



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
22/01/2024	08:16:25	354	319.8000	XLON	E0HSIG9LOmZI
22/01/2024	08:16:25	570	319.8000	XLON	E0HSIG9LOmZw
22/01/2024	08:16:25	328	319.8000	XLON	E0HSIG9LOmZy
22/01/2024	08:25:56	174	316.8000	AQXE	6916
22/01/2024	08:27:20	347	316.8000	AQXE	7210
22/01/2024	08:29:24	134	316.8000	AQXE	7694
22/01/2024	08:30:12	82	316.8000	AQXE	7892
22/01/2024	08:30:28	91	316.8000	AQXE	7963
22/01/2024	08:38:16	564	318.2000	AQXE	9418
22/01/2024	08:38:16	315	318.2000	CHIX	3056202410842
22/01/2024	08:38:16	311	318.2000	CHIX	3056202410843
22/01/2024	08:38:16	13	318.2000	CHIX	3056202410844
22/01/2024	08:38:17	250	317.8000	XLON	E0HSIG9LPEN0
22/01/2024	08:38:17	250	317.8000	XLON	E0HSIG9LPEN3
22/01/2024	08:52:58	607	321.0000	CHIX	3056202412432
22/01/2024	08:52:58	500	320.6000	BATE	235092501255
22/01/2024	08:52:58	500	320.6000	BATE	235092501256
22/01/2024	08:52:58	79	320.6000	BATE	235092501257
22/01/2024	08:52:59	581	320.4000	TRQX	E0HSIG9LRxgv
22/01/2024	09:09:17	554	320.8000	XLON	E0HSIG9LPi75
22/01/2024	09:09:18	540	320.2000	XLON	E0HSIG9LPi8s
22/01/2024	09:30:26	639	320.8000	XLON	E0HSIG9LPyQF
22/01/2024	09:30:26	848	320.8000	BATE	235092503821
22/01/2024	09:30:26	250	320.8000	BATE	235092503822
22/01/2024	09:30:26	187	320.8000	CHIX	3056202416066
22/01/2024	09:30:26	6	320.8000	BATE	235092503823
22/01/2024	09:30:26	500	320.8000	CHIX	3056202416067
22/01/2024	09:30:26	250	320.8000	CHIX	3056202416068
22/01/2024	09:30:26	153	320.8000	CHIX	3056202416069
22/01/2024	09:49:05	296	320.0000	XLON	E0HSIG9LQCr2
22/01/2024	09:49:05	250	320.0000	XLON	E0HSIG9LQCr4
22/01/2024	09:49:05	70	320.0000	XLON	E0HSIG9LQCr6
22/01/2024	09:49:05	614	319.8000	AQXE	20827
22/01/2024	09:49:05	64	319.8000	XLON	E0HSIG9LQCrT

22/01/2024	09:49:05	18	319.8000	XLON	E0HSIG9LQCrV
22/01/2024	09:49:05	502	319.8000	XLON	E0HSIG9LQCrX
22/01/2024	10:05:16	218	320.0000	XLON	E0HSIG9LQMk4
22/01/2024	10:05:16	351	320.0000	XLON	E0HSIG9LQMkA
22/01/2024	10:05:16	555	320.0000	XLON	E0HSIG9LQMkC
22/01/2024	10:05:16	566	319.8000	XLON	E0HSIG9LQMkW
22/01/2024	10:08:59	605	319.4000	XLON	E0HSIG9LQP6b
22/01/2024	10:28:57	76	319.6000	AQXE	26703
22/01/2024	10:28:57	129	319.6000	BATE	235092507878
22/01/2024	10:28:57	5	319.6000	XLON	E0HSIG9LQZvA
22/01/2024	10:28:57	230	319.6000	XLON	E0HSIG9LQZvC
22/01/2024	10:29:35	149	319.2000	AQXE	26821
22/01/2024	10:29:35	1,020	319.2000	AQXE	26822
22/01/2024	10:29:35	603	319.2000	XLON	E0HSIG9LQaEe
22/01/2024	10:53:34	542	319.2000	TRQX	E0HSIG9LXaJ9
22/01/2024	10:53:49	250	318.8000	BATE	235092509537
22/01/2024	10:53:49	210	318.8000	CHIX	3056202424107
22/01/2024	10:53:49	290	318.8000	BATE	235092509538
22/01/2024	10:53:49	250	318.8000	CHIX	3056202424108
22/01/2024	10:53:49	83	318.8000	CHIX	3056202424109
22/01/2024	10:53:49	563	318.8000	XLON	E0HSIG9LQoWW
22/01/2024	11:16:40	295	318.8000	CHIX	3056202426036
22/01/2024	11:18:45	761	318.4000	CHIX	3056202426151
22/01/2024	11:18:45	443	318.4000	CHIX	3056202426152
22/01/2024	11:18:46	493	318.2000	XLON	E0HSIG9LR2JU
22/01/2024	11:18:46	118	318.2000	XLON	E0HSIG9LR2Ja
22/01/2024	11:40:39	574	318.6000	XLON	E0HSIG9LREHC
22/01/2024	11:40:39	1,470	318.6000	XLON	E0HSIG9LREHE
22/01/2024	11:40:39	188	318.6000	XLON	E0HSIG9LREHG
22/01/2024	11:50:26	408	318.4000	CHIX	3056202428922
22/01/2024	11:50:26	163	318.4000	CHIX	3056202428923
22/01/2024	12:00:00	651	318.2000	XLON	E0HSIG9LRPP3
22/01/2024	12:15:28	220	317.8000	CHIX	3056202430797
22/01/2024	12:15:28	374	317.8000	CHIX	3056202430798
22/01/2024	12:15:28	20	317.8000	CHIX	3056202430799
22/01/2024	12:15:28	230	317.8000	CHIX	3056202430800
22/01/2024	12:15:28	359	317.8000	CHIX	3056202430801
22/01/2024	12:18:56	279	317.6000	AQXE	41528
22/01/2024	12:31:01	250	318.8000	CHIX	3056202432248
22/01/2024	12:31:01	334	318.8000	CHIX	3056202432249
22/01/2024	12:36:41	250	318.8000	CHIX	3056202432709

22/01/2024	12:36:41	250	318.8000	CHIX	3056202432710
22/01/2024	12:36:41	112	318.8000	CHIX	3056202432711
22/01/2024	12:43:22	432	318.8000	AQXE	45035
22/01/2024	12:43:22	126	318.8000	AQXE	45036
22/01/2024	12:43:22	592	318.8000	XLON	E0HSIG9LRI88
22/01/2024	12:43:22	246	318.6000	XLON	E0HSIG9LRI8K
22/01/2024	12:43:22	246	318.6000	XLON	E0HSIG9LRI8M
22/01/2024	12:43:22	74	318.6000	XLON	E0HSIG9LRI8O
22/01/2024	12:54:30	447	318.4000	CHIX	3056202434483
22/01/2024	12:54:30	123	318.4000	CHIX	3056202434484
22/01/2024	13:03:55	6	318.8000	CHIX	3056202435634
22/01/2024	13:04:33	556	319.2000	CHIX	3056202435707
22/01/2024	13:04:33	69	319.2000	CHIX	3056202435708
22/01/2024	13:09:33	567	319.6000	XLON	E0HSIG9LS19g
22/01/2024	13:09:33	1,296	319.2000	XLON	E0HSIG9LS19q
22/01/2024	13:09:33	520	319.2000	XLON	E0HSIG9LS19t
22/01/2024	13:33:54	560	318.2000	XLON	E0HSIG9LSFZU
22/01/2024	13:33:54	540	318.2000	XLON	E0HSIG9LSFZW
22/01/2024	13:33:54	565	318.2000	AQXE	53083
22/01/2024	13:37:30	642	318.0000	XLON	E0HSIG9LSJAL
22/01/2024	13:37:30	190	318.0000	XLON	E0HSIG9LSJAN
22/01/2024	13:37:30	250	318.0000	XLON	E0HSIG9LSJAP
22/01/2024	13:37:30	188	318.0000	XLON	E0HSIG9LSJAR
22/01/2024	13:51:04	572	318.2000	XLON	E0HSIG9LSScT
22/01/2024	14:00:23	894	319.6000	AQXE	59539
22/01/2024	14:00:23	291	319.6000	AQXE	59540
22/01/2024	14:00:23	23	319.6000	AQXE	59541
22/01/2024	14:01:03	546	318.6000	XLON	E0HSIG9LSZZ6
22/01/2024	14:01:03	1,198	318.6000	XLON	E0HSIG9LSZZ8
22/01/2024	14:18:51	5	318.6000	BATE	235092523790
22/01/2024	14:23:04	500	318.6000	BATE	235092524238
22/01/2024	14:23:04	1,158	318.6000	BATE	235092524239
22/01/2024	14:23:04	750	318.6000	XLON	E0HSIG9LS04c
22/01/2024	14:23:04	478	318.6000	XLON	E0HSIG9LS04e
22/01/2024	14:23:04	58	318.6000	XLON	E0HSIG9LS04g
22/01/2024	14:24:38	634	318.2000	CHIX	3056202445028
22/01/2024	14:36:26	262	320.0000	AQXE	71489
22/01/2024	14:36:26	344	320.0000	BATE	235092526470
22/01/2024	14:36:26	1,121	320.0000	CHIX	3056202448359
22/01/2024	14:36:26	1,219	320.0000	XLON	E0HSIG9LTEGm
22/01/2024	14:43:10	597	319.4000	XLON	E0HSIG9LTOsS

22/01/2024	14:43:10	30	319.4000	XLON	E0HSIG9LTOsW
22/01/2024	14:43:10	635	319.0000	CHIX	3056202450046
22/01/2024	14:51:42	238	319.4000	CHIX	3056202452231
22/01/2024	14:51:42	238	319.4000	CHIX	3056202452232
22/01/2024	14:51:42	657	319.4000	CHIX	3056202452233
22/01/2024	14:51:42	546	319.2000	CHIX	3056202452234
22/01/2024	15:02:23	582	320.0000	XLON	E0HSIG9LTpiJ
22/01/2024	15:04:12	500	319.6000	CHIX	3056202455619
22/01/2024	15:04:12	631	319.6000	CHIX	3056202455620
22/01/2024	15:04:12	295	319.6000	XLON	E0HSIG9LTruL
22/01/2024	15:04:12	245	319.6000	XLON	E0HSIG9LTruN
22/01/2024	15:04:12	549	319.4000	XLON	E0HSIG9LTruq
22/01/2024	15:04:12	545	319.4000	CHIX	3056202455622
22/01/2024	15:16:57	329	319.8000	XLON	E0HSIG9LU6wi
22/01/2024	15:18:35	305	319.8000	XLON	E0HSIG9LU9No
22/01/2024	15:18:35	1,151	319.8000	CHIX	3056202459610
22/01/2024	15:18:35	365	319.6000	XLON	E0HSIG9LU9Nu
22/01/2024	15:18:35	177	319.6000	XLON	E0HSIG9LU9Nx
22/01/2024	15:18:35	580	319.6000	AQXE	89262
22/01/2024	15:24:15	520	319.2000	CHIX	3056202460714
22/01/2024	15:24:15	52	319.2000	CHIX	3056202460715
22/01/2024	15:24:15	590	319.0000	CHIX	3056202460716
22/01/2024	15:30:43	636	318.6000	XLON	E0HSIG9LUKIH
22/01/2024	15:38:49	250	318.8000	CHIX	3056202464417
22/01/2024	15:38:49	86	318.8000	CHIX	3056202464418
22/01/2024	15:38:49	216	318.8000	CHIX	3056202464419
22/01/2024	15:41:14	544	318.8000	CHIX	3056202464969
22/01/2024	15:42:05	628	318.4000	XLON	E0HSIG9LUWIZ
22/01/2024	15:42:05	250	318.4000	AQXE	99242
22/01/2024	15:42:05	250	318.4000	AQXE	99243
22/01/2024	15:42:05	103	318.4000	AQXE	99244
22/01/2024	15:42:05	576	318.2000	BATE	235092536931
22/01/2024	15:42:05	633	318.2000	XLON	E0HSIG9LUWm9
22/01/2024	15:50:05	589	317.4000	CHIX	3056202467369
22/01/2024	15:50:05	10	317.4000	CHIX	3056202467370
22/01/2024	15:50:05	483	317.4000	CHIX	3056202467371
22/01/2024	15:50:05	68	317.4000	CHIX	3056202467372
22/01/2024	15:50:05	654	317.4000	XLON	E0HSIG9LUe7h
22/01/2024	16:00:00	652	316.8000	XLON	E0HSIG9LUmIC
22/01/2024	16:00:00	642	316.8000	XLON	E0HSIG9LUmIE
22/01/2024	16:00:00	639	316.8000	XLON	E0HSIG9LUmIK

22/01/2024	16:01:59	308	316.8000	TRQX	E0HSIG9LnPLZ
22/01/2024	16:01:59	250	316.8000	TRQX	E0HSIG9LnPLc
22/01/2024	16:01:59	76	316.8000	TRQX	E0HSIG9LnPLf
22/01/2024	16:03:39	557	316.4000	CHIX	3056202471140
22/01/2024	16:11:45	1,134	317.0000	XLON	E0HSIG9LUxsN
22/01/2024	16:11:45	244	317.0000	AQXE	111788
22/01/2024	16:11:45	217	317.0000	BATE	235092542025
22/01/2024	16:11:45	41	317.0000	BATE	235092542026
22/01/2024	16:11:45	28	317.0000	BATE	235092542027
22/01/2024	16:11:45	1,042	317.0000	CHIX	3056202473130
22/01/2024	16:11:45	34	317.0000	BATE	235092542028
22/01/2024	16:20:06	929	317.0000	XLON	E0HSIG9LV5tw
22/01/2024	16:20:06	500	317.0000	XLON	E0HSIG9LV5ty
22/01/2024	16:20:06	808	317.0000	XLON	E0HSIG9LV5u1
22/01/2024	16:20:06	496	317.0000	TRQX	E0HSIG9Lob1T
22/01/2024	16:20:06	58	317.0000	TRQX	E0HSIG9Lob1X
22/01/2024	16:22:14	7	316.4000	AQXE	117162
22/01/2024	16:23:16	66	316.4000	CHIX	3056202477133
22/01/2024	16:23:16	55	316.4000	CHIX	3056202477134
22/01/2024	16:23:16	59	316.4000	AQXE	117645
22/01/2024	16:23:18	144	316.4000	CHIX	3056202477151
22/01/2024	16:23:25	184	316.4000	CHIX	3056202477236
22/01/2024	16:23:59	540	316.6000	AQXE	117944
22/01/2024	16:29:53	532	316.6000	CHIX	3056202480239