



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
18/10/2023	09:03:20	2,560	253.2000	XLON	E0GL7HfHQMSj
18/10/2023	09:03:20	1,969	253.2000	CHIX	3056202413885
18/10/2023	09:03:20	556	253.0000	XLON	E0GL7HfHQMSz
18/10/2023	09:03:20	411	253.0000	XLON	E0GL7HfHQMT1
18/10/2023	09:03:20	9	252.8000	CHIX	3056202413887
18/10/2023	09:03:20	946	252.8000	CHIX	3056202413888
18/10/2023	09:19:19	367	252.6000	CHIX	3056202415549
18/10/2023	09:19:19	1,381	252.6000	CHIX	3056202415550
18/10/2023	09:19:19	215	252.2000	BATE	235092504711
18/10/2023	09:19:19	871	252.2000	BATE	235092504712
18/10/2023	10:01:10	2,763	254.2000	XLON	E0GL7HfHRSUk
18/10/2023	10:09:10	109	254.2000	XLON	E0GL7HfHRzWM
18/10/2023	10:18:03	513	254.2000	CHIX	3056202421864
18/10/2023	10:18:03	346	254.2000	CHIX	3056202421865
18/10/2023	10:18:03	836	254.2000	XLON	E0GL7HfHRhP7
18/10/2023	10:21:31	946	253.8000	XLON	E0GL7HfHRkYM
18/10/2023	10:26:31	1,264	253.0000	XLON	E0GL7HfHRqc0
18/10/2023	10:33:33	1,549	252.8000	CHIX	3056202423704
18/10/2023	10:59:51	1,132	253.2000	XLON	E0GL7HfHNSZL
18/10/2023	11:10:27	907	252.0000	BATE	235092511901
18/10/2023	11:10:27	1,112	251.8000	CHIX	3056202427874
18/10/2023	11:19:00	887	251.2000	XLON	E0GL7HfHSj6G
18/10/2023	11:56:27	112	250.2000	XLON	E0GL7HfHHTHUC
18/10/2023	11:56:27	794	250.2000	XLON	E0GL7HfHHTHUE
18/10/2023	11:56:28	601	249.6000	XLON	E0GL7HfHHTHVL
18/10/2023	11:56:28	705	249.6000	XLON	E0GL7HfHHTHVO
18/10/2023	13:39:14	3,183	251.2000	XLON	E0GL7HfHUlnm
18/10/2023	13:39:14	1,457	251.2000	XLON	E0GL7HfHUlno
18/10/2023	13:39:14	1,940	251.2000	XLON	E0GL7HfHUlnw
18/10/2023	13:39:14	3,183	251.2000	XLON	E0GL7HfHUlny
18/10/2023	13:39:14	769	251.2000	XLON	E0GL7HfHUlo0
18/10/2023	13:39:14	259	251.2000	XLON	E0GL7HfHUlo2
18/10/2023	13:39:14	1,940	251.2000	XLON	E0GL7HfHUlo9
18/10/2023	13:39:14	1,457	251.2000	XLON	E0GL7HfHUloC

18/10/2023	13:39:14	483	251.2000	XLON	E0GL7HfHUoE
18/10/2023	13:39:14	1,522	251.2000	XLON	E0GL7HfHUoN
18/10/2023	13:39:14	67	251.2000	XLON	E0GL7HfHUoT
18/10/2023	13:39:14	1,873	251.2000	XLON	E0GL7HfHUoV
18/10/2023	13:39:14	881	251.2000	XLON	E0GL7HfHUoc
18/10/2023	13:45:11	3,448	251.6000	XLON	E0GL7HfHUrst
18/10/2023	13:45:11	370	251.6000	XLON	E0GL7HfHUrsv
18/10/2023	13:45:11	1,011	251.6000	XLON	E0GL7HfHUrsx
18/10/2023	13:45:11	1,381	251.6000	XLON	E0GL7HfHUrt2
18/10/2023	13:45:11	1,381	251.6000	XLON	E0GL7HfHUrt5
18/10/2023	13:45:11	1,011	251.6000	XLON	E0GL7HfHUrt7
18/10/2023	13:45:11	45	251.6000	XLON	E0GL7HfHUrtA
18/10/2023	13:45:11	966	251.6000	XLON	E0GL7HfHUrtC
18/10/2023	13:45:11	95	251.6000	XLON	E0GL7HfHUrtl
18/10/2023	13:45:11	14	251.4000	BATE	235092522484
18/10/2023	13:45:11	563	251.4000	BATE	235092522485
18/10/2023	13:45:11	67	251.4000	BATE	235092522486
18/10/2023	13:45:11	1,275	251.4000	BATE	235092522487
18/10/2023	13:47:30	795	251.2000	BATE	235092522633
18/10/2023	13:47:30	219	251.2000	CHIX	3056202445807
18/10/2023	13:47:30	332	251.2000	CHIX	3056202445808
18/10/2023	13:47:30	68	251.2000	BATE	235092522634
18/10/2023	13:47:30	311	251.2000	CHIX	3056202445809
18/10/2023	13:47:30	400	251.2000	XLON	E0GL7HfHUuXg
18/10/2023	13:47:30	400	251.2000	XLON	E0GL7HfHUuXi
18/10/2023	13:47:30	950	251.0000	CHIX	3056202445810
18/10/2023	13:47:30	7	251.2000	XLON	E0GL7HfHUuXk
18/10/2023	13:54:26	818	250.6000	CHIX	3056202446956
18/10/2023	13:54:26	2,803	250.4000	BATE	235092523214
18/10/2023	13:54:26	1,006	250.2000	BATE	235092523215
18/10/2023	14:30:11	1,315	249.6000	XLON	E0GL7HfHVq8r
18/10/2023	14:37:21	369	249.4000	CHIX	3056202455799
18/10/2023	14:37:21	569	249.4000	CHIX	3056202455800
18/10/2023	14:42:19	901	249.2000	CHIX	3056202457211
18/10/2023	14:42:19	1,349	249.2000	CHIX	3056202457212
18/10/2023	14:42:19	1,046	248.8000	BATE	235092528896
18/10/2023	14:42:19	622	248.6000	XLON	E0GL7HfHWRMF
18/10/2023	14:42:19	179	248.6000	XLON	E0GL7HfHWRMH
18/10/2023	14:54:02	192	248.2000	XLON	E0GL7HfHWsVc
18/10/2023	14:54:02	800	248.2000	XLON	E0GL7HfHWsVf
18/10/2023	14:54:02	73	248.2000	XLON	E0GL7HfHWsVj

18/10/2023	14:54:02	400	248.2000	CHIX	3056202460193
18/10/2023	14:54:02	787	248.2000	CHIX	3056202460194
18/10/2023	14:54:02	95	248.2000	CHIX	3056202460195
18/10/2023	15:03:02	455	248.0000	BATE	235092531976
18/10/2023	15:03:02	945	248.0000	CHIX	3056202462879
18/10/2023	15:03:02	477	248.0000	BATE	235092531977
18/10/2023	15:03:02	2,025	248.0000	XLON	E0GL7HfHXBCg
18/10/2023	15:03:02	901	248.0000	XLON	E0GL7HfHXBCi
18/10/2023	15:03:02	1,087	248.0000	XLON	E0GL7HfHXBCk
18/10/2023	15:03:03	872	247.6000	CHIX	3056202462881
18/10/2023	15:03:03	162	247.6000	CHIX	3056202462882
18/10/2023	15:06:47	307	247.6000	XLON	E0GL7HfHXHZp
18/10/2023	15:10:07	2,170	248.2000	XLON	E0GL7HfHXODt
18/10/2023	15:10:07	800	248.2000	XLON	E0GL7HfHXODv
18/10/2023	15:10:07	60	248.2000	XLON	E0GL7HfHXODx
18/10/2023	15:29:10	1,492	248.4000	CHIX	3056202470276
18/10/2023	15:29:10	400	248.4000	CHIX	3056202470277
18/10/2023	15:29:10	800	248.4000	CHIX	3056202470278
18/10/2023	15:29:10	40	248.4000	CHIX	3056202470279
18/10/2023	15:29:10	84	248.4000	CHIX	3056202470280
18/10/2023	15:29:10	340	248.4000	CHIX	3056202470281
18/10/2023	15:29:10	860	248.4000	CHIX	3056202470282
18/10/2023	15:29:10	252	248.4000	CHIX	3056202470283
18/10/2023	15:29:11	442	248.2000	XLON	E0GL7HfHXyOo
18/10/2023	15:29:11	348	248.2000	XLON	E0GL7HfHXyOr
18/10/2023	15:29:11	1,928	248.2000	XLON	E0GL7HfHXyOu
18/10/2023	15:30:00	85	248.0000	CHIX	3056202470705
18/10/2023	15:30:00	752	248.0000	CHIX	3056202470706
18/10/2023	15:30:00	824	247.8000	XLON	E0GL7HfHY0pc
18/10/2023	15:50:07	969	247.6000	BATE	235092540064
18/10/2023	15:50:07	136	247.4000	BATE	235092540066
18/10/2023	15:50:07	154	247.4000	BATE	235092540067
18/10/2023	15:50:07	1,188	247.4000	CHIX	3056202476568
18/10/2023	15:50:07	551	247.4000	BATE	235092540068
18/10/2023	16:06:33	318	247.0000	CHIX	3056202481584
18/10/2023	16:06:33	202	247.0000	CHIX	3056202481585
18/10/2023	16:06:33	318	247.0000	CHIX	3056202481586
18/10/2023	16:06:33	973	247.0000	CHIX	3056202481589
18/10/2023	16:06:54	365	246.8000	XLON	E0GL7HfHYxMu
18/10/2023	16:06:54	384	246.8000	XLON	E0GL7HfHYxMx
18/10/2023	16:06:54	50	246.8000	XLON	E0GL7HfHYxMz

18/10/2023	16:10:08	2,023	246.4000	XLON	E0GL7HfHZ1tl
18/10/2023	16:12:32	4	246.2000	BATE	235092544338