



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
16/07/2024	08:08:01	1,484	337.8000	XLON	E0JWMExda4oj
16/07/2024	08:11:01	1,059	338.4000	TRQX	E0JWMExdaHLq
16/07/2024	08:25:57	164	338.0000	AQXE	5873
16/07/2024	08:28:00	661	338.4000	CHIX	3056202412205
16/07/2024	08:28:00	80	338.4000	CHIX	3056202412206
16/07/2024	08:28:02	579	338.4000	CHIX	3056202412208
16/07/2024	08:28:02	95	338.4000	CHIX	3056202412209
16/07/2024	08:29:18	714	338.4000	XLON	E0JWMExdaYQo
16/07/2024	08:32:38	989	337.8000	XLON	E0JWMExdadAa
16/07/2024	08:32:38	884	337.8000	CHIX	3056202412732
16/07/2024	08:32:38	245	337.8000	BATE	235092502921
16/07/2024	08:32:38	221	337.8000	AQXE	7511
16/07/2024	08:43:56	44	337.6000	BATE	235092503569
16/07/2024	08:44:09	159	337.6000	BATE	235092503596
16/07/2024	08:44:09	168	337.6000	TRQX	E0JWMExdc1hd
16/07/2024	08:45:43	159	337.6000	BATE	235092503663
16/07/2024	08:45:43	168	337.6000	TRQX	E0JWMExdc6Gf
16/07/2024	08:45:43	484	337.6000	TRQX	E0JWMExdc6Gh
16/07/2024	08:50:00	508	336.4000	BATE	235092503861
16/07/2024	08:52:20	15	337.4000	TRQX	E0JWMExdcQPr
16/07/2024	08:52:21	168	337.4000	TRQX	E0JWMExdcQVo
16/07/2024	08:53:21	831	337.4000	XLON	E0JWMExdaxgs
16/07/2024	08:55:00	264	336.8000	BATE	235092504189
16/07/2024	08:55:00	143	336.8000	BATE	235092504190
16/07/2024	08:55:00	300	336.8000	BATE	235092504191
16/07/2024	08:55:00	1,581	337.0000	XLON	E0JWMExdayiG
16/07/2024	09:03:58	502	336.2000	CHIX	3056202415271
16/07/2024	09:05:11	33	336.0000	AQXE	13516
16/07/2024	09:05:11	748	336.2000	XLON	E0JWMExdb92q
16/07/2024	09:15:23	434	336.0000	AQXE	15224
16/07/2024	09:17:20	249	336.2000	XLON	E0JWMExdbIEp
16/07/2024	09:17:20	304	336.2000	CHIX	3056202416477
16/07/2024	09:17:20	185	336.2000	CHIX	3056202416478
16/07/2024	09:20:59	674	336.2000	XLON	E0JWMExdbLLj

16/07/2024	09:20:59	118	336.2000	XLON	E0JWMExdbLLI
16/07/2024	09:21:01	757	335.4000	CHIX	3056202416855
16/07/2024	09:21:01	722	335.4000	AQXE	16016
16/07/2024	09:37:59	59	336.0000	BATE	235092506964
16/07/2024	09:42:45	211	335.6000	XLON	E0JWMExdbdQa
16/07/2024	09:42:45	862	335.6000	XLON	E0JWMExdbdQW
16/07/2024	09:42:45	1,000	335.6000	XLON	E0JWMExdbdQY
16/07/2024	09:42:46	249	335.2000	XLON	E0JWMExdbdT4
16/07/2024	09:42:46	1,202	335.2000	XLON	E0JWMExdbdT6
16/07/2024	09:42:46	154	335.2000	XLON	E0JWMExdbdT8
16/07/2024	09:43:39	766	335.0000	XLON	E0JWMExdbeF7
16/07/2024	09:55:12	610	335.6000	CHIX	3056202419597
16/07/2024	09:58:34	81	335.8000	BATE	235092508287
16/07/2024	09:59:24	508	336.0000	XLON	E0JWMExdbqfp
16/07/2024	09:59:24	315	336.0000	XLON	E0JWMExdbqfr
16/07/2024	10:03:47	432	336.6000	XLON	E0JWMExdbwaq
16/07/2024	10:03:47	378	336.6000	XLON	E0JWMExdbwau
16/07/2024	10:07:52	301	336.8000	XLON	E0JWMExdbzob
16/07/2024	10:07:52	560	336.8000	XLON	E0JWMExdbzoZ
16/07/2024	10:12:34	500	336.8000	XLON	E0JWMExdc3t9
16/07/2024	10:12:34	219	336.8000	XLON	E0JWMExdc3tB
16/07/2024	10:16:31	41	337.0000	BATE	235092509348
16/07/2024	10:16:31	6	337.0000	BATE	235092509349
16/07/2024	10:16:31	334	337.0000	BATE	235092509350
16/07/2024	10:16:32	306	336.4000	XLON	E0JWMExdc77A
16/07/2024	10:16:32	500	336.4000	XLON	E0JWMExdc77E
16/07/2024	10:16:32	48	336.4000	XLON	E0JWMExdc77G
16/07/2024	10:16:32	210	336.4000	XLON	E0JWMExdc77K
16/07/2024	10:16:32	1,085	336.4000	XLON	E0JWMExdc77N
16/07/2024	10:26:02	726	336.0000	CHIX	3056202422574
16/07/2024	10:30:19	114	336.0000	AQXE	27080
16/07/2024	10:35:48	763	336.4000	BATE	235092510644
16/07/2024	10:40:27	705	336.4000	BATE	235092510913
16/07/2024	10:41:26	15	336.0000	XLON	E0JWMExdcOuS
16/07/2024	10:41:26	743	336.0000	XLON	E0JWMExdcOuU
16/07/2024	10:41:26	127	336.0000	XLON	E0JWMExdcOuW
16/07/2024	10:41:26	515	336.0000	XLON	E0JWMExdcOuZ
16/07/2024	10:41:26	114	336.0000	AQXE	28723
16/07/2024	10:41:26	176	336.0000	AQXE	28724
16/07/2024	10:41:26	352	336.0000	AQXE	28725
16/07/2024	10:56:50	15	336.4000	BATE	235092511864

16/07/2024	10:57:07	159	336.4000	BATE	235092511919
16/07/2024	10:59:39	159	336.4000	BATE	235092512111
16/07/2024	10:59:39	698	336.4000	XLON	E0JWMExdcbdf
16/07/2024	11:03:46	1	336.4000	XLON	E0JWMExdcezd
16/07/2024	11:07:12	487	336.6000	XLON	E0JWMExdchRK
16/07/2024	11:07:12	228	336.6000	XLON	E0JWMExdchRM
16/07/2024	11:07:12	724	336.6000	CHIX	3056202425895
16/07/2024	11:07:12	715	336.6000	CHIX	3056202425896
16/07/2024	11:09:37	165	336.2000	XLON	E0JWMExdcjQs
16/07/2024	11:17:15	813	336.4000	CHIX	3056202426717
16/07/2024	11:22:25	727	336.4000	CHIX	3056202427071
16/07/2024	11:25:46	717	336.0000	CHIX	3056202427341
16/07/2024	11:25:46	649	336.0000	CHIX	3056202427343
16/07/2024	11:25:46	58	336.0000	CHIX	3056202427344
16/07/2024	11:25:46	705	336.0000	CHIX	3056202427345
16/07/2024	12:00:00	1,627	335.2000	XLON	E0JWMExddE7W
16/07/2024	12:00:00	819	335.2000	CHIX	3056202429967
16/07/2024	12:00:00	721	335.2000	CHIX	3056202429970
16/07/2024	12:00:00	1,456	335.2000	CHIX	3056202429972
16/07/2024	12:00:00	249	335.2000	BATE	235092515626
16/07/2024	12:00:00	154	335.2000	BATE	235092515627
16/07/2024	12:00:00	41	335.2000	AQXE	40055
16/07/2024	12:00:00	323	335.2000	XLON	E0JWMExddE7t
16/07/2024	12:05:46	143	334.4000	BATE	235092516148
16/07/2024	12:05:46	684	334.4000	BATE	235092516149
16/07/2024	12:11:53	508	334.2000	BATE	235092516473
16/07/2024	12:11:53	277	334.2000	BATE	235092516474
16/07/2024	12:11:53	114	334.0000	CHIX	3056202431101
16/07/2024	12:22:29	785	334.4000	AQXE	43483
16/07/2024	12:26:47	308	333.8000	CHIX	3056202432139
16/07/2024	12:26:47	117	333.8000	CHIX	3056202432140
16/07/2024	12:29:05	1,329	333.8000	XLON	E0JWMExddYXy
16/07/2024	12:29:05	777	333.8000	CHIX	3056202432312
16/07/2024	12:35:29	878	335.8000	XLON	E0JWMExdddS8
16/07/2024	12:45:45	215	336.2000	XLON	E0JWMExddkOM
16/07/2024	12:45:45	150	336.2000	XLON	E0JWMExddkOO
16/07/2024	12:45:45	53	336.2000	XLON	E0JWMExddkOQ
16/07/2024	12:45:45	64	336.2000	XLON	E0JWMExddkOS
16/07/2024	12:45:45	150	336.2000	XLON	E0JWMExddkOU
16/07/2024	12:45:45	22	336.2000	BATE	235092518521
16/07/2024	12:46:57	724	336.4000	XLON	E0JWMExddIA0

16/07/2024	12:46:57	193	336.2000	XLON	E0JWMExddlAb
16/07/2024	12:46:57	500	336.2000	XLON	E0JWMExddlAd
16/07/2024	12:46:57	500	336.2000	CHIX	3056202433860
16/07/2024	12:46:57	209	336.2000	CHIX	3056202433861
16/07/2024	13:01:10	336	336.8000	XLON	E0JWMExddv1P
16/07/2024	13:01:10	231	336.8000	XLON	E0JWMExddv1R
16/07/2024	13:01:10	99	336.8000	XLON	E0JWMExddv1T
16/07/2024	13:01:43	1,665	336.8000	XLON	E0JWMExddvO5
16/07/2024	13:01:46	709	336.6000	XLON	E0JWMExddvSO
16/07/2024	13:16:05	4	336.8000	CHIX	3056202436112
16/07/2024	13:16:05	200	336.8000	CHIX	3056202436113
16/07/2024	13:16:05	12	336.8000	BATE	235092520539
16/07/2024	13:17:22	783	336.8000	XLON	E0JWMExde8Hp
16/07/2024	13:21:17	159	336.8000	BATE	235092520992
16/07/2024	13:23:28	500	336.8000	CHIX	3056202436745
16/07/2024	13:23:28	23	336.8000	CHIX	3056202436746
16/07/2024	13:23:28	5	336.8000	CHIX	3056202436747
16/07/2024	13:23:28	629	336.8000	BATE	235092521158
16/07/2024	13:23:28	629	336.8000	BATE	235092521161
16/07/2024	13:23:28	229	336.8000	CHIX	3056202436748
16/07/2024	13:28:27	1,181	338.4000	XLON	E0JWMExdeGh6
16/07/2024	13:28:27	464	338.2000	CHIX	3056202437060
16/07/2024	13:28:27	288	338.2000	CHIX	3056202437061
16/07/2024	13:30:04	740	337.8000	BATE	235092521819
16/07/2024	13:37:27	457	337.6000	XLON	E0JWMExdeXFc
16/07/2024	13:37:27	345	337.6000	XLON	E0JWMExdeXFe
16/07/2024	13:39:21	872	337.8000	XLON	E0JWMExdeBO
16/07/2024	13:44:24	344	336.6000	CHIX	3056202439880
16/07/2024	13:45:26	344	336.6000	CHIX	3056202439947
16/07/2024	13:47:25	724	336.6000	XLON	E0JWMExdejHU
16/07/2024	13:47:25	21	336.6000	CHIX	3056202440151
16/07/2024	13:50:20	208	336.4000	XLON	E0JWMExdem0m
16/07/2024	13:51:23	508	336.4000	XLON	E0JWMExden89
16/07/2024	13:52:51	72	336.4000	XLON	E0JWMExdeoJJ
16/07/2024	13:54:21	508	336.6000	XLON	E0JWMExdepeT
16/07/2024	13:56:54	188	336.4000	XLON	E0JWMExderNj
16/07/2024	13:58:51	279	336.8000	XLON	E0JWMExdesue
16/07/2024	13:58:51	1,306	336.8000	XLON	E0JWMExdesuj
16/07/2024	13:58:51	756	336.8000	XLON	E0JWMExdesun
16/07/2024	14:09:43	807	338.0000	CHIX	3056202442646
16/07/2024	14:12:49	10	338.0000	CHIX	3056202443011

16/07/2024	14:12:49	345	338.0000	CHIX	3056202443012
16/07/2024	14:12:50	400	338.0000	CHIX	3056202443016
16/07/2024	14:12:50	49	338.0000	CHIX	3056202443017
16/07/2024	14:12:56	23	338.0000	CHIX	3056202443042
16/07/2024	14:13:16	1,543	337.8000	CHIX	3056202443125
16/07/2024	14:13:16	41	337.8000	CHIX	3056202443126
16/07/2024	14:13:16	6	337.8000	CHIX	3056202443127
16/07/2024	14:13:16	645	337.8000	CHIX	3056202443128
16/07/2024	14:21:35	508	338.0000	CHIX	3056202443928
16/07/2024	14:22:47	508	338.0000	CHIX	3056202444041
16/07/2024	14:23:04	413	338.0000	CHIX	3056202444098
16/07/2024	14:23:04	762	338.0000	CHIX	3056202444100
16/07/2024	14:33:18	514	337.8000	XLON	E0JWMExdfXvf
16/07/2024	14:33:18	500	337.8000	XLON	E0JWMExdfXvh
16/07/2024	14:33:18	84	337.8000	AQXE	70230
16/07/2024	14:33:18	931	337.8000	AQXE	70231
16/07/2024	14:33:18	826	337.8000	XLON	E0JWMExdfXvj
16/07/2024	14:33:22	553	337.6000	CHIX	3056202446131
16/07/2024	14:37:02	200	337.8000	AQXE	71762
16/07/2024	14:41:05	500	339.0000	CHIX	3056202447488
16/07/2024	14:41:05	338	339.0000	CHIX	3056202447489
16/07/2024	14:43:24	486	339.4000	BATE	235092530348
16/07/2024	14:43:24	277	339.4000	BATE	235092530349
16/07/2024	14:45:11	500	339.4000	CHIX	3056202448125
16/07/2024	14:45:11	226	339.4000	CHIX	3056202448126
16/07/2024	14:46:43	305	339.4000	BATE	235092530829
16/07/2024	14:47:29	717	339.8000	XLON	E0JWMExdg3La
16/07/2024	14:48:49	4	339.8000	XLON	E0JWMExdg6E9
16/07/2024	14:48:49	791	339.8000	XLON	E0JWMExdg6EB
16/07/2024	14:49:38	756	339.4000	XLON	E0JWMExdg7o9
16/07/2024	14:49:38	425	339.4000	XLON	E0JWMExdg7oD
16/07/2024	14:49:38	1,247	339.4000	XLON	E0JWMExdg7oF
16/07/2024	14:49:38	1,496	339.4000	CHIX	3056202448976
16/07/2024	14:49:38	414	339.4000	BATE	235092531241
16/07/2024	14:49:38	8	339.4000	AQXE	76606
16/07/2024	14:49:38	366	339.4000	AQXE	76607
16/07/2024	15:24:54	9	341.6000	CHIX	3056202455251
16/07/2024	15:25:04	600	341.6000	AQXE	90762
16/07/2024	15:25:04	83	341.6000	AQXE	90763
16/07/2024	15:25:04	1,639	341.4000	CHIX	3056202455283
16/07/2024	15:25:04	761	341.4000	BATE	235092536080

16/07/2024	15:25:04	175	341.6000	AQXE	90764
16/07/2024	15:26:05	1,446	341.2000	CHIX	3056202455453
16/07/2024	15:29:51	702	341.0000	CHIX	3056202456106
16/07/2024	15:29:51	194	341.0000	CHIX	3056202456107
16/07/2024	15:32:05	1,302	340.8000	CHIX	3056202456534
16/07/2024	15:38:50	305	341.4000	BATE	235092538055
16/07/2024	15:38:50	436	341.4000	BATE	235092538056
16/07/2024	15:40:34	127	341.4000	TRQX	E0JWMExdufUz
16/07/2024	15:40:34	44	341.4000	TRQX	E0JWMExdufV1
16/07/2024	15:40:51	718	341.4000	TRQX	E0JWMExdugck
16/07/2024	15:40:51	84	341.4000	TRQX	E0JWMExdugcn
16/07/2024	15:42:21	800	341.4000	BATE	235092538693
16/07/2024	15:44:10	721	341.6000	CHIX	3056202458834
16/07/2024	15:44:10	1,405	341.4000	XLON	E0JWMExdhiK1
16/07/2024	15:44:10	62	341.4000	CHIX	3056202458835
16/07/2024	15:44:10	1,195	341.4000	CHIX	3056202458836
16/07/2024	15:44:10	60	341.4000	BATE	235092538930
16/07/2024	15:44:10	13	341.4000	BATE	235092538931
16/07/2024	15:44:10	16	341.4000	AQXE	98786
16/07/2024	15:44:10	633	341.4000	XLON	E0JWMExdhiKF
16/07/2024	15:53:23	14	342.0000	BATE	235092540393
16/07/2024	15:54:33	159	342.0000	BATE	235092540559
16/07/2024	15:54:33	1,544	341.6000	CHIX	3056202460872
16/07/2024	15:54:34	1,324	341.4000	XLON	E0JWMExdhy1q
16/07/2024	15:54:34	89	341.4000	CHIX	3056202460873
16/07/2024	15:54:34	1,096	341.4000	CHIX	3056202460874
16/07/2024	15:54:34	128	341.4000	BATE	235092540568
16/07/2024	15:54:34	200	341.4000	BATE	235092540569
16/07/2024	15:54:34	296	341.4000	AQXE	103175
16/07/2024	15:55:07	1,198	341.0000	XLON	E0JWMExdhyf1
16/07/2024	15:55:07	459	341.0000	BATE	235092540641
16/07/2024	15:55:07	766	341.0000	BATE	235092540642
16/07/2024	16:01:25	806	340.2000	TRQX	E0JWMExdvyU1
16/07/2024	16:01:25	551	340.2000	TRQX	E0JWMExdvyU6
16/07/2024	16:01:25	38	340.2000	TRQX	E0JWMExdvyUD
16/07/2024	16:07:01	3	339.8000	XLON	E0JWMExdihTp
16/07/2024	16:07:01	993	339.8000	XLON	E0JWMExdihTs
16/07/2024	16:07:01	891	339.8000	CHIX	3056202463722
16/07/2024	16:07:01	775	339.8000	CHIX	3056202463723
16/07/2024	16:07:01	678	339.8000	CHIX	3056202463724
16/07/2024	16:07:01	247	339.8000	BATE	235092542688

16/07/2024	16:07:01	223	339.8000	AQXE	109244
16/07/2024	16:14:43	246	339.4000	XLON	E0JWMExdiUVj
16/07/2024	16:14:43	1,116	339.4000	XLON	E0JWMExdiUVI
16/07/2024	16:14:43	1,397	339.4000	CHIX	3056202465770
16/07/2024	16:14:43	1,383	339.4000	CHIX	3056202465771
16/07/2024	16:14:43	708	339.2000	AQXE	114106
16/07/2024	16:14:43	305	339.2000	AQXE	114107
16/07/2024	16:14:44	305	339.2000	AQXE	114110
16/07/2024	16:14:44	105	339.2000	AQXE	114112
16/07/2024	16:16:20	1,070	339.0000	XLON	E0JWMExdiXNJ
16/07/2024	16:16:20	846	339.0000	CHIX	3056202466306
16/07/2024	16:16:20	13	339.0000	BATE	235092544545
16/07/2024	16:16:20	241	339.0000	BATE	235092544546
16/07/2024	16:16:20	56	339.0000	AQXE	115352
16/07/2024	16:16:20	112	339.0000	CHIX	3056202466307
16/07/2024	16:16:20	11	339.0000	BATE	235092544547
16/07/2024	16:16:20	114	339.0000	AQXE	115353
16/07/2024	16:16:20	69	339.0000	XLON	E0JWMExdiXP2
16/07/2024	16:22:06	118	338.6000	AQXE	119251
16/07/2024	16:23:12	65	338.6000	XLON	E0JWMExdii8D
16/07/2024	16:23:53	2,376	338.8000	XLON	E0JWMExdij0z
16/07/2024	16:23:57	160	338.8000	CHIX	3056202468728
16/07/2024	16:23:57	500	338.8000	CHIX	3056202468729
16/07/2024	16:23:57	340	338.8000	BATE	235092546532
16/07/2024	16:23:57	567	338.8000	XLON	E0JWMExdij6B
16/07/2024	16:24:04	307	338.8000	AQXE	120386
16/07/2024	16:25:06	116	338.8000	AQXE	122658
16/07/2024	16:26:04	484	339.0000	XLON	E0JWMExdimIa
16/07/2024	16:26:04	500	339.0000	XLON	E0JWMExdimIc
16/07/2024	16:26:04	26	339.0000	CHIX	3056202469432
16/07/2024	16:26:04	143	339.0000	CHIX	3056202469433
16/07/2024	16:26:04	245	339.0000	BATE	235092547103
16/07/2024	16:27:29	657	338.8000	AQXE	124589
16/07/2024	16:29:54	1	338.8000	AQXE	127409