



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
18/01/2024	08:05:11	548	310.0000	XLON	E0HPrQDdIn4W
18/01/2024	08:06:25	564	309.0000	XLON	E0HPrQDdIpH0
18/01/2024	08:29:35	1,090	312.0000	XLON	E0HPrQDdJO1p
18/01/2024	08:31:15	583	312.0000	CHIX	3056202409883
18/01/2024	08:31:21	590	311.2000	XLON	E0HPrQDdJQdV
18/01/2024	08:31:21	435	311.2000	XLON	E0HPrQDdJQeY
18/01/2024	08:31:24	71	311.2000	XLON	E0HPrQDdJQpP
18/01/2024	08:45:56	582	312.4000	XLON	E0HPrQDdJikG
18/01/2024	08:45:57	380	312.2000	XLON	E0HPrQDdJikw
18/01/2024	08:45:57	1,324	312.2000	XLON	E0HPrQDdJiky
18/01/2024	09:05:48	431	312.2000	XLON	E0HPrQDdK1pJ
18/01/2024	09:16:17	1,120	313.0000	XLON	E0HPrQDdKBS8
18/01/2024	09:16:17	271	313.0000	CHIX	3056202415107
18/01/2024	09:16:17	268	313.0000	CHIX	3056202415108
18/01/2024	09:16:17	250	312.8000	CHIX	3056202415109
18/01/2024	09:16:17	197	312.8000	CHIX	3056202415110
18/01/2024	09:16:17	250	312.8000	CHIX	3056202415111
18/01/2024	09:16:17	250	312.8000	CHIX	3056202415112
18/01/2024	09:16:17	120	312.8000	CHIX	3056202415113
18/01/2024	09:33:45	159	314.6000	XLON	E0HPrQDdKSdO
18/01/2024	09:34:03	1,164	314.2000	XLON	E0HPrQDdKT2D
18/01/2024	09:34:08	557	313.8000	XLON	E0HPrQDdKTBN
18/01/2024	09:51:16	153	314.6000	BATE	235092504650
18/01/2024	09:51:16	218	314.6000	BATE	235092504651
18/01/2024	09:51:16	194	314.6000	BATE	235092504652
18/01/2024	09:53:41	250	314.8000	XLON	E0HPrQDdKmzx
18/01/2024	09:53:41	250	314.8000	XLON	E0HPrQDdKmzz
18/01/2024	09:53:41	250	314.8000	XLON	E0HPrQDdKn01
18/01/2024	09:53:41	227	314.8000	XLON	E0HPrQDdKn03
18/01/2024	09:53:41	175	314.8000	XLON	E0HPrQDdKn05
18/01/2024	09:53:41	381	314.8000	XLON	E0HPrQDdKn08
18/01/2024	10:05:08	570	314.4000	BATE	235092505798
18/01/2024	10:05:08	571	314.2000	CHIX	3056202421905
18/01/2024	10:22:37	557	314.8000	CHIX	3056202423897

18/01/2024	10:28:22	556	314.8000	CHIX	3056202424500
18/01/2024	10:32:02	576	314.8000	CHIX	3056202425113
18/01/2024	10:32:02	1,013	314.8000	CHIX	3056202425114
18/01/2024	10:50:02	410	317.2000	XLON	E0HPrQDdLVOq
18/01/2024	10:50:02	150	317.2000	XLON	E0HPrQDdLVOs
18/01/2024	10:50:02	539	317.0000	XLON	E0HPrQDdLVPZ
18/01/2024	10:50:02	546	317.0000	CHIX	3056202427624
18/01/2024	11:08:36	646	318.4000	XLON	E0HPrQDdLjer
18/01/2024	11:08:43	572	318.2000	CHIX	3056202430145
18/01/2024	11:08:43	1,129	318.2000	CHIX	3056202430150
18/01/2024	11:29:34	231	318.0000	XLON	E0HPrQDdLzFW
18/01/2024	11:29:34	250	318.0000	XLON	E0HPrQDdLzFY
18/01/2024	11:29:34	122	318.0000	XLON	E0HPrQDdLzFa
18/01/2024	11:47:04	628	318.6000	XLON	E0HPrQDdMA2n
18/01/2024	11:47:19	616	318.6000	XLON	E0HPrQDdMABT
18/01/2024	11:54:02	567	318.6000	XLON	E0HPrQDdMEZb
18/01/2024	12:00:09	539	318.6000	XLON	E0HPrQDdMINj
18/01/2024	12:04:44	1,619	318.4000	XLON	E0HPrQDdMLDt
18/01/2024	12:11:05	574	318.8000	XLON	E0HPrQDdMPPC
18/01/2024	12:15:52	445	318.4000	CHIX	3056202437307
18/01/2024	12:15:52	205	318.4000	CHIX	3056202437308
18/01/2024	12:33:33	635	319.2000	XLON	E0HPrQDdMdw1
18/01/2024	12:33:33	1,249	319.2000	BATE	235092516821
18/01/2024	12:57:02	546	319.2000	BATE	235092518352
18/01/2024	12:57:02	544	319.2000	CHIX	3056202441472
18/01/2024	12:57:02	536	319.2000	CHIX	3056202441473
18/01/2024	12:57:02	403	319.2000	TRQX	E0HPrQDdZ0D2
18/01/2024	12:57:02	62	319.2000	TRQX	E0HPrQDdZ0D7
18/01/2024	12:57:02	111	319.2000	TRQX	E0HPrQDdZ0D9
18/01/2024	12:57:02	544	319.2000	TRQX	E0HPrQDdZ0DB
18/01/2024	13:08:59	541	320.0000	AQXE	59697
18/01/2024	13:10:31	648	319.8000	XLON	E0HPrQDdN1ca
18/01/2024	13:30:08	236	319.4000	AQXE	63321
18/01/2024	13:30:08	250	319.4000	XLON	E0HPrQDdNDBX
18/01/2024	13:30:08	340	319.4000	XLON	E0HPrQDdNDBZ
18/01/2024	13:37:01	1,242	321.2000	CHIX	3056202446756
18/01/2024	13:37:01	186	321.2000	CHIX	3056202446757
18/01/2024	13:37:01	69	321.2000	CHIX	3056202446758
18/01/2024	13:41:20	23	320.8000	XLON	E0HPrQDdNQm3
18/01/2024	13:41:20	250	320.8000	XLON	E0HPrQDdNQm8
18/01/2024	13:41:20	302	320.8000	XLON	E0HPrQDdNQmA

18/01/2024	13:47:34	510	320.6000	CHIX	3056202448314
18/01/2024	13:47:34	25	320.6000	CHIX	3056202448315
18/01/2024	13:48:43	580	320.2000	BATE	235092522540
18/01/2024	13:48:43	3	320.2000	BATE	235092522541
18/01/2024	14:01:31	155	321.4000	XLON	E0HPrQDdNjrR
18/01/2024	14:01:31	439	321.4000	XLON	E0HPrQDdNjrT
18/01/2024	14:02:39	534	320.8000	XLON	E0HPrQDdNkep
18/01/2024	14:02:39	546	320.6000	CHIX	3056202450436
18/01/2024	14:02:39	473	320.6000	CHIX	3056202450437
18/01/2024	14:17:56	2,220	322.0000	XLON	E0HPrQDdNyam
18/01/2024	14:17:56	274	322.0000	CHIX	3056202452535
18/01/2024	14:17:56	309	322.0000	CHIX	3056202452536
18/01/2024	14:25:48	592	321.2000	AQXE	75617
18/01/2024	14:39:52	335	321.6000	CHIX	3056202457636
18/01/2024	14:39:52	171	321.6000	XLON	E0HPrQDdOWun
18/01/2024	14:39:52	267	321.8000	TRQX	E0HPrQDdf6Y3
18/01/2024	14:40:04	575	321.8000	TRQX	E0HPrQDdf7nl
18/01/2024	14:42:04	109	321.8000	AQXE	82236
18/01/2024	14:42:04	147	321.8000	TRQX	E0HPrQDdfKnY
18/01/2024	14:43:02	109	321.8000	AQXE	82580
18/01/2024	14:43:32	109	321.8000	AQXE	82833
18/01/2024	14:44:03	267	321.8000	AQXE	83011
18/01/2024	14:44:31	593	321.2000	XLON	E0HPrQDdOdu6
18/01/2024	14:44:31	106	321.2000	CHIX	3056202458811
18/01/2024	14:44:31	500	321.2000	CHIX	3056202458812
18/01/2024	14:44:31	250	321.2000	CHIX	3056202458813
18/01/2024	14:44:31	733	321.2000	CHIX	3056202458816
18/01/2024	15:08:56	54	322.8000	XLON	E0HPrQDdPCDr
18/01/2024	15:08:56	1,207	322.8000	XLON	E0HPrQDdPCDt
18/01/2024	15:08:56	606	322.8000	XLON	E0HPrQDdPCDz
18/01/2024	15:08:56	543	322.8000	XLON	E0HPrQDdPCE1
18/01/2024	15:08:56	548	322.4000	AQXE	92153
18/01/2024	15:08:56	300	322.4000	XLON	E0HPrQDdPCEr
18/01/2024	15:08:56	240	322.4000	XLON	E0HPrQDdPCEv
18/01/2024	15:20:51	585	322.4000	XLON	E0HPrQDdPPcg
18/01/2024	15:20:51	580	322.4000	CHIX	3056202467596
18/01/2024	15:20:51	556	322.4000	CHIX	3056202467599
18/01/2024	15:20:51	581	322.2000	XLON	E0HPrQDdPPcy
18/01/2024	15:31:49	634	322.4000	CHIX	3056202469918
18/01/2024	15:31:54	852	322.2000	CHIX	3056202469930
18/01/2024	15:31:54	1,124	322.2000	CHIX	3056202469931

18/01/2024	15:31:54	349	322.2000	CHIX	3056202469932
18/01/2024	15:33:59	114	322.2000	CHIX	3056202470383
18/01/2024	15:35:12	228	322.2000	CHIX	3056202470666
18/01/2024	15:35:12	200	322.2000	CHIX	3056202470667
18/01/2024	15:45:04	608	323.0000	TRQX	E0HPrQDdkIAi
18/01/2024	15:45:04	217	323.0000	CHIX	3056202472877
18/01/2024	15:45:04	390	323.0000	CHIX	3056202472878
18/01/2024	15:45:04	24	323.0000	CHIX	3056202472879
18/01/2024	15:45:04	182	323.0000	CHIX	3056202472881
18/01/2024	15:45:04	450	323.0000	CHIX	3056202472882
18/01/2024	15:45:04	133	322.8000	CHIX	3056202472884
18/01/2024	15:45:04	479	322.8000	CHIX	3056202472885
18/01/2024	15:54:35	606	322.0000	XLON	E0HPrQDdPzva
18/01/2024	15:54:35	598	322.0000	BATE	235092540901
18/01/2024	15:54:35	593	322.0000	CHIX	3056202475552
18/01/2024	15:54:35	263	321.8000	XLON	E0HPrQDdPzwa
18/01/2024	15:57:38	227	322.0000	CHIX	3056202476507
18/01/2024	15:57:38	543	322.0000	CHIX	3056202476509
18/01/2024	15:57:38	683	321.8000	XLON	E0HPrQDdQ3u2
18/01/2024	15:57:38	90	321.8000	XLON	E0HPrQDdQ3u7
18/01/2024	16:09:05	511	322.4000	XLON	E0HPrQDdQGpr
18/01/2024	16:14:52	250	322.4000	BATE	235092545578
18/01/2024	16:14:52	233	322.4000	BATE	235092545579
18/01/2024	16:14:52	250	322.4000	XLON	E0HPrQDdQOPk
18/01/2024	16:16:39	1,252	322.8000	XLON	E0HPrQDdQQmi
18/01/2024	16:18:21	250	323.2000	CHIX	3056202483218
18/01/2024	16:18:21	250	323.2000	CHIX	3056202483219
18/01/2024	16:18:21	54	323.2000	CHIX	3056202483220
18/01/2024	16:18:21	162	323.2000	CHIX	3056202483223
18/01/2024	16:19:15	612	323.2000	XLON	E0HPrQDdQU5S
18/01/2024	16:22:19	1	323.6000	BATE	235092547724
18/01/2024	16:22:19	610	323.6000	BATE	235092547725
18/01/2024	16:22:20	2,753	323.6000	XLON	E0HPrQDdQXjo
18/01/2024	16:22:20	1,370	323.6000	XLON	E0HPrQDdQXju
18/01/2024	16:25:54	14	323.2000	XLON	E0HPrQDdQbZy
18/01/2024	16:26:17	386	323.2000	XLON	E0HPrQDdQc8b
18/01/2024	16:26:17	523	323.2000	XLON	E0HPrQDdQc8Z
18/01/2024	16:27:30	41	323.8000	AQXE	128277