



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
30/01/2024	08:08:23	500	326.8000	XLON	E0HYYw0IzMDr
30/01/2024	08:08:23	92	326.8000	XLON	E0HYYw0IzMDt
30/01/2024	09:26:13	133	331.2000	BATE	235092504477
30/01/2024	09:26:13	487	331.2000	BATE	235092504478
30/01/2024	09:30:27	109	330.6000	CHIX	3056202418358
30/01/2024	09:38:21	34	331.4000	CHIX	3056202419174
30/01/2024	09:39:02	143	331.4000	CHIX	3056202419235
30/01/2024	09:41:39	119	331.4000	CHIX	3056202419507
30/01/2024	09:47:52	1,254	331.4000	XLON	E0HYYw0IbUm5
30/01/2024	10:10:37	79	331.6000	XLON	E0HYYw0IbJp
30/01/2024	10:10:37	526	331.6000	XLON	E0HYYw0IbJt
30/01/2024	10:22:44	588	331.6000	CHIX	3056202423952
30/01/2024	10:39:12	33	331.4000	BATE	235092509381
30/01/2024	10:41:30	112	331.4000	CHIX	3056202426288
30/01/2024	10:42:21	112	331.4000	CHIX	3056202426354
30/01/2024	10:43:23	118	331.4000	CHIX	3056202426435
30/01/2024	10:43:23	269	331.4000	CHIX	3056202426436
30/01/2024	10:43:23	558	331.4000	BATE	235092509626
30/01/2024	11:00:40	1,189	331.6000	CHIX	3056202428137
30/01/2024	11:18:35	566	331.4000	CHIX	3056202430092
30/01/2024	11:18:35	7	331.4000	CHIX	3056202430093
30/01/2024	11:22:09	100	331.2000	AQXE	46499
30/01/2024	11:26:09	28	331.2000	AQXE	47413
30/01/2024	11:26:09	184	331.2000	AQXE	47414
30/01/2024	11:26:09	901	331.2000	AQXE	47415
30/01/2024	11:43:37	155	330.8000	BATE	235092513624
30/01/2024	13:06:42	67	331.6000	CHIX	3056202440944