



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
18/09/2023	10:44:38	134	268.40	CHIX	3056202424972
18/09/2023	10:44:38	733	268.40	CHIX	3056202424973
18/09/2023	10:44:38	291	268.40	CHIX	3056202424974
18/09/2023	10:44:38	64	268.40	CHIX	3056202424975
18/09/2023	10:44:39	200	267.80	CHIX	3056202424977
18/09/2023	10:44:39	274	267.80	CHIX	3056202424978
18/09/2023	10:44:39	351	267.80	CHIX	3056202424979
18/09/2023	10:44:39	815	267.60	BATE	235092510701
18/09/2023	10:44:39	750	268.00	AQXE	20122
18/09/2023	10:44:40	82	268.00	AQXE	20123
18/09/2023	10:55:14	1,089	267.60	XLON	E0FzMVBRI4HD
18/09/2023	10:55:15	1,156	267.60	AQXE	21183
18/09/2023	10:55:15	177	267.60	AQXE	21184
18/09/2023	11:06:32	60	267.00	CHIX	3056202426658
18/09/2023	11:06:32	1,464	267.00	CHIX	3056202426659
18/09/2023	11:06:32	182	266.60	XLON	E0FzMVBRIC4r
18/09/2023	11:06:32	753	266.60	XLON	E0FzMVBRIC4t
18/09/2023	11:32:44	255	265.80	XLON	E0FzMVBRI5aq
18/09/2023	11:32:44	91	265.80	XLON	E0FzMVBRI5as
18/09/2023	11:32:44	588	265.80	XLON	E0FzMVBRI5au
18/09/2023	11:43:16	938	265.20	CHIX	3056202429354
18/09/2023	11:43:16	1,400	265.20	XLON	E0FzMVBRI5fw
18/09/2023	11:43:19	3,316	264.00	XLON	E0FzMVBRI5kj
18/09/2023	11:43:19	3,316	264.00	XLON	E0FzMVBRI5kn
18/09/2023	11:43:19	982	264.00	XLON	E0FzMVBRI5kp
18/09/2023	11:43:19	402	264.00	XLON	E0FzMVBRI5kt
18/09/2023	11:43:38	593	263.40	XLON	E0FzMVBRI5vp
18/09/2023	11:45:18	1,565	263.20	CHIX	3056202429478
18/09/2023	12:02:03	2,880	263.60	XLON	E0FzMVBRIkfm
18/09/2023	12:02:03	200	263.60	XLON	E0FzMVBRIkfo
18/09/2023	12:02:03	1,375	263.60	XLON	E0FzMVBRIkfq
18/09/2023	12:02:03	50	263.60	XLON	E0FzMVBRIkfs
18/09/2023	12:02:03	1,585	263.60	XLON	E0FzMVBRIkfu
18/09/2023	12:02:03	1,575	263.60	XLON	E0FzMVBRIkfy
18/09/2023	12:02:03	386	263.60	BATE	235092514352
18/09/2023	12:02:03	1,936	263.60	XLON	E0FzMVBRIkg2
18/09/2023	12:02:03	197	263.60	CHIX	3056202430820
18/09/2023	12:02:03	1,335	263.40	CHIX	3056202430821
18/09/2023	12:09:42	11	263.40	CHIX	3056202431479
18/09/2023	12:09:42	1,764	263.40	CHIX	3056202431480
18/09/2023	12:41:24	137	264.20	XLON	E0FzMVBRIkfm
18/09/2023	12:41:24	1,256	264.20	XLON	E0FzMVBRIkfm
18/09/2023	12:41:24	200	264.20	XLON	E0FzMVBRIkfm
18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRIkfm
18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRIkfm

18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRmBhy
18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRmBi0
18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRmBi2
18/09/2023	12:41:24	181	264.20	XLON	E0FzMVBRmBi4
18/09/2023	12:41:24	408	264.20	XLON	E0FzMVBRmBi6
18/09/2023	12:41:24	969	264.20	XLON	E0FzMVBRmBi8
18/09/2023	12:41:24	277	264.20	XLON	E0FzMVBRmBiC
18/09/2023	12:41:24	2,810	264.20	XLON	E0FzMVBRmBiE
18/09/2023	12:41:24	277	264.20	XLON	E0FzMVBRmBjJ
18/09/2023	12:41:24	1,108	264.20	XLON	E0FzMVBRmBjL
18/09/2023	12:41:24	734	264.20	XLON	E0FzMVBRmBjU
18/09/2023	12:52:26	15	264.00	CHIX	3056202435108
18/09/2023	13:40:17	730	265.80	CHIX	3056202439525
18/09/2023	13:40:17	647	265.80	BATE	235092519745
18/09/2023	13:40:17	391	265.80	BATE	235092519746
18/09/2023	13:40:17	1,725	265.80	CHIX	3056202439526
18/09/2023	13:40:17	1,395	265.80	CHIX	3056202439527
18/09/2023	13:40:17	1,485	265.80	CHIX	3056202439528
18/09/2023	13:40:17	1,485	265.80	CHIX	3056202439529
18/09/2023	13:40:17	521	265.80	CHIX	3056202439530
18/09/2023	13:40:17	391	265.80	BATE	235092519747
18/09/2023	13:40:17	391	265.80	BATE	235092519748
18/09/2023	13:40:17	218	265.80	BATE	235092519749
18/09/2023	13:40:17	391	265.80	BATE	235092519750
18/09/2023	13:40:17	194	265.80	BATE	235092519751
18/09/2023	13:40:17	1,857	265.80	XLON	E0FzMVBRn0v8
18/09/2023	13:40:17	1,124	265.80	XLON	E0FzMVBRn0vC
18/09/2023	13:40:17	200	265.60	XLON	E0FzMVBRn0va
18/09/2023	13:40:17	200	265.60	XLON	E0FzMVBRn0vc
18/09/2023	13:40:17	200	265.60	XLON	E0FzMVBRn0ve
18/09/2023	13:40:17	200	265.60	XLON	E0FzMVBRn0vg
18/09/2023	13:40:17	36	265.60	XLON	E0FzMVBRn0vi
18/09/2023	13:40:17	391	265.80	BATE	235092519752
18/09/2023	13:40:17	138	265.80	BATE	235092519753
18/09/2023	13:40:17	896	265.80	BATE	235092519754
18/09/2023	13:40:17	1,365	265.20	XLON	E0FzMVBRn0ww
18/09/2023	13:40:17	854	265.20	BATE	235092519755
18/09/2023	13:40:17	165	265.20	BATE	235092519756
18/09/2023	13:46:39	191	265.80	BATE	235092520045
18/09/2023	13:46:39	400	265.80	XLON	E0FzMVBRn68Z
18/09/2023	13:46:39	366	265.80	XLON	E0FzMVBRn68b
18/09/2023	13:46:39	200	265.80	XLON	E0FzMVBRn68d
18/09/2023	13:46:39	1,568	265.80	XLON	E0FzMVBRn68f
18/09/2023	13:46:39	53	265.80	XLON	E0FzMVBRn68h
18/09/2023	13:46:39	391	265.80	XLON	E0FzMVBRn68k
18/09/2023	13:46:39	287	265.80	XLON	E0FzMVBRn68n
18/09/2023	13:46:39	598	265.80	XLON	E0FzMVBRn68p
18/09/2023	13:51:02	1,352	265.80	XLON	E0FzMVBRnA1G
18/09/2023	13:51:02	3,265	265.80	XLON	E0FzMVBRnA1I
18/09/2023	13:51:02	1,486	265.80	XLON	E0FzMVBRnA1M
18/09/2023	13:51:02	271	265.80	CHIX	3056202440526
18/09/2023	13:51:02	200	265.80	CHIX	3056202440527
18/09/2023	13:51:02	200	265.80	CHIX	3056202440528

18/09/2023	13:51:02	200	265.80	CHIX	3056202440529
18/09/2023	13:51:02	775	265.80	CHIX	3056202440530
18/09/2023	13:51:02	89	265.80	CHIX	3056202440531
18/09/2023	13:51:02	46	265.80	CHIX	3056202440532
18/09/2023	13:51:02	248	265.80	CHIX	3056202440533
18/09/2023	13:51:02	106	265.80	CHIX	3056202440534
18/09/2023	13:51:02	200	265.80	CHIX	3056202440535
18/09/2023	13:51:02	532	265.80	XLON	E0FzMVBnA1Y
18/09/2023	13:51:02	441	265.40	BATE	235092520295
18/09/2023	13:51:02	200	265.40	BATE	235092520296
18/09/2023	13:51:02	7	265.40	BATE	235092520297
18/09/2023	13:51:02	296	265.40	BATE	235092520298
18/09/2023	14:08:01	416	265.20	XLON	E0FzMVBnOsL
18/09/2023	14:08:01	368	265.20	XLON	E0FzMVBnOsO
18/09/2023	14:08:01	14	265.20	XLON	E0FzMVBnOsR
18/09/2023	14:09:03	388	265.20	XLON	E0FzMVBnQO1
18/09/2023	14:09:03	200	265.20	XLON	E0FzMVBnQO3
18/09/2023	14:09:03	634	265.20	XLON	E0FzMVBnQO6
18/09/2023	14:09:03	84	265.20	CHIX	3056202442384
18/09/2023	14:09:03	371	265.20	CHIX	3056202442385
18/09/2023	14:09:03	171	265.20	CHIX	3056202442386
18/09/2023	14:09:03	171	265.20	CHIX	3056202442387
18/09/2023	14:09:03	826	265.20	CHIX	3056202442388
18/09/2023	14:09:03	1,350	265.00	XLON	E0FzMVBnQOK
18/09/2023	14:09:03	860	265.00	BATE	235092521410
18/09/2023	14:09:03	291	265.00	BATE	235092521411
18/09/2023	14:09:03	789	264.80	XLON	E0FzMVBnQPG
18/09/2023	14:09:29	326	264.60	XLON	E0FzMVBnQuj
18/09/2023	14:09:29	200	264.60	XLON	E0FzMVBnQul
18/09/2023	14:09:29	279	264.60	XLON	E0FzMVBnQun
18/09/2023	14:09:29	1,053	264.60	XLON	E0FzMVBnQup
18/09/2023	14:09:29	83	264.40	XLON	E0FzMVBnQv3
18/09/2023	14:09:29	255	264.40	XLON	E0FzMVBnQv5
18/09/2023	14:09:58	173	264.40	XLON	E0FzMVBnRKy
18/09/2023	14:09:58	173	264.40	XLON	E0FzMVBnRL0
18/09/2023	14:09:58	173	264.40	XLON	E0FzMVBnRL2
18/09/2023	14:09:58	403	264.40	XLON	E0FzMVBnRL4
18/09/2023	15:06:55	167	265.00	CHIX	3056202453048
18/09/2023	15:08:48	253	265.00	CHIX	3056202453549
18/09/2023	15:17:43	1,307	265.00	XLON	E0FzMVBnRp2BH
18/09/2023	15:52:04	1,631	266.60	XLON	E0FzMVBnRpo2
18/09/2023	15:52:04	74	266.60	BATE	235092535504
18/09/2023	15:52:04	126	266.60	BATE	235092535505
18/09/2023	15:52:04	200	266.60	BATE	235092535506
18/09/2023	15:52:04	200	266.60	BATE	235092535507
18/09/2023	15:52:04	2,481	266.60	BATE	235092535508
18/09/2023	15:52:04	200	266.60	XLON	E0FzMVBnRpo6
18/09/2023	15:52:04	131	266.60	XLON	E0FzMVBnRpo8
18/09/2023	15:52:04	400	266.60	XLON	E0FzMVBnRpoA
18/09/2023	15:52:04	200	266.60	XLON	E0FzMVBnRpoD
18/09/2023	15:52:04	200	266.60	XLON	E0FzMVBnRpoF
18/09/2023	15:52:04	200	266.60	XLON	E0FzMVBnRpoH
18/09/2023	15:52:04	38	266.60	XLON	E0FzMVBnRpoJ

18/09/2023	15:52:04	161	266.60	XLON	E0FzMVB RpjoN
18/09/2023	15:52:04	74	266.60	BATE	235092535509
18/09/2023	16:06:04	2,871	268.40	XLON	E0FzMVB Rpxkl
18/09/2023	16:06:04	129	268.40	XLON	E0FzMVB Rpxkn
18/09/2023	16:06:04	378	268.40	XLON	E0FzMVB Rpxku
18/09/2023	16:06:04	378	268.40	XLON	E0FzMVB Rpxkw
18/09/2023	16:06:04	378	268.40	XLON	E0FzMVB Rpxkz
18/09/2023	16:06:04	200	268.40	XLON	E0FzMVB Rpxl1
18/09/2023	16:06:04	178	268.40	XLON	E0FzMVB Rpxl3
18/09/2023	16:06:04	1,488	268.40	XLON	E0FzMVB Rpxl5
18/09/2023	16:20:28	3,000	268.60	XLON	E0FzMVB RqDO8
18/09/2023	16:20:28	1,521	268.60	XLON	E0FzMVB RqDOA
18/09/2023	16:20:28	3,000	268.60	XLON	E0FzMVB RqDOH
18/09/2023	16:20:28	2,016	268.60	XLON	E0FzMVB RqDOJ
18/09/2023	16:20:30	1,013	268.40	XLON	E0FzMVB RqDPa
18/09/2023	16:20:30	353	268.40	BATE	235092540851
18/09/2023	16:20:30	1,000	268.40	XLON	E0FzMVB RqDPH
18/09/2023	16:20:30	1,237	268.40	XLON	E0FzMVB RqDPj
18/09/2023	16:20:30	935	268.20	XLON	E0FzMVB RqDPn
18/09/2023	16:20:30	2,012	268.00	XLON	E0FzMVB RqDQ4
18/09/2023	16:20:30	871	267.80	XLON	E0FzMVB RqDQT
18/09/2023	16:20:30	1,116	267.80	XLON	E0FzMVB RqDQZ
18/09/2023	16:20:30	490	267.80	BATE	235092540854
18/09/2023	16:20:30	1,309	267.80	BATE	235092540855
18/09/2023	16:20:30	234	267.60	XLON	E0FzMVB RqDQm
18/09/2023	16:20:30	406	267.60	XLON	E0FzMVB RqDQp
18/09/2023	16:20:30	500	267.60	XLON	E0FzMVB RqDQr
18/09/2023	16:20:30	699	267.60	XLON	E0FzMVB RqDQx
18/09/2023	16:21:38	29	267.40	XLON	E0FzMVB RqEn5
18/09/2023	16:21:39	766	267.40	XLON	E0FzMVB RqEov
18/09/2023	16:21:44	934	267.40	XLON	E0FzMVB RqEvz
18/09/2023	16:21:44	70	267.40	XLON	E0FzMVB RqEw2
18/09/2023	16:21:44	988	267.40	XLON	E0FzMVB RqEw4