



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
29/01/2024	08:01:34	299	314.6000	XLON	E0HXpyWq38up
29/01/2024	08:01:34	276	314.6000	XLON	E0HXpyWq38us
29/01/2024	08:01:34	593	314.2000	XLON	E0HXpyWq38vJ
29/01/2024	08:15:30	509	316.0000	CHIX	3056202407271
29/01/2024	08:15:30	576	316.0000	CHIX	3056202407272
29/01/2024	08:20:36	743	317.6000	CHIX	3056202407834
29/01/2024	08:27:46	274	318.2000	XLON	E0HXpyWq3mOn
29/01/2024	08:27:46	925	318.2000	XLON	E0HXpyWq3mOu
29/01/2024	08:32:07	500	318.4000	CHIX	3056202409071
29/01/2024	08:41:55	68	318.4000	CHIX	3056202410314
29/01/2024	08:41:55	615	318.4000	CHIX	3056202410315
29/01/2024	08:41:55	588	318.4000	XLON	E0HXpyWq42HD
29/01/2024	09:00:00	500	319.6000	XLON	E0HXpyWq4KcL
29/01/2024	09:00:00	681	319.6000	XLON	E0HXpyWq4KcO
29/01/2024	09:17:10	565	321.8000	AQXE	14363
29/01/2024	09:17:10	21	321.4000	BATE	235092503536
29/01/2024	09:17:10	1,632	321.4000	BATE	235092503537
29/01/2024	09:24:22	607	320.6000	CHIX	3056202414849
29/01/2024	09:28:39	625	320.0000	CHIX	3056202415424
29/01/2024	09:44:01	57	320.6000	CHIX	3056202416997
29/01/2024	09:44:01	508	320.6000	CHIX	3056202416998
29/01/2024	09:44:01	250	320.4000	XLON	E0HXpyWq54Fi
29/01/2024	09:44:01	250	320.4000	XLON	E0HXpyWq54Fk
29/01/2024	09:44:01	119	320.4000	XLON	E0HXpyWq54Fn
29/01/2024	09:50:41	11	320.4000	CHIX	3056202417698
29/01/2024	09:57:50	562	321.2000	BATE	235092506256
29/01/2024	09:58:02	580	320.8000	BATE	235092506266
29/01/2024	10:06:34	1,134	321.0000	CHIX	3056202419003
29/01/2024	10:06:34	556	320.8000	XLON	E0HXpyWq5LuW
29/01/2024	10:21:21	1,176	321.2000	CHIX	3056202420205
29/01/2024	10:28:41	625	321.2000	BATE	235092508168
29/01/2024	10:41:57	28	321.2000	XLON	E0HXpyWq5k9h
29/01/2024	10:41:57	565	321.2000	AQXE	26387
29/01/2024	10:41:57	205	321.2000	XLON	E0HXpyWq5k9p

29/01/2024	10:41:57	351	321.2000	XLON	E0HXpyWq5k9u
29/01/2024	10:43:49	580	320.8000	CHIX	3056202421978
29/01/2024	10:43:49	42	320.8000	CHIX	3056202421979
29/01/2024	10:56:56	563	320.0000	XLON	E0HXpyWq5uoa
29/01/2024	10:56:56	546	320.0000	XLON	E0HXpyWq5uoj
29/01/2024	11:03:46	561	320.0000	XLON	E0HXpyWq5yhy
29/01/2024	11:24:11	577	321.6000	XLON	E0HXpyWq69bE
29/01/2024	11:29:12	470	322.0000	BATE	235092511659
29/01/2024	11:30:36	573	321.6000	CHIX	3056202425678
29/01/2024	11:30:36	512	321.4000	XLON	E0HXpyWq6Dma
29/01/2024	11:30:36	41	321.4000	XLON	E0HXpyWq6Dmc
29/01/2024	11:30:36	548	321.4000	CHIX	3056202425680
29/01/2024	11:43:06	562	322.6000	BATE	235092512467
29/01/2024	11:43:06	567	322.6000	XLON	E0HXpyWq6Koi
29/01/2024	12:04:15	14	322.8000	XLON	E0HXpyWq6WoS
29/01/2024	12:05:07	614	323.2000	XLON	E0HXpyWq6XD4
29/01/2024	12:05:07	592	322.8000	XLON	E0HXpyWq6XDE
29/01/2024	12:05:07	627	322.8000	XLON	E0HXpyWq6XDI
29/01/2024	12:05:07	595	322.8000	XLON	E0HXpyWq6XDK
29/01/2024	12:20:53	210	322.4000	CHIX	3056202429570
29/01/2024	12:20:53	353	322.4000	CHIX	3056202429571
29/01/2024	12:31:38	592	322.2000	TRQX	E0HXpyWqFr9z
29/01/2024	12:31:38	253	322.2000	TRQX	E0HXpyWqFrA1
29/01/2024	12:31:38	327	322.2000	TRQX	E0HXpyWqFrA3
29/01/2024	12:46:48	360	321.8000	TRQX	E0HXpyWqGPvv
29/01/2024	12:46:48	228	321.8000	TRQX	E0HXpyWqGPvz
29/01/2024	12:52:17	180	321.8000	XLON	E0HXpyWq6w4f
29/01/2024	12:53:53	600	322.0000	CHIX	3056202432131
29/01/2024	12:59:28	605	322.8000	BATE	235092517247
29/01/2024	12:59:28	54	322.8000	BATE	235092517248
29/01/2024	13:00:05	1,600	322.4000	CHIX	3056202432771
29/01/2024	13:15:35	665	323.2000	CHIX	3056202434171
29/01/2024	13:22:16	1,063	322.6000	CHIX	3056202434777
29/01/2024	13:22:16	49	322.6000	CHIX	3056202434778
29/01/2024	13:33:45	310	323.4000	AQXE	48049
29/01/2024	13:34:02	580	323.2000	CHIX	3056202435884
29/01/2024	13:34:02	1,223	323.2000	CHIX	3056202435885
29/01/2024	13:45:58	517	323.4000	BATE	235092520991
29/01/2024	13:45:58	655	323.4000	BATE	235092520992
29/01/2024	13:48:09	670	322.6000	XLON	E0HXpyWq7Sef
29/01/2024	13:54:02	169	322.8000	XLON	E0HXpyWq7WIJ

29/01/2024	13:54:02	250	322.8000	XLON	E0HXpyWq7WIM
29/01/2024	13:54:02	191	322.8000	XLON	E0HXpyWq7WIO
29/01/2024	14:05:16	5	323.2000	AQXE	53190
29/01/2024	14:05:45	119	325.0000	AQXE	53319
29/01/2024	14:06:18	250	325.0000	AQXE	53452
29/01/2024	14:06:18	397	325.0000	AQXE	53453
29/01/2024	14:10:02	157	325.0000	CHIX	3056202440274
29/01/2024	14:15:01	584	325.0000	CHIX	3056202440879
29/01/2024	14:15:03	596	324.8000	CHIX	3056202440911
29/01/2024	14:25:02	120	325.6000	CHIX	3056202442254
29/01/2024	14:25:02	227	325.6000	CHIX	3056202442256
29/01/2024	14:25:02	262	325.6000	CHIX	3056202442257
29/01/2024	14:25:02	611	325.4000	XLON	E0HXpyWq7uBC
29/01/2024	14:33:06	3	325.8000	XLON	E0HXpyWq85pm
29/01/2024	14:33:06	1,248	325.8000	XLON	E0HXpyWq85pp
29/01/2024	14:42:59	1,152	327.0000	XLON	E0HXpyWq8M2D
29/01/2024	14:45:26	264	326.6000	AQXE	64045
29/01/2024	14:45:26	347	326.6000	BATE	235092528830
29/01/2024	14:45:26	985	326.6000	CHIX	3056202447010
29/01/2024	14:45:26	1,227	326.6000	XLON	E0HXpyWq8QHk
29/01/2024	14:45:26	143	326.6000	CHIX	3056202447011
29/01/2024	14:55:19	466	327.8000	XLON	E0HXpyWq8cYD
29/01/2024	14:55:19	500	327.8000	XLON	E0HXpyWq8cYG
29/01/2024	14:55:19	716	327.8000	XLON	E0HXpyWq8cYI
29/01/2024	14:55:19	42	327.8000	XLON	E0HXpyWq8cYK
29/01/2024	15:00:38	477	327.4000	XLON	E0HXpyWq8jsb
29/01/2024	15:00:38	95	327.4000	XLON	E0HXpyWq8jsd
29/01/2024	15:00:38	570	327.4000	AQXE	69760
29/01/2024	15:00:38	19	327.4000	AQXE	69761
29/01/2024	15:00:38	582	327.0000	AQXE	69762
29/01/2024	15:04:58	574	326.8000	AQXE	71469
29/01/2024	15:15:25	550	328.0000	XLON	E0HXpyWq8yXA
29/01/2024	15:15:30	1,686	327.4000	XLON	E0HXpyWq8ybL
29/01/2024	15:24:01	250	327.8000	XLON	E0HXpyWq96GZ
29/01/2024	15:24:01	341	327.8000	XLON	E0HXpyWq96Gb
29/01/2024	15:24:01	2,200	327.6000	CHIX	3056202454447
29/01/2024	15:24:02	614	327.4000	CHIX	3056202454460
29/01/2024	15:32:34	636	327.2000	XLON	E0HXpyWq9DSc
29/01/2024	15:32:34	51	327.0000	BATE	235092536454
29/01/2024	15:32:34	250	327.0000	BATE	235092536455
29/01/2024	15:32:34	250	327.0000	BATE	235092536456

29/01/2024	15:32:34	79	327.0000	BATE	235092536457
29/01/2024	15:44:13	283	327.2000	CHIX	3056202458349
29/01/2024	15:44:13	250	327.2000	CHIX	3056202458350
29/01/2024	15:44:13	16	327.2000	CHIX	3056202458351
29/01/2024	15:46:25	250	327.2000	BATE	235092538579
29/01/2024	15:46:25	343	327.2000	BATE	235092538580
29/01/2024	15:46:25	1,171	326.8000	CHIX	3056202458843
29/01/2024	15:53:56	587	327.0000	BATE	235092539819
29/01/2024	15:56:26	180	327.2000	BATE	235092540340
29/01/2024	15:57:41	294	327.2000	BATE	235092540672
29/01/2024	15:57:51	2,296	326.8000	XLON	E0HXpyWq9XxE
29/01/2024	15:57:51	693	326.6000	XLON	E0HXpyWq9XxP
29/01/2024	16:02:52	1,061	325.6000	BATE	235092541465
29/01/2024	16:12:14	501	326.0000	AQXE	94334
29/01/2024	16:12:14	117	326.0000	XLON	E0HXpyWq9jrZ
29/01/2024	16:12:14	1,213	326.0000	XLON	E0HXpyWq9jrc
29/01/2024	16:12:14	1,001	326.0000	XLON	E0HXpyWq9jre
29/01/2024	16:15:29	1,124	326.0000	XLON	E0HXpyWq9mon
29/01/2024	16:20:18	784	325.2000	XLON	E0HXpyWq9rIU
29/01/2024	16:20:18	231	325.2000	XLON	E0HXpyWq9rIX
29/01/2024	16:20:18	507	325.2000	XLON	E0HXpyWq9rIf
29/01/2024	16:21:26	235	325.2000	XLON	E0HXpyWq9s4h
29/01/2024	16:21:26	35	325.2000	XLON	E0HXpyWq9s4I
29/01/2024	16:22:22	60	325.2000	BATE	235092546448