



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
02/10/2023	08:00:06	176	280.2000	XLON	E0G9VvwR1zr6
02/10/2023	09:55:02	470	283.0000	XLON	E0G9VvwR4Fa4
02/10/2023	09:55:02	1,079	283.0000	XLON	E0G9VvwR4Fa6
02/10/2023	09:56:09	123	282.4000	CHIX	3056202417208
02/10/2023	09:56:09	227	282.4000	CHIX	3056202417209
02/10/2023	09:56:09	66	282.4000	CHIX	3056202417210
02/10/2023	09:56:09	107	282.4000	CHIX	3056202417211
02/10/2023	09:56:09	113	282.4000	CHIX	3056202417212
02/10/2023	09:56:09	195	282.4000	CHIX	3056202417213
02/10/2023	09:56:09	962	282.2000	BATE	235092508341
02/10/2023	10:35:49	2,430	283.0000	XLON	E0G9VvwR4tzG
02/10/2023	10:35:51	548	282.6000	XLON	E0G9VvwR4u2R
02/10/2023	10:35:51	401	282.6000	XLON	E0G9VvwR4u2U
02/10/2023	11:03:00	281	283.0000	CHIX	3056202425497
02/10/2023	11:03:00	1,392	283.0000	CHIX	3056202425499
02/10/2023	11:03:16	96	282.6000	XLON	E0G9VvwR5HLF
02/10/2023	11:03:16	848	282.6000	XLON	E0G9VvwR5HLI
02/10/2023	11:03:16	221	282.4000	XLON	E0G9VvwR5HLd
02/10/2023	11:03:16	790	282.4000	XLON	E0G9VvwR5HLf
02/10/2023	11:17:11	575	282.4000	CHIX	3056202427091
02/10/2023	11:49:20	250	283.0000	CHIX	3056202430287
02/10/2023	11:49:20	420	283.0000	XLON	E0G9VvwR5rP2
02/10/2023	11:49:20	738	283.0000	CHIX	3056202430290
02/10/2023	11:49:20	473	283.0000	XLON	E0G9VvwR5rQ7
02/10/2023	11:49:20	250	283.0000	XLON	E0G9VvwR5rQ9
02/10/2023	11:49:20	10	283.0000	XLON	E0G9VvwR5rQB
02/10/2023	12:19:15	2,333	283.0000	CHIX	3056202433612
02/10/2023	12:19:15	22	282.6000	AQXE	29780
02/10/2023	12:19:15	815	282.6000	AQXE	29781
02/10/2023	12:19:15	174	282.6000	AQXE	29782
02/10/2023	12:49:07	928	282.2000	CHIX	3056202436217
02/10/2023	12:49:07	1,598	282.2000	XLON	E0G9VvwR6fZF
02/10/2023	13:14:22	692	282.0000	XLON	E0G9VvwR71Ua
02/10/2023	13:14:22	445	282.0000	XLON	E0G9VvwR71Ud

02/10/2023	13:14:22	395	282.0000	BATE	235092520829
02/10/2023	13:14:22	329	282.0000	AQXE	36137
02/10/2023	13:14:22	1,502	282.0000	CHIX	3056202438754
02/10/2023	13:14:22	855	282.0000	CHIX	3056202438755
02/10/2023	13:35:41	392	281.8000	CHIX	3056202441332
02/10/2023	13:35:41	250	281.8000	BATE	235092522393
02/10/2023	13:35:41	1,091	281.8000	CHIX	3056202441333
02/10/2023	13:35:41	577	281.8000	BATE	235092522394
02/10/2023	13:35:41	906	281.8000	XLON	E0G9VvwR7Ndg
02/10/2023	13:35:41	61	281.6000	CHIX	3056202441339
02/10/2023	13:35:41	85	281.6000	CHIX	3056202441340
02/10/2023	13:35:41	250	281.6000	CHIX	3056202441341
02/10/2023	13:35:41	560	281.6000	CHIX	3056202441342
02/10/2023	13:45:26	66	281.2000	CHIX	3056202442584
02/10/2023	13:45:26	250	281.2000	CHIX	3056202442585
02/10/2023	13:45:26	750	281.2000	CHIX	3056202442586
02/10/2023	13:45:26	250	281.2000	CHIX	3056202442587
02/10/2023	13:45:26	246	281.2000	CHIX	3056202442588
02/10/2023	13:45:26	438	281.2000	CHIX	3056202442589
02/10/2023	13:45:26	202	281.2000	XLON	E0G9VvwR7WiJ
02/10/2023	13:45:26	250	281.2000	XLON	E0G9VvwR7WiL
02/10/2023	13:45:26	500	281.2000	XLON	E0G9VvwR7WiN
02/10/2023	13:45:26	115	281.2000	CHIX	3056202442590
02/10/2023	13:45:26	820	281.2000	CHIX	3056202442591
02/10/2023	13:45:26	5	281.2000	XLON	E0G9VvwR7WiQ
02/10/2023	13:45:26	68	281.2000	CHIX	3056202442592
02/10/2023	13:45:26	1,078	281.0000	CHIX	3056202442593
02/10/2023	13:45:26	160	281.0000	CHIX	3056202442594
02/10/2023	13:45:26	11	281.0000	CHIX	3056202442595
02/10/2023	13:50:53	814	280.2000	CHIX	3056202443492
02/10/2023	13:50:55	374	280.2000	XLON	E0G9VvwR7d4v
02/10/2023	13:50:55	1,942	280.2000	XLON	E0G9VvwR7d4y
02/10/2023	13:50:55	1,258	280.2000	CHIX	3056202443493
02/10/2023	13:50:55	158	280.2000	XLON	E0G9VvwR7d5F
02/10/2023	13:50:55	399	280.2000	XLON	E0G9VvwR7d5H
02/10/2023	13:50:55	481	280.2000	XLON	E0G9VvwR7d5J
02/10/2023	13:50:55	220	280.2000	XLON	E0G9VvwR7d5M
02/10/2023	13:50:55	368	280.2000	BATE	235092523643
02/10/2023	13:51:51	372	280.2000	XLON	E0G9VvwR7e1D
02/10/2023	13:51:51	692	280.2000	XLON	E0G9VvwR7e1L
02/10/2023	13:53:36	372	280.2000	XLON	E0G9VvwR7fdu

02/10/2023	13:54:02	305	280.2000	XLON	E0G9VvwR7g8M
02/10/2023	13:54:15	826	280.2000	XLON	E0G9VvwR7gcs
02/10/2023	13:54:15	841	280.2000	CHIX	3056202444129
02/10/2023	13:55:51	274	280.0000	AQXE	42373
02/10/2023	13:57:36	650	280.0000	AQXE	42692
02/10/2023	13:58:08	373	280.0000	XLON	E0G9VvwR7kgQ
02/10/2023	14:00:20	164	280.0000	XLON	E0G9VvwR7nLk
02/10/2023	14:00:20	430	280.0000	XLON	E0G9VvwR7nLp
02/10/2023	14:00:20	649	280.0000	CHIX	3056202445047
02/10/2023	14:00:20	222	280.0000	CHIX	3056202445048
02/10/2023	14:00:21	692	279.8000	XLON	E0G9VvwR7nMj
02/10/2023	14:00:21	307	279.8000	XLON	E0G9VvwR7nMI
02/10/2023	14:04:11	1,235	279.4000	CHIX	3056202445759
02/10/2023	14:04:11	1,710	279.2000	CHIX	3056202445760
02/10/2023	14:13:30	374	278.2000	XLON	E0G9VvwR834n
02/10/2023	14:13:30	953	278.2000	CHIX	3056202447282
02/10/2023	14:13:36	898	278.2000	XLON	E0G9VvwR838t
02/10/2023	14:17:15	374	277.6000	XLON	E0G9VvwR87Nu
02/10/2023	14:17:16	692	277.6000	AQXE	46428
02/10/2023	14:18:29	375	277.6000	XLON	E0G9VvwR88M9
02/10/2023	14:19:08	692	277.6000	AQXE	46745
02/10/2023	14:19:39	189	277.6000	XLON	E0G9VvwR89Z9
02/10/2023	14:30:17	911	277.2000	XLON	E0G9VvwR8N7S
02/10/2023	14:30:17	1,899	277.6000	XLON	E0G9VvwR8N7K
02/10/2023	14:30:17	451	277.6000	BATE	235092527377
02/10/2023	14:30:17	210	277.6000	BATE	235092527378
02/10/2023	14:30:17	491	277.6000	XLON	E0G9VvwR8N7m
02/10/2023	14:30:17	11	277.6000	AQXE	49264
02/10/2023	14:30:17	457	277.6000	AQXE	49265
02/10/2023	14:30:17	59	277.6000	AQXE	49266
02/10/2023	14:35:41	448	276.4000	CHIX	3056202451652
02/10/2023	14:35:41	105	276.4000	CHIX	3056202451653
02/10/2023	14:35:42	289	276.4000	CHIX	3056202451656
02/10/2023	14:38:13	372	276.2000	XLON	E0G9VvwR8jSI
02/10/2023	14:38:13	1,582	276.2000	XLON	E0G9VvwR8jSL
02/10/2023	14:38:13	67	276.0000	XLON	E0G9VvwR8jSV
02/10/2023	14:38:13	292	276.0000	XLON	E0G9VvwR8jSc
02/10/2023	14:38:13	567	276.0000	XLON	E0G9VvwR8jSr
02/10/2023	14:38:13	564	276.0000	XLON	E0G9VvwR8jSt
02/10/2023	14:38:13	359	276.0000	XLON	E0G9VvwR8jSv
02/10/2023	14:38:14	1,187	275.6000	BATE	235092528783

02/10/2023	14:44:58	926	275.0000	AQXE	54270
02/10/2023	14:46:52	50	274.8000	XLON	E0G9VvwR955E
02/10/2023	14:48:48	375	274.8000	XLON	E0G9VvwR9AK7
02/10/2023	14:50:33	372	274.8000	XLON	E0G9VvwR9EHm
02/10/2023	14:52:18	372	274.8000	XLON	E0G9VvwR9Im7
02/10/2023	14:54:03	373	274.8000	XLON	E0G9VvwR9NXX
02/10/2023	15:00:00	552	274.8000	XLON	E0G9VvwR9Ynq
02/10/2023	15:00:00	638	274.8000	XLON	E0G9VvwR9Ynu
02/10/2023	15:00:00	339	274.8000	XLON	E0G9VvwR9YoD
02/10/2023	15:00:00	581	274.8000	XLON	E0G9VvwR9YoF
02/10/2023	15:14:53	490	275.8000	XLON	E0G9VvwRA8FK
02/10/2023	15:14:53	790	275.8000	AQXE	64061
02/10/2023	15:14:53	392	275.8000	BATE	235092534754
02/10/2023	15:14:53	250	275.8000	XLON	E0G9VvwRA8FS
02/10/2023	15:14:53	377	275.8000	XLON	E0G9VvwRA8FU
02/10/2023	15:14:53	1,202	275.8000	XLON	E0G9VvwRA8FX
02/10/2023	15:14:53	77	275.8000	XLON	E0G9VvwRA8Fb
02/10/2023	15:14:53	250	275.8000	XLON	E0G9VvwRA8Fd
02/10/2023	15:14:53	96	275.8000	XLON	E0G9VvwRA8Ff
02/10/2023	15:14:53	40	275.8000	BATE	235092534755
02/10/2023	15:14:53	24	275.8000	XLON	E0G9VvwRA8Fh
02/10/2023	15:14:53	146	275.8000	AQXE	64062
02/10/2023	15:14:53	694	275.8000	BATE	235092534756
02/10/2023	15:14:53	466	275.8000	XLON	E0G9VvwRA8Fj
02/10/2023	15:14:53	1,199	275.8000	XLON	E0G9VvwRA8FI
02/10/2023	15:14:54	390	275.6000	XLON	E0G9VvwRA8Gr
02/10/2023	15:16:24	1,561	275.6000	XLON	E0G9VvwRACb0
02/10/2023	15:16:24	250	275.6000	BATE	235092534970
02/10/2023	15:16:24	430	275.6000	BATE	235092534971
02/10/2023	15:16:24	566	275.6000	XLON	E0G9VvwRACbE
02/10/2023	15:21:51	816	275.2000	XLON	E0G9VvwRAOyW
02/10/2023	15:21:51	825	275.2000	XLON	E0G9VvwRAOyc
02/10/2023	15:21:51	90	275.0000	XLON	E0G9VvwRAOzV
02/10/2023	15:21:51	679	275.0000	XLON	E0G9VvwRAOzX
02/10/2023	15:21:51	1,436	275.2000	AQXE	66290
02/10/2023	15:21:51	771	275.0000	XLON	E0G9VvwRAOzd
02/10/2023	15:21:51	60	275.0000	XLON	E0G9VvwRAOzp
02/10/2023	15:21:51	1,362	275.0000	XLON	E0G9VvwRAOzr
02/10/2023	15:30:09	250	275.4000	XLON	E0G9VvwRAhX4
02/10/2023	15:30:09	657	275.4000	XLON	E0G9VvwRAhX6
02/10/2023	15:30:09	250	275.4000	BATE	235092537281

02/10/2023	15:30:09	280	275.4000	BATE	235092537282
02/10/2023	15:30:09	250	275.4000	BATE	235092537283
02/10/2023	15:30:09	250	275.4000	BATE	235092537284
02/10/2023	15:30:09	17	275.4000	BATE	235092537285
02/10/2023	15:30:09	233	275.4000	BATE	235092537286
02/10/2023	15:30:09	250	275.4000	BATE	235092537287
02/10/2023	15:30:09	250	275.4000	BATE	235092537288
02/10/2023	15:30:09	250	275.4000	BATE	235092537289
02/10/2023	15:30:09	171	275.4000	BATE	235092537290
02/10/2023	15:30:52	117	275.2000	XLON	E0G9VvwRAjUu
02/10/2023	15:32:37	372	275.2000	XLON	E0G9VvwRAnGe
02/10/2023	15:34:22	372	275.2000	XLON	E0G9VvwRAr7R
02/10/2023	15:34:22	269	275.2000	XLON	E0G9VvwRAr7W
02/10/2023	15:50:58	1,824	276.8000	XLON	E0G9VvwRBODP
02/10/2023	15:50:58	1,176	276.8000	XLON	E0G9VvwRBODR
02/10/2023	15:50:58	946	276.8000	XLON	E0G9VvwRBODZ
02/10/2023	15:50:58	239	276.8000	XLON	E0G9VvwRBODb
02/10/2023	15:50:58	516	276.8000	XLON	E0G9VvwRBODd
02/10/2023	15:50:58	326	276.8000	XLON	E0G9VvwRBODh
02/10/2023	15:50:58	634	276.8000	XLON	E0G9VvwRBODj
02/10/2023	15:50:58	332	276.8000	XLON	E0G9VvwRBODI
02/10/2023	15:50:58	2,410	276.8000	XLON	E0G9VvwRBODn
02/10/2023	15:50:58	113	276.8000	BATE	235092540687
02/10/2023	15:50:58	113	276.8000	BATE	235092540688
02/10/2023	15:50:58	22	276.8000	BATE	235092540689
02/10/2023	15:50:58	113	276.8000	BATE	235092540690
02/10/2023	15:50:58	2,254	276.8000	XLON	E0G9VvwRBODx
02/10/2023	15:50:58	250	276.8000	BATE	235092540692
02/10/2023	15:50:58	250	276.8000	BATE	235092540693
02/10/2023	15:50:58	33	276.8000	BATE	235092540695
02/10/2023	15:50:58	1	276.8000	BATE	235092540696
02/10/2023	15:50:58	1	276.8000	BATE	235092540697
02/10/2023	15:53:32	500	277.0000	XLON	E0G9VvwRBSib
02/10/2023	15:53:32	250	277.0000	XLON	E0G9VvwRBSid
02/10/2023	15:53:32	250	277.0000	XLON	E0G9VvwRBSif
02/10/2023	15:53:32	224	277.0000	XLON	E0G9VvwRBSii
02/10/2023	15:54:06	137	276.8000	XLON	E0G9VvwRBURw
02/10/2023	15:54:06	555	276.8000	XLON	E0G9VvwRBURy
02/10/2023	15:54:06	1,702	276.8000	XLON	E0G9VvwRBUS1
02/10/2023	15:54:06	2,863	276.8000	XLON	E0G9VvwRBUS3
02/10/2023	15:54:06	500	276.8000	BATE	235092541235

02/10/2023	15:54:06	250	276.8000	BATE	235092541236
02/10/2023	15:54:06	36	276.8000	BATE	235092541237
02/10/2023	15:54:06	654	276.8000	XLON	E0G9VvwRBUSH
02/10/2023	15:55:13	894	276.4000	XLON	E0G9VvwRBWRB
02/10/2023	15:55:13	1,540	276.4000	XLON	E0G9VvwRBWRD
02/10/2023	15:55:13	232	276.4000	XLON	E0G9VvwRBWRF
02/10/2023	15:57:13	327	276.2000	XLON	E0G9VvwRBZjx
02/10/2023	15:57:13	250	276.2000	BATE	235092541780
02/10/2023	15:57:13	687	276.2000	XLON	E0G9VvwRBZk3
02/10/2023	15:57:13	500	276.2000	BATE	235092541781
02/10/2023	15:57:13	93	276.2000	BATE	235092541782
02/10/2023	15:59:46	374	276.0000	XLON	E0G9VvwRBeyK
02/10/2023	16:01:13	1,412	276.0000	XLON	E0G9VvwRBhe2
02/10/2023	16:01:31	373	276.0000	XLON	E0G9VvwRBhzV
02/10/2023	16:16:04	330	276.2000	XLON	E0G9VvwRC6NQ
02/10/2023	16:17:44	1,343	276.2000	XLON	E0G9VvwRC9i7
02/10/2023	16:17:44	285	276.2000	AQXE	85687
02/10/2023	16:19:41	344	276.2000	AQXE	86597
02/10/2023	16:19:41	758	276.2000	AQXE	86598
02/10/2023	16:26:09	155	276.8000	XLON	E0G9VvwRCMQf
02/10/2023	16:28:29	628	276.8000	XLON	E0G9VvwRCPWJ
02/10/2023	16:29:18	247	276.8000	XLON	E0G9VvwRCQgM