



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBP)	Trading	Transaction ID
13/10/2023	08:09:56	846	259.4000	XLON	E0GHUUFdmpgy
13/10/2023	08:09:56	13	259.4000	XLON	E0GHUUFdmph2
13/10/2023	08:09:56	795	259.2000	XLON	E0GHUUFdmphC
13/10/2023	08:09:56	1,103	259.0000	XLON	E0GHUUFdmphT
13/10/2023	08:30:48	1,805	261.8000	XLON	E0GHUUFdnNm5
13/10/2023	08:30:48	25	261.8000	XLON	E0GHUUFdnNm7
13/10/2023	08:30:48	938	261.6000	XLON	E0GHUUFdnNmD
13/10/2023	08:49:05	854	259.8000	XLON	E0GHUUFdnkKR
13/10/2023	09:19:05	911	260.4000	AQXE	11447
13/10/2023	09:32:24	1,308	258.8000	XLON	E0GHUUFdoYv7
13/10/2023	09:32:24	379	258.8000	AQXE	13469
13/10/2023	09:32:24	455	258.8000	BATE	235092506613
13/10/2023	09:32:24	1,350	258.8000	CHIX	3056202417611
13/10/2023	09:32:24	379	258.8000	CHIX	3056202417612
13/10/2023	09:41:19	862	257.6000	CHIX	3056202418918
13/10/2023	09:41:19	955	257.8000	XLON	E0GHUUFdomA4
13/10/2023	09:54:52	835	257.4000	XLON	E0GHUUFdp0WR
13/10/2023	09:54:52	1,127	257.2000	XLON	E0GHUUFdp0WW
13/10/2023	09:54:52	137	256.8000	CHIX	3056202420288
13/10/2023	10:07:00	86	256.8000	CHIX	3056202421543
13/10/2023	10:07:00	982	256.8000	CHIX	3056202421544
13/10/2023	10:08:22	782	256.4000	CHIX	3056202421690
13/10/2023	10:08:22	196	256.4000	CHIX	3056202421691
13/10/2023	10:22:03	474	256.8000	BATE	235092510613
13/10/2023	10:22:03	326	256.8000	CHIX	3056202423003
13/10/2023	10:22:03	400	256.8000	CHIX	3056202423004
13/10/2023	10:22:03	18	256.8000	XLON	E0GHUUFdpPNu
13/10/2023	10:22:03	395	256.8000	AQXE	20012
13/10/2023	10:22:03	1,076	256.8000	CHIX	3056202423005
13/10/2023	10:22:03	1,344	256.8000	XLON	E0GHUUFdpPNw
13/10/2023	10:33:30	1,229	256.8000	XLON	E0GHUUFdpauy
13/10/2023	10:33:30	236	256.8000	BATE	235092511565
13/10/2023	10:33:30	193	256.8000	BATE	235092511566
13/10/2023	10:33:30	84	256.8000	BATE	235092511567

13/10/2023	10:33:30	1,951	256.8000	CHIX	3056202424265
13/10/2023	10:33:30	245	256.8000	XLON	E0GHUUFdpav3
13/10/2023	10:33:30	428	256.8000	CHIX	3056202424266
13/10/2023	10:33:30	50	256.6000	CHIX	3056202424267
13/10/2023	10:52:19	1,328	256.6000	XLON	E0GHUUFdpwcp
13/10/2023	10:52:19	1,707	256.6000	CHIX	3056202426595
13/10/2023	10:52:19	462	256.6000	BATE	235092512998
13/10/2023	10:52:19	363	256.6000	AQXE	24192
13/10/2023	10:52:19	22	256.6000	XLON	E0GHUUFdpwdO
13/10/2023	10:54:20	66	256.0000	BATE	235092513087
13/10/2023	10:54:50	2,025	256.0000	XLON	E0GHUUFdpzZb
13/10/2023	10:54:50	77	256.0000	XLON	E0GHUUFdpzZd
13/10/2023	10:54:50	1,103	256.0000	CHIX	3056202426765
13/10/2023	10:54:50	147	256.0000	BATE	235092513121
13/10/2023	10:59:30	400	255.8000	XLON	E0GHUUFdq519
13/10/2023	10:59:30	573	255.8000	XLON	E0GHUUFdq51B
13/10/2023	11:45:05	1,173	255.6000	XLON	E0GHUUFdqntt
13/10/2023	11:46:05	153	255.2000	XLON	E0GHUUFdqod4
13/10/2023	11:47:43	1,533	256.8000	XLON	E0GHUUFdqqqdc
13/10/2023	11:47:43	317	256.8000	XLON	E0GHUUFdqqqdf
13/10/2023	11:47:43	118	256.8000	BATE	235092516578
13/10/2023	11:47:43	614	256.8000	CHIX	3056202432809
13/10/2023	11:47:43	145	256.8000	BATE	235092516579
13/10/2023	11:47:43	302	256.8000	CHIX	3056202432810
13/10/2023	11:47:43	381	256.8000	BATE	235092516580
13/10/2023	11:47:43	1,530	256.8000	CHIX	3056202432811
13/10/2023	11:47:43	365	256.8000	AQXE	31504
13/10/2023	11:47:43	171	256.8000	XLON	E0GHUUFdqqqdx
13/10/2023	11:47:51	1,166	256.6000	CHIX	3056202432817
13/10/2023	11:53:23	942	256.4000	CHIX	3056202433678
13/10/2023	11:53:27	1,353	256.2000	XLON	E0GHUUFdqyAV
13/10/2023	11:53:27	1,356	256.0000	AQXE	32329
13/10/2023	12:34:06	2,085	255.8000	AQXE	37585
13/10/2023	12:34:06	354	255.6000	CHIX	3056202438567
13/10/2023	12:34:06	57	255.6000	CHIX	3056202438568
13/10/2023	12:34:06	137	255.6000	CHIX	3056202438569
13/10/2023	12:34:06	271	255.4000	CHIX	3056202438580
13/10/2023	12:34:06	292	255.6000	CHIX	3056202438579
13/10/2023	12:34:06	239	255.4000	CHIX	3056202438581
13/10/2023	12:34:06	141	255.4000	CHIX	3056202438582
13/10/2023	12:34:06	161	255.4000	CHIX	3056202438583

13/10/2023	12:34:08	1,720	255.2000	BATE	235092519873
13/10/2023	12:35:08	143	254.4000	CHIX	3056202438687
13/10/2023	12:38:40	169	254.4000	AQXE	38211
13/10/2023	12:38:40	75	254.4000	BATE	235092520197
13/10/2023	12:38:40	124	254.4000	BATE	235092520198
13/10/2023	12:38:40	244	254.4000	BATE	235092520199
13/10/2023	12:38:40	1,541	254.4000	CHIX	3056202439192
13/10/2023	12:38:40	79	254.4000	AQXE	38212
13/10/2023	12:38:40	1,273	254.4000	XLON	E0GHUUFdrfY8
13/10/2023	12:38:40	121	254.4000	BATE	235092520200
13/10/2023	13:28:01	962	252.6000	XLON	E0GHUUFdsTBz
13/10/2023	13:28:01	503	252.6000	XLON	E0GHUUFdsTC1
13/10/2023	13:41:01	478	254.8000	AQXE	46218
13/10/2023	13:41:01	574	254.8000	BATE	235092524410
13/10/2023	13:41:01	2,181	254.8000	CHIX	3056202446650
13/10/2023	13:41:01	1,649	254.8000	XLON	E0GHUUFdsh97
13/10/2023	14:09:34	1,362	256.6000	XLON	E0GHUUFdtEOu
13/10/2023	14:09:34	471	256.6000	XLON	E0GHUUFdtEOw
13/10/2023	14:09:34	2,424	256.6000	CHIX	3056202450633
13/10/2023	14:09:34	638	256.6000	BATE	235092527032
13/10/2023	14:09:34	1,429	256.4000	BATE	235092527033
13/10/2023	14:09:34	4,104	256.4000	XLON	E0GHUUFdtEP9
13/10/2023	14:09:34	531	256.6000	XLON	E0GHUUFdtEPR
13/10/2023	14:09:46	545	256.0000	XLON	E0GHUUFdtEXh
13/10/2023	14:18:53	2,072	255.4000	XLON	E0GHUUFdtOPc
13/10/2023	14:18:59	972	255.2000	AQXE	53053
13/10/2023	14:18:59	293	255.2000	AQXE	53054
13/10/2023	14:18:59	2,172	255.0000	XLON	E0GHUUFdtOWT
13/10/2023	14:18:59	400	254.6000	XLON	E0GHUUFdtOXB
13/10/2023	14:18:59	783	254.6000	XLON	E0GHUUFdtOXD
13/10/2023	14:19:03	394	254.4000	BATE	235092528155
13/10/2023	14:19:03	245	254.4000	BATE	235092528156
13/10/2023	14:19:03	492	254.4000	BATE	235092528157
13/10/2023	14:19:47	752	253.6000	BATE	235092528253
13/10/2023	14:35:34	955	252.8000	CHIX	3056202456406
13/10/2023	14:35:34	332	252.8000	CHIX	3056202456407
13/10/2023	14:46:51	1,265	252.8000	XLON	E0GHUUFduFyo
13/10/2023	15:00:05	400	253.0000	CHIX	3056202462547
13/10/2023	15:00:05	448	253.0000	CHIX	3056202462548
13/10/2023	15:00:05	800	253.0000	CHIX	3056202462549
13/10/2023	15:00:05	289	253.0000	XLON	E0GHUUFdubSj

13/10/2023	15:00:05	800	253.0000	XLON	E0GHUUFdubSI
13/10/2023	15:00:05	400	253.0000	XLON	E0GHUUFdubSn
13/10/2023	15:00:05	370	253.0000	XLON	E0GHUUFdubSp
13/10/2023	15:00:05	30	253.0000	XLON	E0GHUUFdubSr
13/10/2023	15:00:05	400	253.0000	XLON	E0GHUUFdubSt
13/10/2023	15:00:05	399	253.0000	XLON	E0GHUUFdubSv
13/10/2023	15:02:41	3	252.8000	XLON	E0GHUUFduh7B
13/10/2023	15:06:59	2,477	252.8000	XLON	E0GHUUFduqWW
13/10/2023	15:06:59	29	252.6000	BATE	235092536262
13/10/2023	15:06:59	28	252.6000	BATE	235092536263
13/10/2023	15:06:59	1,597	252.6000	BATE	235092536264
13/10/2023	15:06:59	471	252.6000	BATE	235092536265
13/10/2023	15:12:41	966	252.4000	XLON	E0GHUUFdv1tR
13/10/2023	15:12:41	334	252.4000	XLON	E0GHUUFdv1tU
13/10/2023	15:16:16	2,131	252.2000	XLON	E0GHUUFdv8OS
13/10/2023	15:16:16	1,004	252.0000	XLON	E0GHUUFdv8Pz
13/10/2023	15:19:01	2,096	251.8000	XLON	E0GHUUFdvDSU
13/10/2023	15:20:01	400	251.6000	XLON	E0GHUUFdvEv1
13/10/2023	15:20:01	1,600	251.6000	XLON	E0GHUUFdvEv4
13/10/2023	15:20:01	269	251.6000	XLON	E0GHUUFdvEv7
13/10/2023	15:30:20	1,249	251.4000	BATE	235092540613
13/10/2023	15:30:20	399	251.2000	XLON	E0GHUUFdvVV0
13/10/2023	15:30:20	1,541	251.2000	XLON	E0GHUUFdvVV2
13/10/2023	15:30:20	1,223	251.2000	XLON	E0GHUUFdvVV4
13/10/2023	15:30:20	323	251.0000	XLON	E0GHUUFdvVVM
13/10/2023	15:30:20	323	251.0000	XLON	E0GHUUFdvVVO
13/10/2023	15:30:20	175	251.0000	XLON	E0GHUUFdvVVQ
13/10/2023	15:30:20	2,477	250.8000	XLON	E0GHUUFdvVWC
13/10/2023	15:30:20	825	250.8000	XLON	E0GHUUFdvVWE
13/10/2023	15:30:20	862	250.8000	BATE	235092540615
13/10/2023	15:30:26	2,485	250.6000	XLON	E0GHUUFdvViu
13/10/2023	15:55:53	1,789	250.2000	XLON	E0GHUUFdw9MW
13/10/2023	15:55:53	91	250.0000	BATE	235092545502
13/10/2023	15:55:53	747	250.0000	XLON	E0GHUUFdw9N3
13/10/2023	15:55:53	321	250.0000	XLON	E0GHUUFdw9N5
13/10/2023	15:55:53	677	250.0000	XLON	E0GHUUFdw9N7
13/10/2023	15:55:53	2,457	250.0000	XLON	E0GHUUFdw9N9
13/10/2023	15:55:53	57	250.0000	BATE	235092545503
13/10/2023	15:55:53	112	250.0000	BATE	235092545504
13/10/2023	15:55:53	13	250.0000	BATE	235092545505
13/10/2023	15:55:53	85	250.0000	BATE	235092545506

13/10/2023	15:55:53	497	250.0000	BATE	235092545507
13/10/2023	15:56:21	790	250.0000	AQXE	82622
13/10/2023	15:56:21	22	250.0000	AQXE	82623
13/10/2023	16:06:15	1,090	249.6000	XLON	E0GHUUFdwPPU
13/10/2023	16:08:10	792	249.6000	BATE	235092548167
13/10/2023	16:08:10	1,239	249.4000	BATE	235092548168
13/10/2023	16:08:10	95	249.4000	XLON	E0GHUUFdwSJP
13/10/2023	16:08:10	3,462	249.4000	XLON	E0GHUUFdwSJT
13/10/2023	16:08:53	2,218	249.0000	XLON	E0GHUUFdwTae
13/10/2023	16:08:53	32	249.0000	BATE	235092548377
13/10/2023	16:08:53	788	249.0000	AQXE	87041
13/10/2023	16:09:12	1,181	248.8000	XLON	E0GHUUFdwTy3
13/10/2023	16:09:12	839	248.8000	XLON	E0GHUUFdwTy5
13/10/2023	16:09:12	1,070	248.8000	BATE	235092548409
13/10/2023	16:11:39	3,193	248.6000	XLON	E0GHUUFdwZIM
13/10/2023	16:11:39	400	248.4000	XLON	E0GHUUFdwZlh
13/10/2023	16:11:39	202	248.4000	XLON	E0GHUUFdwZlj
13/10/2023	16:11:39	310	248.4000	XLON	E0GHUUFdwZll
13/10/2023	16:11:40	328	248.4000	XLON	E0GHUUFdwZJ3
13/10/2023	16:11:46	107	248.2000	XLON	E0GHUUFdwZZT
13/10/2023	16:11:46	400	248.2000	XLON	E0GHUUFdwZZV
13/10/2023	16:23:54	329	248.6000	CHIX	3056202486957
13/10/2023	16:23:54	507	248.6000	CHIX	3056202486958
13/10/2023	16:23:54	316	248.6000	CHIX	3056202486959
13/10/2023	16:24:05	371	248.6000	XLON	E0GHUUFdwsTf
13/10/2023	16:26:42	208	248.6000	XLON	E0GHUUFdwwxx
13/10/2023	16:26:42	236	248.6000	XLON	E0GHUUFdwwy0
13/10/2023	16:29:31	237	248.4000	XLON	E0GHUUFdx0qp