



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
24/10/2023	08:02:54	191	246.2000	XLON	E0GPT2YqXB5p
24/10/2023	08:06:07	242	245.8000	XLON	E0GPT2YqXlys
24/10/2023	08:06:07	566	245.8000	XLON	E0GPT2YqXlyu
24/10/2023	08:34:41	439	245.0000	XLON	E0GPT2YqY5oY
24/10/2023	08:34:41	937	245.0000	XLON	E0GPT2YqY5oa
24/10/2023	08:47:53	1,416	244.2000	XLON	E0GPT2YqYQj1
24/10/2023	08:47:53	1,101	244.0000	CHIX	3056202414567
24/10/2023	09:13:13	317	243.6000	XLON	E0GPT2YqYtxS
24/10/2023	09:13:13	90	243.6000	XLON	E0GPT2YqYtxZ
24/10/2023	09:13:13	490	243.6000	XLON	E0GPT2YqYtxb
24/10/2023	09:34:11	762	242.2000	CHIX	3056202420033
24/10/2023	09:34:11	715	242.2000	CHIX	3056202420034
24/10/2023	09:34:11	39	242.2000	CHIX	3056202420035
24/10/2023	10:01:09	647	242.0000	XLON	E0GPT2YqZms1
24/10/2023	10:01:09	1,963	242.0000	XLON	E0GPT2YqZms3
24/10/2023	10:25:19	1,132	242.0000	CHIX	3056202425713
24/10/2023	10:25:19	522	242.0000	CHIX	3056202425714
24/10/2023	10:47:30	270	241.8000	CHIX	3056202427856
24/10/2023	10:47:30	984	241.8000	CHIX	3056202427857
24/10/2023	10:47:30	938	241.8000	CHIX	3056202427858
24/10/2023	10:47:30	714	241.6000	BATE	235092513156
24/10/2023	10:47:30	138	241.6000	BATE	235092513157
24/10/2023	10:52:31	153	241.4000	XLON	E0GPT2YqaTKZ
24/10/2023	10:52:31	646	241.4000	XLON	E0GPT2YqaTKb
24/10/2023	11:08:09	204	241.0000	XLON	E0GPT2Yqae4H
24/10/2023	11:20:52	736	241.0000	XLON	E0GPT2YqalD6
24/10/2023	11:20:52	771	240.8000	CHIX	3056202431072
24/10/2023	11:20:52	712	240.8000	CHIX	3056202431073
24/10/2023	12:10:49	2,575	241.2000	XLON	E0GPT2YqbK19
24/10/2023	12:10:49	75	241.2000	XLON	E0GPT2YqbK1E
24/10/2023	12:28:21	268	241.4000	XLON	E0GPT2YqbUHD
24/10/2023	12:28:21	1,186	241.4000	XLON	E0GPT2YqbUHF
24/10/2023	12:39:47	728	241.0000	XLON	E0GPT2YqbbKm
24/10/2023	12:39:47	2,272	241.0000	XLON	E0GPT2YqbbKo

24/10/2023	12:39:47	2,950	241.0000	XLON	E0GPT2YqbbKu
24/10/2023	12:39:47	50	241.0000	XLON	E0GPT2YqbbLA
24/10/2023	12:39:47	456	241.0000	XLON	E0GPT2YqbbLC
24/10/2023	12:50:36	541	241.0000	XLON	E0GPT2YqbjBF
24/10/2023	12:50:36	134	241.0000	XLON	E0GPT2YqbjBH
24/10/2023	12:50:36	1,547	241.0000	CHIX	3056202439766
24/10/2023	12:50:36	1,852	241.0000	XLON	E0GPT2YqbjBN
24/10/2023	12:55:45	785	240.8000	CHIX	3056202440129
24/10/2023	12:55:45	1,243	240.8000	CHIX	3056202440130
24/10/2023	12:55:45	815	240.8000	XLON	E0GPT2YqbmGP
24/10/2023	13:04:01	238	240.2000	BATE	235092522307
24/10/2023	13:04:01	2,468	240.2000	BATE	235092522308
24/10/2023	13:10:21	1,164	239.6000	XLON	E0GPT2YqbxUk
24/10/2023	13:10:21	169	239.6000	XLON	E0GPT2YqbxUm
24/10/2023	13:37:39	19	240.2000	CHIX	3056202444521
24/10/2023	13:37:39	895	240.2000	CHIX	3056202444522
24/10/2023	13:44:58	912	240.0000	CHIX	3056202445369
24/10/2023	13:44:58	474	240.0000	CHIX	3056202445370
24/10/2023	13:46:16	578	239.8000	CHIX	3056202445524
24/10/2023	13:46:16	241	239.8000	CHIX	3056202445525
24/10/2023	13:46:16	464	239.8000	XLON	E0GPT2YqcS9k
24/10/2023	13:46:16	548	239.8000	XLON	E0GPT2YqcS9m
24/10/2023	14:03:39	1,096	239.6000	CHIX	3056202447609
24/10/2023	14:03:39	673	239.6000	CHIX	3056202447610
24/10/2023	14:03:39	248	239.6000	CHIX	3056202447611
24/10/2023	14:03:39	1,322	239.6000	CHIX	3056202447612
24/10/2023	14:03:46	668	239.4000	CHIX	3056202447620
24/10/2023	14:05:39	294	239.4000	CHIX	3056202447869
24/10/2023	14:26:50	666	239.2000	XLON	E0GPT2Yqd25D
24/10/2023	14:26:50	611	239.2000	XLON	E0GPT2Yqd25F
24/10/2023	14:27:06	3,296	239.0000	CHIX	3056202450918
24/10/2023	14:27:06	150	238.6000	BATE	235092530338
24/10/2023	14:45:00	400	239.2000	BATE	235092533979
24/10/2023	14:45:00	598	239.2000	BATE	235092533980
24/10/2023	14:45:00	183	239.2000	XLON	E0GPT2Yqdg5z
24/10/2023	14:45:00	2,125	239.2000	XLON	E0GPT2Yqdg6F
24/10/2023	14:45:00	851	239.2000	XLON	E0GPT2Yqdg6H
24/10/2023	14:45:00	827	239.2000	XLON	E0GPT2Yqdg6J
24/10/2023	14:49:44	367	239.6000	XLON	E0GPT2YqdtqJ
24/10/2023	14:49:44	2,633	239.6000	XLON	E0GPT2YqdtqL
24/10/2023	14:49:44	1,753	239.6000	XLON	E0GPT2YqdtqN

24/10/2023	14:49:44	400	239.6000	XLON	E0GPT2YqdtqT
24/10/2023	14:49:44	98	239.6000	CHIX	3056202457215
24/10/2023	14:49:44	45	239.6000	BATE	235092535028
24/10/2023	14:52:55	655	240.0000	BATE	235092535542
24/10/2023	14:52:55	3,000	240.0000	XLON	E0GPT2Yqe1KC
24/10/2023	14:52:55	1,840	240.0000	XLON	E0GPT2Yqe1KE
24/10/2023	14:52:55	1,323	240.0000	XLON	E0GPT2Yqe1KI
24/10/2023	14:52:55	1,415	240.0000	CHIX	3056202457787
24/10/2023	14:52:55	132	240.0000	XLON	E0GPT2Yqe1KZ
24/10/2023	14:52:55	2,677	240.0000	XLON	E0GPT2Yqe1Kb
24/10/2023	14:52:55	191	240.0000	XLON	E0GPT2Yqe1Ke
24/10/2023	14:52:55	1,856	240.0000	XLON	E0GPT2Yqe1Kg
24/10/2023	14:52:55	172	239.8000	XLON	E0GPT2Yqe1Mh
24/10/2023	14:52:55	400	239.8000	XLON	E0GPT2Yqe1Mj
24/10/2023	14:52:55	400	239.8000	XLON	E0GPT2Yqe1MI
24/10/2023	14:52:55	400	239.8000	XLON	E0GPT2Yqe1Mn
24/10/2023	14:52:55	525	239.8000	XLON	E0GPT2Yqe1Mp
24/10/2023	14:52:56	1,103	239.8000	XLON	E0GPT2Yqe1OI
24/10/2023	14:52:56	335	239.8000	XLON	E0GPT2Yqe1Op
24/10/2023	14:53:24	1,521	239.8000	XLON	E0GPT2Yqe2Lb
24/10/2023	14:53:24	3,000	239.8000	XLON	E0GPT2Yqe2LX
24/10/2023	14:53:38	400	239.8000	XLON	E0GPT2Yqe3BC
24/10/2023	14:53:38	400	239.8000	XLON	E0GPT2Yqe3BE
24/10/2023	14:53:40	1,039	239.4000	BATE	235092535649
24/10/2023	14:53:40	400	239.8000	XLON	E0GPT2Yqe3G7
24/10/2023	14:53:40	400	239.8000	XLON	E0GPT2Yqe3G9
24/10/2023	14:53:40	400	239.8000	XLON	E0GPT2Yqe3GD
24/10/2023	14:53:40	701	239.8000	XLON	E0GPT2Yqe3GF
24/10/2023	14:53:46	787	239.6000	XLON	E0GPT2Yqe3MX
24/10/2023	14:53:46	17	239.6000	XLON	E0GPT2Yqe3MZ
24/10/2023	14:53:47	697	239.6000	XLON	E0GPT2Yqe3Nb
24/10/2023	14:53:47	887	239.6000	XLON	E0GPT2Yqe3NZ
24/10/2023	14:53:48	110	239.6000	XLON	E0GPT2Yqe3Oc
24/10/2023	14:53:48	872	239.6000	XLON	E0GPT2Yqe3Og
24/10/2023	14:53:48	133	239.6000	XLON	E0GPT2Yqe3Oo
24/10/2023	14:54:45	315	239.6000	CHIX	3056202458136
24/10/2023	15:12:04	94	241.2000	XLON	E0GPT2Yqedhs
24/10/2023	15:12:04	2,610	241.2000	XLON	E0GPT2Yqedhw
24/10/2023	15:12:04	312	241.2000	XLON	E0GPT2Yqedhy
24/10/2023	15:12:04	3,062	241.2000	XLON	E0GPT2Yqedi0
24/10/2023	15:12:04	1,375	241.2000	XLON	E0GPT2Yqedi2

24/10/2023	15:12:04	1,235	241.2000	XLON	E0GPT2Yqedi4
24/10/2023	15:12:04	37	241.2000	XLON	E0GPT2YqediC
24/10/2023	15:18:18	80	241.2000	XLON	E0GPT2YqenKw
24/10/2023	15:18:18	400	241.2000	XLON	E0GPT2YqenKy
24/10/2023	15:18:18	2,532	241.2000	XLON	E0GPT2YqenL1
24/10/2023	15:18:18	1,419	241.2000	XLON	E0GPT2YqenL3
24/10/2023	15:18:18	3,062	241.2000	XLON	E0GPT2YqenL5
24/10/2023	15:18:18	1,092	241.2000	CHIX	3056202463533
24/10/2023	15:18:18	505	241.2000	BATE	235092540117
24/10/2023	15:18:18	2,219	241.0000	XLON	E0GPT2YqenLe
24/10/2023	15:18:18	119	241.0000	XLON	E0GPT2YqenLg
24/10/2023	15:18:18	3,116	241.0000	XLON	E0GPT2YqenLW
24/10/2023	15:18:18	24	241.0000	BATE	235092540118
24/10/2023	15:18:18	327	241.0000	XLON	E0GPT2YqenLI
24/10/2023	15:18:18	2,670	241.0000	XLON	E0GPT2YqenLn
24/10/2023	15:18:18	766	241.0000	BATE	235092540119
24/10/2023	15:18:18	56	241.2000	BATE	235092540120
24/10/2023	15:18:18	412	241.2000	XLON	E0GPT2YqenLr
24/10/2023	15:20:38	152	240.8000	XLON	E0GPT2YqeqXr
24/10/2023	15:20:38	800	240.8000	XLON	E0GPT2YqeqXt
24/10/2023	15:20:38	400	240.8000	XLON	E0GPT2YqeqXv
24/10/2023	15:20:38	400	240.8000	XLON	E0GPT2YqeqXx
24/10/2023	15:20:38	400	240.8000	XLON	E0GPT2YqeqXz
24/10/2023	15:20:38	400	240.8000	XLON	E0GPT2YqeqY1
24/10/2023	15:20:38	509	240.8000	XLON	E0GPT2YqeqY3
24/10/2023	15:20:38	802	240.8000	XLON	E0GPT2YqeqY5
24/10/2023	15:24:37	339	240.6000	XLON	E0GPT2YqewgO
24/10/2023	15:24:37	400	240.6000	XLON	E0GPT2YqewgQ
24/10/2023	15:24:37	263	240.6000	XLON	E0GPT2YqewgT
24/10/2023	15:24:37	392	240.6000	XLON	E0GPT2YqewgW
24/10/2023	15:51:01	2,679	240.8000	XLON	E0GPT2YqfTb2
24/10/2023	15:51:01	1,553	240.8000	XLON	E0GPT2YqfTb4
24/10/2023	15:51:01	1,015	240.8000	XLON	E0GPT2YqfTb6
24/10/2023	15:51:01	3,236	240.8000	XLON	E0GPT2YqfTbH
24/10/2023	15:51:01	400	240.8000	BATE	235092546215
24/10/2023	15:51:01	220	240.8000	BATE	235092546216
24/10/2023	15:51:01	400	240.8000	BATE	235092546217
24/10/2023	16:02:06	331	240.8000	CHIX	3056202473330
24/10/2023	16:02:06	1,826	240.8000	CHIX	3056202473331
24/10/2023	16:02:06	994	240.8000	CHIX	3056202473332
24/10/2023	16:02:06	1,313	240.8000	XLON	E0GPT2YqfhkZ

24/10/2023	16:03:06	400	240.6000	BATE	235092548656
24/10/2023	16:03:06	561	240.6000	BATE	235092548657
24/10/2023	16:03:06	2,040	240.4000	XLON	E0GPT2Yqfiaj
24/10/2023	16:03:06	1,088	240.4000	XLON	E0GPT2Yqfial
24/10/2023	16:03:06	2,653	240.4000	XLON	E0GPT2Yqfian
24/10/2023	16:03:06	2,698	240.6000	XLON	E0GPT2Yqfiad
24/10/2023	16:03:06	13	240.2000	BATE	235092548659
24/10/2023	16:03:10	971	240.2000	BATE	235092548667
24/10/2023	16:03:10	69	240.2000	XLON	E0GPT2Yqfifl
24/10/2023	16:03:10	400	240.2000	XLON	E0GPT2Yqfffn
24/10/2023	16:03:10	400	240.2000	XLON	E0GPT2Yqfffp
24/10/2023	16:03:10	1,367	240.2000	XLON	E0GPT2Yqfffs
24/10/2023	16:03:10	800	240.0000	BATE	235092548668
24/10/2023	16:03:10	1,342	240.0000	XLON	E0GPT2YqfigN
24/10/2023	16:03:13	397	240.0000	BATE	235092548691
24/10/2023	16:03:21	181	240.0000	BATE	235092548737
24/10/2023	16:03:21	1,273	239.8000	BATE	235092548738
24/10/2023	16:03:21	619	240.0000	XLON	E0GPT2Yqfj0d
24/10/2023	16:03:21	400	240.0000	XLON	E0GPT2Yqfj0g
24/10/2023	16:03:21	49	240.0000	XLON	E0GPT2Yqfj0i
24/10/2023	16:05:44	586	239.6000	BATE	235092549346
24/10/2023	16:05:44	1,210	240.0000	BATE	235092549344
24/10/2023	16:05:58	994	240.0000	XLON	E0GPT2YqfmL9
24/10/2023	16:05:58	2	240.0000	XLON	E0GPT2YqfmLB
24/10/2023	16:05:59	1,293	240.0000	XLON	E0GPT2YqfmLk
24/10/2023	16:05:59	707	240.0000	XLON	E0GPT2YqfmLm
24/10/2023	16:06:03	1,502	240.0000	XLON	E0GPT2YqfmZX
24/10/2023	16:06:03	498	240.0000	XLON	E0GPT2YqfmZZ
24/10/2023	16:06:03	479	240.0000	XLON	E0GPT2YqfmZc
24/10/2023	16:06:03	1,658	240.0000	XLON	E0GPT2YqfmZi
24/10/2023	16:06:03	1,785	239.8000	XLON	E0GPT2YqfmZv
24/10/2023	16:06:03	1,297	239.8000	XLON	E0GPT2YqfmZy
24/10/2023	16:06:06	1,137	239.8000	XLON	E0GPT2Yqfmgt
24/10/2023	16:06:08	1,250	239.6000	XLON	E0GPT2Yqfmjw
24/10/2023	16:06:52	2,655	239.8000	BATE	235092549661
24/10/2023	16:06:52	6,183	240.0000	XLON	E0GPT2Yqfnai
24/10/2023	16:07:06	956	239.8000	XLON	E0GPT2YqfntU
24/10/2023	16:12:26	4,965	240.2000	BATE	235092550735
24/10/2023	16:12:26	2,460	240.2000	BATE	235092550736
24/10/2023	16:12:26	1,305	240.4000	BATE	235092550733
24/10/2023	16:12:26	3,337	240.6000	TRQX	E0GPT2Yr2kDU

24/10/2023	16:12:26	1,105	240.6000	XLON	E0GPT2YqfuzY
24/10/2023	16:12:26	586	240.0000	BATE	235092550739
24/10/2023	16:12:26	400	240.0000	BATE	235092550740
24/10/2023	16:12:26	523	240.0000	BATE	235092550741
24/10/2023	16:16:54	3,200	240.2000	BATE	235092551755
24/10/2023	16:16:54	693	240.2000	BATE	235092551756
24/10/2023	16:16:54	693	240.2000	BATE	235092551757
24/10/2023	16:21:46	433	240.4000	BATE	235092553102
24/10/2023	16:21:46	200	240.4000	BATE	235092553103
24/10/2023	16:21:46	400	240.4000	BATE	235092553104
24/10/2023	16:21:46	433	240.4000	BATE	235092553105
24/10/2023	16:21:46	385	240.4000	BATE	235092553109
24/10/2023	16:21:47	1,334	240.4000	BATE	235092553131
24/10/2023	16:21:47	1,094	240.4000	BATE	235092553132
24/10/2023	16:25:59	400	240.2000	BATE	235092554458
24/10/2023	16:25:59	400	240.2000	BATE	235092554459
24/10/2023	16:29:00	99	240.4000	AQXE	99677