



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
05/10/2023	08:28:20	915	264.8000	XLON	E0GBgoODcE1C
05/10/2023	09:50:11	655	267.2000	XLON	E0GBgoODe7jX
05/10/2023	09:50:11	394	267.2000	XLON	E0GBgoODe7jb
05/10/2023	09:54:05	2,110	269.4000	XLON	E0GBgoODECsu
05/10/2023	09:54:05	1,306	269.2000	XLON	E0GBgoODECt7
05/10/2023	09:54:11	815	268.8000	CHIX	3056202419410
05/10/2023	10:05:28	884	268.8000	XLON	E0GBgoODESed
05/10/2023	10:05:28	917	268.8000	CHIX	3056202420727
05/10/2023	10:05:28	800	268.0000	CHIX	3056202420730
05/10/2023	10:05:28	17	268.0000	CHIX	3056202420731
05/10/2023	11:43:51	522	267.0000	BATE	235092515810
05/10/2023	11:51:00	340	267.0000	BATE	235092516267
05/10/2023	11:51:00	1,014	267.0000	BATE	235092516268
05/10/2023	12:05:38	29	268.0000	XLON	E0GBgoODgXY2
05/10/2023	12:05:38	800	268.0000	XLON	E0GBgoODgXY4
05/10/2023	12:05:38	400	268.0000	XLON	E0GBgoODgXY6
05/10/2023	12:05:38	387	268.0000	XLON	E0GBgoODgXY8
05/10/2023	12:17:18	296	267.8000	CHIX	3056202434910
05/10/2023	12:17:18	583	267.8000	CHIX	3056202434911
05/10/2023	13:09:04	740	268.8000	CHIX	3056202439817
05/10/2023	13:12:48	821	268.8000	XLON	E0GBgoODhdvr
05/10/2023	13:12:48	1,862	268.8000	CHIX	3056202440157
05/10/2023	13:12:48	1,542	268.8000	CHIX	3056202440158
05/10/2023	13:12:53	800	268.2000	CHIX	3056202440309
05/10/2023	13:12:53	33	268.2000	CHIX	3056202440310
05/10/2023	13:20:00	336	267.8000	CHIX	3056202441096
05/10/2023	14:11:04	143	267.8000	CHIX	3056202447248
05/10/2023	14:41:43	713	267.8000	CHIX	3056202453114
05/10/2023	14:41:43	250	267.8000	CHIX	3056202453115
05/10/2023	14:41:43	638	267.8000	CHIX	3056202453117
05/10/2023	14:41:43	1,544	267.8000	XLON	E0GBgoODk1tc
05/10/2023	14:41:43	766	267.8000	XLON	E0GBgoODk1te
05/10/2023	15:01:39	400	269.4000	XLON	E0GBgoODkrgf
05/10/2023	15:01:39	400	269.4000	XLON	E0GBgoODkrgl

05/10/2023	15:01:39	400	269.4000	XLON	E0GBgoODkrgp
05/10/2023	15:01:39	800	269.4000	XLON	E0GBgoODkrqs
05/10/2023	15:01:39	38	269.4000	XLON	E0GBgoODkrqv
05/10/2023	15:01:39	710	269.4000	BATE	235092534309
05/10/2023	15:01:39	402	269.4000	BATE	235092534310
05/10/2023	15:01:39	400	269.4000	CHIX	3056202458009
05/10/2023	15:01:39	400	269.4000	CHIX	3056202458010
05/10/2023	15:01:39	400	269.4000	CHIX	3056202458011
05/10/2023	15:01:39	400	269.4000	BATE	235092534311
05/10/2023	15:01:39	1,494	269.4000	CHIX	3056202458012
05/10/2023	15:01:39	382	269.4000	BATE	235092534312
05/10/2023	15:01:39	201	269.2000	XLON	E0GBgoODkrh7
05/10/2023	15:01:39	613	269.2000	XLON	E0GBgoODkrh9
05/10/2023	15:01:39	104	269.2000	XLON	E0GBgoODkrhB
05/10/2023	15:01:39	591	269.4000	BATE	235092534313
05/10/2023	15:01:39	177	269.0000	XLON	E0GBgoODkriA
05/10/2023	15:01:39	96	269.0000	XLON	E0GBgoODkriE
05/10/2023	15:01:39	571	269.0000	XLON	E0GBgoODkril
05/10/2023	15:01:39	177	269.0000	XLON	E0GBgoODkriK
05/10/2023	15:23:31	2,744	269.4000	CHIX	3056202463439
05/10/2023	15:23:31	626	269.2000	CHIX	3056202463440
05/10/2023	15:23:31	400	269.2000	CHIX	3056202463441
05/10/2023	15:23:31	400	269.2000	CHIX	3056202463442
05/10/2023	15:23:31	76	269.2000	CHIX	3056202463443
05/10/2023	15:38:33	10	268.2000	AQXE	67888
05/10/2023	15:52:50	29	267.2000	AQXE	72476
05/10/2023	15:57:13	271	267.2000	AQXE	73831
05/10/2023	15:59:04	97	267.2000	AQXE	74402
05/10/2023	15:59:04	211	267.2000	AQXE	74403
05/10/2023	15:59:04	170	267.2000	AQXE	74404
05/10/2023	16:00:17	9	267.2000	AQXE	74789
05/10/2023	16:06:15	252	267.2000	AQXE	76958
05/10/2023	16:06:15	372	267.2000	AQXE	76959
05/10/2023	16:17:03	1,574	267.2000	AQXE	81731
05/10/2023	16:17:03	332	267.0000	XLON	E0GBgoODmrUy
05/10/2023	16:17:03	332	267.0000	XLON	E0GBgoODmrV0
05/10/2023	16:17:03	255	267.0000	XLON	E0GBgoODmrV2
05/10/2023	16:17:03	140	266.6000	XLON	E0GBgoODmrVJ
05/10/2023	16:17:03	492	266.6000	XLON	E0GBgoODmrVW
05/10/2023	16:17:03	44	266.6000	XLON	E0GBgoODmrVY
05/10/2023	16:17:03	80	266.6000	XLON	E0GBgoODmrVd

05/10/2023	16:17:03	136	266.6000	XLON	E0GBgoODmrVf
05/10/2023	16:17:03	1,437	266.4000	XLON	E0GBgoODmrWc
05/10/2023	16:17:03	416	266.4000	XLON	E0GBgoODmrWe
05/10/2023	16:26:34	166	265.6000	XLON	E0GBgoODn5KW
05/10/2023	16:29:48	112	265.6000	XLON	E0GBgoODn9vA