



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
01/05/2024	08:09:49	625	298.0000	XLON	E0ldFKH7r25m
01/05/2024	08:09:49	531	298.0000	XLON	E0ldFKH7r25s
01/05/2024	08:23:17	249	299.4000	XLON	E0ldFKH7rGUu
01/05/2024	08:23:17	217	299.4000	XLON	E0ldFKH7rGUu
01/05/2024	08:23:56	405	299.4000	XLON	E0ldFKH7rH9i
01/05/2024	08:23:56	203	299.4000	XLON	E0ldFKH7rH9k
01/05/2024	08:28:52	200	299.0000	XLON	E0ldFKH7rL3G
01/05/2024	08:28:52	829	299.0000	XLON	E0ldFKH7rL3I
01/05/2024	08:28:52	643	299.4000	XLON	E0ldFKH7rL3C
01/05/2024	08:28:52	554	298.4000	XLON	E0ldFKH7rL3Z
01/05/2024	08:39:41	530	298.4000	XLON	E0ldFKH7rU96
01/05/2024	08:39:41	49	298.4000	XLON	E0ldFKH7rU99
01/05/2024	08:53:08	530	299.0000	XLON	E0ldFKH7rcih
01/05/2024	08:53:08	528	299.0000	XLON	E0ldFKH7rcij
01/05/2024	08:53:08	591	299.2000	XLON	E0ldFKH7rcid
01/05/2024	08:53:08	110	299.2000	TRQX	E0ldFKH7quDj
01/05/2024	08:53:08	418	299.2000	TRQX	E0ldFKH7quDm
01/05/2024	09:09:43	546	301.0000	XLON	E0ldFKH7rm7N
01/05/2024	09:14:25	1,567	301.4000	CHIX	3056202411027
01/05/2024	09:14:25	131	301.4000	CHIX	3056202411028
01/05/2024	09:14:25	530	301.8000	XLON	E0ldFKH7rp1D
01/05/2024	09:23:20	347	299.8000	CHIX	3056202411603
01/05/2024	09:23:20	264	299.8000	CHIX	3056202411604
01/05/2024	09:38:01	421	299.8000	BATE	235092502965
01/05/2024	09:45:11	403	299.4000	CHIX	3056202412707
01/05/2024	09:45:11	124	299.4000	CHIX	3056202412708
01/05/2024	09:45:11	545	299.4000	CHIX	3056202412709
01/05/2024	09:45:11	558	299.4000	BATE	235092503133
01/05/2024	09:55:46	334	300.0000	XLON	E0ldFKH7sCqi
01/05/2024	09:55:46	169	300.0000	CHIX	3056202413247
01/05/2024	10:00:13	172	300.0000	BATE	235092503541
01/05/2024	10:00:13	333	300.0000	XLON	E0ldFKH7sF0c
01/05/2024	10:00:13	253	299.6000	CHIX	3056202413468
01/05/2024	10:00:13	400	299.6000	CHIX	3056202413469

01/05/2024	10:00:13	371	299.6000	CHIX	3056202413470
01/05/2024	10:14:20	208	299.8000	CHIX	3056202414356
01/05/2024	10:17:18	628	300.0000	XLON	E0ldFKH7sNoV
01/05/2024	10:18:00	531	299.0000	XLON	E0ldFKH7sOJc
01/05/2024	10:18:00	1,079	299.4000	BATE	235092504027
01/05/2024	10:37:50	392	298.4000	CHIX	3056202415783
01/05/2024	10:37:50	22	298.4000	CHIX	3056202415784
01/05/2024	10:37:50	128	298.4000	CHIX	3056202415785
01/05/2024	10:44:49	143	298.6000	XLON	E0ldFKH7sc2f
01/05/2024	10:44:49	136	298.6000	XLON	E0ldFKH7sc2h
01/05/2024	10:44:49	52	298.6000	CHIX	3056202416159
01/05/2024	10:52:16	675	298.2000	XLON	E0ldFKH7sgfq
01/05/2024	10:52:16	245	298.2000	XLON	E0ldFKH7sgfs
01/05/2024	10:52:16	675	298.2000	XLON	E0ldFKH7sgfu
01/05/2024	11:02:36	300	298.2000	XLON	E0ldFKH7smXE
01/05/2024	11:02:36	238	298.2000	CHIX	3056202417070
01/05/2024	11:04:32	185	297.6000	CHIX	3056202417152
01/05/2024	11:04:32	1,076	297.6000	CHIX	3056202417153
01/05/2024	11:20:53	442	297.0000	CHIX	3056202417841
01/05/2024	11:20:53	105	297.0000	CHIX	3056202417842
01/05/2024	11:21:41	279	296.6000	XLON	E0ldFKH7svcF
01/05/2024	11:21:41	988	296.6000	XLON	E0ldFKH7svcH
01/05/2024	11:40:00	571	296.8000	XLON	E0ldFKH7t4Lv
01/05/2024	11:40:00	83	296.8000	CHIX	3056202418716
01/05/2024	11:40:00	255	296.8000	CHIX	3056202418717
01/05/2024	11:40:00	219	296.8000	CHIX	3056202418718
01/05/2024	11:40:00	11	297.0000	CHIX	3056202418713
01/05/2024	11:40:00	579	297.0000	CHIX	3056202418714
01/05/2024	11:56:53	111	297.0000	XLON	E0ldFKH7tER9
01/05/2024	11:56:53	248	297.0000	XLON	E0ldFKH7tERB
01/05/2024	11:56:53	69	297.0000	CHIX	3056202419762
01/05/2024	11:56:53	155	297.0000	AQXE	19441
01/05/2024	12:16:33	138	297.0000	XLON	E0ldFKH7tSR3
01/05/2024	12:16:33	350	297.0000	XLON	E0ldFKH7tSR5
01/05/2024	12:16:33	1,135	296.4000	CHIX	3056202421072
01/05/2024	12:16:33	126	296.4000	CHIX	3056202421074
01/05/2024	12:16:33	401	296.4000	CHIX	3056202421075
01/05/2024	12:21:44	1,214	296.0000	XLON	E0ldFKH7tVIP
01/05/2024	12:35:27	57	296.4000	XLON	E0ldFKH7thmJ
01/05/2024	12:35:27	368	296.4000	XLON	E0ldFKH7thmL
01/05/2024	12:35:38	136	296.2000	XLON	E0ldFKH7thsh

01/05/2024	12:35:38	800	296.2000	XLON	E0ldFKH7thsj
01/05/2024	12:35:38	94	296.2000	XLON	E0ldFKH7thsl
01/05/2024	12:47:58	590	296.0000	XLON	E0ldFKH7tqPo
01/05/2024	12:53:05	320	295.8000	XLON	E0ldFKH7ttvO
01/05/2024	12:54:18	101	295.8000	XLON	E0ldFKH7tut6
01/05/2024	12:54:18	255	295.8000	XLON	E0ldFKH7tut8
01/05/2024	12:54:18	1,269	295.8000	XLON	E0ldFKH7tutB
01/05/2024	13:03:45	209	295.2000	AQXE	24908
01/05/2024	13:05:23	555	295.2000	CHIX	3056202424120
01/05/2024	13:05:23	21	295.2000	CHIX	3056202424121
01/05/2024	13:05:23	320	295.2000	AQXE	24998
01/05/2024	13:13:12	221	295.6000	AQXE	25533
01/05/2024	13:16:10	548	295.6000	XLON	E0ldFKH7uCUL
01/05/2024	13:16:10	44	295.6000	XLON	E0ldFKH7uCUU
01/05/2024	13:16:10	619	295.6000	AQXE	25817
01/05/2024	13:30:00	51	296.0000	CHIX	3056202425216
01/05/2024	13:30:00	81	296.0000	CHIX	3056202425217
01/05/2024	13:35:15	248	296.0000	CHIX	3056202425586
01/05/2024	13:38:32	275	296.0000	XLON	E0ldFKH7uQxQ
01/05/2024	13:38:32	149	296.0000	XLON	E0ldFKH7uQxS
01/05/2024	13:38:32	350	296.0000	XLON	E0ldFKH7uQxU
01/05/2024	13:38:32	169	296.0000	XLON	E0ldFKH7uQxe
01/05/2024	13:38:32	64	296.0000	XLON	E0ldFKH7uQxg
01/05/2024	13:39:34	554	296.0000	XLON	E0ldFKH7uRTp
01/05/2024	13:39:34	358	295.6000	XLON	E0ldFKH7uRU2
01/05/2024	13:39:34	1,200	295.6000	XLON	E0ldFKH7uRU4
01/05/2024	13:39:34	158	295.6000	XLON	E0ldFKH7uRU6
01/05/2024	13:48:50	555	295.0000	CHIX	3056202426359
01/05/2024	13:48:50	160	294.6000	BATE	235092510481
01/05/2024	13:48:50	394	294.6000	BATE	235092510482
01/05/2024	14:01:34	87	295.6000	XLON	E0ldFKH7uekn
01/05/2024	14:01:34	19	295.6000	CHIX	3056202427134
01/05/2024	14:01:34	374	295.6000	CHIX	3056202427135
01/05/2024	14:01:34	80	295.6000	CHIX	3056202427136
01/05/2024	14:05:16	1,701	295.0000	XLON	E0ldFKH7uhDg
01/05/2024	14:16:00	400	295.0000	AQXE	30181
01/05/2024	14:16:00	194	295.0000	AQXE	30182
01/05/2024	14:17:37	1,672	294.6000	CHIX	3056202427995
01/05/2024	14:17:37	39	294.6000	CHIX	3056202427996
01/05/2024	14:26:31	296	294.8000	AQXE	31051
01/05/2024	14:26:31	1,487	294.8000	AQXE	31052

01/05/2024	14:35:48	64	293.6000	CHIX	3056202430820
01/05/2024	14:36:42	2,244	293.8000	XLON	E0ldFKH7vCcK
01/05/2024	14:47:02	599	295.2000	CHIX	3056202432456
01/05/2024	14:47:23	2,196	294.8000	BATE	235092514174
01/05/2024	14:47:23	597	294.4000	CHIX	3056202432536
01/05/2024	14:56:02	622	294.4000	CHIX	3056202433869
01/05/2024	14:56:40	620	294.0000	CHIX	3056202433955
01/05/2024	15:06:50	558	294.8000	BATE	235092515626
01/05/2024	15:07:40	512	294.4000	XLON	E0ldFKH7w46c
01/05/2024	15:07:40	671	294.4000	XLON	E0ldFKH7w46e
01/05/2024	15:07:40	508	294.4000	CHIX	3056202435375
01/05/2024	15:07:40	550	294.4000	CHIX	3056202435376
01/05/2024	15:07:40	293	294.4000	BATE	235092515672
01/05/2024	15:07:40	264	294.4000	AQXE	39143
01/05/2024	15:19:52	591	293.8000	CHIX	3056202437064
01/05/2024	15:19:52	1,139	293.8000	BATE	235092516646
01/05/2024	15:19:52	304	293.8000	BATE	235092516647
01/05/2024	15:19:52	229	293.8000	BATE	235092516648
01/05/2024	15:30:23	626	294.8000	XLON	E0ldFKH7wZq7
01/05/2024	15:31:32	491	294.0000	XLON	E0ldFKH7wbb8
01/05/2024	15:31:32	1,177	294.0000	CHIX	3056202438573
01/05/2024	15:40:40	27	294.2000	XLON	E0ldFKH7wnNX
01/05/2024	15:40:40	3,225	294.2000	XLON	E0ldFKH7wnNZ
01/05/2024	15:52:16	531	293.6000	XLON	E0ldFKH7x1B3
01/05/2024	15:52:16	546	293.6000	XLON	E0ldFKH7x1B5
01/05/2024	15:52:16	576	293.6000	CHIX	3056202441314
01/05/2024	15:52:16	194	293.6000	AQXE	47045
01/05/2024	15:52:16	312	293.6000	AQXE	47046
01/05/2024	15:52:16	50	293.6000	AQXE	47047
01/05/2024	16:01:19	571	293.4000	CHIX	3056202442718
01/05/2024	16:01:19	1,202	293.4000	CHIX	3056202442719
01/05/2024	16:01:19	394	293.4000	BATE	235092520067
01/05/2024	16:01:19	163	293.4000	BATE	235092520068
01/05/2024	16:11:32	530	294.0000	CHIX	3056202444355
01/05/2024	16:13:09	545	294.0000	XLON	E0ldFKH7xS7G
01/05/2024	16:14:22	584	294.0000	XLON	E0ldFKH7xTcB
01/05/2024	16:15:52	588	294.0000	CHIX	3056202445348
01/05/2024	16:15:52	1,044	293.6000	XLON	E0ldFKH7xVqw
01/05/2024	16:15:52	1,045	293.6000	XLON	E0ldFKH7xVqy
01/05/2024	16:21:30	1,893	293.8000	XLON	E0ldFKH7xeSN
01/05/2024	16:21:30	1,694	293.8000	CHIX	3056202446678

01/05/2024	16:21:30	555	293.8000	CHIX	3056202446681
01/05/2024	16:21:30	469	293.8000	BATE	235092522860
01/05/2024	16:21:30	295	293.8000	AQXE	54475
01/05/2024	16:21:30	128	293.8000	AQXE	54476
01/05/2024	16:28:20	222	293.6000	AQXE	57189
01/05/2024	16:28:20	268	293.6000	XLON	E0ldFKH7xoDi
01/05/2024	16:28:20	59	293.6000	XLON	E0ldFKH7xoDk
01/05/2024	16:28:20	11	293.6000	XLON	E0ldFKH7xoDm
01/05/2024	16:28:39	3	293.4000	AQXE	57334
01/05/2024	16:28:51	1,348	293.4000	AQXE	57415