



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
26/09/2023	09:04:31	2,304	267.2000	XLON	E0G5AB2rvLGQ
26/09/2023	09:04:31	1,200	267.2000	CHIX	3056202416997
26/09/2023	09:04:31	613	267.2000	CHIX	3056202416998
26/09/2023	09:04:31	600	267.2000	CHIX	3056202416999
26/09/2023	09:04:31	402	267.2000	CHIX	3056202417000
26/09/2023	09:04:31	231	267.2000	CHIX	3056202417001
26/09/2023	09:24:37	3,012	268.0000	XLON	E0G5AB2rvivX
26/09/2023	09:24:37	974	268.0000	XLON	E0G5AB2rvlvb
26/09/2023	09:24:37	33	268.0000	XLON	E0G5AB2rvlvd
26/09/2023	09:31:18	967	267.4000	XLON	E0G5AB2rvt0c
26/09/2023	09:55:15	1,496	267.4000	CHIX	3056202423551
26/09/2023	09:55:15	885	267.2000	CHIX	3056202423553
26/09/2023	09:55:15	499	267.0000	CHIX	3056202423554
26/09/2023	09:55:15	469	267.0000	CHIX	3056202423555
26/09/2023	10:17:50	2,257	266.2000	CHIX	3056202426353
26/09/2023	10:17:50	46	266.0000	BATE	235092506422
26/09/2023	10:17:50	161	266.0000	BATE	235092506423
26/09/2023	10:17:50	830	266.0000	BATE	235092506424
26/09/2023	10:36:41	28	265.8000	CHIX	3056202428271
26/09/2023	10:36:41	764	265.8000	CHIX	3056202428272
26/09/2023	10:37:13	808	265.4000	CHIX	3056202428328
26/09/2023	10:53:12	634	266.2000	XLON	E0G5AB2rwziz
26/09/2023	10:53:12	1,017	266.2000	XLON	E0G5AB2rwzj2
26/09/2023	11:16:54	868	266.4000	XLON	E0G5AB2rxlrE
26/09/2023	11:16:54	380	266.4000	XLON	E0G5AB2rxlrG
26/09/2023	11:27:02	384	266.2000	XLON	E0G5AB2rxR8u
26/09/2023	11:28:02	560	266.2000	XLON	E0G5AB2rxRrL
26/09/2023	11:29:02	286	266.2000	XLON	E0G5AB2rxSUT
26/09/2023	11:30:39	600	266.2000	CHIX	3056202434641
26/09/2023	11:30:45	56	266.2000	CHIX	3056202434649
26/09/2023	11:31:02	221	266.2000	CHIX	3056202434656
26/09/2023	11:41:53	27	266.0000	XLON	E0G5AB2rxagC
26/09/2023	11:41:53	857	266.0000	XLON	E0G5AB2rxagF
26/09/2023	12:16:02	577	266.8000	CHIX	3056202438539

26/09/2023	12:17:02	668	266.8000	CHIX	3056202438627
26/09/2023	12:17:02	192	266.8000	CHIX	3056202438628
26/09/2023	12:17:02	392	266.8000	CHIX	3056202438629
26/09/2023	12:17:02	392	266.8000	CHIX	3056202438630
26/09/2023	12:17:02	392	266.8000	CHIX	3056202438631
26/09/2023	12:17:02	196	266.8000	CHIX	3056202438632
26/09/2023	13:01:35	52	267.6000	CHIX	3056202443120
26/09/2023	13:01:38	1,046	267.6000	XLON	E0G5AB2ryPqS
26/09/2023	13:04:33	270	267.4000	CHIX	3056202443271
26/09/2023	13:04:33	1,000	267.4000	CHIX	3056202443272
26/09/2023	13:04:33	400	267.4000	CHIX	3056202443273
26/09/2023	13:04:33	200	267.4000	CHIX	3056202443274
26/09/2023	13:04:33	117	267.4000	CHIX	3056202443275
26/09/2023	13:04:33	811	267.4000	CHIX	3056202443277
26/09/2023	13:04:33	236	267.4000	CHIX	3056202443278
26/09/2023	13:19:57	98	267.4000	AQXE	45448
26/09/2023	13:22:45	760	267.4000	CHIX	3056202445043
26/09/2023	14:04:10	1,042	268.0000	XLON	E0G5AB2rzAO0
26/09/2023	14:04:10	632	268.0000	XLON	E0G5AB2rzAO3
26/09/2023	14:04:10	2,213	268.0000	CHIX	3056202450111
26/09/2023	14:04:10	485	268.0000	AQXE	51607
26/09/2023	14:04:10	583	268.0000	BATE	235092521224
26/09/2023	14:04:50	215	267.6000	XLON	E0G5AB2rzAoP
26/09/2023	14:04:50	2,345	267.6000	XLON	E0G5AB2rzAoT
26/09/2023	14:04:50	1,332	267.6000	XLON	E0G5AB2rzAoX
26/09/2023	14:06:20	1,205	267.2000	BATE	235092521389
26/09/2023	14:06:20	2,026	267.2000	XLON	E0G5AB2rzC8I
26/09/2023	14:11:57	131	266.8000	XLON	E0G5AB2rzGrw
26/09/2023	14:11:57	1,281	266.8000	XLON	E0G5AB2rzGry
26/09/2023	14:27:50	1,028	266.4000	XLON	E0G5AB2rzUuj
26/09/2023	14:27:50	469	266.4000	XLON	E0G5AB2rzUuo
26/09/2023	14:27:54	1,089	265.8000	AQXE	56085
26/09/2023	14:27:54	41	265.8000	BATE	235092523334
26/09/2023	14:27:54	899	265.8000	BATE	235092523335
26/09/2023	14:51:03	1,210	268.2000	CHIX	3056202459059
26/09/2023	14:51:03	271	268.2000	AQXE	64235
26/09/2023	14:51:03	597	268.2000	XLON	E0G5AB2s0Adg
26/09/2023	14:51:03	541	268.2000	XLON	E0G5AB2s0Adi
26/09/2023	14:51:03	284	268.2000	XLON	E0G5AB2s0Adk
26/09/2023	14:51:03	87	268.2000	XLON	E0G5AB2s0Adm
26/09/2023	14:51:03	48	268.2000	XLON	E0G5AB2s0Ado

26/09/2023	14:51:03	1,443	268.2000	XLON	E0G5AB2s0Ads
26/09/2023	14:51:03	455	268.2000	XLON	E0G5AB2s0Adu
26/09/2023	14:51:03	989	268.2000	XLON	E0G5AB2s0Ady
26/09/2023	14:51:03	1,291	268.2000	XLON	E0G5AB2s0Ae4
26/09/2023	14:51:03	3,000	268.2000	XLON	E0G5AB2s0Ae6
26/09/2023	14:51:03	22	268.2000	XLON	E0G5AB2s0Ae8
26/09/2023	14:51:03	404	268.2000	XLON	E0G5AB2s0AeD
26/09/2023	14:51:03	787	268.2000	XLON	E0G5AB2s0AeJ
26/09/2023	14:51:03	522	268.2000	XLON	E0G5AB2s0AeY
26/09/2023	14:51:03	739	268.0000	XLON	E0G5AB2s0Afa
26/09/2023	14:51:03	1,526	268.0000	XLON	E0G5AB2s0Afc
26/09/2023	15:05:41	698	268.4000	XLON	E0G5AB2s0UmT
26/09/2023	15:05:41	400	268.4000	XLON	E0G5AB2s0UmV
26/09/2023	15:05:41	259	268.4000	XLON	E0G5AB2s0UmX
26/09/2023	15:05:41	400	268.4000	XLON	E0G5AB2s0UmZ
26/09/2023	15:05:41	200	268.4000	XLON	E0G5AB2s0Umb
26/09/2023	15:05:41	400	268.4000	XLON	E0G5AB2s0Umd
26/09/2023	15:05:41	306	268.4000	XLON	E0G5AB2s0Umf
26/09/2023	15:05:41	200	268.4000	XLON	E0G5AB2s0Umh
26/09/2023	15:05:41	200	268.4000	XLON	E0G5AB2s0Umj
26/09/2023	15:05:41	64	268.4000	XLON	E0G5AB2s0Uml
26/09/2023	15:05:41	3,235	268.4000	XLON	E0G5AB2s0Umn
26/09/2023	15:05:41	217	268.4000	XLON	E0G5AB2s0Umr
26/09/2023	15:05:41	537	268.4000	XLON	E0G5AB2s0Umt
26/09/2023	15:05:41	335	268.4000	XLON	E0G5AB2s0Umv
26/09/2023	15:05:41	1,072	268.4000	XLON	E0G5AB2s0Un0
26/09/2023	15:05:41	614	268.4000	XLON	E0G5AB2s0Un4
26/09/2023	15:12:57	3,968	268.8000	XLON	E0G5AB2s0eph
26/09/2023	15:12:57	169	268.8000	XLON	E0G5AB2s0epj
26/09/2023	15:12:57	1,200	268.8000	BATE	235092530170
26/09/2023	15:12:57	224	268.8000	BATE	235092530171
26/09/2023	15:12:57	17	268.8000	BATE	235092530172
26/09/2023	15:12:57	1,198	268.8000	XLON	E0G5AB2s0eq2
26/09/2023	15:15:02	122	268.6000	XLON	E0G5AB2s0jF4
26/09/2023	15:15:02	200	268.6000	XLON	E0G5AB2s0jF6
26/09/2023	15:15:02	400	268.6000	XLON	E0G5AB2s0jF9
26/09/2023	15:15:02	200	268.6000	XLON	E0G5AB2s0jFB
26/09/2023	15:15:02	352	268.6000	XLON	E0G5AB2s0jFD
26/09/2023	15:15:02	900	268.6000	XLON	E0G5AB2s0jFF
26/09/2023	15:15:02	424	268.6000	XLON	E0G5AB2s0jFK
26/09/2023	16:02:41	415	268.8000	XLON	E0G5AB2s1k0m

26/09/2023	16:02:41	1,400	268.8000	XLON	E0G5AB2s1k0o
26/09/2023	16:02:41	200	268.8000	XLON	E0G5AB2s1k0q
26/09/2023	16:02:41	983	268.8000	BATE	235092538275
26/09/2023	16:02:41	807	268.8000	XLON	E0G5AB2s1k0v
26/09/2023	16:02:41	1,950	268.8000	XLON	E0G5AB2s1k0x
26/09/2023	16:02:41	818	268.8000	AQXE	88162
26/09/2023	16:07:44	2,349	268.8000	XLON	E0G5AB2s1q6x
26/09/2023	16:07:44	1,266	268.8000	CHIX	3056202477491
26/09/2023	16:07:44	934	268.8000	AQXE	90083
26/09/2023	16:07:44	901	268.6000	XLON	E0G5AB2s1q7W
26/09/2023	16:07:44	1,111	268.6000	XLON	E0G5AB2s1q7d
26/09/2023	16:07:44	247	268.6000	XLON	E0G5AB2s1q7Z
26/09/2023	16:17:23	505	268.0000	XLON	E0G5AB2s221n
26/09/2023	16:17:23	1,309	268.0000	XLON	E0G5AB2s221s
26/09/2023	16:17:41	399	268.0000	XLON	E0G5AB2s22Ko
26/09/2023	16:17:41	890	268.0000	XLON	E0G5AB2s22Kq
26/09/2023	16:17:53	467	268.0000	XLON	E0G5AB2s22eu