



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
01/12/2023	08:09:02	158	280.4000	XLON	E0Gr3N36DEfK
01/12/2023	08:10:13	1,019	280.6000	XLON	E0Gr3N36DH4C
01/12/2023	08:10:13	417	280.0000	XLON	E0Gr3N36DH4u
01/12/2023	08:10:13	500	280.0000	XLON	E0Gr3N36DH4w
01/12/2023	08:10:13	73	280.0000	XLON	E0Gr3N36DH4y
01/12/2023	08:11:37	583	278.0000	XLON	E0Gr3N36DJ4k
01/12/2023	08:11:37	454	278.0000	XLON	E0Gr3N36DJ4m
01/12/2023	08:24:32	929	275.2000	XLON	E0Gr3N36Ddyt
01/12/2023	08:34:45	657	275.6000	XLON	E0Gr3N36Ds2V
01/12/2023	08:34:45	529	275.6000	XLON	E0Gr3N36Ds2X
01/12/2023	08:40:56	982	274.6000	XLON	E0Gr3N36DzH1
01/12/2023	08:57:26	1,057	274.4000	CHIX	3056202418309
01/12/2023	09:04:34	695	276.8000	XLON	E0Gr3N36EQfz
01/12/2023	09:04:34	216	276.8000	XLON	E0Gr3N36EQg1
01/12/2023	09:04:38	125	275.8000	CHIX	3056202419679
01/12/2023	09:04:38	902	275.8000	CHIX	3056202419680
01/12/2023	09:04:38	904	275.8000	XLON	E0Gr3N36EQjS
01/12/2023	09:42:01	2,140	276.4000	CHIX	3056202423600
01/12/2023	09:43:12	816	276.8000	XLON	E0Gr3N36F3QR
01/12/2023	09:43:12	130	276.8000	XLON	E0Gr3N36F3QT
01/12/2023	09:50:57	1,052	277.2000	XLON	E0Gr3N36FA27
01/12/2023	09:50:59	2,368	276.6000	XLON	E0Gr3N36FA48
01/12/2023	10:04:27	1,000	274.6000	XLON	E0Gr3N36FL5i
01/12/2023	10:04:27	64	274.6000	XLON	E0Gr3N36FL5k
01/12/2023	10:11:45	460	272.6000	XLON	E0Gr3N36FQaO
01/12/2023	10:11:45	531	272.6000	XLON	E0Gr3N36FQaT
01/12/2023	10:30:14	1,048	272.2000	CHIX	3056202428204
01/12/2023	10:46:49	289	275.0000	XLON	E0Gr3N36Frcr
01/12/2023	10:46:49	432	275.0000	XLON	E0Gr3N36Frct
01/12/2023	10:47:21	1,001	274.4000	CHIX	3056202429771
01/12/2023	10:47:21	900	274.2000	CHIX	3056202429772
01/12/2023	10:53:12	859	273.0000	CHIX	3056202430484
01/12/2023	10:53:12	108	273.0000	CHIX	3056202430485
01/12/2023	11:11:02	171	271.6000	CHIX	3056202432361

01/12/2023	11:11:02	755	271.6000	CHIX	3056202432362
01/12/2023	11:20:21	1,040	272.6000	XLON	E0Gr3N36GHCo
01/12/2023	11:29:34	248	272.2000	XLON	E0Gr3N36GNRE
01/12/2023	11:29:34	679	272.2000	XLON	E0Gr3N36GNRG
01/12/2023	11:29:34	389	272.0000	CHIX	3056202434180
01/12/2023	11:29:34	678	272.0000	CHIX	3056202434181
01/12/2023	11:38:00	897	270.4000	XLON	E0Gr3N36GUUq
01/12/2023	11:38:00	141	270.4000	XLON	E0Gr3N36GUUs
01/12/2023	11:38:00	779	270.4000	XLON	E0Gr3N36GUUv
01/12/2023	11:49:57	981	269.6000	CHIX	3056202436809
01/12/2023	12:11:08	20	269.8000	XLON	E0Gr3N36Gqfp
01/12/2023	12:11:22	529	270.2000	CHIX	3056202438857
01/12/2023	12:14:48	924	269.4000	XLON	E0Gr3N36Gsmg
01/12/2023	12:14:48	884	269.2000	XLON	E0Gr3N36Gsmz
01/12/2023	12:14:48	46	269.2000	XLON	E0Gr3N36Gsn2
01/12/2023	12:29:36	524	270.4000	XLON	E0Gr3N36H1sJ
01/12/2023	12:33:57	950	271.6000	XLON	E0Gr3N36H5Bb
01/12/2023	12:34:40	1,005	271.2000	XLON	E0Gr3N36H5iF
01/12/2023	12:34:40	1,018	271.0000	XLON	E0Gr3N36H5iK
01/12/2023	12:50:23	191	270.8000	BATE	235092516957
01/12/2023	12:50:23	320	270.8000	BATE	235092516958
01/12/2023	12:50:23	477	270.8000	BATE	235092516959
01/12/2023	12:50:28	895	270.4000	XLON	E0Gr3N36HELf
01/12/2023	12:50:28	47	270.4000	XLON	E0Gr3N36HELI
01/12/2023	13:10:06	987	270.8000	XLON	E0Gr3N36HSCW
01/12/2023	13:10:11	1,028	270.4000	XLON	E0Gr3N36HSES
01/12/2023	13:17:18	496	270.4000	XLON	E0Gr3N36HX5e
01/12/2023	13:17:18	530	270.4000	XLON	E0Gr3N36HX5g
01/12/2023	13:20:41	1,024	270.2000	XLON	E0Gr3N36HZs4
01/12/2023	13:29:42	937	270.2000	XLON	E0Gr3N36Hfnj
01/12/2023	13:29:42	903	270.2000	BATE	235092519277
01/12/2023	13:45:21	470	270.2000	XLON	E0Gr3N36Hqv0
01/12/2023	13:47:08	420	270.2000	XLON	E0Gr3N36Hryn
01/12/2023	13:47:08	384	270.2000	XLON	E0Gr3N36Hryp
01/12/2023	13:51:46	1,000	270.2000	AQXE	58087
01/12/2023	13:51:46	24	270.2000	XLON	E0Gr3N36Hvj5
01/12/2023	13:51:57	1,927	269.8000	XLON	E0Gr3N36Hvsl
01/12/2023	13:51:57	880	269.8000	XLON	E0Gr3N36Hvsn
01/12/2023	14:13:08	707	272.0000	XLON	E0Gr3N36IDte
01/12/2023	14:17:05	633	272.6000	BATE	235092522709
01/12/2023	14:17:05	407	272.6000	BATE	235092522710

01/12/2023	14:18:08	2,418	272.2000	XLON	E0Gr3N36IHjT
01/12/2023	14:33:53	995	271.4000	BATE	235092524909
01/12/2023	14:33:53	905	270.8000	XLON	E0Gr3N36IdTV
01/12/2023	14:33:53	947	270.8000	CHIX	3056202456821
01/12/2023	14:33:53	947	270.4000	XLON	E0Gr3N36IdU7
01/12/2023	14:33:53	944	270.4000	XLON	E0Gr3N36IdU9
01/12/2023	14:50:32	287	272.4000	XLON	E0Gr3N36J7Nk
01/12/2023	14:51:35	961	272.4000	XLON	E0Gr3N36J8yw
01/12/2023	14:51:35	1,874	272.0000	XLON	E0Gr3N36J8zL
01/12/2023	15:00:02	999	274.2000	CHIX	3056202463621
01/12/2023	15:00:02	906	274.2000	CHIX	3056202463622
01/12/2023	15:00:02	30	273.8000	CHIX	3056202463626
01/12/2023	15:00:02	875	273.8000	CHIX	3056202463627
01/12/2023	15:07:32	422	275.6000	CHIX	3056202466081
01/12/2023	15:07:32	655	275.6000	CHIX	3056202466082
01/12/2023	15:07:36	1,052	275.4000	CHIX	3056202466098
01/12/2023	15:18:20	894	277.6000	AQXE	85716
01/12/2023	15:19:48	763	277.2000	XLON	E0Gr3N36Jsht
01/12/2023	15:19:48	1,235	277.2000	XLON	E0Gr3N36Jshz
01/12/2023	15:19:48	52	277.0000	XLON	E0Gr3N36JsiB
01/12/2023	15:19:48	240	277.0000	XLON	E0Gr3N36JsiD
01/12/2023	15:19:48	444	277.0000	XLON	E0Gr3N36JsiF
01/12/2023	15:19:48	50	277.0000	XLON	E0Gr3N36JsiH
01/12/2023	15:19:48	242	277.0000	XLON	E0Gr3N36JsiJ
01/12/2023	15:19:48	1,007	277.0000	XLON	E0Gr3N36JsiN
01/12/2023	15:33:33	1,001	277.2000	XLON	E0Gr3N36KBZC
01/12/2023	15:36:31	2,338	276.8000	XLON	E0Gr3N36KF2D
01/12/2023	15:36:31	167	276.6000	CHIX	3056202474380
01/12/2023	15:36:31	602	276.6000	CHIX	3056202474381
01/12/2023	15:36:31	57	276.6000	CHIX	3056202474382
01/12/2023	15:36:31	42	276.6000	CHIX	3056202474383
01/12/2023	15:36:31	53	276.6000	CHIX	3056202474384
01/12/2023	15:36:31	125	276.6000	CHIX	3056202474385
01/12/2023	15:36:31	45	276.6000	CHIX	3056202474386
01/12/2023	15:36:31	728	276.6000	CHIX	3056202474387
01/12/2023	15:41:02	895	276.2000	CHIX	3056202475548
01/12/2023	15:54:01	1,000	276.6000	CHIX	3056202478756
01/12/2023	15:54:01	1,207	276.6000	CHIX	3056202478757
01/12/2023	15:58:32	909	278.0000	XLON	E0Gr3N36KcWc
01/12/2023	16:00:03	1,991	277.6000	CHIX	3056202480423
01/12/2023	16:00:06	1,048	277.4000	XLON	E0Gr3N36Kf5p

01/12/2023	16:00:06	1,023	277.4000	CHIX	3056202480618
01/12/2023	16:12:54	252	278.8000	CHIX	3056202485019
01/12/2023	16:12:54	1,074	278.8000	XLON	E0Gr3N36L3GK
01/12/2023	16:15:13	1,060	278.8000	XLON	E0Gr3N36L6IM
01/12/2023	16:17:23	206	279.0000	CHIX	3056202486568
01/12/2023	16:17:23	370	279.0000	CHIX	3056202486569
01/12/2023	16:18:40	272	279.0000	CHIX	3056202487102
01/12/2023	16:18:40	538	279.0000	BATE	235092542010
01/12/2023	16:20:42	1,074	279.0000	BATE	235092542494
01/12/2023	16:21:49	2,241	278.8000	XLON	E0Gr3N36LFDA
01/12/2023	16:21:49	798	278.8000	BATE	235092542810
01/12/2023	16:21:49	702	278.8000	BATE	235092542811
01/12/2023	16:21:49	216	278.8000	BATE	235092542813
01/12/2023	16:21:49	262	278.8000	CHIX	3056202488470
01/12/2023	16:21:49	500	278.8000	CHIX	3056202488471
01/12/2023	16:21:49	554	278.8000	CHIX	3056202488472
01/12/2023	16:21:49	409	278.8000	CHIX	3056202488474
01/12/2023	16:28:32	418	278.0000	CHIX	3056202491216
01/12/2023	16:29:41	176	278.0000	CHIX	3056202491819
01/12/2023	16:29:41	138	278.0000	CHIX	3056202491820