



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
24/07/2024	08:48:56	1,135	325.8000	CHIX	3056202413640
24/07/2024	08:48:56	314	325.8000	BATE	235092500873
24/07/2024	08:48:56	99	326.4000	CHIX	3056202413642
24/07/2024	08:49:58	254	327.8000	XLON	E0Jc9up3mLU9
24/07/2024	08:49:58	3,661	327.8000	XLON	E0Jc9up3mLUB
24/07/2024	08:49:58	125	327.8000	BATE	235092500922
24/07/2024	08:49:58	542	327.8000	TRQX	E0Jc9up3oKia
24/07/2024	08:49:58	3,444	328.0000	TRQX	E0Jc9up3oKjN
24/07/2024	08:51:11	730	328.0000	CHIX	3056202413911
24/07/2024	08:51:13	1,009	327.6000	XLON	E0Jc9up3mMtS
24/07/2024	08:51:13	903	327.6000	CHIX	3056202413919
24/07/2024	08:51:13	250	327.6000	BATE	235092501006
24/07/2024	08:51:13	226	327.6000	XLON	E0Jc9up3mMth
24/07/2024	09:02:40	311	326.6000	XLON	E0Jc9up3mY61
24/07/2024	09:02:40	500	326.6000	XLON	E0Jc9up3mY63
24/07/2024	09:04:58	129	326.6000	CHIX	3056202415175
24/07/2024	09:04:58	882	326.6000	CHIX	3056202415176
24/07/2024	09:16:27	95	326.4000	AQXE	18754
24/07/2024	09:16:27	95	326.4000	AQXE	18755
24/07/2024	09:16:28	95	326.4000	AQXE	18756
24/07/2024	09:16:54	95	326.4000	AQXE	18820
24/07/2024	09:17:19	95	326.4000	AQXE	18909
24/07/2024	09:17:50	95	326.4000	AQXE	19015
24/07/2024	09:18:19	95	326.4000	AQXE	19093
24/07/2024	09:18:45	95	326.4000	AQXE	19229
24/07/2024	09:20:09	95	326.4000	AQXE	19575
24/07/2024	09:20:12	95	326.4000	AQXE	19609
24/07/2024	09:21:14	27	326.4000	CHIX	3056202416720
24/07/2024	09:22:17	95	326.4000	AQXE	20044
24/07/2024	09:22:18	95	326.4000	AQXE	20047
24/07/2024	09:22:19	95	326.4000	AQXE	20054
24/07/2024	09:23:22	95	326.4000	AQXE	20214
24/07/2024	09:23:22	95	326.4000	AQXE	20219
24/07/2024	09:24:25	95	326.4000	AQXE	20350

24/07/2024	09:25:35	773	326.6000	BATE	235092502870
24/07/2024	09:26:53	557	325.6000	CHIX	3056202417170
24/07/2024	09:29:34	721	326.6000	AQXE	21229
24/07/2024	09:33:22	804	326.6000	AQXE	21931
24/07/2024	09:37:11	18	326.0000	CHIX	3056202418061
24/07/2024	09:37:11	41	326.0000	CHIX	3056202418062
24/07/2024	09:37:11	6	326.0000	BATE	235092503492
24/07/2024	09:37:11	38	326.0000	BATE	235092503493
24/07/2024	09:37:11	37	326.0000	AQXE	22614
24/07/2024	09:37:11	167	326.0000	XLON	E0Jc9up3n67h
24/07/2024	09:38:41	557	326.2000	XLON	E0Jc9up3n7Fe
24/07/2024	09:38:41	2	326.2000	XLON	E0Jc9up3n7Fi
24/07/2024	09:38:41	158	326.2000	XLON	E0Jc9up3n7Fk
24/07/2024	09:56:51	904	327.4000	XLON	E0Jc9up3nMJ6
24/07/2024	09:56:51	500	327.4000	XLON	E0Jc9up3nMJ8
24/07/2024	09:56:51	197	327.4000	XLON	E0Jc9up3nMJA
24/07/2024	09:56:51	1,431	327.4000	CHIX	3056202419625
24/07/2024	09:58:34	354	327.2000	AQXE	26614
24/07/2024	09:58:34	81	327.2000	AQXE	26615
24/07/2024	09:58:34	1,711	327.2000	AQXE	26616
24/07/2024	10:09:35	1	327.4000	XLON	E0Jc9up3nWvG
24/07/2024	10:09:35	101	327.4000	XLON	E0Jc9up3nWw8
24/07/2024	10:09:35	58	327.4000	AQXE	28524
24/07/2024	10:14:01	708	327.4000	XLON	E0Jc9up3na01
24/07/2024	10:14:01	95	327.4000	XLON	E0Jc9up3nZzv
24/07/2024	10:14:01	633	327.4000	XLON	E0Jc9up3nZzx
24/07/2024	10:14:01	727	327.4000	XLON	E0Jc9up3nZzz
24/07/2024	10:16:07	734	327.2000	CHIX	3056202421127
24/07/2024	10:26:35	557	327.6000	BATE	235092505992
24/07/2024	10:26:35	128	327.6000	BATE	235092505993
24/07/2024	10:26:35	128	327.6000	BATE	235092505994
24/07/2024	10:33:11	442	327.6000	CHIX	3056202422374
24/07/2024	10:33:11	255	327.6000	CHIX	3056202422375
24/07/2024	10:33:11	14	327.6000	CHIX	3056202422376
24/07/2024	10:33:19	703	327.6000	XLON	E0Jc9up3nn9d
24/07/2024	10:33:44	6	327.6000	CHIX	3056202422436
24/07/2024	10:33:44	31	327.6000	CHIX	3056202422437
24/07/2024	10:34:44	453	327.6000	CHIX	3056202422594
24/07/2024	10:34:44	177	327.6000	CHIX	3056202422595
24/07/2024	10:34:44	498	327.8000	CHIX	3056202422591
24/07/2024	10:34:44	252	327.8000	CHIX	3056202422592

24/07/2024	10:34:44	35	327.6000	CHIX	3056202422596
24/07/2024	10:43:13	700	327.8000	CHIX	3056202423096
24/07/2024	10:43:13	43	327.8000	CHIX	3056202423097
24/07/2024	10:43:13	79	327.8000	CHIX	3056202423098
24/07/2024	10:46:00	557	327.6000	XLON	E0Jc9up3nvOb
24/07/2024	10:46:00	168	327.6000	XLON	E0Jc9up3nvOd
24/07/2024	10:56:58	557	328.2000	CHIX	3056202424035
24/07/2024	10:56:58	276	328.2000	CHIX	3056202424036
24/07/2024	11:01:15	750	328.2000	XLON	E0Jc9up3o5lc
24/07/2024	11:07:06	171	328.4000	XLON	E0Jc9up3o9L0
24/07/2024	11:19:01	2,220	329.0000	CHIX	3056202425709
24/07/2024	11:19:04	667	328.8000	CHIX	3056202425718
24/07/2024	11:19:04	1,029	328.8000	CHIX	3056202425719
24/07/2024	11:27:03	6	328.8000	XLON	E0Jc9up3oLht
24/07/2024	11:27:06	6	328.8000	XLON	E0Jc9up3oLlu
24/07/2024	11:27:35	416	328.8000	XLON	E0Jc9up3oM6w
24/07/2024	11:27:35	441	328.8000	XLON	E0Jc9up3oM72
24/07/2024	11:27:35	659	328.8000	CHIX	3056202426396
24/07/2024	11:27:35	86	328.8000	CHIX	3056202426397
24/07/2024	11:30:43	734	329.0000	BATE	235092509186
24/07/2024	11:44:11	393	328.2000	BATE	235092509773
24/07/2024	11:44:11	393	328.2000	AQXE	43725
24/07/2024	11:46:52	542	328.0000	AQXE	44038
24/07/2024	11:48:50	6	328.0000	AQXE	44247
24/07/2024	11:49:13	704	328.0000	XLON	E0Jc9up3oYNI
24/07/2024	11:49:13	221	328.0000	AQXE	44290
24/07/2024	11:51:19	712	327.8000	AQXE	44665
24/07/2024	12:07:14	64	328.0000	CHIX	3056202429208
24/07/2024	12:07:14	2,153	328.0000	CHIX	3056202429209
24/07/2024	12:07:17	113	327.4000	XLON	E0Jc9up3ojsE
24/07/2024	12:07:17	742	327.4000	XLON	E0Jc9up3ojsG
24/07/2024	12:20:46	719	327.8000	XLON	E0Jc9up3orYS
24/07/2024	12:23:36	458	327.8000	CHIX	3056202430408
24/07/2024	12:23:36	500	328.0000	CHIX	3056202430406
24/07/2024	12:23:36	254	328.0000	CHIX	3056202430407
24/07/2024	12:23:36	929	327.8000	CHIX	3056202430409
24/07/2024	12:23:36	929	327.8000	CHIX	3056202430410
24/07/2024	12:43:29	725	328.2000	XLON	E0Jc9up3p6CP
24/07/2024	12:43:45	951	328.6000	XLON	E0Jc9up3p6Jk
24/07/2024	12:43:45	586	328.6000	XLON	E0Jc9up3p6Jn
24/07/2024	12:43:45	482	328.6000	XLON	E0Jc9up3p6Jp

24/07/2024	12:47:37	718	328.6000	CHIX	3056202432449
24/07/2024	12:58:40	664	329.0000	XLON	E0Jc9up3pGbw
24/07/2024	12:58:40	106	329.0000	XLON	E0Jc9up3pGbz
24/07/2024	13:03:17	164	329.8000	BATE	235092513981
24/07/2024	13:03:17	631	329.8000	BATE	235092513982
24/07/2024	13:06:50	854	330.0000	CHIX	3056202434000
24/07/2024	13:06:50	436	330.0000	BATE	235092514203
24/07/2024	13:06:50	314	330.0000	BATE	235092514204
24/07/2024	13:06:53	557	329.6000	CHIX	3056202434008
24/07/2024	13:10:22	708	329.4000	BATE	235092514471
24/07/2024	13:10:22	744	329.2000	CHIX	3056202434324
24/07/2024	13:26:53	13	329.4000	CHIX	3056202435694
24/07/2024	13:27:31	796	329.4000	CHIX	3056202435761
24/07/2024	13:27:31	442	329.4000	CHIX	3056202435764
24/07/2024	13:27:31	1,040	329.4000	CHIX	3056202435765
24/07/2024	13:27:31	78	329.4000	CHIX	3056202435766
24/07/2024	13:27:31	676	329.4000	CHIX	3056202435767
24/07/2024	13:37:33	500	329.4000	CHIX	3056202436947
24/07/2024	13:37:33	288	329.4000	CHIX	3056202436948
24/07/2024	13:41:25	500	329.4000	CHIX	3056202437244
24/07/2024	13:41:25	240	329.4000	CHIX	3056202437245
24/07/2024	13:42:16	733	329.0000	CHIX	3056202437317
24/07/2024	13:42:16	735	329.0000	CHIX	3056202437318
24/07/2024	13:42:16	9	329.0000	CHIX	3056202437319
24/07/2024	13:42:16	1,411	329.0000	CHIX	3056202437320
24/07/2024	13:55:31	708	329.0000	CHIX	3056202438746
24/07/2024	13:56:39	1,484	329.2000	XLON	E0Jc9up3pxLZ
24/07/2024	13:56:39	46	329.2000	XLON	E0Jc9up3pxLb
24/07/2024	13:56:41	718	329.0000	XLON	E0Jc9up3pxMR
24/07/2024	13:56:41	318	329.0000	CHIX	3056202438857
24/07/2024	13:56:41	395	329.0000	CHIX	3056202438858
24/07/2024	14:16:42	775	328.8000	XLON	E0Jc9up3qE32
24/07/2024	14:16:42	185	328.8000	XLON	E0Jc9up3qE34
24/07/2024	14:16:42	825	328.8000	XLON	E0Jc9up3qE36
24/07/2024	14:16:42	250	328.8000	BATE	235092519041
24/07/2024	14:16:42	289	328.8000	BATE	235092519042
24/07/2024	14:16:42	153	328.8000	CHIX	3056202440915
24/07/2024	14:16:42	449	328.8000	BATE	235092519043
24/07/2024	14:16:42	500	328.8000	BATE	235092519044
24/07/2024	14:16:42	460	328.8000	BATE	235092519045
24/07/2024	14:16:42	477	328.8000	BATE	235092519046

24/07/2024	14:16:42	132	328.8000	XLON	E0Jc9up3qE3K
24/07/2024	14:16:42	121	328.8000	XLON	E0Jc9up3qE3T
24/07/2024	14:16:42	724	328.8000	XLON	E0Jc9up3qE3W
24/07/2024	14:21:41	448	329.2000	CHIX	3056202441360
24/07/2024	14:21:41	359	329.2000	CHIX	3056202441361
24/07/2024	14:30:47	33	329.2000	CHIX	3056202442721
24/07/2024	14:31:05	18	329.6000	CHIX	3056202442807
24/07/2024	14:36:23	125	329.2000	XLON	E0Jc9up3qjUN
24/07/2024	14:36:23	1,119	329.2000	XLON	E0Jc9up3qjUP
24/07/2024	14:36:23	452	329.2000	CHIX	3056202444108
24/07/2024	14:36:23	616	329.2000	CHIX	3056202444109
24/07/2024	14:36:23	45	329.2000	CHIX	3056202444110
24/07/2024	14:36:23	270	329.2000	BATE	235092521386
24/07/2024	14:36:23	38	329.2000	BATE	235092521387
24/07/2024	14:36:23	29	329.2000	XLON	E0Jc9up3qjUp
24/07/2024	14:36:23	249	329.2000	XLON	E0Jc9up3qjUu
24/07/2024	14:36:24	312	329.0000	CHIX	3056202444126
24/07/2024	14:36:24	500	329.0000	CHIX	3056202444127
24/07/2024	14:36:24	76	329.0000	CHIX	3056202444128
24/07/2024	14:36:24	482	329.0000	BATE	235092521394
24/07/2024	14:36:24	1,000	329.0000	BATE	235092521395
24/07/2024	14:36:24	71	329.0000	BATE	235092521396
24/07/2024	14:48:52	1,124	330.0000	XLON	E0Jc9up3rGVk
24/07/2024	14:48:52	756	330.0000	CHIX	3056202447013
24/07/2024	14:48:52	1,006	330.0000	CHIX	3056202447015
24/07/2024	14:48:52	1,236	330.0000	CHIX	3056202447016
24/07/2024	14:48:52	202	330.0000	CHIX	3056202447017
24/07/2024	14:48:52	278	330.0000	BATE	235092523185
24/07/2024	14:48:52	251	330.0000	AQXE	82523
24/07/2024	14:52:50	1,325	329.8000	AQXE	84225
24/07/2024	14:52:50	51	329.8000	AQXE	84226
24/07/2024	14:53:32	996	329.4000	CHIX	3056202448019
24/07/2024	14:55:23	826	329.0000	XLON	E0Jc9up3rVqE
24/07/2024	15:06:45	94	329.2000	XLON	E0Jc9up3rtWh
24/07/2024	15:06:48	756	329.2000	XLON	E0Jc9up3rtej
24/07/2024	15:08:00	96	329.0000	XLON	E0Jc9up3rvMO
24/07/2024	15:08:00	1,179	329.0000	XLON	E0Jc9up3rvMQ
24/07/2024	15:08:00	919	329.0000	CHIX	3056202450680
24/07/2024	15:08:00	221	329.0000	CHIX	3056202450681
24/07/2024	15:08:00	316	329.0000	BATE	235092525868
24/07/2024	15:08:00	285	329.0000	XLON	E0Jc9up3rvMs

24/07/2024	15:08:04	795	328.6000	TRQX	E0Jc9up45Mbz
24/07/2024	15:13:17	894	328.6000	XLON	E0Jc9up3s5yv
24/07/2024	15:13:17	892	328.6000	TRQX	E0Jc9up45j6y
24/07/2024	15:13:18	722	328.6000	AQXE	92379
24/07/2024	15:21:58	1,259	329.6000	XLON	E0Jc9up3sKAD
24/07/2024	15:21:58	1,125	329.6000	CHIX	3056202453392
24/07/2024	15:21:58	95	329.4000	XLON	E0Jc9up3sKAh
24/07/2024	15:21:58	687	329.4000	XLON	E0Jc9up3sKAj
24/07/2024	15:26:03	1,135	329.8000	CHIX	3056202454125
24/07/2024	15:34:20	8	329.8000	BATE	235092529350
24/07/2024	15:34:20	586	329.8000	BATE	235092529351
24/07/2024	15:35:54	710	329.6000	XLON	E0Jc9up3sgz5
24/07/2024	15:37:35	676	329.6000	CHIX	3056202456447
24/07/2024	15:37:35	132	329.6000	CHIX	3056202456448
24/07/2024	15:37:53	222	329.6000	BATE	235092529828
24/07/2024	15:37:53	117	329.6000	XLON	E0Jc9up3skKA
24/07/2024	15:37:53	1,017	329.6000	XLON	E0Jc9up3skKC
24/07/2024	15:37:53	59	329.6000	BATE	235092529829
24/07/2024	15:37:53	253	329.6000	AQXE	102692
24/07/2024	15:37:53	41	329.6000	BATE	235092529830
24/07/2024	15:37:53	928	329.6000	BATE	235092529832
24/07/2024	15:37:53	45	329.6000	BATE	235092529833
24/07/2024	15:41:49	844	329.4000	XLON	E0Jc9up3splz
24/07/2024	15:41:49	766	329.4000	CHIX	3056202457213
24/07/2024	15:48:37	1,106	329.6000	XLON	E0Jc9up3t0lc
24/07/2024	15:48:37	991	329.6000	CHIX	3056202458489
24/07/2024	15:48:37	248	329.6000	XLON	E0Jc9up3t0lu
24/07/2024	15:48:37	274	329.6000	BATE	235092531280
24/07/2024	15:49:04	523	329.2000	CHIX	3056202458679
24/07/2024	15:49:04	141	329.2000	CHIX	3056202458680
24/07/2024	15:49:04	95	329.2000	CHIX	3056202458681
24/07/2024	15:49:04	65	329.2000	CHIX	3056202458682
24/07/2024	15:57:58	1,138	329.4000	XLON	E0Jc9up3tFtT
24/07/2024	15:57:58	1,684	329.4000	CHIX	3056202460533
24/07/2024	15:57:58	511	329.4000	CHIX	3056202460534
24/07/2024	15:57:58	831	329.2000	CHIX	3056202460537
24/07/2024	15:57:58	272	329.2000	CHIX	3056202460538
24/07/2024	16:05:14	910	329.2000	XLON	E0Jc9up3tRKO
24/07/2024	16:05:14	1,241	329.2000	XLON	E0Jc9up3tRKU
24/07/2024	16:12:21	186	329.2000	XLON	E0Jc9up3tcDS
24/07/2024	16:12:21	510	329.2000	XLON	E0Jc9up3tcDU

24/07/2024	16:12:21	1	329.2000	XLON	E0Jc9up3tcDW
24/07/2024	16:14:00	500	329.4000	XLON	E0Jc9up3teXm
24/07/2024	16:14:00	24	329.4000	XLON	E0Jc9up3teXp
24/07/2024	16:14:00	190	329.4000	XLON	E0Jc9up3teXr
24/07/2024	16:14:57	765	329.2000	XLON	E0Jc9up3tfpS
24/07/2024	16:14:57	1,089	329.2000	XLON	E0Jc9up3tfpU
24/07/2024	16:14:57	470	329.2000	XLON	E0Jc9up3tfpW
24/07/2024	16:14:57	1,396	329.2000	CHIX	3056202464579
24/07/2024	16:14:57	386	329.2000	BATE	235092536064
24/07/2024	16:14:57	349	329.2000	AQXE	123259
24/07/2024	16:14:57	1,205	329.0000	BATE	235092536065
24/07/2024	16:18:43	11	328.6000	AQXE	125882
24/07/2024	16:18:43	762	328.6000	XLON	E0Jc9up3tmUC
24/07/2024	16:18:43	736	328.6000	XLON	E0Jc9up3tmUE
24/07/2024	16:23:49	2	328.6000	XLON	E0Jc9up3tuyV
24/07/2024	16:23:49	753	328.6000	XLON	E0Jc9up3tuyX
24/07/2024	16:23:49	1,695	328.6000	XLON	E0Jc9up3tuyZ
24/07/2024	16:23:49	715	328.6000	CHIX	3056202467589
24/07/2024	16:23:49	727	328.6000	CHIX	3056202467590
24/07/2024	16:23:49	2	328.6000	AQXE	129778
24/07/2024	16:23:49	710	328.6000	AQXE	129780
24/07/2024	16:23:51	68	328.6000	XLON	E0Jc9up3tv1L
24/07/2024	16:26:15	539	329.0000	BATE	235092539273
24/07/2024	16:29:41	379	328.6000	AQXE	136920