



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
31/01/2024	08:01:25	1,422	335.2000	XLON	E0HZHtUh5vIV
31/01/2024	08:16:19	559	336.0000	XLON	E0HZHtUh6HAD
31/01/2024	08:16:19	563	336.0000	TRQX	E0HZHtUh7HMx
31/01/2024	08:16:19	625	336.0000	CHIX	3056202408179
31/01/2024	08:43:22	39	335.0000	BATE	235092499941
31/01/2024	08:43:22	396	335.0000	BATE	235092499942
31/01/2024	08:43:22	761	335.0000	BATE	235092499943
31/01/2024	08:43:22	581	334.6000	CHIX	3056202411924
31/01/2024	08:49:08	170	333.8000	CHIX	3056202412636
31/01/2024	08:55:32	1,456	334.2000	XLON	E0HZHtUh6qD0
31/01/2024	08:55:32	247	334.2000	XLON	E0HZHtUh6qD2
31/01/2024	08:55:32	148	333.8000	TRQX	E0HZHtUh9bN8
31/01/2024	08:55:32	99	333.8000	TRQX	E0HZHtUh9bNC
31/01/2024	08:55:32	230	333.8000	TRQX	E0HZHtUh9bNF
31/01/2024	08:55:32	96	333.8000	TRQX	E0HZHtUh9bNI
31/01/2024	09:05:53	236	334.0000	CHIX	3056202414282
31/01/2024	09:07:00	341	334.2000	AQXE	16886
31/01/2024	09:07:00	110	334.2000	AQXE	16887
31/01/2024	09:07:00	173	334.2000	AQXE	16888
31/01/2024	09:10:15	81	334.2000	AQXE	17427
31/01/2024	09:10:15	250	334.2000	AQXE	17428
31/01/2024	09:10:15	319	334.2000	AQXE	17429
31/01/2024	09:13:22	593	334.8000	BATE	235092501966
31/01/2024	09:14:00	500	334.4000	BATE	235092501989
31/01/2024	09:14:00	681	334.4000	BATE	235092501990
31/01/2024	09:25:50	662	335.2000	CHIX	3056202416820
31/01/2024	09:25:50	207	334.8000	CHIX	3056202416823
31/01/2024	09:25:50	214	334.8000	CHIX	3056202416824
31/01/2024	09:25:50	151	334.8000	CHIX	3056202416825
31/01/2024	09:25:50	1,094	334.8000	XLON	E0HZHtUh7FNf
31/01/2024	09:25:50	553	334.8000	TRQX	E0HZHtUhBEui
31/01/2024	09:39:41	212	334.8000	AQXE	22805
31/01/2024	09:39:41	903	334.8000	CHIX	3056202418253
31/01/2024	09:39:41	277	334.8000	BATE	235092503912

31/01/2024	09:39:41	253	334.8000	XLON	E0HZHtUh7Ob5
31/01/2024	09:39:41	728	334.8000	XLON	E0HZHtUh7Ob7
31/01/2024	09:43:44	570	334.8000	BATE	235092504188
31/01/2024	10:02:32	250	335.6000	XLON	E0HZHtUh7c0L
31/01/2024	10:02:32	250	335.6000	XLON	E0HZHtUh7c0N
31/01/2024	10:02:32	500	335.6000	XLON	E0HZHtUh7c0S
31/01/2024	10:02:32	642	335.6000	XLON	E0HZHtUh7c0V
31/01/2024	10:02:32	221	335.6000	XLON	E0HZHtUh7c0Y
31/01/2024	10:16:05	4	335.6000	XLON	E0HZHtUh7jag
31/01/2024	10:16:25	33	335.8000	XLON	E0HZHtUh7jpX
31/01/2024	10:16:25	97	335.8000	CHIX	3056202422319
31/01/2024	10:16:25	1,250	335.8000	CHIX	3056202422320
31/01/2024	10:16:25	1,467	335.8000	XLON	E0HZHtUh7jph
31/01/2024	10:29:59	197	334.2000	XLON	E0HZHtUh7sNj
31/01/2024	10:29:59	23	334.2000	XLON	E0HZHtUh7sNI
31/01/2024	10:29:59	345	334.2000	XLON	E0HZHtUh7sNn
31/01/2024	10:29:59	609	334.2000	BATE	235092507310
31/01/2024	10:29:59	322	334.2000	CHIX	3056202423794
31/01/2024	10:29:59	241	334.2000	CHIX	3056202423795
31/01/2024	10:29:59	585	334.0000	XLON	E0HZHtUh7sOa
31/01/2024	10:50:26	900	334.6000	AQXE	35668
31/01/2024	10:50:44	79	334.6000	AQXE	35722
31/01/2024	10:50:57	79	334.6000	AQXE	35744
31/01/2024	10:51:14	79	334.6000	AQXE	35801
31/01/2024	10:51:25	79	334.4000	AQXE	35824
31/01/2024	10:51:43	79	334.4000	AQXE	35853
31/01/2024	10:52:02	79	334.4000	AQXE	35899
31/01/2024	10:52:14	79	334.4000	AQXE	35940
31/01/2024	10:52:33	79	334.4000	AQXE	35986
31/01/2024	10:52:44	79	334.4000	AQXE	36013
31/01/2024	10:53:00	79	334.4000	AQXE	36080
31/01/2024	10:53:14	79	334.4000	AQXE	36113
31/01/2024	10:53:26	79	334.4000	AQXE	36140
31/01/2024	10:53:32	500	333.6000	BATE	235092508924
31/01/2024	10:53:32	47	333.6000	BATE	235092508925
31/01/2024	10:53:32	288	333.6000	XLON	E0HZHtUh85CL
31/01/2024	10:53:32	258	333.6000	XLON	E0HZHtUh85CN
31/01/2024	10:53:32	557	333.6000	TRQX	E0HZHtUhfWli
31/01/2024	10:53:32	567	333.4000	XLON	E0HZHtUh85Cd
31/01/2024	11:02:30	549	333.4000	XLON	E0HZHtUh89ni
31/01/2024	11:02:30	111	333.4000	XLON	E0HZHtUh89nk

31/01/2024	11:03:45	122	333.0000	TRQX	E0HZHtUhFzRb
31/01/2024	11:03:45	2,077	333.0000	TRQX	E0HZHtUhFzRe
31/01/2024	11:11:56	35	331.4000	XLON	E0HZHtUh8E57
31/01/2024	11:11:56	521	331.4000	XLON	E0HZHtUh8E59
31/01/2024	11:29:46	1,750	333.4000	XLON	E0HZHtUh8NFI
31/01/2024	11:29:46	422	333.4000	XLON	E0HZHtUh8NFK
31/01/2024	11:29:46	1,821	333.4000	XLON	E0HZHtUh8NFT
31/01/2024	11:29:46	322	333.4000	XLON	E0HZHtUh8NFV
31/01/2024	11:41:19	579	333.8000	CHIX	3056202430474
31/01/2024	11:41:19	345	333.8000	CHIX	3056202430475
31/01/2024	11:41:19	212	333.8000	CHIX	3056202430476
31/01/2024	11:41:19	592	333.8000	XLON	E0HZHtUh8Vq2
31/01/2024	11:41:19	260	333.6000	XLON	E0HZHtUh8VqQ
31/01/2024	11:41:19	172	333.6000	XLON	E0HZHtUh8VqS
31/01/2024	11:41:19	171	333.6000	XLON	E0HZHtUh8VqV
31/01/2024	11:54:42	94	333.4000	XLON	E0HZHtUh8bqG
31/01/2024	11:54:42	234	333.4000	XLON	E0HZHtUh8bqI
31/01/2024	11:54:42	234	333.4000	XLON	E0HZHtUh8bqK
31/01/2024	11:54:42	635	333.4000	XLON	E0HZHtUh8bqN
31/01/2024	11:58:30	553	333.4000	TRQX	E0HZHtUhIANC
31/01/2024	11:58:30	553	333.4000	CHIX	3056202431805
31/01/2024	12:00:00	64	333.2000	CHIX	3056202431937
31/01/2024	12:00:00	499	333.2000	CHIX	3056202431938
31/01/2024	12:00:00	110	333.0000	XLON	E0HZHtUh8ecg
31/01/2024	12:00:00	461	333.0000	XLON	E0HZHtUh8ecj
31/01/2024	12:12:24	500	333.8000	CHIX	3056202433033
31/01/2024	12:12:24	132	333.8000	CHIX	3056202433034
31/01/2024	12:12:41	2,274	333.6000	CHIX	3056202433053
31/01/2024	12:28:40	79	334.6000	CHIX	3056202434693
31/01/2024	12:28:40	33	334.6000	XLON	E0HZHtUh8uk2
31/01/2024	12:28:40	435	334.6000	XLON	E0HZHtUh8uk4
31/01/2024	12:29:06	349	334.0000	XLON	E0HZHtUh8v5O
31/01/2024	12:29:06	1,838	334.0000	XLON	E0HZHtUh8v5Q
31/01/2024	12:34:14	576	335.8000	XLON	E0HZHtUh8yK6
31/01/2024	12:56:58	106	335.4000	AQXE	56181
31/01/2024	12:58:25	106	335.4000	AQXE	56378
31/01/2024	13:16:41	585	335.8000	XLON	E0HZHtUh9M15
31/01/2024	13:17:07	1,733	335.6000	TRQX	E0HZHtUhLFPx
31/01/2024	13:18:22	17	335.2000	XLON	E0HZHtUh9NLd
31/01/2024	13:18:22	250	335.2000	XLON	E0HZHtUh9NLf
31/01/2024	13:18:22	250	335.2000	XLON	E0HZHtUh9NLh

31/01/2024	13:18:22	69	335.2000	XLON	E0HZHtUh9NLj
31/01/2024	13:24:44	224	335.0000	AQXE	60992
31/01/2024	13:24:44	402	335.0000	AQXE	60993
31/01/2024	13:33:25	28	335.6000	BATE	235092518729
31/01/2024	13:33:36	625	335.6000	XLON	E0HZHtUh9Ycc
31/01/2024	13:36:22	595	335.6000	XLON	E0HZHtUh9aVh
31/01/2024	13:38:47	652	335.6000	XLON	E0HZHtUh9bxM
31/01/2024	13:38:47	1,750	335.2000	CHIX	3056202442194
31/01/2024	13:38:47	184	335.2000	CHIX	3056202442195
31/01/2024	13:38:47	575	335.0000	XLON	E0HZHtUh9bxo
31/01/2024	13:44:59	26	335.0000	XLON	E0HZHtUh9gEg
31/01/2024	13:44:59	617	335.0000	XLON	E0HZHtUh9gEi
31/01/2024	13:44:59	653	335.0000	XLON	E0HZHtUh9gEk
31/01/2024	13:57:17	543	335.8000	CHIX	3056202444569
31/01/2024	13:59:28	554	335.8000	XLON	E0HZHtUh9pvE
31/01/2024	13:59:29	625	335.6000	CHIX	3056202444860
31/01/2024	13:59:29	352	335.6000	CHIX	3056202444861
31/01/2024	13:59:29	227	335.6000	CHIX	3056202444862
31/01/2024	13:59:29	1,258	335.6000	CHIX	3056202444863
31/01/2024	13:59:29	196	335.6000	CHIX	3056202444864
31/01/2024	13:59:29	188	335.6000	CHIX	3056202444865
31/01/2024	14:03:42	616	335.2000	XLON	E0HZHtUh9tMq
31/01/2024	14:21:01	581	335.4000	AQXE	72601
31/01/2024	14:21:15	18	335.2000	CHIX	3056202448639
31/01/2024	14:21:15	265	335.2000	CHIX	3056202448640
31/01/2024	14:21:16	268	335.2000	CHIX	3056202448641
31/01/2024	14:21:16	250	335.0000	BATE	235092522597
31/01/2024	14:21:16	134	335.0000	CHIX	3056202448642
31/01/2024	14:21:16	116	335.0000	BATE	235092522598
31/01/2024	14:21:16	1,057	335.0000	CHIX	3056202448643
31/01/2024	14:21:16	192	335.0000	AQXE	72690
31/01/2024	14:21:16	795	335.0000	XLON	E0HZHtUhA5Cs
31/01/2024	14:21:16	87	335.0000	AQXE	72691
31/01/2024	14:21:16	501	335.0000	XLON	E0HZHtUhA5Cv
31/01/2024	14:29:32	326	335.0000	AQXE	74515
31/01/2024	14:29:32	199	335.0000	CHIX	3056202449879
31/01/2024	14:30:52	288	335.2000	TRQX	E0HZHtUhOxuO
31/01/2024	14:31:10	326	334.6000	AQXE	75634
31/01/2024	14:31:10	398	334.6000	CHIX	3056202450539
31/01/2024	14:31:10	495	334.6000	BATE	235092523822
31/01/2024	14:31:10	151	334.6000	CHIX	3056202450540

31/01/2024	14:31:10	200	334.6000	CHIX	3056202450541
31/01/2024	14:31:10	402	334.6000	CHIX	3056202450542
31/01/2024	14:31:10	276	334.6000	BATE	235092523823
31/01/2024	14:31:10	53	334.6000	AQXE	75635
31/01/2024	14:31:10	172	334.6000	BATE	235092523824
31/01/2024	14:31:10	356	334.6000	CHIX	3056202450545
31/01/2024	14:31:10	250	334.6000	CHIX	3056202450546
31/01/2024	14:31:10	250	334.6000	CHIX	3056202450547
31/01/2024	14:31:10	60	334.6000	CHIX	3056202450548
31/01/2024	14:31:10	64	334.6000	AQXE	75636
31/01/2024	14:31:10	88	334.6000	AQXE	75637
31/01/2024	14:31:10	276	334.6000	AQXE	75638
31/01/2024	14:31:10	150	334.6000	AQXE	75639
31/01/2024	14:31:36	264	334.2000	CHIX	3056202450677
31/01/2024	14:32:03	259	334.2000	CHIX	3056202450858
31/01/2024	14:32:03	215	334.2000	CHIX	3056202450859
31/01/2024	14:38:17	395	334.8000	XLON	E0HZHtUhASMK
31/01/2024	14:39:42	62	335.0000	XLON	E0HZHtUhAU96
31/01/2024	14:39:42	250	335.0000	XLON	E0HZHtUhAU98
31/01/2024	14:39:42	250	335.0000	XLON	E0HZHtUhAU9A
31/01/2024	14:39:42	250	335.0000	XLON	E0HZHtUhAU9C
31/01/2024	14:39:42	205	335.0000	XLON	E0HZHtUhAU9F
31/01/2024	14:39:42	1,007	335.0000	XLON	E0HZHtUhAU9H
31/01/2024	14:45:20	1,746	335.2000	CHIX	3056202454139
31/01/2024	14:45:20	635	335.0000	XLON	E0HZHtUhAaLw
31/01/2024	14:45:20	355	335.0000	XLON	E0HZHtUhAaLy
31/01/2024	14:48:20	829	334.8000	CHIX	3056202454900
31/01/2024	14:56:45	344	335.4000	AQXE	87591
31/01/2024	14:56:45	887	335.4000	AQXE	87592
31/01/2024	14:56:45	452	335.4000	BATE	235092528762
31/01/2024	14:56:45	421	335.4000	XLON	E0HZHtUhaRfO
31/01/2024	14:56:45	120	335.4000	XLON	E0HZHtUhaRfR
31/01/2024	14:56:45	117	335.4000	XLON	E0HZHtUhaRfZ
31/01/2024	14:56:45	941	335.4000	XLON	E0HZHtUhaRfb
31/01/2024	14:56:45	901	335.4000	XLON	E0HZHtUhaRfd
31/01/2024	14:57:47	124	335.6000	XLON	E0HZHtUhaSjD
31/01/2024	14:57:47	521	335.6000	XLON	E0HZHtUhaSjF
31/01/2024	14:59:54	550	335.0000	BATE	235092529233
31/01/2024	15:02:12	976	335.2000	XLON	E0HZHtUhaAyyz
31/01/2024	15:04:17	629	335.0000	AQXE	91107
31/01/2024	15:04:44	309	335.0000	XLON	E0HZHtUhaB2Us

31/01/2024	15:04:44	250	335.0000	XLON	E0HZHtUhB2Uu
31/01/2024	15:04:44	73	335.0000	XLON	E0HZHtUhB2Uw
31/01/2024	15:04:44	250	335.0000	XLON	E0HZHtUhB2Uy
31/01/2024	15:04:44	511	335.0000	XLON	E0HZHtUhB2V0
31/01/2024	15:12:44	1,250	335.0000	XLON	E0HZHtUhBAjs
31/01/2024	15:12:44	561	335.0000	XLON	E0HZHtUhBAju
31/01/2024	15:12:44	689	335.0000	XLON	E0HZHtUhBAjw
31/01/2024	15:12:44	297	335.0000	XLON	E0HZHtUhBAjy
31/01/2024	15:12:44	250	335.0000	XLON	E0HZHtUhBAk0
31/01/2024	15:12:44	67	335.0000	XLON	E0HZHtUhBAk2
31/01/2024	15:12:44	1	335.0000	XLON	E0HZHtUhBAk4
31/01/2024	15:12:44	399	335.0000	XLON	E0HZHtUhBAk6
31/01/2024	15:12:44	492	335.0000	XLON	E0HZHtUhBAk8
31/01/2024	15:12:44	365	335.0000	XLON	E0HZHtUhBAkA
31/01/2024	15:19:14	2,024	335.0000	XLON	E0HZHtUhBIWy
31/01/2024	15:19:14	1,009	335.0000	XLON	E0HZHtUhBIXX
31/01/2024	15:19:14	1,091	335.0000	XLON	E0HZHtUhBIXc
31/01/2024	15:19:14	96	335.0000	TRQX	E0HZHtUhSipm
31/01/2024	15:20:02	469	334.6000	CHIX	3056202462576
31/01/2024	15:21:02	92	334.6000	CHIX	3056202462737
31/01/2024	15:27:03	11	334.8000	XLON	E0HZHtUhBQdy
31/01/2024	15:28:02	556	334.8000	AQXE	99883
31/01/2024	15:28:02	1,500	334.8000	XLON	E0HZHtUhBRZv
31/01/2024	15:28:02	1,000	334.8000	XLON	E0HZHtUhBRZx
31/01/2024	15:28:02	72	334.8000	XLON	E0HZHtUhBRa0
31/01/2024	15:28:02	385	334.8000	XLON	E0HZHtUhBRa8
31/01/2024	15:28:02	250	334.8000	XLON	E0HZHtUhBRaA
31/01/2024	15:28:02	585	334.8000	XLON	E0HZHtUhBRaC
31/01/2024	15:29:52	581	334.6000	BATE	235092533695
31/01/2024	15:30:23	39	334.0000	AQXE	100727
31/01/2024	15:39:37	586	334.8000	AQXE	104477
31/01/2024	15:40:34	289	334.8000	AQXE	104929
31/01/2024	15:40:34	79	334.8000	AQXE	104930
31/01/2024	15:40:34	6	334.8000	TRQX	E0HZHtUhUAKD
31/01/2024	15:40:34	258	334.8000	AQXE	104931
31/01/2024	15:41:47	289	334.8000	AQXE	105518
31/01/2024	15:41:47	79	334.8000	AQXE	105519
31/01/2024	15:42:12	289	334.8000	AQXE	105669
31/01/2024	15:42:12	79	334.8000	AQXE	105670
31/01/2024	15:42:12	79	334.8000	TRQX	E0HZHtUhUHW0
31/01/2024	15:42:51	291	334.4000	BATE	235092536078

31/01/2024	15:42:51	250	334.4000	BATE	235092536079
31/01/2024	15:42:51	592	334.4000	BATE	235092536080
31/01/2024	15:42:51	4,007	334.4000	XLON	E0HZHtUhBj95
31/01/2024	15:42:51	224	334.2000	XLON	E0HZHtUhBj9j
31/01/2024	15:42:51	1,114	334.2000	XLON	E0HZHtUhBj9o
31/01/2024	15:49:07	696	334.0000	XLON	E0HZHtUhBpel
31/01/2024	15:49:07	324	334.0000	XLON	E0HZHtUhBpeO
31/01/2024	15:49:07	250	334.0000	XLON	E0HZHtUhBpeQ
31/01/2024	15:49:07	968	334.0000	XLON	E0HZHtUhBpeS
31/01/2024	15:49:11	60	333.8000	BATE	235092537175
31/01/2024	15:49:11	1,639	333.8000	BATE	235092537176
31/01/2024	15:58:28	1,211	333.0000	XLON	E0HZHtUhByoK
31/01/2024	15:58:28	1,077	333.0000	XLON	E0HZHtUhByoM
31/01/2024	15:58:28	1,246	333.0000	XLON	E0HZHtUhByoO
31/01/2024	15:58:28	225	333.0000	XLON	E0HZHtUhByoQ
31/01/2024	15:58:28	1,331	333.0000	XLON	E0HZHtUhByoe
31/01/2024	15:58:28	813	332.8000	XLON	E0HZHtUhByoz
31/01/2024	15:58:28	503	332.8000	BATE	235092538773
31/01/2024	15:58:28	796	332.8000	BATE	235092538774
31/01/2024	16:08:09	3,216	334.0000	XLON	E0HZHtUhC8hS
31/01/2024	16:08:09	92	334.0000	XLON	E0HZHtUhC8ha
31/01/2024	16:08:09	848	334.0000	XLON	E0HZHtUhC8hc
31/01/2024	16:08:09	1,250	334.0000	XLON	E0HZHtUhC8hi
31/01/2024	16:08:09	36	334.0000	XLON	E0HZHtUhC8hn
31/01/2024	16:08:09	990	334.0000	XLON	E0HZHtUhC8hp
31/01/2024	16:08:09	36	334.0000	XLON	E0HZHtUhC8hr
31/01/2024	16:08:09	923	334.0000	XLON	E0HZHtUhC8hy
31/01/2024	16:14:06	294	333.6000	XLON	E0HZHtUhCFFV
31/01/2024	16:14:06	104	333.6000	XLON	E0HZHtUhCFFb
31/01/2024	16:14:06	314	333.6000	XLON	E0HZHtUhCFFX
31/01/2024	16:14:06	582	333.6000	XLON	E0HZHtUhCFFZ
31/01/2024	16:14:06	382	333.6000	XLON	E0HZHtUhCFFd
31/01/2024	16:16:33	183	333.6000	AQXE	122595
31/01/2024	16:16:51	4	333.6000	CHIX	3056202477119