



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBP)	Trading	Transaction ID
27/09/2023	08:24:00	2,437	266.0000	XLON	E0G5t8WnQcOg
27/09/2023	08:26:16	1,824	266.2000	XLON	E0G5t8WnQfY4
27/09/2023	08:26:16	226	266.0000	XLON	E0G5t8WnQfY6
27/09/2023	08:31:10	614	264.8000	XLON	E0G5t8WnQmWg
27/09/2023	08:31:10	250	264.8000	XLON	E0G5t8WnQmWi
27/09/2023	08:31:10	202	264.8000	XLON	E0G5t8WnQmWk
27/09/2023	08:31:10	855	264.8000	AQXE	6193
27/09/2023	08:45:57	123	264.6000	XLON	E0G5t8WnR2jl
27/09/2023	08:45:57	323	264.6000	XLON	E0G5t8WnR2jL
27/09/2023	08:45:57	216	264.6000	XLON	E0G5t8WnR2jO
27/09/2023	08:45:57	385	264.6000	XLON	E0G5t8WnR2jQ
27/09/2023	08:45:57	836	264.8000	AQXE	8415
27/09/2023	08:45:57	885	264.8000	AQXE	8417
27/09/2023	09:36:25	2,290	266.6000	XLON	E0G5t8WnRhs9
27/09/2023	09:36:25	986	266.6000	XLON	E0G5t8WnRhsB
27/09/2023	09:36:25	976	266.6000	CHIX	3056202417219
27/09/2023	09:36:25	663	266.6000	AQXE	15313
27/09/2023	09:36:25	438	266.6000	CHIX	3056202417220
27/09/2023	09:36:25	250	266.6000	CHIX	3056202417221
27/09/2023	09:36:25	500	266.6000	CHIX	3056202417222
27/09/2023	09:36:25	800	266.6000	CHIX	3056202417223
27/09/2023	09:36:25	63	266.6000	CHIX	3056202417224
27/09/2023	09:36:26	143	266.0000	XLON	E0G5t8WnRhtU
27/09/2023	09:36:26	168	266.0000	XLON	E0G5t8WnRhtW
27/09/2023	09:36:26	368	266.0000	XLON	E0G5t8WnRhtY
27/09/2023	09:36:26	143	266.0000	XLON	E0G5t8WnRhta
27/09/2023	10:40:32	1,287	267.6000	XLON	E0G5t8WnST1Z
27/09/2023	10:40:32	2,500	267.6000	XLON	E0G5t8WnST1n
27/09/2023	10:40:32	90	267.6000	XLON	E0G5t8WnST1p
27/09/2023	10:40:32	276	267.6000	XLON	E0G5t8WnST1r
27/09/2023	10:40:32	1,692	267.6000	XLON	E0G5t8WnST1v
27/09/2023	10:40:32	2,866	267.6000	XLON	E0G5t8WnST1x
27/09/2023	10:40:32	87	267.6000	XLON	E0G5t8WnST1z
27/09/2023	10:40:32	170	267.6000	XLON	E0G5t8WnST26

27/09/2023	10:40:32	56	267.6000	XLON	E0G5t8WnST28
27/09/2023	10:57:44	1,412	267.2000	XLON	E0G5t8WnShmo
27/09/2023	10:57:44	492	267.2000	BATE	235092513653
27/09/2023	10:57:44	410	267.2000	AQXE	26030
27/09/2023	10:57:44	1,868	267.2000	CHIX	3056202426058
27/09/2023	11:46:03	521	268.4000	XLON	E0G5t8WnTINe
27/09/2023	11:46:03	1,250	268.4000	XLON	E0G5t8WnTINg
27/09/2023	11:46:03	36	268.4000	XLON	E0G5t8WnTINi
27/09/2023	11:46:03	200	268.4000	BATE	235092516781
27/09/2023	11:46:03	400	268.4000	BATE	235092516782
27/09/2023	11:46:03	29	268.4000	BATE	235092516783
27/09/2023	12:17:00	441	270.4000	XLON	E0G5t8WnTdOV
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOX
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOZ
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOb
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOd
27/09/2023	12:17:00	266	270.4000	XLON	E0G5t8WnTdOf
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOh
27/09/2023	12:17:00	41	270.4000	XLON	E0G5t8WnTdOj
27/09/2023	12:17:00	647	270.4000	XLON	E0G5t8WnTdOI
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOn
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOp
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOr
27/09/2023	12:17:00	250	270.4000	XLON	E0G5t8WnTdOt
27/09/2023	12:17:00	78	270.4000	XLON	E0G5t8WnTdOv
27/09/2023	12:17:00	542	270.4000	BATE	235092518867
27/09/2023	12:17:00	295	270.4000	CHIX	3056202433722
27/09/2023	12:17:00	264	270.4000	CHIX	3056202433723
27/09/2023	12:17:00	1,498	270.4000	CHIX	3056202433724
27/09/2023	12:17:00	158	270.4000	XLON	E0G5t8WnTdOy
27/09/2023	12:17:00	33	270.4000	XLON	E0G5t8WnTdP0
27/09/2023	12:17:00	1,524	270.4000	XLON	E0G5t8WnTdP4
27/09/2023	12:17:00	769	270.4000	XLON	E0G5t8WnTdP6
27/09/2023	12:17:00	292	270.4000	XLON	E0G5t8WnTdP9
27/09/2023	12:17:00	1,000	270.4000	XLON	E0G5t8WnTdPB
27/09/2023	12:17:00	405	270.4000	XLON	E0G5t8WnTdPD
27/09/2023	12:17:00	1,113	270.4000	XLON	E0G5t8WnTdPF
27/09/2023	12:17:00	95	270.4000	XLON	E0G5t8WnTdPK
27/09/2023	12:17:00	207	270.4000	XLON	E0G5t8WnTdPM
27/09/2023	12:17:00	95	270.4000	XLON	E0G5t8WnTdPO
27/09/2023	12:17:00	1,126	270.4000	XLON	E0G5t8WnTdPV

27/09/2023	13:20:17	1,834	271.4000	XLON	E0G5t8WnUGep
27/09/2023	13:20:17	2,632	271.4000	XLON	E0G5t8WnUGes
27/09/2023	13:20:17	73	271.4000	XLON	E0G5t8WnUGex
27/09/2023	13:20:17	1,538	271.4000	XLON	E0G5t8WnUGez
27/09/2023	13:20:17	2,033	271.4000	CHIX	3056202439734
27/09/2023	13:20:17	535	271.4000	CHIX	3056202439735
27/09/2023	13:20:17	364	271.4000	XLON	E0G5t8WnUGf6
27/09/2023	13:20:18	448	271.2000	CHIX	3056202439737
27/09/2023	13:20:18	448	271.2000	CHIX	3056202439738
27/09/2023	14:00:23	1,442	272.4000	XLON	E0G5t8WnUIUh
27/09/2023	14:00:23	2,118	272.4000	XLON	E0G5t8WnUIUj
27/09/2023	14:00:23	1,312	272.4000	XLON	E0G5t8WnUIUI
27/09/2023	14:00:23	2,856	272.4000	XLON	E0G5t8WnUIUn
27/09/2023	14:00:23	3,496	272.4000	XLON	E0G5t8WnUIUt
27/09/2023	14:00:23	456	272.4000	BATE	235092526697
27/09/2023	14:00:23	209	272.4000	CHIX	3056202444501
27/09/2023	14:00:23	200	272.4000	CHIX	3056202444502
27/09/2023	14:00:23	800	272.4000	CHIX	3056202444503
27/09/2023	14:00:23	525	272.4000	CHIX	3056202444504
27/09/2023	14:00:26	722	271.6000	BATE	235092526704
27/09/2023	14:00:26	319	271.6000	XLON	E0G5t8WnUIXd
27/09/2023	14:16:59	375	271.6000	BATE	235092528395
27/09/2023	14:16:59	33	271.6000	BATE	235092528396
27/09/2023	14:16:59	317	271.6000	BATE	235092528397
27/09/2023	14:16:59	126	271.6000	CHIX	3056202446667
27/09/2023	14:16:59	200	271.6000	BATE	235092528398
27/09/2023	14:16:59	2,121	271.6000	BATE	235092528399
27/09/2023	14:16:59	1,878	271.6000	CHIX	3056202446668
27/09/2023	14:16:59	856	271.6000	XLON	E0G5t8WnUyXp
27/09/2023	14:16:59	851	271.6000	XLON	E0G5t8WnUyXr
27/09/2023	14:16:59	367	271.4000	CHIX	3056202446669
27/09/2023	14:16:59	1,284	271.4000	CHIX	3056202446670
27/09/2023	14:16:59	714	271.2000	XLON	E0G5t8WnUyYQ
27/09/2023	14:16:59	97	271.2000	XLON	E0G5t8WnUyYS
27/09/2023	14:16:59	8	271.2000	XLON	E0G5t8WnUyYU
27/09/2023	14:16:59	150	271.2000	XLON	E0G5t8WnUyYW
27/09/2023	14:16:59	177	271.2000	XLON	E0G5t8WnUyYY
27/09/2023	14:16:59	250	271.2000	XLON	E0G5t8WnUyYa
27/09/2023	14:16:59	404	271.2000	XLON	E0G5t8WnUyYd
27/09/2023	14:17:01	560	271.0000	XLON	E0G5t8WnUybs
27/09/2023	14:17:01	235	271.0000	XLON	E0G5t8WnUybu

27/09/2023	14:17:01	523	271.0000	XLON	E0G5t8WnUybw
27/09/2023	14:17:01	1,039	271.0000	XLON	E0G5t8WnUyc0
27/09/2023	14:17:01	331	271.0000	XLON	E0G5t8WnUyc4
27/09/2023	14:17:01	1,031	270.8000	XLON	E0G5t8WnUycC
27/09/2023	14:41:19	271	270.0000	CHIX	3056202451002
27/09/2023	14:52:13	583	269.8000	AQXE	65849
27/09/2023	15:02:03	701	269.8000	BATE	235092534695
27/09/2023	15:02:03	199	269.8000	CHIX	3056202455066
27/09/2023	15:02:28	200	269.8000	CHIX	3056202455151
27/09/2023	15:02:28	200	269.8000	CHIX	3056202455152
27/09/2023	15:02:28	619	269.8000	XLON	E0G5t8WnVzXS
27/09/2023	15:02:28	117	269.8000	XLON	E0G5t8WnVzXU
27/09/2023	15:02:28	1,142	269.8000	XLON	E0G5t8WnVzXa
27/09/2023	15:02:28	1,277	269.8000	XLON	E0G5t8WnVzXW
27/09/2023	15:02:28	1,093	269.8000	XLON	E0G5t8WnVzXY
27/09/2023	15:02:28	200	269.8000	CHIX	3056202455153
27/09/2023	15:02:28	400	269.8000	CHIX	3056202455154
27/09/2023	15:02:28	400	269.8000	CHIX	3056202455155
27/09/2023	15:02:28	183	269.8000	XLON	E0G5t8WnVzXd
27/09/2023	15:02:28	15	269.8000	XLON	E0G5t8WnVzXf
27/09/2023	15:02:28	184	269.8000	XLON	E0G5t8WnVzXh
27/09/2023	15:02:28	400	269.8000	CHIX	3056202455156
27/09/2023	15:02:28	118	269.8000	XLON	E0G5t8WnVzXk
27/09/2023	15:02:28	817	269.8000	XLON	E0G5t8WnVzXm
27/09/2023	15:02:28	345	269.8000	CHIX	3056202455157
27/09/2023	15:02:28	286	269.8000	CHIX	3056202455158
27/09/2023	15:02:28	30	269.8000	CHIX	3056202455159
27/09/2023	15:06:01	805	269.2000	XLON	E0G5t8WnW4k4
27/09/2023	15:06:01	1,593	269.2000	XLON	E0G5t8WnW4k6
27/09/2023	15:06:01	1,922	269.2000	XLON	E0G5t8WnW4k8
27/09/2023	15:06:01	996	269.0000	BATE	235092535305
27/09/2023	15:06:01	504	268.6000	XLON	E0G5t8WnW4IC
27/09/2023	15:06:01	990	268.6000	XLON	E0G5t8WnW4IE
27/09/2023	15:06:01	836	268.4000	BATE	235092535308
27/09/2023	15:06:01	422	268.6000	AQXE	69848
27/09/2023	15:06:02	65	268.4000	XLON	E0G5t8WnW4In
27/09/2023	15:06:02	64	268.4000	XLON	E0G5t8WnW4Ip
27/09/2023	15:06:02	791	268.6000	AQXE	69860
27/09/2023	15:06:02	16	268.6000	AQXE	69867
27/09/2023	15:06:02	2,273	268.4000	XLON	E0G5t8WnW4nw
27/09/2023	15:06:02	1,069	268.4000	XLON	E0G5t8WnW4ny

27/09/2023	15:06:02	798	268.4000	XLON	E0G5t8WnW4o0
27/09/2023	15:06:13	447	267.0000	BATE	235092535371
27/09/2023	15:06:13	482	267.0000	CHIX	3056202455943
27/09/2023	15:06:13	1,285	267.0000	XLON	E0G5t8WnW5Ni
27/09/2023	15:06:13	319	267.0000	CHIX	3056202455944
27/09/2023	15:14:48	294	266.4000	XLON	E0G5t8WnWH6q
27/09/2023	15:14:48	250	266.4000	XLON	E0G5t8WnWH6s
27/09/2023	15:14:48	963	266.4000	XLON	E0G5t8WnWH6u
27/09/2023	15:14:48	10	266.4000	XLON	E0G5t8WnWH6w
27/09/2023	15:14:48	205	266.4000	XLON	E0G5t8WnWH6y
27/09/2023	15:14:48	429	266.4000	XLON	E0G5t8WnWH76
27/09/2023	15:46:10	976	268.4000	BATE	235092541409
27/09/2023	15:46:10	166	268.4000	BATE	235092541410
27/09/2023	15:46:10	929	268.4000	XLON	E0G5t8WnWs6u
27/09/2023	15:46:10	1,019	268.4000	XLON	E0G5t8WnWs6w
27/09/2023	15:46:10	208	268.4000	XLON	E0G5t8WnWs6y
27/09/2023	15:46:10	301	268.4000	XLON	E0G5t8WnWs70
27/09/2023	15:46:10	405	268.4000	XLON	E0G5t8WnWs73
27/09/2023	15:46:10	162	268.4000	XLON	E0G5t8WnWs75
27/09/2023	15:46:10	65	268.4000	XLON	E0G5t8WnWs78
27/09/2023	15:46:10	163	268.4000	XLON	E0G5t8WnWs7A
27/09/2023	15:46:10	3,116	268.4000	XLON	E0G5t8WnWs7E
27/09/2023	15:46:10	2,323	268.4000	XLON	E0G5t8WnWs7G
27/09/2023	15:46:10	766	268.4000	XLON	E0G5t8WnWs7L
27/09/2023	15:46:10	878	268.4000	XLON	E0G5t8WnWs7N
27/09/2023	15:54:17	492	268.2000	XLON	E0G5t8WnX31x
27/09/2023	15:55:59	2,434	268.2000	CHIX	3056202466532
27/09/2023	15:55:59	1,118	268.2000	BATE	235092543112
27/09/2023	15:55:59	1,025	268.2000	XLON	E0G5t8WnX54k
27/09/2023	15:55:59	940	268.2000	XLON	E0G5t8WnX54m
27/09/2023	15:55:59	978	268.2000	XLON	E0G5t8WnX54o
27/09/2023	15:57:02	483	268.0000	XLON	E0G5t8WnX66L
27/09/2023	15:57:07	741	268.0000	XLON	E0G5t8WnX6JA
27/09/2023	15:57:07	8	268.0000	XLON	E0G5t8WnX6JD
27/09/2023	15:57:07	209	268.0000	XLON	E0G5t8WnX6JF
27/09/2023	15:57:27	188	268.2000	AQXE	86733
27/09/2023	15:57:27	217	268.2000	AQXE	86734
27/09/2023	15:59:45	244	268.2000	AQXE	87600
27/09/2023	15:59:45	85	268.2000	AQXE	87601
27/09/2023	16:26:15	277	268.8000	BATE	235092549414
27/09/2023	16:28:30	305	268.8000	BATE	235092549918