



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
07/11/2023	08:10:16	716	283.6000	XLON	E0GZeLSpfYgF
07/11/2023	08:10:16	744	283.0000	XLON	E0GZeLSpfYgP
07/11/2023	08:19:52	731	285.0000	XLON	E0GZeLSpftMw
07/11/2023	08:24:37	801	285.0000	XLON	E0GZeLSpG18Y
07/11/2023	08:24:39	559	283.8000	XLON	E0GZeLSpG1Aa
07/11/2023	08:24:39	160	283.8000	XLON	E0GZeLSpG1Ac
07/11/2023	08:39:26	949	286.4000	AQXE	10262
07/11/2023	08:40:14	833	286.4000	XLON	E0GZeLSpGVV5
07/11/2023	08:40:15	690	285.2000	XLON	E0GZeLSpGVXY
07/11/2023	08:40:16	124	284.6000	CHIX	3056202412364
07/11/2023	08:40:21	566	284.6000	CHIX	3056202412371
07/11/2023	08:40:21	690	284.4000	XLON	E0GZeLSpGViu
07/11/2023	08:59:51	1,492	284.4000	XLON	E0GZeLSpGwnE
07/11/2023	09:10:03	497	283.0000	CHIX	3056202416126
07/11/2023	09:10:03	332	283.0000	CHIX	3056202416127
07/11/2023	09:19:40	95	285.4000	AQXE	17801
07/11/2023	09:20:18	95	285.4000	AQXE	17982
07/11/2023	09:20:54	95	285.4000	AQXE	18082
07/11/2023	09:21:40	95	285.4000	AQXE	18217
07/11/2023	09:22:20	95	285.4000	AQXE	18363
07/11/2023	09:22:59	95	285.4000	AQXE	18513
07/11/2023	09:23:36	95	285.4000	AQXE	18623
07/11/2023	09:24:20	602	284.2000	XLON	E0GZeLSpHT52
07/11/2023	09:24:20	89	284.2000	XLON	E0GZeLSpHT54
07/11/2023	09:24:20	95	285.0000	AQXE	18738
07/11/2023	09:24:20	637	285.2000	AQXE	18739
07/11/2023	09:43:24	2,103	283.6000	XLON	E0GZeLSpHxl
07/11/2023	09:53:07	1,497	282.8000	XLON	E0GZeLSpHy0E
07/11/2023	09:53:07	22	282.8000	XLON	E0GZeLSpHy0H
07/11/2023	09:53:07	30	282.8000	XLON	E0GZeLSpHy0N
07/11/2023	09:59:54	724	283.4000	AQXE	24398
07/11/2023	10:20:15	95	283.4000	AQXE	27950
07/11/2023	10:27:35	876	285.0000	TRQX	E0GZeLSpO2FE
07/11/2023	10:27:35	1,556	285.0000	TRQX	E0GZeLSpO2FH

07/11/2023	10:27:35	513	285.0000	TRQX	E0GZeLSpo2FK
07/11/2023	10:27:35	545	285.0000	TRQX	E0GZeLSpo2FN
07/11/2023	10:31:42	1,715	286.2000	XLON	E0GZeLSpjsY
07/11/2023	10:32:06	814	285.4000	XLON	E0GZeLSpikjo
07/11/2023	10:53:11	575	284.0000	AQXE	34475
07/11/2023	10:54:34	570	282.6000	XLON	E0GZeLSpj6QQ
07/11/2023	11:02:37	7	283.8000	BATE	235092515844
07/11/2023	11:03:27	17	284.0000	AQXE	35999
07/11/2023	11:03:27	812	284.0000	XLON	E0GZeLSpjDvC
07/11/2023	11:07:38	2,123	283.2000	XLON	E0GZeLSpjdE
07/11/2023	11:22:00	359	282.6000	CHIX	3056202432397
07/11/2023	11:22:00	406	282.6000	CHIX	3056202432398
07/11/2023	11:24:46	495	282.0000	XLON	E0GZeLSpjY32
07/11/2023	11:39:13	661	283.2000	XLON	E0GZeLSpjjGC
07/11/2023	11:39:13	172	283.2000	XLON	E0GZeLSpjjGE
07/11/2023	11:39:13	128	283.2000	XLON	E0GZeLSpjjGG
07/11/2023	11:39:13	300	283.2000	XLON	E0GZeLSpjjGI
07/11/2023	11:39:13	285	283.2000	XLON	E0GZeLSpjjGK
07/11/2023	11:39:13	900	283.2000	BATE	235092518617
07/11/2023	11:39:13	300	283.2000	BATE	235092518618
07/11/2023	11:39:13	256	283.2000	BATE	235092518619
07/11/2023	12:23:36	1,154	283.4000	CHIX	3056202438290
07/11/2023	12:23:36	534	283.4000	BATE	235092521716
07/11/2023	12:23:36	1,500	283.4000	XLON	E0GZeLSpkJnm
07/11/2023	12:27:01	71	283.4000	XLON	E0GZeLSpkM7U
07/11/2023	12:27:01	300	283.4000	XLON	E0GZeLSpkM7W
07/11/2023	12:27:01	380	283.4000	XLON	E0GZeLSpkM7Y
07/11/2023	12:33:03	280	283.6000	XLON	E0GZeLSpkROP
07/11/2023	12:33:03	500	283.6000	XLON	E0GZeLSpkROZ
07/11/2023	12:33:52	899	283.6000	XLON	E0GZeLSpkRzS
07/11/2023	12:33:52	626	283.6000	XLON	E0GZeLSpkRzU
07/11/2023	12:48:58	36	282.4000	CHIX	3056202440783
07/11/2023	12:50:03	314	283.4000	CHIX	3056202440923
07/11/2023	13:01:26	292	283.6000	CHIX	3056202442014
07/11/2023	13:01:26	1,516	283.6000	XLON	E0GZeLSpkodc
07/11/2023	13:05:00	762	283.6000	XLON	E0GZeLSpkrBf
07/11/2023	13:10:18	763	284.0000	XLON	E0GZeLSpkxLN
07/11/2023	13:10:31	1,980	283.8000	XLON	E0GZeLSpkxWI
07/11/2023	13:23:44	727	283.2000	XLON	E0GZeLSpl9qY
07/11/2023	13:23:44	645	283.2000	BATE	235092526550
07/11/2023	13:23:44	90	283.2000	BATE	235092526551

07/11/2023	13:37:14	778	283.6000	TRQX	E0GZeLSpwPGn
07/11/2023	13:40:54	755	282.8000	XLON	E0GZeLSplRnt
07/11/2023	13:40:54	184	282.8000	CHIX	3056202447031
07/11/2023	13:40:54	593	282.8000	CHIX	3056202447032
07/11/2023	13:43:36	324	282.6000	CHIX	3056202447299
07/11/2023	13:45:16	396	282.6000	CHIX	3056202447569
07/11/2023	13:56:25	82	283.2000	XLON	E0GZeLSplhCO
07/11/2023	13:57:03	59	283.4000	XLON	E0GZeLSpli6r
07/11/2023	13:57:03	782	283.4000	XLON	E0GZeLSpli6t
07/11/2023	13:59:08	258	283.4000	XLON	E0GZeLSplkTU
07/11/2023	13:59:08	539	283.4000	XLON	E0GZeLSplkTX
07/11/2023	13:59:08	699	283.2000	CHIX	3056202449558
07/11/2023	13:59:08	703	283.2000	XLON	E0GZeLSplkTc
07/11/2023	13:59:08	705	283.2000	XLON	E0GZeLSplkTg
07/11/2023	14:15:21	690	285.0000	XLON	E0GZeLSpm1kF
07/11/2023	14:18:58	742	285.0000	XLON	E0GZeLSpm5Yv
07/11/2023	14:22:59	414	285.4000	XLON	E0GZeLSpm9be
07/11/2023	14:22:59	296	285.4000	XLON	E0GZeLSpm9bg
07/11/2023	14:23:36	1,379	284.6000	XLON	E0GZeLSpmAJM
07/11/2023	14:23:36	76	284.6000	XLON	E0GZeLSpmAJO
07/11/2023	14:23:38	12	284.2000	XLON	E0GZeLSpmALk
07/11/2023	14:23:38	300	284.2000	XLON	E0GZeLSpmALm
07/11/2023	14:23:38	274	284.2000	XLON	E0GZeLSpmALo
07/11/2023	14:23:38	108	284.2000	XLON	E0GZeLSpmALr
07/11/2023	14:33:06	609	284.8000	XLON	E0GZeLSpmTJ8
07/11/2023	14:33:06	900	284.8000	XLON	E0GZeLSpmTJA
07/11/2023	14:33:06	234	284.8000	XLON	E0GZeLSpmTJD
07/11/2023	14:33:06	300	284.6000	CHIX	3056202456135
07/11/2023	14:33:06	300	284.6000	CHIX	3056202456136
07/11/2023	14:33:06	233	284.6000	CHIX	3056202456137
07/11/2023	14:38:32	184	284.4000	CHIX	3056202457769
07/11/2023	14:38:32	300	284.4000	CHIX	3056202457770
07/11/2023	14:38:32	10	284.4000	CHIX	3056202457771
07/11/2023	14:38:32	220	284.4000	CHIX	3056202457772
07/11/2023	14:45:41	2,061	285.8000	CHIX	3056202459595
07/11/2023	14:45:41	600	285.6000	XLON	E0GZeLSpmvOX
07/11/2023	14:45:41	149	285.6000	XLON	E0GZeLSpmvOa
07/11/2023	15:01:13	86	286.8000	TRQX	E0GZeLSq22Hv
07/11/2023	15:01:13	900	286.8000	TRQX	E0GZeLSq22Hy
07/11/2023	15:01:13	300	286.8000	TRQX	E0GZeLSq22I0
07/11/2023	15:01:13	136	286.8000	TRQX	E0GZeLSq22I2

07/11/2023	15:10:07	1,597	286.2000	XLON	E0GZeLSpne2u
07/11/2023	15:10:07	1,228	286.2000	CHIX	3056202466675
07/11/2023	15:10:07	300	286.2000	BATE	235092540903
07/11/2023	15:10:07	269	286.2000	BATE	235092540904
07/11/2023	15:23:31	144	285.6000	CHIX	3056202470166
07/11/2023	15:29:04	572	285.6000	CHIX	3056202471637
07/11/2023	15:29:04	329	287.0000	AQXE	91633
07/11/2023	15:29:15	329	287.0000	AQXE	91703
07/11/2023	15:29:32	40	287.0000	AQXE	91758
07/11/2023	15:29:32	687	287.0000	AQXE	91759
07/11/2023	15:30:34	728	287.0000	AQXE	92045
07/11/2023	15:33:06	754	287.0000	AQXE	92749
07/11/2023	15:43:53	986	287.0000	XLON	E0GZeLSpoR57
07/11/2023	15:45:12	1,079	287.0000	XLON	E0GZeLSpoT5y
07/11/2023	15:45:12	95	287.0000	XLON	E0GZeLSpoT60
07/11/2023	15:45:53	96	287.0000	XLON	E0GZeLSpoU1d
07/11/2023	15:48:17	641	287.2000	XLON	E0GZeLSpoXN8
07/11/2023	15:48:17	900	287.2000	XLON	E0GZeLSpoXNA
07/11/2023	15:48:17	145	287.2000	XLON	E0GZeLSpoXNE
07/11/2023	16:06:27	335	286.6000	CHIX	3056202481535
07/11/2023	16:06:27	141	286.6000	BATE	235092551858
07/11/2023	16:06:27	1,046	286.6000	CHIX	3056202481536
07/11/2023	16:06:27	499	286.6000	BATE	235092551859
07/11/2023	16:06:27	1,796	286.6000	XLON	E0GZeLSpouMU
07/11/2023	16:11:46	733	285.6000	CHIX	3056202482989
07/11/2023	16:17:13	254	286.0000	CHIX	3056202484683
07/11/2023	16:17:39	8	286.4000	BATE	235092554267
07/11/2023	16:17:39	926	286.0000	CHIX	3056202484823
07/11/2023	16:17:39	1,094	286.0000	CHIX	3056202484826
07/11/2023	16:17:39	546	286.0000	BATE	235092554269
07/11/2023	16:17:39	820	286.0000	BATE	235092554270
07/11/2023	16:17:39	998	286.0000	XLON	E0GZeLSppAF6
07/11/2023	16:17:39	536	286.0000	XLON	E0GZeLSppAF8
07/11/2023	16:17:39	415	285.8000	XLON	E0GZeLSppAFO
07/11/2023	16:17:39	1,173	285.8000	XLON	E0GZeLSppAFR
07/11/2023	16:17:39	7	285.8000	BATE	235092554271
07/11/2023	16:17:39	225	285.8000	BATE	235092554272
07/11/2023	16:17:39	593	285.8000	BATE	235092554273
07/11/2023	16:20:07	736	285.6000	XLON	E0GZeLSppESy
07/11/2023	16:23:03	1,383	286.4000	XLON	E0GZeLSppIVs
07/11/2023	16:23:03	417	286.4000	XLON	E0GZeLSppIVu

07/11/2023	16:23:03	289	286.4000	XLON	E0GZeLSppIVx
07/11/2023	16:23:03	300	286.4000	BATE	235092555650
07/11/2023	16:23:03	192	286.4000	BATE	235092555651
07/11/2023	16:23:03	557	286.4000	CHIX	3056202487095
07/11/2023	16:28:50	741	286.8000	XLON	E0GZeLSppPZ6
07/11/2023	16:29:04	14	286.4000	CHIX	3056202489153
07/11/2023	16:29:16	109	286.8000	XLON	E0GZeLSppQFE
07/11/2023	16:29:16	596	286.8000	XLON	E0GZeLSppQFH
07/11/2023	16:29:45	686	287.2000	BATE	235092557292
07/11/2023	16:29:45	57	286.4000	BATE	235092557317