



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
24/01/2024	08:08:59	584	312.0000	XLON	E0HUIDB7CRLGu
24/01/2024	08:08:59	621	311.8000	XLON	E0HUIDB7CRLGw
24/01/2024	08:19:19	189	313.8000	XLON	E0HUIDB7CRbLz
24/01/2024	08:19:19	400	313.8000	XLON	E0HUIDB7CRbM1
24/01/2024	08:24:21	281	312.6000	XLON	E0HUIDB7CRirT
24/01/2024	08:24:21	186	312.6000	XLON	E0HUIDB7CRirV
24/01/2024	08:24:21	85	312.6000	XLON	E0HUIDB7CRirX
24/01/2024	08:24:21	75	312.6000	XLON	E0HUIDB7CRirZ
24/01/2024	08:26:57	221	312.0000	TRQX	E0HUIDB7CTYjj
24/01/2024	08:26:57	267	312.0000	TRQX	E0HUIDB7CTYjo
24/01/2024	08:26:57	12	312.0000	TRQX	E0HUIDB7CTYjr
24/01/2024	08:26:57	35	312.0000	TRQX	E0HUIDB7CTYju
24/01/2024	08:41:54	653	313.6000	XLON	E0HUIDB7CS74i
24/01/2024	08:42:16	238	312.8000	CHIX	3056202410462
24/01/2024	09:22:27	791	313.0000	CHIX	3056202414416
24/01/2024	09:22:38	750	313.4000	XLON	E0HUIDB7CSkHs
24/01/2024	09:22:38	1,000	313.4000	XLON	E0HUIDB7CSkHw
24/01/2024	09:22:38	1,213	313.4000	XLON	E0HUIDB7CSkHy
24/01/2024	09:22:38	250	313.4000	XLON	E0HUIDB7CSki0
24/01/2024	09:22:38	32	313.4000	XLON	E0HUIDB7CSki2
24/01/2024	09:22:45	67	313.0000	TRQX	E0HUIDB7CXfyb
24/01/2024	09:22:45	521	313.0000	TRQX	E0HUIDB7CXfyf
24/01/2024	09:22:45	632	313.0000	CHIX	3056202414435
24/01/2024	10:00:45	250	313.8000	BATE	235092507389
24/01/2024	10:00:45	250	313.8000	BATE	235092507390
24/01/2024	10:00:45	500	313.8000	BATE	235092507391
24/01/2024	10:00:45	84	313.8000	BATE	235092507392
24/01/2024	10:00:45	500	313.8000	BATE	235092507393
24/01/2024	10:00:45	372	313.8000	CHIX	3056202419159
24/01/2024	10:00:45	38	313.8000	BATE	235092507394
24/01/2024	10:00:45	143	313.8000	BATE	235092507395
24/01/2024	10:00:45	151	313.8000	CHIX	3056202419160
24/01/2024	10:00:45	169	313.8000	BATE	235092507396
24/01/2024	10:00:45	1,794	313.8000	BATE	235092507397

24/01/2024	10:21:32	99	313.8000	XLON	E0HUIDB7CTTxN
24/01/2024	10:21:32	99	313.8000	XLON	E0HUIDB7CTTxP
24/01/2024	10:36:28	614	314.8000	CHIX	3056202422954
24/01/2024	10:36:28	500	314.8000	CHIX	3056202422955
24/01/2024	10:36:28	250	314.8000	CHIX	3056202422956
24/01/2024	10:36:28	178	314.8000	CHIX	3056202422958
24/01/2024	10:36:28	84	314.8000	CHIX	3056202422959
24/01/2024	10:36:28	48	314.8000	CHIX	3056202422960
24/01/2024	10:36:28	547	314.8000	CHIX	3056202422961
24/01/2024	10:36:28	1,118	314.8000	CHIX	3056202422962
24/01/2024	10:55:26	555	314.0000	XLON	E0HUIDB7CTpTx
24/01/2024	11:02:19	405	314.4000	XLON	E0HUIDB7CTvNt
24/01/2024	11:02:19	734	314.4000	BATE	235092511545
24/01/2024	11:14:00	579	314.4000	BATE	235092512404
24/01/2024	11:20:21	596	314.4000	BATE	235092512865
24/01/2024	11:20:21	250	314.0000	BATE	235092512866
24/01/2024	11:20:21	500	314.0000	BATE	235092512867
24/01/2024	11:20:21	440	314.0000	BATE	235092512868
24/01/2024	11:20:21	450	314.0000	XLON	E0HUIDB7CU9rz
24/01/2024	11:20:21	167	314.0000	XLON	E0HUIDB7CU9s1
24/01/2024	11:44:14	445	313.4000	TRQX	E0HUIDB7CeyGN
24/01/2024	11:44:14	157	313.4000	TRQX	E0HUIDB7CeyGQ
24/01/2024	11:50:41	153	313.2000	XLON	E0HUIDB7CUT63
24/01/2024	11:50:41	250	313.2000	XLON	E0HUIDB7CUT65
24/01/2024	11:50:41	199	313.2000	XLON	E0HUIDB7CUT68
24/01/2024	11:50:41	137	313.0000	TRQX	E0HUIDB7Cfl5P
24/01/2024	11:50:41	132	313.0000	TRQX	E0HUIDB7Cfl5Y
24/01/2024	11:50:41	154	313.0000	TRQX	E0HUIDB7Cfl5b
24/01/2024	12:04:03	118	313.2000	CHIX	3056202431919
24/01/2024	12:04:03	473	313.2000	CHIX	3056202431920
24/01/2024	12:13:54	78	313.2000	CHIX	3056202432545
24/01/2024	12:13:54	377	313.2000	CHIX	3056202432546
24/01/2024	12:13:54	135	313.2000	CHIX	3056202432547
24/01/2024	12:13:54	335	313.2000	BATE	235092515931
24/01/2024	12:13:54	269	313.2000	BATE	235092515932
24/01/2024	12:13:54	604	313.2000	XLON	E0HUIDB7CUeXP
24/01/2024	12:13:54	518	313.2000	XLON	E0HUIDB7CUeXW
24/01/2024	12:13:54	52	313.2000	XLON	E0HUIDB7CUeXY
24/01/2024	12:34:19	643	313.2000	CHIX	3056202434494
24/01/2024	12:34:34	850	313.2000	CHIX	3056202434559
24/01/2024	12:34:34	541	313.2000	CHIX	3056202434560

24/01/2024	12:34:34	250	313.2000	CHIX	3056202434561
24/01/2024	12:34:34	81	313.2000	CHIX	3056202434562
24/01/2024	12:34:34	12	313.2000	CHIX	3056202434563
24/01/2024	12:57:03	539	313.2000	CHIX	3056202436618
24/01/2024	13:02:12	250	313.2000	CHIX	3056202437097
24/01/2024	13:02:12	250	313.2000	CHIX	3056202437098
24/01/2024	13:02:12	97	313.2000	CHIX	3056202437099
24/01/2024	13:07:48	147	313.2000	CHIX	3056202437681
24/01/2024	13:07:48	386	313.2000	CHIX	3056202437682
24/01/2024	13:07:48	27	313.2000	CHIX	3056202437683
24/01/2024	13:07:53	331	312.8000	TRQX	E0HADB7CiklC
24/01/2024	13:07:53	12	312.8000	TRQX	E0HADB7CiklG
24/01/2024	13:07:53	196	312.8000	TRQX	E0HADB7CiklI
24/01/2024	13:07:53	344	312.8000	CHIX	3056202437698
24/01/2024	13:07:53	10	312.8000	CHIX	3056202437699
24/01/2024	13:07:53	206	312.8000	CHIX	3056202437700
24/01/2024	13:17:48	510	312.4000	CHIX	3056202438583
24/01/2024	13:17:48	100	312.4000	CHIX	3056202438584
24/01/2024	13:17:48	579	312.4000	CHIX	3056202438585
24/01/2024	13:32:29	567	313.2000	CHIX	3056202439885
24/01/2024	13:32:58	1,450	313.2000	XLON	E0HADB7CVOLf
24/01/2024	13:32:58	239	313.2000	XLON	E0HADB7CVOLh
24/01/2024	13:47:52	57	313.2000	TRQX	E0HADB7CkkyD
24/01/2024	13:47:52	250	313.2000	TRQX	E0HADB7CkkyG
24/01/2024	13:47:52	335	313.2000	TRQX	E0HADB7CkkyJ
24/01/2024	13:47:52	249	313.2000	CHIX	3056202442082
24/01/2024	13:47:52	250	313.2000	CHIX	3056202442083
24/01/2024	13:47:52	250	313.2000	CHIX	3056202442084
24/01/2024	13:47:52	341	313.2000	CHIX	3056202442085
24/01/2024	13:47:52	331	313.2000	CHIX	3056202442086
24/01/2024	13:47:52	250	313.2000	CHIX	3056202442087
24/01/2024	14:03:51	484	313.2000	BATE	235092523282
24/01/2024	14:03:51	151	313.2000	BATE	235092523283
24/01/2024	14:08:55	544	313.2000	AQXE	71740
24/01/2024	14:08:55	750	313.2000	BATE	235092523645
24/01/2024	14:08:55	429	313.2000	BATE	235092523646
24/01/2024	14:08:55	492	313.2000	BATE	235092523647
24/01/2024	14:08:55	14	313.2000	AQXE	71741
24/01/2024	14:22:57	571	313.0000	BATE	235092524901
24/01/2024	14:30:16	376	313.0000	XLON	E0HADB7CW4C0
24/01/2024	14:30:17	290	313.2000	TRQX	E0HADB7Cn5Bf

24/01/2024	14:38:33	1,060	313.8000	CHIX	3056202450912
24/01/2024	14:38:33	653	313.8000	CHIX	3056202450913
24/01/2024	14:38:40	325	313.4000	XLON	E0HUIDB7CWI5V
24/01/2024	14:38:40	1,310	313.4000	XLON	E0HUIDB7CWI5X
24/01/2024	14:38:40	968	313.4000	CHIX	3056202450933
24/01/2024	14:38:40	94	313.4000	CHIX	3056202450934
24/01/2024	14:38:40	94	313.4000	CHIX	3056202450935
24/01/2024	14:49:12	672	312.4000	TRQX	E0HUIDB7CpAQI
24/01/2024	14:49:12	629	312.4000	TRQX	E0HUIDB7CpAQK
24/01/2024	14:56:48	610	313.4000	XLON	E0HUIDB7CWhB0
24/01/2024	14:58:16	250	313.0000	CHIX	3056202455583
24/01/2024	14:58:16	996	313.0000	CHIX	3056202455584
24/01/2024	14:58:16	564	312.8000	BATE	235092530351
24/01/2024	15:02:08	679	312.2000	CHIX	3056202456507
24/01/2024	15:10:56	250	312.8000	XLON	E0HUIDB7CX0dc
24/01/2024	15:10:56	341	312.8000	XLON	E0HUIDB7CX0de
24/01/2024	15:14:43	250	313.6000	BATE	235092532720
24/01/2024	15:14:43	340	313.6000	BATE	235092532721
24/01/2024	15:14:43	1	313.6000	CHIX	3056202459222
24/01/2024	15:14:43	1,278	313.6000	CHIX	3056202459223
24/01/2024	15:14:43	98	313.6000	CHIX	3056202459224
24/01/2024	15:14:43	734	313.6000	CHIX	3056202459225
24/01/2024	15:22:54	250	313.2000	BATE	235092533855
24/01/2024	15:22:54	297	313.2000	BATE	235092533856
24/01/2024	15:22:54	570	313.2000	CHIX	3056202460985
24/01/2024	15:22:54	93	313.2000	XLON	E0HUIDB7CXCtF
24/01/2024	15:22:54	250	313.2000	XLON	E0HUIDB7CXCtH
24/01/2024	15:22:54	205	313.2000	XLON	E0HUIDB7CXCtK
24/01/2024	15:31:16	590	313.0000	BATE	235092535041
24/01/2024	15:31:16	569	313.0000	XLON	E0HUIDB7CXLEd
24/01/2024	15:31:18	570	312.8000	BATE	235092535043
24/01/2024	15:41:36	604	313.4000	AQXE	106649
24/01/2024	15:46:21	594	313.4000	AQXE	108606
24/01/2024	15:47:21	101	313.4000	AQXE	109000
24/01/2024	15:47:35	101	313.4000	AQXE	109127
24/01/2024	15:47:52	101	313.4000	AQXE	109230
24/01/2024	15:48:20	101	313.4000	AQXE	109456
24/01/2024	15:48:48	101	313.4000	AQXE	109651
24/01/2024	15:48:48	507	313.4000	AQXE	109652
24/01/2024	15:50:44	190	312.8000	CHIX	3056202467245
24/01/2024	15:50:44	373	312.8000	CHIX	3056202467246

24/01/2024	15:50:44	117	312.8000	AQXE	110194
24/01/2024	15:50:44	416	312.8000	AQXE	110195
24/01/2024	15:50:44	250	312.8000	XLON	E0HUIDB7CXdda
24/01/2024	15:50:44	250	312.8000	XLON	E0HUIDB7CXddc
24/01/2024	15:50:44	37	312.8000	XLON	E0HUIDB7CXdde
24/01/2024	15:50:44	499	312.8000	XLON	E0HUIDB7CXddk
24/01/2024	15:50:44	34	312.8000	XLON	E0HUIDB7CXddm
24/01/2024	15:55:49	555	312.6000	XLON	E0HUIDB7CXh5s
24/01/2024	15:55:49	561	312.6000	XLON	E0HUIDB7CXh5u
24/01/2024	16:05:57	645	313.0000	TRQX	E0HUIDB7CvQb1
24/01/2024	16:06:45	1,680	312.8000	XLON	E0HUIDB7CXpVu
24/01/2024	16:06:45	262	312.8000	XLON	E0HUIDB7CXpVw
24/01/2024	16:06:45	549	312.8000	BATE	235092540242
24/01/2024	16:06:45	250	312.8000	AQXE	116182
24/01/2024	16:06:45	168	312.8000	AQXE	116183
24/01/2024	16:14:14	498	312.6000	XLON	E0HUIDB7CXwim
24/01/2024	16:14:14	80	312.6000	XLON	E0HUIDB7CXwio
24/01/2024	16:14:14	1,234	312.8000	TRQX	E0HUIDB7Cw4yi
24/01/2024	16:23:56	5	313.2000	CHIX	3056202476259
24/01/2024	16:23:56	554	313.2000	CHIX	3056202476260
24/01/2024	16:24:50	206	313.2000	CHIX	3056202476587
24/01/2024	16:27:04	97	313.0000	XLON	E0HUIDB7CY8VI
24/01/2024	16:27:32	400	313.4000	XLON	E0HUIDB7CY9FX
24/01/2024	16:27:32	250	313.4000	XLON	E0HUIDB7CY9Fa
24/01/2024	16:27:32	250	313.4000	XLON	E0HUIDB7CY9Fc
24/01/2024	16:27:33	182	313.4000	XLON	E0HUIDB7CY9Fo
24/01/2024	16:27:33	400	313.4000	XLON	E0HUIDB7CY9Fq
24/01/2024	16:27:33	370	313.4000	XLON	E0HUIDB7CY9Fw
24/01/2024	16:27:34	276	313.4000	XLON	E0HUIDB7CY9IC
24/01/2024	16:27:34	464	313.4000	XLON	E0HUIDB7CY9IE
24/01/2024	16:27:42	23	313.0000	XLON	E0HUIDB7CY9TM
24/01/2024	16:28:10	544	313.4000	TRQX	E0HUIDB7CxCRq
24/01/2024	16:28:49	635	313.4000	TRQX	E0HUIDB7CxENZ
24/01/2024	16:29:31	746	313.4000	TRQX	E0HUIDB7CxHaS