



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
07/10/2024	08:08:21	591	329.8000	XLON	E0KUXs1dy1K9
07/10/2024	08:08:49	988	325.8000	XLON	E0KUXs1dy2Qh
07/10/2024	08:08:49	536	326.4000	XLON	E0KUXs1dy2QJ
07/10/2024	08:21:34	663	325.0000	XLON	E0KUXs1dyNFJ
07/10/2024	08:21:34	658	325.0000	XLON	E0KUXs1dyNFL
07/10/2024	08:28:03	547	324.0000	CHIX	3056202412867
07/10/2024	08:36:32	500	323.4000	CHIX	3056202413689
07/10/2024	08:36:32	53	323.4000	CHIX	3056202413690
07/10/2024	08:38:20	618	323.0000	XLON	E0KUXs1dyhma
07/10/2024	08:46:18	567	322.6000	CHIX	3056202414570
07/10/2024	08:53:47	270	322.2000	CHIX	3056202415365
07/10/2024	08:53:47	317	322.2000	CHIX	3056202415366
07/10/2024	08:53:49	312	322.0000	CHIX	3056202415373
07/10/2024	08:53:49	234	322.0000	CHIX	3056202415374
07/10/2024	09:02:12	424	321.8000	CHIX	3056202416317
07/10/2024	09:02:12	136	321.8000	CHIX	3056202416318
07/10/2024	09:14:38	1,122	321.6000	AQXE	19023
07/10/2024	09:22:30	572	321.0000	CHIX	3056202418207
07/10/2024	09:22:30	593	321.0000	BATE	235092507901
07/10/2024	09:39:02	1,136	322.0000	XLON	E0KUXs1dzi53
07/10/2024	09:42:01	100	321.2000	CHIX	3056202419972
07/10/2024	09:52:35	400	321.8000	XLON	E0KUXs1dzsMw
07/10/2024	09:52:35	175	321.8000	XLON	E0KUXs1dzsMy
07/10/2024	09:54:20	632	321.2000	CHIX	3056202420796
07/10/2024	09:59:58	580	321.4000	XLON	E0KUXs1dzxte
07/10/2024	09:59:58	580	321.4000	XLON	E0KUXs1dzxtk
07/10/2024	10:18:55	115	321.6000	XLON	E0KUXs1e0HWS
07/10/2024	10:19:28	165	321.6000	XLON	E0KUXs1e0Hua
07/10/2024	10:21:12	160	321.6000	XLON	E0KUXs1e0JWR
07/10/2024	10:23:07	41	321.6000	XLON	E0KUXs1e0KrK
07/10/2024	10:23:31	383	321.4000	XLON	E0KUXs1e0LAM
07/10/2024	10:23:31	204	321.4000	XLON	E0KUXs1e0LAO
07/10/2024	10:25:11	183	321.2000	CHIX	3056202423811
07/10/2024	10:25:15	353	321.2000	CHIX	3056202423820

07/10/2024	10:29:55	573	320.8000	BATE	235092512531
07/10/2024	10:42:51	66	322.0000	XLON	E0KUXs1e0dJc
07/10/2024	10:42:51	30	322.0000	CHIX	3056202425500
07/10/2024	10:44:10	31	322.0000	CHIX	3056202425599
07/10/2024	10:47:03	543	322.2000	XLON	E0KUXs1e0gyJ
07/10/2024	10:47:03	198	322.2000	CHIX	3056202425831
07/10/2024	10:47:03	394	322.2000	CHIX	3056202425832
07/10/2024	10:57:43	500	322.8000	AQXE	41048
07/10/2024	10:57:43	137	322.8000	AQXE	41049
07/10/2024	11:05:37	537	323.4000	XLON	E0KUXs1e10ZM
07/10/2024	11:11:50	531	323.4000	XLON	E0KUXs1e182v
07/10/2024	11:18:14	500	323.4000	XLON	E0KUXs1e1DxD
07/10/2024	11:18:14	120	323.4000	XLON	E0KUXs1e1DxF
07/10/2024	11:24:36	1,108	323.4000	CHIX	3056202429246
07/10/2024	11:39:19	500	323.8000	XLON	E0KUXs1e1Trg
07/10/2024	11:39:19	38	323.8000	XLON	E0KUXs1e1Trj
07/10/2024	11:45:34	582	323.8000	BATE	235092518173
07/10/2024	11:52:36	500	323.8000	BATE	235092518577
07/10/2024	11:52:36	138	323.8000	BATE	235092518578
07/10/2024	11:58:54	532	323.4000	CHIX	3056202431660
07/10/2024	11:58:54	392	323.4000	CHIX	3056202431662
07/10/2024	12:10:52	626	326.2000	CHIX	3056202432682
07/10/2024	12:18:01	183	326.4000	CHIX	3056202433242
07/10/2024	12:18:01	400	326.4000	CHIX	3056202433243
07/10/2024	12:25:06	500	326.4000	CHIX	3056202433654
07/10/2024	12:25:06	44	326.4000	CHIX	3056202433655
07/10/2024	12:25:10	554	326.2000	XLON	E0KUXs1e238z
07/10/2024	12:25:10	128	326.0000	TRQX	E0KUXs1eCA7O
07/10/2024	12:25:10	60	326.0000	TRQX	E0KUXs1eCA7Q
07/10/2024	12:33:35	594	325.8000	BATE	235092521238
07/10/2024	12:33:35	566	326.0000	TRQX	E0KUXs1eCVcs
07/10/2024	12:49:04	609	326.4000	CHIX	3056202435407
07/10/2024	12:49:51	653	326.0000	CHIX	3056202435484
07/10/2024	13:03:57	578	327.0000	BATE	235092523122
07/10/2024	13:09:46	148	327.0000	BATE	235092523477
07/10/2024	13:13:46	109	327.0000	BATE	235092523702
07/10/2024	13:21:41	1,209	326.8000	XLON	E0KUXs1e2jIL
07/10/2024	13:23:47	632	327.8000	XLON	E0KUXs1e2lpu
07/10/2024	13:23:56	1,188	327.4000	XLON	E0KUXs1e2lww
07/10/2024	13:29:50	500	327.0000	BATE	235092524677
07/10/2024	13:42:44	639	327.4000	XLON	E0KUXs1e33DA

07/10/2024	13:47:35	548	327.4000	BATE	235092526201
07/10/2024	13:51:54	629	327.4000	CHIX	3056202440347
07/10/2024	13:56:38	623	327.4000	XLON	E0KUXs1e3EU2
07/10/2024	13:59:51	599	327.0000	XLON	E0KUXs1e3H8x
07/10/2024	13:59:51	544	327.0000	XLON	E0KUXs1e3H91
07/10/2024	13:59:51	529	326.8000	BATE	235092527270
07/10/2024	14:14:19	571	327.4000	BATE	235092528807
07/10/2024	14:17:37	537	327.0000	CHIX	3056202443202
07/10/2024	14:17:37	682	327.0000	BATE	235092529039
07/10/2024	14:17:38	553	326.8000	AQXE	80157
07/10/2024	14:27:33	597	326.6000	CHIX	3056202444214
07/10/2024	14:27:33	560	326.4000	XLON	E0KUXs1e3kPI
07/10/2024	14:27:33	605	326.4000	XLON	E0KUXs1e3kPn
07/10/2024	14:40:03	172	327.6000	XLON	E0KUXs1e4ExQ
07/10/2024	14:40:03	26	327.6000	XLON	E0KUXs1e4ExS
07/10/2024	14:40:03	84	327.6000	XLON	E0KUXs1e4Exk
07/10/2024	14:40:03	36	327.6000	XLON	E0KUXs1e4Exm
07/10/2024	14:40:03	30	327.6000	XLON	E0KUXs1e4Exo
07/10/2024	14:40:03	172	327.6000	XLON	E0KUXs1e4Exq
07/10/2024	14:41:10	762	327.0000	BATE	235092532396
07/10/2024	14:41:10	500	327.0000	BATE	235092532397
07/10/2024	14:41:10	500	327.0000	BATE	235092532398
07/10/2024	14:44:19	593	327.0000	CHIX	3056202447870
07/10/2024	14:44:20	612	326.8000	BATE	235092532829
07/10/2024	14:52:01	1,260	326.8000	CHIX	3056202449288
07/10/2024	14:55:42	127	326.8000	CHIX	3056202450007
07/10/2024	14:55:42	445	326.8000	CHIX	3056202450008
07/10/2024	14:57:45	129	326.2000	CHIX	3056202450664
07/10/2024	14:57:47	515	326.2000	CHIX	3056202450686
07/10/2024	15:03:54	1,083	326.4000	BATE	235092536194
07/10/2024	15:17:42	1,000	327.4000	TRQX	E0KUXs1eLrFU
07/10/2024	15:17:42	272	327.4000	TRQX	E0KUXs1eLrFX
07/10/2024	15:21:09	15	327.0000	AQXE	108401
07/10/2024	15:21:16	607	327.4000	TRQX	E0KUXs1eM7Y1
07/10/2024	15:21:38	390	327.0000	AQXE	108571
07/10/2024	15:25:01	572	327.0000	CHIX	3056202456017
07/10/2024	15:25:01	156	327.0000	AQXE	109838
07/10/2024	15:25:04	241	326.8000	CHIX	3056202456033
07/10/2024	15:25:04	174	326.8000	AQXE	109936
07/10/2024	15:25:04	395	326.8000	AQXE	109937
07/10/2024	15:25:04	326	326.8000	CHIX	3056202456034

07/10/2024	15:28:12	601	326.6000	AQXE	111490
07/10/2024	15:31:03	602	326.4000	CHIX	3056202457415
07/10/2024	15:38:41	484	326.0000	BATE	235092541330
07/10/2024	15:38:41	724	326.0000	BATE	235092541331
07/10/2024	15:40:10	567	325.8000	CHIX	3056202459312
07/10/2024	15:50:05	500	326.2000	AQXE	121052
07/10/2024	15:50:05	94	326.2000	AQXE	121053
07/10/2024	15:52:44	33	326.0000	CHIX	3056202461407
07/10/2024	15:52:44	1,318	326.0000	CHIX	3056202461408
07/10/2024	15:52:44	589	326.0000	CHIX	3056202461409
07/10/2024	15:52:45	109	325.8000	BATE	235092543620
07/10/2024	15:52:45	320	325.8000	BATE	235092543640
07/10/2024	15:52:48	152	325.8000	BATE	235092543644
07/10/2024	16:00:00	647	325.6000	CHIX	3056202462859
07/10/2024	16:00:00	1,207	325.6000	CHIX	3056202462860
07/10/2024	16:06:23	1,020	325.8000	XLON	E0KUXs1e6hAc
07/10/2024	16:06:23	23	325.8000	XLON	E0KUXs1e6hAe
07/10/2024	16:06:23	228	325.8000	XLON	E0KUXs1e6hAg
07/10/2024	16:10:47	321	325.8000	XLON	E0KUXs1e6nez
07/10/2024	16:10:47	269	325.8000	XLON	E0KUXs1e6nf1
07/10/2024	16:10:47	128	325.8000	CHIX	3056202465801
07/10/2024	16:10:47	296	325.8000	CHIX	3056202465802
07/10/2024	16:10:47	169	325.8000	CHIX	3056202465803
07/10/2024	16:16:46	556	326.0000	XLON	E0KUXs1e6w1y
07/10/2024	16:16:46	500	326.0000	BATE	235092548542
07/10/2024	16:16:46	1,111	326.0000	CHIX	3056202467146
07/10/2024	16:16:46	122	326.0000	BATE	235092548543
07/10/2024	16:22:00	580	326.0000	CHIX	3056202468761
07/10/2024	16:25:00	51	326.0000	XLON	E0KUXs1e77PQ
07/10/2024	16:26:52	190	326.4000	AQXE	145458
07/10/2024	16:26:52	23	326.4000	AQXE	145459
07/10/2024	16:26:52	24	326.4000	AQXE	145460
07/10/2024	16:26:52	300	326.4000	AQXE	145461
07/10/2024	16:27:48	54	326.4000	CHIX	3056202470736
07/10/2024	16:27:48	66	326.4000	CHIX	3056202470737
07/10/2024	16:27:48	452	326.4000	CHIX	3056202470738
07/10/2024	16:27:48	34	326.4000	CHIX	3056202470739
07/10/2024	16:29:17	204	326.4000	CHIX	3056202471444
07/10/2024	16:29:17	235	326.4000	CHIX	3056202471445
07/10/2024	16:29:17	61	326.4000	CHIX	3056202471446
07/10/2024	16:29:17	67	326.4000	CHIX	3056202471447

07/10/2024	16:29:50	28	326.2000	CHIX	3056202471851
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