

Breakdown of Trades

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
16-Jul-2024	08:02:04	GBp	845	314.40	XLON	x8K8faULRYe
16-Jul-2024	08:02:04	GBp	1,469	314.50	XLON	x8K8faULRYg
16-Jul-2024	08:04:35	GBp	974	314.80	XLON	x8K8faULQhq
16-Jul-2024	08:07:34	GBp	1,221	314.80	XLON	x8K8faULT@N
16-Jul-2024	08:10:14	GBp	1,183	314.40	XLON	x8K8faULS46
16-Jul-2024	08:15:49	GBp	1,245	315.00	XLON	x8K8faULV\$U
16-Jul-2024	08:18:30	GBp	1,509	315.90	XLON	x8K8faULUPh
16-Jul-2024	08:21:20	GBp	865	315.80	XLON	x8K8faULUyD
16-Jul-2024	08:25:07	GBp	1,071	315.60	XLON	x8K8faULH2G
16-Jul-2024	08:30:01	GBp	450	316.30	XLON	x8K8faULG8D
16-Jul-2024	08:30:01	GBp	672	316.30	XLON	x8K8faULG8F
16-Jul-2024	08:32:22	GBp	930	316.30	XLON	x8K8faULGke
16-Jul-2024	08:37:26	GBp	1,690	316.70	XLON	x8K8faULI0q
16-Jul-2024	08:41:28	GBp	987	315.90	XLON	x8K8faULIJ\$
16-Jul-2024	08:45:37	GBp	958	316.00	XLON	x8K8faULI4H
16-Jul-2024	08:50:30	GBp	1,220	315.90	XLON	x8K8faULLNX
16-Jul-2024	08:56:31	GBp	1,481	316.40	XLON	x8K8faULK7v
16-Jul-2024	09:02:10	GBp	1,428	316.50	XLON	x8K8faULN5I
16-Jul-2024	09:06:13	GBp	938	316.30	XLON	x8K8faULMN2
16-Jul-2024	09:10:12	GBp	917	316.10	XLON	x8K8faULMI0
16-Jul-2024	09:10:23	GBp	93	316.00	XLON	x8K8faULMI\$
16-Jul-2024	09:13:58	GBp	219	316.00	XLON	x8K8faULf2R
16-Jul-2024	09:14:03	GBp	651	316.00	XLON	x8K8faULf2k
16-Jul-2024	09:18:43	GBp	1,317	315.90	XLON	x8K8faULfia
16-Jul-2024	09:25:04	GBp	1,450	316.20	XLON	x8K8faULe\$m
16-Jul-2024	09:30:03	GBp	75	316.00	XLON	x8K8faULhQI
16-Jul-2024	09:30:03	GBp	1,010	316.00	XLON	x8K8faULhQK
16-Jul-2024	09:33:57	GBp	914	315.50	XLON	x8K8faULhFt
16-Jul-2024	09:39:48	GBp	1,278	315.70	XLON	x8K8faULhj0
16-Jul-2024	09:46:22	GBp	1,683	315.90	XLON	x8K8faULg0g
16-Jul-2024	09:50:43	GBp	1,050	316.20	XLON	x8K8faULgfO
16-Jul-2024	10:01:04	GBp	1,417	316.70	XLON	x8K8faULjWE
16-Jul-2024	10:01:36	GBp	1,078	317.00	XLON	x8K8faULjd3
16-Jul-2024	10:06:02	GBp	1,075	317.30	XLON	x8K8faULiwW
16-Jul-2024	10:10:15	GBp	870	317.20	XLON	x8K8faULIKP
16-Jul-2024	10:10:15	GBp	38	317.20	XLON	x8K8faULIKR
16-Jul-2024	10:15:07	GBp	1,085	317.50	XLON	x8K8faULIgO
16-Jul-2024	10:15:08	GBp	99	317.40	XLON	x8K8faULIgJ
16-Jul-2024	10:19:11	GBp	879	317.50	XLON	x8K8faULkAL
16-Jul-2024	10:24:16	GBp	750	317.20	XLON	x8K8faULkIT
16-Jul-2024	10:24:16	GBp	295	317.20	XLON	x8K8faULkIV
16-Jul-2024	10:29:02	GBp	658	317.20	XLON	x8K8faULXh0
16-Jul-2024	10:29:02	GBp	406	317.20	XLON	x8K8faULXh2
16-Jul-2024	10:35:16	GBp	1,196	317.50	XLON	x8K8faULWv1
16-Jul-2024	10:41:57	GBp	1,122	317.80	XLON	x8K8faULZ1b
16-Jul-2024	10:44:19	GBp	1,040	317.70	XLON	x8K8faULZt\$
16-Jul-2024	10:54:03	GBp	1,945	317.90	XLON	x8K8faULYbU

16-Jul-2024	10:57:29	GBp	867	318.40	XLON	x8K8faULbqB
16-Jul-2024	11:02:02	GBp	1,016	318.40	XLON	x8K8faULatZ
16-Jul-2024	11:08:33	GBp	540	318.40	XLON	x8K8faULdsW
16-Jul-2024	11:08:33	GBp	584	318.40	XLON	x8K8faULdtU
16-Jul-2024	11:13:13	GBp	862	318.00	XLON	x8K8faULc4j
16-Jul-2024	11:17:43	GBp	604	317.90	XLON	x8K8faULvQx
16-Jul-2024	11:17:46	GBp	341	317.90	XLON	x8K8faULvQZ
16-Jul-2024	11:23:04	GBp	977	317.70	XLON	x8K8faULvc0
16-Jul-2024	11:30:09	GBp	864	317.70	XLON	x8K8faULueP
16-Jul-2024	11:30:09	GBp	479	317.70	XLON	x8K8faULueR
16-Jul-2024	11:35:42	GBp	24	317.70	XLON	x8K8faULx\$d
16-Jul-2024	11:35:42	GBp	31	317.70	XLON	x8K8faULx\$f
16-Jul-2024	11:35:42	GBp	586	317.70	XLON	x8K8faULx\$h
16-Jul-2024	11:38:12	GBp	890	317.70	XLON	x8K8faULw1z
16-Jul-2024	11:42:59	GBp	393	317.70	XLON	x8K8faULyxK
16-Jul-2024	11:42:59	GBp	572	317.70	XLON	x8K8faULyxM
16-Jul-2024	11:50:31	GBp	1,507	317.40	XLON	x8K8faULnKy
16-Jul-2024	11:58:33	GBp	322	317.50	XLON	x8K8faULmdb
16-Jul-2024	11:58:33	GBp	1,242	317.50	XLON	x8K8faULmdd
16-Jul-2024	12:03:53	GBp	1,122	317.30	XLON	x8K8faULoIJ
16-Jul-2024	12:13:00	GBp	1,935	317.10	XLON	x8K8faULrEv
16-Jul-2024	12:19:02	GBp	1,133	317.00	XLON	x8K8faULqLO
16-Jul-2024	12:30:21	GBp	1,988	317.00	XLON	x8K8faULsRg
16-Jul-2024	12:35:16	GBp	999	316.60	XLON	x8K8faULsqU
16-Jul-2024	12:40:00	GBp	949	316.20	XLON	x8K8faUK9x@
16-Jul-2024	12:45:28	GBp	832	316.50	XLON	x8K8faUK84K
16-Jul-2024	12:45:28	GBp	320	316.50	XLON	x8K8faUK84M
16-Jul-2024	12:51:52	GBp	1,370	316.50	XLON	x8K8faUKBnE
16-Jul-2024	12:55:17	GBp	354	316.90	XLON	x8K8faUKABK
16-Jul-2024	12:55:17	GBp	487	316.90	XLON	x8K8faUKABM
16-Jul-2024	13:05:00	GBp	1,995	316.90	XLON	x8K8faUKDkk
16-Jul-2024	13:10:30	GBp	962	316.90	XLON	x8K8faUKCpo
16-Jul-2024	13:14:42	GBp	962	316.80	XLON	x8K8faUKFLI
16-Jul-2024	13:20:13	GBp	1,077	317.00	XLON	x8K8faUKEMK
16-Jul-2024	13:26:48	GBp	1,441	317.30	XLON	x8K8faUK11r
16-Jul-2024	13:32:04	GBp	1,331	317.50	XLON	x8K8faUK0m5
16-Jul-2024	13:34:26	GBp	907	317.30	XLON	x8K8faUK3HK
16-Jul-2024	13:38:25	GBp	1,126	317.50	XLON	x8K8faUK2Qg
16-Jul-2024	13:43:08	GBp	1,047	317.30	XLON	x8K8faUK55n
16-Jul-2024	13:47:02	GBp	1,023	317.10	XLON	x8K8faUK4VK
16-Jul-2024	13:54:11	GBp	317	317.30	XLON	x8K8faUK7h4
16-Jul-2024	13:54:11	GBp	967	317.30	XLON	x8K8faUK7h6
16-Jul-2024	13:54:44	GBp	949	317.30	XLON	x8K8faUK7jf
16-Jul-2024	13:59:56	GBp	1,675	317.50	XLON	x8K8faUK6aU
16-Jul-2024	14:03:32	GBp	1,059	317.30	XLON	x8K8faUKPgM
16-Jul-2024	14:08:31	GBp	1,242	317.40	XLON	x8K8faUKRue
16-Jul-2024	14:12:30	GBp	1,006	317.60	XLON	x8K8faUKTDK
16-Jul-2024	14:16:18	GBp	1,064	317.40	XLON	x8K8faUKSdC
16-Jul-2024	14:19:48	GBp	1,082	317.10	XLON	x8K8faUKUE3
16-Jul-2024	14:26:08	GBp	1,698	317.30	XLON	x8K8faUKJxM

16-Jul-2024	14:28:43	GBp	996	317.30	XLON	x8K8faUKIOA
16-Jul-2024	14:30:51	GBp	1,399	317.30	XLON	x8K8faUKI@A
16-Jul-2024	14:33:01	GBp	1,505	317.20	XLON	x8K8faUKLTw
16-Jul-2024	14:34:40	GBp	1,370	317.00	XLON	x8K8faUKLno
16-Jul-2024	14:36:18	GBp	1,098	316.90	XLON	x8K8faUKKHB
16-Jul-2024	14:39:07	GBp	1,098	317.10	XLON	x8K8faUKKWt
16-Jul-2024	14:44:05	GBp	1,422	317.50	XLON	x8K8faUKMG7
16-Jul-2024	14:44:16	GBp	1,435	317.50	XLON	x8K8faUKMBo
16-Jul-2024	14:47:51	GBp	1,460	317.60	XLON	x8K8faUKf3N
16-Jul-2024	14:49:39	GBp	952	317.40	XLON	x8K8faUKfac
16-Jul-2024	14:53:05	GBp	1,935	317.70	XLON	x8K8faUKeYW
16-Jul-2024	14:55:40	GBp	633	317.60	XLON	x8K8faUKhzT
16-Jul-2024	14:57:09	GBp	1,226	317.60	XLON	x8K8faUKgUd
16-Jul-2024	14:58:56	GBp	949	317.30	XLON	x8K8faUKgi1
16-Jul-2024	15:02:24	GBp	1,688	317.90	XLON	x8K8faUKivV
16-Jul-2024	15:04:42	GBp	1,109	317.90	XLON	x8K8faUKIZm
16-Jul-2024	15:07:15	GBp	69	318.00	XLON	x8K8faUKX8c
16-Jul-2024	15:09:47	GBp	1,601	318.00	XLON	x8K8faUKW8Z
16-Jul-2024	15:09:55	GBp	1,122	318.00	XLON	x8K8faUKWE5
16-Jul-2024	15:12:01	GBp	880	318.00	XLON	x8K8faUKZSp
16-Jul-2024	15:13:45	GBp	878	318.00	XLON	x8K8faUKZtn
16-Jul-2024	15:16:42	GBp	1,381	318.20	XLON	x8K8faUKY@1
16-Jul-2024	15:19:02	GBp	921	318.00	XLON	x8K8faUKb6M
16-Jul-2024	15:21:00	GBp	940	318.10	XLON	x8K8faUKa85
16-Jul-2024	15:25:32	GBp	451	317.90	XLON	x8K8faUKdYH
16-Jul-2024	15:25:32	GBp	539	317.90	XLON	x8K8faUKdYJ
16-Jul-2024	15:25:32	GBp	1,412	318.00	XLON	x8K8faUKdYP
16-Jul-2024	15:29:04	GBp	1,492	317.80	XLON	x8K8faUKcWM
16-Jul-2024	15:31:26	GBp	1,375	317.70	XLON	x8K8faUKvc7
16-Jul-2024	15:34:48	GBp	700	317.90	XLON	x8K8faUKxO8
16-Jul-2024	15:34:48	GBp	673	317.90	XLON	x8K8faUKxOA
16-Jul-2024	15:38:08	GBp	1,393	318.00	XLON	x8K8faUKw6z
16-Jul-2024	15:42:53	GBp	1,346	318.00	XLON	x8K8faUKyAf
16-Jul-2024	15:43:27	GBp	1,400	318.20	XLON	x8K8faUKy0a
16-Jul-2024	15:46:31	GBp	1,542	318.40	XLON	x8K8faUK\$XM
16-Jul-2024	15:48:41	GBp	1,050	318.30	XLON	x8K8faUK@KC
16-Jul-2024	15:50:40	GBp	1,018	318.40	XLON	x8K8faUKnGE
16-Jul-2024	15:54:56	GBp	2,029	318.60	XLON	x8K8faUKmFO
16-Jul-2024	15:56:49	GBp	1,096	318.40	XLON	x8K8faUKml@
16-Jul-2024	15:59:56	GBp	1,122	318.40	XLON	x8K8faUKpqb
16-Jul-2024	16:01:34	GBp	1,210	318.70	XLON	x8K8faUKoFQ
16-Jul-2024	16:01:36	GBp	847	318.60	XLON	x8K8faUKoDB
16-Jul-2024	16:04:33	GBp	1,124	318.80	XLON	x8K8faUKrA7
16-Jul-2024	16:04:33	GBp	292	318.80	XLON	x8K8faUKrA9
16-Jul-2024	16:05:14	GBp	1,435	318.80	XLON	x8K8faUKr7b
16-Jul-2024	16:08:31	GBp	1,286	318.80	XLON	x8K8faUKqvv
16-Jul-2024	16:09:14	GBp	1,600	318.80	XLON	x8K8faUKqeJ
16-Jul-2024	16:12:02	GBp	1,192	318.90	XLON	x8K8faUKsF1
16-Jul-2024	16:12:35	GBp	1,627	318.90	XLON	x8K8faUR9RY
16-Jul-2024	16:14:05	GBp	1,355	318.90	XLON	x8K8faUR8o9

16-Jul-2024	16:16:11	GBp	1,259	319.00	XLON	x8K8faURA7a
16-Jul-2024	16:16:11	GBp	518	319.00	XLON	x8K8faURA7c
16-Jul-2024	16:18:23	GBp	1,741	319.30	XLON	x8K8faURCV2
16-Jul-2024	16:20:13	GBp	1,915	319.40	XLON	x8K8faURFGY
16-Jul-2024	16:21:02	GBp	860	319.30	XLON	x8K8faURF@p
16-Jul-2024	16:21:43	GBp	1,022	319.40	XLON	x8K8faURFYS
16-Jul-2024	16:23:14	GBp	990	319.40	XLON	x8K8faUREgF
16-Jul-2024	16:23:32	GBp	1,014	319.40	XLON	x8K8faUREYI
16-Jul-2024	16:25:09	GBp	866	319.50	XLON	x8K8faUR1yd
16-Jul-2024	16:25:09	GBp	223	319.50	XLON	x8K8faUR1y2
16-Jul-2024	16:25:09	GBp	1,787	319.50	XLON	x8K8faUR1y4