



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
15/07/2024	08:06:48	350	340.8000	XLON	E0JVdHTi3gKx
15/07/2024	08:06:48	101	340.8000	XLON	E0JVdHTi3gKz
15/07/2024	08:08:21	115	336.8000	XLON	E0JVdHTi3jLo
15/07/2024	08:08:21	2,466	336.8000	XLON	E0JVdHTi3jLq
15/07/2024	08:19:37	46	337.6000	CHIX	3056202411954
15/07/2024	08:19:37	2,142	337.6000	CHIX	3056202411955
15/07/2024	08:34:38	737	336.6000	XLON	E0JVdHTi4LAF
15/07/2024	08:40:30	732	336.6000	XLON	E0JVdHTi4Rf4
15/07/2024	08:40:30	478	336.6000	XLON	E0JVdHTi4Rf6
15/07/2024	09:08:39	504	339.8000	XLON	E0JVdHTi4vmj
15/07/2024	09:08:39	339	339.8000	XLON	E0JVdHTi4vmn
15/07/2024	09:10:25	806	340.8000	CHIX	3056202416207
15/07/2024	09:12:20	2,014	341.0000	CHIX	3056202416407
15/07/2024	09:24:22	794	341.8000	XLON	E0JVdHTi5DYU
15/07/2024	09:24:22	794	341.8000	XLON	E0JVdHTi5DYW
15/07/2024	09:24:22	408	341.8000	CHIX	3056202417391
15/07/2024	09:24:22	313	341.8000	CHIX	3056202417392
15/07/2024	09:32:24	745	341.6000	CHIX	3056202417951
15/07/2024	09:32:24	1,351	341.8000	AQXE	21890
15/07/2024	09:43:16	828	341.8000	XLON	E0JVdHTi5TMe
15/07/2024	09:43:16	816	341.4000	CHIX	3056202418736
15/07/2024	09:43:25	791	341.4000	XLON	E0JVdHTi5TZp
15/07/2024	09:43:25	724	341.4000	XLON	E0JVdHTi5TZr
15/07/2024	09:48:43	3	340.0000	BATE	235092507431
15/07/2024	09:48:43	6	340.0000	BATE	235092507432
15/07/2024	09:58:31	700	340.0000	CHIX	3056202419857
15/07/2024	09:58:31	50	340.0000	CHIX	3056202419858
15/07/2024	09:58:31	63	340.0000	AQXE	26281
15/07/2024	10:02:41	822	340.2000	CHIX	3056202420093
15/07/2024	10:06:47	68	340.2000	CHIX	3056202420330
15/07/2024	10:07:11	73	340.2000	CHIX	3056202420360
15/07/2024	10:07:37	67	340.2000	CHIX	3056202420404
15/07/2024	10:07:51	64	340.2000	CHIX	3056202420405
15/07/2024	10:08:18	69	340.2000	CHIX	3056202420451

15/07/2024	10:08:31	70	340.2000	CHIX	3056202420484
15/07/2024	10:09:00	70	340.2000	CHIX	3056202420516
15/07/2024	10:09:14	68	340.2000	CHIX	3056202420526
15/07/2024	10:09:34	70	340.2000	CHIX	3056202420585
15/07/2024	10:09:34	105	340.2000	CHIX	3056202420586
15/07/2024	10:11:56	717	340.2000	BATE	235092508676
15/07/2024	10:14:16	800	340.2000	CHIX	3056202420861
15/07/2024	10:14:16	22	340.2000	CHIX	3056202420862
15/07/2024	10:18:34	774	340.2000	XLON	E0JVdHTi5ump
15/07/2024	10:22:37	11	340.2000	XLON	E0JVdHTi5xRS
15/07/2024	10:22:56	103	340.2000	XLON	E0JVdHTi5xeO
15/07/2024	10:22:56	62	340.2000	CHIX	3056202421370
15/07/2024	10:32:21	499	341.2000	AQXE	32011
15/07/2024	10:32:21	500	341.2000	AQXE	32012
15/07/2024	10:32:21	1,296	341.2000	AQXE	32013
15/07/2024	10:36:14	705	341.2000	AQXE	32711
15/07/2024	10:38:40	483	340.4000	CHIX	3056202422253
15/07/2024	10:38:40	1,750	340.4000	CHIX	3056202422254
15/07/2024	10:52:38	448	339.8000	XLON	E0JVdHTi6Gji
15/07/2024	10:52:38	100	339.8000	CHIX	3056202423075
15/07/2024	10:52:38	49	339.8000	BATE	235092510639
15/07/2024	10:52:38	51	339.8000	AQXE	35005
15/07/2024	10:52:38	209	339.8000	AQXE	35006
15/07/2024	10:57:23	833	339.8000	XLON	E0JVdHTi6Jsa
15/07/2024	11:02:20	292	339.8000	BATE	235092511202
15/07/2024	11:02:20	500	339.8000	BATE	235092511203
15/07/2024	11:06:00	316	339.2000	XLON	E0JVdHTi6Qml
15/07/2024	11:06:00	487	339.2000	XLON	E0JVdHTi6Qmn
15/07/2024	11:06:00	895	339.2000	CHIX	3056202423948
15/07/2024	11:06:00	449	339.2000	CHIX	3056202423949
15/07/2024	11:13:00	483	338.8000	CHIX	3056202424364
15/07/2024	11:16:36	823	338.8000	CHIX	3056202424593
15/07/2024	11:31:04	48	338.2000	AQXE	40631
15/07/2024	11:31:04	62	338.2000	AQXE	40632
15/07/2024	11:34:06	30	338.2000	CHIX	3056202425707
15/07/2024	11:34:06	60	338.2000	XLON	E0JVdHTi6kGK
15/07/2024	11:34:18	1,516	338.2000	XLON	E0JVdHTi6kM9
15/07/2024	11:34:18	164	338.2000	XLON	E0JVdHTi6kMD
15/07/2024	11:34:18	144	338.2000	XLON	E0JVdHTi6kMG
15/07/2024	11:34:18	431	338.2000	XLON	E0JVdHTi6kMI
15/07/2024	11:34:18	759	338.2000	XLON	E0JVdHTi6kML

15/07/2024	11:46:20	58	337.0000	XLON	E0JVdHTi6rq0
15/07/2024	11:46:20	158	337.0000	XLON	E0JVdHTi6rq2
15/07/2024	11:46:20	68	337.0000	CHIX	3056202426475
15/07/2024	11:46:20	300	337.0000	CHIX	3056202426476
15/07/2024	11:46:20	145	337.0000	CHIX	3056202426477
15/07/2024	11:46:20	56	337.0000	BATE	235092513584
15/07/2024	11:46:20	55	337.0000	AQXE	42480
15/07/2024	11:51:00	801	336.4000	XLON	E0JVdHTi6uSN
15/07/2024	11:51:00	1,280	336.4000	XLON	E0JVdHTi6uSP
15/07/2024	12:03:19	231	336.4000	XLON	E0JVdHTi71ip
15/07/2024	12:03:19	39	336.4000	XLON	E0JVdHTi71ir
15/07/2024	12:03:19	116	336.4000	CHIX	3056202427490
15/07/2024	12:03:19	419	336.4000	CHIX	3056202427491
15/07/2024	12:08:27	500	337.6000	XLON	E0JVdHTi74rj
15/07/2024	12:08:27	241	337.6000	XLON	E0JVdHTi74rl
15/07/2024	12:08:27	717	337.6000	XLON	E0JVdHTi74rr
15/07/2024	12:10:14	531	337.2000	XLON	E0JVdHTi76F7
15/07/2024	12:10:14	762	337.2000	XLON	E0JVdHTi76F9
15/07/2024	12:14:48	253	336.6000	XLON	E0JVdHTi78zx
15/07/2024	12:14:48	486	336.6000	XLON	E0JVdHTi78zz
15/07/2024	12:27:58	252	337.0000	CHIX	3056202429078
15/07/2024	12:27:58	135	337.0000	CHIX	3056202429079
15/07/2024	12:27:58	462	337.0000	CHIX	3056202429080
15/07/2024	12:31:54	483	336.4000	CHIX	3056202429317
15/07/2024	12:35:06	196	337.8000	TRQX	E0JVdHTiDiAm
15/07/2024	12:35:06	616	337.8000	TRQX	E0JVdHTiDiAp
15/07/2024	12:39:32	828	337.8000	TRQX	E0JVdHTiDrbS
15/07/2024	12:47:49	483	337.0000	BATE	235092516604
15/07/2024	12:48:04	78	337.8000	TRQX	E0JVdHTiE8xO
15/07/2024	12:55:35	205	337.0000	CHIX	3056202430650
15/07/2024	12:55:35	1,166	337.0000	CHIX	3056202430651
15/07/2024	12:55:35	565	337.0000	BATE	235092517054
15/07/2024	12:55:35	371	337.0000	BATE	235092517055
15/07/2024	13:00:34	355	337.8000	CHIX	3056202430887
15/07/2024	13:00:49	291	337.8000	CHIX	3056202430902
15/07/2024	13:04:09	297	338.0000	TRQX	E0JVdHTiEI9G
15/07/2024	13:04:09	462	338.0000	TRQX	E0JVdHTiEI9J
15/07/2024	13:04:42	1,421	337.4000	XLON	E0JVdHTi7ega
15/07/2024	13:04:42	777	337.4000	CHIX	3056202431179
15/07/2024	13:04:42	144	337.4000	XLON	E0JVdHTi7egc
15/07/2024	13:17:30	69	337.6000	AQXE	54141

15/07/2024	13:17:30	87	337.6000	TRQX	E0JVdHTiFAyL
15/07/2024	13:18:09	169	337.6000	AQXE	54218
15/07/2024	13:19:04	169	337.6000	AQXE	54316
15/07/2024	13:19:50	169	337.6000	AQXE	54424
15/07/2024	13:20:44	169	337.6000	AQXE	54543
15/07/2024	13:21:27	169	337.6000	AQXE	54669
15/07/2024	13:22:19	63	337.6000	XLON	E0JVdHTi7pvY
15/07/2024	13:22:19	169	337.6000	AQXE	54782
15/07/2024	13:23:32	144	337.6000	XLON	E0JVdHTi7qfG
15/07/2024	13:23:32	169	337.6000	AQXE	54922
15/07/2024	13:25:09	700	337.8000	TRQX	E0JVdHTiFOHs
15/07/2024	13:28:08	769	338.0000	XLON	E0JVdHTi7tHq
15/07/2024	13:31:47	410	338.0000	XLON	E0JVdHTi7y5E
15/07/2024	13:31:47	136	338.0000	XLON	E0JVdHTi7y5G
15/07/2024	13:31:47	114	338.0000	XLON	E0JVdHTi7y5I
15/07/2024	13:31:47	121	338.0000	XLON	E0JVdHTi7y5K
15/07/2024	13:35:22	100	338.0000	XLON	E0JVdHTi80q8
15/07/2024	13:35:22	500	338.0000	XLON	E0JVdHTi80qC
15/07/2024	13:35:22	130	338.0000	XLON	E0JVdHTi80qE
15/07/2024	13:38:01	194	338.0000	XLON	E0JVdHTi82ao
15/07/2024	13:38:01	70	338.0000	XLON	E0JVdHTi82aq
15/07/2024	13:38:02	471	338.0000	XLON	E0JVdHTi82bE
15/07/2024	13:40:54	821	338.0000	XLON	E0JVdHTi8599
15/07/2024	13:43:17	1,244	337.6000	XLON	E0JVdHTi87ON
15/07/2024	13:43:17	1,113	337.6000	CHIX	3056202434270
15/07/2024	13:43:17	52	337.6000	BATE	235092520082
15/07/2024	13:43:17	256	337.6000	BATE	235092520083
15/07/2024	13:43:17	115	337.6000	AQXE	57925
15/07/2024	13:43:17	163	337.6000	XLON	E0JVdHTi87Oj
15/07/2024	13:55:12	70	337.2000	CHIX	3056202435533
15/07/2024	13:55:12	695	337.2000	CHIX	3056202435534
15/07/2024	13:58:10	10	337.2000	CHIX	3056202435857
15/07/2024	13:58:10	72	337.2000	CHIX	3056202435858
15/07/2024	13:58:10	707	337.2000	CHIX	3056202435859
15/07/2024	14:01:11	700	337.2000	XLON	E0JVdHTi8OPg
15/07/2024	14:01:11	33	337.2000	XLON	E0JVdHTi8OPj
15/07/2024	14:04:25	735	337.2000	CHIX	3056202436489
15/07/2024	14:06:59	300	337.2000	XLON	E0JVdHTi8T0u
15/07/2024	14:06:59	485	337.2000	XLON	E0JVdHTi8T0w
15/07/2024	14:09:52	55	337.2000	BATE	235092522353
15/07/2024	14:09:52	772	337.2000	AQXE	62692

15/07/2024	14:12:59	752	337.2000	AQXE	63214
15/07/2024	14:15:48	758	337.2000	XLON	E0JVdHTi8Zm7
15/07/2024	14:18:30	450	337.4000	AQXE	64201
15/07/2024	14:18:30	340	337.4000	AQXE	64202
15/07/2024	14:21:23	786	337.4000	XLON	E0JVdHTi8e3U
15/07/2024	14:24:02	500	337.4000	AQXE	65371
15/07/2024	14:24:02	301	337.4000	AQXE	65372
15/07/2024	14:25:05	1,060	337.0000	XLON	E0JVdHTi8guv
15/07/2024	14:25:05	114	337.0000	XLON	E0JVdHTi8gux
15/07/2024	14:25:05	1,051	337.0000	CHIX	3056202438372
15/07/2024	14:25:05	70	337.0000	BATE	235092523368
15/07/2024	14:25:05	105	337.0000	BATE	235092523369
15/07/2024	14:25:05	30	337.0000	BATE	235092523370
15/07/2024	14:25:05	67	337.0000	BATE	235092523371
15/07/2024	14:25:05	95	337.0000	AQXE	65637
15/07/2024	14:35:29	345	337.4000	CHIX	3056202440265
15/07/2024	14:35:29	194	337.4000	CHIX	3056202440266
15/07/2024	14:35:29	199	337.4000	CHIX	3056202440267
15/07/2024	14:37:13	424	337.4000	CHIX	3056202440770
15/07/2024	14:37:13	331	337.4000	CHIX	3056202440771
15/07/2024	14:38:52	330	337.2000	XLON	E0JVdHTi97rE
15/07/2024	14:38:52	34	337.2000	CHIX	3056202441022
15/07/2024	14:39:37	317	337.2000	CHIX	3056202441220
15/07/2024	14:39:56	40	337.2000	XLON	E0JVdHTi99vR
15/07/2024	14:39:56	2,299	337.2000	XLON	E0JVdHTi99vT
15/07/2024	14:39:56	391	337.2000	CHIX	3056202441261
15/07/2024	14:39:56	2,092	337.2000	CHIX	3056202441262
15/07/2024	14:51:52	500	337.8000	CHIX	3056202443696
15/07/2024	14:51:52	218	337.8000	CHIX	3056202443697
15/07/2024	14:53:35	428	337.8000	XLON	E0JVdHTi9dCu
15/07/2024	14:53:35	418	337.8000	XLON	E0JVdHTi9dCw
15/07/2024	14:58:28	736	338.6000	XLON	E0JVdHTi9mKp
15/07/2024	14:58:28	1,680	338.6000	XLON	E0JVdHTi9mKr
15/07/2024	14:58:28	84	338.6000	XLON	E0JVdHTi9mKt
15/07/2024	14:58:28	1,570	338.6000	XLON	E0JVdHTi9mKv
15/07/2024	15:21:00	151	338.8000	XLON	E0JVdHTiALXf
15/07/2024	15:21:02	741	338.8000	XLON	E0JVdHTiALau
15/07/2024	15:23:13	1,003	338.8000	XLON	E0JVdHTiAOeP
15/07/2024	15:23:13	1,047	338.8000	XLON	E0JVdHTiAOeR
15/07/2024	15:23:13	1,195	339.0000	XLON	E0JVdHTiAOeG
15/07/2024	15:29:16	500	338.6000	XLON	E0JVdHTiAWJu

15/07/2024	15:29:16	1,381	338.6000	XLON	E0JVdHTiAWJw
15/07/2024	15:29:16	1,534	338.6000	CHIX	3056202450301
15/07/2024	15:29:16	149	338.6000	CHIX	3056202450302
15/07/2024	15:29:16	466	338.6000	BATE	235092531879
15/07/2024	15:29:16	351	338.6000	AQXE	92784
15/07/2024	15:29:16	43	338.6000	AQXE	92785
15/07/2024	15:29:16	26	338.6000	AQXE	92786
15/07/2024	15:29:16	50	339.0000	BATE	235092531878
15/07/2024	15:29:16	836	338.4000	CHIX	3056202450312
15/07/2024	15:30:00	119	338.4000	XLON	E0JVdHTiAXL5
15/07/2024	15:30:00	238	338.4000	XLON	E0JVdHTiAXL7
15/07/2024	15:30:49	700	338.8000	CHIX	3056202450647
15/07/2024	15:30:49	30	338.8000	CHIX	3056202450648
15/07/2024	15:34:16	745	338.8000	BATE	235092532584
15/07/2024	15:35:00	212	338.8000	CHIX	3056202451414
15/07/2024	15:37:02	1,157	339.0000	XLON	E0JVdHTiAiM0
15/07/2024	15:37:59	469	339.0000	XLON	E0JVdHTiAjWO
15/07/2024	15:37:59	391	339.0000	AQXE	96344
15/07/2024	15:38:59	776	338.8000	XLON	E0JVdHTiAkfX
15/07/2024	15:38:59	620	338.8000	CHIX	3056202452137
15/07/2024	15:39:02	13	338.8000	CHIX	3056202452138
15/07/2024	15:39:04	178	338.8000	CHIX	3056202452143
15/07/2024	15:39:04	322	338.8000	CHIX	3056202452144
15/07/2024	15:39:04	500	338.8000	CHIX	3056202452145
15/07/2024	15:39:04	66	338.8000	CHIX	3056202452146
15/07/2024	15:40:12	728	338.6000	XLON	E0JVdHTiAlpa
15/07/2024	15:40:12	671	338.4000	AQXE	97076
15/07/2024	15:40:14	492	338.4000	AQXE	97097
15/07/2024	15:40:14	108	338.4000	AQXE	97098
15/07/2024	15:51:11	378	337.8000	CHIX	3056202454704
15/07/2024	15:51:11	393	337.8000	AQXE	101465
15/07/2024	15:51:11	46	337.8000	XLON	E0JVdHTiB0fg
15/07/2024	15:52:59	500	337.8000	CHIX	3056202455038
15/07/2024	15:52:59	342	337.8000	CHIX	3056202455039
15/07/2024	15:55:05	187	337.8000	AQXE	103064
15/07/2024	15:55:05	446	337.8000	AQXE	103065
15/07/2024	15:55:05	192	337.8000	AQXE	103066
15/07/2024	15:57:12	709	337.8000	CHIX	3056202455825
15/07/2024	15:58:47	369	337.8000	TRQX	E0JVdHTiNaao
15/07/2024	15:58:47	366	337.8000	TRQX	E0JVdHTiNaar
15/07/2024	16:00:22	842	337.8000	CHIX	3056202456434

15/07/2024	16:02:32	542	338.0000	CHIX	3056202456961
15/07/2024	16:02:33	190	338.0000	CHIX	3056202456962
15/07/2024	16:02:33	95	338.0000	CHIX	3056202456963
15/07/2024	16:04:21	139	338.4000	XLON	E0JVdHTiBK2q
15/07/2024	16:04:21	651	338.4000	XLON	E0JVdHTiBK2s
15/07/2024	16:06:03	275	338.4000	XLON	E0JVdHTiBMo7
15/07/2024	16:06:03	310	338.4000	XLON	E0JVdHTiBMo9
15/07/2024	16:06:03	174	338.4000	XLON	E0JVdHTiBMoB
15/07/2024	16:07:47	65	338.2000	CHIX	3056202458313
15/07/2024	16:07:47	272	338.2000	CHIX	3056202458314
15/07/2024	16:07:47	42	338.2000	CHIX	3056202458315
15/07/2024	16:07:47	385	338.2000	CHIX	3056202458316
15/07/2024	16:09:16	2,246	338.0000	XLON	E0JVdHTiBQqz
15/07/2024	16:09:16	2,009	338.0000	CHIX	3056202458595
15/07/2024	16:09:16	556	338.0000	BATE	235092538236
15/07/2024	16:09:16	833	338.2000	CHIX	3056202458593
15/07/2024	16:20:21	104	338.0000	XLON	E0JVdHTiBfR1
15/07/2024	16:20:21	448	338.0000	XLON	E0JVdHTiBfR3
15/07/2024	16:20:21	44	338.0000	AQXE	116543
15/07/2024	16:20:21	3	338.0000	AQXE	116544
15/07/2024	16:20:21	169	338.0000	AQXE	116545
15/07/2024	16:21:17	783	338.0000	XLON	E0JVdHTiBgdM
15/07/2024	16:21:36	3,016	337.8000	XLON	E0JVdHTiBh6K
15/07/2024	16:21:36	50	337.8000	CHIX	3056202461321
15/07/2024	16:21:36	365	337.8000	CHIX	3056202461322
15/07/2024	16:21:36	2,284	337.8000	CHIX	3056202461323
15/07/2024	16:21:36	747	337.8000	BATE	235092540558
15/07/2024	16:29:12	70	338.0000	TRQX	E0JVdHTiPSEn