



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
02/01/2024	08:26:39	2,013	323.2000	CHIX	3056202409353
02/01/2024	08:26:39	690	323.2000	XLON	E0HEG4UmwIld
02/01/2024	08:40:24	41	320.6000	CHIX	3056202410673
02/01/2024	08:40:24	715	320.6000	CHIX	3056202410674
02/01/2024	08:40:24	62	320.6000	CHIX	3056202410675
02/01/2024	08:54:59	693	322.0000	XLON	E0HEG4UmxDO0
02/01/2024	08:55:00	400	321.6000	XLON	E0HEG4UmxDQz
02/01/2024	08:55:00	308	321.6000	XLON	E0HEG4UmxDR1
02/01/2024	09:06:21	773	321.6000	XLON	E0HEG4UmxMF9
02/01/2024	09:06:41	672	320.8000	XLON	E0HEG4UmxMco
02/01/2024	09:06:41	675	320.8000	XLON	E0HEG4UmxMcq
02/01/2024	09:06:41	683	320.8000	CHIX	3056202412885
02/01/2024	09:27:51	310	320.2000	XLON	E0HEG4UmxhyF
02/01/2024	09:27:51	455	320.2000	XLON	E0HEG4UmxhyH
02/01/2024	09:33:24	720	319.0000	CHIX	3056202415470
02/01/2024	09:33:24	132	318.6000	CHIX	3056202415472
02/01/2024	09:33:24	32	318.6000	CHIX	3056202415473
02/01/2024	09:33:24	6	318.6000	CHIX	3056202415474
02/01/2024	09:52:00	1,494	319.6000	XLON	E0HEG4Umy2YB
02/01/2024	09:52:00	1,324	319.6000	AQXE	13411
02/01/2024	09:52:16	63	318.8000	XLON	E0HEG4Umy31K
02/01/2024	10:05:04	442	318.6000	AQXE	14911
02/01/2024	10:05:06	49	318.2000	XLON	E0HEG4UmyCiC
02/01/2024	10:05:06	321	318.6000	AQXE	14917
02/01/2024	10:13:47	356	319.0000	TRQX	E0HEG4Un3ef0
02/01/2024	10:13:47	358	319.0000	TRQX	E0HEG4Un3ef3
02/01/2024	10:15:27	107	318.2000	BATE	235092506793
02/01/2024	10:22:22	750	319.0000	TRQX	E0HEG4Un41TL
02/01/2024	10:22:22	38	319.0000	TRQX	E0HEG4Un41TN
02/01/2024	10:24:06	74	318.2000	CHIX	3056202419751
02/01/2024	10:30:24	90	317.8000	XLON	E0HEG4UmyU4Y
02/01/2024	10:44:56	165	318.6000	TRQX	E0HEG4Un54de
02/01/2024	10:44:56	42	317.8000	XLON	E0HEG4UmybL3
02/01/2024	10:50:47	250	320.2000	XLON	E0HEG4Umyg2k

02/01/2024	10:50:47	1,184	320.2000	XLON	E0HEG4Umyg2n
02/01/2024	10:50:47	1,893	320.2000	XLON	E0HEG4Umyg2p
02/01/2024	10:50:47	68	320.2000	XLON	E0HEG4Umyg2r
02/01/2024	10:50:47	130	320.2000	XLON	E0HEG4Umyg2t
02/01/2024	10:59:35	770	319.6000	XLON	E0HEG4UmylzP
02/01/2024	11:28:01	166	319.2000	XLON	E0HEG4Umz7Ct
02/01/2024	11:28:01	599	319.2000	XLON	E0HEG4Umz7Cv
02/01/2024	11:28:01	957	319.2000	CHIX	3056202424760
02/01/2024	11:28:01	446	319.2000	CHIX	3056202424761
02/01/2024	11:31:20	732	318.6000	XLON	E0HEG4UmzBC1
02/01/2024	11:37:00	708	317.8000	XLON	E0HEG4UmzHqr
02/01/2024	12:03:12	101	317.6000	XLON	E0HEG4Umzcrj
02/01/2024	12:03:12	668	317.6000	XLON	E0HEG4Umzcrm
02/01/2024	12:03:12	686	317.6000	XLON	E0HEG4Umzcro
02/01/2024	12:03:12	781	317.6000	BATE	235092511892
02/01/2024	12:12:30	726	316.6000	XLON	E0HEG4Umzk2g
02/01/2024	12:32:24	692	317.0000	XLON	E0HEG4UmzwBV
02/01/2024	12:32:24	672	316.6000	BATE	235092513120
02/01/2024	12:32:24	670	316.6000	CHIX	3056202430607
02/01/2024	12:55:46	688	316.2000	CHIX	3056202432523
02/01/2024	12:55:47	759	315.6000	XLON	E0HEG4Un0Caa
02/01/2024	12:55:47	444	315.6000	TRQX	E0HEG4UnBNgY
02/01/2024	12:55:47	305	315.6000	TRQX	E0HEG4UnBNge
02/01/2024	13:03:57	48	315.0000	CHIX	3056202433263
02/01/2024	13:03:57	748	315.0000	CHIX	3056202433264
02/01/2024	13:11:08	269	314.6000	BATE	235092514968
02/01/2024	13:11:08	250	314.6000	BATE	235092514969
02/01/2024	13:11:08	250	314.6000	BATE	235092514970
02/01/2024	13:11:08	15	314.6000	BATE	235092514971
02/01/2024	13:27:33	1,388	315.0000	XLON	E0HEG4Un0aOi
02/01/2024	13:36:24	250	315.8000	XLON	E0HEG4Un0ixl
02/01/2024	13:36:24	750	315.8000	XLON	E0HEG4Un0ixn
02/01/2024	13:36:24	250	315.8000	XLON	E0HEG4Un0ixp
02/01/2024	13:36:24	134	315.8000	XLON	E0HEG4Un0ixr
02/01/2024	13:50:24	791	316.0000	CHIX	3056202437775
02/01/2024	13:50:32	280	315.4000	XLON	E0HEG4Un0rMb
02/01/2024	13:50:32	472	315.4000	XLON	E0HEG4Un0rMd
02/01/2024	14:02:00	535	316.6000	XLON	E0HEG4Un0ynD
02/01/2024	14:02:00	141	316.6000	XLON	E0HEG4Un0ynJ
02/01/2024	14:04:31	1,234	316.4000	XLON	E0HEG4Un10uj
02/01/2024	14:04:31	843	316.4000	XLON	E0HEG4Un10ul

02/01/2024	14:21:02	184	317.6000	CHIX	3056202441267
02/01/2024	14:21:45	674	317.6000	CHIX	3056202441379
02/01/2024	14:26:04	250	317.6000	XLON	E0HEG4Un1HZ6
02/01/2024	14:26:04	450	317.6000	XLON	E0HEG4Un1HZ8
02/01/2024	14:29:44	243	317.2000	CHIX	3056202442300
02/01/2024	14:29:44	341	317.2000	CHIX	3056202442301
02/01/2024	14:29:44	834	317.2000	CHIX	3056202442302
02/01/2024	14:29:44	667	317.2000	XLON	E0HEG4Un1K9y
02/01/2024	14:31:21	316	316.6000	BATE	235092520053
02/01/2024	14:31:21	346	316.6000	BATE	235092520054
02/01/2024	14:38:52	670	316.2000	CHIX	3056202445335
02/01/2024	14:38:52	20	316.0000	BATE	235092521358
02/01/2024	14:38:52	59	316.0000	BATE	235092521359
02/01/2024	14:38:52	56	316.0000	BATE	235092521360
02/01/2024	14:38:52	381	316.0000	BATE	235092521361
02/01/2024	14:38:52	170	316.0000	BATE	235092521362
02/01/2024	14:49:58	390	316.8000	XLON	E0HEG4Un1vK1
02/01/2024	14:53:07	250	317.8000	XLON	E0HEG4Un20Vq
02/01/2024	14:53:07	497	317.8000	XLON	E0HEG4Un20Vs
02/01/2024	14:53:07	708	317.6000	XLON	E0HEG4Un20WB
02/01/2024	14:53:07	797	317.6000	CHIX	3056202449477
02/01/2024	15:02:38	742	317.6000	XLON	E0HEG4Un2CrR
02/01/2024	15:02:38	400	317.4000	XLON	E0HEG4Un2Crz
02/01/2024	15:02:38	301	317.4000	XLON	E0HEG4Un2Cs1
02/01/2024	15:02:38	360	317.4000	XLON	E0HEG4Un2Cs3
02/01/2024	15:02:38	345	317.4000	XLON	E0HEG4Un2Cs8
02/01/2024	15:06:09	704	316.8000	CHIX	3056202452386
02/01/2024	15:06:09	364	316.8000	CHIX	3056202452387
02/01/2024	15:14:53	250	316.8000	XLON	E0HEG4Un2Pnt
02/01/2024	15:14:53	425	316.8000	XLON	E0HEG4Un2Pnv
02/01/2024	15:14:53	333	316.8000	CHIX	3056202454176
02/01/2024	15:14:53	672	316.8000	CHIX	3056202454177
02/01/2024	15:20:15	110	315.6000	BATE	235092527253
02/01/2024	15:22:45	717	315.6000	BATE	235092527485
02/01/2024	15:22:45	752	315.4000	CHIX	3056202455654
02/01/2024	15:24:26	779	315.0000	XLON	E0HEG4Un2YiX
02/01/2024	15:38:06	388	313.8000	XLON	E0HEG4Un2pbV
02/01/2024	15:38:06	276	313.8000	XLON	E0HEG4Un2pbX
02/01/2024	15:38:06	208	313.6000	XLON	E0HEG4Un2pbn
02/01/2024	15:38:06	681	313.8000	CHIX	3056202459573
02/01/2024	15:38:06	465	313.6000	XLON	E0HEG4Un2pbt

02/01/2024	15:38:06	677	313.6000	CHIX	3056202459574
02/01/2024	15:49:58	199	315.4000	XLON	E0HEG4Un34Xs
02/01/2024	15:49:58	646	315.4000	XLON	E0HEG4Un34Xu
02/01/2024	15:50:03	838	315.0000	XLON	E0HEG4Un34qx
02/01/2024	15:50:04	116	314.6000	XLON	E0HEG4Un34zg
02/01/2024	15:50:04	250	314.6000	XLON	E0HEG4Un34zi
02/01/2024	15:50:04	250	314.6000	XLON	E0HEG4Un34zn
02/01/2024	15:50:04	217	314.6000	XLON	E0HEG4Un34zp
02/01/2024	15:58:00	717	313.6000	AQXE	69359
02/01/2024	16:03:10	190	314.0000	CHIX	3056202465048
02/01/2024	16:03:10	380	314.0000	CHIX	3056202465049
02/01/2024	16:03:10	190	314.0000	CHIX	3056202465050
02/01/2024	16:03:10	190	314.0000	CHIX	3056202465051
02/01/2024	16:03:10	190	314.0000	CHIX	3056202465052
02/01/2024	16:03:10	312	314.0000	CHIX	3056202465053
02/01/2024	16:07:42	82	313.8000	XLON	E0HEG4Un3OU5
02/01/2024	16:07:42	683	313.8000	XLON	E0HEG4Un3OU7
02/01/2024	16:07:42	739	313.8000	CHIX	3056202466236
02/01/2024	16:14:32	190	314.2000	BATE	235092535102
02/01/2024	16:14:32	556	314.2000	BATE	235092535103
02/01/2024	16:14:32	28	314.2000	XLON	E0HEG4Un3XKt
02/01/2024	16:14:32	1,000	314.2000	XLON	E0HEG4Un3XKv
02/01/2024	16:14:32	250	314.2000	XLON	E0HEG4Un3XKx
02/01/2024	16:14:32	235	314.2000	XLON	E0HEG4Un3XKz
02/01/2024	16:17:53	680	315.0000	AQXE	75621
02/01/2024	16:17:53	699	315.0000	XLON	E0HEG4Un3c3r
02/01/2024	16:21:36	57	314.6000	BATE	235092536497
02/01/2024	16:21:36	1,400	314.6000	CHIX	3056202470513
02/01/2024	16:21:36	374	314.6000	BATE	235092536498
02/01/2024	16:21:36	210	314.6000	AQXE	77064
02/01/2024	16:21:36	118	314.6000	AQXE	77065
02/01/2024	16:21:36	200	314.6000	XLON	E0HEG4Un3fcP
02/01/2024	16:21:36	819	314.6000	XLON	E0HEG4Un3fcR
02/01/2024	16:21:36	681	314.6000	XLON	E0HEG4Un3fcT
02/01/2024	16:21:36	750	314.6000	XLON	E0HEG4Un3fcV
02/01/2024	16:21:36	92	314.6000	XLON	E0HEG4Un3fcX
02/01/2024	16:24:15	79	313.6000	AQXE	78273