



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
03/10/2023	08:16:03	1,789	275.6000	XLON	E0GAEtQMZ54t
03/10/2023	08:16:03	1,105	275.6000	CHIX	3056202410481
03/10/2023	08:16:03	500	275.6000	BATE	235092498535
03/10/2023	08:16:03	63	275.6000	XLON	E0GAEtQMZ550
03/10/2023	08:16:03	145	275.6000	BATE	235092498536
03/10/2023	08:16:03	1,036	275.6000	CHIX	3056202410482
03/10/2023	08:16:03	308	275.6000	CHIX	3056202410483
03/10/2023	08:16:03	537	275.6000	AQXE	2575
03/10/2023	08:16:03	1,631	275.4000	XLON	E0GAEtQMZ557
03/10/2023	08:16:03	44	275.4000	XLON	E0GAEtQMZ559
03/10/2023	08:16:06	2,764	272.8000	CHIX	3056202410507
03/10/2023	08:19:36	438	275.4000	AQXE	3005
03/10/2023	08:19:36	1,996	275.4000	CHIX	3056202411155
03/10/2023	08:19:36	525	275.4000	BATE	235092498951
03/10/2023	08:19:36	1,509	275.4000	XLON	E0GAEtQMZC9B
03/10/2023	08:51:09	1,163	276.4000	CHIX	3056202415727
03/10/2023	08:51:09	152	276.4000	CHIX	3056202415728
03/10/2023	08:51:09	348	276.4000	BATE	235092502244
03/10/2023	08:51:09	250	276.4000	BATE	235092502245
03/10/2023	08:51:09	500	276.4000	CHIX	3056202415729
03/10/2023	08:51:09	250	276.4000	CHIX	3056202415730
03/10/2023	08:51:09	206	276.4000	CHIX	3056202415731
03/10/2023	08:51:09	109	276.4000	XLON	E0GAEtQMZwyL
03/10/2023	08:51:09	250	276.4000	XLON	E0GAEtQMZwyO
03/10/2023	08:51:09	250	276.4000	XLON	E0GAEtQMZwyQ
03/10/2023	08:51:09	1,108	276.4000	XLON	E0GAEtQMZwyT
03/10/2023	08:51:09	366	276.4000	BATE	235092502246
03/10/2023	08:51:09	132	276.4000	BATE	235092502247
03/10/2023	08:51:09	966	276.2000	AQXE	6882
03/10/2023	09:30:46	153	277.6000	XLON	E0GAEtQMaicd
03/10/2023	09:30:46	743	277.6000	XLON	E0GAEtQMaicf
03/10/2023	09:30:46	250	277.6000	XLON	E0GAEtQMaih
03/10/2023	09:30:46	243	277.6000	XLON	E0GAEtQMaicj
03/10/2023	09:30:46	78	277.6000	XLON	E0GAEtQMaicl

03/10/2023	09:30:46	1,734	277.4000	XLON	E0GAEtQMaid1
03/10/2023	09:59:01	880	277.8000	CHIX	3056202423185
03/10/2023	09:59:01	857	277.8000	AQXE	14109
03/10/2023	09:59:10	1,000	277.4000	XLON	E0GAEtQMb6WN
03/10/2023	09:59:10	66	277.4000	XLON	E0GAEtQMb6WP
03/10/2023	10:03:28	1,466	276.8000	XLON	E0GAEtQMbAnW
03/10/2023	10:33:34	1,481	278.0000	XLON	E0GAEtQMbcCF
03/10/2023	10:33:34	1,958	278.0000	CHIX	3056202426981
03/10/2023	10:33:34	516	278.0000	BATE	235092510394
03/10/2023	10:33:34	429	278.0000	AQXE	18139
03/10/2023	10:44:34	1,237	277.8000	AQXE	19315
03/10/2023	10:44:34	454	277.8000	AQXE	19316
03/10/2023	10:44:34	138	277.6000	CHIX	3056202428236
03/10/2023	10:44:34	990	277.6000	CHIX	3056202428237
03/10/2023	11:16:15	834	278.0000	CHIX	3056202431315
03/10/2023	11:44:21	1,932	278.2000	XLON	E0GAEtQMcdqR
03/10/2023	11:44:21	2,567	278.0000	CHIX	3056202434513
03/10/2023	12:00:03	47	277.6000	CHIX	3056202435915
03/10/2023	12:12:32	1,292	277.8000	CHIX	3056202437403
03/10/2023	12:24:09	865	277.6000	CHIX	3056202439094
03/10/2023	12:37:21	2,641	278.8000	CHIX	3056202441051
03/10/2023	12:37:21	2,257	278.8000	CHIX	3056202441052
03/10/2023	12:37:21	2,266	278.6000	BATE	235092520580
03/10/2023	12:46:43	2,225	278.2000	XLON	E0GAEtQMdYL1
03/10/2023	12:46:43	250	278.0000	XLON	E0GAEtQMdYLM
03/10/2023	12:46:43	645	278.0000	XLON	E0GAEtQMdYLO
03/10/2023	12:46:43	250	278.0000	XLON	E0GAEtQMdYLQ
03/10/2023	12:46:43	250	278.0000	XLON	E0GAEtQMdYLT
03/10/2023	12:46:43	250	278.0000	XLON	E0GAEtQMdYLW
03/10/2023	12:46:43	196	278.0000	XLON	E0GAEtQMdYLZ
03/10/2023	12:48:45	119	277.4000	XLON	E0GAEtQMdakK
03/10/2023	12:48:45	157	277.4000	XLON	E0GAEtQMdakM
03/10/2023	12:48:45	395	277.4000	XLON	E0GAEtQMdakP
03/10/2023	12:48:45	872	277.4000	XLON	E0GAEtQMdakR
03/10/2023	12:48:45	1,778	277.0000	XLON	E0GAEtQMdaIW
03/10/2023	12:49:41	1,092	276.2000	XLON	E0GAEtQMdc2f
03/10/2023	12:49:41	135	275.6000	BATE	235092521683
03/10/2023	12:49:41	27	275.6000	BATE	235092521684
03/10/2023	12:49:41	31	275.6000	BATE	235092521685
03/10/2023	12:49:41	250	276.0000	CHIX	3056202442526
03/10/2023	12:49:41	1,608	276.0000	CHIX	3056202442527

03/10/2023	12:49:41	216	275.6000	BATE	235092521686
03/10/2023	12:50:19	388	275.6000	BATE	235092521762
03/10/2023	12:50:19	250	275.6000	BATE	235092521763
03/10/2023	12:50:19	28	275.6000	BATE	235092521764
03/10/2023	12:50:19	37	275.6000	BATE	235092521765
03/10/2023	12:54:16	692	274.4000	XLON	E0GAEtQMdgZm
03/10/2023	12:54:16	811	274.4000	XLON	E0GAEtQMdgZo
03/10/2023	13:03:55	568	273.4000	BATE	235092522911
03/10/2023	13:03:55	1,648	273.4000	BATE	235092522912
03/10/2023	13:08:38	140	272.6000	BATE	235092523324
03/10/2023	13:08:38	117	272.6000	BATE	235092523325
03/10/2023	13:08:38	694	272.6000	BATE	235092523326
03/10/2023	13:13:52	707	272.0000	CHIX	3056202445882
03/10/2023	13:15:15	1,112	271.4000	BATE	235092523889
03/10/2023	13:15:53	2,091	271.4000	XLON	E0GAEtQMe88D
03/10/2023	13:15:53	250	271.4000	XLON	E0GAEtQMe88O
03/10/2023	13:15:53	250	271.4000	XLON	E0GAEtQMe88Q
03/10/2023	13:15:53	250	271.4000	XLON	E0GAEtQMe88S
03/10/2023	13:15:53	159	271.4000	XLON	E0GAEtQMe88U
03/10/2023	13:15:53	466	271.4000	XLON	E0GAEtQMe88Y
03/10/2023	13:15:53	443	271.4000	XLON	E0GAEtQMe88a
03/10/2023	13:15:53	646	271.4000	XLON	E0GAEtQMe88k
03/10/2023	13:15:53	1,445	271.4000	XLON	E0GAEtQMe897
03/10/2023	13:15:53	169	271.4000	XLON	E0GAEtQMe899
03/10/2023	13:30:01	2,900	272.4000	XLON	E0GAEtQMeNzn
03/10/2023	13:42:22	152	272.4000	BATE	235092526276
03/10/2023	13:42:22	496	272.4000	BATE	235092526277
03/10/2023	13:42:22	922	272.4000	XLON	E0GAEtQMecCl
03/10/2023	13:42:22	939	272.4000	XLON	E0GAEtQMecCn
03/10/2023	13:42:22	539	272.4000	AQXE	41067
03/10/2023	13:58:02	707	271.8000	AQXE	43482
03/10/2023	14:08:02	818	271.8000	AQXE	45128
03/10/2023	14:08:07	2,356	272.0000	XLON	E0GAEtQMf8tc
03/10/2023	14:08:07	250	272.0000	BATE	235092529270
03/10/2023	14:08:07	570	272.0000	BATE	235092529271
03/10/2023	14:08:11	400	271.8000	AQXE	45166
03/10/2023	14:08:11	322	271.8000	AQXE	45167
03/10/2023	14:08:11	250	271.2000	BATE	235092529280
03/10/2023	14:08:11	389	271.8000	AQXE	45168
03/10/2023	14:08:11	357	271.8000	AQXE	45169
03/10/2023	14:08:11	500	271.2000	BATE	235092529281

03/10/2023	14:08:11	250	271.2000	BATE	235092529282
03/10/2023	14:08:11	144	271.2000	BATE	235092529283
03/10/2023	14:09:36	376	270.6000	BATE	235092529445
03/10/2023	14:09:36	500	270.6000	BATE	235092529446
03/10/2023	14:09:36	75	270.6000	BATE	235092529447
03/10/2023	14:09:36	712	270.0000	XLON	E0GAEtQMfAoc
03/10/2023	14:09:36	1,199	270.0000	XLON	E0GAEtQMfAog
03/10/2023	14:17:26	155	269.6000	XLON	E0GAEtQMfKxl
03/10/2023	14:17:26	1,181	269.6000	XLON	E0GAEtQMfKxL
03/10/2023	14:23:00	1,802	269.2000	XLON	E0GAEtQMfRh1
03/10/2023	14:23:00	1,112	269.0000	BATE	235092531162
03/10/2023	14:23:00	1,040	268.8000	XLON	E0GAEtQMfRhO
03/10/2023	14:23:00	5	268.8000	XLON	E0GAEtQMfRhQ
03/10/2023	14:36:37	1,835	269.6000	XLON	E0GAEtQMfxZM
03/10/2023	14:36:37	1,165	269.6000	XLON	E0GAEtQMfxZO
03/10/2023	14:36:37	2,204	269.6000	XLON	E0GAEtQMfxZQ
03/10/2023	14:36:37	2,315	269.6000	XLON	E0GAEtQMfxZU
03/10/2023	14:36:37	685	269.6000	XLON	E0GAEtQMfxZW
03/10/2023	14:36:37	818	269.6000	XLON	E0GAEtQMfxZY
03/10/2023	14:39:41	2,830	269.8000	XLON	E0GAEtQMg611
03/10/2023	14:39:41	873	269.8000	BATE	235092535129
03/10/2023	14:39:41	113	269.8000	BATE	235092535130
03/10/2023	14:39:41	137	269.8000	XLON	E0GAEtQMg61D
03/10/2023	14:39:41	683	269.8000	XLON	E0GAEtQMg61F
03/10/2023	14:39:41	1,826	269.6000	XLON	E0GAEtQMg61S
03/10/2023	14:39:41	177	269.6000	XLON	E0GAEtQMg61U
03/10/2023	14:39:41	3	269.6000	XLON	E0GAEtQMg61Y
03/10/2023	14:39:41	810	269.6000	BATE	235092535131
03/10/2023	14:39:41	319	269.6000	XLON	E0GAEtQMg61c
03/10/2023	14:40:20	1,415	269.4000	XLON	E0GAEtQMg7EU
03/10/2023	14:40:34	440	269.4000	XLON	E0GAEtQMg7fq
03/10/2023	14:40:34	504	269.4000	XLON	E0GAEtQMg7fy
03/10/2023	14:40:46	47	269.0000	XLON	E0GAEtQMg82n
03/10/2023	14:41:41	1,338	269.0000	XLON	E0GAEtQMgAZq
03/10/2023	14:55:19	278	268.8000	XLON	E0GAEtQMgfRV
03/10/2023	14:55:19	344	268.8000	XLON	E0GAEtQMgfRX
03/10/2023	14:55:19	98	268.8000	XLON	E0GAEtQMgfRd
03/10/2023	14:55:19	112	268.8000	XLON	E0GAEtQMgfRg
03/10/2023	14:58:04	149	268.8000	XLON	E0GAEtQMgkKt
03/10/2023	15:00:01	1,123	268.6000	XLON	E0GAEtQMgnPL
03/10/2023	15:04:08	1,786	268.2000	BATE	235092540327

03/10/2023	15:04:08	1,001	268.2000	BATE	235092540328
03/10/2023	15:04:08	1,047	268.0000	BATE	235092540330
03/10/2023	15:04:08	60	267.4000	XLON	E0GAEtQMh1Ij
03/10/2023	15:04:08	250	267.6000	BATE	235092540331
03/10/2023	15:04:08	500	267.6000	BATE	235092540332
03/10/2023	15:04:08	250	267.6000	BATE	235092540333
03/10/2023	15:04:08	250	267.6000	BATE	235092540334
03/10/2023	15:04:08	420	267.6000	BATE	235092540335
03/10/2023	15:04:08	322	267.4000	XLON	E0GAEtQMh1Kj
03/10/2023	15:04:08	199	267.4000	XLON	E0GAEtQMh1KI
03/10/2023	15:04:08	571	267.4000	XLON	E0GAEtQMh1Kn
03/10/2023	15:04:08	250	267.4000	BATE	235092540336
03/10/2023	15:04:08	500	267.4000	BATE	235092540337
03/10/2023	15:04:08	250	267.4000	BATE	235092540338
03/10/2023	15:04:08	250	267.4000	BATE	235092540339
03/10/2023	15:04:08	121	267.4000	BATE	235092540340
03/10/2023	15:04:08	494	267.4000	BATE	235092540341
03/10/2023	15:04:08	294	267.4000	BATE	235092540342
03/10/2023	15:08:22	87	266.2000	XLON	E0GAEtQMhDS8
03/10/2023	15:08:22	22	266.2000	XLON	E0GAEtQMhDSA
03/10/2023	15:08:22	9	266.2000	XLON	E0GAEtQMhDSD
03/10/2023	15:17:01	2,148	268.0000	XLON	E0GAEtQMhdeP
03/10/2023	15:17:01	497	268.0000	XLON	E0GAEtQMhdeR
03/10/2023	15:17:01	428	268.0000	XLON	E0GAEtQMhdeT
03/10/2023	15:17:01	336	268.0000	AQXE	63655
03/10/2023	15:17:01	899	268.0000	AQXE	63656
03/10/2023	15:17:05	1,351	267.8000	XLON	E0GAEtQMheDM
03/10/2023	15:17:05	1,129	267.6000	XLON	E0GAEtQMheDw
03/10/2023	15:17:05	500	267.6000	XLON	E0GAEtQMheEE
03/10/2023	15:17:05	635	267.6000	XLON	E0GAEtQMheEG
03/10/2023	15:17:05	334	267.6000	XLON	E0GAEtQMheEI
03/10/2023	15:17:05	795	267.6000	XLON	E0GAEtQMheEL
03/10/2023	15:17:05	706	267.6000	BATE	235092543807
03/10/2023	15:17:05	476	267.6000	BATE	235092543808
03/10/2023	15:38:56	170	268.2000	CHIX	3056202479684
03/10/2023	15:38:56	500	268.2000	CHIX	3056202479685
03/10/2023	15:38:56	148	268.2000	CHIX	3056202479686
03/10/2023	15:46:58	1,170	267.8000	XLON	E0GAEtQMidKS
03/10/2023	15:46:58	330	267.8000	XLON	E0GAEtQMidKU
03/10/2023	16:09:12	681	267.2000	XLON	E0GAEtQMjB5X
03/10/2023	16:09:12	28	267.2000	XLON	E0GAEtQMjB5p

03/10/2023	16:10:41	288	267.2000	XLON	E0GAEtQMjDhl
03/10/2023	16:10:41	462	267.2000	XLON	E0GAEtQMjDhn
03/10/2023	16:10:41	250	267.2000	XLON	E0GAEtQMjDhp
03/10/2023	16:10:41	335	267.2000	XLON	E0GAEtQMjDhr
03/10/2023	16:21:32	1,092	266.8000	AQXE	84717
03/10/2023	16:22:30	108	266.6000	XLON	E0GAEtQMjXmk
03/10/2023	16:22:30	942	266.6000	XLON	E0GAEtQMjXmm
03/10/2023	16:22:30	563	266.6000	XLON	E0GAEtQMjXmo
03/10/2023	16:22:30	124	266.6000	XLON	E0GAEtQMjXmt
03/10/2023	16:22:30	133	266.6000	XLON	E0GAEtQMjXmv
03/10/2023	16:29:40	523	265.8000	XLON	E0GAEtQMjhhD