



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
15/01/2024	08:18:07	772	314.0000	XLON	E0HNgXlqjlio
15/01/2024	08:18:07	452	314.0000	XLON	E0HNgXlqjliq
15/01/2024	08:18:22	623	314.0000	XLON	E0HNgXlqjm8H
15/01/2024	08:18:28	1,718	312.8000	CHIX	3056202410527
15/01/2024	08:38:48	554	312.8000	BATE	235092502703
15/01/2024	08:47:41	200	311.4000	XLON	E0HNgXlqkl4Y
15/01/2024	08:47:41	397	311.4000	XLON	E0HNgXlqkl4a
15/01/2024	08:47:41	1,136	311.4000	XLON	E0HNgXlqkl4g
15/01/2024	08:53:25	568	310.2000	XLON	E0HNgXlqkMo5
15/01/2024	08:53:25	82	309.8000	XLON	E0HNgXlqkMoJ
15/01/2024	08:53:25	148	309.8000	XLON	E0HNgXlqkMoV
15/01/2024	08:53:25	2	309.8000	XLON	E0HNgXlqkMoY
15/01/2024	09:06:14	611	310.8000	AQXE	10810
15/01/2024	09:11:29	1,164	310.2000	XLON	E0HNgXlqkh74
15/01/2024	09:21:55	200	311.0000	XLON	E0HNgXlqkphK
15/01/2024	09:21:55	405	311.0000	XLON	E0HNgXlqkphP
15/01/2024	09:27:19	547	311.6000	XLON	E0HNgXlqkuTj
15/01/2024	09:32:15	614	311.6000	XLON	E0HNgXlqxfr
15/01/2024	09:37:50	400	311.6000	XLON	E0HNgXlq1J6
15/01/2024	09:37:50	164	311.6000	XLON	E0HNgXlq1J9
15/01/2024	09:39:16	376	311.2000	CHIX	3056202417015
15/01/2024	09:39:16	163	311.2000	CHIX	3056202417016
15/01/2024	09:39:17	539	310.8000	CHIX	3056202417017
15/01/2024	09:39:17	488	310.8000	XLON	E0HNgXlq2ST
15/01/2024	09:39:17	53	310.8000	XLON	E0HNgXlq2SV
15/01/2024	10:12:53	583	310.4000	XLON	E0HNgXlqINTX
15/01/2024	10:12:53	564	310.4000	XLON	E0HNgXlqINTZ
15/01/2024	10:12:53	111	310.4000	BATE	235092506677
15/01/2024	10:12:53	200	310.4000	BATE	235092506678
15/01/2024	10:12:53	256	310.4000	BATE	235092506679
15/01/2024	10:15:07	98	310.6000	AQXE	21141
15/01/2024	10:16:15	98	310.6000	AQXE	21288
15/01/2024	10:16:17	646	309.8000	XLON	E0HNgXlqIPUI
15/01/2024	10:16:18	577	309.8000	CHIX	3056202419626

15/01/2024	10:29:31	658	310.8000	CHIX	3056202420492
15/01/2024	10:32:00	363	310.4000	CHIX	3056202420660
15/01/2024	10:32:00	438	310.4000	CHIX	3056202420661
15/01/2024	10:32:00	195	310.4000	CHIX	3056202420662
15/01/2024	10:32:00	179	310.4000	CHIX	3056202420663
15/01/2024	10:32:00	72	310.2000	XLON	E0HNgXlqIXvV
15/01/2024	10:32:00	72	310.2000	XLON	E0HNgXlqIXva
15/01/2024	10:32:00	499	310.2000	XLON	E0HNgXlqIXvc
15/01/2024	11:03:12	238	309.8000	XLON	E0HNgXlqIoBC
15/01/2024	11:03:12	338	309.8000	XLON	E0HNgXlqIoBE
15/01/2024	11:03:12	462	309.8000	XLON	E0HNgXlqIoBG
15/01/2024	11:03:12	95	309.8000	XLON	E0HNgXlqIoBI
15/01/2024	11:03:12	292	309.8000	XLON	E0HNgXlqIoBK
15/01/2024	11:03:12	94	309.8000	XLON	E0HNgXlqIoBM
15/01/2024	11:03:12	170	309.8000	XLON	E0HNgXlqIoBP
15/01/2024	11:07:57	35	309.4000	CHIX	3056202423267
15/01/2024	11:07:57	36	309.4000	CHIX	3056202423268
15/01/2024	11:07:57	54	309.4000	CHIX	3056202423269
15/01/2024	11:07:57	42	309.4000	CHIX	3056202423270
15/01/2024	11:31:46	1,800	311.0000	CHIX	3056202424904
15/01/2024	11:31:46	6	311.0000	CHIX	3056202424905
15/01/2024	11:36:48	539	311.0000	BATE	235092510202
15/01/2024	11:36:48	119	311.0000	BATE	235092510203
15/01/2024	11:36:48	259	311.0000	BATE	235092510204
15/01/2024	11:50:09	1,700	312.0000	AQXE	33756
15/01/2024	11:50:09	120	312.0000	AQXE	33757
15/01/2024	11:50:09	566	312.0000	AQXE	33758
15/01/2024	12:11:23	458	311.4000	AQXE	36351
15/01/2024	12:11:23	89	311.4000	BATE	235092511663
15/01/2024	12:17:13	359	311.4000	XLON	E0HNgXlqmQtS
15/01/2024	12:17:13	215	311.4000	XLON	E0HNgXlqmQtU
15/01/2024	12:23:09	561	311.4000	XLON	E0HNgXlqmTM9
15/01/2024	12:30:16	1,121	311.6000	BATE	235092512326
15/01/2024	12:30:16	543	311.6000	XLON	E0HNgXlqmWLh
15/01/2024	12:30:16	569	311.6000	XLON	E0HNgXlqmWLX
15/01/2024	12:30:16	37	311.6000	BATE	235092512327
15/01/2024	12:50:52	566	311.0000	XLON	E0HNgXlqmiSf
15/01/2024	12:56:08	320	310.8000	XLON	E0HNgXlqmktE
15/01/2024	12:56:08	250	310.8000	XLON	E0HNgXlqmktG
15/01/2024	13:00:03	200	310.2000	XLON	E0HNgXlqmmkd
15/01/2024	13:00:03	800	310.2000	XLON	E0HNgXlqmmkf

15/01/2024	13:00:03	227	310.2000	XLON	E0HNgXlqmmkh
15/01/2024	13:00:03	649	310.2000	CHIX	3056202430800
15/01/2024	13:10:17	655	310.0000	XLON	E0HNgXlqms44
15/01/2024	13:23:36	274	310.6000	XLON	E0HNgXlqmyul
15/01/2024	13:23:36	380	310.6000	XLON	E0HNgXlqmyuS
15/01/2024	13:29:06	613	310.6000	XLON	E0HNgXlqn1uo
15/01/2024	13:32:43	37	310.2000	CHIX	3056202433532
15/01/2024	13:33:57	200	310.6000	XLON	E0HNgXlqn4Tg
15/01/2024	13:33:57	351	310.6000	XLON	E0HNgXlqn4Ti
15/01/2024	13:40:12	1,232	310.6000	CHIX	3056202434040
15/01/2024	13:40:12	648	310.6000	XLON	E0HNgXlqn6I3
15/01/2024	13:40:12	221	310.6000	XLON	E0HNgXlqn6I5
15/01/2024	13:40:12	176	310.6000	XLON	E0HNgXlqn6I7
15/01/2024	13:40:12	150	310.6000	XLON	E0HNgXlqn6I9
15/01/2024	13:55:47	543	310.8000	CHIX	3056202435273
15/01/2024	13:55:47	543	310.8000	AQXE	48695
15/01/2024	13:55:47	657	310.8000	AQXE	48696
15/01/2024	13:55:47	511	310.8000	AQXE	48697
15/01/2024	14:06:53	593	309.8000	CHIX	3056202436769
15/01/2024	14:14:29	547	309.6000	XLON	E0HNgXlqnPdx
15/01/2024	14:14:29	5	309.6000	XLON	E0HNgXlqnPe0
15/01/2024	14:14:29	543	309.6000	XLON	E0HNgXlqnPe2
15/01/2024	14:27:00	125	310.0000	XLON	E0HNgXlqnWuq
15/01/2024	14:27:00	655	310.0000	XLON	E0HNgXlqnWus
15/01/2024	14:27:00	344	310.0000	XLON	E0HNgXlqnWuu
15/01/2024	14:27:00	522	310.0000	XLON	E0HNgXlqnWuw
15/01/2024	14:27:02	206	309.8000	XLON	E0HNgXlqnWwg
15/01/2024	14:27:02	849	309.8000	XLON	E0HNgXlqnWwi
15/01/2024	14:27:03	180	309.8000	XLON	E0HNgXlqnWws
15/01/2024	14:27:03	9	309.8000	XLON	E0HNgXlqnWww
15/01/2024	14:29:54	176	309.4000	CHIX	3056202439490
15/01/2024	14:29:54	200	309.4000	CHIX	3056202439491
15/01/2024	14:30:05	130	309.2000	CHIX	3056202439571
15/01/2024	14:30:05	409	309.2000	CHIX	3056202439572
15/01/2024	14:30:05	46	309.2000	CHIX	3056202439573
15/01/2024	14:41:58	283	309.0000	AQXE	58226
15/01/2024	14:41:58	224	309.0000	CHIX	3056202441408
15/01/2024	14:41:58	84	309.0000	CHIX	3056202441409
15/01/2024	14:46:26	98	309.2000	AQXE	59292
15/01/2024	14:46:26	25	309.2000	CHIX	3056202442040
15/01/2024	14:46:26	98	309.2000	CHIX	3056202442041

15/01/2024	14:46:26	254	309.2000	CHIX	3056202442042
15/01/2024	14:46:26	90	309.2000	BATE	235092519944
15/01/2024	14:46:36	98	309.2000	AQXE	59317
15/01/2024	14:46:36	19	309.2000	CHIX	3056202442060
15/01/2024	14:46:36	171	309.2000	CHIX	3056202442061
15/01/2024	14:46:36	98	309.2000	CHIX	3056202442062
15/01/2024	14:46:36	98	309.2000	BATE	235092519953
15/01/2024	14:46:36	65	309.2000	XLON	E0HNgXlqnkgR
15/01/2024	14:49:07	98	309.2000	AQXE	59997
15/01/2024	14:49:20	547	309.2000	AQXE	60051
15/01/2024	14:51:46	98	309.2000	AQXE	60617
15/01/2024	14:52:19	98	309.2000	AQXE	60757
15/01/2024	14:52:34	566	308.6000	CHIX	3056202443120
15/01/2024	14:52:34	1,546	308.6000	CHIX	3056202443122
15/01/2024	14:52:34	184	308.6000	CHIX	3056202443123
15/01/2024	15:03:41	544	309.4000	XLON	E0HNgXlqnzq5
15/01/2024	15:03:41	1,580	309.0000	BATE	235092521828
15/01/2024	15:03:41	37	309.0000	BATE	235092521829
15/01/2024	15:03:41	81	308.8000	XLON	E0HNgXlqnzqT
15/01/2024	15:03:41	637	308.8000	CHIX	3056202445103
15/01/2024	15:03:41	150	308.8000	XLON	E0HNgXlqnzqj
15/01/2024	15:03:45	413	308.8000	XLON	E0HNgXlqnzs9
15/01/2024	15:19:19	163	309.6000	CHIX	3056202447299
15/01/2024	15:19:51	480	309.6000	CHIX	3056202447369
15/01/2024	15:19:51	106	309.6000	CHIX	3056202447370
15/01/2024	15:19:51	2,027	309.6000	CHIX	3056202447371
15/01/2024	15:19:51	629	309.6000	CHIX	3056202447372
15/01/2024	15:28:40	1,238	309.6000	XLON	E0HNgXlqoGYI
15/01/2024	15:40:18	574	310.0000	CHIX	3056202450580
15/01/2024	15:41:41	2,253	310.0000	CHIX	3056202450728
15/01/2024	15:41:41	37	310.0000	CHIX	3056202450729
15/01/2024	15:47:09	548	309.6000	CHIX	3056202451624
15/01/2024	15:47:09	551	309.6000	CHIX	3056202451625
15/01/2024	15:57:25	56	309.0000	CHIX	3056202453501
15/01/2024	15:58:12	184	309.4000	XLON	E0HNgXlqoZll
15/01/2024	15:58:12	370	309.4000	XLON	E0HNgXlqoZln
15/01/2024	15:59:09	559	309.0000	CHIX	3056202453731
15/01/2024	15:59:09	192	309.0000	TRQX	E0HNgXlr5bPA
15/01/2024	15:59:09	416	309.0000	TRQX	E0HNgXlr5bPD
15/01/2024	15:59:09	15	309.0000	TRQX	E0HNgXlr5bPF
15/01/2024	16:05:49	599	309.2000	CHIX	3056202455198

15/01/2024	16:06:09	7	309.2000	CHIX	3056202455251
15/01/2024	16:08:18	571	309.4000	XLON	E0HNgXlqohY4
15/01/2024	16:10:44	1,252	309.4000	XLON	E0HNgXlqojum
15/01/2024	16:10:44	200	309.4000	XLON	E0HNgXlqojuo
15/01/2024	16:10:44	277	309.4000	XLON	E0HNgXlqojuq
15/01/2024	16:10:44	277	309.4000	CHIX	3056202456197
15/01/2024	16:10:44	375	309.4000	CHIX	3056202456198
15/01/2024	16:10:44	247	309.4000	XLON	E0HNgXlqojuy
15/01/2024	16:10:44	494	309.4000	XLON	E0HNgXlqojv0
15/01/2024	16:11:11	506	309.2000	CHIX	3056202456278
15/01/2024	16:11:11	118	309.2000	CHIX	3056202456284
15/01/2024	16:16:32	1,138	309.2000	TRQX	E0HNgXlr6V8k
15/01/2024	16:16:32	604	309.2000	CHIX	3056202457428
15/01/2024	16:25:00	269	309.4000	CHIX	3056202459787
15/01/2024	16:25:00	153	309.4000	CHIX	3056202459788
15/01/2024	16:25:00	123	309.4000	CHIX	3056202459789
15/01/2024	16:25:56	588	309.6000	AQXE	89793
15/01/2024	16:26:15	9	309.0000	BATE	235092531035
15/01/2024	16:26:15	200	309.0000	XLON	E0HNgXlqox2o
15/01/2024	16:26:15	343	309.0000	XLON	E0HNgXlqox2q
15/01/2024	16:26:15	254	309.0000	BATE	235092531037
15/01/2024	16:26:15	150	309.0000	BATE	235092531038
15/01/2024	16:26:15	469	309.0000	CHIX	3056202460382
15/01/2024	16:26:15	84	309.0000	CHIX	3056202460383
15/01/2024	16:26:15	40	309.0000	CHIX	3056202460386
15/01/2024	16:26:16	633	309.0000	CHIX	3056202460388
15/01/2024	16:26:16	167	309.0000	BATE	235092531041