



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
19/09/2023	08:26:29	1,923	266.0000	XLON	E0G05SfNFSUP
19/09/2023	08:38:25	1,245	270.0000	CHIX	3056202410082
19/09/2023	08:38:37	586	270.0000	XLON	E0G05SfNFfXc
19/09/2023	08:38:37	530	270.0000	XLON	E0G05SfNFfXe
19/09/2023	08:38:37	470	270.0000	XLON	E0G05SfNFfXg
19/09/2023	08:38:37	200	270.0000	XLON	E0G05SfNFfXi
19/09/2023	08:38:37	556	270.0000	XLON	E0G05SfNFfXI
19/09/2023	08:38:37	379	270.0000	CHIX	3056202410093
19/09/2023	08:38:37	388	270.0000	BATE	235092504564
19/09/2023	08:38:37	1,097	270.0000	CHIX	3056202410094
19/09/2023	08:39:33	1,914	270.0000	CHIX	3056202410143
19/09/2023	08:39:33	279	269.8000	CHIX	3056202410145
19/09/2023	08:39:33	378	269.8000	CHIX	3056202410146
19/09/2023	08:39:33	447	269.8000	CHIX	3056202410147
19/09/2023	08:39:33	192	269.8000	CHIX	3056202410148
19/09/2023	09:03:38	343	273.0000	BATE	235092505721
19/09/2023	09:03:38	251	273.0000	CHIX	3056202412272
19/09/2023	09:03:38	147	273.0000	BATE	235092505722
19/09/2023	09:03:38	396	273.0000	BATE	235092505723
19/09/2023	09:03:38	1,609	273.0000	CHIX	3056202412273
19/09/2023	09:03:38	1,506	273.0000	CHIX	3056202412274
19/09/2023	09:03:38	3,000	273.0000	XLON	E0G05SfNG58c
19/09/2023	09:03:38	1,408	273.0000	XLON	E0G05SfNG58e
19/09/2023	09:03:38	1,139	273.0000	XLON	E0G05SfNG58g
19/09/2023	09:03:38	800	273.0000	XLON	E0G05SfNG58m
19/09/2023	09:03:38	200	273.0000	XLON	E0G05SfNG58o
19/09/2023	09:03:38	200	273.0000	XLON	E0G05SfNG58q
19/09/2023	09:03:38	200	273.0000	XLON	E0G05SfNG58s
19/09/2023	09:03:38	1,600	273.0000	XLON	E0G05SfNG58u
19/09/2023	09:03:38	444	273.0000	XLON	E0G05SfNG58w
19/09/2023	09:03:38	2,363	272.8000	CHIX	3056202412275
19/09/2023	09:11:06	2,003	272.4000	BATE	235092506104
19/09/2023	09:11:06	3,000	272.4000	XLON	E0G05SfNGC6b
19/09/2023	09:11:06	3,000	272.4000	XLON	E0G05SfNGC6h

19/09/2023	09:11:06	444	272.4000	XLON	E0G05SfNGC6j
19/09/2023	09:19:45	37	271.4000	BATE	235092506541
19/09/2023	09:19:45	148	271.4000	CHIX	3056202413861
19/09/2023	09:19:45	200	271.4000	BATE	235092506542
19/09/2023	09:19:45	189	271.4000	CHIX	3056202413862
19/09/2023	09:19:45	174	271.4000	BATE	235092506543
19/09/2023	09:19:45	1,223	271.4000	CHIX	3056202413863
19/09/2023	09:19:45	200	271.4000	XLON	E0G05SfNGK3K
19/09/2023	09:19:45	920	271.4000	XLON	E0G05SfNGK3M
19/09/2023	09:19:45	61	271.4000	XLON	E0G05SfNGK3O
19/09/2023	09:19:45	342	271.4000	AQXE	11112
19/09/2023	09:19:45	78	271.2000	XLON	E0G05SfNGK3m
19/09/2023	09:19:45	200	271.2000	XLON	E0G05SfNGK3o
19/09/2023	09:19:45	200	271.2000	XLON	E0G05SfNGK3q
19/09/2023	09:19:45	200	271.2000	XLON	E0G05SfNGK3s
19/09/2023	09:19:45	200	271.2000	XLON	E0G05SfNGK3u
19/09/2023	09:19:45	273	271.2000	XLON	E0G05SfNGK3w
19/09/2023	09:24:15	486	270.4000	CHIX	3056202414326
19/09/2023	09:24:21	2,168	270.2000	AQXE	11680
19/09/2023	09:24:21	1,418	270.4000	CHIX	3056202414334
19/09/2023	09:24:21	883	270.4000	CHIX	3056202414335
19/09/2023	09:24:31	2,210	270.0000	CHIX	3056202414360
19/09/2023	09:34:02	1,192	271.0000	XLON	E0G05SfNGXVa
19/09/2023	09:34:02	283	271.0000	XLON	E0G05SfNGXVd
19/09/2023	09:34:02	1,525	271.0000	XLON	E0G05SfNGXVg
19/09/2023	09:34:02	1,904	271.0000	XLON	E0G05SfNGXVi
19/09/2023	09:34:02	283	271.0000	XLON	E0G05SfNGXVk
19/09/2023	09:34:02	2,809	271.0000	XLON	E0G05SfNGXVo
19/09/2023	09:43:20	330	271.6000	CHIX	3056202415980
19/09/2023	09:43:20	590	271.6000	BATE	235092507797
19/09/2023	09:43:20	889	271.6000	CHIX	3056202415981
19/09/2023	09:43:20	1,024	271.6000	CHIX	3056202415982
19/09/2023	09:43:20	600	271.6000	XLON	E0G05SfNGfc0
19/09/2023	09:43:20	87	271.6000	XLON	E0G05SfNGfc2
19/09/2023	09:43:20	278	271.6000	XLON	E0G05SfNGfc5
19/09/2023	09:43:20	200	271.6000	XLON	E0G05SfNGfc7
19/09/2023	09:43:20	200	271.6000	XLON	E0G05SfNGfc9
19/09/2023	09:43:20	200	271.6000	XLON	E0G05SfNGfcB
19/09/2023	09:43:20	131	271.6000	XLON	E0G05SfNGfcD
19/09/2023	09:44:13	222	271.4000	CHIX	3056202416036
19/09/2023	09:56:13	112	271.4000	CHIX	3056202416831

19/09/2023	09:56:13	400	271.4000	CHIX	3056202416832
19/09/2023	09:56:13	626	271.4000	CHIX	3056202416833
19/09/2023	09:56:13	74	271.4000	CHIX	3056202416834
19/09/2023	09:56:13	185	271.4000	XLON	E0G05SfNGokD
19/09/2023	09:56:13	200	271.4000	XLON	E0G05SfNGokF
19/09/2023	09:56:13	932	271.4000	XLON	E0G05SfNGokH
19/09/2023	09:56:13	212	271.4000	XLON	E0G05SfNGokK
19/09/2023	09:56:13	200	271.4000	XLON	E0G05SfNGokM
19/09/2023	09:56:13	392	271.4000	XLON	E0G05SfNGokR
19/09/2023	09:56:13	854	271.4000	XLON	E0G05SfNGokT
19/09/2023	09:56:24	2,676	271.2000	AQXE	15381
19/09/2023	09:57:02	70	270.8000	CHIX	3056202416890
19/09/2023	09:58:02	643	270.8000	CHIX	3056202416949
19/09/2023	09:58:02	1,048	270.8000	CHIX	3056202416950
19/09/2023	09:59:02	732	270.4000	BATE	235092508511
19/09/2023	09:59:02	45	270.4000	BATE	235092508512
19/09/2023	09:59:02	338	270.4000	BATE	235092508513
19/09/2023	09:59:02	1,577	270.2000	BATE	235092508514
19/09/2023	09:59:11	554	270.0000	XLON	E0G05SfNGqam
19/09/2023	09:59:11	647	270.0000	XLON	E0G05SfNGqao
19/09/2023	10:09:19	628	268.0000	XLON	E0G05SfNGymX
19/09/2023	10:09:19	198	268.0000	XLON	E0G05SfNGymb
19/09/2023	10:27:18	614	269.6000	XLON	E0G05SfNHEXk
19/09/2023	10:27:18	955	269.6000	XLON	E0G05SfNHEXn
19/09/2023	10:27:18	1,465	269.6000	XLON	E0G05SfNHEXp
19/09/2023	10:27:18	600	269.6000	BATE	235092510092
19/09/2023	10:27:18	456	269.6000	BATE	235092510093
19/09/2023	10:27:18	836	269.4000	XLON	E0G05SfNHEY4
19/09/2023	11:07:33	500	269.2000	XLON	E0G05SfNHf38
19/09/2023	11:07:33	614	269.2000	XLON	E0G05SfNHf3E
19/09/2023	11:07:33	893	269.2000	XLON	E0G05SfNHf3G
19/09/2023	11:27:02	705	269.2000	BATE	235092512864
19/09/2023	12:00:00	1,200	269.2000	XLON	E0G05SfNICJm
19/09/2023	12:00:00	429	269.2000	XLON	E0G05SfNICJo
19/09/2023	12:00:00	171	269.2000	XLON	E0G05SfNICJq
19/09/2023	12:00:00	200	269.2000	XLON	E0G05SfNICJs
19/09/2023	12:00:00	879	269.2000	XLON	E0G05SfNICJv
19/09/2023	12:00:00	800	269.2000	BATE	235092514453
19/09/2023	12:00:00	200	269.2000	BATE	235092514454
19/09/2023	12:00:00	200	269.2000	BATE	235092514455
19/09/2023	12:00:00	200	269.2000	BATE	235092514456

19/09/2023	12:00:00	200	269.2000	BATE	235092514457
19/09/2023	12:00:00	69	269.2000	BATE	235092514458
19/09/2023	12:44:02	348	269.8000	XLON	E0G05SfNlejC
19/09/2023	12:44:02	249	269.8000	XLON	E0G05SfNlejE
19/09/2023	12:44:02	400	269.8000	XLON	E0G05SfNlejG
19/09/2023	12:44:02	200	269.8000	XLON	E0G05SfNlejI
19/09/2023	12:44:02	200	269.8000	XLON	E0G05SfNlejK
19/09/2023	12:44:02	200	269.8000	XLON	E0G05SfNlejM
19/09/2023	12:44:02	1,403	269.8000	XLON	E0G05SfNlejP
19/09/2023	12:44:02	640	269.8000	XLON	E0G05SfNlejR
19/09/2023	12:44:02	444	269.8000	XLON	E0G05SfNlejb
19/09/2023	12:44:02	1,795	269.8000	XLON	E0G05SfNlejV
19/09/2023	12:44:02	3,000	269.8000	XLON	E0G05SfNlejZ
19/09/2023	12:44:02	167	269.6000	XLON	E0G05SfNlejs
19/09/2023	12:44:02	600	269.6000	XLON	E0G05SfNleju
19/09/2023	12:44:02	351	269.6000	XLON	E0G05SfNlejlw
19/09/2023	12:44:02	515	269.6000	XLON	E0G05SfNlejy
19/09/2023	12:46:03	413	269.0000	XLON	E0G05SfNlg41
19/09/2023	12:46:03	1,341	269.0000	XLON	E0G05SfNlg44
19/09/2023	12:55:35	973	269.0000	BATE	235092516874
19/09/2023	12:55:35	909	269.0000	BATE	235092516875
19/09/2023	12:55:58	269	268.8000	XLON	E0G05SfNlnMh
19/09/2023	13:03:10	1,048	268.8000	XLON	E0G05SfNIsXX
19/09/2023	13:03:10	791	268.8000	XLON	E0G05SfNIsXZ
19/09/2023	13:03:10	143	268.6000	XLON	E0G05SfNIsXe
19/09/2023	13:03:10	86	268.6000	BATE	235092517317
19/09/2023	13:03:10	787	268.6000	BATE	235092517318
19/09/2023	13:03:10	438	268.6000	XLON	E0G05SfNIsXn
19/09/2023	13:03:10	59	268.6000	BATE	235092517319
19/09/2023	13:03:10	288	268.6000	XLON	E0G05SfNIsXp
19/09/2023	13:03:10	877	268.4000	XLON	E0G05SfNIsY4
19/09/2023	13:03:10	1,296	268.4000	XLON	E0G05SfNIsY6
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYE
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYG
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYI
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYN
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYP
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYR
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYT
19/09/2023	13:03:10	200	268.2000	XLON	E0G05SfNIsYV
19/09/2023	13:03:10	283	268.2000	XLON	E0G05SfNIsYX

19/09/2023	13:26:02	814	267.4000	XLON	E0G05SfNJ7xu
19/09/2023	13:26:02	1,631	267.4000	XLON	E0G05SfNJ7xx
19/09/2023	13:30:48	200	266.8000	BATE	235092519052
19/09/2023	13:34:06	59	266.8000	BATE	235092519279
19/09/2023	13:37:02	705	266.8000	BATE	235092519484
19/09/2023	13:38:02	54	266.8000	BATE	235092519562
19/09/2023	13:38:02	651	266.8000	BATE	235092519563
19/09/2023	13:39:02	530	266.8000	BATE	235092519631
19/09/2023	14:02:38	470	266.6000	BATE	235092521277
19/09/2023	14:03:02	705	266.6000	BATE	235092521291
19/09/2023	14:27:02	614	266.6000	BATE	235092523133
19/09/2023	14:50:13	1,098	267.2000	XLON	E0G05SfNKZfk
19/09/2023	14:50:13	690	267.2000	AQXE	54128
19/09/2023	14:50:13	2,187	267.2000	XLON	E0G05SfNKZfa
19/09/2023	14:50:13	2,110	267.2000	XLON	E0G05SfNKZfc
19/09/2023	14:50:13	270	267.2000	XLON	E0G05SfNKZfk
19/09/2023	14:50:13	1,466	267.2000	XLON	E0G05SfNKZfo
19/09/2023	15:02:02	705	267.4000	BATE	235092527524
19/09/2023	15:02:02	200	267.4000	BATE	235092527525
19/09/2023	15:02:02	201	267.4000	XLON	E0G05SfNKovS
19/09/2023	15:03:40	200	267.4000	BATE	235092527738
19/09/2023	15:03:40	200	267.4000	BATE	235092527739
19/09/2023	15:03:40	200	267.4000	BATE	235092527740
19/09/2023	15:03:40	155	267.4000	XLON	E0G05SfNKrHw
19/09/2023	15:03:40	155	267.4000	XLON	E0G05SfNKrHy
19/09/2023	15:03:40	200	267.4000	XLON	E0G05SfNKrI0
19/09/2023	15:03:40	155	267.4000	XLON	E0G05SfNKrI2
19/09/2023	15:07:02	380	267.2000	BATE	235092528081
19/09/2023	15:08:02	318	267.2000	BATE	235092528228
19/09/2023	15:09:48	4	267.4000	XLON	E0G05SfNKxCv
19/09/2023	15:21:02	380	267.4000	BATE	235092529891
19/09/2023	15:21:02	200	267.4000	BATE	235092529892
19/09/2023	15:21:02	605	267.4000	XLON	E0G05SfNL8fz
19/09/2023	15:32:20	145	267.4000	BATE	235092531251
19/09/2023	15:33:02	83	267.4000	BATE	235092531354
19/09/2023	15:34:02	145	267.4000	BATE	235092531485
19/09/2023	15:34:02	200	267.4000	BATE	235092531486
19/09/2023	15:34:02	218	267.4000	XLON	E0G05SfNLLzq
19/09/2023	15:34:02	890	267.4000	BATE	235092531487
19/09/2023	15:34:02	202	267.4000	BATE	235092531488
19/09/2023	15:34:02	198	267.4000	BATE	235092531489

19/09/2023	15:34:02	200	267.4000	BATE	235092531490
19/09/2023	15:34:02	200	267.4000	BATE	235092531491
19/09/2023	15:34:02	170	267.4000	BATE	235092531492
19/09/2023	15:34:03	650	267.4000	XLON	E0G05SfNLM3X
19/09/2023	15:34:03	3,000	267.4000	XLON	E0G05SfNLM3b
19/09/2023	15:34:03	3,911	267.4000	XLON	E0G05SfNLM3Z
19/09/2023	15:34:03	3,000	267.4000	XLON	E0G05SfNLM3h
19/09/2023	15:34:03	550	267.4000	XLON	E0G05SfNLM3j
19/09/2023	15:34:03	1,972	267.4000	XLON	E0G05SfNLM3n
19/09/2023	15:34:03	768	267.4000	BATE	235092531496
19/09/2023	15:34:03	768	267.4000	BATE	235092531497
19/09/2023	15:34:03	32	267.4000	BATE	235092531498
19/09/2023	15:34:03	768	267.4000	BATE	235092531499
19/09/2023	15:34:03	287	267.4000	BATE	235092531500
19/09/2023	15:34:03	1,164	267.2000	XLON	E0G05SfNLM48
19/09/2023	15:35:06	183	267.2000	XLON	E0G05SfNLNGa
19/09/2023	15:35:06	1,430	267.2000	XLON	E0G05SfNLNGg
19/09/2023	15:36:14	1,371	267.2000	XLON	E0G05SfNLOnI
19/09/2023	15:36:14	308	267.2000	XLON	E0G05SfNLOnK
19/09/2023	15:36:14	3,531	267.2000	XLON	E0G05SfNLOnN
19/09/2023	15:36:14	424	267.2000	XLON	E0G05SfNLOnP
19/09/2023	15:36:14	1,485	267.2000	BATE	235092531875
19/09/2023	15:36:14	256	267.0000	BATE	235092531876
19/09/2023	15:36:14	916	267.0000	BATE	235092531877
19/09/2023	15:36:15	200	266.8000	XLON	E0G05SfNLOpM
19/09/2023	15:36:15	200	266.8000	XLON	E0G05SfNLOpO
19/09/2023	15:36:15	200	266.8000	XLON	E0G05SfNLOpQ
19/09/2023	15:36:15	1,195	266.8000	XLON	E0G05SfNLOpS
19/09/2023	15:36:15	512	266.8000	XLON	E0G05SfNLOpU
19/09/2023	15:36:15	812	266.8000	XLON	E0G05SfNLOpW
19/09/2023	15:36:15	931	266.8000	XLON	E0G05SfNLOpY
19/09/2023	15:36:15	914	266.8000	XLON	E0G05SfNLOpa
19/09/2023	15:36:42	200	266.6000	XLON	E0G05SfNLP90
19/09/2023	15:36:42	400	266.6000	XLON	E0G05SfNLP92
19/09/2023	15:36:42	200	266.6000	XLON	E0G05SfNLP94
19/09/2023	15:36:42	167	266.6000	XLON	E0G05SfNLP96
19/09/2023	15:36:42	740	266.6000	XLON	E0G05SfNLP98
19/09/2023	15:36:42	829	266.6000	XLON	E0G05SfNLP9A
19/09/2023	15:36:42	1,587	266.6000	XLON	E0G05SfNLP9C
19/09/2023	15:36:43	44	266.0000	BATE	235092531935
19/09/2023	15:36:43	127	266.0000	BATE	235092531936

19/09/2023	15:36:43	204	266.0000	BATE	235092531937
19/09/2023	15:36:43	738	266.0000	BATE	235092531938
19/09/2023	15:36:43	1,473	266.4000	XLON	E0G05SfNLPB7
19/09/2023	15:36:43	1,093	266.4000	XLON	E0G05SfNLPB9
19/09/2023	15:36:43	1,647	266.4000	XLON	E0G05SfNLPBB
19/09/2023	15:36:43	3,196	266.0000	XLON	E0G05SfNLPBa
19/09/2023	15:40:09	1,072	265.0000	XLON	E0G05SfNLU0T
19/09/2023	15:40:09	1,083	265.0000	XLON	E0G05SfNLU0d
19/09/2023	15:58:51	200	266.0000	XLON	E0G05SfNLo1c
19/09/2023	15:58:51	573	266.0000	XLON	E0G05SfNLo1g
19/09/2023	15:58:51	170	266.0000	XLON	E0G05SfNLo1i
19/09/2023	15:58:51	96	266.0000	XLON	E0G05SfNLo1k
19/09/2023	15:58:51	1,377	266.0000	XLON	E0G05SfNLo1n
19/09/2023	15:58:52	1,179	266.0000	XLON	E0G05SfNLo3O
19/09/2023	16:01:25	200	265.8000	BATE	235092535365
19/09/2023	16:03:02	543	265.8000	AQXE	75073
19/09/2023	16:03:02	162	265.8000	BATE	235092535692
19/09/2023	16:03:02	290	265.8000	BATE	235092535693
19/09/2023	16:03:02	150	265.8000	XLON	E0G05SfNLSjN
19/09/2023	16:03:02	200	265.8000	XLON	E0G05SfNLSjQ
19/09/2023	16:03:02	3,133	265.8000	XLON	E0G05SfNLSjT
19/09/2023	16:03:02	67	265.8000	XLON	E0G05SfNLSjV
19/09/2023	16:03:02	1,805	265.8000	XLON	E0G05SfNLSja
19/09/2023	16:03:02	1,048	265.8000	XLON	E0G05SfNLSk9
19/09/2023	16:03:02	1,913	265.8000	XLON	E0G05SfNLSkQ
19/09/2023	16:03:04	92	265.6000	XLON	E0G05SfNLsoW
19/09/2023	16:03:04	1,299	265.6000	XLON	E0G05SfNLsoZ
19/09/2023	16:08:13	59	265.4000	BATE	235092536552
19/09/2023	16:11:07	617	265.4000	BATE	235092537084
19/09/2023	16:12:05	102	265.4000	BATE	235092537208
19/09/2023	16:17:01	177	265.4000	XLON	E0G05SfNM8AI
19/09/2023	16:17:01	1,081	265.4000	XLON	E0G05SfNM8AM
19/09/2023	16:17:01	296	265.4000	XLON	E0G05SfNM8AO
19/09/2023	16:17:01	55	265.4000	BATE	235092538144
19/09/2023	16:17:01	229	265.4000	XLON	E0G05SfNM8AR
19/09/2023	16:17:01	598	265.4000	XLON	E0G05SfNM8Aa
19/09/2023	16:17:01	544	265.4000	XLON	E0G05SfNM8AY
19/09/2023	16:17:01	194	265.4000	XLON	E0G05SfNM8Ag
19/09/2023	16:17:01	935	265.4000	XLON	E0G05SfNM8Ai
19/09/2023	16:18:03	23	265.2000	BATE	235092538312
19/09/2023	16:19:33	524	265.2000	BATE	235092538565

19/09/2023	16:29:42	2,246	265.4000	XLON	E0G05SfNMMEP
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