



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2023	08:59:38	369	267.6000	XLON	E0G4RDYwOJR s
25/09/2023	08:59:38	421	267.6000	XLON	E0G4RDYwOJR u
25/09/2023	08:59:40	200	265.8000	XLON	E0G4RDYwOJT g
25/09/2023	08:59:40	200	265.8000	XLON	E0G4RDYwOJT i
25/09/2023	08:59:40	200	265.8000	XLON	E0G4RDYwOJT k
25/09/2023	08:59:40	200	265.8000	XLON	E0G4RDYwOJT m
25/09/2023	08:59:40	600	265.8000	XLON	E0G4RDYwOJT o
25/09/2023	08:59:40	400	265.8000	XLON	E0G4RDYwOJT q
25/09/2023	08:59:40	200	265.8000	XLON	E0G4RDYwOJT s
25/09/2023	08:59:40	113	265.8000	XLON	E0G4RDYwOJT u
25/09/2023	08:59:40	907	265.4000	XLON	E0G4RDYwOJV B
25/09/2023	08:59:49	116	263.8000	CHIX	3056202411683
25/09/2023	08:59:49	107	263.8000	CHIX	3056202411685
25/09/2023	08:59:50	562	263.8000	CHIX	3056202411686
25/09/2023	09:19:37	361	264.0000	XLON	E0G4RDYwOZ6 t
25/09/2023	09:19:37	834	264.0000	XLON	E0G4RDYwOZ6 v
25/09/2023	09:19:37	261	263.8000	CHIX	3056202413480
25/09/2023	09:24:37	876	263.0000	CHIX	3056202414118
25/09/2023	09:24:37	725	263.0000	CHIX	3056202414121
25/09/2023	09:24:37	269	263.0000	CHIX	3056202414122
25/09/2023	09:27:46	459	262.6000	CHIX	3056202414412
25/09/2023	09:27:46	386	262.6000	CHIX	3056202414413
25/09/2023	09:29:41	345	262.0000	CHIX	3056202414685
25/09/2023	09:37:16	547	261.4000	AQXE	12223
25/09/2023	10:33:21	1,643	265.2000	XLON	E0G4RDYwPmk M
25/09/2023	10:33:21	925	265.2000	XLON	E0G4RDYwPmk l
25/09/2023	10:33:21	432	265.2000	XLON	E0G4RDYwPmk n
25/09/2023	10:33:21	1,102	265.2000	XLON	E0G4RDYwPmk p
25/09/2023	10:33:21	1,898	265.2000	XLON	E0G4RDYwPmk t
25/09/2023	10:33:21	1,534	265.2000	XLON	E0G4RDYwPmk v
25/09/2023	10:33:21	1,466	265.2000	XLON	E0G4RDYwPmk z

25/09/2023	10:33:21	2,150	265.2000	XLON	E0G4RDYwPml1
25/09/2023	10:33:21	850	265.2000	XLON	E0G4RDYwPml5
25/09/2023	10:33:21	1,305	265.2000	XLON	E0G4RDYwPml7
25/09/2023	10:33:21	313	265.2000	XLON	E0G4RDYwPml9
25/09/2023	10:33:22	950	265.0000	CHIX	3056202421896
25/09/2023	11:07:46	3,000	265.8000	XLON	E0G4RDYwQ9d1
25/09/2023	11:07:46	892	265.8000	XLON	E0G4RDYwQ9d8
25/09/2023	11:07:46	2,108	265.8000	XLON	E0G4RDYwQ9dA
25/09/2023	11:07:46	1,305	265.8000	XLON	E0G4RDYwQ9dC
25/09/2023	11:07:46	2,214	265.8000	CHIX	3056202425069
25/09/2023	11:07:46	1,271	265.6000	CHIX	3056202425072
25/09/2023	11:07:46	29	265.6000	CHIX	3056202425073
25/09/2023	11:07:46	5	265.6000	CHIX	3056202425074
25/09/2023	12:00:50	1,784	265.6000	XLON	E0G4RDYwQha1
25/09/2023	12:00:50	2,358	265.6000	CHIX	3056202428928
25/09/2023	12:00:50	621	265.6000	BATE	235092512386
25/09/2023	12:00:50	84	265.6000	AQXE	29736
25/09/2023	12:00:50	433	265.6000	CHIX	3056202428929
25/09/2023	12:00:55	567	265.0000	XLON	E0G4RDYwQheA
25/09/2023	12:00:55	400	265.0000	XLON	E0G4RDYwQheC
25/09/2023	12:00:55	64	265.0000	XLON	E0G4RDYwQheE
25/09/2023	12:10:22	175	264.8000	XLON	E0G4RDYwQnzY
25/09/2023	12:10:22	2,221	264.8000	XLON	E0G4RDYwQnza
25/09/2023	12:22:54	16	264.4000	AQXE	32025
25/09/2023	12:25:47	174	264.4000	CHIX	3056202430937
25/09/2023	12:37:23	600	264.4000	CHIX	3056202431864
25/09/2023	12:37:26	450	264.4000	AQXE	33508
25/09/2023	12:37:26	509	264.4000	CHIX	3056202431888
25/09/2023	12:37:26	362	264.4000	CHIX	3056202431889
25/09/2023	12:37:26	868	264.4000	CHIX	3056202431891
25/09/2023	12:37:26	384	264.4000	AQXE	33509
25/09/2023	12:37:26	325	264.4000	AQXE	33511
25/09/2023	12:48:36	843	264.2000	XLON	E0G4RDYwRBbs
25/09/2023	12:48:36	779	264.2000	CHIX	3056202432889
25/09/2023	12:48:36	200	264.2000	CHIX	3056202432890
25/09/2023	12:48:36	64	264.2000	CHIX	3056202432891
25/09/2023	12:48:36	468	264.2000	CHIX	3056202432892
25/09/2023	12:48:36	328	264.0000	XLON	E0G4RDYwRBcl

25/09/2023	12:58:57	242	264.0000	CHIX	3056202433942
25/09/2023	12:58:57	518	264.0000	XLON	E0G4RDYwRKAK
25/09/2023	12:58:57	1,927	264.0000	CHIX	3056202433944
25/09/2023	12:59:01	392	263.8000	XLON	E0G4RDYwRKDo
25/09/2023	12:59:01	200	263.8000	XLON	E0G4RDYwRKDt
25/09/2023	12:59:15	11	263.8000	XLON	E0G4RDYwRKO9
25/09/2023	12:59:15	197	263.8000	XLON	E0G4RDYwRKO9
25/09/2023	13:19:57	457	263.8000	BATE	235092516845
25/09/2023	13:20:29	1,495	263.8000	BATE	235092516905
25/09/2023	13:20:29	604	263.6000	CHIX	3056202436380
25/09/2023	13:20:29	600	263.6000	CHIX	3056202436381
25/09/2023	13:20:29	241	263.6000	CHIX	3056202436382
25/09/2023	13:20:29	34	263.6000	CHIX	3056202436383
25/09/2023	13:20:30	460	263.4000	CHIX	3056202436385
25/09/2023	13:20:30	532	263.4000	CHIX	3056202436386
25/09/2023	13:20:31	814	263.0000	XLON	E0G4RDYwRcCO
25/09/2023	13:20:31	455	263.0000	XLON	E0G4RDYwRcCV
25/09/2023	14:30:32	200	265.0000	XLON	E0G4RDYwSZiv
25/09/2023	14:30:32	1,400	265.0000	XLON	E0G4RDYwSZix
25/09/2023	14:30:32	400	265.0000	XLON	E0G4RDYwSZiz
25/09/2023	14:30:32	1,000	265.0000	XLON	E0G4RDYwSZj1
25/09/2023	14:30:32	73	265.0000	XLON	E0G4RDYwSZj3
25/09/2023	14:30:32	986	265.0000	XLON	E0G4RDYwSZj8
25/09/2023	14:30:32	861	265.0000	XLON	E0G4RDYwSZjC
25/09/2023	14:30:32	624	265.0000	CHIX	3056202444851
25/09/2023	14:30:32	319	265.0000	BATE	235092521851
25/09/2023	14:30:32	273	265.0000	CHIX	3056202444852
25/09/2023	14:30:32	206	265.0000	BATE	235092521852
25/09/2023	14:30:32	113	265.0000	BATE	235092521853
25/09/2023	14:30:32	3	265.0000	BATE	235092521854
25/09/2023	14:30:32	319	265.0000	BATE	235092521855
25/09/2023	14:30:32	319	265.0000	BATE	235092521856
25/09/2023	14:30:32	319	265.0000	BATE	235092521857
25/09/2023	14:30:32	19	265.0000	BATE	235092521858
25/09/2023	14:30:32	74	265.0000	BATE	235092521859
25/09/2023	14:30:32	54	265.0000	BATE	235092521860
25/09/2023	14:30:32	66	265.0000	BATE	235092521861
25/09/2023	14:30:32	125	265.0000	BATE	235092521862

25/09/2023	14:30:32	222	265.0000	BATE	235092521863
25/09/2023	14:30:32	70	265.0000	BATE	235092521864
25/09/2023	14:30:32	16	265.0000	BATE	235092521865
25/09/2023	14:30:32	20	265.0000	BATE	235092521866
25/09/2023	14:30:32	1,180	265.0000	XLON	E0G4RDYwSZje
25/09/2023	14:30:32	297	264.8000	BATE	235092521867
25/09/2023	14:30:32	195	264.8000	BATE	235092521869
25/09/2023	14:30:33	1,309	264.8000	CHIX	3056202444872
25/09/2023	14:30:33	345	264.8000	CHIX	3056202444873
25/09/2023	14:30:33	103	264.8000	BATE	235092521879
25/09/2023	14:30:33	959	264.8000	CHIX	3056202444874
25/09/2023	14:30:33	754	264.8000	BATE	235092521880
25/09/2023	14:40:29	558	264.2000	XLON	E0G4RDYwStIG
25/09/2023	14:47:18	230	264.2000	BATE	235092524478
25/09/2023	15:15:21	3,383	264.6000	XLON	E0G4RDYwTgSL
25/09/2023	15:15:21	42	264.6000	XLON	E0G4RDYwTgSR
25/09/2023	15:15:21	1,000	264.6000	XLON	E0G4RDYwTgSV
25/09/2023	15:15:21	355	264.6000	XLON	E0G4RDYwTgSa
25/09/2023	15:15:21	37	264.6000	XLON	E0G4RDYwTgSY
25/09/2023	15:15:21	200	264.6000	XLON	E0G4RDYwTgSd
25/09/2023	15:15:21	417	264.6000	XLON	E0G4RDYwTgSf
25/09/2023	15:15:21	400	264.6000	XLON	E0G4RDYwTgSh
25/09/2023	15:15:21	200	264.6000	XLON	E0G4RDYwTgSj
25/09/2023	15:15:21	191	264.6000	XLON	E0G4RDYwTgSn
25/09/2023	15:15:21	363	264.6000	XLON	E0G4RDYwTgSp
25/09/2023	15:15:21	93	264.6000	XLON	E0G4RDYwTgSr
25/09/2023	15:15:21	117	264.6000	XLON	E0G4RDYwTgSw
25/09/2023	15:15:21	1,047	264.6000	XLON	E0G4RDYwTgSy
25/09/2023	15:15:21	539	264.6000	XLON	E0G4RDYwTgT0
25/09/2023	15:15:21	199	264.6000	AQXE	64709
25/09/2023	15:15:21	1,823	264.6000	AQXE	64711
25/09/2023	15:15:21	396	264.6000	AQXE	64713
25/09/2023	15:33:22	2,978	264.6000	XLON	E0G4RDYwU1SI
25/09/2023	15:33:22	863	264.6000	AQXE	69990
25/09/2023	15:33:22	1,038	264.6000	BATE	235092529754
25/09/2023	15:33:24	404	264.4000	XLON	E0G4RDYwU1VK
25/09/2023	15:33:24	549	264.4000	XLON	E0G4RDYwU1VN
25/09/2023	15:33:24	861	264.4000	BATE	235092529758

25/09/2023	15:33:24	53	264.4000	BATE	235092529759
25/09/2023	15:33:24	692	264.4000	BATE	235092529761
25/09/2023	15:33:24	381	264.4000	BATE	235092529762
25/09/2023	15:47:09	80	263.6000	BATE	235092531463
25/09/2023	16:21:16	3,000	265.4000	XLON	E0G4RDYwUoKh
25/09/2023	16:21:16	203	265.4000	XLON	E0G4RDYwUoKj
25/09/2023	16:21:16	1,000	265.4000	XLON	E0G4RDYwUoKn
25/09/2023	16:21:16	266	265.4000	XLON	E0G4RDYwUoKp
25/09/2023	16:21:16	145	265.4000	XLON	E0G4RDYwUoKv
25/09/2023	16:21:16	663	265.4000	XLON	E0G4RDYwUoKx
25/09/2023	16:21:16	58	265.4000	BATE	235092537283
25/09/2023	16:21:16	1	265.4000	BATE	235092537290
25/09/2023	16:21:16	942	265.4000	XLON	E0G4RDYwUoLX
25/09/2023	16:21:16	996	265.4000	XLON	E0G4RDYwUoLZ
25/09/2023	16:21:16	137	265.4000	XLON	E0G4RDYwUoLb
25/09/2023	16:21:34	500	265.4000	BATE	235092537344
25/09/2023	16:21:39	863	265.4000	BATE	235092537364
25/09/2023	16:21:39	2,481	265.4000	BATE	235092537365
25/09/2023	16:21:42	268	265.2000	XLON	E0G4RDYwUoxs
25/09/2023	16:21:42	500	265.2000	XLON	E0G4RDYwUoxv