



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
16/01/2024	08:11:00	72	309.8000	XLON	E0HOPVFmGC8b
16/01/2024	08:11:35	649	309.8000	XLON	E0HOPVFmGCjR
16/01/2024	08:17:01	583	308.6000	XLON	E0HOPVFmGJY9
16/01/2024	08:29:53	287	309.2000	CHIX	3056202408527
16/01/2024	08:29:53	250	309.2000	CHIX	3056202408528
16/01/2024	08:29:53	661	309.2000	CHIX	3056202408529
16/01/2024	08:29:53	263	309.2000	CHIX	3056202408530
16/01/2024	08:29:53	825	309.2000	CHIX	3056202408531
16/01/2024	08:41:46	250	310.0000	CHIX	3056202409832
16/01/2024	08:41:46	338	310.0000	CHIX	3056202409833
16/01/2024	08:43:09	569	310.0000	XLON	E0HOPVFmGt2S
16/01/2024	08:43:09	543	309.8000	CHIX	3056202410035
16/01/2024	08:43:09	430	309.8000	CHIX	3056202410036
16/01/2024	08:43:09	114	309.8000	CHIX	3056202410037
16/01/2024	09:02:58	585	310.6000	XLON	E0HOPVFmHDdu
16/01/2024	09:02:58	545	310.6000	CHIX	3056202412124
16/01/2024	09:07:11	560	311.4000	XLON	E0HOPVFmHIJ5
16/01/2024	09:07:11	576	311.2000	CHIX	3056202412504
16/01/2024	09:21:33	151	311.0000	XLON	E0HOPVFmHUKQ
16/01/2024	09:22:52	601	312.0000	XLON	E0HOPVFmHUzO
16/01/2024	09:24:23	1,166	311.4000	XLON	E0HOPVFmHWdE
16/01/2024	09:24:23	431	311.2000	XLON	E0HOPVFmHWdX
16/01/2024	09:24:23	179	311.2000	XLON	E0HOPVFmHWdZ
16/01/2024	09:43:59	1	311.8000	XLON	E0HOPVFmHn5B
16/01/2024	09:44:59	578	311.8000	XLON	E0HOPVFmHnjF
16/01/2024	09:44:59	555	311.8000	XLON	E0HOPVFmHnjH
16/01/2024	09:44:59	249	311.6000	XLON	E0HOPVFmHnjJ
16/01/2024	09:44:59	250	311.6000	XLON	E0HOPVFmHnjL
16/01/2024	09:44:59	56	311.6000	XLON	E0HOPVFmHnjO
16/01/2024	09:44:59	555	311.6000	CHIX	3056202416722
16/01/2024	10:11:59	1,156	311.8000	XLON	E0HOPVFmI673
16/01/2024	10:12:21	560	311.4000	XLON	E0HOPVFmI6Hn
16/01/2024	10:12:21	560	311.4000	CHIX	3056202419586
16/01/2024	10:12:21	493	311.4000	CHIX	3056202419587

16/01/2024	10:12:21	64	311.4000	CHIX	3056202419588
16/01/2024	10:27:08	635	310.8000	TRQX	E0HOPVFMoe50
16/01/2024	10:40:15	566	311.0000	BATE	235092511855
16/01/2024	10:45:58	566	311.0000	CHIX	3056202422711
16/01/2024	10:54:45	544	311.4000	XLON	E0HOPVFMlU88
16/01/2024	10:54:45	625	311.4000	CHIX	3056202423449
16/01/2024	11:04:19	549	312.4000	AQXE	31772
16/01/2024	11:10:22	601	312.4000	AQXE	32588
16/01/2024	11:16:47	549	312.4000	AQXE	33543
16/01/2024	11:17:37	425	311.8000	XLON	E0HOPVFMlfA0
16/01/2024	11:17:37	1,194	311.8000	XLON	E0HOPVFMlfA2
16/01/2024	11:34:05	582	312.0000	CHIX	3056202426788
16/01/2024	11:46:41	290	313.0000	XLON	E0HOPVFMlvJH
16/01/2024	11:49:44	650	313.0000	XLON	E0HOPVFMly3n
16/01/2024	11:50:00	1,659	312.6000	CHIX	3056202428346
16/01/2024	12:13:52	69	313.0000	BATE	235092517929
16/01/2024	12:13:52	540	313.0000	BATE	235092517930
16/01/2024	12:20:18	88	313.2000	CHIX	3056202431151
16/01/2024	12:20:18	98	313.2000	CHIX	3056202431152
16/01/2024	12:22:02	98	313.2000	CHIX	3056202431329
16/01/2024	12:22:54	98	313.2000	CHIX	3056202431437
16/01/2024	12:22:54	483	312.6000	XLON	E0HOPVFMJH0k
16/01/2024	12:22:54	656	312.6000	XLON	E0HOPVFMJH0m
16/01/2024	12:22:54	52	312.6000	CHIX	3056202431443
16/01/2024	12:22:54	509	312.6000	CHIX	3056202431444
16/01/2024	12:59:52	98	313.8000	AQXE	48676
16/01/2024	12:59:52	98	313.8000	AQXE	48679
16/01/2024	12:59:52	98	313.8000	AQXE	48680
16/01/2024	12:59:52	98	313.8000	AQXE	48684
16/01/2024	12:59:53	98	313.8000	AQXE	48685
16/01/2024	12:59:53	98	313.8000	AQXE	48688
16/01/2024	12:59:53	98	313.8000	AQXE	48690
16/01/2024	12:59:54	98	313.8000	AQXE	48697
16/01/2024	12:59:54	98	313.8000	AQXE	48707
16/01/2024	12:59:55	98	313.8000	AQXE	48709
16/01/2024	13:00:14	1,054	313.8000	XLON	E0HOPVFMJZBq
16/01/2024	13:00:15	639	313.8000	XLON	E0HOPVFMJZCM
16/01/2024	13:00:15	1,089	313.6000	CHIX	3056202434294
16/01/2024	13:08:01	558	314.0000	CHIX	3056202435434
16/01/2024	13:08:01	485	314.0000	CHIX	3056202435435
16/01/2024	13:08:01	63	314.0000	CHIX	3056202435436

16/01/2024	13:12:47	586	313.4000	CHIX	3056202435886
16/01/2024	13:22:37	650	312.8000	TRQX	E0HOPVFMWZau
16/01/2024	13:31:08	555	312.8000	BATE	235092523199
16/01/2024	13:31:42	45	312.6000	CHIX	3056202437791
16/01/2024	13:33:49	551	312.8000	XLON	E0HOPVFMJzBd
16/01/2024	13:33:54	391	312.6000	CHIX	3056202438228
16/01/2024	13:33:54	185	312.6000	CHIX	3056202438229
16/01/2024	13:37:57	703	312.0000	AQXE	54877
16/01/2024	13:40:44	603	310.8000	XLON	E0HOPVFMK4mq
16/01/2024	13:50:17	173	311.6000	XLON	E0HOPVFMKCCf
16/01/2024	13:50:17	366	311.6000	XLON	E0HOPVFMKCCh
16/01/2024	13:51:56	641	310.8000	CHIX	3056202440707
16/01/2024	14:03:11	564	311.2000	TRQX	E0HOPVFMYojC
16/01/2024	14:06:54	236	311.2000	TRQX	E0HOPVFMZ0Zs
16/01/2024	14:06:54	100	311.2000	XLON	E0HOPVFMKOZn
16/01/2024	14:06:54	243	311.2000	XLON	E0HOPVFMKOZp
16/01/2024	14:07:12	1,198	310.8000	CHIX	3056202442693
16/01/2024	14:07:12	351	310.6000	TRQX	E0HOPVFMZ1RZ
16/01/2024	14:07:12	250	310.6000	TRQX	E0HOPVFMZ1Rc
16/01/2024	14:12:22	250	309.6000	XLON	E0HOPVFMKSpq
16/01/2024	14:12:22	250	309.6000	XLON	E0HOPVFMKSps
16/01/2024	14:12:22	84	309.6000	XLON	E0HOPVFMKSpv
16/01/2024	14:23:03	594	310.2000	CHIX	3056202444766
16/01/2024	14:23:03	571	309.8000	CHIX	3056202444769
16/01/2024	14:23:51	599	309.4000	CHIX	3056202444926
16/01/2024	14:26:58	576	308.6000	XLON	E0HOPVFMKdAW
16/01/2024	14:29:56	577	308.0000	CHIX	3056202445736
16/01/2024	14:31:48	616	308.4000	XLON	E0HOPVFMKIPM
16/01/2024	14:43:18	655	311.2000	XLON	E0HOPVFMl5Wf
16/01/2024	14:43:18	1,823	310.8000	XLON	E0HOPVFMl5Wr
16/01/2024	14:51:35	1,216	311.4000	CHIX	3056202451529
16/01/2024	14:56:05	607	312.0000	CHIX	3056202452708
16/01/2024	14:56:05	466	312.0000	XLON	E0HOPVFMlN4y
16/01/2024	14:56:05	169	312.0000	XLON	E0HOPVFMlN50
16/01/2024	15:02:33	1,424	312.6000	CHIX	3056202454363
16/01/2024	15:07:21	658	312.6000	XLON	E0HOPVFMlcap
16/01/2024	15:08:02	658	312.6000	XLON	E0HOPVFMlD5j
16/01/2024	15:17:11	27	314.4000	AQXE	84148
16/01/2024	15:17:11	593	314.4000	AQXE	84149
16/01/2024	15:18:31	1,333	314.2000	CHIX	3056202457958
16/01/2024	15:21:23	661	314.6000	XLON	E0HOPVFMlR5d

16/01/2024	15:30:05	1,225	315.0000	XLON	E0HOPVFmLyk3
16/01/2024	15:30:52	664	315.0000	XLON	E0HOPVFmLzTa
16/01/2024	15:35:05	603	315.2000	XLON	E0HOPVFmM3Gh
16/01/2024	15:35:18	628	314.6000	CHIX	3056202461449
16/01/2024	15:43:57	188	314.8000	AQXE	93238
16/01/2024	15:43:57	448	314.8000	AQXE	93239
16/01/2024	15:43:57	97	314.8000	XLON	E0HOPVFmMAxQ
16/01/2024	15:43:57	500	314.8000	XLON	E0HOPVFmMAxS
16/01/2024	15:43:57	1	314.8000	XLON	E0HOPVFmMAxU
16/01/2024	15:50:44	434	314.6000	XLON	E0HOPVFmMGEN
16/01/2024	15:50:44	209	314.6000	XLON	E0HOPVFmMGEP
16/01/2024	15:50:44	250	314.6000	AQXE	95095
16/01/2024	15:50:44	427	314.6000	AQXE	95096
16/01/2024	15:55:23	250	314.6000	BATE	235092542626
16/01/2024	15:55:23	250	314.6000	BATE	235092542627
16/01/2024	15:55:23	218	314.6000	BATE	235092542628
16/01/2024	15:55:23	38	314.6000	XLON	E0HOPVFmMK5N
16/01/2024	15:55:23	250	314.6000	XLON	E0HOPVFmMK5P
16/01/2024	15:55:23	112	314.6000	XLON	E0HOPVFmMK5R
16/01/2024	15:55:23	296	314.6000	XLON	E0HOPVFmMK5T
16/01/2024	15:57:23	346	314.6000	XLON	E0HOPVFmMLVK
16/01/2024	15:57:23	340	314.6000	XLON	E0HOPVFmMLVM
16/01/2024	15:57:23	685	314.4000	XLON	E0HOPVFmMLVm
16/01/2024	16:00:03	154	313.6000	XLON	E0HOPVFmMO1D
16/01/2024	16:00:03	250	313.6000	XLON	E0HOPVFmMO1G
16/01/2024	16:00:03	161	313.6000	XLON	E0HOPVFmMO1I
16/01/2024	16:01:12	143	313.2000	CHIX	3056202467521
16/01/2024	16:01:12	468	313.2000	CHIX	3056202467522
16/01/2024	16:12:05	1,137	313.4000	XLON	E0HOPVFmMgiC
16/01/2024	16:12:05	1,080	313.4000	XLON	E0HOPVFmMgiE
16/01/2024	16:12:05	763	313.2000	XLON	E0HOPVFmMgiQ
16/01/2024	16:17:33	35	313.2000	TRQX	E0HOPVFmjJLP
16/01/2024	16:17:33	1,164	313.2000	TRQX	E0HOPVFmjJLS
16/01/2024	16:19:48	1,663	313.4000	XLON	E0HOPVFmMpX7
16/01/2024	16:28:06	250	313.4000	XLON	E0HOPVFmMynD
16/01/2024	16:28:06	250	313.4000	XLON	E0HOPVFmMynF
16/01/2024	16:28:06	1,004	313.4000	XLON	E0HOPVFmMynN
16/01/2024	16:28:44	199	313.4000	XLON	E0HOPVFmMzYw
16/01/2024	16:28:44	336	313.4000	XLON	E0HOPVFmMzYy
16/01/2024	16:28:44	77	313.4000	XLON	E0HOPVFmMzZ0