



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/10/2023	08:45:57	237	238.4000	XLON	E0GOk54v1qPH
23/10/2023	08:45:57	664	238.4000	XLON	E0GOk54v1qPJ
23/10/2023	08:46:12	2,213	238.0000	XLON	E0GOk54v1qcB
23/10/2023	09:00:13	1,654	238.2000	XLON	E0GOk54v29hO
23/10/2023	09:00:13	845	238.0000	XLON	E0GOk54v29hX
23/10/2023	09:00:13	530	238.2000	CHIX	3056202414646
23/10/2023	09:00:13	589	238.2000	BATE	235092504865
23/10/2023	09:00:13	400	238.2000	CHIX	3056202414647
23/10/2023	09:00:13	342	238.2000	CHIX	3056202414648
23/10/2023	09:01:36	591	237.8000	CHIX	3056202414983
23/10/2023	09:01:36	350	237.8000	CHIX	3056202414984
23/10/2023	09:01:36	1,100	237.6000	XLON	E0GOk54v2Bel
23/10/2023	09:01:39	90	237.0000	CHIX	3056202415007
23/10/2023	09:32:03	393	236.8000	CHIX	3056202419737
23/10/2023	09:32:03	783	236.8000	CHIX	3056202419738
23/10/2023	09:32:03	670	236.6000	XLON	E0GOk54v2yre
23/10/2023	09:32:03	186	236.6000	XLON	E0GOk54v2yrg
23/10/2023	09:32:03	836	236.4000	XLON	E0GOk54v2ysJ
23/10/2023	09:57:53	1,238	237.6000	CHIX	3056202422743
23/10/2023	09:57:53	559	237.6000	BATE	235092509721
23/10/2023	09:57:53	1,446	237.6000	XLON	E0GOk54v3Umu
23/10/2023	09:57:53	528	237.6000	XLON	E0GOk54v3Umy
23/10/2023	09:57:53	280	237.6000	CHIX	3056202422744
23/10/2023	09:57:53	144	237.6000	BATE	235092509722
23/10/2023	09:57:57	174	237.4000	XLON	E0GOk54v3UpG
23/10/2023	09:57:57	569	237.4000	XLON	E0GOk54v3UpI
23/10/2023	09:57:57	425	237.4000	XLON	E0GOk54v3UpM
23/10/2023	10:05:16	1,043	237.0000	XLON	E0GOk54v3fA6
23/10/2023	10:05:18	86	236.4000	BATE	235092510272
23/10/2023	10:05:18	818	236.4000	BATE	235092510273
23/10/2023	10:13:22	400	236.2000	BATE	235092510767
23/10/2023	10:13:22	550	236.2000	BATE	235092510768
23/10/2023	10:13:22	347	236.0000	CHIX	3056202424345
23/10/2023	10:13:22	64	236.0000	CHIX	3056202424346

23/10/2023	10:13:22	70	236.0000	CHIX	3056202424347
23/10/2023	10:33:44	617	235.0000	CHIX	3056202426580
23/10/2023	10:33:44	205	235.0000	CHIX	3056202426581
23/10/2023	12:20:13	1,624	235.0000	XLON	E0GOk54v6GNT
23/10/2023	12:20:13	833	235.0000	XLON	E0GOk54v6GNV
23/10/2023	12:20:13	1,113	234.8000	XLON	E0GOk54v6GNk
23/10/2023	12:20:13	787	234.4000	CHIX	3056202437266
23/10/2023	12:20:13	73	234.4000	CHIX	3056202437267
23/10/2023	12:20:13	168	234.4000	CHIX	3056202437268
23/10/2023	12:20:14	284	234.4000	CHIX	3056202437269
23/10/2023	12:20:14	114	234.4000	CHIX	3056202437270
23/10/2023	12:27:16	108	234.2000	CHIX	3056202438010
23/10/2023	12:51:45	542	235.8000	CHIX	3056202440536
23/10/2023	12:51:45	976	235.8000	CHIX	3056202440537
23/10/2023	12:51:45	475	235.8000	CHIX	3056202440538
23/10/2023	13:02:37	1,391	235.6000	XLON	E0GOk54v6roo
23/10/2023	13:02:37	97	235.6000	XLON	E0GOk54v6roq
23/10/2023	13:55:15	681	235.4000	BATE	235092527459
23/10/2023	13:55:15	121	235.4000	BATE	235092527460
23/10/2023	13:55:15	273	235.4000	XLON	E0GOk54v7gBW
23/10/2023	13:55:15	954	235.4000	XLON	E0GOk54v7gBY
23/10/2023	14:09:57	1,069	235.2000	XLON	E0GOk54v7udS
23/10/2023	14:09:57	799	235.0000	CHIX	3056202450430
23/10/2023	14:09:57	113	234.8000	BATE	235092529016
23/10/2023	14:09:57	749	234.8000	BATE	235092529017
23/10/2023	14:17:34	244	234.0000	BATE	235092529826
23/10/2023	14:17:34	169	234.0000	BATE	235092529827
23/10/2023	14:17:34	77	234.0000	BATE	235092529828
23/10/2023	14:17:34	800	234.0000	BATE	235092529829
23/10/2023	14:22:41	1,171	233.6000	XLON	E0GOk54v87WH
23/10/2023	14:36:16	712	232.8000	XLON	E0GOk54v8btY
23/10/2023	14:36:16	712	232.8000	XLON	E0GOk54v8bta
23/10/2023	14:36:16	50	232.8000	XLON	E0GOk54v8btc
23/10/2023	14:39:03	388	232.4000	XLON	E0GOk54v8jax
23/10/2023	14:43:23	3,000	234.6000	XLON	E0GOk54v8t3C
23/10/2023	14:43:23	822	234.6000	XLON	E0GOk54v8t3N
23/10/2023	14:43:23	2,178	234.6000	XLON	E0GOk54v8t3T
23/10/2023	14:43:23	123	234.6000	XLON	E0GOk54v8t3V
23/10/2023	14:43:23	1,573	234.6000	XLON	E0GOk54v8t3b
23/10/2023	14:43:26	1,716	234.4000	XLON	E0GOk54v8tTI
23/10/2023	14:43:26	588	234.4000	BATE	235092535157

23/10/2023	14:43:26	698	234.4000	BATE	235092535158
23/10/2023	14:43:30	1,216	234.2000	XLON	E0GOk54v8tcL
23/10/2023	15:31:38	3,000	238.2000	XLON	E0GOk54vARym
23/10/2023	15:31:38	1,547	238.2000	XLON	E0GOk54vARyq
23/10/2023	15:31:38	1,738	238.2000	XLON	E0GOk54vARyu
23/10/2023	15:31:38	1,738	238.2000	XLON	E0GOk54vARyw
23/10/2023	15:31:38	448	238.2000	XLON	E0GOk54vARyz
23/10/2023	15:31:38	814	238.2000	XLON	E0GOk54vARz1
23/10/2023	15:31:38	924	238.2000	XLON	E0GOk54vARz3
23/10/2023	15:31:38	772	238.2000	XLON	E0GOk54vARzC
23/10/2023	15:31:43	668	238.2000	CHIX	3056202470619
23/10/2023	15:49:51	1,305	239.0000	XLON	E0GOk54vAuCA
23/10/2023	15:49:51	911	239.0000	BATE	235092547819
23/10/2023	15:49:51	1,695	239.0000	XLON	E0GOk54vAuCK
23/10/2023	15:49:51	103	239.0000	XLON	E0GOk54vAuCO
23/10/2023	15:49:51	28	239.0000	XLON	E0GOk54vAuCn
23/10/2023	16:26:58	42	242.6000	XLON	E0GOk54vBn52
23/10/2023	16:26:58	3,239	242.6000	XLON	E0GOk54vBn5S
23/10/2023	16:26:58	1,645	242.6000	XLON	E0GOk54vBn5U
23/10/2023	16:26:58	1,854	242.6000	CHIX	3056202486978
23/10/2023	16:26:58	1,266	242.6000	CHIX	3056202486979
23/10/2023	16:26:58	586	242.6000	BATE	235092557129
23/10/2023	16:26:58	1,200	242.6000	XLON	E0GOk54vBn5d
23/10/2023	16:26:58	400	242.6000	XLON	E0GOk54vBn5f
23/10/2023	16:26:58	397	242.6000	XLON	E0GOk54vBn5h
23/10/2023	16:26:58	1,284	242.6000	XLON	E0GOk54vBn5j
23/10/2023	16:26:58	1,134	242.6000	XLON	E0GOk54vBn5l
23/10/2023	16:26:58	512	242.4000	BATE	235092557130
23/10/2023	16:26:58	1,038	242.4000	CHIX	3056202486981
23/10/2023	16:26:58	69	242.4000	CHIX	3056202486982
23/10/2023	16:26:58	1,438	242.4000	XLON	E0GOk54vBn5x
23/10/2023	16:26:58	588	242.4000	XLON	E0GOk54vBn6K
23/10/2023	16:27:04	689	242.2000	CHIX	3056202487033