



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/10/2023	08:10:58	1,239	239.4000	XLON	E0GQC02m3qJM
25/10/2023	08:10:59	400	239.0000	XLON	E0GQC02m3qKX
25/10/2023	08:10:59	506	239.0000	XLON	E0GQC02m3qKZ
25/10/2023	08:22:54	970	237.8000	CHIX	3056202410651
25/10/2023	08:22:55	914	237.6000	XLON	E0GQC02m4D9j
25/10/2023	08:57:26	935	236.8000	XLON	E0GQC02m53ag
25/10/2023	09:04:05	1,078	235.0000	XLON	E0GQC02m5BuS
25/10/2023	09:04:16	369	234.6000	CHIX	3056202415513
25/10/2023	09:18:49	528	235.4000	XLON	E0GQC02m5Whn
25/10/2023	09:18:49	2,027	235.4000	CHIX	3056202417457
25/10/2023	09:18:49	467	235.4000	XLON	E0GQC02m5Whp
25/10/2023	09:18:49	242	235.2000	BATE	235092505178
25/10/2023	09:18:49	692	235.2000	BATE	235092505179
25/10/2023	09:18:49	573	235.2000	BATE	235092505180
25/10/2023	09:18:49	813	234.8000	CHIX	3056202417462
25/10/2023	09:18:49	118	234.8000	CHIX	3056202417463
25/10/2023	09:18:49	181	234.8000	CHIX	3056202417464
25/10/2023	09:18:49	820	234.6000	CHIX	3056202417465
25/10/2023	09:49:49	1,516	236.0000	XLON	E0GQC02m69PL
25/10/2023	09:52:49	839	235.8000	XLON	E0GQC02m6CfQ
25/10/2023	09:52:49	97	235.4000	CHIX	3056202420914
25/10/2023	10:06:26	1,052	236.2000	BATE	235092507937
25/10/2023	10:06:26	2,198	236.2000	CHIX	3056202422179
25/10/2023	10:06:26	753	236.2000	BATE	235092507938
25/10/2023	10:06:28	836	235.8000	XLON	E0GQC02m6SMF
25/10/2023	10:41:19	852	235.8000	XLON	E0GQC02m72OB
25/10/2023	10:47:09	1,946	235.6000	XLON	E0GQC02m78wz
25/10/2023	10:47:09	928	235.4000	XLON	E0GQC02m78xm
25/10/2023	10:47:11	822	235.0000	BATE	235092510065
25/10/2023	10:47:13	258	234.2000	XLON	E0GQC02m79GY
25/10/2023	11:01:00	565	234.8000	XLON	E0GQC02m7Myx
25/10/2023	11:06:58	2,531	234.8000	CHIX	3056202428182
25/10/2023	11:06:58	891	234.8000	BATE	235092511106
25/10/2023	11:06:58	76	234.6000	XLON	E0GQC02m7UAg

25/10/2023	11:06:58	1,054	234.6000	XLON	E0GQC02m7Uai
25/10/2023	11:06:58	1,252	234.6000	XLON	E0GQC02m7Uak
25/10/2023	11:06:59	900	234.2000	XLON	E0GQC02m7UDv
25/10/2023	11:07:10	227	234.2000	XLON	E0GQC02m7UVP
25/10/2023	11:07:10	60	234.2000	XLON	E0GQC02m7UVT
25/10/2023	11:22:49	317	234.2000	XLON	E0GQC02m7ioh
25/10/2023	11:22:49	432	234.2000	XLON	E0GQC02m7ioj
25/10/2023	11:22:49	216	234.2000	XLON	E0GQC02m7iom
25/10/2023	11:22:49	385	234.2000	XLON	E0GQC02m7ioq
25/10/2023	12:12:35	1,925	236.4000	XLON	E0GQC02m8M8T
25/10/2023	12:15:13	100	236.8000	XLON	E0GQC02m8NmU
25/10/2023	12:18:34	164	237.4000	BATE	235092514907
25/10/2023	12:18:34	27	237.4000	XLON	E0GQC02m8Q5u
25/10/2023	12:19:36	3	237.2000	CHIX	3056202434654