



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
26/01/2024	08:07:47	623	318.6000	TRQX	E0HVf653Ugs3
26/01/2024	08:09:09	10	315.8000	CHIX	3056202406342
26/01/2024	08:09:09	612	315.8000	CHIX	3056202406343
26/01/2024	08:10:31	1,067	314.4000	XLON	E0HVf653UE4I
26/01/2024	08:26:32	565	312.2000	XLON	E0HVf653UZCP
26/01/2024	08:26:32	569	312.4000	XLON	E0HVf653UZCL
26/01/2024	08:26:32	551	312.4000	BATE	235092502057
26/01/2024	08:42:11	554	312.4000	XLON	E0HVf653UrOU
26/01/2024	08:46:56	618	312.4000	XLON	E0HVf653UwdW
26/01/2024	08:52:29	616	312.4000	XLON	E0HVf653V1dm
26/01/2024	08:59:02	615	313.6000	CHIX	3056202413059
26/01/2024	08:59:02	432	313.6000	CHIX	3056202413060
26/01/2024	08:59:02	129	313.6000	CHIX	3056202413061
26/01/2024	09:00:14	555	313.0000	XLON	E0HVf653V94V
26/01/2024	09:00:14	124	313.0000	CHIX	3056202413241
26/01/2024	09:00:14	417	313.0000	CHIX	3056202413242
26/01/2024	09:18:43	363	313.8000	XLON	E0HVf653VPBf
26/01/2024	09:21:54	101	314.0000	AQXE	19168
26/01/2024	09:22:57	101	314.0000	AQXE	19453
26/01/2024	09:23:22	400	313.0000	XLON	E0HVf653VTHo
26/01/2024	09:23:22	199	313.0000	XLON	E0HVf653VTHw
26/01/2024	09:23:22	555	313.0000	XLON	E0HVf653VTHy
26/01/2024	09:34:19	93	313.2000	AQXE	22293
26/01/2024	09:34:19	101	313.2000	BATE	235092507736
26/01/2024	09:36:02	101	313.2000	AQXE	22699
26/01/2024	09:36:02	101	313.2000	BATE	235092507907
26/01/2024	09:36:02	101	313.2000	CHIX	3056202418063
26/01/2024	09:36:02	101	313.2000	TRQX	E0HVf653bPJf
26/01/2024	09:39:42	101	313.2000	AQXE	23421
26/01/2024	09:39:42	101	313.2000	CHIX	3056202418509
26/01/2024	09:39:42	101	313.2000	BATE	235092508175
26/01/2024	09:39:42	101	313.2000	TRQX	E0HVf653bcSw
26/01/2024	09:43:26	540	313.2000	XLON	E0HVf653Vjog
26/01/2024	09:46:05	1,378	315.2000	XLON	E0HVf653Vnx5

26/01/2024	10:01:44	149	317.4000	CHIX	3056202422352
26/01/2024	10:01:44	500	317.4000	CHIX	3056202422353
26/01/2024	10:01:44	123	317.4000	CHIX	3056202422355
26/01/2024	10:01:44	467	317.4000	CHIX	3056202422356
26/01/2024	10:04:52	623	315.8000	XLON	E0HVf653W4ly
26/01/2024	10:20:46	397	317.2000	BATE	235092511830
26/01/2024	10:20:46	155	317.2000	BATE	235092511831
26/01/2024	10:21:25	1,099	317.0000	XLON	E0HVf653WFHo
26/01/2024	10:34:50	575	316.6000	CHIX	3056202426381
26/01/2024	10:35:05	570	316.4000	CHIX	3056202426411
26/01/2024	10:45:24	250	316.2000	BATE	235092513498
26/01/2024	10:45:24	400	316.2000	BATE	235092513499
26/01/2024	11:03:44	8	316.6000	CHIX	3056202430416
26/01/2024	11:03:44	33	316.6000	CHIX	3056202430417
26/01/2024	11:03:44	1	316.6000	XLON	E0HVf653Wg6T
26/01/2024	11:06:44	618	316.6000	XLON	E0HVf653Whr5
26/01/2024	11:06:44	1,119	316.6000	XLON	E0HVf653Whr7
26/01/2024	11:06:44	427	316.6000	CHIX	3056202430799
26/01/2024	11:06:44	122	316.6000	CHIX	3056202430800
26/01/2024	11:23:29	538	316.2000	AQXE	45200
26/01/2024	11:37:41	549	315.6000	XLON	E0HVf653Wya8
26/01/2024	11:37:41	535	315.6000	XLON	E0HVf653WyaC
26/01/2024	11:37:41	224	315.6000	AQXE	47748
26/01/2024	11:37:41	316	315.6000	AQXE	47749
26/01/2024	11:43:01	579	315.2000	XLON	E0HVf653X1Ry
26/01/2024	11:43:01	88	315.0000	XLON	E0HVf653X1S2
26/01/2024	11:43:01	168	315.0000	XLON	E0HVf653X1S8
26/01/2024	11:57:14	570	315.2000	BATE	235092519351
26/01/2024	11:57:14	540	315.0000	XLON	E0HVf653X8wl
26/01/2024	11:57:14	571	315.0000	BATE	235092519352
26/01/2024	12:14:27	611	315.2000	AQXE	54309
26/01/2024	12:22:41	638	316.0000	XLON	E0HVf653XP4s
26/01/2024	12:22:41	1,139	316.0000	XLON	E0HVf653XP4u
26/01/2024	12:22:41	570	316.0000	XLON	E0HVf653XP4w
26/01/2024	12:37:26	158	316.2000	AQXE	58719
26/01/2024	12:39:48	568	316.6000	XLON	E0HVf653XZZk
26/01/2024	12:46:12	449	316.6000	AQXE	60636
26/01/2024	12:50:23	560	316.8000	CHIX	3056202444204
26/01/2024	12:56:31	538	316.6000	AQXE	62836
26/01/2024	12:56:31	118	316.4000	CHIX	3056202445141
26/01/2024	12:56:31	420	316.4000	CHIX	3056202445142

26/01/2024	13:13:06	557	317.0000	XLON	E0HVf653XuAi
26/01/2024	13:13:06	48	317.0000	CHIX	3056202447115
26/01/2024	13:13:06	199	317.0000	CHIX	3056202447116
26/01/2024	13:13:06	291	317.0000	CHIX	3056202447117
26/01/2024	13:13:06	610	316.8000	XLON	E0HVf653XuBA
26/01/2024	13:13:06	538	316.8000	XLON	E0HVf653XuBC
26/01/2024	13:27:11	563	316.4000	BATE	235092527260
26/01/2024	13:27:11	59	316.2000	CHIX	3056202449278
26/01/2024	13:27:11	582	316.2000	CHIX	3056202449279
26/01/2024	13:33:08	595	316.2000	XLON	E0HVf653YA9v
26/01/2024	13:33:08	34	316.0000	BATE	235092527919
26/01/2024	13:43:16	250	316.8000	AQXE	72077
26/01/2024	13:43:16	250	316.8000	AQXE	72078
26/01/2024	13:43:16	133	316.8000	AQXE	72079
26/01/2024	13:48:53	578	317.0000	XLON	E0HVf653YNzn
26/01/2024	13:48:53	1,903	317.0000	XLON	E0HVf653YO0Y
26/01/2024	14:00:00	556	317.4000	CHIX	3056202455510
26/01/2024	14:00:00	536	317.2000	XLON	E0HVf653YZJv
26/01/2024	14:08:00	634	316.8000	XLON	E0HVf653YgTZ
26/01/2024	14:17:08	101	317.4000	AQXE	80163
26/01/2024	14:20:05	101	317.4000	CHIX	3056202458585
26/01/2024	14:20:05	448	317.4000	CHIX	3056202458586
26/01/2024	14:20:05	66	317.4000	XLON	E0HVf653Ypkq
26/01/2024	14:20:05	507	317.4000	XLON	E0HVf653Ypkt
26/01/2024	14:20:05	1,668	317.4000	XLON	E0HVf653Ypkv
26/01/2024	14:34:16	250	317.2000	XLON	E0HVf653Z7ZF
26/01/2024	14:34:16	1,239	317.2000	XLON	E0HVf653Z7ZH
26/01/2024	14:34:16	162	317.2000	XLON	E0HVf653Z7ZJ
26/01/2024	14:34:38	162	316.8000	CHIX	3056202462463
26/01/2024	14:34:38	569	316.8000	XLON	E0HVf653Z856
26/01/2024	14:34:38	394	316.8000	CHIX	3056202462464
26/01/2024	14:46:52	500	317.2000	TRQX	E0HVf653ta7H
26/01/2024	14:46:52	67	317.2000	TRQX	E0HVf653ta7K
26/01/2024	14:47:02	37	316.8000	AQXE	91369
26/01/2024	14:47:02	127	316.8000	AQXE	91370
26/01/2024	14:47:02	583	316.8000	CHIX	3056202466528
26/01/2024	14:47:02	427	316.8000	AQXE	91371
26/01/2024	14:47:02	50	316.8000	XLON	E0HVf653ZOHv
26/01/2024	14:47:02	1,170	316.8000	XLON	E0HVf653ZOHZ
26/01/2024	14:59:27	560	315.8000	TRQX	E0HVf653udQI
26/01/2024	14:59:27	586	315.8000	CHIX	3056202469771

26/01/2024	14:59:27	591	315.8000	CHIX	3056202469772
26/01/2024	15:02:45	141	315.0000	CHIX	3056202470873
26/01/2024	15:02:45	543	315.0000	CHIX	3056202470874
26/01/2024	15:02:45	687	314.8000	XLON	E0HVf653ZfnM
26/01/2024	15:10:40	607	315.2000	BATE	235092541197
26/01/2024	15:17:48	579	315.4000	CHIX	3056202474584
26/01/2024	15:17:48	1,752	315.4000	BATE	235092542299
26/01/2024	15:28:14	542	315.8000	XLON	E0HVf653a4FI
26/01/2024	15:29:17	2,237	315.4000	XLON	E0HVf653a5HL
26/01/2024	15:38:16	1	315.0000	CHIX	3056202479261
26/01/2024	15:41:00	101	315.4000	AQXE	111659
26/01/2024	15:41:00	486	315.4000	XLON	E0HVf653aEks
26/01/2024	15:43:44	101	315.4000	AQXE	112999
26/01/2024	15:43:44	101	315.4000	CHIX	3056202480736
26/01/2024	15:43:44	398	315.4000	XLON	E0HVf653aHGg
26/01/2024	15:45:16	101	315.0000	CHIX	3056202481036
26/01/2024	15:45:16	460	315.0000	XLON	E0HVf653aIZT
26/01/2024	15:45:16	557	315.0000	XLON	E0HVf653aIZV
26/01/2024	15:46:06	542	315.6000	TRQX	E0HVf653yDgH
26/01/2024	15:47:51	543	315.8000	CHIX	3056202481795
26/01/2024	16:03:51	1,548	315.8000	XLON	E0HVf653aXXI
26/01/2024	16:03:51	533	315.8000	CHIX	3056202485695
26/01/2024	16:03:51	730	315.8000	CHIX	3056202485696
26/01/2024	16:03:51	250	315.8000	CHIX	3056202485697
26/01/2024	16:03:51	100	315.8000	CHIX	3056202485698
26/01/2024	16:03:51	1,620	315.8000	AQXE	122001
26/01/2024	16:16:11	634	316.6000	XLON	E0HVf653akDL
26/01/2024	16:16:44	500	316.2000	XLON	E0HVf653akoR
26/01/2024	16:16:44	250	316.2000	XLON	E0HVf653akoU
26/01/2024	16:16:44	148	316.2000	XLON	E0HVf653akoW
26/01/2024	16:16:44	766	316.2000	XLON	E0HVf653akoY
26/01/2024	16:16:44	71	316.2000	XLON	E0HVf653akob
26/01/2024	16:16:44	635	316.2000	XLON	E0HVf653akod
26/01/2024	16:18:54	750	316.6000	XLON	E0HVf653amof
26/01/2024	16:18:54	463	316.6000	XLON	E0HVf653amoh
26/01/2024	16:18:54	129	316.6000	XLON	E0HVf653amoj
26/01/2024	16:26:36	302	317.0000	CHIX	3056202493709
26/01/2024	16:26:36	94	317.0000	CHIX	3056202493710
26/01/2024	16:27:21	618	317.0000	XLON	E0HVf653auca
26/01/2024	16:28:39	195	317.0000	CHIX	3056202494828
26/01/2024	16:28:39	94	317.0000	CHIX	3056202494829

26/01/2024	16:28:39	15	317.0000	BATE	235092556040
26/01/2024	16:28:39	101	317.0000	TRQX	E0HVf6541MsC
26/01/2024	16:29:36	579	317.0000	TRQX	E0HVf6541Qam