



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
07/12/2023	08:08:39	922	288.4000	XLON	E0GvP7wfLo0u
07/12/2023	08:08:39	986	287.4000	XLON	E0GvP7wfLo4c
07/12/2023	08:23:06	944	287.4000	CHIX	3056202411997
07/12/2023	08:25:50	977	286.0000	XLON	E0GvP7wfMFYp
07/12/2023	08:25:50	388	285.4000	CHIX	3056202412271
07/12/2023	08:25:50	10	285.4000	CHIX	3056202412272
07/12/2023	08:25:50	454	285.4000	CHIX	3056202412273
07/12/2023	08:31:06	333	284.8000	XLON	E0GvP7wfMOLu
07/12/2023	08:31:06	530	284.8000	XLON	E0GvP7wfMOLw
07/12/2023	08:46:12	894	285.8000	AQXE	9303
07/12/2023	08:47:08	887	285.2000	CHIX	3056202415299
07/12/2023	08:47:26	106	284.6000	XLON	E0GvP7wfMlea
07/12/2023	08:47:26	767	284.6000	XLON	E0GvP7wfMlec
07/12/2023	09:00:39	920	283.6000	CHIX	3056202417040
07/12/2023	09:00:39	497	283.4000	CHIX	3056202417041
07/12/2023	09:00:39	385	283.4000	CHIX	3056202417042
07/12/2023	09:15:32	74	283.8000	CHIX	3056202418655
07/12/2023	09:17:10	911	284.0000	BATE	235092500802
07/12/2023	09:21:00	895	283.6000	XLON	E0GvP7wfNliX
07/12/2023	09:21:17	878	283.8000	CHIX	3056202419227
07/12/2023	09:30:14	27	283.6000	CHIX	3056202420019
07/12/2023	09:30:45	964	284.2000	CHIX	3056202420190
07/12/2023	09:42:23	968	286.0000	XLON	E0GvP7wfNcxY
07/12/2023	09:49:33	946	285.8000	CHIX	3056202421741
07/12/2023	09:55:28	618	285.4000	CHIX	3056202422355
07/12/2023	09:55:28	292	285.4000	CHIX	3056202422356
07/12/2023	10:07:29	914	287.8000	XLON	E0GvP7wfNwqT
07/12/2023	10:10:46	914	288.0000	XLON	E0GvP7wfNzQ3
07/12/2023	10:15:44	2,305	288.8000	XLON	E0GvP7wfO4Px
07/12/2023	10:36:10	892	288.8000	AQXE	27528
07/12/2023	10:43:31	925	288.8000	AQXE	28604
07/12/2023	10:55:57	500	289.8000	XLON	E0GvP7wfOYzk
07/12/2023	10:55:57	485	289.8000	XLON	E0GvP7wfOYzm
07/12/2023	10:56:19	2,569	289.4000	CHIX	3056202428844

07/12/2023	11:12:53	889	289.0000	XLON	E0GvP7wfOlu7
07/12/2023	11:12:53	856	289.0000	XLON	E0GvP7wfOluM
07/12/2023	11:36:52	323	288.8000	CHIX	3056202432998
07/12/2023	11:39:45	236	289.0000	BATE	235092509115
07/12/2023	11:41:43	17	289.0000	CHIX	3056202433439
07/12/2023	11:41:43	100	289.0000	XLON	E0GvP7wfP4eg
07/12/2023	11:43:49	347	289.0000	CHIX	3056202433573
07/12/2023	11:45:50	858	290.0000	XLON	E0GvP7wfP6up
07/12/2023	11:53:03	959	290.0000	XLON	E0GvP7wfPAnJ
07/12/2023	12:00:17	889	289.4000	BATE	235092510238
07/12/2023	12:08:55	198	290.8000	AQXE	39322
07/12/2023	12:08:55	667	290.8000	AQXE	39323
07/12/2023	12:15:55	13	291.2000	CHIX	3056202436920
07/12/2023	12:15:55	7	291.2000	XLON	E0GvP7wfPQ9W
07/12/2023	12:16:08	859	291.2000	XLON	E0GvP7wfPQIF
07/12/2023	12:16:24	2,073	290.8000	XLON	E0GvP7wfPQUE
07/12/2023	12:16:24	444	290.8000	XLON	E0GvP7wfPQUG
07/12/2023	12:38:52	861	290.0000	CHIX	3056202439443
07/12/2023	12:38:52	851	290.0000	BATE	235092512754
07/12/2023	12:41:50	900	289.6000	XLON	E0GvP7wfPigE
07/12/2023	13:01:18	1,735	290.6000	CHIX	3056202441555
07/12/2023	13:01:18	925	290.4000	XLON	E0GvP7wfPxaC
07/12/2023	13:18:15	31	289.4000	CHIX	3056202443117
07/12/2023	13:21:33	436	289.4000	CHIX	3056202443628
07/12/2023	13:21:33	434	289.4000	CHIX	3056202443629
07/12/2023	13:21:33	880	289.4000	CHIX	3056202443630
07/12/2023	13:32:30	1,007	289.2000	XLON	E0GvP7wfQOG0
07/12/2023	13:32:30	858	289.2000	XLON	E0GvP7wfQOG2
07/12/2023	13:32:30	853	289.2000	XLON	E0GvP7wfQOG4
07/12/2023	13:44:46	233	289.8000	XLON	E0GvP7wfQaWD
07/12/2023	13:44:46	1,178	289.8000	XLON	E0GvP7wfQaWF
07/12/2023	13:44:46	485	289.8000	XLON	E0GvP7wfQaWI
07/12/2023	13:59:46	934	290.0000	XLON	E0GvP7wfQoNt
07/12/2023	14:02:01	288	289.8000	XLON	E0GvP7wfQqzM
07/12/2023	14:02:01	601	289.8000	XLON	E0GvP7wfQqzO
07/12/2023	14:02:53	291	289.6000	CHIX	3056202449491
07/12/2023	14:02:53	269	289.6000	CHIX	3056202449492
07/12/2023	14:02:53	294	289.6000	CHIX	3056202449493
07/12/2023	14:14:42	1,008	290.2000	XLON	E0GvP7wfR2TM
07/12/2023	14:14:42	500	289.6000	BATE	235092520656
07/12/2023	14:14:43	105	289.6000	BATE	235092520658

07/12/2023	14:14:43	500	289.6000	BATE	235092520659
07/12/2023	14:14:43	500	289.6000	BATE	235092520660
07/12/2023	14:14:43	86	289.6000	BATE	235092520661
07/12/2023	14:14:43	61	289.6000	CHIX	3056202450944
07/12/2023	14:14:43	44	289.6000	CHIX	3056202450945
07/12/2023	14:14:43	262	289.6000	CHIX	3056202450946
07/12/2023	14:14:43	237	289.6000	CHIX	3056202450947
07/12/2023	14:14:43	394	289.6000	CHIX	3056202450948
07/12/2023	14:25:14	22	288.6000	XLON	E0GvP7wfRCVu
07/12/2023	14:25:14	900	288.6000	XLON	E0GvP7wfRCVw
07/12/2023	14:26:56	775	288.2000	XLON	E0GvP7wfREIw
07/12/2023	14:26:56	61	288.2000	XLON	E0GvP7wfREJ9
07/12/2023	14:39:54	709	289.4000	CHIX	3056202456495
07/12/2023	14:39:54	133	289.4000	CHIX	3056202456496
07/12/2023	14:42:44	379	289.4000	AQXE	69556
07/12/2023	14:42:44	3	289.4000	CHIX	3056202457112
07/12/2023	14:42:44	435	289.4000	CHIX	3056202457113
07/12/2023	14:45:37	69	289.4000	AQXE	70808
07/12/2023	14:45:37	69	289.4000	CHIX	3056202457915
07/12/2023	14:45:37	705	289.4000	AQXE	70809
07/12/2023	14:48:41	69	289.4000	AQXE	71762
07/12/2023	14:48:41	1	289.4000	TRQX	E0GvP7wfhZmK
07/12/2023	14:49:00	69	289.4000	AQXE	71918
07/12/2023	14:49:00	69	289.4000	CHIX	3056202458652
07/12/2023	14:49:00	69	289.4000	TRQX	E0GvP7wfhcAl
07/12/2023	14:49:00	789	289.4000	AQXE	71919
07/12/2023	14:52:38	139	289.6000	XLON	E0GvP7wfS2GF
07/12/2023	14:52:56	959	289.6000	XLON	E0GvP7wfS2pr
07/12/2023	14:53:26	792	289.4000	BATE	235092526652
07/12/2023	14:53:26	911	289.4000	CHIX	3056202459466
07/12/2023	14:53:26	1,113	289.4000	BATE	235092526653
07/12/2023	15:02:18	96	288.6000	CHIX	3056202461305
07/12/2023	15:02:18	90	288.6000	CHIX	3056202461306
07/12/2023	15:02:18	709	288.6000	CHIX	3056202461307
07/12/2023	15:02:18	135	288.6000	CHIX	3056202461308
07/12/2023	15:02:18	742	288.6000	CHIX	3056202461309
07/12/2023	15:13:08	380	289.0000	AQXE	80626
07/12/2023	15:18:31	380	288.8000	AQXE	82351
07/12/2023	15:18:49	69	288.8000	AQXE	82459
07/12/2023	15:18:49	320	288.8000	CHIX	3056202465075
07/12/2023	15:18:50	985	288.8000	XLON	E0GvP7wfSalj

07/12/2023	15:21:07	866	288.8000	XLON	E0GvP7wfSdcH
07/12/2023	15:21:07	16	288.8000	XLON	E0GvP7wfSdcJ
07/12/2023	15:24:19	666	288.8000	CHIX	3056202466383
07/12/2023	15:24:19	268	288.8000	CHIX	3056202466384
07/12/2023	15:27:39	507	289.0000	CHIX	3056202467199
07/12/2023	15:27:39	357	289.0000	CHIX	3056202467200
07/12/2023	15:27:39	65	289.0000	CHIX	3056202467201
07/12/2023	15:30:32	132	288.4000	BATE	235092532595
07/12/2023	15:30:32	217	288.4000	BATE	235092532596
07/12/2023	15:30:32	2,403	288.4000	BATE	235092532597
07/12/2023	15:30:32	844	288.4000	BATE	235092532599
07/12/2023	15:43:58	10	287.4000	CHIX	3056202470842
07/12/2023	15:46:36	500	287.4000	CHIX	3056202471409
07/12/2023	15:46:36	500	287.4000	CHIX	3056202471410
07/12/2023	15:46:36	33	287.4000	CHIX	3056202471411
07/12/2023	15:46:36	278	287.4000	XLON	E0GvP7wfT4rs
07/12/2023	15:46:36	732	287.4000	XLON	E0GvP7wfT4ru
07/12/2023	15:48:14	390	287.2000	CHIX	3056202471747
07/12/2023	15:53:45	12	288.2000	CHIX	3056202472837
07/12/2023	15:53:45	30	288.2000	XLON	E0GvP7wfTBA8
07/12/2023	15:53:55	173	288.6000	CHIX	3056202472862
07/12/2023	15:54:06	979	289.0000	CHIX	3056202472916
07/12/2023	15:57:33	500	289.2000	CHIX	3056202473692
07/12/2023	15:57:33	356	289.2000	CHIX	3056202473695
07/12/2023	15:57:35	331	288.8000	CHIX	3056202473772
07/12/2023	16:01:52	919	289.8000	XLON	E0GvP7wfTJXH
07/12/2023	16:02:03	999	289.4000	XLON	E0GvP7wfTJhD
07/12/2023	16:02:03	1,232	289.4000	XLON	E0GvP7wfTJhF
07/12/2023	16:10:47	2,719	289.6000	BATE	235092539131
07/12/2023	16:10:47	441	289.4000	CHIX	3056202477584
07/12/2023	16:10:47	42	289.4000	CHIX	3056202477585
07/12/2023	16:10:47	47	289.4000	CHIX	3056202477586
07/12/2023	16:10:47	110	289.4000	CHIX	3056202477587
07/12/2023	16:10:47	283	289.4000	CHIX	3056202477588
07/12/2023	16:10:47	6	289.4000	CHIX	3056202477589
07/12/2023	16:14:11	360	289.6000	CHIX	3056202478506
07/12/2023	16:17:02	1,833	289.8000	CHIX	3056202479874
07/12/2023	16:17:13	930	289.4000	XLON	E0GvP7wfTerK
07/12/2023	16:23:42	1,905	289.6000	XLON	E0GvP7wfTn1t
07/12/2023	16:24:42	91	289.2000	BATE	235092542782
07/12/2023	16:25:52	950	289.2000	BATE	235092543091