

Breakdown of Trades

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Jul-2024	08:03:11	GBp	106	305.80	XLON	x8K8tg6TPa7
04-Jul-2024	08:03:11	GBp	546	305.80	XLON	x8K8tg6TPa9
04-Jul-2024	08:03:11	GBp	200	305.80	XLON	x8K8tg6TPaB
04-Jul-2024	08:03:11	GBp	100	305.80	XLON	x8K8tg6TPaF
04-Jul-2024	08:06:25	GBp	235	306.10	XLON	x8K8tg6TRMj
04-Jul-2024	08:06:25	GBp	789	306.10	XLON	x8K8tg6TRMI
04-Jul-2024	08:06:26	GBp	36	306.00	XLON	x8K8tg6TRNH
04-Jul-2024	08:06:32	GBp	988	306.00	XLON	x8K8tg6TRKb
04-Jul-2024	08:09:17	GBp	865	305.90	XLON	x8K8tg6TQLC
04-Jul-2024	08:09:17	GBp	159	305.90	XLON	x8K8tg6TQLE
04-Jul-2024	08:09:17	GBp	429	306.00	XLON	x8K8tg6TQKc
04-Jul-2024	08:09:17	GBp	950	306.00	XLON	x8K8tg6TQKg
04-Jul-2024	08:09:17	GBp	368	306.00	XLON	x8K8tg6TQKi
04-Jul-2024	08:09:17	GBp	1,024	306.00	XLON	x8K8tg6TQKs
04-Jul-2024	08:09:18	GBp	3,742	306.10	XLON	x8K8tg6TQLb
04-Jul-2024	08:09:38	GBp	1,024	305.90	XLON	x8K8tg6TQC6
04-Jul-2024	08:11:35	GBp	1,024	305.70	XLON	x8K8tg6TTT\$
04-Jul-2024	08:25:28	GBp	184	307.10	XLON	x8K8tg6TGpa
04-Jul-2024	08:25:28	GBp	7,603	307.10	XLON	x8K8tg6TGpW
04-Jul-2024	08:25:28	GBp	100	307.10	XLON	x8K8tg6TGpY
04-Jul-2024	08:25:39	GBp	214	307.10	XLON	x8K8tg6TGqR
04-Jul-2024	08:25:39	GBp	324	307.10	XLON	x8K8tg6TGqT
04-Jul-2024	08:25:39	GBp	1,300	307.10	XLON	x8K8tg6TGqV
04-Jul-2024	08:25:39	GBp	455	307.10	XLON	x8K8tg6TGtt
04-Jul-2024	08:25:39	GBp	324	307.10	XLON	x8K8tg6TGtx
04-Jul-2024	08:29:25	GBp	36	307.60	XLON	x8K8tg6TJd7
04-Jul-2024	08:29:25	GBp	1,300	307.60	XLON	x8K8tg6TJd9
04-Jul-2024	08:29:25	GBp	1,232	307.60	XLON	x8K8tg6TJdB
04-Jul-2024	08:29:25	GBp	1,024	307.50	XLON	x8K8tg6TJdN
04-Jul-2024	08:29:34	GBp	993	307.40	XLON	x8K8tg6TIQB
04-Jul-2024	08:30:48	GBp	1,362	307.40	XLON	x8K8tg6TIxn
04-Jul-2024	08:31:02	GBp	1,179	307.30	XLON	x8K8tg6TIpL
04-Jul-2024	08:32:44	GBp	266	306.60	XLON	x8K8tg6TLSd
04-Jul-2024	08:32:44	GBp	1,608	306.70	XLON	x8K8tg6TLSi
04-Jul-2024	08:37:05	GBp	1,556	306.70	XLON	x8K8tg6TKm9
04-Jul-2024	08:39:05	GBp	1,024	306.80	XLON	x8K8tg6TNC8
04-Jul-2024	08:39:31	GBp	1,694	306.70	XLON	x8K8tg6TN5y
04-Jul-2024	08:48:40	GBp	902	306.80	XLON	x8K8tg6TeUv
04-Jul-2024	08:48:40	GBp	1,024	306.60	XLON	x8K8tg6TeU7
04-Jul-2024	08:50:07	GBp	1,742	306.70	XLON	x8K8tg6Te32
04-Jul-2024	08:52:40	GBp	1,601	306.90	XLON	x8K8tg6ThHn
04-Jul-2024	08:53:03	GBp	1,464	306.80	XLON	x8K8tg6Th96
04-Jul-2024	08:56:38	GBp	1,759	306.50	XLON	x8K8tg6Tg3t
04-Jul-2024	09:01:34	GBp	1,585	306.50	XLON	x8K8tg6TjjB
04-Jul-2024	09:08:35	GBp	497	306.60	XLON	x8K8tg6Tkuq
04-Jul-2024	09:08:35	GBp	1,500	306.60	XLON	x8K8tg6Tkus
04-Jul-2024	09:08:35	GBp	1,232	306.60	XLON	x8K8tg6Tkux

04-Jul-2024	09:08:35	GBp	1,024	306.60	XLON	x8K8tg6TKu0
04-Jul-2024	09:10:23	GBp	1,674	306.80	XLON	x8K8tg6TX8I
04-Jul-2024	09:17:16	GBp	1,655	306.50	XLON	x8K8tg6TYy1
04-Jul-2024	09:23:19	GBp	1,024	307.00	XLON	x8K8tg6TdRW
04-Jul-2024	09:23:46	GBp	1,024	307.10	XLON	x8K8tg6TdAM
04-Jul-2024	09:25:45	GBp	469	307.30	XLON	x8K8tg6TddI
04-Jul-2024	09:25:45	GBp	1,400	307.30	XLON	x8K8tg6TddK
04-Jul-2024	09:30:20	GBp	1,379	307.70	XLON	x8K8tg6TvpU
04-Jul-2024	09:33:26	GBp	1,024	308.40	XLON	x8K8tg6Tuiw
04-Jul-2024	09:34:04	GBp	1,511	308.20	XLON	x8K8tg6TxVG
04-Jul-2024	09:34:04	GBp	258	308.20	XLON	x8K8tg6TxVI
04-Jul-2024	09:34:41	GBp	1,590	308.20	XLON	x8K8tg6TxEt
04-Jul-2024	09:39:48	GBp	1,391	308.30	XLON	x8K8tg6Tz9u
04-Jul-2024	09:41:51	GBp	1,131	308.30	XLON	x8K8tg6TyGT
04-Jul-2024	09:46:33	GBp	1,032	308.50	XLON	x8K8tg6T@KV
04-Jul-2024	09:46:33	GBp	1,649	308.60	XLON	x8K8tg6T@NX
04-Jul-2024	09:48:17	GBp	1,377	308.70	XLON	x8K8tg6T@jV
04-Jul-2024	09:50:30	GBp	907	308.50	XLON	x8K8tg6Tnn0
04-Jul-2024	09:50:30	GBp	1,292	308.60	XLON	x8K8tg6Tnn2
04-Jul-2024	09:52:10	GBp	1,372	308.40	XLON	x8K8tg6TmEd
04-Jul-2024	09:57:45	GBp	219	308.20	XLON	x8K8tg6TouX
04-Jul-2024	09:57:45	GBp	1,155	308.20	XLON	x8K8tg6TouZ
04-Jul-2024	10:03:03	GBp	1,024	308.00	XLON	x8K8tg6TqjF
04-Jul-2024	10:03:03	GBp	261	308.10	XLON	x8K8tg6TqjL
04-Jul-2024	10:03:03	GBp	763	308.10	XLON	x8K8tg6TqjN
04-Jul-2024	10:12:52	GBp	1,597	307.70	XLON	x8K8tg6S8D4
04-Jul-2024	10:19:34	GBp	1,276	307.60	XLON	x8K8tg6SAoW
04-Jul-2024	10:19:36	GBp	135	307.50	XLON	x8K8tg6SAm7
04-Jul-2024	10:24:47	GBp	1,042	307.50	XLON	x8K8tg6SCjs
04-Jul-2024	10:24:48	GBp	125	307.40	XLON	x8K8tg6SCYE
04-Jul-2024	10:29:28	GBp	589	306.90	XLON	x8K8tg6SExp
04-Jul-2024	10:29:28	GBp	488	306.90	XLON	x8K8tg6SExr
04-Jul-2024	10:35:02	GBp	934	307.00	XLON	x8K8tg6S0IN
04-Jul-2024	10:35:02	GBp	266	307.00	XLON	x8K8tg6S0IP
04-Jul-2024	10:45:21	GBp	1,297	307.20	XLON	x8K8tg6S7V8
04-Jul-2024	10:46:01	GBp	909	307.10	XLON	x8K8tg6S70N
04-Jul-2024	10:49:55	GBp	834	307.20	XLON	x8K8tg6SP\$i
04-Jul-2024	10:54:23	GBp	1,250	307.00	XLON	x8K8tg6SRuA
04-Jul-2024	11:01:38	GBp	1,821	306.90	XLON	x8K8tg6SSp7
04-Jul-2024	11:06:35	GBp	1,106	307.10	XLON	x8K8tg6SUzN
04-Jul-2024	11:18:09	GBp	249	307.00	XLON	x8K8tg6Slyt
04-Jul-2024	11:18:09	GBp	659	307.00	XLON	x8K8tg6Slyv
04-Jul-2024	11:18:09	GBp	1,105	307.10	XLON	x8K8tg6Sly\$
04-Jul-2024	11:27:46	GBp	1,761	307.00	XLON	x8K8tg6SfOP
04-Jul-2024	11:33:38	GBp	1,076	306.90	XLON	x8K8tg6ShsH
04-Jul-2024	11:43:49	GBp	1,482	307.20	XLON	x8K8tg6Slr3
04-Jul-2024	11:49:28	GBp	1,160	307.40	XLON	x8K8tg6SXrL
04-Jul-2024	11:56:17	GBp	1,026	307.50	XLON	x8K8tg6SYx4
04-Jul-2024	12:01:12	GBp	1,076	307.40	XLON	x8K8tg6Sab7
04-Jul-2024	12:06:52	GBp	823	307.50	XLON	x8K8tg6Svno

04-Jul-2024	12:13:41	GBp	135	307.60	XLON	x8K8tg6SwFG
04-Jul-2024	12:13:41	GBp	875	307.60	XLON	x8K8tg6SwFK
04-Jul-2024	12:17:08	GBp	830	307.60	XLON	x8K8tg6Ssj0
04-Jul-2024	12:22:04	GBp	926	307.80	XLON	x8K8tg6S@TK
04-Jul-2024	12:29:09	GBp	1,108	307.90	XLON	x8K8tg6SpPb
04-Jul-2024	12:39:16	GBp	458	307.80	XLON	x8K8tg6SqYh
04-Jul-2024	12:39:16	GBp	1,117	307.80	XLON	x8K8tg6SqYj
04-Jul-2024	12:42:10	GBp	558	308.00	XLON	x8K8tg6SsOC
04-Jul-2024	12:42:10	GBp	824	308.00	XLON	x8K8tg6SsOE
04-Jul-2024	12:49:25	GBp	1,200	308.10	XLON	x8K8tg7ZBT9
04-Jul-2024	12:54:51	GBp	1,044	308.10	XLON	x8K8tg7ZDLI
04-Jul-2024	13:00:22	GBp	962	308.00	XLON	x8K8tg7ZFxq
04-Jul-2024	13:07:27	GBp	1,024	308.20	XLON	x8K8tg7ZOFG
04-Jul-2024	13:11:27	GBp	1,313	308.10	XLON	x8K8tg7Z25J
04-Jul-2024	13:15:45	GBp	778	307.60	XLON	x8K8tg7Z48I
04-Jul-2024	13:23:48	GBp	1,169	307.80	XLON	x8K8tg7ZPnm
04-Jul-2024	13:25:57	GBp	1,024	307.80	XLON	x8K8tg7ZOuh
04-Jul-2024	13:30:06	GBp	864	307.80	XLON	x8K8tg7ZQHN
04-Jul-2024	13:37:32	GBp	399	307.80	XLON	x8K8tg7ZVli
04-Jul-2024	13:37:32	GBp	1,057	307.80	XLON	x8K8tg7ZVlk
04-Jul-2024	13:41:23	GBp	790	307.90	XLON	x8K8tg7ZUjX
04-Jul-2024	13:46:46	GBp	1,272	307.80	XLON	x8K8tg7Zl35
04-Jul-2024	13:50:08	GBp	780	307.60	XLON	x8K8tg7Zlbl
04-Jul-2024	13:55:48	GBp	1,276	307.60	XLON	x8K8tg7ZNiS
04-Jul-2024	13:59:02	GBp	915	307.60	XLON	x8K8tg7ZfJ3
04-Jul-2024	14:01:22	GBp	807	307.40	XLON	x8K8tg7ZeTP
04-Jul-2024	14:10:04	GBp	1,357	307.40	XLON	x8K8tg7Zjlp
04-Jul-2024	14:10:45	GBp	1,022	307.40	XLON	x8K8tg7Zilf
04-Jul-2024	14:15:00	GBp	1,136	307.30	XLON	x8K8tg7ZkAH
04-Jul-2024	14:20:13	GBp	1,331	307.10	XLON	x8K8tg7ZWpu
04-Jul-2024	14:22:11	GBp	838	307.00	XLON	x8K8tg7ZZvH
04-Jul-2024	14:25:45	GBp	945	306.80	XLON	x8K8tg7Zbl4
04-Jul-2024	14:29:59	GBp	1,225	306.80	XLON	x8K8tg7Zaet
04-Jul-2024	14:32:55	GBp	1,397	307.20	XLON	x8K8tg7ZcDM
04-Jul-2024	14:38:21	GBp	1,569	307.30	XLON	x8K8tg7ZxJ5
04-Jul-2024	14:38:22	GBp	1,024	307.30	XLON	x8K8tg7ZxJa
04-Jul-2024	14:40:05	GBp	825	307.20	XLON	x8K8tg7Zxhu
04-Jul-2024	14:44:22	GBp	1,153	307.40	XLON	x8K8tg7Zz0@
04-Jul-2024	14:45:47	GBp	1,476	307.40	XLON	x8K8tg7ZzXX
04-Jul-2024	14:48:25	GBp	1,002	307.20	XLON	x8K8tg7Zyfc
04-Jul-2024	14:53:15	GBp	157	307.20	XLON	x8K8tg7Z@mY
04-Jul-2024	14:54:22	GBp	1,427	307.20	XLON	x8K8tg7ZnS8
04-Jul-2024	14:59:21	GBp	1,370	307.30	XLON	x8K8tg7ZmZA
04-Jul-2024	15:01:09	GBp	1,208	307.30	XLON	x8K8tg7Zpkr
04-Jul-2024	15:04:17	GBp	1,000	307.20	XLON	x8K8tg7ZobJ
04-Jul-2024	15:04:17	GBp	1,342	307.20	XLON	x8K8tg7Zoaz
04-Jul-2024	15:06:45	GBp	919	307.30	XLON	x8K8tg7ZqQf
04-Jul-2024	15:10:25	GBp	1,700	307.30	XLON	x8K8tg7Zt7R
04-Jul-2024	15:13:25	GBp	1,452	307.20	XLON	x8K8tg7Zssb
04-Jul-2024	15:16:28	GBp	1,425	307.10	XLON	x8K8tg7Y9lJ

04-Jul-2024	15:21:00	GBp	1,668	307.10	XLON	x8K8tg7YBg7
04-Jul-2024	15:24:49	GBp	1,539	306.90	XLON	x8K8tg7YDBB
04-Jul-2024	15:28:25	GBp	1,096	306.80	XLON	x8K8tg7YCX5
04-Jul-2024	15:28:25	GBp	1,188	306.80	XLON	x8K8tg7YCWl
04-Jul-2024	15:31:16	GBp	1,553	306.70	XLON	x8K8tg7YEz\$
04-Jul-2024	15:33:14	GBp	933	306.60	XLON	x8K8tg7Y1YY
04-Jul-2024	15:34:24	GBp	925	306.50	XLON	x8K8tg7Y0yW
04-Jul-2024	15:36:00	GBp	855	306.50	XLON	x8K8tg7Y30T
04-Jul-2024	15:38:03	GBp	1,282	306.40	XLON	x8K8tg7Y27h
04-Jul-2024	15:45:20	GBp	850	306.70	XLON	x8K8tg7Y6Ui
04-Jul-2024	15:49:30	GBp	235	306.70	XLON	x8K8tg7YPcj
04-Jul-2024	15:49:30	GBp	627	306.70	XLON	x8K8tg7YPcl
04-Jul-2024	15:49:30	GBp	490	306.70	XLON	x8K8tg7YPCn
04-Jul-2024	15:49:30	GBp	1,098	306.70	XLON	x8K8tg7YPCp
04-Jul-2024	15:49:30	GBp	1,208	306.60	XLON	x8K8tg7YPCv
04-Jul-2024	15:51:14	GBp	276	306.60	XLON	x8K8tg7YOgt
04-Jul-2024	15:51:14	GBp	1,155	306.60	XLON	x8K8tg7YOGv
04-Jul-2024	15:54:21	GBp	985	306.40	XLON	x8K8tg7YQL9
04-Jul-2024	15:57:08	GBp	1,158	306.50	XLON	x8K8tg7YT5A
04-Jul-2024	16:00:42	GBp	236	306.70	XLON	x8K8tg7YVuw
04-Jul-2024	16:00:42	GBp	1,139	306.70	XLON	x8K8tg7YVuy
04-Jul-2024	16:03:36	GBp	1,640	306.60	XLON	x8K8tg7YHJV
04-Jul-2024	16:05:46	GBp	1,511	306.60	XLON	x8K8tg7YGzA
04-Jul-2024	16:07:01	GBp	1,040	306.60	XLON	x8K8tg7YJ3a
04-Jul-2024	16:10:01	GBp	177	307.00	XLON	x8K8tg7YLHc
04-Jul-2024	16:10:01	GBp	1,430	307.00	XLON	x8K8tg7YLHe
04-Jul-2024	16:11:43	GBp	1,383	306.90	XLON	x8K8tg7YKQm
04-Jul-2024	16:15:21	GBp	1,269	306.80	XLON	x8K8tg7YNaw
04-Jul-2024	16:15:38	GBp	1,338	306.80	XLON	x8K8tg7YMH7
04-Jul-2024	16:18:14	GBp	1,315	306.70	XLON	x8K8tg7YfZV
04-Jul-2024	16:19:03	GBp	1,227	307.10	XLON	x8K8tg7Yew1
04-Jul-2024	16:20:48	GBp	1,317	307.20	XLON	x8K8tg7YhxW
04-Jul-2024	16:22:05	GBp	1,303	307.10	XLON	x8K8tg7YgNY
04-Jul-2024	16:23:46	GBp	828	306.90	XLON	x8K8tg7YgaB
04-Jul-2024	16:23:46	GBp	459	306.90	XLON	x8K8tg7YgaD
04-Jul-2024	16:25:25	GBp	1,439	306.90	XLON	x8K8tg7YjXI
04-Jul-2024	16:25:26	GBp	963	306.90	XLON	x8K8tg7YjcC