



**Individual trade details:**

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
02/02/2024	08:14:25	599	329.8000	XLON	E0HajoSY9FZD
02/02/2024	08:15:22	400	325.4000	XLON	E0HajoSY9I3F
02/02/2024	08:15:22	500	325.4000	XLON	E0HajoSY9I3H
02/02/2024	08:15:22	445	325.4000	XLON	E0HajoSY9I3K
02/02/2024	08:32:12	1,166	323.0000	BATE	235092503652
02/02/2024	08:40:07	661	324.0000	AQXE	8878
02/02/2024	08:41:55	669	324.2000	XLON	E0HajoSY9p2w
02/02/2024	08:54:58	582	327.0000	XLON	E0HajoSYA1Oi
02/02/2024	09:00:19	169	327.6000	XLON	E0HajoSYA6CP
02/02/2024	09:00:19	294	327.6000	XLON	E0HajoSYA6CR
02/02/2024	09:05:30	235	327.6000	XLON	E0HajoSYABmH
02/02/2024	09:05:30	369	327.6000	XLON	E0HajoSYABmJ
02/02/2024	09:10:10	250	327.6000	XLON	E0HajoSYAH0s
02/02/2024	09:10:10	309	327.6000	XLON	E0HajoSYAH0u
02/02/2024	09:17:51	297	328.6000	XLON	E0HajoSYAP5A
02/02/2024	09:17:51	290	328.6000	XLON	E0HajoSYAP5C
02/02/2024	09:17:51	433	328.6000	CHIX	3056202418719
02/02/2024	09:17:51	164	328.6000	CHIX	3056202418720
02/02/2024	09:17:51	592	328.6000	CHIX	3056202418721
02/02/2024	09:17:51	576	328.6000	CHIX	3056202418722
02/02/2024	09:28:24	558	328.0000	XLON	E0HajoSYAZGG
02/02/2024	09:34:53	600	327.8000	CHIX	3056202420400
02/02/2024	09:34:53	581	327.8000	CHIX	3056202420401
02/02/2024	09:55:19	195	330.0000	CHIX	3056202422573
02/02/2024	09:55:19	2,167	330.0000	CHIX	3056202422574
02/02/2024	10:05:00	278	329.4000	CHIX	3056202423577
02/02/2024	10:05:00	365	329.4000	CHIX	3056202423578
02/02/2024	10:31:26	409	330.0000	CHIX	3056202426309
02/02/2024	10:31:26	112	330.0000	CHIX	3056202426310
02/02/2024	10:31:26	152	330.0000	XLON	E0HajoSYBOvj
02/02/2024	10:31:27	7	330.0000	CHIX	3056202426313
02/02/2024	10:32:16	120	329.4000	CHIX	3056202426380
02/02/2024	10:32:16	1,659	329.4000	CHIX	3056202426381
02/02/2024	10:37:21	128	329.0000	CHIX	3056202426923

02/02/2024	10:38:02	367	329.0000	CHIX	3056202426974
02/02/2024	10:38:02	136	329.0000	CHIX	3056202426975
02/02/2024	10:45:20	642	328.2000	BATE	235092511682
02/02/2024	10:55:08	583	328.2000	CHIX	3056202428672
02/02/2024	10:59:52	3	328.2000	CHIX	3056202429251
02/02/2024	10:59:52	586	328.2000	CHIX	3056202429252
02/02/2024	11:12:46	11	328.4000	XLON	E0HajoSYBuqm
02/02/2024	11:12:46	500	328.4000	XLON	E0HajoSYBuqo
02/02/2024	11:12:46	62	328.4000	XLON	E0HajoSYBuqq
02/02/2024	11:12:46	351	328.4000	XLON	E0HajoSYBuqt
02/02/2024	11:12:46	233	328.4000	XLON	E0HajoSYBuqv
02/02/2024	11:17:00	133	328.2000	XLON	E0HajoSYByGI
02/02/2024	11:17:00	429	328.2000	XLON	E0HajoSYByGK
02/02/2024	11:37:09	218	329.0000	XLON	E0HajoSYCE0Q
02/02/2024	11:39:41	149	329.6000	CHIX	3056202432590
02/02/2024	11:39:41	407	329.6000	CHIX	3056202432591
02/02/2024	11:44:20	578	329.2000	CHIX	3056202432974
02/02/2024	11:44:20	540	329.2000	CHIX	3056202432975
02/02/2024	11:44:20	168	329.2000	CHIX	3056202432976
02/02/2024	11:44:20	196	329.2000	XLON	E0HajoSYCIG4
02/02/2024	11:44:20	403	329.2000	XLON	E0HajoSYCIG6
02/02/2024	11:52:02	583	328.2000	XLON	E0HajoSYCNFm
02/02/2024	12:14:06	100	329.2000	CHIX	3056202435771
02/02/2024	12:15:14	144	329.2000	CHIX	3056202435866
02/02/2024	12:15:46	370	329.2000	XLON	E0HajoSYCelb
02/02/2024	12:15:46	382	329.2000	CHIX	3056202435920
02/02/2024	12:15:46	135	329.2000	CHIX	3056202435921
02/02/2024	12:15:46	491	329.2000	CHIX	3056202435922
02/02/2024	12:15:46	202	329.2000	XLON	E0HajoSYCell
02/02/2024	12:15:46	526	329.2000	XLON	E0HajoSYCeln
02/02/2024	12:28:28	361	329.0000	XLON	E0HajoSYCmqk
02/02/2024	12:28:28	297	329.0000	XLON	E0HajoSYCmqm
02/02/2024	12:47:31	554	329.2000	XLON	E0HajoSYD03a
02/02/2024	12:47:31	579	329.2000	TRQX	E0HajoSYNo0g
02/02/2024	12:47:31	14	329.2000	TRQX	E0HajoSYNo0i
02/02/2024	12:47:31	593	329.2000	CHIX	3056202439142
02/02/2024	12:47:31	560	329.2000	CHIX	3056202439143
02/02/2024	12:47:31	553	329.2000	CHIX	3056202439145
02/02/2024	13:07:58	583	328.8000	CHIX	3056202441070
02/02/2024	13:07:58	250	328.8000	CHIX	3056202441071
02/02/2024	13:07:58	250	328.8000	CHIX	3056202441072

02/02/2024	13:07:58	123	328.8000	CHIX	3056202441073
02/02/2024	13:13:58	624	328.6000	XLON	E0HajoSYDlvY
02/02/2024	13:14:48	40	328.4000	XLON	E0HajoSYDJvt
02/02/2024	13:14:48	594	328.4000	XLON	E0HajoSYDJvv
02/02/2024	13:28:16	587	328.0000	BATE	235092522139
02/02/2024	13:28:16	570	328.0000	TRQX	E0HajoSYPRIV
02/02/2024	13:30:12	585	327.8000	XLON	E0HajoSYDWfL
02/02/2024	13:35:44	608	323.8000	XLON	E0HajoSYDn1v
02/02/2024	13:42:56	608	324.2000	CHIX	3056202447573
02/02/2024	13:45:42	672	324.8000	XLON	E0HajoSYECve
02/02/2024	13:48:31	610	323.8000	XLON	E0HajoSYEHQL
02/02/2024	13:55:21	489	323.2000	XLON	E0HajoSYERks
02/02/2024	13:55:21	133	323.2000	XLON	E0HajoSYERkv
02/02/2024	14:00:51	543	323.0000	TRQX	E0HajoSYS8EI
02/02/2024	14:04:21	628	322.8000	XLON	E0HajoSYEfqa
02/02/2024	14:18:00	69	323.4000	XLON	E0HajoSYEysZ
02/02/2024	14:18:00	486	323.4000	XLON	E0HajoSYEysb
02/02/2024	14:18:00	567	323.4000	CHIX	3056202453049
02/02/2024	14:18:00	1,133	323.4000	CHIX	3056202453051
02/02/2024	14:18:00	558	323.4000	CHIX	3056202453052
02/02/2024	14:30:58	2,394	322.6000	BATE	235092529121
02/02/2024	14:37:12	403	321.8000	XLON	E0HajoSYFbJ1
02/02/2024	14:37:12	166	321.8000	XLON	E0HajoSYFbJ3
02/02/2024	14:40:29	88	321.6000	TRQX	E0HajoSYVO5f
02/02/2024	14:40:29	474	321.6000	TRQX	E0HajoSYVO5i
02/02/2024	14:42:21	595	321.2000	XLON	E0HajoSYFnMs
02/02/2024	14:42:21	590	321.0000	XLON	E0HajoSYFnNS
02/02/2024	14:47:19	242	321.8000	XLON	E0HajoSYFybz
02/02/2024	14:47:19	384	321.8000	XLON	E0HajoSYFyc1
02/02/2024	14:56:48	412	322.2000	CHIX	3056202462386
02/02/2024	14:58:30	666	322.6000	XLON	E0HajoSYGMgP
02/02/2024	14:58:45	704	322.4000	CHIX	3056202462716
02/02/2024	14:58:45	204	322.4000	CHIX	3056202462717
02/02/2024	14:58:45	904	322.4000	CHIX	3056202462718
02/02/2024	15:01:54	596	322.0000	CHIX	3056202463569
02/02/2024	15:04:40	577	321.6000	XLON	E0HajoSYGXht
02/02/2024	15:15:23	69	321.6000	XLON	E0HajoSYGrZU
02/02/2024	15:16:18	300	321.6000	XLON	E0HajoSYGt6Q
02/02/2024	15:19:56	696	321.6000	XLON	E0HajoSYGyDW
02/02/2024	15:19:56	552	321.6000	XLON	E0HajoSYGyDY
02/02/2024	15:23:03	414	321.6000	XLON	E0HajoSYH2jK

02/02/2024	15:23:35	529	321.4000	XLON	E0HajoSYH3lj
02/02/2024	15:23:35	414	321.4000	XLON	E0HajoSYH3ll
02/02/2024	15:23:38	640	321.4000	XLON	E0HajoSYH3P1
02/02/2024	15:23:38	260	321.4000	XLON	E0HajoSYH3P4
02/02/2024	15:29:36	641	321.8000	XLON	E0HajoSYHBcr
02/02/2024	15:29:36	634	321.8000	XLON	E0HajoSYHBct
02/02/2024	15:32:00	669	321.6000	XLON	E0HajoSYHF5y
02/02/2024	15:33:10	479	321.2000	CHIX	3056202470577
02/02/2024	15:33:10	193	321.2000	CHIX	3056202470578
02/02/2024	15:36:21	664	320.8000	XLON	E0HajoSYHLSe
02/02/2024	15:44:15	386	320.8000	XLON	E0HajoSYHWGi
02/02/2024	15:45:21	400	320.8000	XLON	E0HajoSYHY7R
02/02/2024	15:45:21	683	320.8000	XLON	E0HajoSYHY7T
02/02/2024	15:45:22	386	320.8000	XLON	E0HajoSYHY7o
02/02/2024	15:50:25	603	321.6000	CHIX	3056202474192
02/02/2024	15:53:16	384	321.6000	XLON	E0HajoSYHivp
02/02/2024	16:00:51	615	323.0000	CHIX	3056202476368
02/02/2024	16:00:51	566	323.0000	CHIX	3056202476369
02/02/2024	16:00:51	581	323.0000	BATE	235092541687
02/02/2024	16:04:42	41	322.8000	BATE	235092542331
02/02/2024	16:04:42	675	322.8000	BATE	235092542333
02/02/2024	16:10:15	2,152	324.4000	XLON	E0HajoSYI6XS
02/02/2024	16:10:15	556	324.0000	XLON	E0HajoSYI6Xm
02/02/2024	16:15:54	250	324.4000	BATE	235092544390
02/02/2024	16:15:54	207	324.4000	BATE	235092544391
02/02/2024	16:15:54	250	324.4000	BATE	235092544392
02/02/2024	16:15:54	272	324.4000	BATE	235092544393
02/02/2024	16:15:54	155	324.4000	BATE	235092544394
02/02/2024	16:17:21	583	325.4000	XLON	E0HajoSYIGo8
02/02/2024	16:20:56	1,285	325.6000	XLON	E0HajoSYILWI
02/02/2024	16:20:56	598	325.6000	BATE	235092545466
02/02/2024	16:24:02	567	326.0000	XLON	E0HajoSYIP2A
02/02/2024	16:24:44	501	326.0000	BATE	235092546460
02/02/2024	16:25:25	28	326.6000	CHIX	3056202484014
02/02/2024	16:25:25	604	326.6000	XLON	E0HajoSYIQxc
02/02/2024	16:27:34	105	326.8000	AQXE	121021
02/02/2024	16:27:34	295	326.8000	AQXE	121022
02/02/2024	16:28:18	112	326.8000	AQXE	121537
02/02/2024	16:28:18	295	326.8000	AQXE	121538
02/02/2024	16:28:57	112	326.8000	AQXE	121899
02/02/2024	16:28:57	112	326.8000	BATE	235092547560

02/02/2024	16:28:57	344	326.8000	AQXE	121900
02/02/2024	16:29:26	112	326.8000	AQXE	122296
02/02/2024	16:29:34	112	326.8000	AQXE	122421
02/02/2024	16:29:34	112	326.8000	AQXE	122424
02/02/2024	16:29:46	99	326.8000	AQXE	122672
02/02/2024	16:29:46	81	326.8000	CHIX	3056202485725
02/02/2024	16:29:50	565	326.8000	CHIX	3056202485753