



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
19/10/2023	11:05:37	221	247.4000	XLON	E0GLqF9Czj8M
19/10/2023	11:05:37	3,409	247.4000	XLON	E0GLqF9Czj8S
19/10/2023	11:05:37	1,707	247.4000	XLON	E0GLqF9Czj8U
19/10/2023	11:05:37	3,608	247.4000	XLON	E0GLqF9Czj8Y
19/10/2023	11:05:37	22	247.4000	XLON	E0GLqF9Czj8e
19/10/2023	11:05:37	123	247.4000	XLON	E0GLqF9Czj8g
19/10/2023	11:05:37	1,141	247.4000	XLON	E0GLqF9Czj8r
19/10/2023	11:54:39	493	247.8000	BATE	235092519466
19/10/2023	11:54:39	522	247.8000	CHIX	3056202435005
19/10/2023	11:54:39	326	247.8000	BATE	235092519467
19/10/2023	11:54:39	52	247.8000	BATE	235092519468
19/10/2023	11:54:39	860	247.8000	CHIX	3056202435006
19/10/2023	11:54:39	500	247.8000	CHIX	3056202435007
19/10/2023	11:54:39	471	247.8000	XLON	E0GLqF9D0Rnq
19/10/2023	11:54:39	1,322	247.8000	XLON	E0GLqF9D0Rns
19/10/2023	11:54:39	653	247.8000	XLON	E0GLqF9D0Rnu
19/10/2023	12:05:07	656	247.0000	CHIX	3056202436450
19/10/2023	12:05:07	201	247.0000	CHIX	3056202436451
19/10/2023	12:05:07	1,429	247.0000	XLON	E0GLqF9D0cOR
19/10/2023	12:05:07	1,423	247.0000	XLON	E0GLqF9D0cOT
19/10/2023	12:05:07	832	246.4000	BATE	235092520291
19/10/2023	12:26:51	1,690	246.6000	XLON	E0GLqF9D0sRj
19/10/2023	12:26:51	276	246.4000	XLON	E0GLqF9D0sRu
19/10/2023	12:26:51	1,835	246.4000	XLON	E0GLqF9D0sRw
19/10/2023	12:32:00	407	246.0000	CHIX	3056202439467
19/10/2023	12:32:00	453	246.0000	CHIX	3056202439468
19/10/2023	13:34:44	546	245.2000	BATE	235092525621
19/10/2023	13:34:44	334	245.2000	BATE	235092525622
19/10/2023	13:34:44	940	245.2000	XLON	E0GLqF9D1sIA
19/10/2023	13:39:26	79	244.4000	XLON	E0GLqF9D1zcD
19/10/2023	13:39:29	2,195	244.8000	XLON	E0GLqF9D1zor
19/10/2023	13:39:29	1,689	244.8000	CHIX	3056202447137

19/10/2023	13:39:29	782	244.8000	BATE	235092526058
19/10/2023	13:39:30	230	244.6000	CHIX	3056202447140
19/10/2023	14:13:04	2,652	246.4000	XLON	E0GLqF9D2Ygk
19/10/2023	14:13:04	2,040	246.4000	CHIX	3056202451346
19/10/2023	14:13:04	945	246.4000	BATE	235092528467
19/10/2023	14:13:04	1,829	246.2000	XLON	E0GLqF9D2Ygx
19/10/2023	14:27:09	733	246.2000	CHIX	3056202453402
19/10/2023	14:27:09	727	246.2000	CHIX	3056202453403
19/10/2023	14:27:09	350	246.2000	CHIX	3056202453404
19/10/2023	14:27:09	862	246.0000	BATE	235092529730
19/10/2023	14:27:09	804	246.0000	XLON	E0GLqF9D2Kln
19/10/2023	14:30:00	1,180	245.6000	BATE	235092530057
19/10/2023	14:37:53	198	246.0000	XLON	E0GLqF9D39p1
19/10/2023	14:37:53	800	246.0000	XLON	E0GLqF9D39p3
19/10/2023	14:37:53	1,200	246.0000	XLON	E0GLqF9D39p5
19/10/2023	14:37:53	636	246.0000	XLON	E0GLqF9D39p7
19/10/2023	14:37:53	800	246.0000	BATE	235092531524
19/10/2023	14:37:53	250	246.0000	BATE	235092531525
19/10/2023	14:37:53	965	245.8000	XLON	E0GLqF9D39pp
19/10/2023	14:45:03	920	245.4000	CHIX	3056202458411
19/10/2023	14:45:03	82	245.4000	CHIX	3056202458412
19/10/2023	14:47:20	908	245.2000	XLON	E0GLqF9D3TdD
19/10/2023	14:54:54	808	245.0000	XLON	E0GLqF9D3hvl
19/10/2023	14:54:54	1,095	244.8000	XLON	E0GLqF9D3hvf
19/10/2023	14:54:55	400	244.4000	CHIX	3056202460652
19/10/2023	14:54:55	575	244.4000	CHIX	3056202460653
19/10/2023	14:54:55	898	244.4000	CHIX	3056202460654
19/10/2023	14:56:25	800	244.0000	CHIX	3056202460963
19/10/2023	15:26:29	60	244.6000	BATE	235092538534
19/10/2023	15:26:29	1,154	244.6000	BATE	235092538535
19/10/2023	15:27:00	291	244.8000	CHIX	3056202468131
19/10/2023	15:27:00	470	244.8000	CHIX	3056202468132
19/10/2023	15:34:48	45	245.4000	CHIX	3056202470016
19/10/2023	15:34:48	729	245.4000	CHIX	3056202470017
19/10/2023	15:40:12	298	245.8000	CHIX	3056202471175
19/10/2023	15:40:12	169	245.8000	BATE	235092540367
19/10/2023	15:41:45	119	245.8000	BATE	235092540562
19/10/2023	15:42:34	38	245.8000	CHIX	3056202471666
19/10/2023	15:42:34	343	245.8000	BATE	235092540694

19/10/2023	15:44:41	12	246.0000	CHIX	3056202471985
19/10/2023	15:44:56	41	246.0000	CHIX	3056202472034
19/10/2023	15:45:10	45	246.0000	CHIX	3056202472072
19/10/2023	15:45:20	1	246.0000	BATE	235092540994
19/10/2023	15:45:37	592	246.0000	CHIX	3056202472198
19/10/2023	15:45:37	216	246.0000	XLON	E0GLqF9D4b4z
19/10/2023	15:47:35	703	245.8000	XLON	E0GLqF9D4c7B
19/10/2023	15:47:35	1,413	245.8000	XLON	E0GLqF9D4c7D
19/10/2023	15:47:35	420	245.8000	XLON	E0GLqF9D4c7F
19/10/2023	15:47:35	573	245.8000	XLON	E0GLqF9D4c7H
19/10/2023	15:47:35	1,833	245.8000	XLON	E0GLqF9D4c7J
19/10/2023	15:47:35	1,637	245.8000	XLON	E0GLqF9D4c7N
19/10/2023	15:47:35	493	245.8000	BATE	235092541297
19/10/2023	15:47:35	771	245.8000	BATE	235092541298
19/10/2023	15:47:35	122	245.8000	BATE	235092541299
19/10/2023	15:47:35	847	245.8000	BATE	235092541300
19/10/2023	15:47:36	2,100	245.6000	CHIX	3056202472565
19/10/2023	15:59:12	671	246.0000	XLON	E0GLqF9D4iZC
19/10/2023	15:59:59	244	245.6000	CHIX	3056202474990
19/10/2023	15:59:59	2,038	245.6000	CHIX	3056202474991
19/10/2023	15:59:59	720	245.6000	XLON	E0GLqF9D4jFm
19/10/2023	15:59:59	434	245.6000	XLON	E0GLqF9D4jFu
19/10/2023	15:59:59	2,545	245.6000	XLON	E0GLqF9D4jFw
19/10/2023	15:59:59	852	245.6000	XLON	E0GLqF9D4jFy
19/10/2023	15:59:59	331	245.6000	XLON	E0GLqF9D4jG2
19/10/2023	16:00:02	192	245.4000	XLON	E0GLqF9D4jOK
19/10/2023	16:00:02	443	245.4000	CHIX	3056202475000
19/10/2023	16:00:02	515	245.4000	CHIX	3056202475001
19/10/2023	16:00:02	288	245.4000	CHIX	3056202475002
19/10/2023	16:00:02	42	245.4000	CHIX	3056202475003
19/10/2023	16:00:02	42	245.4000	CHIX	3056202475004
19/10/2023	16:00:02	377	245.4000	XLON	E0GLqF9D4jOt
19/10/2023	16:00:02	10	245.4000	CHIX	3056202475005
19/10/2023	16:00:02	533	245.4000	XLON	E0GLqF9D4jOv
19/10/2023	16:00:02	655	245.4000	CHIX	3056202475006
19/10/2023	16:13:38	1	245.4000	XLON	E0GLqF9D4wln
19/10/2023	16:13:38	475	245.6000	AQXE	95276
19/10/2023	16:15:48	33	245.6000	BATE	235092545573
19/10/2023	16:15:48	112	245.6000	BATE	235092545574

19/10/2023	16:15:48	657	245.6000	BATE	235092545575
19/10/2023	16:15:50	1,560	245.2000	CHIX	3056202479623
19/10/2023	16:15:50	388	245.0000	XLON	E0GLqF9D4z5w
19/10/2023	16:15:50	228	245.0000	CHIX	3056202479627
19/10/2023	16:15:50	400	245.0000	CHIX	3056202479628
19/10/2023	16:15:50	428	245.0000	XLON	E0GLqF9D4z60
19/10/2023	16:15:50	298	245.0000	CHIX	3056202479629
19/10/2023	16:15:50	684	245.0000	XLON	E0GLqF9D4z67
19/10/2023	16:15:50	800	245.0000	XLON	E0GLqF9D4z69
19/10/2023	16:15:50	400	245.0000	XLON	E0GLqF9D4z6B
19/10/2023	16:15:50	146	245.0000	XLON	E0GLqF9D4z6D
19/10/2023	16:15:52	777	244.8000	XLON	E0GLqF9D4zCT
19/10/2023	16:15:53	108	244.8000	XLON	E0GLqF9D4zF7
19/10/2023	16:21:33	925	244.4000	XLON	E0GLqF9D56HX
19/10/2023	16:21:33	1,217	244.4000	XLON	E0GLqF9D56HZ
19/10/2023	16:21:33	71	244.2000	XLON	E0GLqF9D56Hr
19/10/2023	16:21:33	101	244.2000	XLON	E0GLqF9D56Ht
19/10/2023	16:21:33	1,049	244.2000	XLON	E0GLqF9D56Hv
19/10/2023	16:28:45	320	244.4000	CHIX	3056202484425
19/10/2023	16:28:45	46	244.4000	CHIX	3056202484426
19/10/2023	16:29:44	70	244.6000	BATE	235092548912
19/10/2023	16:29:44	376	244.6000	BATE	235092548915
19/10/2023	16:29:44	79	244.6000	BATE	235092548916