	1,153	266.6000	XLON	E0GCPIs9I8d9
06/10/2023	15:51:59	775	266.6000	BATE	235092543662
06/10/2023	15:51:59	513	266.6000	BATE	235092543663
06/10/2023	16:19:01	8	267.0000	AQXE	94145
06/10/2023	16:19:01	16	267.0000	AQXE	94146
06/10/2023	16:19:01	12	267.0000	AQXE	94147
06/10/2023	16:19:01	7	267.0000	AQXE	94148
06/10/2023	16:19:34	1,505	267.2000	XLON	E0GCPIs9Ipec
06/10/2023	16:19:34	800	267.2000	XLON	E0GCPIs9Ipee
06/10/2023	16:19:34	358	267.2000	XLON	E0GCPIs9Ipeg
06/10/2023	16:19:34	337	267.2000	XLON	E0GCPIs9Iper
06/10/2023	16:19:34	1,158	267.2000	XLON	E0GCPIs9Ipet
06/10/2023	16:19:34	730	267.2000	XLON	E0GCPIs9Ipf2
06/10/2023	16:19:34	77	267.2000	XLON	E0GCPIs9IpfZ
06/10/2023	16:22:47	38	267.4000	BATE	235092549366
06/10/2023	16:24:24	165	267.4000	BATE	235092549749
06/10/2023	16:25:26	402	267.4000	BATE	235092549983
06/10/2023	16:29:25	591	267.4000	BATE	235092550968
06/10/2023	16:29:25	104	267.4000	BATE	235092550969