



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
06/11/2023	09:09:10	803	281.6000	CHIX	3056202418692
06/11/2023	09:09:10	400	280.8000	CHIX	3056202418695
06/11/2023	09:09:10	370	280.8000	CHIX	3056202418696
06/11/2023	09:25:52	434	281.6000	CHIX	3056202420663
06/11/2023	09:26:35	400	281.6000	XLON	E0GYvNyuAiho
06/11/2023	09:26:35	365	281.6000	XLON	E0GYvNyuAihq
06/11/2023	09:30:56	739	281.6000	BATE	235092503999
06/11/2023	09:31:00	765	280.8000	CHIX	3056202421133
06/11/2023	09:31:00	330	280.4000	XLON	E0GYvNyuAmRy
06/11/2023	09:31:00	1,064	280.4000	XLON	E0GYvNyuAmS0
06/11/2023	09:43:26	740	281.6000	CHIX	3056202422661
06/11/2023	09:43:28	797	281.0000	CHIX	3056202422665
06/11/2023	10:01:44	815	282.8000	CHIX	3056202424586
06/11/2023	10:02:40	1,497	282.4000	XLON	E0GYvNyuBJKu
06/11/2023	10:21:36	275	281.6000	XLON	E0GYvNyuBbGn
06/11/2023	10:21:36	383	281.6000	XLON	E0GYvNyuBbGq
06/11/2023	10:21:36	40	281.6000	XLON	E0GYvNyuBbGs
06/11/2023	10:33:01	718	282.2000	CHIX	3056202427540
06/11/2023	11:12:26	702	282.8000	XLON	E0GYvNyuCEKG
06/11/2023	11:12:26	621	282.8000	XLON	E0GYvNyuCEKM
06/11/2023	11:12:26	73	282.8000	XLON	E0GYvNyuCEKO
06/11/2023	11:12:26	706	282.6000	XLON	E0GYvNyuCEKd
06/11/2023	11:12:26	589	282.6000	BATE	235092510594
06/11/2023	11:12:26	102	282.6000	BATE	235092510595
06/11/2023	11:51:05	782	280.8000	CHIX	3056202434490
06/11/2023	11:51:05	115	280.8000	XLON	E0GYvNyuCgY5
06/11/2023	11:51:05	400	280.8000	XLON	E0GYvNyuCgY7
06/11/2023	11:51:05	240	280.8000	XLON	E0GYvNyuCgY9
06/11/2023	11:51:05	640	280.8000	XLON	E0GYvNyuCgYB
06/11/2023	11:51:05	74	280.8000	XLON	E0GYvNyuCgYE
06/11/2023	11:53:13	83	281.2000	XLON	E0GYvNyuChIB
06/11/2023	11:56:02	353	281.0000	XLON	E0GYvNyuCjmd
06/11/2023	11:59:59	146	281.0000	XLON	E0GYvNyuCmEB
06/11/2023	11:59:59	141	281.0000	XLON	E0GYvNyuCmEs

06/11/2023	11:59:59	141	281.0000	XLON	E0GYvNyuCmFd
06/11/2023	11:59:59	1,195	281.0000	XLON	E0GYvNyuCmFf
06/11/2023	11:59:59	755	281.0000	CHIX	3056202435112
06/11/2023	11:59:59	8	281.0000	CHIX	3056202435114
06/11/2023	12:17:08	292	281.4000	BATE	235092514174
06/11/2023	12:17:08	411	281.4000	BATE	235092514175
06/11/2023	12:17:43	309	281.2000	CHIX	3056202436671
06/11/2023	12:17:43	400	281.2000	CHIX	3056202436672
06/11/2023	12:17:43	857	281.2000	CHIX	3056202436673
06/11/2023	12:17:43	106	281.2000	XLON	E0GYvNyuCzeO
06/11/2023	12:17:43	1,470	281.2000	XLON	E0GYvNyuCzeV
06/11/2023	12:39:01	1,582	282.8000	CHIX	3056202438574
06/11/2023	12:41:03	663	282.8000	CHIX	3056202438675
06/11/2023	12:54:02	463	282.8000	CHIX	3056202439673
06/11/2023	12:54:02	1,144	282.8000	CHIX	3056202439674
06/11/2023	13:29:24	158	282.8000	CHIX	3056202443348
06/11/2023	13:29:24	764	282.8000	CHIX	3056202443349
06/11/2023	13:29:24	582	282.8000	CHIX	3056202443350
06/11/2023	13:29:24	115	282.8000	XLON	E0GYvNyuDtcu
06/11/2023	13:29:24	390	282.8000	XLON	E0GYvNyuDtcw
06/11/2023	13:29:24	194	282.8000	XLON	E0GYvNyuDtcz
06/11/2023	14:08:42	283	282.8000	CHIX	3056202448931
06/11/2023	14:08:42	68	282.8000	CHIX	3056202448932
06/11/2023	14:08:42	1,826	282.8000	CHIX	3056202448933
06/11/2023	14:20:32	797	282.8000	AQXE	48822
06/11/2023	14:31:30	362	282.8000	XLON	E0GYvNyuF1mM
06/11/2023	14:31:30	800	282.8000	XLON	E0GYvNyuF1mO
06/11/2023	14:31:30	68	282.8000	XLON	E0GYvNyuF1mR
06/11/2023	14:31:30	400	282.8000	BATE	235092524145
06/11/2023	14:31:30	297	282.8000	CHIX	3056202452404
06/11/2023	14:31:30	897	282.8000	XLON	E0GYvNyuF1mb
06/11/2023	14:31:30	184	282.8000	XLON	E0GYvNyuF1mZ
06/11/2023	14:31:30	103	282.8000	BATE	235092524146
06/11/2023	14:31:30	791	282.8000	CHIX	3056202452405
06/11/2023	14:35:21	826	281.4000	CHIX	3056202453687
06/11/2023	14:35:21	1,123	281.4000	CHIX	3056202453688
06/11/2023	14:44:08	519	280.8000	CHIX	3056202456241
06/11/2023	14:44:08	194	280.8000	CHIX	3056202456242
06/11/2023	14:44:08	1,007	280.8000	CHIX	3056202456243
06/11/2023	14:44:08	1,042	280.8000	XLON	E0GYvNyuFY4C
06/11/2023	14:52:41	711	282.8000	XLON	E0GYvNyuFrJh

06/11/2023	14:52:41	800	282.8000	XLON	E0GYvNyuFrJk
06/11/2023	14:52:41	119	282.8000	XLON	E0GYvNyuFrJm
06/11/2023	14:52:41	218	282.8000	XLON	E0GYvNyuFrJp
06/11/2023	14:52:41	400	282.8000	XLON	E0GYvNyuFrJs
06/11/2023	14:52:41	568	282.8000	XLON	E0GYvNyuFrJw
06/11/2023	14:57:46	947	282.0000	XLON	E0GYvNyuG1Vd
06/11/2023	14:57:46	457	282.0000	BATE	235092528548
06/11/2023	14:57:46	516	282.0000	BATE	235092528549
06/11/2023	14:57:46	329	281.6000	XLON	E0GYvNyuG1W6
06/11/2023	14:57:46	77	281.6000	XLON	E0GYvNyuG1WA
06/11/2023	14:57:46	562	281.6000	XLON	E0GYvNyuG1WD
06/11/2023	14:57:46	146	281.6000	CHIX	3056202459952
06/11/2023	14:57:46	259	281.6000	CHIX	3056202459953
06/11/2023	14:57:46	48	281.6000	CHIX	3056202459954
06/11/2023	15:08:00	387	282.0000	CHIX	3056202462604
06/11/2023	15:08:00	1,170	282.0000	CHIX	3056202462605
06/11/2023	15:08:00	2,025	282.0000	XLON	E0GYvNyuGJm7
06/11/2023	15:18:07	134	282.4000	CHIX	3056202464898
06/11/2023	15:18:07	424	282.4000	CHIX	3056202464899
06/11/2023	15:18:07	4	282.4000	CHIX	3056202464900
06/11/2023	15:18:07	3	282.4000	CHIX	3056202464901
06/11/2023	15:24:54	4	282.2000	BATE	235092532636
06/11/2023	15:27:27	4,662	282.5000	XLON	E0GYvNyuGiBL
06/11/2023	15:29:13	361	282.4000	XLON	E0GYvNyuGjpC
06/11/2023	15:29:13	400	282.4000	XLON	E0GYvNyuGjpF
06/11/2023	15:29:13	3,979	282.4000	XLON	E0GYvNyuGjpH
06/11/2023	15:29:14	754	281.8000	XLON	E0GYvNyuGjrA
06/11/2023	15:29:14	272	281.8000	XLON	E0GYvNyuGjrN
06/11/2023	15:41:05	116	282.6000	XLON	E0GYvNyuGyL0
06/11/2023	15:42:21	196	282.6000	XLON	E0GYvNyuH052
06/11/2023	15:42:23	400	282.2000	XLON	E0GYvNyuH06b
06/11/2023	15:42:23	98	282.2000	XLON	E0GYvNyuH06e
06/11/2023	15:42:23	3,350	282.2000	XLON	E0GYvNyuH06i
06/11/2023	15:42:23	98	282.0000	CHIX	3056202470457
06/11/2023	15:46:13	1,198	282.0000	CHIX	3056202471580
06/11/2023	15:46:13	1,157	282.0000	CHIX	3056202471581
06/11/2023	15:46:13	322	281.8000	BATE	235092535954
06/11/2023	15:46:13	896	281.8000	BATE	235092535955
06/11/2023	16:02:33	1,940	282.8000	XLON	E0GYvNyuHMDr
06/11/2023	16:02:33	1,512	282.8000	XLON	E0GYvNyuHMDt
06/11/2023	16:21:28	767	282.8000	BATE	235092542247

06/11/2023	16:21:28	2,339	282.8000	BATE	235092542248
06/11/2023	16:21:28	1,048	282.8000	BATE	235092542250
06/11/2023	16:21:28	2,152	282.8000	XLON	E0GYvNyuHh7M
06/11/2023	16:21:28	2,833	282.8000	XLON	E0GYvNyuHh7O
06/11/2023	16:21:28	2,548	282.8000	XLON	E0GYvNyuHh7Q
06/11/2023	16:21:28	2,943	282.8000	XLON	E0GYvNyuHh7W
06/11/2023	16:27:51	205	282.4000	XLON	E0GYvNyuHncD
06/11/2023	16:28:32	632	282.4000	XLON	E0GYvNyuHoM8
06/11/2023	16:28:32	806	282.4000	XLON	E0GYvNyuHoMA
06/11/2023	16:28:32	728	282.4000	XLON	E0GYvNyuHoMC
06/11/2023	16:28:32	2,025	282.4000	XLON	E0GYvNyuHoMI
06/11/2023	16:28:32	1,913	282.4000	XLON	E0GYvNyuHoMK