



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
29/09/2023	08:51:09	571	277.0000	XLON	E0G7L3UeUG8O
29/09/2023	08:51:09	950	277.0000	XLON	E0G7L3UeUG8Q
29/09/2023	09:23:12	351	276.8000	BATE	235092509192
29/09/2023	09:23:12	496	276.8000	BATE	235092509193
29/09/2023	09:23:12	883	276.6000	CHIX	3056202419903
29/09/2023	09:23:12	605	276.4000	XLON	E0G7L3UeUnAH
29/09/2023	09:23:12	209	276.4000	XLON	E0G7L3UeUnAJ
29/09/2023	09:47:26	949	276.2000	BATE	235092510842
29/09/2023	09:47:26	859	276.0000	CHIX	3056202422951
29/09/2023	09:48:17	971	275.6000	CHIX	3056202423064
29/09/2023	09:48:18	261	275.2000	AQXE	18408
29/09/2023	09:56:53	923	275.2000	AQXE	19594
29/09/2023	10:37:34	1,178	274.4000	XLON	E0G7L3UeVscd
29/09/2023	11:01:51	13	276.2000	CHIX	3056202431914
29/09/2023	11:01:51	360	276.2000	AQXE	28831
29/09/2023	11:01:51	1,629	276.2000	CHIX	3056202431915
29/09/2023	11:01:51	432	276.2000	BATE	235092515487
29/09/2023	11:01:51	243	276.2000	XLON	E0G7L3UeW9x9
29/09/2023	11:01:51	4	276.2000	XLON	E0G7L3UeW9xC
29/09/2023	11:01:51	250	276.2000	XLON	E0G7L3UeW9xE
29/09/2023	11:01:51	500	276.2000	XLON	E0G7L3UeW9xH
29/09/2023	11:01:51	244	276.2000	XLON	E0G7L3UeW9xJ
29/09/2023	11:17:42	36	277.0000	XLON	E0G7L3UeWLSy
29/09/2023	11:17:42	36	277.0000	XLON	E0G7L3UeWLT0
29/09/2023	11:17:42	1,475	277.0000	XLON	E0G7L3UeWLT4
29/09/2023	11:17:42	849	277.0000	XLON	E0G7L3UeWLT6
29/09/2023	11:17:42	9	277.0000	XLON	E0G7L3UeWLT8
29/09/2023	11:17:42	830	277.0000	XLON	E0G7L3UeWLTA
29/09/2023	11:25:36	561	277.0000	CHIX	3056202434802
29/09/2023	11:27:03	471	277.0000	CHIX	3056202434987
29/09/2023	11:27:03	368	277.0000	CHIX	3056202434988
29/09/2023	11:27:03	1,067	277.0000	CHIX	3056202434989
29/09/2023	11:27:56	1,374	276.8000	CHIX	3056202435171
29/09/2023	11:30:11	450	276.6000	BATE	235092517717

29/09/2023	11:30:11	371	276.6000	BATE	235092517718
29/09/2023	11:32:06	7	276.6000	CHIX	3056202435803
29/09/2023	11:32:06	46	276.6000	CHIX	3056202435804
29/09/2023	11:32:06	94	276.6000	CHIX	3056202435805
29/09/2023	11:32:06	250	276.6000	CHIX	3056202435806
29/09/2023	11:32:06	250	276.6000	CHIX	3056202435807
29/09/2023	11:32:06	231	276.6000	CHIX	3056202435808
29/09/2023	11:38:00	836	276.2000	XLON	E0G7L3UeWbhB
29/09/2023	11:38:00	673	276.2000	XLON	E0G7L3UeWbhD
29/09/2023	11:38:00	250	276.2000	XLON	E0G7L3UeWbhG
29/09/2023	11:38:00	841	276.2000	XLON	E0G7L3UeWbhK
29/09/2023	12:10:02	1,500	276.6000	XLON	E0G7L3UeWz18
29/09/2023	12:30:17	225	276.6000	XLON	E0G7L3UeXBmk
29/09/2023	13:14:41	3,000	279.0000	XLON	E0G7L3UeXj8M
29/09/2023	13:14:41	919	279.0000	XLON	E0G7L3UeXj8Q
29/09/2023	13:14:41	126	279.0000	XLON	E0G7L3UeXj8T
29/09/2023	13:14:41	93	279.0000	XLON	E0G7L3UeXj8V
29/09/2023	13:14:41	81	279.0000	XLON	E0G7L3UeXj8X
29/09/2023	13:14:41	78	279.0000	XLON	E0G7L3UeXj8Z
29/09/2023	13:14:41	1,703	279.0000	XLON	E0G7L3UeXj8c
29/09/2023	13:14:41	1,297	279.0000	XLON	E0G7L3UeXj8e
29/09/2023	13:14:41	361	279.0000	XLON	E0G7L3UeXj8j
29/09/2023	13:15:29	206	279.0000	CHIX	3056202447771
29/09/2023	16:26:49	250	280.0000	XLON	E0G7L3Uebvpq
29/09/2023	16:26:49	250	280.0000	XLON	E0G7L3Uebvps
29/09/2023	16:29:06	29	280.0000	XLON	E0G7L3Uec064
29/09/2023	16:29:46	219	279.8000	XLON	E0G7L3Uec1J1
29/09/2023	16:29:46	794	279.8000	XLON	E0G7L3Uec1J3
29/09/2023	16:29:46	294	279.8000	AQXE	106960
29/09/2023	16:29:46	353	279.8000	BATE	235092556515