



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
22/09/2023	08:14:11	153	261.0000	XLON	E0G2GL79oZ2k
22/09/2023	08:14:36	985	261.0000	XLON	E0G2GL79oZeJ
22/09/2023	08:14:37	911	260.8000	XLON	E0G2GL79oZez
22/09/2023	08:14:37	816	260.8000	XLON	E0G2GL79oZf1
22/09/2023	08:26:25	3,000	264.0000	XLON	E0G2GL79p0fn
22/09/2023	08:26:25	2,000	264.0000	XLON	E0G2GL79p0ft
22/09/2023	08:26:25	200	264.0000	XLON	E0G2GL79p0fv
22/09/2023	08:26:25	400	264.0000	XLON	E0G2GL79p0fx
22/09/2023	08:26:25	200	264.0000	XLON	E0G2GL79p0fz
22/09/2023	08:26:25	200	264.0000	XLON	E0G2GL79p0g1
22/09/2023	08:26:25	400	264.0000	XLON	E0G2GL79p0g3
22/09/2023	08:26:25	31	264.0000	XLON	E0G2GL79p0g7
22/09/2023	08:26:25	145	264.0000	XLON	E0G2GL79p0g9
22/09/2023	08:26:25	163	264.0000	XLON	E0G2GL79p0gB
22/09/2023	08:26:25	373	264.0000	XLON	E0G2GL79p0gD
22/09/2023	08:26:29	804	263.2000	XLON	E0G2GL79p0mm
22/09/2023	08:39:10	1,192	263.4000	XLON	E0G2GL79pMpW
22/09/2023	08:39:10	303	263.4000	XLON	E0G2GL79pMpY
22/09/2023	08:39:10	2,697	263.4000	XLON	E0G2GL79pMpb
22/09/2023	08:39:10	1,526	263.4000	CHIX	3056202413952
22/09/2023	08:39:10	3,000	263.4000	XLON	E0G2GL79pMpm
22/09/2023	08:39:10	770	263.4000	XLON	E0G2GL79pMpy
22/09/2023	08:39:10	397	263.2000	CHIX	3056202413955
22/09/2023	08:39:10	393	263.2000	CHIX	3056202413956
22/09/2023	08:40:15	1,488	263.2000	XLON	E0G2GL79pOMd
22/09/2023	09:03:09	819	265.0000	XLON	E0G2GL79ptXo
22/09/2023	09:03:09	3,000	265.4000	XLON	E0G2GL79ptXc
22/09/2023	09:03:09	3,744	265.4000	XLON	E0G2GL79ptXe
22/09/2023	09:03:09	939	265.2000	CHIX	3056202418015
22/09/2023	09:03:09	869	265.4000	CHIX	3056202418009
22/09/2023	09:33:39	3,000	264.4000	XLON	E0G2GL79qcEA
22/09/2023	09:33:39	23	264.4000	XLON	E0G2GL79qcEC

22/09/2023	09:33:39	1,400	264.4000	XLON	E0G2GL79qcEG
22/09/2023	09:33:39	200	264.4000	XLON	E0G2GL79qcEI
22/09/2023	09:33:39	344	264.4000	XLON	E0G2GL79qcEK
22/09/2023	09:33:39	618	264.4000	BATE	235092506680
22/09/2023	09:33:39	591	264.4000	BATE	235092506681
22/09/2023	09:33:39	463	264.4000	XLON	E0G2GL79qcEN
22/09/2023	09:33:39	200	264.4000	XLON	E0G2GL79qcEP
22/09/2023	09:33:39	200	264.4000	XLON	E0G2GL79qcER
22/09/2023	09:33:40	170	264.4000	XLON	E0G2GL79qcFU
22/09/2023	09:33:40	30	264.4000	XLON	E0G2GL79qcFW
22/09/2023	09:33:40	400	264.4000	XLON	E0G2GL79qcFa
22/09/2023	09:33:40	200	264.4000	XLON	E0G2GL79qcFc
22/09/2023	09:33:40	728	264.4000	XLON	E0G2GL79qcFo
22/09/2023	09:33:45	3,000	264.6000	XLON	E0G2GL79qcO9
22/09/2023	09:33:45	3,488	264.6000	XLON	E0G2GL79qcOD
22/09/2023	09:33:45	256	264.6000	XLON	E0G2GL79qcON
22/09/2023	09:34:24	3,000	264.6000	XLON	E0G2GL79qdV3
22/09/2023	09:34:24	3,394	264.6000	XLON	E0G2GL79qdV5
22/09/2023	09:34:24	350	264.6000	XLON	E0G2GL79qdVD
22/09/2023	09:35:13	3,000	264.6000	XLON	E0G2GL79qeos
22/09/2023	09:35:13	3,744	264.6000	XLON	E0G2GL79qeou
22/09/2023	09:35:37	1,340	264.4000	CHIX	3056202423462
22/09/2023	09:35:37	600	264.4000	XLON	E0G2GL79qfEb
22/09/2023	09:35:37	1,013	264.4000	XLON	E0G2GL79qfEg
22/09/2023	09:35:37	451	264.4000	XLON	E0G2GL79qfEi
22/09/2023	09:35:37	200	264.4000	XLON	E0G2GL79qfF6
22/09/2023	09:35:37	200	264.4000	XLON	E0G2GL79qfF9
22/09/2023	09:35:37	200	264.4000	XLON	E0G2GL79qfFB
22/09/2023	09:35:37	40	264.4000	XLON	E0G2GL79qfFD
22/09/2023	09:35:37	160	264.4000	XLON	E0G2GL79qfFF
22/09/2023	09:35:37	200	264.4000	XLON	E0G2GL79qfFI
22/09/2023	09:35:37	200	264.4000	XLON	E0G2GL79qfFK
22/09/2023	09:35:48	2,150	264.4000	XLON	E0G2GL79qfcB
22/09/2023	09:35:48	200	264.4000	XLON	E0G2GL79qfcD
22/09/2023	09:35:48	650	264.4000	XLON	E0G2GL79qfcF
22/09/2023	09:35:48	1,500	264.4000	XLON	E0G2GL79qfcH
22/09/2023	09:36:07	1,774	264.4000	XLON	E0G2GL79qgE4
22/09/2023	09:36:07	456	264.4000	XLON	E0G2GL79qgE6
22/09/2023	09:36:07	200	264.4000	XLON	E0G2GL79qgE8

22/09/2023	09:36:07	552	264.4000	XLON	E0G2GL79qgEA
22/09/2023	09:36:07	18	264.4000	XLON	E0G2GL79qgEE
22/09/2023	09:36:07	2,036	264.4000	XLON	E0G2GL79qgEJ
22/09/2023	09:36:07	964	264.4000	XLON	E0G2GL79qgEL
22/09/2023	09:37:12	1,239	264.0000	XLON	E0G2GL79qhZr
22/09/2023	09:37:12	836	264.0000	XLON	E0G2GL79qhZt
22/09/2023	09:37:12	1,113	264.0000	XLON	E0G2GL79qhZv
22/09/2023	09:37:12	1,746	264.0000	XLON	E0G2GL79qhZx
22/09/2023	09:37:12	3,000	264.0000	XLON	E0G2GL79qha1
22/09/2023	09:37:12	3,000	264.0000	XLON	E0G2GL79qha3
22/09/2023	09:37:12	141	264.0000	XLON	E0G2GL79qhZz
22/09/2023	09:37:12	279	264.0000	XLON	E0G2GL79qhaD
22/09/2023	09:37:12	208	264.0000	XLON	E0G2GL79qhaF
22/09/2023	09:37:12	600	264.0000	XLON	E0G2GL79qhaH
22/09/2023	09:37:12	208	264.0000	XLON	E0G2GL79qhaJ
22/09/2023	09:37:12	238	264.0000	XLON	E0G2GL79qhaN
22/09/2023	09:37:12	3,000	264.0000	XLON	E0G2GL79qhaP
22/09/2023	09:37:12	3,000	264.0000	XLON	E0G2GL79qhaR
22/09/2023	09:37:12	35	264.0000	XLON	E0G2GL79qhaT
22/09/2023	09:37:12	230	264.0000	XLON	E0G2GL79qhaV
22/09/2023	09:43:58	3,248	264.6000	XLON	E0G2GL79qqRq
22/09/2023	09:43:58	3,496	264.6000	XLON	E0G2GL79qqRs
22/09/2023	09:44:03	600	264.4000	XLON	E0G2GL79qqbM
22/09/2023	09:44:03	200	264.4000	XLON	E0G2GL79qqbO
22/09/2023	09:44:03	200	264.4000	XLON	E0G2GL79qqbQ
22/09/2023	09:44:03	200	264.4000	XLON	E0G2GL79qqbS
22/09/2023	09:44:03	49	264.4000	XLON	E0G2GL79qqbU
22/09/2023	09:44:03	148	264.4000	BATE	235092507427
22/09/2023	09:44:03	404	264.4000	XLON	E0G2GL79qqbW
22/09/2023	09:44:03	152	264.4000	XLON	E0G2GL79qqbY
22/09/2023	09:46:57	637	264.4000	XLON	E0G2GL79quN7
22/09/2023	09:46:57	400	264.4000	XLON	E0G2GL79quN9
22/09/2023	09:46:57	158	264.4000	BATE	235092507608
22/09/2023	09:46:57	1,033	264.4000	XLON	E0G2GL79quND
22/09/2023	09:46:57	193	264.4000	XLON	E0G2GL79quNF
22/09/2023	09:46:57	1,521	264.4000	XLON	E0G2GL79quPM
22/09/2023	09:46:57	663	264.4000	XLON	E0G2GL79quPO
22/09/2023	09:53:50	2,096	265.0000	XLON	E0G2GL79r2zu
22/09/2023	09:53:50	1,647	265.0000	XLON	E0G2GL79r2zw

22/09/2023	09:53:50	553	265.0000	XLON	E0G2GL79r2zy
22/09/2023	09:53:50	200	265.0000	XLON	E0G2GL79r302
22/09/2023	09:53:50	200	265.0000	XLON	E0G2GL79r304
22/09/2023	09:53:50	200	265.0000	XLON	E0G2GL79r306
22/09/2023	09:53:50	2,150	265.0000	XLON	E0G2GL79r308
22/09/2023	09:53:50	22	265.0000	XLON	E0G2GL79r30A
22/09/2023	09:53:50	1,178	265.0000	XLON	E0G2GL79r30C
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429773
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429774
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429775
22/09/2023	10:21:51	1	270.4000	CHIX	3056202429776
22/09/2023	10:21:51	3,000	270.4000	XLON	E0G2GL79rVdN
22/09/2023	10:21:51	3,113	270.4000	XLON	E0G2GL79rVdP
22/09/2023	10:21:51	1,000	270.4000	XLON	E0G2GL79rVdX
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429777
22/09/2023	10:21:51	1,438	270.4000	XLON	E0G2GL79rVdZ
22/09/2023	10:21:51	562	270.4000	XLON	E0G2GL79rVdb
22/09/2023	10:21:51	2,551	270.4000	XLON	E0G2GL79rVdd
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429778
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429779
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429780
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429781
22/09/2023	10:21:51	380	270.4000	XLON	E0G2GL79rVdh
22/09/2023	10:21:51	311	270.4000	CHIX	3056202429782
22/09/2023	10:21:51	124	270.4000	CHIX	3056202429783
22/09/2023	10:21:51	182	270.4000	XLON	E0G2GL79rVdl
22/09/2023	10:21:51	674	270.4000	XLON	E0G2GL79rVdn
22/09/2023	10:21:51	187	270.4000	CHIX	3056202429785
22/09/2023	10:21:51	562	270.4000	XLON	E0G2GL79rVdu
22/09/2023	10:21:51	3,113	270.4000	XLON	E0G2GL79rVdw
22/09/2023	10:21:51	900	270.4000	XLON	E0G2GL79rVe0
22/09/2023	10:21:51	2,213	270.4000	XLON	E0G2GL79rVe7
22/09/2023	10:21:51	2,861	270.4000	XLON	E0G2GL79rVe9
22/09/2023	10:33:02	1,082	271.4000	AQXE	24591
22/09/2023	10:33:02	441	271.4000	BATE	235092510635
22/09/2023	10:33:02	2,559	271.4000	BATE	235092510636
22/09/2023	10:33:02	614	271.4000	BATE	235092510637
22/09/2023	10:33:02	1,000	271.4000	BATE	235092510638
22/09/2023	10:33:02	200	271.4000	BATE	235092510639

22/09/2023	10:33:02	274	271.4000	XLON	E0G2GL79rfrM
22/09/2023	10:33:02	565	271.4000	BATE	235092510640
22/09/2023	10:33:02	200	271.4000	BATE	235092510641
22/09/2023	10:33:02	400	271.4000	BATE	235092510642
22/09/2023	10:33:02	200	271.4000	BATE	235092510643
22/09/2023	10:33:02	400	271.4000	BATE	235092510644
22/09/2023	10:33:02	1,645	271.4000	XLON	E0G2GL79rfrO
22/09/2023	10:33:02	446	271.4000	XLON	E0G2GL79rfrQ
22/09/2023	10:33:02	734	271.4000	XLON	E0G2GL79rfrS
22/09/2023	10:33:02	2,262	271.4000	XLON	E0G2GL79rfrU
22/09/2023	10:33:02	73	271.4000	XLON	E0G2GL79rfrY
22/09/2023	10:33:02	400	271.4000	XLON	E0G2GL79rfra
22/09/2023	10:33:02	288	271.4000	XLON	E0G2GL79rfrd
22/09/2023	10:33:02	2,112	271.4000	XLON	E0G2GL79rfrf
22/09/2023	10:33:02	401	271.4000	XLON	E0G2GL79rfrj
22/09/2023	10:33:02	529	271.4000	XLON	E0G2GL79rfrm
22/09/2023	10:33:02	3,099	271.4000	XLON	E0G2GL79rfro
22/09/2023	10:33:02	3,023	271.4000	XLON	E0G2GL79rfrq
22/09/2023	10:33:02	290	271.4000	XLON	E0G2GL79rfrs
22/09/2023	10:33:02	59	271.4000	XLON	E0G2GL79rfru
22/09/2023	10:33:02	245	271.4000	XLON	E0G2GL79rfrw
22/09/2023	10:33:02	3,042	271.4000	XLON	E0G2GL79rfs4
22/09/2023	10:33:02	689	271.4000	XLON	E0G2GL79rfs6
22/09/2023	10:33:02	78	271.4000	XLON	E0G2GL79rfs8
22/09/2023	10:33:02	2,823	271.4000	XLON	E0G2GL79rfsC
22/09/2023	10:33:02	370	271.4000	XLON	E0G2GL79rfsE
22/09/2023	10:33:02	35	271.4000	BATE	235092510645
22/09/2023	10:33:02	74	271.4000	BATE	235092510647
22/09/2023	10:33:02	692	271.4000	BATE	235092510648
22/09/2023	10:33:02	2,234	271.4000	BATE	235092510649
22/09/2023	10:33:02	777	271.4000	BATE	235092510650
22/09/2023	10:33:02	637	271.4000	BATE	235092510651
22/09/2023	10:33:07	1,529	271.0000	CHIX	3056202431328
22/09/2023	10:33:07	100	271.0000	BATE	235092510659
22/09/2023	10:33:07	494	271.0000	CHIX	3056202431329
22/09/2023	10:33:07	433	271.0000	BATE	235092510660
22/09/2023	10:33:07	29	271.0000	BATE	235092510661
22/09/2023	10:33:07	139	271.0000	CHIX	3056202431330
22/09/2023	10:33:07	494	271.0000	CHIX	3056202431331

22/09/2023	10:33:07	433	271.0000	BATE	235092510662
22/09/2023	10:35:09	533	270.8000	BATE	235092510763
22/09/2023	10:35:09	2,976	270.8000	BATE	235092510764
22/09/2023	10:35:09	2,023	270.8000	CHIX	3056202431560
22/09/2023	10:35:09	2,023	270.8000	CHIX	3056202431561
22/09/2023	10:35:09	24	270.8000	BATE	235092510765
22/09/2023	10:35:09	533	270.8000	BATE	235092510767
22/09/2023	10:35:09	266	270.8000	CHIX	3056202431562
22/09/2023	10:35:09	70	270.8000	BATE	235092510768
22/09/2023	10:35:09	2,930	270.8000	BATE	235092510769
22/09/2023	10:35:09	71	270.8000	BATE	235092510770
22/09/2023	10:35:09	895	270.8000	CHIX	3056202431563
22/09/2023	10:35:10	195	270.4000	AQXE	24941
22/09/2023	10:35:10	1,638	270.4000	BATE	235092510771
22/09/2023	11:00:02	246	273.0000	AQXE	28709
22/09/2023	11:00:02	184	273.0000	BATE	235092512217
22/09/2023	11:12:17	200	273.2000	BATE	235092513061
22/09/2023	11:12:17	3,005	273.2000	CHIX	3056202436097
22/09/2023	11:12:17	1,440	273.2000	BATE	235092513062
22/09/2023	11:12:17	3,006	273.2000	BATE	235092513063
22/09/2023	11:12:17	1,639	273.2000	BATE	235092513064
22/09/2023	11:12:17	1,639	273.2000	BATE	235092513065
22/09/2023	11:12:17	2,162	273.2000	CHIX	3056202436100
22/09/2023	11:12:17	1	273.2000	BATE	235092513066
22/09/2023	11:12:17	125	273.2000	BATE	235092513067
22/09/2023	11:12:17	1,363	273.2000	AQXE	30495
22/09/2023	11:12:17	1,362	273.2000	AQXE	30496
22/09/2023	11:12:17	2,881	273.2000	BATE	235092513068
22/09/2023	11:12:17	132	273.2000	BATE	235092513069
22/09/2023	11:12:17	1,633	273.2000	BATE	235092513070
22/09/2023	11:12:17	660	273.2000	CHIX	3056202436101
22/09/2023	11:12:17	400	273.2000	BATE	235092513071
22/09/2023	11:12:17	200	273.2000	BATE	235092513072
22/09/2023	11:12:17	200	273.2000	BATE	235092513073
22/09/2023	11:12:17	200	273.2000	BATE	235092513074
22/09/2023	11:12:17	400	273.2000	BATE	235092513075
22/09/2023	11:12:17	1,363	273.2000	AQXE	30497
22/09/2023	11:12:17	1,340	273.2000	AQXE	30498
22/09/2023	11:12:17	22	273.2000	AQXE	30499

22/09/2023	11:12:17	1,606	273.2000	BATE	235092513076
22/09/2023	11:12:17	33	273.2000	BATE	235092513077
22/09/2023	11:12:17	725	273.2000	BATE	235092513078
22/09/2023	11:16:43	508	272.6000	BATE	235092513323
22/09/2023	11:16:43	3,087	272.6000	AQXE	31061
22/09/2023	11:16:43	2,618	272.6000	BATE	235092513324
22/09/2023	11:16:43	3,499	272.6000	BATE	235092513325
22/09/2023	11:16:43	710	272.6000	BATE	235092513326
22/09/2023	11:16:43	2,908	272.6000	BATE	235092513327
22/09/2023	11:16:43	2,433	272.6000	BATE	235092513328
22/09/2023	11:16:43	2,548	272.6000	AQXE	31062
22/09/2023	11:16:48	2,473	271.4000	TRQX	E0G2GL7A0lau
22/09/2023	11:26:58	153	269.6000	TRQX	E0G2GL7A1Di7
22/09/2023	11:33:46	702	269.2000	TRQX	E0G2GL7A1Wng
22/09/2023	11:33:46	490	269.2000	TRQX	E0G2GL7A1Wnj
22/09/2023	11:33:46	131	269.2000	TRQX	E0G2GL7A1Wnl
22/09/2023	11:33:46	1,484	269.2000	TRQX	E0G2GL7A1Wno
22/09/2023	11:33:46	692	269.2000	TRQX	E0G2GL7A1Wnr
22/09/2023	11:33:46	255	269.2000	TRQX	E0G2GL7A1Wnv
22/09/2023	11:33:46	364	269.2000	TRQX	E0G2GL7A1Wo0