



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
20/10/2023	08:18:30	165	239.8000	XLON	E0GMZCd8SAEI
20/10/2023	08:18:30	746	239.8000	XLON	E0GMZCd8SAEo
20/10/2023	09:53:40	1,036	241.0000	CHIX	3056202423614
20/10/2023	09:53:40	122	241.0000	CHIX	3056202423615
20/10/2023	09:53:40	327	241.0000	CHIX	3056202423616
20/10/2023	09:53:40	1,745	241.0000	CHIX	3056202423617
20/10/2023	09:53:40	800	240.8000	XLON	E0GMZCd8URJT
20/10/2023	09:53:57	839	240.4000	XLON	E0GMZCd8URxt
20/10/2023	09:53:57	246	240.4000	XLON	E0GMZCd8URxw
20/10/2023	09:55:13	998	239.6000	XLON	E0GMZCd8UUHi
20/10/2023	09:55:13	400	239.6000	XLON	E0GMZCd8UUHk
20/10/2023	09:55:13	349	239.6000	XLON	E0GMZCd8UUHm
20/10/2023	10:15:14	511	240.6000	CHIX	3056202425955
20/10/2023	10:15:14	300	240.6000	CHIX	3056202425958
20/10/2023	10:15:14	720	240.4000	XLON	E0GMZCd8UnFf
20/10/2023	10:15:14	76	240.4000	XLON	E0GMZCd8UnFh
20/10/2023	10:15:14	24	240.4000	XLON	E0GMZCd8UnFj
20/10/2023	10:21:36	568	240.4000	XLON	E0GMZCd8Uy3E
20/10/2023	11:48:22	825	242.0000	XLON	E0GMZCd8Wo2U
20/10/2023	11:48:22	461	242.0000	BATE	235092516589
20/10/2023	11:48:22	2,503	242.0000	BATE	235092516590
20/10/2023	11:48:23	966	241.6000	XLON	E0GMZCd8Wo4V
20/10/2023	12:21:26	400	242.4000	CHIX	3056202442632
20/10/2023	12:21:26	1,239	242.4000	CHIX	3056202442633
20/10/2023	12:21:26	1,441	242.4000	CHIX	3056202442634
20/10/2023	12:21:26	981	242.4000	CHIX	3056202442635
20/10/2023	12:32:48	2,708	242.4000	CHIX	3056202443884
20/10/2023	12:33:04	908	242.2000	XLON	E0GMZCd8XMiz
20/10/2023	12:42:31	958	242.2000	XLON	E0GMZCd8XVQm
20/10/2023	12:42:31	950	242.2000	XLON	E0GMZCd8XVQo
20/10/2023	12:42:31	815	242.0000	CHIX	3056202445045
20/10/2023	13:00:04	147	241.2000	XLON	E0GMZCd8XkYo

20/10/2023	13:00:04	1,291	241.2000	XLON	E0GMZCd8XkYt
20/10/2023	14:07:26	306	241.4000	CHIX	3056202455148
20/10/2023	14:14:19	1,392	241.4000	CHIX	3056202455857
20/10/2023	14:15:48	540	241.4000	CHIX	3056202456048
20/10/2023	14:17:46	306	241.4000	BATE	235092527531
20/10/2023	14:21:44	502	241.4000	BATE	235092527880
20/10/2023	14:21:44	1,073	241.4000	CHIX	3056202456873
20/10/2023	14:39:09	1,081	242.0000	CHIX	3056202461732
20/10/2023	14:51:32	117	242.6000	XLON	E0GMZCd8Zted
20/10/2023	14:51:32	742	242.6000	XLON	E0GMZCd8Ztef
20/10/2023	14:51:32	1,460	242.6000	XLON	E0GMZCd8Zteh
20/10/2023	14:51:32	1,718	242.6000	CHIX	3056202465509
20/10/2023	14:51:32	481	242.6000	BATE	235092532954
20/10/2023	14:51:32	67	242.6000	CHIX	3056202465510
20/10/2023	14:51:32	345	242.6000	BATE	235092532955
20/10/2023	14:57:04	817	242.0000	CHIX	3056202467095
20/10/2023	14:57:04	1,460	242.2000	CHIX	3056202467093
20/10/2023	14:57:04	809	242.2000	XLON	E0GMZCd8a4Hk
20/10/2023	15:05:25	1,641	241.8000	XLON	E0GMZCd8aKol
20/10/2023	15:05:25	431	241.6000	XLON	E0GMZCd8aKob
20/10/2023	15:05:25	464	241.6000	XLON	E0GMZCd8aKod
20/10/2023	15:05:25	916	241.6000	XLON	E0GMZCd8aKof
20/10/2023	15:18:28	974	241.4000	XLON	E0GMZCd8ahLE
20/10/2023	15:18:28	872	241.4000	XLON	E0GMZCd8ahLG
20/10/2023	15:18:28	800	241.2000	BATE	235092537371
20/10/2023	15:18:28	212	241.2000	BATE	235092537372
20/10/2023	15:18:28	398	241.0000	XLON	E0GMZCd8ahLw
20/10/2023	15:18:28	128	241.0000	XLON	E0GMZCd8ahLy
20/10/2023	15:18:28	792	241.0000	XLON	E0GMZCd8ahM0
20/10/2023	15:22:04	1,422	240.6000	CHIX	3056202473349
20/10/2023	15:42:59	887	240.0000	CHIX	3056202479067
20/10/2023	15:42:59	493	240.0000	BATE	235092541565
20/10/2023	15:42:59	875	240.0000	CHIX	3056202479068
20/10/2023	15:42:59	309	240.0000	BATE	235092541566
20/10/2023	15:42:59	117	240.0000	CHIX	3056202479072
20/10/2023	15:42:59	829	240.0000	CHIX	3056202479073
20/10/2023	16:04:35	140	241.2000	CHIX	3056202485619
20/10/2023	16:04:35	106	241.2000	XLON	E0GMZCd8bvQx
20/10/2023	16:04:35	767	241.2000	CHIX	3056202485620

20/10/2023	16:04:35	416	241.2000	CHIX	3056202485621
20/10/2023	16:04:35	400	241.2000	BATE	235092545750
20/10/2023	16:04:35	212	241.2000	BATE	235092545751
20/10/2023	16:04:35	1,098	241.2000	XLON	E0GMZCd8bvR1
20/10/2023	16:04:35	516	241.2000	XLON	E0GMZCd8bvR4
20/10/2023	16:04:35	2,373	241.0000	CHIX	3056202485624
20/10/2023	16:15:57	1,250	240.6000	BATE	235092548440
20/10/2023	16:16:01	1,113	240.4000	XLON	E0GMZCd8cCUb
20/10/2023	16:16:01	1,066	240.4000	XLON	E0GMZCd8cCUZ
20/10/2023	16:23:34	235	240.0000	XLON	E0GMZCd8cMSC
20/10/2023	16:23:34	1,118	240.0000	XLON	E0GMZCd8cMSE
20/10/2023	16:23:34	757	240.0000	XLON	E0GMZCd8cMSH
20/10/2023	16:23:35	458	239.6000	XLON	E0GMZCd8cMUc
20/10/2023	16:24:00	474	239.6000	XLON	E0GMZCd8cN2Q
20/10/2023	16:28:54	170	239.6000	BATE	235092552259
20/10/2023	16:29:33	4	239.6000	BATE	235092552430
20/10/2023	16:29:38	68	239.6000	BATE	235092552444