



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
25/01/2024	08:22:53	2,160	315.4000	XLON	E0HUw8b7y0il
25/01/2024	08:22:54	650	314.2000	XLON	E0HUw8b7y0kS
25/01/2024	08:23:09	1,110	314.2000	XLON	E0HUw8b7y166
25/01/2024	08:23:09	210	314.2000	XLON	E0HUw8b7y168
25/01/2024	08:42:33	500	314.6000	XLON	E0HUw8b7yOCJ
25/01/2024	08:42:33	46	314.6000	XLON	E0HUw8b7yOCL
25/01/2024	08:42:48	1,456	314.0000	XLON	E0HUw8b7yOPf
25/01/2024	08:42:49	160	314.0000	XLON	E0HUw8b7yOQN
25/01/2024	09:08:23	250	314.4000	XLON	E0HUw8b7ymja
25/01/2024	09:08:23	274	314.4000	XLON	E0HUw8b7ymjc
25/01/2024	09:08:23	398	314.4000	XLON	E0HUw8b7ymjg
25/01/2024	09:08:23	126	314.4000	XLON	E0HUw8b7ymji
25/01/2024	09:08:23	374	314.4000	XLON	E0HUw8b7ymjk
25/01/2024	09:08:23	133	314.4000	XLON	E0HUw8b7ymjm
25/01/2024	09:08:23	332	314.4000	XLON	E0HUw8b7ymjq
25/01/2024	09:08:23	500	314.4000	XLON	E0HUw8b7ymjs
25/01/2024	09:08:23	184	314.4000	XLON	E0HUw8b7ymjv
25/01/2024	09:25:20	517	314.2000	CHIX	3056202416406
25/01/2024	09:41:30	142	313.8000	XLON	E0HUw8b7zJ0G
25/01/2024	09:41:30	423	313.8000	XLON	E0HUw8b7zJ0I
25/01/2024	10:08:01	504	313.4000	XLON	E0HUw8b7zeB0
25/01/2024	10:08:01	502	313.4000	XLON	E0HUw8b7zeB8
25/01/2024	10:16:03	562	313.4000	XLON	E0HUw8b7zI0X
25/01/2024	10:19:37	280	313.0000	BATE	235092506871
25/01/2024	10:19:37	21	313.0000	BATE	235092506872
25/01/2024	10:19:37	37	313.0000	BATE	235092506873
25/01/2024	10:19:37	730	313.0000	BATE	235092506874
25/01/2024	10:19:38	303	312.8000	BATE	235092506875
25/01/2024	10:19:38	197	312.8000	BATE	235092506876
25/01/2024	10:19:38	34	312.8000	BATE	235092506877
25/01/2024	10:37:26	80	313.2000	AQXE	26996
25/01/2024	10:37:26	247	313.2000	XLON	E0HUw8b7zzbC
25/01/2024	10:37:26	80	313.2000	XLON	E0HUw8b7zzbE
25/01/2024	10:37:26	201	313.2000	XLON	E0HUw8b7zzbG

25/01/2024	10:42:11	198	313.2000	CHIX	3056202424087
25/01/2024	10:50:16	1,582	312.6000	BATE	235092508934
25/01/2024	10:59:36	27	312.2000	TRQX	E0HUw8b87sEv
25/01/2024	10:59:36	50	312.2000	TRQX	E0HUw8b87sEx
25/01/2024	11:35:51	141	313.2000	XLON	E0HUw8b80etB
25/01/2024	11:35:51	860	313.2000	XLON	E0HUw8b80etD
25/01/2024	11:35:51	203	313.2000	XLON	E0HUw8b80etF
25/01/2024	11:35:51	229	313.2000	CHIX	3056202429118
25/01/2024	11:35:51	373	313.2000	CHIX	3056202429119
25/01/2024	11:35:51	1,738	313.2000	CHIX	3056202429120
25/01/2024	11:36:09	530	313.2000	XLON	E0HUw8b80f89
25/01/2024	11:36:11	754	312.8000	CHIX	3056202429174
25/01/2024	11:49:10	537	313.2000	XLON	E0HUw8b80mkv
25/01/2024	11:53:31	720	312.8000	CHIX	3056202430408
25/01/2024	11:53:31	548	312.8000	CHIX	3056202430411
25/01/2024	12:02:03	295	312.6000	CHIX	3056202431084
25/01/2024	12:12:17	505	312.8000	XLON	E0HUw8b80zLv
25/01/2024	12:12:18	505	312.6000	XLON	E0HUw8b80zNs
25/01/2024	12:12:18	549	312.4000	XLON	E0HUw8b80zO9
25/01/2024	12:12:18	589	312.4000	BATE	235092514610
25/01/2024	12:25:07	250	311.8000	BATE	235092515349
25/01/2024	12:25:07	267	311.8000	BATE	235092515350
25/01/2024	12:25:07	492	311.8000	TRQX	E0HUw8b8Bx2M
25/01/2024	12:25:07	110	311.8000	TRQX	E0HUw8b8Bx2S
25/01/2024	12:55:55	900	312.4000	AQXE	45136
25/01/2024	12:56:06	80	312.4000	AQXE	45153
25/01/2024	12:57:28	80	312.4000	AQXE	45325
25/01/2024	12:57:28	80	312.4000	AQXE	45326
25/01/2024	12:57:29	80	312.4000	AQXE	45327
25/01/2024	12:57:30	80	312.4000	AQXE	45328
25/01/2024	12:57:48	80	312.4000	AQXE	45370
25/01/2024	12:58:04	80	312.4000	AQXE	45413
25/01/2024	12:58:16	80	312.4000	AQXE	45437
25/01/2024	12:58:57	80	312.4000	AQXE	45526
25/01/2024	12:59:08	80	312.4000	AQXE	45547
25/01/2024	13:03:30	1,110	311.8000	CHIX	3056202436279
25/01/2024	13:03:30	426	311.8000	CHIX	3056202436280
25/01/2024	13:09:48	592	311.8000	BATE	235092518550
25/01/2024	13:14:47	500	311.8000	CHIX	3056202437018
25/01/2024	13:14:49	57	311.8000	CHIX	3056202437019
25/01/2024	13:20:33	590	312.8000	CHIX	3056202437764

25/01/2024	13:21:10	996	312.6000	CHIX	3056202437797
25/01/2024	13:21:10	16	312.6000	CHIX	3056202437798
25/01/2024	13:34:44	202	313.8000	CHIX	3056202440071
25/01/2024	13:34:44	304	313.8000	CHIX	3056202440072
25/01/2024	13:35:24	491	313.2000	XLON	E0HUw8b81vNo
25/01/2024	13:35:24	250	313.2000	XLON	E0HUw8b81vNq
25/01/2024	13:35:24	250	313.2000	XLON	E0HUw8b81vNs
25/01/2024	13:35:24	90	313.2000	XLON	E0HUw8b81vNv
25/01/2024	13:36:09	508	313.0000	XLON	E0HUw8b81wD6
25/01/2024	13:36:09	508	313.0000	XLON	E0HUw8b81wEg
25/01/2024	13:55:28	1,000	314.6000	CHIX	3056202442989
25/01/2024	13:55:28	53	314.6000	CHIX	3056202442990
25/01/2024	13:55:28	538	314.4000	XLON	E0HUw8b82EmK
25/01/2024	14:00:48	138	314.6000	XLON	E0HUw8b82KCy
25/01/2024	14:02:08	528	315.0000	XLON	E0HUw8b82LRn
25/01/2024	14:02:08	34	314.8000	XLON	E0HUw8b82LRy
25/01/2024	14:02:08	250	314.8000	XLON	E0HUw8b82LS0
25/01/2024	14:07:02	590	315.0000	BATE	235092524676
25/01/2024	14:07:02	260	314.8000	XLON	E0HUw8b82RGb
25/01/2024	14:07:02	350	314.8000	XLON	E0HUw8b82RGd
25/01/2024	14:09:13	581	314.8000	XLON	E0HUw8b82Tpz
25/01/2024	14:09:13	592	314.6000	CHIX	3056202445374
25/01/2024	14:30:04	315	315.4000	CHIX	3056202448341
25/01/2024	14:30:04	575	315.4000	CHIX	3056202448342
25/01/2024	14:30:04	1,028	315.4000	XLON	E0HUw8b82oUi
25/01/2024	14:30:04	537	315.2000	XLON	E0HUw8b82oV6
25/01/2024	14:30:36	178	314.8000	BATE	235092527599
25/01/2024	14:30:36	250	314.8000	BATE	235092527600
25/01/2024	14:30:36	250	314.8000	BATE	235092527601
25/01/2024	14:30:36	48	314.8000	BATE	235092527602
25/01/2024	14:30:36	1,023	314.8000	BATE	235092527603
25/01/2024	14:40:26	560	315.0000	CHIX	3056202450930
25/01/2024	14:41:56	509	315.0000	CHIX	3056202451151
25/01/2024	14:43:41	301	315.0000	TRQX	E0HUw8b8Kbg5
25/01/2024	14:43:41	208	315.0000	TRQX	E0HUw8b8Kbg8
25/01/2024	14:44:28	1,634	314.6000	XLON	E0HUw8b83I2i
25/01/2024	14:44:29	536	314.4000	CHIX	3056202451688
25/01/2024	14:44:29	548	314.4000	XLON	E0HUw8b83I6w
25/01/2024	14:44:29	3	314.4000	CHIX	3056202451689
25/01/2024	14:56:13	56	314.4000	BATE	235092532400
25/01/2024	14:56:13	246	314.4000	BATE	235092532401

25/01/2024	14:56:13	147	314.4000	BATE	235092532402
25/01/2024	14:56:13	58	314.4000	BATE	235092532403
25/01/2024	14:56:13	503	314.4000	XLON	E0HUw8b83ary
25/01/2024	14:56:13	2	314.4000	XLON	E0HUw8b83as6
25/01/2024	14:56:13	499	314.4000	XLON	E0HUw8b83as8
25/01/2024	14:56:13	612	314.4000	AQXE	75021
25/01/2024	15:05:55	475	314.4000	CHIX	3056202456605
25/01/2024	15:05:55	475	314.4000	CHIX	3056202456606
25/01/2024	15:05:55	225	314.4000	CHIX	3056202456607
25/01/2024	15:05:55	971	314.4000	CHIX	3056202456608
25/01/2024	15:15:20	376	315.2000	CHIX	3056202458333
25/01/2024	15:15:20	1,732	315.2000	CHIX	3056202458334
25/01/2024	15:27:30	555	315.0000	AQXE	85514
25/01/2024	15:30:09	376	315.0000	AQXE	86373
25/01/2024	15:30:09	215	315.0000	CHIX	3056202460759
25/01/2024	15:33:01	215	315.0000	CHIX	3056202461391
25/01/2024	15:33:01	354	315.0000	XLON	E0HUw8b84JU4
25/01/2024	15:33:15	314	314.8000	XLON	E0HUw8b84Jno
25/01/2024	15:33:15	500	314.8000	XLON	E0HUw8b84Jnq
25/01/2024	15:33:15	285	314.8000	XLON	E0HUw8b84Jnt
25/01/2024	15:33:15	310	314.8000	BATE	235092538718
25/01/2024	15:33:15	236	314.8000	AQXE	87636
25/01/2024	15:33:15	940	314.8000	CHIX	3056202461474
25/01/2024	15:33:15	69	314.8000	CHIX	3056202461475
25/01/2024	15:47:47	289	314.8000	AQXE	93143
25/01/2024	15:48:57	27	314.4000	XLON	E0HUw8b84Ygv
25/01/2024	15:48:57	1,060	314.4000	XLON	E0HUw8b84Ygx
25/01/2024	15:48:57	998	314.4000	CHIX	3056202464799
25/01/2024	15:48:57	307	314.4000	BATE	235092541196
25/01/2024	15:48:57	234	314.4000	AQXE	93641
25/01/2024	16:00:43	555	313.8000	AQXE	99256
25/01/2024	16:03:18	193	313.4000	XLON	E0HUw8b84mtB
25/01/2024	16:03:18	384	313.4000	XLON	E0HUw8b84mta
25/01/2024	16:05:42	591	313.4000	BATE	235092544507
25/01/2024	16:07:44	583	313.4000	XLON	E0HUw8b84rDS
25/01/2024	16:10:09	209	313.8000	XLON	E0HUw8b84tRc
25/01/2024	16:10:09	328	313.8000	XLON	E0HUw8b84tRe
25/01/2024	16:12:02	519	314.0000	CHIX	3056202470961
25/01/2024	16:14:35	269	314.2000	CHIX	3056202471842
25/01/2024	16:14:35	238	314.2000	CHIX	3056202471843
25/01/2024	16:16:45	106	314.4000	AQXE	108060

25/01/2024	16:16:45	4	314.4000	CHIX	3056202472753
25/01/2024	16:16:45	500	314.4000	BATE	235092547051
25/01/2024	16:16:45	71	314.4000	BATE	235092547052
25/01/2024	16:17:30	609	314.4000	XLON	E0HUw8b851Rj
25/01/2024	16:19:09	2,237	314.2000	XLON	E0HUw8b852xd
25/01/2024	16:19:09	556	314.2000	CHIX	3056202473518
25/01/2024	16:19:09	633	314.2000	BATE	235092547669
25/01/2024	16:19:51	182	314.0000	AQXE	109965
25/01/2024	16:19:51	250	314.0000	AQXE	109966
25/01/2024	16:19:51	82	314.0000	AQXE	109967
25/01/2024	16:24:54	576	314.0000	XLON	E0HUw8b858gk
25/01/2024	16:24:54	792	314.0000	XLON	E0HUw8b858gs
25/01/2024	16:24:54	542	314.0000	XLON	E0HUw8b858iB