



Individual trade details:

Transaction Date	Trade Time (GMT)	Volume	Price (GBP)	Trading Venue	Transaction ID
06/12/2023	08:13:28	2,691	295.0000	XLON	E0GugASjpPWy
06/12/2023	08:13:28	856	295.0000	XLON	E0GugASjpPX0
06/12/2023	08:40:02	935	296.2000	CHIX	3056202413082
06/12/2023	08:40:02	116	295.8000	XLON	E0GugASjq0n2
06/12/2023	08:40:02	744	295.8000	XLON	E0GugASjq0n5
06/12/2023	08:40:02	116	295.8000	XLON	E0GugASjq0n7
06/12/2023	08:49:04	199	295.2000	XLON	E0GugASjqCTE
06/12/2023	08:49:04	885	295.2000	XLON	E0GugASjqCTG
06/12/2023	09:05:18	944	297.2000	CHIX	3056202416297
06/12/2023	09:10:58	1,016	297.2000	CHIX	3056202416946
06/12/2023	09:10:58	868	297.2000	CHIX	3056202416947
06/12/2023	09:10:58	803	297.0000	BATE	235092505274
06/12/2023	09:10:58	500	297.0000	XLON	E0GugASjqVIL
06/12/2023	09:10:58	389	297.0000	XLON	E0GugASjqVIN
06/12/2023	09:10:58	71	297.0000	BATE	235092505275
06/12/2023	09:20:19	751	296.4000	XLON	E0GugASjqg2I
06/12/2023	09:20:19	156	296.4000	XLON	E0GugASjqg2N
06/12/2023	09:35:35	220	296.8000	CHIX	3056202420126
06/12/2023	09:35:35	664	296.8000	CHIX	3056202420127
06/12/2023	09:44:01	886	296.8000	BATE	235092507499
06/12/2023	09:44:01	11	296.8000	BATE	235092507500
06/12/2023	09:53:13	659	297.2000	XLON	E0GugASjr6vB
06/12/2023	09:53:13	206	297.2000	XLON	E0GugASjr6vD
06/12/2023	09:57:03	295	297.8000	CHIX	3056202422239
06/12/2023	09:59:26	71	297.8000	CHIX	3056202422478
06/12/2023	09:59:56	71	297.8000	CHIX	3056202422518
06/12/2023	10:00:26	71	297.8000	CHIX	3056202422591
06/12/2023	10:01:09	71	297.8000	CHIX	3056202422709
06/12/2023	10:01:25	71	297.8000	CHIX	3056202422775
06/12/2023	10:02:11	71	297.8000	CHIX	3056202422899
06/12/2023	10:02:39	71	297.8000	CHIX	3056202422980
06/12/2023	10:03:09	71	297.8000	CHIX	3056202423062

06/12/2023	10:03:41	71	297.8000	CHIX	3056202423149
06/12/2023	10:04:19	71	297.8000	CHIX	3056202423236
06/12/2023	10:04:45	71	297.8000	CHIX	3056202423262
06/12/2023	10:05:32	71	297.8000	CHIX	3056202423371
06/12/2023	10:05:50	71	297.8000	CHIX	3056202423425
06/12/2023	10:11:21	500	297.2000	BATE	235092509360
06/12/2023	10:11:21	430	297.2000	BATE	235092509361
06/12/2023	10:11:21	570	297.2000	BATE	235092509362
06/12/2023	10:11:21	278	297.2000	BATE	235092509363
06/12/2023	10:17:33	892	297.8000	XLON	E0GugASjrNvi
06/12/2023	10:19:02	60	297.6000	XLON	E0GugASjrPRg
06/12/2023	10:19:02	471	297.6000	XLON	E0GugASjrPRi
06/12/2023	10:19:02	1,082	297.6000	XLON	E0GugASjrPRI
06/12/2023	10:28:25	364	296.0000	XLON	E0GugASjrXXg
06/12/2023	10:28:25	517	296.0000	XLON	E0GugASjrXXi
06/12/2023	10:45:34	534	295.0000	XLON	E0GugASjriPf
06/12/2023	10:45:34	334	295.0000	XLON	E0GugASjriPq
06/12/2023	10:53:29	1,802	294.8000	XLON	E0GugASjrnXM
06/12/2023	10:53:29	961	294.8000	CHIX	3056202428645
06/12/2023	11:15:54	951	294.0000	XLON	E0GugASjs2f8
06/12/2023	11:34:06	985	294.0000	CHIX	3056202432760
06/12/2023	11:34:06	845	294.0000	BATE	235092514464
06/12/2023	11:37:10	1,702	293.8000	CHIX	3056202433167
06/12/2023	11:47:27	711	292.8000	XLON	E0GugASjsLff
06/12/2023	11:47:27	285	292.8000	XLON	E0GugASjsLfq
06/12/2023	11:59:15	474	293.2000	XLON	E0GugASjsSP4
06/12/2023	11:59:15	1,462	293.2000	XLON	E0GugASjsSP6
06/12/2023	12:13:09	886	292.4000	XLON	E0GugASjsbWB
06/12/2023	12:13:09	475	292.4000	BATE	235092516758
06/12/2023	12:13:09	452	292.4000	BATE	235092516759
06/12/2023	12:29:38	788	292.6000	CHIX	3056202438672
06/12/2023	12:46:00	909	293.2000	XLON	E0GugASjstXG
06/12/2023	12:46:00	114	293.2000	XLON	E0GugASjstXI
06/12/2023	12:46:00	1,007	293.2000	CHIX	3056202440184
06/12/2023	12:46:00	848	293.2000	CHIX	3056202440185
06/12/2023	12:46:00	739	293.2000	XLON	E0GugASjstXK
06/12/2023	13:09:13	71	293.0000	AQXE	61053
06/12/2023	13:12:32	1,000	293.0000	XLON	E0GugASjtBO2
06/12/2023	13:12:32	1	293.0000	XLON	E0GugASjtBO5

06/12/2023	13:12:32	1,967	293.0000	CHIX	3056202443294
06/12/2023	13:12:32	842	293.0000	CHIX	3056202443295
06/12/2023	13:39:00	122	293.6000	CHIX	3056202447064
06/12/2023	13:39:01	1,865	293.6000	CHIX	3056202447067
06/12/2023	13:39:01	1,007	293.6000	XLON	E0GugASjtWUa
06/12/2023	14:00:57	71	294.2000	AQXE	72375
06/12/2023	14:01:07	1,663	294.2000	XLON	E0GugASjtsM3
06/12/2023	14:01:07	81	294.2000	XLON	E0GugASjtsM5
06/12/2023	14:01:07	1,344	294.0000	XLON	E0GugASjtsMF
06/12/2023	14:01:07	478	294.0000	BATE	235092524365
06/12/2023	14:01:07	89	294.0000	CHIX	3056202450479
06/12/2023	14:01:07	522	294.0000	CHIX	3056202450480
06/12/2023	14:01:07	423	294.0000	CHIX	3056202450481
06/12/2023	14:09:44	758	293.0000	XLON	E0GugASju5Xj
06/12/2023	14:09:46	158	293.0000	XLON	E0GugASju5ah
06/12/2023	14:22:23	292	292.8000	CHIX	3056202455035
06/12/2023	14:22:23	558	292.8000	CHIX	3056202455036
06/12/2023	14:22:23	877	292.8000	XLON	E0GugASjuGlx
06/12/2023	14:22:23	844	292.8000	XLON	E0GugASjuGlz
06/12/2023	14:33:44	290	293.6000	XLON	E0GugASjuZdX
06/12/2023	14:33:44	635	293.6000	XLON	E0GugASjuZdZ
06/12/2023	14:33:44	876	293.4000	BATE	235092529236
06/12/2023	14:33:44	895	293.4000	XLON	E0GugASjuZe2
06/12/2023	14:40:59	1,018	292.2000	XLON	E0GugASjuonb
06/12/2023	14:40:59	820	292.4000	CHIX	3056202461387
06/12/2023	14:40:59	219	292.4000	CHIX	3056202461388
06/12/2023	14:59:52	74	292.6000	CHIX	3056202465943
06/12/2023	14:59:52	1,266	292.6000	CHIX	3056202465944
06/12/2023	14:59:52	370	292.6000	CHIX	3056202465945
06/12/2023	14:59:52	1,262	292.6000	BATE	235092533462
06/12/2023	14:59:52	454	292.6000	BATE	235092533463
06/12/2023	14:59:52	761	292.6000	XLON	E0GugASjvD6j
06/12/2023	14:59:52	163	292.6000	XLON	E0GugASjvD6l
06/12/2023	15:06:20	854	292.6000	CHIX	3056202467962
06/12/2023	15:08:07	133	292.6000	CHIX	3056202468724
06/12/2023	15:13:54	376	293.0000	CHIX	3056202470219
06/12/2023	15:14:01	723	293.0000	CHIX	3056202470264
06/12/2023	15:15:39	882	293.0000	BATE	235092536276
06/12/2023	15:15:39	694	293.0000	CHIX	3056202470875

06/12/2023	15:18:50	955	293.4000	BATE	235092536821
06/12/2023	15:18:50	201	293.2000	CHIX	3056202472034
06/12/2023	15:18:50	711	293.2000	CHIX	3056202472035
06/12/2023	15:28:48	899	292.8000	XLON	E0GugASjwvD
06/12/2023	15:35:25	375	293.4000	AQXE	117287
06/12/2023	15:36:51	375	293.4000	AQXE	117976
06/12/2023	15:36:51	71	293.4000	AQXE	117977
06/12/2023	15:38:35	375	293.4000	AQXE	118730
06/12/2023	15:38:35	71	293.4000	AQXE	118731
06/12/2023	15:40:24	71	293.4000	AQXE	119459
06/12/2023	15:40:24	375	293.4000	AQXE	119460
06/12/2023	15:41:56	71	293.4000	AQXE	120039
06/12/2023	15:41:56	375	293.4000	AQXE	120040
06/12/2023	15:43:00	222	292.8000	XLON	E0GugASjwFVZ
06/12/2023	15:43:00	500	292.8000	XLON	E0GugASjwFVc
06/12/2023	15:43:00	897	292.8000	XLON	E0GugASjwFVf
06/12/2023	15:43:00	1,246	292.8000	CHIX	3056202478358
06/12/2023	15:43:00	577	292.8000	BATE	235092540694
06/12/2023	15:54:44	353	292.0000	CHIX	3056202481643
06/12/2023	15:54:44	568	292.0000	CHIX	3056202481644
06/12/2023	15:54:44	960	292.0000	XLON	E0GugASjwUC1
06/12/2023	15:54:44	842	292.0000	XLON	E0GugASjwUC7
06/12/2023	16:07:11	500	291.2000	BATE	235092545249
06/12/2023	16:07:11	399	291.2000	BATE	235092545250
06/12/2023	16:08:54	892	291.2000	XLON	E0GugASjwk8Z
06/12/2023	16:11:29	909	290.8000	CHIX	3056202486739
06/12/2023	16:11:29	876	290.8000	CHIX	3056202486742
06/12/2023	16:11:29	896	290.8000	BATE	235092546111
06/12/2023	16:11:29	59	290.8000	BATE	235092546112
06/12/2023	16:16:49	957	290.6000	XLON	E0GugASjwuVg
06/12/2023	16:16:49	34	290.6000	XLON	E0GugASjwuVi
06/12/2023	16:16:49	394	290.6000	XLON	E0GugASjwuVk
06/12/2023	16:16:49	425	290.6000	XLON	E0GugASjwuVn
06/12/2023	16:16:49	174	290.6000	CHIX	3056202488471
06/12/2023	16:16:49	709	290.6000	CHIX	3056202488472
06/12/2023	16:25:18	978	291.0000	XLON	E0GugASjx4Gg
06/12/2023	16:25:34	268	290.6000	BATE	235092549291
06/12/2023	16:25:35	1	290.6000	XLON	E0GugASjx4b1
06/12/2023	16:25:35	17	290.6000	XLON	E0GugASjx4cA

06/12/2023	16:25:37	31	290.6000	XLON	E0GugASjx4cp
06/12/2023	16:25:37	151	290.6000	XLON	E0GugASjx4es
06/12/2023	16:25:42	640	290.6000	BATE	235092549329
06/12/2023	16:25:42	859	290.6000	XLON	E0GugASjx4lp
06/12/2023	16:25:42	760	290.6000	XLON	E0GugASjx4lt
06/12/2023	16:25:42	101	290.6000	XLON	E0GugASjx4lx