



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
19/01/2024	08:24:02	320	325.0000	XLON	E0HQaNhYpb4V
19/01/2024	08:24:02	298	325.0000	XLON	E0HQaNhYpb4X
19/01/2024	08:24:02	659	325.0000	XLON	E0HQaNhYpb4Z
19/01/2024	08:24:02	1,294	325.0000	XLON	E0HQaNhYpb5e
19/01/2024	08:24:23	1,501	324.4000	XLON	E0HQaNhYpbXy
19/01/2024	08:24:23	193	324.4000	XLON	E0HQaNhYpbY0
19/01/2024	08:39:37	55	323.2000	CHIX	3056202411831
19/01/2024	08:39:37	506	323.2000	XLON	E0HQaNhYptCz
19/01/2024	08:39:37	22	323.2000	XLON	E0HQaNhYptD1
19/01/2024	08:46:33	500	324.4000	CHIX	3056202412437
19/01/2024	08:46:33	148	324.4000	CHIX	3056202412438
19/01/2024	08:48:41	1,066	323.8000	BATE	235092503633
19/01/2024	08:48:41	568	323.8000	CHIX	3056202412650
19/01/2024	09:02:53	119	322.6000	CHIX	3056202413752
19/01/2024	09:02:53	87	322.6000	CHIX	3056202413753
19/01/2024	09:04:41	76	323.2000	AQXE	12172
19/01/2024	09:04:41	76	323.2000	BATE	235092504612
19/01/2024	09:04:44	250	321.8000	AQXE	12176
19/01/2024	09:04:44	317	321.8000	AQXE	12177
19/01/2024	09:11:38	623	322.2000	CHIX	3056202414545
19/01/2024	09:11:38	19	322.2000	CHIX	3056202414546
19/01/2024	09:11:38	142	322.2000	CHIX	3056202414547
19/01/2024	09:11:38	409	322.2000	CHIX	3056202414548
19/01/2024	09:11:40	250	322.0000	AQXE	13347
19/01/2024	09:11:40	250	322.0000	AQXE	13348
19/01/2024	09:11:40	70	322.0000	AQXE	13349
19/01/2024	09:25:42	233	322.2000	XLON	E0HQaNhYqQcS
19/01/2024	09:25:42	359	322.2000	XLON	E0HQaNhYqQcU
19/01/2024	09:26:30	385	321.6000	XLON	E0HQaNhYqR07
19/01/2024	09:26:30	1,343	321.6000	XLON	E0HQaNhYqR09
19/01/2024	09:37:07	626	320.0000	XLON	E0HQaNhYqYiG
19/01/2024	09:43:36	344	318.8000	CHIX	3056202417613
19/01/2024	09:54:38	48	319.6000	BATE	235092507442
19/01/2024	09:54:38	600	319.6000	XLON	E0HQaNhYqluL

19/01/2024	10:00:11	76	319.8000	AQXE	21331
19/01/2024	10:00:11	81	319.8000	CHIX	3056202419311
19/01/2024	10:00:11	181	319.8000	CHIX	3056202419312
19/01/2024	10:15:09	1,465	319.6000	CHIX	3056202420674
19/01/2024	10:15:09	133	319.6000	CHIX	3056202420675
19/01/2024	10:15:45	101	319.4000	XLON	E0HQaNhYr0XC
19/01/2024	10:15:45	1,070	319.4000	XLON	E0HQaNhYr0XE
19/01/2024	10:21:27	226	318.4000	XLON	E0HQaNhYr5e8
19/01/2024	10:30:49	76	319.2000	AQXE	27296
19/01/2024	10:31:18	76	319.2000	AQXE	27369
19/01/2024	10:31:18	76	319.2000	BATE	235092509939
19/01/2024	10:31:18	76	319.2000	TRQX	E0HQaNhYxpP9
19/01/2024	10:33:35	223	319.2000	CHIX	3056202423464
19/01/2024	10:33:35	76	319.2000	CHIX	3056202423465
19/01/2024	10:33:35	252	319.2000	CHIX	3056202423466
19/01/2024	10:38:35	74	319.2000	CHIX	3056202423972
19/01/2024	10:38:35	176	319.2000	CHIX	3056202423973
19/01/2024	10:38:35	7	319.2000	BATE	235092510338
19/01/2024	10:38:35	324	319.2000	XLON	E0HQaNhYrFht
19/01/2024	10:43:49	1,600	318.8000	XLON	E0HQaNhYrlsL
19/01/2024	10:55:16	68	319.0000	XLON	E0HQaNhYrXpH
19/01/2024	10:57:20	545	319.0000	XLON	E0HQaNhYrbSX
19/01/2024	10:57:20	550	319.0000	XLON	E0HQaNhYrbSZ
19/01/2024	10:57:20	603	319.0000	BATE	235092511648
19/01/2024	11:13:37	641	319.0000	BATE	235092512558
19/01/2024	11:19:28	643	319.0000	XLON	E0HQaNhYrrqT
19/01/2024	11:25:25	286	319.0000	CHIX	3056202428840
19/01/2024	11:25:25	296	319.0000	CHIX	3056202428841
19/01/2024	11:30:58	124	319.0000	CHIX	3056202429433
19/01/2024	11:30:58	509	319.0000	CHIX	3056202429434
19/01/2024	11:36:50	250	319.4000	CHIX	3056202429942
19/01/2024	11:36:50	250	319.4000	CHIX	3056202429943
19/01/2024	11:36:50	137	319.4000	CHIX	3056202429944
19/01/2024	11:43:01	544	319.4000	CHIX	3056202430340
19/01/2024	11:48:06	610	319.4000	XLON	E0HQaNhYs6Hv
19/01/2024	11:54:01	76	319.6000	AQXE	40031
19/01/2024	11:54:01	76	319.6000	CHIX	3056202431226
19/01/2024	11:55:29	76	319.6000	AQXE	40248
19/01/2024	11:55:29	76	319.6000	CHIX	3056202431400
19/01/2024	11:57:01	76	319.6000	AQXE	40432
19/01/2024	11:57:01	76	319.6000	CHIX	3056202431486

19/01/2024	11:58:23	35	319.6000	AQXE	40665
19/01/2024	11:58:23	76	319.6000	CHIX	3056202431594
19/01/2024	11:58:23	518	319.6000	CHIX	3056202431595
19/01/2024	11:58:54	1,203	319.0000	CHIX	3056202431620
19/01/2024	11:58:54	342	319.0000	CHIX	3056202431621
19/01/2024	12:18:40	300	318.0000	TRQX	E0HQaNhZ2mP6
19/01/2024	12:18:40	250	318.0000	TRQX	E0HQaNhZ2mP9
19/01/2024	12:18:40	8	318.0000	TRQX	E0HQaNhZ2mPD
19/01/2024	12:18:40	437	318.0000	BATE	235092515730
19/01/2024	12:18:40	440	318.0000	CHIX	3056202433190
19/01/2024	12:18:40	26	318.0000	BATE	235092515731
19/01/2024	12:18:40	26	318.0000	CHIX	3056202433191
19/01/2024	12:18:40	25	318.0000	BATE	235092515732
19/01/2024	12:18:40	111	318.0000	CHIX	3056202433192
19/01/2024	12:18:42	85	318.0000	BATE	235092515735
19/01/2024	12:24:10	152	317.4000	XLON	E0HQaNhYsPko
19/01/2024	12:27:17	90	317.4000	XLON	E0HQaNhYsQoZ
19/01/2024	12:27:17	368	317.4000	XLON	E0HQaNhYsQoe
19/01/2024	12:43:08	568	318.0000	TRQX	E0HQaNhZ3iiL
19/01/2024	12:48:57	468	318.0000	TRQX	E0HQaNhZ3wS0
19/01/2024	12:53:41	76	318.0000	TRQX	E0HQaNhZ49C3
19/01/2024	12:54:23	265	318.2000	CHIX	3056202436115
19/01/2024	12:54:23	11	318.2000	XLON	E0HQaNhYsd4c
19/01/2024	12:57:27	250	318.2000	CHIX	3056202436419
19/01/2024	12:57:27	164	318.2000	CHIX	3056202436420
19/01/2024	12:57:27	168	318.2000	CHIX	3056202436421
19/01/2024	13:02:59	154	318.4000	XLON	E0HQaNhYshf0
19/01/2024	13:09:41	76	318.4000	BATE	235092518657
19/01/2024	13:09:41	91	318.4000	XLON	E0HQaNhYsl3k
19/01/2024	13:09:57	200	318.4000	CHIX	3056202437788
19/01/2024	13:09:57	146	318.4000	CHIX	3056202437790
19/01/2024	13:09:57	268	318.4000	CHIX	3056202437791
19/01/2024	13:09:57	643	318.4000	XLON	E0HQaNhYsl9B
19/01/2024	13:09:57	250	318.4000	XLON	E0HQaNhYsl9D
19/01/2024	13:09:57	25	318.4000	XLON	E0HQaNhYsl9G
19/01/2024	13:09:57	1,266	318.4000	XLON	E0HQaNhYsl9I
19/01/2024	13:26:52	570	316.4000	XLON	E0HQaNhYsuty
19/01/2024	13:26:52	498	316.2000	CHIX	3056202439344
19/01/2024	13:26:52	100	316.2000	CHIX	3056202439345
19/01/2024	13:33:55	599	315.8000	BATE	235092520212
19/01/2024	13:42:39	250	315.6000	XLON	E0HQaNhYt4bV

19/01/2024	13:42:39	250	315.6000	XLON	E0HQaNhYt4bX
19/01/2024	13:42:39	118	315.6000	XLON	E0HQaNhYt4bZ
19/01/2024	13:42:39	617	315.6000	XLON	E0HQaNhYt4bf
19/01/2024	13:59:21	250	316.2000	TRQX	E0HQaNhZ79Hb
19/01/2024	13:59:21	250	316.2000	TRQX	E0HQaNhZ79He
19/01/2024	13:59:21	103	316.2000	TRQX	E0HQaNhZ79Hh
19/01/2024	14:00:54	669	315.8000	XLON	E0HQaNhYtGD4
19/01/2024	14:09:18	576	315.4000	XLON	E0HQaNhYtNQ5
19/01/2024	14:09:18	30	315.4000	XLON	E0HQaNhYtNQ9
19/01/2024	14:09:18	520	315.4000	XLON	E0HQaNhYtNQB
19/01/2024	14:09:18	546	315.4000	XLON	E0HQaNhYtNQD
19/01/2024	14:15:10	146	315.2000	CHIX	3056202445418
19/01/2024	14:15:13	204	315.2000	CHIX	3056202445425
19/01/2024	14:24:07	568	316.2000	XLON	E0HQaNhYtZ8H
19/01/2024	14:28:07	563	316.2000	XLON	E0HQaNhYtcSC
19/01/2024	14:28:07	284	315.8000	CHIX	3056202447343
19/01/2024	14:28:07	250	315.8000	CHIX	3056202447344
19/01/2024	14:28:07	112	315.8000	CHIX	3056202447345
19/01/2024	14:28:07	78	315.8000	CHIX	3056202447347
19/01/2024	14:28:07	521	315.8000	CHIX	3056202447348
19/01/2024	14:31:51	17	315.6000	XLON	E0HQaNhYtjyA
19/01/2024	14:31:51	250	315.6000	XLON	E0HQaNhYtjyD
19/01/2024	14:31:51	250	315.6000	XLON	E0HQaNhYtjyF
19/01/2024	14:31:51	23	315.6000	XLON	E0HQaNhYtjyH
19/01/2024	14:42:36	631	315.8000	AQXE	72075
19/01/2024	14:46:06	574	316.4000	CHIX	3056202451738
19/01/2024	14:49:32	500	316.6000	XLON	E0HQaNhYu9jh
19/01/2024	14:49:32	70	316.6000	XLON	E0HQaNhYu9jj
19/01/2024	14:52:46	250	316.6000	XLON	E0HQaNhYuDm9
19/01/2024	14:52:46	338	316.6000	XLON	E0HQaNhYuDmB
19/01/2024	14:56:21	245	317.2000	XLON	E0HQaNhYulZx
19/01/2024	14:56:21	308	317.2000	XLON	E0HQaNhYulZz
19/01/2024	14:59:09	587	317.2000	CHIX	3056202454979
19/01/2024	14:59:10	1	317.2000	CHIX	3056202454984
19/01/2024	15:00:39	1,900	317.2000	TRQX	E0HQaNhZBSZb
19/01/2024	15:00:39	234	317.2000	TRQX	E0HQaNhZBSZe
19/01/2024	15:08:07	606	314.8000	BATE	235092530864
19/01/2024	15:08:07	177	314.4000	BATE	235092530865
19/01/2024	15:08:07	477	314.4000	BATE	235092530866
19/01/2024	15:16:45	174	315.0000	XLON	E0HQaNhYuiTc
19/01/2024	15:16:45	250	315.0000	XLON	E0HQaNhYuiTe

19/01/2024	15:16:45	31	315.0000	XLON	E0HQaNhYuiTg
19/01/2024	15:16:45	787	315.0000	XLON	E0HQaNhYuiTj
19/01/2024	15:23:00	223	314.8000	AQXE	87934
19/01/2024	15:23:00	223	314.8000	AQXE	87935
19/01/2024	15:23:00	223	314.8000	AQXE	87936
19/01/2024	15:23:00	481	314.8000	AQXE	87937
19/01/2024	15:23:00	511	314.6000	CHIX	3056202461265
19/01/2024	15:23:00	64	314.6000	CHIX	3056202461266
19/01/2024	15:30:11	601	314.8000	XLON	E0HQaNhYuwH1
19/01/2024	15:30:12	559	314.6000	XLON	E0HQaNhYuwRR
19/01/2024	15:30:12	614	314.6000	CHIX	3056202462641
19/01/2024	15:43:14	281	315.2000	AQXE	95163
19/01/2024	15:44:28	76	315.2000	AQXE	95508
19/01/2024	15:44:28	281	315.2000	AQXE	95509
19/01/2024	15:46:05	76	315.2000	AQXE	96084
19/01/2024	15:46:07	664	314.6000	XLON	E0HQaNhYvCQi
19/01/2024	15:46:07	997	314.6000	XLON	E0HQaNhYvCQs
19/01/2024	15:50:40	52	314.6000	XLON	E0HQaNhYvH2M
19/01/2024	15:50:40	567	314.6000	XLON	E0HQaNhYvH2j
19/01/2024	15:50:40	595	314.6000	CHIX	3056202467198
19/01/2024	15:50:40	605	314.6000	CHIX	3056202467200
19/01/2024	15:54:11	276	314.2000	TRQX	E0HQaNhZFf40
19/01/2024	15:54:11	335	314.2000	TRQX	E0HQaNhZFf4I
19/01/2024	15:55:23	420	314.2000	CHIX	3056202467961
19/01/2024	16:07:24	425	314.6000	XLON	E0HQaNhYvVPm
19/01/2024	16:07:24	224	314.6000	XLON	E0HQaNhYvVPs
19/01/2024	16:08:16	302	314.2000	AQXE	105525
19/01/2024	16:08:16	362	314.2000	AQXE	105526
19/01/2024	16:08:16	222	314.2000	CHIX	3056202471258
19/01/2024	16:08:16	147	314.2000	CHIX	3056202471260
19/01/2024	16:08:16	517	314.2000	CHIX	3056202471261
19/01/2024	16:08:16	414	314.2000	CHIX	3056202471265
19/01/2024	16:08:16	447	314.2000	CHIX	3056202471266
19/01/2024	16:08:16	614	314.2000	TRQX	E0HQaNhZGdHA
19/01/2024	16:08:16	63	314.2000	TRQX	E0HQaNhZGdHG
19/01/2024	16:19:13	750	314.0000	CHIX	3056202474631
19/01/2024	16:19:13	150	314.0000	CHIX	3056202474632
19/01/2024	16:22:45	140	313.6000	CHIX	3056202476020
19/01/2024	16:22:45	250	313.6000	CHIX	3056202476021
19/01/2024	16:22:45	95	313.6000	CHIX	3056202476022
19/01/2024	16:22:45	73	313.6000	AQXE	113523

19/01/2024	16:22:45	109	313.6000	XLON	E0HQaNhYvi2D
19/01/2024	16:22:45	474	313.6000	AQXE	113524
19/01/2024	16:22:45	981	313.6000	CHIX	3056202476023
19/01/2024	16:22:45	549	313.6000	CHIX	3056202476024
19/01/2024	16:22:45	449	313.6000	XLON	E0HQaNhYvi2G
19/01/2024	16:22:45	439	313.6000	XLON	E0HQaNhYvi2K
19/01/2024	16:22:45	231	313.6000	XLON	E0HQaNhYvi2M
19/01/2024	16:26:39	548	313.0000	CHIX	3056202477462
19/01/2024	16:26:39	435	313.0000	CHIX	3056202477463
19/01/2024	16:27:55	114	311.8000	CHIX	3056202478199