



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
20/09/2023	08:03:35	539	269.4000	TRQX	E0G0oQ9IIU3w
20/09/2023	08:03:35	964	269.4000	TRQX	E0G0oQ9IIU45
20/09/2023	08:15:04	362	269.8000	XLON	E0G0oQ9IIols
20/09/2023	08:15:04	1,128	269.8000	XLON	E0G0oQ9IIolu
20/09/2023	08:51:24	521	269.6000	XLON	E0G0oQ9IImb8o
20/09/2023	08:51:24	1,078	269.6000	XLON	E0G0oQ9IImb8q
20/09/2023	08:51:24	322	269.6000	XLON	E0G0oQ9IImb8s
20/09/2023	08:51:24	859	269.6000	XLON	E0G0oQ9IImb8u
20/09/2023	09:13:33	500	268.6000	XLON	E0G0oQ9In2FW
20/09/2023	09:13:33	1,113	268.6000	XLON	E0G0oQ9In2FY
20/09/2023	09:13:33	474	268.4000	CHIX	3056202414092
20/09/2023	09:13:33	200	268.4000	CHIX	3056202414093
20/09/2023	09:13:33	186	268.4000	CHIX	3056202414094
20/09/2023	09:46:02	707	270.2000	CHIX	3056202418735
20/09/2023	09:47:18	1,427	270.2000	XLON	E0G0oQ9Indlg
20/09/2023	09:47:18	979	270.2000	XLON	E0G0oQ9Indli
20/09/2023	09:47:18	200	270.2000	BATE	235092504247
20/09/2023	09:47:18	99	270.2000	BATE	235092504248
20/09/2023	09:47:18	180	270.2000	BATE	235092504249
20/09/2023	09:47:18	327	270.2000	CHIX	3056202418847
20/09/2023	09:47:18	79	270.2000	CHIX	3056202418848
20/09/2023	09:47:18	182	270.2000	CHIX	3056202418849
20/09/2023	09:47:18	67	270.2000	CHIX	3056202418850
20/09/2023	09:47:18	18	270.2000	BATE	235092504250
20/09/2023	09:47:18	182	270.2000	CHIX	3056202418851
20/09/2023	09:47:18	342	270.2000	XLON	E0G0oQ9Indls
20/09/2023	09:47:19	877	269.8000	XLON	E0G0oQ9Indmp
20/09/2023	09:47:19	1,029	269.8000	XLON	E0G0oQ9Indmr
20/09/2023	09:47:19	387	269.6000	CHIX	3056202418855
20/09/2023	09:52:20	630	269.4000	CHIX	3056202419382
20/09/2023	10:10:11	336	269.2000	XLON	E0G0oQ9Io0xp
20/09/2023	10:10:11	168	269.2000	XLON	E0G0oQ9Io0xr

20/09/2023	10:10:11	490	269.2000	XLON	E0G0oQ9lo0xt
20/09/2023	10:10:11	182	269.2000	CHIX	3056202421388
20/09/2023	10:10:11	200	269.2000	CHIX	3056202421389
20/09/2023	10:10:11	427	269.2000	CHIX	3056202421390
20/09/2023	10:10:11	830	268.8000	CHIX	3056202421391
20/09/2023	10:10:14	117	268.6000	CHIX	3056202421396
20/09/2023	10:10:24	236	268.6000	CHIX	3056202421455
20/09/2023	10:10:40	537	268.6000	CHIX	3056202421474
20/09/2023	10:22:37	3,000	273.2000	XLON	E0G0oQ9loAzT
20/09/2023	10:22:37	335	273.2000	XLON	E0G0oQ9loAza
20/09/2023	10:22:37	396	273.2000	XLON	E0G0oQ9loAzf
20/09/2023	10:25:01	100	274.2000	XLON	E0G0oQ9loD1c
20/09/2023	10:25:01	2,900	274.2000	XLON	E0G0oQ9loD1e
20/09/2023	10:25:01	1,401	274.2000	XLON	E0G0oQ9loD1r
20/09/2023	10:25:01	1,599	274.2000	XLON	E0G0oQ9loD1t
20/09/2023	10:25:01	1,078	274.2000	XLON	E0G0oQ9loD1v
20/09/2023	10:43:14	424	274.8000	CHIX	3056202424427
20/09/2023	10:43:14	130	274.8000	CHIX	3056202424428
20/09/2023	10:43:14	395	274.8000	CHIX	3056202424429
20/09/2023	10:43:41	1,552	274.4000	XLON	E0G0oQ9loSm0
20/09/2023	10:43:41	400	274.4000	XLON	E0G0oQ9loSm2
20/09/2023	10:43:41	16	274.4000	XLON	E0G0oQ9loSm4
20/09/2023	11:07:09	321	274.2000	CHIX	3056202426744
20/09/2023	11:07:09	81	274.2000	CHIX	3056202426745
20/09/2023	11:07:09	125	274.2000	CHIX	3056202426746
20/09/2023	11:07:09	379	274.2000	CHIX	3056202426747
20/09/2023	11:07:09	1,189	274.2000	CHIX	3056202426749
20/09/2023	11:07:09	125	274.0000	CHIX	3056202426750
20/09/2023	11:07:09	113	274.0000	CHIX	3056202426751
20/09/2023	11:07:09	400	274.0000	CHIX	3056202426752
20/09/2023	11:07:09	200	274.0000	CHIX	3056202426753
20/09/2023	11:07:09	40	274.0000	CHIX	3056202426754
20/09/2023	11:19:16	17	272.4000	XLON	E0G0oQ9lowDR
20/09/2023	11:19:16	400	272.4000	XLON	E0G0oQ9lowDT
20/09/2023	11:19:16	200	272.4000	XLON	E0G0oQ9lowDV
20/09/2023	11:19:16	318	272.4000	XLON	E0G0oQ9lowDX
20/09/2023	11:19:16	200	272.4000	XLON	E0G0oQ9lowDZ
20/09/2023	11:19:16	200	272.4000	XLON	E0G0oQ9lowDb
20/09/2023	11:19:16	200	272.4000	XLON	E0G0oQ9lowDd

20/09/2023	11:19:16	11	272.4000	XLON	E0G0oQ9lowDf
20/09/2023	11:24:02	707	272.2000	XLON	E0G0oQ9lozP3
20/09/2023	11:25:02	423	272.2000	XLON	E0G0oQ9loztF
20/09/2023	11:39:52	454	273.0000	XLON	E0G0oQ9lpAv5
20/09/2023	11:39:52	313	273.0000	XLON	E0G0oQ9lpAv9
20/09/2023	11:39:52	2,233	273.0000	XLON	E0G0oQ9lpAvB
20/09/2023	11:39:52	1,185	273.0000	XLON	E0G0oQ9lpAvM
20/09/2023	11:39:52	912	273.0000	XLON	E0G0oQ9lpAvO
20/09/2023	11:42:44	328	272.8000	CHIX	3056202429533
20/09/2023	11:57:02	535	272.8000	CHIX	3056202430585
20/09/2023	11:57:02	38	272.8000	CHIX	3056202430586
20/09/2023	12:06:02	707	272.8000	CHIX	3056202431400
20/09/2023	12:09:57	189	272.8000	BATE	235092512638
20/09/2023	12:09:57	274	272.8000	CHIX	3056202431764
20/09/2023	12:09:57	715	272.8000	BATE	235092512639
20/09/2023	12:09:57	774	272.8000	CHIX	3056202431765
20/09/2023	12:09:57	91	272.8000	CHIX	3056202431766
20/09/2023	12:09:57	1,234	272.8000	CHIX	3056202431768
20/09/2023	12:09:58	402	272.6000	CHIX	3056202431769
20/09/2023	12:09:58	636	272.6000	BATE	235092512641
20/09/2023	12:09:58	36	272.6000	CHIX	3056202431770
20/09/2023	12:09:58	20	272.6000	BATE	235092512642
20/09/2023	12:09:58	179	272.6000	CHIX	3056202431771
20/09/2023	12:09:58	93	272.6000	BATE	235092512643
20/09/2023	12:09:58	326	272.6000	CHIX	3056202431772
20/09/2023	12:09:58	121	272.6000	BATE	235092512644
20/09/2023	12:09:58	180	272.6000	BATE	235092512645
20/09/2023	12:09:58	570	272.6000	XLON	E0G0oQ9lpUjV
20/09/2023	12:09:58	359	272.6000	XLON	E0G0oQ9lpUja
20/09/2023	12:12:02	478	272.0000	AQXE	36959
20/09/2023	12:12:02	286	272.0000	BATE	235092512748
20/09/2023	12:12:02	288	272.0000	BATE	235092512749
20/09/2023	12:12:02	2,180	272.0000	CHIX	3056202431941
20/09/2023	12:12:02	1,648	272.0000	XLON	E0G0oQ9lpVyT
20/09/2023	12:12:06	1,184	271.6000	AQXE	36965
20/09/2023	12:12:06	865	271.6000	CHIX	3056202431947
20/09/2023	12:12:06	455	271.6000	AQXE	36966
20/09/2023	12:34:51	961	271.2000	XLON	E0G0oQ9lpjkD
20/09/2023	12:34:51	2,120	271.2000	XLON	E0G0oQ9lpjkF

20/09/2023	12:34:51	1,073	271.2000	BATE	235092513911
20/09/2023	12:34:51	892	271.2000	AQXE	39870
20/09/2023	12:35:09	1,112	270.6000	AQXE	39915
20/09/2023	12:47:17	97	271.0000	BATE	235092514784
20/09/2023	12:47:17	1,255	271.0000	BATE	235092514785
20/09/2023	12:47:17	1,402	271.0000	XLON	E0G0oQ9lpsDL
20/09/2023	12:47:17	521	270.8000	XLON	E0G0oQ9lpsDY
20/09/2023	12:47:17	83	270.8000	XLON	E0G0oQ9lpsDa
20/09/2023	12:47:17	298	270.8000	XLON	E0G0oQ9lpsDe
20/09/2023	12:50:55	600	271.0000	BATE	235092515089
20/09/2023	12:50:55	907	271.0000	BATE	235092515090
20/09/2023	13:03:54	575	271.6000	CHIX	3056202436520
20/09/2023	13:05:02	3,181	271.6000	XLON	E0G0oQ9lq2zh
20/09/2023	13:05:02	663	271.6000	XLON	E0G0oQ9lq2zj
20/09/2023	13:05:02	482	271.6000	XLON	E0G0oQ9lq2zp
20/09/2023	13:05:02	1,780	271.6000	XLON	E0G0oQ9lq2zr
20/09/2023	13:05:02	627	271.6000	CHIX	3056202436666
20/09/2023	13:05:03	975	271.4000	XLON	E0G0oQ9lq30B
20/09/2023	13:05:03	215	271.4000	XLON	E0G0oQ9lq30D
20/09/2023	13:08:44	707	271.2000	CHIX	3056202437048
20/09/2023	13:09:04	283	271.2000	CHIX	3056202437109
20/09/2023	13:09:05	19	271.2000	XLON	E0G0oQ9lq6CL
20/09/2023	13:11:37	59	271.4000	XLON	E0G0oQ9lq8GT
20/09/2023	13:11:37	3,027	271.4000	XLON	E0G0oQ9lq8GV
20/09/2023	13:11:37	178	271.4000	XLON	E0G0oQ9lq8GY
20/09/2023	13:11:37	1,137	271.4000	BATE	235092516337
20/09/2023	13:11:37	945	271.4000	BATE	235092516338
20/09/2023	13:11:37	28	271.2000	CHIX	3056202437299
20/09/2023	13:11:37	1,090	271.2000	XLON	E0G0oQ9lq8HR
20/09/2023	13:11:37	1,455	271.2000	XLON	E0G0oQ9lq8HT
20/09/2023	13:11:37	229	271.2000	XLON	E0G0oQ9lq8HV
20/09/2023	13:11:37	19	271.2000	CHIX	3056202437300
20/09/2023	13:11:37	1,145	270.8000	BATE	235092516340
20/09/2023	13:11:39	943	270.6000	XLON	E0G0oQ9lq8Ou
20/09/2023	13:18:47	400	270.0000	BATE	235092516723
20/09/2023	13:18:47	355	270.0000	BATE	235092516724
20/09/2023	13:18:47	2,798	270.0000	XLON	E0G0oQ9lqDyL
20/09/2023	13:18:47	192	269.8000	CHIX	3056202437936
20/09/2023	13:18:47	729	269.8000	CHIX	3056202437937

20/09/2023	13:18:48	1,571	269.6000	XLON	E0G0oQ9lqDzo
20/09/2023	13:33:54	330	270.2000	XLON	E0G0oQ9lqPEZ
20/09/2023	13:33:54	2,670	270.2000	XLON	E0G0oQ9lqPEI
20/09/2023	13:33:54	1,528	270.2000	XLON	E0G0oQ9lqPEn
20/09/2023	13:33:54	1,528	270.2000	XLON	E0G0oQ9lqPEs
20/09/2023	13:33:54	1,472	270.2000	XLON	E0G0oQ9lqPEv
20/09/2023	13:33:54	106	270.2000	XLON	E0G0oQ9lqPFI
20/09/2023	13:33:55	575	270.0000	BATE	235092517614
20/09/2023	13:33:55	2,242	270.0000	BATE	235092517615
20/09/2023	13:33:55	2,080	270.0000	BATE	235092517616
20/09/2023	13:33:55	422	269.8000	CHIX	3056202439246
20/09/2023	13:34:09	706	269.8000	XLON	E0G0oQ9lqPSr
20/09/2023	14:00:00	133	270.4000	XLON	E0G0oQ9lqj0X
20/09/2023	14:00:00	800	270.4000	XLON	E0G0oQ9lqj0Z
20/09/2023	14:00:00	133	270.4000	XLON	E0G0oQ9lqj0b
20/09/2023	14:00:00	133	270.4000	XLON	E0G0oQ9lqj0d
20/09/2023	14:00:00	200	270.4000	XLON	E0G0oQ9lqj0f
20/09/2023	14:00:00	849	270.4000	XLON	E0G0oQ9lqj0h
20/09/2023	14:00:00	752	270.4000	XLON	E0G0oQ9lqj0k
20/09/2023	14:00:00	879	270.4000	XLON	E0G0oQ9lqj0m
20/09/2023	14:00:00	67	270.4000	BATE	235092519089
20/09/2023	14:00:00	1,430	270.4000	XLON	E0G0oQ9lqj1A
20/09/2023	14:00:00	200	270.4000	BATE	235092519090
20/09/2023	14:00:00	592	270.4000	BATE	235092519091
20/09/2023	14:00:00	800	270.4000	XLON	E0G0oQ9lqj1D
20/09/2023	14:00:00	257	270.4000	BATE	235092519092
20/09/2023	14:00:02	707	270.2000	XLON	E0G0oQ9lqj5L
20/09/2023	14:00:02	2,398	270.2000	XLON	E0G0oQ9lqj5O
20/09/2023	14:00:02	5	270.2000	XLON	E0G0oQ9lqj5a
20/09/2023	14:00:02	205	270.2000	XLON	E0G0oQ9lqj5c
20/09/2023	14:00:02	205	270.2000	XLON	E0G0oQ9lqj5e
20/09/2023	15:07:09	3,780	270.8000	XLON	E0G0oQ9lrxg6
20/09/2023	15:07:09	1,246	270.8000	XLON	E0G0oQ9lrxg8
20/09/2023	15:07:09	833	270.8000	XLON	E0G0oQ9lrxgD
20/09/2023	15:07:09	1,138	270.8000	XLON	E0G0oQ9lrxgF
20/09/2023	15:07:09	2,326	270.8000	XLON	E0G0oQ9lrxgH
20/09/2023	15:07:09	833	270.8000	XLON	E0G0oQ9lrxgJ
20/09/2023	15:07:09	173	270.8000	XLON	E0G0oQ9lrxgN
20/09/2023	15:07:09	200	270.8000	XLON	E0G0oQ9lrxgT

20/09/2023	15:07:09	1,430	270.8000	XLON	E0G0oQ9lrxgY
20/09/2023	15:07:09	1,132	270.8000	XLON	E0G0oQ9lrxgf
20/09/2023	15:07:09	1,657	270.6000	XLON	E0G0oQ9lrxhO
20/09/2023	15:07:09	791	270.4000	BATE	235092527121
20/09/2023	15:10:48	816	270.6000	AQXE	71823
20/09/2023	15:10:48	980	270.6000	BATE	235092527622
20/09/2023	15:10:48	2,815	270.6000	XLON	E0G0oQ9ls1f1
20/09/2023	15:10:48	988	270.6000	XLON	E0G0oQ9ls1f5
20/09/2023	15:11:28	735	270.6000	BATE	235092527718
20/09/2023	15:11:28	713	270.6000	AQXE	72012
20/09/2023	15:11:31	2,585	270.6000	XLON	E0G0oQ9ls2Ux
20/09/2023	15:14:26	698	270.6000	AQXE	72808
20/09/2023	15:14:26	839	270.6000	BATE	235092528184
20/09/2023	15:14:26	2,407	270.6000	XLON	E0G0oQ9ls66J
20/09/2023	15:14:26	987	270.6000	XLON	E0G0oQ9ls66N
20/09/2023	15:14:29	486	270.4000	BATE	235092528203
20/09/2023	15:14:29	284	270.4000	BATE	235092528204
20/09/2023	15:14:29	228	270.4000	BATE	235092528205
20/09/2023	15:18:02	707	270.2000	XLON	E0G0oQ9lsAtw
20/09/2023	15:18:03	84	270.2000	XLON	E0G0oQ9lsAuM
20/09/2023	15:18:03	841	270.2000	XLON	E0G0oQ9lsAuO
20/09/2023	15:18:03	264	270.2000	XLON	E0G0oQ9lsAuQ
20/09/2023	15:25:28	241	270.0000	XLON	E0G0oQ9lsHvT
20/09/2023	15:25:38	742	270.0000	XLON	E0G0oQ9lsI89
20/09/2023	15:25:38	684	270.0000	BATE	235092529559
20/09/2023	15:25:38	106	270.0000	BATE	235092529560
20/09/2023	15:34:21	153	270.0000	BATE	235092530600
20/09/2023	15:35:15	200	270.0000	BATE	235092530681
20/09/2023	15:35:15	595	270.0000	BATE	235092530682
20/09/2023	15:35:15	5	270.0000	BATE	235092530683
20/09/2023	15:35:15	200	270.0000	BATE	235092530684
20/09/2023	15:35:15	200	270.0000	BATE	235092530685
20/09/2023	15:35:15	200	270.0000	BATE	235092530686
20/09/2023	15:35:15	200	270.0000	BATE	235092530687
20/09/2023	15:45:37	874	270.0000	XLON	E0G0oQ9lsdaw
20/09/2023	15:45:37	3,427	270.0000	XLON	E0G0oQ9lsday
20/09/2023	15:45:37	2,945	270.0000	XLON	E0G0oQ9lsdb0
20/09/2023	15:45:37	1,090	270.0000	XLON	E0G0oQ9lsdb2
20/09/2023	15:45:37	5,355	270.2000	XLON	E0G0oQ9lsdag

20/09/2023	15:45:37	967	270.2000	XLON	E0G0oQ9lsdak
20/09/2023	15:45:37	1,444	270.2000	XLON	E0G0oQ9lsdam
20/09/2023	15:45:37	389	270.0000	BATE	235092532220
20/09/2023	15:45:37	1,866	270.2000	BATE	235092532219
20/09/2023	15:52:20	844	269.8000	XLON	E0G0oQ9lskPE
20/09/2023	15:52:20	826	269.8000	XLON	E0G0oQ9lskPI
20/09/2023	15:52:20	2,717	269.8000	BATE	235092533194
20/09/2023	15:52:20	2,769	269.8000	BATE	235092533195
20/09/2023	15:52:21	748	269.6000	XLON	E0G0oQ9lskQm
20/09/2023	15:52:21	1,054	269.6000	XLON	E0G0oQ9lskQo
20/09/2023	15:52:21	200	269.4000	XLON	E0G0oQ9lskR0
20/09/2023	15:52:21	703	269.4000	XLON	E0G0oQ9lskR2
20/09/2023	15:52:21	798	269.4000	XLON	E0G0oQ9lskR6
20/09/2023	15:53:49	30	269.2000	XLON	E0G0oQ9lsmEo
20/09/2023	15:59:42	1,312	269.0000	XLON	E0G0oQ9lss2A
20/09/2023	15:59:42	1,267	269.2000	XLON	E0G0oQ9lss1w
20/09/2023	15:59:42	3,757	269.4000	XLON	E0G0oQ9lss1s
20/09/2023	15:59:42	3,016	269.6000	XLON	E0G0oQ9lss1k
20/09/2023	15:59:42	7,397	269.6000	XLON	E0G0oQ9lss1m
20/09/2023	15:59:42	1,309	269.4000	BATE	235092534213
20/09/2023	15:59:42	1,092	269.4000	BATE	235092534214
20/09/2023	15:59:42	2,529	269.4000	AQXE	85862
20/09/2023	15:59:42	1,261	269.4000	AQXE	85863
20/09/2023	16:01:15	790	268.8000	XLON	E0G0oQ9lsuCI
20/09/2023	16:01:15	1,064	268.8000	XLON	E0G0oQ9lsuCK
20/09/2023	16:02:02	609	268.6000	XLON	E0G0oQ9lsv3A
20/09/2023	16:02:02	1,150	268.6000	XLON	E0G0oQ9lsv3C
20/09/2023	16:15:21	10	268.6000	BATE	235092536543
20/09/2023	16:15:49	2,718	268.6000	XLON	E0G0oQ9ltALM
20/09/2023	16:15:49	400	268.6000	BATE	235092536629
20/09/2023	16:15:49	200	268.6000	BATE	235092536630
20/09/2023	16:15:49	200	268.6000	BATE	235092536631
20/09/2023	16:15:49	4,286	268.6000	BATE	235092536632
20/09/2023	16:15:49	137	268.6000	XLON	E0G0oQ9ltAM0
20/09/2023	16:15:57	458	268.4000	BATE	235092536642
20/09/2023	16:18:05	41	268.2000	BATE	235092536949
20/09/2023	16:19:47	708	268.2000	BATE	235092537282
20/09/2023	16:21:16	145	268.2000	BATE	235092537528
20/09/2023	16:21:16	418	268.2000	BATE	235092537529

20/09/2023	16:22:32	14	268.2000	BATE	235092537784
20/09/2023	16:23:12	459	268.2000	BATE	235092537917
20/09/2023	16:23:30	219	268.2000	BATE	235092537982
20/09/2023	16:24:03	857	268.2000	BATE	235092538124
20/09/2023	16:24:03	75	268.2000	BATE	235092538125
20/09/2023	16:24:05	486	268.2000	BATE	235092538149
20/09/2023	16:25:23	291	268.2000	BATE	235092538395
20/09/2023	16:25:23	179	268.2000	BATE	235092538396
20/09/2023	16:26:15	205	268.2000	BATE	235092538566
20/09/2023	16:26:43	461	268.2000	BATE	235092538655
20/09/2023	16:27:23	820	268.2000	BATE	235092538777
20/09/2023	16:28:51	201	268.2000	BATE	235092539118
20/09/2023	16:29:40	80	268.2000	BATE	235092539300
20/09/2023	16:29:40	334	268.2000	BATE	235092539301