



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
17/01/2024	08:13:41	356	312.0000	XLON	E0HP8SjhmfSx
17/01/2024	08:13:41	849	312.0000	XLON	E0HP8SjhmfSz
17/01/2024	08:13:41	27	312.0000	XLON	E0HP8SjhmfT1
17/01/2024	08:13:41	581	312.0000	XLON	E0HP8SjhmfT5
17/01/2024	08:35:28	106	307.6000	AQXE	11301
17/01/2024	08:37:17	1,176	310.8000	CHIX	3056202411131
17/01/2024	08:38:29	1,530	310.4000	XLON	E0HP8SjhnKVF
17/01/2024	08:49:24	581	308.8000	XLON	E0HP8SjhndWs
17/01/2024	08:50:11	107	308.0000	XLON	E0HP8Sjhneig
17/01/2024	08:50:11	81	308.0000	XLON	E0HP8Sjhneii
17/01/2024	08:50:11	355	308.0000	XLON	E0HP8Sjhneil
17/01/2024	08:50:11	107	308.0000	XLON	E0HP8Sjhneio
17/01/2024	08:59:48	573	307.6000	XLON	E0HP8SjhnsWS
17/01/2024	09:01:10	632	307.8000	BATE	235092503792
17/01/2024	09:08:28	199	306.8000	CHIX	3056202417710
17/01/2024	09:08:28	423	306.8000	CHIX	3056202417711
17/01/2024	09:21:12	274	307.0000	TRQX	E0HP8Sjhsnpp
17/01/2024	09:21:14	1	307.0000	TRQX	E0HP8SjhsnzH
17/01/2024	09:21:14	307	307.0000	TRQX	E0HP8SjhsnzK
17/01/2024	09:26:12	274	307.0000	TRQX	E0HP8Sjht8zY
17/01/2024	09:26:12	279	307.0000	TRQX	E0HP8Sjht8zb
17/01/2024	09:26:12	88	307.0000	TRQX	E0HP8Sjht8zd
17/01/2024	09:26:22	10	307.0000	TRQX	E0HP8Sjht9Ww
17/01/2024	09:29:10	1,042	306.4000	XLON	E0HP8Sjhochn
17/01/2024	09:29:10	195	306.2000	BATE	235092507359
17/01/2024	09:29:10	82	306.2000	BATE	235092507360
17/01/2024	09:29:10	326	306.2000	BATE	235092507361
17/01/2024	09:46:22	274	306.4000	TRQX	E0HP8SjhuN9T
17/01/2024	09:46:22	270	306.4000	TRQX	E0HP8SjhuN9W
17/01/2024	09:46:24	235	306.0000	CHIX	3056202424578
17/01/2024	09:46:24	231	306.0000	BATE	235092508717
17/01/2024	09:46:24	319	306.0000	CHIX	3056202424579
17/01/2024	09:46:24	321	306.0000	BATE	235092508718
17/01/2024	09:46:24	554	306.0000	BATE	235092508719

17/01/2024	10:04:24	1,165	306.4000	CHIX	3056202427052
17/01/2024	10:09:47	378	306.2000	BATE	235092510779
17/01/2024	10:09:47	212	306.2000	BATE	235092510780
17/01/2024	10:23:49	104	306.4000	AQXE	36209
17/01/2024	10:24:56	7	307.0000	BATE	235092511893
17/01/2024	10:24:56	468	307.0000	BATE	235092511894
17/01/2024	10:29:37	137	307.4000	CHIX	3056202429729
17/01/2024	10:31:05	566	307.4000	XLON	E0HP8Sjhp4H
17/01/2024	10:31:05	22	307.4000	CHIX	3056202429847
17/01/2024	10:31:05	870	307.4000	CHIX	3056202429848
17/01/2024	10:31:05	15	307.4000	CHIX	3056202429849
17/01/2024	10:31:05	250	307.4000	CHIX	3056202429850
17/01/2024	10:31:05	67	307.4000	CHIX	3056202429851
17/01/2024	10:31:05	1	307.4000	CHIX	3056202429852
17/01/2024	10:49:07	250	308.2000	XLON	E0HP8Sjhpq9u
17/01/2024	10:49:07	750	308.2000	XLON	E0HP8Sjhpq9w
17/01/2024	10:49:07	500	308.2000	XLON	E0HP8Sjhpq9y
17/01/2024	10:49:07	181	308.2000	XLON	E0HP8SjhpqA0
17/01/2024	11:01:56	106	308.0000	BATE	235092514852
17/01/2024	11:01:56	106	308.0000	AQXE	42656
17/01/2024	11:03:51	500	308.0000	BATE	235092515014
17/01/2024	11:03:51	407	308.0000	BATE	235092515015
17/01/2024	11:18:43	93	307.8000	CHIX	3056202434686
17/01/2024	11:18:43	106	307.8000	CHIX	3056202434687
17/01/2024	11:18:43	267	307.8000	BATE	235092515989
17/01/2024	11:18:43	93	307.8000	BATE	235092515990
17/01/2024	11:24:33	106	307.6000	AQXE	46463
17/01/2024	11:24:33	106	307.6000	CHIX	3056202435337
17/01/2024	11:24:33	106	307.6000	BATE	235092516503
17/01/2024	11:27:56	600	307.8000	TRQX	E0HP8SjhzTbT
17/01/2024	11:27:56	1,545	307.2000	CHIX	3056202435669
17/01/2024	11:27:56	125	307.2000	CHIX	3056202435670
17/01/2024	11:53:04	572	307.6000	XLON	E0HP8SjhqX3n
17/01/2024	11:53:04	558	307.6000	XLON	E0HP8SjhqX3p
17/01/2024	11:53:04	584	307.6000	CHIX	3056202438329
17/01/2024	11:53:04	564	307.6000	CHIX	3056202438332
17/01/2024	12:15:05	376	307.4000	XLON	E0HP8SjhqkLt
17/01/2024	12:15:05	264	307.4000	XLON	E0HP8SjhqkLv
17/01/2024	12:21:18	250	307.4000	CHIX	3056202441471
17/01/2024	12:21:18	250	307.4000	CHIX	3056202441472
17/01/2024	12:21:18	127	307.4000	CHIX	3056202441473

17/01/2024	12:25:23	559	306.8000	XLON	E0HP8SjhrKo
17/01/2024	12:25:23	86	306.8000	XLON	E0HP8SjhrL1
17/01/2024	12:25:23	591	306.8000	XLON	E0HP8SjhrL3
17/01/2024	12:25:38	599	306.8000	CHIX	3056202441953
17/01/2024	12:47:17	500	306.4000	XLON	E0HP8Sjhr606
17/01/2024	12:47:17	42	306.4000	XLON	E0HP8Sjhr608
17/01/2024	12:47:17	550	306.4000	XLON	E0HP8Sjhr60A
17/01/2024	12:47:18	550	306.2000	XLON	E0HP8Sjhr61I
17/01/2024	12:48:39	153	305.8000	XLON	E0HP8Sjhr7I6
17/01/2024	12:48:39	81	305.8000	XLON	E0HP8Sjhr7I8
17/01/2024	12:48:39	306	305.8000	XLON	E0HP8Sjhr7IA
17/01/2024	12:52:24	591	305.4000	CHIX	3056202444735
17/01/2024	13:00:50	645	306.0000	CHIX	3056202445656
17/01/2024	13:14:59	561	306.0000	CHIX	3056202447317
17/01/2024	13:19:38	366	306.0000	CHIX	3056202447817
17/01/2024	13:19:38	203	306.0000	CHIX	3056202447818
17/01/2024	13:24:18	583	306.0000	BATE	235092525621
17/01/2024	13:28:57	398	306.0000	CHIX	3056202448830
17/01/2024	13:28:57	126	306.0000	CHIX	3056202448831
17/01/2024	13:28:57	126	306.0000	CHIX	3056202448832
17/01/2024	13:30:01	572	305.6000	CHIX	3056202449064
17/01/2024	13:30:01	250	305.6000	CHIX	3056202449065
17/01/2024	13:30:01	250	305.6000	CHIX	3056202449066
17/01/2024	13:30:01	500	305.6000	CHIX	3056202449067
17/01/2024	13:30:01	130	305.6000	CHIX	3056202449068
17/01/2024	13:45:17	586	307.2000	XLON	E0HP8SjhrRQ
17/01/2024	13:49:21	426	307.2000	XLON	E0HP8SjhrvXE
17/01/2024	13:49:21	139	307.2000	XLON	E0HP8SjhrvXG
17/01/2024	13:49:23	17	306.8000	AQXE	71593
17/01/2024	13:53:12	599	307.2000	XLON	E0HP8Sjhydy
17/01/2024	13:57:15	633	307.6000	XLON	E0HP8Sjhs244
17/01/2024	14:03:51	29	307.6000	XLON	E0HP8Sjhs77J
17/01/2024	14:03:51	2	307.6000	XLON	E0HP8Sjhs77L
17/01/2024	14:03:51	506	307.6000	XLON	E0HP8Sjhs77N
17/01/2024	14:03:51	416	307.6000	CHIX	3056202453679
17/01/2024	14:03:54	119	307.6000	CHIX	3056202453689
17/01/2024	14:03:54	544	307.6000	CHIX	3056202453690
17/01/2024	14:03:55	394	307.4000	XLON	E0HP8Sjhs7D4
17/01/2024	14:03:55	140	307.4000	XLON	E0HP8Sjhs7D6
17/01/2024	14:03:55	535	307.4000	CHIX	3056202453691
17/01/2024	14:20:11	571	308.4000	XLON	E0HP8SjhsJdW

17/01/2024	14:22:35	597	308.4000	CHIX	3056202456141
17/01/2024	14:22:54	1,169	308.2000	CHIX	3056202456193
17/01/2024	14:22:54	250	308.2000	CHIX	3056202456194
17/01/2024	14:22:54	320	308.2000	CHIX	3056202456195
17/01/2024	14:29:30	614	307.6000	XLON	E0HP8SjhsSN5
17/01/2024	14:29:30	370	307.6000	XLON	E0HP8SjhsSN7
17/01/2024	14:29:30	188	307.6000	XLON	E0HP8SjhsSN9
17/01/2024	14:31:09	230	307.0000	XLON	E0HP8SjhsYAe
17/01/2024	14:31:09	410	307.0000	XLON	E0HP8SjhsYAg
17/01/2024	14:46:34	285	307.0000	TRQX	E0HP8SjiA0IG
17/01/2024	14:49:10	109	306.8000	BATE	235092536455
17/01/2024	14:49:10	469	306.8000	BATE	235092536456
17/01/2024	14:49:27	100	306.8000	BATE	235092536483
17/01/2024	14:49:45	91	306.8000	BATE	235092536554
17/01/2024	14:49:57	89	306.8000	BATE	235092536600
17/01/2024	14:50:09	199	306.8000	BATE	235092536644
17/01/2024	14:50:22	129	306.8000	BATE	235092536668
17/01/2024	14:50:22	1,750	306.4000	BATE	235092536671
17/01/2024	14:50:22	549	306.2000	BATE	235092536673
17/01/2024	14:50:22	254	306.2000	XLON	E0HP8Sjht9ar
17/01/2024	14:50:22	280	306.2000	XLON	E0HP8Sjht9av
17/01/2024	14:52:26	643	306.0000	CHIX	3056202464613
17/01/2024	14:54:49	26	305.2000	AQXE	93645
17/01/2024	14:54:49	613	305.2000	AQXE	93646
17/01/2024	15:08:46	529	307.2000	XLON	E0HP8Sjhtffd
17/01/2024	15:08:46	577	307.2000	XLON	E0HP8Sjhtffg
17/01/2024	15:08:46	34	307.2000	XLON	E0HP8Sjhtffi
17/01/2024	15:10:25	560	307.2000	XLON	E0HP8Sjhti7K
17/01/2024	15:12:34	558	307.6000	XLON	E0HP8Sjhtlna
17/01/2024	15:14:38	350	307.4000	XLON	E0HP8SjhtoTa
17/01/2024	15:14:38	231	307.4000	XLON	E0HP8SjhtoTc
17/01/2024	15:17:00	165	307.4000	XLON	E0HP8SjhtsKF
17/01/2024	15:17:00	478	307.4000	XLON	E0HP8SjhtsKH
17/01/2024	15:19:51	540	307.6000	XLON	E0HP8Sjhtx2G
17/01/2024	15:22:05	572	307.6000	XLON	E0HP8SjhtzqH
17/01/2024	15:24:22	612	307.6000	BATE	235092542895
17/01/2024	15:24:23	54	307.2000	XLON	E0HP8Sjhu2PV
17/01/2024	15:24:23	250	307.2000	XLON	E0HP8Sjhu2PX
17/01/2024	15:24:23	200	307.2000	XLON	E0HP8Sjhu2PZ
17/01/2024	15:24:23	1,423	307.2000	XLON	E0HP8Sjhu2Pb
17/01/2024	15:30:25	152	307.6000	CHIX	3056202474634

17/01/2024	15:30:25	165	307.6000	CHIX	3056202474635
17/01/2024	15:30:25	1,358	307.6000	CHIX	3056202474636
17/01/2024	15:42:02	640	308.0000	CHIX	3056202477388
17/01/2024	15:43:21	1,091	307.4000	XLON	E0HP8SjhuQw7
17/01/2024	15:43:21	548	307.4000	XLON	E0HP8SjhuQw9
17/01/2024	15:43:28	571	306.8000	XLON	E0HP8SjhuR9o
17/01/2024	15:43:28	560	306.8000	XLON	E0HP8SjhuR9q
17/01/2024	15:55:49	106	307.0000	CHIX	3056202481178
17/01/2024	15:55:49	507	307.0000	CHIX	3056202481179
17/01/2024	15:55:49	18	307.0000	CHIX	3056202481180
17/01/2024	15:58:15	325	307.0000	CHIX	3056202481846
17/01/2024	15:58:15	106	307.0000	CHIX	3056202481847
17/01/2024	15:58:15	121	307.0000	CHIX	3056202481848
17/01/2024	15:59:13	662	306.4000	XLON	E0HP8SjhuiU1
17/01/2024	15:59:13	383	306.4000	BATE	235092549055
17/01/2024	15:59:13	106	306.4000	BATE	235092549056
17/01/2024	16:01:13	239	306.4000	AQXE	124779
17/01/2024	16:05:57	434	307.0000	AQXE	127059
17/01/2024	16:05:57	215	307.0000	AQXE	127060
17/01/2024	16:06:17	33	306.4000	AQXE	127290
17/01/2024	16:08:21	173	307.4000	CHIX	3056202484631
17/01/2024	16:08:21	91	307.4000	CHIX	3056202484632
17/01/2024	16:09:17	106	307.4000	CHIX	3056202484951
17/01/2024	16:09:17	106	307.4000	BATE	235092551134
17/01/2024	16:09:17	67	307.4000	XLON	E0HP8Sjhuukt
17/01/2024	16:09:27	402	307.0000	XLON	E0HP8SjhuuvG
17/01/2024	16:09:27	250	307.0000	XLON	E0HP8SjhuuvI
17/01/2024	16:09:27	827	307.0000	XLON	E0HP8SjhuuvK
17/01/2024	16:09:27	160	307.0000	BATE	235092551158
17/01/2024	16:09:27	250	307.0000	BATE	235092551159
17/01/2024	16:09:27	8	307.0000	BATE	235092551160
17/01/2024	16:09:27	1,359	307.0000	CHIX	3056202484983
17/01/2024	16:09:27	318	307.0000	BATE	235092551164
17/01/2024	16:12:52	550	307.0000	AQXE	130974
17/01/2024	16:12:52	33	307.0000	AQXE	130975
17/01/2024	16:20:26	569	307.4000	BATE	235092553901
17/01/2024	16:21:36	458	307.4000	BATE	235092554214
17/01/2024	16:21:36	175	307.4000	BATE	235092554215
17/01/2024	16:22:50	61	307.4000	AQXE	137225
17/01/2024	16:22:50	106	307.4000	AQXE	137226
17/01/2024	16:22:50	159	307.4000	BATE	235092554535

17/01/2024	16:22:50	106	307.4000	TRQX	E0HP8SjiHj4w
17/01/2024	16:23:44	250	307.6000	XLON	E0HP8SjhvCjU
17/01/2024	16:23:44	250	307.6000	XLON	E0HP8SjhvCjW
17/01/2024	16:23:44	250	307.6000	XLON	E0HP8SjhvCjY
17/01/2024	16:23:44	152	307.6000	XLON	E0HP8SjhvCja
17/01/2024	16:23:45	229	307.6000	XLON	E0HP8SjhvCl5