



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
28/09/2023	08:21:34	162	266.6000	CHIX	3056202409709
28/09/2023	08:21:34	2,297	266.6000	CHIX	3056202409710
28/09/2023	08:21:34	361	266.6000	CHIX	3056202409711
28/09/2023	08:21:34	336	266.6000	XLON	E0G6c60ix2Ea
28/09/2023	08:21:34	2,134	266.6000	XLON	E0G6c60ix2EY
28/09/2023	08:21:34	575	266.6000	XLON	E0G6c60ix2Ec
28/09/2023	08:29:45	1,467	267.8000	XLON	E0G6c60ixEep
28/09/2023	08:29:45	58	267.8000	XLON	E0G6c60ixEes
28/09/2023	08:29:45	531	267.8000	BATE	235092503969
28/09/2023	08:29:45	1,559	267.8000	CHIX	3056202410769
28/09/2023	08:29:45	456	267.8000	CHIX	3056202410770
28/09/2023	08:32:51	1,292	267.4000	XLON	E0G6c60ixKMK
28/09/2023	08:32:51	1,707	267.4000	CHIX	3056202411215
28/09/2023	08:32:51	16	267.4000	BATE	235092504251
28/09/2023	08:32:51	250	267.4000	BATE	235092504252
28/09/2023	08:32:51	184	267.4000	BATE	235092504253
28/09/2023	09:07:25	176	268.4000	XLON	E0G6c60iy1ZA
28/09/2023	09:07:25	876	268.4000	XLON	E0G6c60iy1ZC
28/09/2023	09:07:25	178	268.4000	CHIX	3056202415437
28/09/2023	09:07:25	1,994	268.4000	CHIX	3056202415438
28/09/2023	09:07:25	270	268.4000	CHIX	3056202415439
28/09/2023	09:22:37	89	267.6000	CHIX	3056202417770
28/09/2023	09:22:37	1,488	267.6000	CHIX	3056202417771
28/09/2023	09:29:10	1,129	266.6000	XLON	E0G6c60iyXAb
28/09/2023	09:29:10	719	266.2000	XLON	E0G6c60iyXAt
28/09/2023	09:29:12	407	266.2000	BATE	235092507748
28/09/2023	09:29:12	402	266.2000	XLON	E0G6c60iyXEn
28/09/2023	09:29:12	1,170	266.2000	XLON	E0G6c60iyXEp
28/09/2023	09:57:02	173	268.0000	CHIX	3056202422068
28/09/2023	09:57:02	303	268.0000	CHIX	3056202422070
28/09/2023	09:57:02	452	268.0000	CHIX	3056202422071
28/09/2023	09:57:02	371	268.0000	CHIX	3056202422072
28/09/2023	09:57:15	2,301	268.2000	CHIX	3056202422109
28/09/2023	10:17:27	1,685	268.4000	XLON	E0G6c60izLgj

28/09/2023	10:24:46	543	269.0000	XLON	E0G6c60izSP7
28/09/2023	10:24:46	153	269.0000	XLON	E0G6c60izSP9
28/09/2023	10:24:46	582	269.0000	XLON	E0G6c60izSPB
28/09/2023	10:24:46	445	269.0000	BATE	235092511550
28/09/2023	10:24:46	1,690	269.0000	CHIX	3056202425823
28/09/2023	11:18:06	2,845	271.2000	XLON	E0G6c60j0Ef2
28/09/2023	11:18:06	484	271.2000	XLON	E0G6c60j0Ef4
28/09/2023	11:18:06	244	271.2000	XLON	E0G6c60j0Ef9
28/09/2023	11:18:06	87	271.2000	XLON	E0G6c60j0EfC
28/09/2023	11:18:06	2,998	271.2000	XLON	E0G6c60j0EfE
28/09/2023	11:18:06	855	271.2000	XLON	E0G6c60j0EfG
28/09/2023	11:28:54	2,862	270.6000	XLON	E0G6c60j0N8c
28/09/2023	11:39:38	463	270.6000	XLON	E0G6c60j0Vg5
28/09/2023	11:39:38	250	270.6000	XLON	E0G6c60j0Vg7
28/09/2023	11:39:38	250	270.6000	XLON	E0G6c60j0Vg9
28/09/2023	11:39:38	1,462	270.6000	XLON	E0G6c60j0VgC
28/09/2023	11:39:38	314	270.4000	AQXE	37851
28/09/2023	11:39:38	1,431	270.4000	CHIX	3056202434634
28/09/2023	11:39:38	377	270.4000	BATE	235092516602
28/09/2023	11:39:38	165	270.4000	CHIX	3056202434636
28/09/2023	11:39:38	918	270.4000	CHIX	3056202434637
28/09/2023	12:08:13	2,323	271.4000	XLON	E0G6c60j0tRM
28/09/2023	12:08:13	677	271.4000	XLON	E0G6c60j0tRO
28/09/2023	12:08:13	677	271.4000	XLON	E0G6c60j0tRS
28/09/2023	12:08:13	1,676	271.4000	XLON	E0G6c60j0tRY
28/09/2023	12:08:24	200	271.4000	XLON	E0G6c60j0taN
28/09/2023	12:08:24	6	271.4000	XLON	E0G6c60j0taQ
28/09/2023	12:16:18	250	271.4000	XLON	E0G6c60j0zoh
28/09/2023	12:16:18	250	271.4000	XLON	E0G6c60j0zoh
28/09/2023	12:16:18	280	271.4000	XLON	E0G6c60j0zol
28/09/2023	12:16:21	921	271.2000	AQXE	43091
28/09/2023	12:16:21	410	271.2000	CHIX	3056202438371
28/09/2023	12:16:21	523	271.2000	CHIX	3056202438372
28/09/2023	12:16:21	250	271.2000	CHIX	3056202438373
28/09/2023	12:16:21	18	271.2000	CHIX	3056202438374
28/09/2023	12:16:21	231	271.2000	AQXE	43092
28/09/2023	12:16:21	86	271.2000	AQXE	43093
28/09/2023	12:37:25	47	271.0000	XLON	E0G6c60j1Hlo
28/09/2023	12:37:25	1,922	271.0000	XLON	E0G6c60j1Hlq
28/09/2023	12:40:46	709	270.8000	AQXE	47044
28/09/2023	12:40:46	223	270.8000	AQXE	47045

28/09/2023	13:15:24	2,510	272.0000	XLON	E0G6c60j1ras
28/09/2023	13:15:24	558	272.0000	BATE	235092522249
28/09/2023	13:15:24	317	272.0000	BATE	235092522250
28/09/2023	13:15:24	35	272.0000	AQXE	53138
28/09/2023	13:15:24	68	272.0000	XLON	E0G6c60j1rb6
28/09/2023	13:15:24	91	272.0000	XLON	E0G6c60j1rb8
28/09/2023	13:15:24	534	272.0000	XLON	E0G6c60j1rbA
28/09/2023	13:15:24	200	271.8000	XLON	E0G6c60j1rbX
28/09/2023	13:15:24	200	271.8000	XLON	E0G6c60j1rbZ
28/09/2023	13:15:24	200	271.8000	XLON	E0G6c60j1rbb
28/09/2023	13:15:24	250	271.8000	XLON	E0G6c60j1rbd
28/09/2023	13:15:24	200	271.8000	XLON	E0G6c60j1rbf
28/09/2023	13:15:24	250	271.8000	XLON	E0G6c60j1rbh
28/09/2023	13:15:24	106	271.8000	XLON	E0G6c60j1rbj
28/09/2023	13:16:26	340	271.2000	XLON	E0G6c60j1sOh
28/09/2023	13:16:26	400	271.2000	XLON	E0G6c60j1sOj
28/09/2023	13:16:26	143	271.2000	XLON	E0G6c60j1sOi
28/09/2023	13:16:26	16	271.2000	XLON	E0G6c60j1sOn
28/09/2023	13:16:26	168	271.2000	XLON	E0G6c60j1sOp
28/09/2023	13:47:20	68	272.6000	XLON	E0G6c60j2Pj3
28/09/2023	13:47:20	1,250	272.6000	XLON	E0G6c60j2Pj5
28/09/2023	13:47:20	500	272.6000	XLON	E0G6c60j2Pj7
28/09/2023	13:47:20	500	272.6000	XLON	E0G6c60j2Pj9
28/09/2023	13:47:20	682	272.6000	XLON	E0G6c60j2PjB
28/09/2023	13:47:20	506	272.6000	XLON	E0G6c60j2PjD
28/09/2023	13:47:20	1,682	272.6000	XLON	E0G6c60j2PjI
28/09/2023	13:47:20	1,318	272.6000	XLON	E0G6c60j2PjK
28/09/2023	13:47:20	83	272.6000	XLON	E0G6c60j2PjM
28/09/2023	13:47:20	101	272.6000	XLON	E0G6c60j2PjQ
28/09/2023	13:47:21	349	272.4000	XLON	E0G6c60j2PkA
28/09/2023	13:47:21	1,285	272.4000	XLON	E0G6c60j2PkC
28/09/2023	13:47:24	23	272.0000	CHIX	3056202448875
28/09/2023	13:51:22	1,008	272.0000	CHIX	3056202449576
28/09/2023	13:51:22	958	272.0000	XLON	E0G6c60j2WI0
28/09/2023	14:00:10	735	272.6000	XLON	E0G6c60j2jsS
28/09/2023	14:00:10	151	272.6000	XLON	E0G6c60j2jsV
28/09/2023	14:01:03	116	272.6000	XLON	E0G6c60j2IFE
28/09/2023	14:01:03	12	272.6000	XLON	E0G6c60j2IFI
28/09/2023	14:16:29	13	273.0000	XLON	E0G6c60j32Mk
28/09/2023	14:16:29	11	273.0000	XLON	E0G6c60j32Mn
28/09/2023	14:19:10	3,000	273.0000	XLON	E0G6c60j35Ja

28/09/2023	14:19:10	156	273.0000	BATE	235092527178
28/09/2023	14:19:10	61	273.0000	BATE	235092527179
28/09/2023	14:19:10	949	272.8000	XLON	E0G6c60j35Jp
28/09/2023	14:19:10	828	273.0000	BATE	235092527180
28/09/2023	14:19:10	84	272.8000	XLON	E0G6c60j35Jr
28/09/2023	14:19:10	53	272.8000	XLON	E0G6c60j35Jt
28/09/2023	14:19:10	949	272.8000	XLON	E0G6c60j35Jv
28/09/2023	14:19:10	50	272.8000	BATE	235092527181
28/09/2023	14:19:10	91	272.8000	BATE	235092527182
28/09/2023	14:19:10	250	272.8000	BATE	235092527183
28/09/2023	14:19:10	250	272.8000	BATE	235092527184
28/09/2023	14:19:10	67	272.8000	BATE	235092527185
28/09/2023	14:19:10	589	272.8000	XLON	E0G6c60j35KK
28/09/2023	14:19:11	869	273.0000	AQXE	64735
28/09/2023	14:19:11	313	272.4000	XLON	E0G6c60j35LX
28/09/2023	14:19:11	9	272.4000	XLON	E0G6c60j35La
28/09/2023	14:19:11	198	272.4000	XLON	E0G6c60j35Lc
28/09/2023	14:19:11	400	272.4000	XLON	E0G6c60j35Lj
28/09/2023	14:25:06	838	272.2000	XLON	E0G6c60j3B8q
28/09/2023	14:36:22	475	272.2000	CHIX	3056202456672
28/09/2023	14:36:22	482	272.2000	CHIX	3056202456673
28/09/2023	14:36:22	128	272.2000	XLON	E0G6c60j3WbO
28/09/2023	14:36:22	1,393	272.2000	XLON	E0G6c60j3WbQ
28/09/2023	14:36:22	1,297	272.0000	XLON	E0G6c60j3Wbh
28/09/2023	14:36:23	280	271.8000	XLON	E0G6c60j3WdL
28/09/2023	14:36:23	1,613	271.8000	XLON	E0G6c60j3WdN
28/09/2023	14:36:25	541	271.6000	XLON	E0G6c60j3WfA
28/09/2023	14:36:27	761	271.6000	XLON	E0G6c60j3WIC
28/09/2023	14:36:27	101	271.4000	BATE	235092529379
28/09/2023	14:42:02	411	271.4000	BATE	235092530276
28/09/2023	14:43:59	330	271.4000	BATE	235092530548
28/09/2023	14:44:02	883	270.8000	XLON	E0G6c60j3oLO
28/09/2023	14:44:23	170	270.4000	XLON	E0G6c60j3p5U
28/09/2023	14:44:23	169	270.4000	XLON	E0G6c60j3p5W
28/09/2023	14:44:23	1,830	270.4000	XLON	E0G6c60j3p5Y
28/09/2023	14:48:39	1,234	269.2000	BATE	235092531173
28/09/2023	15:06:04	2,399	270.2000	XLON	E0G6c60j4Nvo
28/09/2023	15:17:44	2,805	270.8000	XLON	E0G6c60j4gBH
28/09/2023	15:17:44	413	270.8000	XLON	E0G6c60j4gBJ
28/09/2023	15:17:44	989	270.8000	XLON	E0G6c60j4gBL
28/09/2023	15:17:44	220	270.8000	BATE	235092534841

28/09/2023	15:17:44	901	270.8000	BATE	235092534842
28/09/2023	15:17:44	839	270.8000	XLON	E0G6c60j4gBX
28/09/2023	15:17:44	93	270.8000	XLON	E0G6c60j4gBZ
28/09/2023	15:17:44	625	270.6000	XLON	E0G6c60j4gBm
28/09/2023	15:17:44	486	270.6000	XLON	E0G6c60j4gBo
28/09/2023	15:17:44	1,492	270.6000	XLON	E0G6c60j4gBs
28/09/2023	15:17:44	855	270.6000	BATE	235092534843
28/09/2023	15:17:44	52	270.6000	XLON	E0G6c60j4gCA
28/09/2023	15:31:02	115	270.8000	XLON	E0G6c60j54m1
28/09/2023	15:31:02	1,000	270.8000	XLON	E0G6c60j54m3
28/09/2023	15:31:02	500	270.8000	XLON	E0G6c60j54m5
28/09/2023	15:31:02	250	270.8000	XLON	E0G6c60j54m7
28/09/2023	15:31:02	721	270.8000	XLON	E0G6c60j54mC
28/09/2023	15:31:02	153	270.6000	XLON	E0G6c60j54mf
28/09/2023	15:37:01	1,575	270.6000	CHIX	3056202469427
28/09/2023	15:37:01	908	270.6000	XLON	E0G6c60j5FDz
28/09/2023	15:37:03	391	270.4000	XLON	E0G6c60j5FMe
28/09/2023	15:40:16	855	270.4000	XLON	E0G6c60j5JJr