



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
31/07/2024	08:02:42	340	335.0000	XLON	E0JhEdCYQ0E6
31/07/2024	08:02:42	1,480	335.0000	XLON	E0JhEdCYQ0E8
31/07/2024	08:02:42	435	334.8000	XLON	E0JhEdCYQ0ED
31/07/2024	08:02:42	257	334.8000	XLON	E0JhEdCYQ0EF
31/07/2024	08:11:16	2,451	335.2000	XLON	E0JhEdCYQHnO
31/07/2024	08:11:16	306	335.2000	XLON	E0JhEdCYQHnf
31/07/2024	08:21:43	125	337.2000	XLON	E0JhEdCYQXuj
31/07/2024	08:22:07	661	337.2000	XLON	E0JhEdCYQYZT
31/07/2024	08:24:16	330	337.4000	XLON	E0JhEdCYQbeb
31/07/2024	08:24:16	342	337.6000	XLON	E0JhEdCYQbed
31/07/2024	08:26:25	681	337.8000	XLON	E0JhEdCYQeYD
31/07/2024	08:26:25	1,616	337.0000	XLON	E0JhEdCYQeYI
31/07/2024	08:26:25	328	337.0000	BATE	235092503531
31/07/2024	08:26:25	72	337.0000	BATE	235092503532
31/07/2024	08:26:25	355	337.0000	AQXE	9274
31/07/2024	08:26:25	6	337.0000	AQXE	9275
31/07/2024	08:32:48	543	336.6000	BATE	235092504109
31/07/2024	08:33:00	94	336.6000	BATE	235092504126
31/07/2024	08:33:00	87	336.6000	BATE	235092504127
31/07/2024	08:33:30	295	336.0000	XLON	E0JhEdCYQnby
31/07/2024	08:33:30	364	336.0000	XLON	E0JhEdCYQncC
31/07/2024	08:35:23	777	337.6000	BATE	235092504458
31/07/2024	08:40:25	381	336.6000	CHIX	3056202416071
31/07/2024	08:42:41	504	336.6000	XLON	E0JhEdCYR0db
31/07/2024	08:49:23	226	337.2000	XLON	E0JhEdCYR9GF
31/07/2024	08:49:23	351	337.2000	XLON	E0JhEdCYR9GH
31/07/2024	08:49:23	101	337.2000	BATE	235092505794
31/07/2024	08:50:25	185	336.6000	XLON	E0JhEdCYRAfF
31/07/2024	08:50:25	533	336.6000	CHIX	3056202417265
31/07/2024	08:50:25	129	336.6000	CHIX	3056202417266
31/07/2024	08:50:25	679	336.6000	CHIX	3056202417267
31/07/2024	08:57:33	561	336.8000	BATE	235092506355
31/07/2024	09:07:38	561	338.4000	BATE	235092507247
31/07/2024	09:07:38	1,033	338.4000	BATE	235092507248

31/07/2024	09:07:38	218	338.4000	AQXE	21228
31/07/2024	09:07:38	1,150	338.4000	AQXE	21229
31/07/2024	09:08:31	283	338.2000	CHIX	3056202419683
31/07/2024	09:08:31	2	338.2000	CHIX	3056202419685
31/07/2024	09:09:19	485	338.0000	CHIX	3056202419790
31/07/2024	09:09:19	499	338.0000	CHIX	3056202419791
31/07/2024	09:11:41	354	337.6000	XLON	E0JhEdCYRYZr
31/07/2024	09:11:41	365	337.6000	XLON	E0JhEdCYRYZt
31/07/2024	09:24:32	81	336.8000	CHIX	3056202421852
31/07/2024	09:24:32	123	336.8000	CHIX	3056202421853
31/07/2024	09:24:32	83	336.8000	BATE	235092508725
31/07/2024	09:24:32	37	336.8000	BATE	235092508726
31/07/2024	09:24:32	79	336.8000	AQXE	24723
31/07/2024	09:24:32	67	336.8000	XLON	E0JhEdCYRkyK
31/07/2024	09:24:32	225	336.8000	XLON	E0JhEdCYRkyM
31/07/2024	09:27:38	738	336.8000	XLON	E0JhEdCYRoHQ
31/07/2024	09:27:40	561	336.4000	CHIX	3056202422202
31/07/2024	09:27:40	400	336.4000	CHIX	3056202422203
31/07/2024	09:27:40	368	336.4000	CHIX	3056202422204
31/07/2024	09:28:45	544	336.2000	CHIX	3056202422299
31/07/2024	09:31:00	546	336.2000	CHIX	3056202422623
31/07/2024	09:31:00	42	336.2000	CHIX	3056202422624
31/07/2024	09:43:03	400	337.0000	AQXE	28236
31/07/2024	09:43:03	374	337.0000	AQXE	28237
31/07/2024	09:44:13	351	336.8000	XLON	E0JhEdCYS4ah
31/07/2024	09:44:13	444	336.8000	XLON	E0JhEdCYS4aj
31/07/2024	09:44:13	685	336.8000	XLON	E0JhEdCYS4al
31/07/2024	09:53:52	561	337.2000	XLON	E0JhEdCYSCTb
31/07/2024	09:56:40	451	337.4000	BATE	235092510992
31/07/2024	10:01:23	261	337.4000	XLON	E0JhEdCYSKIV
31/07/2024	10:01:23	400	337.4000	XLON	E0JhEdCYSKIX
31/07/2024	10:01:23	400	337.4000	BATE	235092511330
31/07/2024	10:01:23	274	337.4000	BATE	235092511331
31/07/2024	10:01:23	2,092	337.4000	BATE	235092511332
31/07/2024	10:07:25	84	336.6000	XLON	E0JhEdCYSQCc
31/07/2024	10:07:25	640	336.6000	XLON	E0JhEdCYSQCI
31/07/2024	10:19:34	451	337.2000	TRQX	E0JhEdCYXNzy
31/07/2024	10:23:23	260	337.4000	XLON	E0JhEdCYSd2c
31/07/2024	10:23:23	24	337.4000	XLON	E0JhEdCYSd2P
31/07/2024	10:23:23	633	337.4000	XLON	E0JhEdCYSd2R
31/07/2024	10:23:23	1,338	337.4000	XLON	E0JhEdCYSd2V

31/07/2024	10:23:23	394	337.4000	XLON	E0JhEdCYSd2Z
31/07/2024	10:27:43	351	336.6000	XLON	E0JhEdCYSgdA
31/07/2024	10:27:43	309	336.6000	XLON	E0JhEdCYSgdC
31/07/2024	10:38:31	243	336.6000	XLON	E0JhEdCYSpSg
31/07/2024	10:38:31	55	336.6000	XLON	E0JhEdCYSpSi
31/07/2024	10:38:31	205	336.6000	XLON	E0JhEdCYSpSk
31/07/2024	10:38:31	180	336.6000	XLON	E0JhEdCYSpSm
31/07/2024	10:39:36	269	336.0000	BATE	235092514266
31/07/2024	10:39:36	243	336.0000	AQXE	39584
31/07/2024	10:44:19	216	336.6000	XLON	E0JhEdCYSsXb
31/07/2024	10:44:19	87	336.6000	XLON	E0JhEdCYSsXd
31/07/2024	10:44:19	41	336.6000	XLON	E0JhEdCYSsXX
31/07/2024	10:44:19	104	336.6000	XLON	E0JhEdCYSsXZ
31/07/2024	10:46:35	130	336.6000	XLON	E0JhEdCYStsd
31/07/2024	10:46:35	116	336.6000	XLON	E0JhEdCYStsf
31/07/2024	10:48:04	132	336.6000	XLON	E0JhEdCYSv68
31/07/2024	10:51:30	92	336.6000	XLON	E0JhEdCYSx9m
31/07/2024	10:51:30	340	336.6000	XLON	E0JhEdCYSx9o
31/07/2024	10:51:49	153	336.6000	XLON	E0JhEdCYSxT5
31/07/2024	11:11:33	342	337.4000	XLON	E0JhEdCYT8Fh
31/07/2024	11:11:33	434	337.4000	XLON	E0JhEdCYT8Fj
31/07/2024	11:11:33	1,191	337.4000	XLON	E0JhEdCYT8Fn
31/07/2024	11:11:33	1,562	337.4000	CHIX	3056202432844
31/07/2024	11:11:33	105	337.4000	CHIX	3056202432845
31/07/2024	11:11:33	94	337.4000	CHIX	3056202432846
31/07/2024	11:11:33	487	337.4000	BATE	235092516110
31/07/2024	11:11:33	440	337.4000	AQXE	44839
31/07/2024	11:14:34	451	337.4000	XLON	E0JhEdCYTA6n
31/07/2024	11:14:34	223	337.4000	XLON	E0JhEdCYTA6p
31/07/2024	11:17:35	3	337.4000	CHIX	3056202433239
31/07/2024	11:17:35	683	337.4000	CHIX	3056202433240
31/07/2024	11:22:45	205	337.6000	XLON	E0JhEdCYTEjV
31/07/2024	11:25:32	100	338.0000	XLON	E0JhEdCYTGSJ
31/07/2024	11:25:32	280	338.0000	XLON	E0JhEdCYTGSL
31/07/2024	11:25:32	36	338.0000	CHIX	3056202433942
31/07/2024	11:27:04	265	338.0000	XLON	E0JhEdCYTH9A
31/07/2024	11:27:04	430	338.0000	XLON	E0JhEdCYTH9C
31/07/2024	11:27:04	1,628	338.0000	CHIX	3056202434051
31/07/2024	11:54:30	3,675	338.8000	CHIX	3056202436069
31/07/2024	12:00:33	87	338.8000	XLON	E0JhEdCYTZ6P
31/07/2024	12:00:33	33	338.8000	XLON	E0JhEdCYTZ6b

31/07/2024	12:00:33	205	338.8000	XLON	E0JhEdCYTZ6d
31/07/2024	12:00:33	619	338.8000	XLON	E0JhEdCYTZ6U
31/07/2024	12:00:33	1,130	338.8000	XLON	E0JhEdCYTZ6Y
31/07/2024	12:00:33	584	338.8000	CHIX	3056202436624
31/07/2024	12:00:33	101	338.8000	CHIX	3056202436625
31/07/2024	12:00:52	162	338.0000	XLON	E0JhEdCYTZTO
31/07/2024	12:00:59	314	338.0000	XLON	E0JhEdCYTZZb
31/07/2024	12:00:59	226	338.0000	XLON	E0JhEdCYTZZd
31/07/2024	12:14:45	100	337.8000	AQXE	54451
31/07/2024	12:14:58	114	337.8000	AQXE	54515
31/07/2024	12:15:10	114	337.8000	AQXE	54575
31/07/2024	12:15:25	114	337.8000	AQXE	54631
31/07/2024	12:16:02	114	337.8000	AQXE	54710
31/07/2024	12:16:32	114	337.8000	AQXE	54825
31/07/2024	12:17:02	114	337.8000	AQXE	54905
31/07/2024	12:17:02	295	337.4000	XLON	E0JhEdCYTIDA
31/07/2024	12:17:02	1,600	337.4000	XLON	E0JhEdCYTIDC
31/07/2024	12:17:02	22	337.4000	XLON	E0JhEdCYTIDF
31/07/2024	12:17:02	104	337.4000	XLON	E0JhEdCYTIDJ
31/07/2024	12:30:08	686	337.8000	XLON	E0JhEdCYTs8E
31/07/2024	12:30:08	658	337.8000	XLON	E0JhEdCYTs8G
31/07/2024	12:30:08	685	337.8000	BATE	235092520574
31/07/2024	12:35:04	280	337.4000	BATE	235092520952
31/07/2024	12:46:47	1	338.0000	TRQX	E0JhEdCYciE8
31/07/2024	12:47:07	59	338.0000	CHIX	3056202440434
31/07/2024	12:59:10	49	338.0000	CHIX	3056202441225
31/07/2024	12:59:11	114	338.0000	AQXE	61179
31/07/2024	12:59:11	114	338.0000	AQXE	61190
31/07/2024	12:59:11	114	338.0000	AQXE	61195
31/07/2024	12:59:14	114	338.0000	AQXE	61205
31/07/2024	12:59:16	114	338.0000	AQXE	61217
31/07/2024	13:00:18	44	338.0000	CHIX	3056202441364
31/07/2024	13:00:18	112	338.0000	CHIX	3056202441365
31/07/2024	13:00:18	114	338.0000	AQXE	61432
31/07/2024	13:00:18	114	338.0000	AQXE	61433
31/07/2024	13:00:20	114	338.0000	AQXE	61438
31/07/2024	13:00:21	114	338.0000	AQXE	61448
31/07/2024	13:00:24	114	338.0000	AQXE	61449
31/07/2024	13:02:26	200	338.0000	CHIX	3056202441597
31/07/2024	13:02:27	114	338.0000	AQXE	61771
31/07/2024	13:02:29	114	338.0000	AQXE	61774

31/07/2024	13:03:31	200	338.0000	CHIX	3056202441714
31/07/2024	13:03:31	114	338.0000	AQXE	62001
31/07/2024	13:04:34	5	338.2000	XLON	E0JhEdCYUBGb
31/07/2024	13:04:49	400	338.2000	XLON	E0JhEdCYUBNE
31/07/2024	13:04:49	800	338.2000	XLON	E0JhEdCYUBNG
31/07/2024	13:04:49	400	338.2000	XLON	E0JhEdCYUBNI
31/07/2024	13:04:49	792	338.2000	CHIX	3056202441754
31/07/2024	13:04:49	100	338.2000	CHIX	3056202441755
31/07/2024	13:04:49	24	338.2000	XLON	E0JhEdCYUBNO
31/07/2024	13:04:50	167	338.2000	XLON	E0JhEdCYUBO1
31/07/2024	13:07:45	96	339.0000	XLON	E0JhEdCYUCdP
31/07/2024	13:07:45	2,124	339.0000	XLON	E0JhEdCYUCdR
31/07/2024	13:07:48	148	338.8000	XLON	E0JhEdCYUCeE
31/07/2024	13:07:48	1,234	338.8000	XLON	E0JhEdCYUCeG
31/07/2024	13:18:46	400	338.6000	XLON	E0JhEdCYULJ3
31/07/2024	13:18:46	460	338.6000	XLON	E0JhEdCYULJ9
31/07/2024	13:18:46	721	338.6000	XLON	E0JhEdCYULJD
31/07/2024	13:29:19	400	339.2000	XLON	E0JhEdCYURsy
31/07/2024	13:29:19	353	339.2000	XLON	E0JhEdCYURt0
31/07/2024	13:32:53	738	339.2000	XLON	E0JhEdCYUVop
31/07/2024	13:36:11	668	339.2000	XLON	E0JhEdCYUYpp
31/07/2024	13:38:07	252	339.0000	XLON	E0JhEdCYUaAE
31/07/2024	13:38:07	800	339.0000	XLON	E0JhEdCYUaAG
31/07/2024	13:38:07	483	339.0000	XLON	E0JhEdCYUaAI
31/07/2024	13:59:19	11	339.4000	CHIX	3056202446644
31/07/2024	14:05:34	1	339.4000	XLON	E0JhEdCYUtSh
31/07/2024	14:05:34	80	339.4000	XLON	E0JhEdCYUtSj
31/07/2024	14:05:34	984	339.4000	XLON	E0JhEdCYUtSI
31/07/2024	14:05:34	651	339.4000	XLON	E0JhEdCYUtSn
31/07/2024	14:05:34	766	339.4000	XLON	E0JhEdCYUtSp
31/07/2024	14:05:34	741	339.4000	CHIX	3056202447329
31/07/2024	14:05:34	786	339.4000	CHIX	3056202447330
31/07/2024	14:05:34	327	339.4000	CHIX	3056202447331
31/07/2024	14:05:34	284	339.4000	CHIX	3056202447332
31/07/2024	14:05:34	559	339.4000	CHIX	3056202447333
31/07/2024	14:05:34	978	339.4000	CHIX	3056202447334
31/07/2024	14:05:34	383	339.4000	BATE	235092526636
31/07/2024	14:05:34	42	339.4000	BATE	235092526637
31/07/2024	14:05:34	384	339.4000	AQXE	75515
31/07/2024	14:07:01	695	339.2000	CHIX	3056202447433
31/07/2024	14:20:15	400	340.2000	XLON	E0JhEdCYV5VC

31/07/2024	14:20:15	362	340.2000	XLON	E0JhEdCYV5VE
31/07/2024	14:20:38	282	339.8000	AQXE	80002
31/07/2024	14:20:38	1,852	339.8000	AQXE	80003
31/07/2024	14:31:18	620	339.8000	BATE	235092529304
31/07/2024	14:34:58	102	341.8000	XLON	E0JhEdCYVT4g
31/07/2024	14:34:58	565	341.8000	XLON	E0JhEdCYVT4i
31/07/2024	14:34:58	114	341.8000	AQXE	87059
31/07/2024	14:36:01	1,173	341.2000	CHIX	3056202452584
31/07/2024	14:36:01	324	341.2000	BATE	235092530235
31/07/2024	14:36:01	293	341.2000	AQXE	87621
31/07/2024	14:36:01	886	341.0000	XLON	E0JhEdCYVVjk
31/07/2024	14:36:01	308	341.0000	XLON	E0JhEdCYVVjm
31/07/2024	14:36:01	350	341.0000	XLON	E0JhEdCYVVju
31/07/2024	14:36:01	1,311	341.2000	XLON	E0JhEdCYVVjK
31/07/2024	14:43:46	864	340.8000	XLON	E0JhEdCYVk4w
31/07/2024	14:43:46	377	340.8000	XLON	E0JhEdCYVk4y
31/07/2024	14:43:46	34	340.8000	CHIX	3056202454467
31/07/2024	14:43:46	1,076	340.8000	CHIX	3056202454468
31/07/2024	14:43:46	307	340.8000	BATE	235092531416
31/07/2024	14:43:46	124	340.8000	AQXE	91269
31/07/2024	14:43:46	153	340.8000	AQXE	91270
31/07/2024	14:54:12	107	341.6000	AQXE	96178
31/07/2024	14:54:12	308	341.6000	AQXE	96179
31/07/2024	14:55:27	114	341.6000	AQXE	96888
31/07/2024	14:55:27	308	341.6000	AQXE	96889
31/07/2024	14:56:32	114	341.6000	AQXE	97511
31/07/2024	14:56:44	903	341.0000	CHIX	3056202456837
31/07/2024	14:56:44	249	341.0000	BATE	235092533097
31/07/2024	14:56:44	225	341.0000	AQXE	97627
31/07/2024	14:56:44	1,008	341.0000	XLON	E0JhEdCYW8sC
31/07/2024	14:56:44	53	340.8000	XLON	E0JhEdCYW8sd
31/07/2024	14:56:44	828	340.8000	XLON	E0JhEdCYW8sf
31/07/2024	14:56:44	654	340.8000	XLON	E0JhEdCYW8sh
31/07/2024	15:03:58	821	340.0000	XLON	E0JhEdCYWLWX
31/07/2024	15:03:58	897	340.0000	CHIX	3056202458483
31/07/2024	15:03:58	881	340.0000	AQXE	101093
31/07/2024	15:05:20	977	339.2000	XLON	E0JhEdCYWNcl
31/07/2024	15:16:15	26	340.2000	AQXE	107208
31/07/2024	15:16:28	240	340.6000	XLON	E0JhEdCYWfgi
31/07/2024	15:16:28	60	340.6000	XLON	E0JhEdCYWfgk
31/07/2024	15:16:28	370	340.6000	XLON	E0JhEdCYWfgm

31/07/2024	15:16:28	78	340.6000	XLON	E0JhEdCYWfgo
31/07/2024	15:18:11	400	340.6000	XLON	E0JhEdCYWhka
31/07/2024	15:18:11	366	340.6000	XLON	E0JhEdCYWhkc
31/07/2024	15:20:18	263	340.8000	XLON	E0JhEdCYWkms
31/07/2024	15:20:18	8	340.8000	XLON	E0JhEdCYWkmu
31/07/2024	15:21:22	400	340.8000	AQXE	109649
31/07/2024	15:21:22	291	340.8000	AQXE	109650
31/07/2024	15:21:26	1,626	340.6000	XLON	E0JhEdCYWmUT
31/07/2024	15:21:26	682	340.6000	XLON	E0JhEdCYWmUV
31/07/2024	15:21:26	1,455	340.6000	CHIX	3056202462704
31/07/2024	15:25:27	236	340.2000	XLON	E0JhEdCYWsNM
31/07/2024	15:25:27	468	340.2000	XLON	E0JhEdCYWsNO
31/07/2024	15:25:27	973	340.2000	CHIX	3056202463501
31/07/2024	15:33:41	380	340.0000	CHIX	3056202465077
31/07/2024	15:37:32	400	340.6000	XLON	E0JhEdCYX90Q
31/07/2024	15:37:32	286	340.6000	XLON	E0JhEdCYX90S
31/07/2024	15:39:16	684	340.6000	XLON	E0JhEdCYXB3C
31/07/2024	15:41:18	520	340.6000	XLON	E0JhEdCYXDgH
31/07/2024	15:41:18	146	340.6000	XLON	E0JhEdCYXDgJ
31/07/2024	15:42:46	205	340.6000	XLON	E0JhEdCYXFck
31/07/2024	15:43:36	320	341.0000	XLON	E0JhEdCYXGgt
31/07/2024	15:43:36	78	341.0000	XLON	E0JhEdCYXGgv
31/07/2024	15:43:36	17	341.0000	XLON	E0JhEdCYXGgx
31/07/2024	15:43:36	236	341.0000	CHIX	3056202466948
31/07/2024	15:44:59	23	341.0000	CHIX	3056202467119
31/07/2024	15:45:13	687	341.0000	CHIX	3056202467177
31/07/2024	15:46:29	430	341.2000	XLON	E0JhEdCYXK07
31/07/2024	15:46:29	1,193	341.2000	XLON	E0JhEdCYXK09
31/07/2024	15:46:29	953	341.2000	CHIX	3056202467413
31/07/2024	15:46:29	499	341.2000	CHIX	3056202467414
31/07/2024	15:46:29	402	341.2000	BATE	235092541203
31/07/2024	15:50:26	495	341.2000	CHIX	3056202468062
31/07/2024	15:51:01	478	341.2000	CHIX	3056202468167
31/07/2024	15:51:01	547	341.2000	CHIX	3056202468170
31/07/2024	15:51:47	414	341.0000	CHIX	3056202468393
31/07/2024	15:51:53	518	340.6000	CHIX	3056202468415
31/07/2024	15:53:45	974	340.6000	XLON	E0JhEdCYXUsP
31/07/2024	16:02:26	721	340.6000	CHIX	3056202470684
31/07/2024	16:03:02	10	340.2000	XLON	E0JhEdCYXhHo
31/07/2024	16:03:02	1,592	340.2000	XLON	E0JhEdCYXhHs
31/07/2024	16:03:02	41	340.2000	XLON	E0JhEdCYXhHw

31/07/2024	16:03:02	1,719	340.2000	CHIX	3056202470879
31/07/2024	16:03:02	458	340.2000	CHIX	3056202470881
31/07/2024	16:03:02	606	340.2000	TRQX	E0JhEdCYnpSo
31/07/2024	16:03:02	77	340.2000	TRQX	E0JhEdCYnpSr
31/07/2024	16:03:02	271	340.2000	CHIX	3056202470882
31/07/2024	16:10:11	384	340.4000	XLON	E0JhEdCYXqXB
31/07/2024	16:10:11	89	340.4000	XLON	E0JhEdCYXqXD
31/07/2024	16:10:11	269	340.4000	XLON	E0JhEdCYXqXF
31/07/2024	16:11:00	879	340.0000	XLON	E0JhEdCYXrYy
31/07/2024	16:11:00	1,039	340.0000	XLON	E0JhEdCYXrZ8
31/07/2024	16:11:00	930	340.0000	CHIX	3056202472816
31/07/2024	16:11:00	257	340.0000	BATE	235092545787
31/07/2024	16:11:00	232	340.0000	XLON	E0JhEdCYXrZS
31/07/2024	16:15:24	250	340.0000	BATE	235092546731