



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
16/10/2023	08:20:08	848	248.0000	XLON	E0GJfMhQMPMz
16/10/2023	08:20:08	211	248.0000	XLON	E0GJfMhQMPN1
16/10/2023	08:20:08	800	247.8000	XLON	E0GJfMhQMPNH
16/10/2023	08:45:07	1,869	248.2000	XLON	E0GJfMhQN2fw
16/10/2023	08:45:07	183	248.0000	XLON	E0GJfMhQN2gF
16/10/2023	08:45:07	47	248.0000	XLON	E0GJfMhQN2gH
16/10/2023	08:45:07	524	248.0000	XLON	E0GJfMhQN2gK
16/10/2023	08:45:07	106	248.0000	XLON	E0GJfMhQN2gM
16/10/2023	08:45:07	4	248.0000	XLON	E0GJfMhQN2gO
16/10/2023	08:49:11	805	247.4000	XLON	E0GJfMhQN9fc
16/10/2023	09:01:21	805	246.8000	XLON	E0GJfMhQNQwB
16/10/2023	09:10:33	189	246.6000	XLON	E0GJfMhQNdc0
16/10/2023	09:10:33	780	246.6000	XLON	E0GJfMhQNdc2
16/10/2023	09:10:33	943	246.2000	BATE	235092505518
16/10/2023	09:10:45	1,049	246.0000	XLON	E0GJfMhQNdmf
16/10/2023	10:13:09	2,500	248.4000	XLON	E0GJfMhQOnDX
16/10/2023	10:13:09	500	248.4000	XLON	E0GJfMhQOnDZ
16/10/2023	10:13:09	1,009	248.4000	XLON	E0GJfMhQOnDf
16/10/2023	10:13:09	1,009	248.4000	XLON	E0GJfMhQOnDh
16/10/2023	10:13:09	982	248.4000	XLON	E0GJfMhQOnDj
16/10/2023	10:13:09	357	248.4000	XLON	E0GJfMhQOnDI
16/10/2023	10:13:09	1,314	248.2000	XLON	E0GJfMhQOnE1
16/10/2023	10:22:36	8	248.6000	XLON	E0GJfMhQOvby
16/10/2023	10:47:49	395	249.6000	XLON	E0GJfMhQPGXZ
16/10/2023	10:47:49	1,805	249.6000	CHIX	3056202425472
16/10/2023	10:47:49	510	249.6000	XLON	E0GJfMhQPGXb
16/10/2023	10:47:49	181	249.6000	BATE	235092513181
16/10/2023	10:47:49	655	249.6000	BATE	235092513182
16/10/2023	10:47:49	1,442	249.6000	XLON	E0GJfMhQPGXe
16/10/2023	10:47:50	213	249.4000	XLON	E0GJfMhQPGYn
16/10/2023	10:47:50	6	249.4000	XLON	E0GJfMhQPGYp
16/10/2023	10:47:50	1,710	249.4000	XLON	E0GJfMhQPGYr

16/10/2023	12:12:21	284	249.8000	CHIX	3056202433289
16/10/2023	12:12:21	92	249.8000	CHIX	3056202433290
16/10/2023	12:12:21	548	249.8000	CHIX	3056202433291
16/10/2023	12:12:21	982	249.8000	CHIX	3056202433292
16/10/2023	12:12:21	1,278	249.8000	CHIX	3056202433293
16/10/2023	12:15:32	1,040	249.6000	XLON	E0GJfMhQQG19
16/10/2023	12:15:32	636	249.6000	XLON	E0GJfMhQQG1B
16/10/2023	12:15:32	500	249.2000	XLON	E0GJfMhQQG2U
16/10/2023	12:15:32	500	249.2000	XLON	E0GJfMhQQG2X
16/10/2023	12:15:32	62	249.2000	XLON	E0GJfMhQQG2a
16/10/2023	12:15:33	160	249.0000	BATE	235092518849
16/10/2023	12:15:33	175	249.0000	BATE	235092518850
16/10/2023	12:15:33	367	249.0000	BATE	235092518851
16/10/2023	12:15:33	143	249.0000	BATE	235092518852
16/10/2023	12:15:33	500	249.0000	XLON	E0GJfMhQQG3d
16/10/2023	12:15:33	86	249.0000	XLON	E0GJfMhQQG3f
16/10/2023	12:15:33	250	249.0000	XLON	E0GJfMhQQG3h
16/10/2023	12:15:33	750	249.0000	XLON	E0GJfMhQQG3j
16/10/2023	12:15:33	146	249.0000	XLON	E0GJfMhQQG3l
16/10/2023	12:15:33	592	249.0000	XLON	E0GJfMhQQG3n
16/10/2023	12:15:33	500	249.0000	XLON	E0GJfMhQQG3p
16/10/2023	12:15:33	313	249.0000	XLON	E0GJfMhQQG3r
16/10/2023	12:15:33	187	249.0000	XLON	E0GJfMhQQG3t
16/10/2023	12:15:33	500	249.0000	XLON	E0GJfMhQQG3v
16/10/2023	12:15:33	306	249.0000	XLON	E0GJfMhQQG3x
16/10/2023	13:00:18	3,000	250.2000	XLON	E0GJfMhQQkSI
16/10/2023	13:00:18	1,293	250.2000	XLON	E0GJfMhQQkSM
16/10/2023	13:00:18	1,000	250.2000	XLON	E0GJfMhQQkSO
16/10/2023	13:00:18	497	250.2000	XLON	E0GJfMhQQkSQ
16/10/2023	13:00:18	210	250.2000	XLON	E0GJfMhQQkST
16/10/2023	13:00:18	2,019	250.2000	XLON	E0GJfMhQQkSV
16/10/2023	13:07:48	1,938	250.0000	XLON	E0GJfMhQQpmy
16/10/2023	13:07:48	1,062	250.0000	XLON	E0GJfMhQQpn0
16/10/2023	13:07:48	2,230	250.0000	XLON	E0GJfMhQQpn2
16/10/2023	13:08:17	827	249.4000	XLON	E0GJfMhQQqNn
16/10/2023	13:08:17	58	249.4000	XLON	E0GJfMhQQqNp
16/10/2023	13:08:22	104	249.0000	CHIX	3056202438371
16/10/2023	14:08:08	1,263	249.8000	CHIX	3056202445466
16/10/2023	14:08:08	225	249.8000	CHIX	3056202445467

16/10/2023	14:08:08	689	249.8000	BATE	235092527325
16/10/2023	14:08:08	1,762	249.8000	XLON	E0GJfMhQRmDT
16/10/2023	14:08:08	173	249.8000	XLON	E0GJfMhQRmDV
16/10/2023	14:08:08	1,327	249.8000	XLON	E0GJfMhQRmDX
16/10/2023	14:08:08	317	249.8000	XLON	E0GJfMhQRmDa
16/10/2023	14:08:09	3	249.6000	XLON	E0GJfMhQRmES
16/10/2023	14:08:09	1,409	249.6000	XLON	E0GJfMhQRmEV
16/10/2023	14:08:09	1,085	249.6000	CHIX	3056202445471
16/10/2023	14:08:09	503	249.6000	BATE	235092527326
16/10/2023	14:08:09	149	249.6000	XLON	E0GJfMhQRmEf
16/10/2023	14:08:09	59	249.6000	XLON	E0GJfMhQRmEh
16/10/2023	14:08:09	500	249.6000	XLON	E0GJfMhQRmEj
16/10/2023	14:08:09	257	249.6000	XLON	E0GJfMhQRmEI
16/10/2023	15:43:30	2,402	252.4000	BATE	235092540572
16/10/2023	15:43:30	1,628	252.4000	XLON	E0GJfMhQU6CE
16/10/2023	15:43:30	1,322	252.4000	XLON	E0GJfMhQU6CG
16/10/2023	15:43:30	50	252.4000	XLON	E0GJfMhQU6CI
16/10/2023	15:43:30	1,026	252.4000	XLON	E0GJfMhQU6CK
16/10/2023	15:43:30	426	252.4000	XLON	E0GJfMhQU6CO
16/10/2023	15:43:30	2,574	252.4000	XLON	E0GJfMhQU6CQ
16/10/2023	15:43:30	626	252.4000	XLON	E0GJfMhQU6CS
16/10/2023	15:43:30	1,387	252.4000	XLON	E0GJfMhQU6CW
16/10/2023	15:43:59	3,000	252.2000	XLON	E0GJfMhQU6uU
16/10/2023	15:43:59	167	252.2000	XLON	E0GJfMhQU6uW
16/10/2023	15:43:59	2,729	252.2000	XLON	E0GJfMhQU6uc
16/10/2023	15:43:59	155	252.0000	XLON	E0GJfMhQU6vF
16/10/2023	15:43:59	500	252.0000	XLON	E0GJfMhQU6vH
16/10/2023	15:43:59	393	252.0000	XLON	E0GJfMhQU6vJ
16/10/2023	15:49:54	559	251.6000	XLON	E0GJfMhQU6vI
16/10/2023	15:51:31	693	251.6000	XLON	E0GJfMhQU6vK
16/10/2023	15:51:31	485	251.6000	XLON	E0GJfMhQU6vL
16/10/2023	16:08:39	314	253.0000	XLON	E0GJfMhQU6vM
16/10/2023	16:08:39	1,000	253.0000	XLON	E0GJfMhQU6vN
16/10/2023	16:08:39	1,272	253.0000	XLON	E0GJfMhQU6vO
16/10/2023	16:08:39	1,111	253.0000	XLON	E0GJfMhQU6vP
16/10/2023	16:08:39	389	253.0000	XLON	E0GJfMhQU6vQ
16/10/2023	16:08:39	1,322	253.0000	XLON	E0GJfMhQU6vR
16/10/2023	16:08:39	608	253.0000	XLON	E0GJfMhQU6vS
16/10/2023	16:08:39	332	253.0000	XLON	E0GJfMhQU6vT

16/10/2023	16:08:39	3,365	253.0000	XLON	E0GJfMhQUXVV
16/10/2023	16:08:39	1,645	253.0000	XLON	E0GJfMhQUXVX
16/10/2023	16:08:48	1,366	252.8000	XLON	E0GJfMhQUXkK
16/10/2023	16:08:49	636	252.8000	XLON	E0GJfMhQUXmE
16/10/2023	16:11:10	1,139	252.8000	XLON	E0GJfMhQUaQe
16/10/2023	16:13:39	828	252.8000	XLON	E0GJfMhQUe1P
16/10/2023	16:13:39	443	252.8000	XLON	E0GJfMhQUe1S
16/10/2023	16:13:39	1,186	252.8000	XLON	E0GJfMhQUe1U
16/10/2023	16:13:39	902	252.8000	BATE	235092545010
16/10/2023	16:14:21	1,828	252.6000	BATE	235092545166
16/10/2023	16:14:21	1,886	252.6000	XLON	E0GJfMhQUfQu
16/10/2023	16:14:21	564	252.4000	BATE	235092545167
16/10/2023	16:14:21	1,700	252.4000	XLON	E0GJfMhQUfRc
16/10/2023	16:14:21	353	252.4000	BATE	235092545168
16/10/2023	16:14:48	510	252.0000	XLON	E0GJfMhQUglo
16/10/2023	16:14:48	794	252.0000	XLON	E0GJfMhQUglv
16/10/2023	16:14:48	1,082	252.0000	CHIX	3056202472830
16/10/2023	16:14:51	156	252.0000	CHIX	3056202472835
16/10/2023	16:14:51	657	252.0000	BATE	235092545254
16/10/2023	16:15:09	868	251.8000	CHIX	3056202472951
16/10/2023	16:17:27	18	251.8000	CHIX	3056202473723