



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
23/01/2024	08:07:52	31	317.4000	XLON	E0HTUDdGuq8R
23/01/2024	08:07:52	268	317.4000	XLON	E0HTUDdGuq8T
23/01/2024	08:07:52	356	317.4000	XLON	E0HTUDdGuq8V
23/01/2024	08:10:05	539	316.4000	XLON	E0HTUDdGutml
23/01/2024	08:15:18	547	316.2000	XLON	E0HTUDdGv1Mw
23/01/2024	08:15:18	557	315.8000	XLON	E0HTUDdGv1N8
23/01/2024	08:28:51	236	315.4000	CHIX	3056202410079
23/01/2024	08:28:51	345	315.4000	XLON	E0HTUDdGvHAd
23/01/2024	08:28:51	39	315.4000	XLON	E0HTUDdGvHAf
23/01/2024	08:30:10	547	315.4000	CHIX	3056202410253
23/01/2024	08:32:31	57	315.2000	XLON	E0HTUDdGvMRp
23/01/2024	08:42:29	100	315.6000	TRQX	E0HTUDdGxhvG
23/01/2024	08:42:29	475	315.6000	TRQX	E0HTUDdGxhvJ
23/01/2024	08:46:44	32	315.4000	BATE	235092499885
23/01/2024	08:46:44	93	315.4000	TRQX	E0HTUDdGxyDt
23/01/2024	08:46:44	368	315.4000	XLON	E0HTUDdGvav7
23/01/2024	08:48:07	655	315.4000	CHIX	3056202412628
23/01/2024	08:50:32	162	314.8000	CHIX	3056202412982
23/01/2024	08:50:32	489	314.8000	CHIX	3056202412983
23/01/2024	08:50:32	442	314.8000	CHIX	3056202412984
23/01/2024	09:04:13	289	315.2000	TRQX	E0HTUDdGz3f6
23/01/2024	09:04:13	119	315.2000	TRQX	E0HTUDdGz3f8
23/01/2024	09:07:51	230	314.2000	AQXE	12993
23/01/2024	09:07:51	564	314.4000	CHIX	3056202415113
23/01/2024	09:07:51	330	314.2000	AQXE	12994
23/01/2024	09:07:51	563	314.2000	XLON	E0HTUDdGvuP3
23/01/2024	09:07:51	386	315.0000	BATE	235092501383
23/01/2024	09:07:51	119	315.0000	BATE	235092501384
23/01/2024	09:07:51	116	315.0000	TRQX	E0HTUDdGzGtl
23/01/2024	09:29:13	540	315.0000	CHIX	3056202417549
23/01/2024	09:30:38	287	314.4000	CHIX	3056202417652
23/01/2024	09:30:38	250	314.4000	CHIX	3056202417653
23/01/2024	09:30:38	51	314.4000	CHIX	3056202417654
23/01/2024	09:30:38	156	314.2000	BATE	235092503042

23/01/2024	09:30:38	385	314.2000	BATE	235092503043
23/01/2024	09:30:38	250	314.2000	TRQX	E0HTUDdH0Xwa
23/01/2024	09:30:38	365	314.2000	TRQX	E0HTUDdH0Xwd
23/01/2024	09:50:40	399	313.6000	CHIX	3056202420060
23/01/2024	09:53:43	121	313.2000	XLON	E0HTUDdGwTKc
23/01/2024	09:53:43	510	313.2000	XLON	E0HTUDdGwTKe
23/01/2024	09:53:43	607	313.2000	XLON	E0HTUDdGwTKg
23/01/2024	09:53:44	619	313.0000	XLON	E0HTUDdGwTLp
23/01/2024	10:07:12	607	312.8000	XLON	E0HTUDdGwbSc
23/01/2024	10:19:40	62	312.8000	BATE	235092506465
23/01/2024	10:19:40	62	312.8000	BATE	235092506466
23/01/2024	10:19:40	498	312.8000	XLON	E0HTUDdGwimd
23/01/2024	10:19:56	149	312.6000	CHIX	3056202423292
23/01/2024	10:19:56	369	312.6000	CHIX	3056202423293
23/01/2024	10:20:37	250	312.6000	BATE	235092506509
23/01/2024	10:20:37	859	312.6000	BATE	235092506510
23/01/2024	10:33:40	76	311.6000	CHIX	3056202424797
23/01/2024	10:44:46	62	312.4000	BATE	235092507866
23/01/2024	10:44:46	62	312.4000	BATE	235092507867
23/01/2024	10:44:46	78	312.4000	XLON	E0HTUDdGwwTw
23/01/2024	10:44:46	380	312.4000	XLON	E0HTUDdGwwTy
23/01/2024	10:48:53	31	311.6000	CHIX	3056202426274
23/01/2024	10:51:27	155	312.2000	BATE	235092508395
23/01/2024	10:51:27	64	312.2000	BATE	235092508396
23/01/2024	10:51:27	375	312.2000	XLON	E0HTUDdGx1V1
23/01/2024	11:08:15	1,084	315.4000	TRQX	E0HTUDdH5bSY
23/01/2024	11:08:15	116	315.4000	TRQX	E0HTUDdH5bSb
23/01/2024	11:12:42	562	315.4000	BATE	235092510066
23/01/2024	11:12:42	633	315.0000	CHIX	3056202429203
23/01/2024	11:21:34	632	314.2000	XLON	E0HTUDdGxOlv
23/01/2024	11:33:53	3	314.6000	CHIX	3056202431665
23/01/2024	11:33:53	10	314.6000	CHIX	3056202431666
23/01/2024	11:49:44	3	314.6000	CHIX	3056202433480
23/01/2024	11:57:55	2	314.2000	BATE	235092513218
23/01/2024	11:57:55	1,423	314.6000	XLON	E0HTUDdGxpko
23/01/2024	11:57:55	250	314.6000	CHIX	3056202434261
23/01/2024	11:57:55	250	314.6000	CHIX	3056202434262
23/01/2024	11:57:55	807	314.6000	CHIX	3056202434263
23/01/2024	11:57:55	127	314.2000	BATE	235092513219
23/01/2024	11:57:55	424	314.2000	BATE	235092513220
23/01/2024	11:57:55	1,122	314.2000	BATE	235092513221

23/01/2024	12:33:17	152	313.8000	XLON	E0HTUDdGy78M
23/01/2024	12:33:17	59	313.8000	XLON	E0HTUDdGy78O
23/01/2024	12:33:17	395	313.8000	XLON	E0HTUDdGy78Q
23/01/2024	12:33:17	544	313.8000	AQXE	41771
23/01/2024	12:33:17	279	313.8000	CHIX	3056202438027
23/01/2024	12:33:17	250	313.8000	CHIX	3056202438028
23/01/2024	12:33:17	14	313.8000	CHIX	3056202438029
23/01/2024	12:38:55	1	314.4000	CHIX	3056202438674
23/01/2024	12:38:55	119	314.4000	CHIX	3056202438676
23/01/2024	12:39:58	119	314.4000	CHIX	3056202438801
23/01/2024	12:39:58	431	314.4000	CHIX	3056202438802
23/01/2024	12:45:25	57	314.4000	CHIX	3056202439449
23/01/2024	12:45:53	119	314.4000	CHIX	3056202439511
23/01/2024	12:47:12	119	314.4000	CHIX	3056202439677
23/01/2024	12:48:39	657	314.8000	CHIX	3056202439921
23/01/2024	12:53:11	72	317.0000	BATE	235092517227
23/01/2024	12:53:11	250	317.0000	BATE	235092517228
23/01/2024	12:53:11	1,124	317.0000	BATE	235092517229
23/01/2024	12:53:11	146	317.0000	BATE	235092517230
23/01/2024	13:09:41	119	317.6000	AQXE	47327
23/01/2024	13:10:14	595	316.8000	CHIX	3056202442758
23/01/2024	13:10:14	586	316.8000	BATE	235092518766
23/01/2024	13:21:32	500	316.8000	XLON	E0HTUDdGycRm
23/01/2024	13:21:32	55	316.8000	XLON	E0HTUDdGycRo
23/01/2024	13:26:22	554	316.0000	XLON	E0HTUDdGyfcq
23/01/2024	13:26:22	553	315.8000	AQXE	49647
23/01/2024	13:26:22	231	315.8000	CHIX	3056202444685
23/01/2024	13:26:22	313	315.8000	CHIX	3056202444686
23/01/2024	13:26:22	348	316.4000	TRQX	E0HTUDdHC3Rh
23/01/2024	13:26:22	287	316.4000	TRQX	E0HTUDdHC3Rj
23/01/2024	13:43:29	6	315.2000	TRQX	E0HTUDdHCzbU
23/01/2024	13:43:29	8	315.2000	AQXE	52151
23/01/2024	13:44:32	119	315.2000	AQXE	52336
23/01/2024	13:44:32	5	315.2000	AQXE	52337
23/01/2024	13:44:32	119	315.2000	TRQX	E0HTUDdHD39F
23/01/2024	13:44:45	183	314.8000	XLON	E0HTUDdGytOm
23/01/2024	13:44:45	914	314.8000	XLON	E0HTUDdGytOo
23/01/2024	13:50:46	228	314.8000	XLON	E0HTUDdGyxTt
23/01/2024	13:50:46	364	314.8000	XLON	E0HTUDdGyxTv
23/01/2024	13:50:46	386	314.8000	BATE	235092522284
23/01/2024	13:50:46	229	314.8000	BATE	235092522285

23/01/2024	14:02:15	644	314.6000	CHIX	3056202449992
23/01/2024	14:14:33	88	315.0000	CHIX	3056202452151
23/01/2024	14:14:33	1,559	315.0000	CHIX	3056202452152
23/01/2024	14:14:57	769	314.8000	CHIX	3056202452257
23/01/2024	14:14:57	355	314.8000	CHIX	3056202452258
23/01/2024	14:17:19	250	314.4000	XLON	E0HTUDdGzIC8
23/01/2024	14:17:19	277	314.4000	XLON	E0HTUDdGzICA
23/01/2024	14:17:19	69	314.4000	XLON	E0HTUDdGzICC
23/01/2024	14:30:24	289	314.6000	AQXE	61389
23/01/2024	14:30:24	289	314.6000	TRQX	E0HTUDdHFgRw
23/01/2024	14:32:55	649	314.6000	CHIX	3056202456262
23/01/2024	14:32:55	1,182	314.2000	CHIX	3056202456263
23/01/2024	14:33:02	420	314.0000	CHIX	3056202456326
23/01/2024	14:33:02	160	314.0000	CHIX	3056202456327
23/01/2024	14:43:04	500	314.4000	XLON	E0HTUDdGzve5
23/01/2024	14:43:04	82	314.4000	XLON	E0HTUDdGzve8
23/01/2024	14:45:21	546	314.4000	XLON	E0HTUDdGzz2e
23/01/2024	14:47:39	294	314.0000	CHIX	3056202460934
23/01/2024	14:47:39	245	314.0000	CHIX	3056202460935
23/01/2024	14:47:39	553	314.0000	CHIX	3056202460936
23/01/2024	14:47:39	1,199	314.0000	AQXE	68788
23/01/2024	14:47:39	117	314.0000	AQXE	68789
23/01/2024	14:47:39	425	314.0000	AQXE	68790
23/01/2024	15:00:23	83	314.2000	TRQX	E0HTUDdHlaS5
23/01/2024	15:00:23	164	314.2000	TRQX	E0HTUDdHlaSE
23/01/2024	15:00:24	313	314.2000	TRQX	E0HTUDdHlaTD
23/01/2024	15:01:25	643	313.8000	XLON	E0HTUDdH0JaH
23/01/2024	15:01:25	478	313.8000	XLON	E0HTUDdH0JaJ
23/01/2024	15:01:25	272	313.8000	BATE	235092532034
23/01/2024	15:01:25	705	313.8000	CHIX	3056202464666
23/01/2024	15:01:25	205	313.8000	CHIX	3056202464667
23/01/2024	15:01:25	45	313.8000	BATE	235092532035
23/01/2024	15:01:25	120	313.8000	CHIX	3056202464668
23/01/2024	15:01:25	241	313.8000	AQXE	73272
23/01/2024	15:07:07	615	313.6000	CHIX	3056202466193
23/01/2024	15:07:07	540	313.6000	XLON	E0HTUDdH0Q8Y
23/01/2024	15:14:35	1,173	312.6000	XLON	E0HTUDdH0YZS
23/01/2024	15:23:14	205	313.2000	CHIX	3056202470005
23/01/2024	15:23:14	1,025	313.2000	CHIX	3056202470006
23/01/2024	15:23:14	45	313.2000	CHIX	3056202470007
23/01/2024	15:23:14	180	313.0000	CHIX	3056202470008

23/01/2024	15:23:14	466	313.0000	CHIX	3056202470009
23/01/2024	15:33:48	290	313.6000	AQXE	85371
23/01/2024	15:33:48	119	313.6000	AQXE	85372
23/01/2024	15:33:50	1,228	312.8000	XLON	E0HTUDdH0rFS
23/01/2024	15:33:50	586	312.8000	XLON	E0HTUDdH0rFU
23/01/2024	15:33:51	570	312.6000	CHIX	3056202472798
23/01/2024	15:43:28	479	311.6000	XLON	E0HTUDdH11FK
23/01/2024	15:43:28	76	311.6000	XLON	E0HTUDdH11FM
23/01/2024	15:43:28	543	311.6000	XLON	E0HTUDdH11FO
23/01/2024	15:43:28	542	311.6000	XLON	E0HTUDdH11FQ
23/01/2024	15:43:28	542	311.6000	AQXE	89257
23/01/2024	15:57:40	630	312.0000	BATE	235092541060
23/01/2024	15:58:11	607	311.8000	BATE	235092541148
23/01/2024	15:58:11	1,578	311.8000	XLON	E0HTUDdH1FI6
23/01/2024	15:58:11	570	311.8000	XLON	E0HTUDdH1FI8
23/01/2024	15:58:11	561	311.6000	XLON	E0HTUDdH1FIB
23/01/2024	16:10:36	18	311.8000	XLON	E0HTUDdH1QZN
23/01/2024	16:11:13	39	311.8000	XLON	E0HTUDdH1RGx
23/01/2024	16:11:13	768	311.8000	XLON	E0HTUDdH1RH0
23/01/2024	16:11:13	250	311.8000	XLON	E0HTUDdH1RH4
23/01/2024	16:11:13	107	311.8000	XLON	E0HTUDdH1RH7
23/01/2024	16:11:13	143	311.8000	XLON	E0HTUDdH1RH9
23/01/2024	16:11:31	225	311.8000	XLON	E0HTUDdH1RYi
23/01/2024	16:11:31	15	311.8000	XLON	E0HTUDdH1RYo
23/01/2024	16:12:09	350	311.8000	XLON	E0HTUDdH1SBs
23/01/2024	16:12:09	157	311.8000	TRQX	E0HTUDdHnKta
23/01/2024	16:12:09	4	311.6000	XLON	E0HTUDdH1SCH
23/01/2024	16:12:09	142	311.8000	TRQX	E0HTUDdHnKUD
23/01/2024	16:12:51	212	311.8000	TRQX	E0HTUDdHnFW
23/01/2024	16:13:20	653	311.8000	XLON	E0HTUDdH1TWG
23/01/2024	16:15:19	655	311.4000	XLON	E0HTUDdH1W0L
23/01/2024	16:16:40	228	311.2000	BATE	235092544544
23/01/2024	16:16:58	411	311.2000	BATE	235092544592
23/01/2024	16:17:30	616	310.8000	XLON	E0HTUDdH1Yd3
23/01/2024	16:25:33	189	310.8000	CHIX	3056202487193
23/01/2024	16:25:33	14	310.8000	CHIX	3056202487194
23/01/2024	16:25:33	23	310.8000	CHIX	3056202487195
23/01/2024	16:25:33	350	310.8000	CHIX	3056202487196
23/01/2024	16:26:11	650	310.4000	XLON	E0HTUDdH1j44
23/01/2024	16:26:11	2,299	310.4000	XLON	E0HTUDdH1j46
23/01/2024	16:28:56	17	310.6000	CHIX	3056202488645