



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
29/04/2024	08:04:02	531	308.2000	XLON	E0lbnPJGnxtj
29/04/2024	08:04:02	544	308.2000	XLON	E0lbnPJGnxtn
29/04/2024	08:07:59	463	305.8000	CHIX	3056202406014
29/04/2024	08:22:30	467	305.8000	XLON	E0lbnPJGoL9s
29/04/2024	08:22:30	26	305.8000	XLON	E0lbnPJGoL9u
29/04/2024	08:22:30	35	305.8000	BATE	235092502779
29/04/2024	08:22:30	24	305.8000	BATE	235092502780
29/04/2024	08:22:41	1,617	304.6000	CHIX	3056202407276
29/04/2024	08:36:25	330	306.6000	CHIX	3056202408499
29/04/2024	08:36:25	346	306.6000	CHIX	3056202408500
29/04/2024	08:36:25	620	306.0000	XLON	E0lbnPJGobV7
29/04/2024	08:45:04	619	305.4000	XLON	E0lbnPJGokQ3
29/04/2024	08:45:04	567	305.4000	XLON	E0lbnPJGokQ5
29/04/2024	08:52:02	513	303.0000	CHIX	3056202409794
29/04/2024	08:52:02	60	303.0000	CHIX	3056202409795
29/04/2024	09:05:51	630	303.2000	BATE	235092504792
29/04/2024	09:11:19	311	303.2000	BATE	235092504992
29/04/2024	09:11:19	1,578	303.2000	BATE	235092504993
29/04/2024	09:11:19	271	303.2000	AQXE	10681
29/04/2024	09:11:19	69	303.2000	AQXE	10682
29/04/2024	09:11:19	208	303.2000	AQXE	10683
29/04/2024	09:31:38	557	305.0000	XLON	E0lbnPJGpLwY
29/04/2024	09:36:24	539	305.0000	XLON	E0lbnPJGpQBo
29/04/2024	09:41:06	588	305.0000	XLON	E0lbnPJGpTwd
29/04/2024	09:46:19	588	305.0000	XLON	E0lbnPJGpYvG
29/04/2024	09:46:19	55	305.0000	XLON	E0lbnPJGpYvl
29/04/2024	09:49:34	268	305.0000	XLON	E0lbnPJGpc57
29/04/2024	09:49:34	228	305.0000	XLON	E0lbnPJGpc59
29/04/2024	09:49:34	579	305.0000	XLON	E0lbnPJGpc5B
29/04/2024	09:49:34	527	304.8000	XLON	E0lbnPJGpc5u
29/04/2024	09:55:05	13	304.2000	XLON	E0lbnPJGpgH2
29/04/2024	09:55:05	581	304.2000	XLON	E0lbnPJGpgH6
29/04/2024	10:07:40	534	303.6000	CHIX	3056202414917
29/04/2024	10:17:04	232	304.0000	XLON	E0lbnPJGpzfO

29/04/2024	10:17:04	412	304.0000	XLON	E0lbnPJGpzfQ
29/04/2024	10:18:09	1,101	303.6000	BATE	235092507829
29/04/2024	10:28:55	575	303.0000	CHIX	3056202416226
29/04/2024	10:28:55	33	303.2000	XLON	E0lbnPJGq92F
29/04/2024	10:28:55	378	303.2000	XLON	E0lbnPJGq92H
29/04/2024	10:28:55	121	303.2000	XLON	E0lbnPJGq92J
29/04/2024	10:41:06	584	302.4000	AQXE	22100
29/04/2024	10:47:26	627	302.2000	CHIX	3056202417451
29/04/2024	10:47:26	274	302.0000	CHIX	3056202417455
29/04/2024	10:47:26	342	302.0000	CHIX	3056202417456
29/04/2024	10:55:29	240	302.0000	BATE	235092509480
29/04/2024	10:55:29	326	302.0000	BATE	235092509481
29/04/2024	11:04:35	609	301.8000	CHIX	3056202418634
29/04/2024	11:16:02	88	302.2000	XLON	E0lbnPJGqi73
29/04/2024	11:16:02	443	302.2000	XLON	E0lbnPJGqi75
29/04/2024	11:17:17	337	301.4000	CHIX	3056202419461
29/04/2024	11:17:17	190	301.4000	CHIX	3056202419462
29/04/2024	11:17:17	528	301.6000	CHIX	3056202419460
29/04/2024	11:17:17	587	301.8000	XLON	E0lbnPJGqior
29/04/2024	11:34:22	565	299.8000	TRQX	E0lbnPJGwhd8
29/04/2024	11:39:09	85	299.0000	XLON	E0lbnPJGqwgN
29/04/2024	11:39:09	551	299.0000	XLON	E0lbnPJGqwgP
29/04/2024	11:50:38	390	298.8000	XLON	E0lbnPJGr3vq
29/04/2024	11:50:38	170	298.8000	XLON	E0lbnPJGr3vs
29/04/2024	11:50:38	43	298.8000	XLON	E0lbnPJGr3vu
29/04/2024	11:50:52	109	298.4000	XLON	E0lbnPJGr47C
29/04/2024	11:50:52	400	298.4000	XLON	E0lbnPJGr47E
29/04/2024	11:50:52	19	298.4000	XLON	E0lbnPJGr47K
29/04/2024	11:51:57	527	297.8000	XLON	E0lbnPJGr4pn
29/04/2024	11:56:58	104	297.0000	CHIX	3056202422294
29/04/2024	11:56:58	445	297.0000	CHIX	3056202422295
29/04/2024	12:00:09	640	296.6000	CHIX	3056202422549
29/04/2024	12:11:35	58	296.2000	XLON	E0lbnPJGrlek
29/04/2024	12:11:35	306	296.2000	XLON	E0lbnPJGrlem
29/04/2024	12:11:35	241	296.2000	XLON	E0lbnPJGrlep
29/04/2024	12:24:43	335	297.2000	CHIX	3056202424350
29/04/2024	12:24:43	271	297.2000	CHIX	3056202424351
29/04/2024	12:26:54	1,093	296.6000	XLON	E0lbnPJGrS7H
29/04/2024	12:26:54	159	296.2000	XLON	E0lbnPJGrS7Y
29/04/2024	12:26:54	27	296.2000	XLON	E0lbnPJGrS7d
29/04/2024	12:26:54	7	296.2000	XLON	E0lbnPJGrS7f

29/04/2024	12:26:54	6	296.2000	XLON	E0lbnPJGrS7i
29/04/2024	12:26:54	1	296.2000	XLON	E0lbnPJGrS7l
29/04/2024	12:26:54	1	296.2000	XLON	E0lbnPJGrS7o
29/04/2024	12:26:54	1	296.2000	XLON	E0lbnPJGrS7q
29/04/2024	12:26:54	1	296.2000	XLON	E0lbnPJGrS7s
29/04/2024	12:26:54	1	296.2000	XLON	E0lbnPJGrS7u
29/04/2024	12:26:54	230	296.2000	XLON	E0lbnPJGrS7w
29/04/2024	12:26:54	51	296.2000	XLON	E0lbnPJGrS7z
29/04/2024	12:26:54	48	296.2000	XLON	E0lbnPJGrS81
29/04/2024	12:40:09	595	301.0000	CHIX	3056202425582
29/04/2024	12:47:10	611	302.8000	CHIX	3056202426012
29/04/2024	12:47:10	549	302.6000	BATE	235092514622
29/04/2024	12:57:52	678	301.4000	CHIX	3056202426797
29/04/2024	13:06:17	624	301.8000	CHIX	3056202427499
29/04/2024	13:11:27	565	301.2000	CHIX	3056202427935
29/04/2024	13:11:27	1,218	301.2000	AQXE	39062
29/04/2024	13:25:51	1,098	300.4000	CHIX	3056202429138
29/04/2024	13:27:47	578	299.8000	BATE	235092516718
29/04/2024	13:38:16	623	300.8000	XLON	E0lbnPJGsQWt
29/04/2024	13:42:10	538	301.0000	XLON	E0lbnPJGsTMx
29/04/2024	13:43:23	1,689	300.6000	BATE	235092517737
29/04/2024	13:56:14	1,681	301.6000	XLON	E0lbnPJGsfVr
29/04/2024	14:03:14	553	301.2000	XLON	E0lbnPJGslTX
29/04/2024	14:03:14	550	301.0000	BATE	235092518985
29/04/2024	14:11:02	575	300.8000	CHIX	3056202433346
29/04/2024	14:11:02	553	300.6000	BATE	235092519406
29/04/2024	14:21:44	159	301.2000	CHIX	3056202434676
29/04/2024	14:21:44	373	301.2000	CHIX	3056202434677
29/04/2024	14:23:52	901	300.8000	XLON	E0lbnPJGt3Qp
29/04/2024	14:23:52	740	300.8000	XLON	E0lbnPJGt3Qr
29/04/2024	14:31:12	31	300.6000	XLON	E0lbnPJGtFqP
29/04/2024	14:31:12	1,747	300.6000	XLON	E0lbnPJGtFqR
29/04/2024	14:35:37	593	301.6000	XLON	E0lbnPJGtT9E
29/04/2024	14:38:42	419	301.6000	XLON	E0lbnPJGtc0V
29/04/2024	14:38:42	219	301.6000	XLON	E0lbnPJGtc0Z
29/04/2024	14:38:42	322	301.6000	CHIX	3056202438317
29/04/2024	14:38:42	165	301.6000	CHIX	3056202438318
29/04/2024	14:38:42	607	301.6000	CHIX	3056202438319
29/04/2024	14:46:42	484	301.4000	AQXE	59240
29/04/2024	14:46:42	78	301.4000	AQXE	59241
29/04/2024	14:47:51	554	301.2000	XLON	E0lbnPJGu1GA

29/04/2024	14:47:51	535	301.0000	XLON	E0lbnPJGu1Gg
29/04/2024	14:47:51	333	301.0000	TRQX	E0lbnPJH4FGc
29/04/2024	14:47:51	116	301.0000	TRQX	E0lbnPJH4FGf
29/04/2024	14:47:51	101	301.0000	TRQX	E0lbnPJH4FGY
29/04/2024	14:54:50	360	300.2000	XLON	E0lbnPJGuLYG
29/04/2024	14:54:50	259	300.2000	XLON	E0lbnPJGuLYI
29/04/2024	14:59:02	666	300.2000	XLON	E0lbnPJGuRrl
29/04/2024	14:59:02	472	300.2000	CHIX	3056202442173
29/04/2024	14:59:02	172	300.2000	CHIX	3056202442174
29/04/2024	14:59:02	657	300.0000	CHIX	3056202442180
29/04/2024	15:06:57	608	301.2000	XLON	E0lbnPJGuiLm
29/04/2024	15:09:08	887	301.4000	CHIX	3056202444020
29/04/2024	15:09:08	338	301.4000	CHIX	3056202444021
29/04/2024	15:15:56	1,119	305.2000	TRQX	E0lbnPJH66lf
29/04/2024	15:16:08	501	304.2000	XLON	E0lbnPJGuxMP
29/04/2024	15:16:08	32	304.2000	XLON	E0lbnPJGuxMT
29/04/2024	15:16:09	400	304.0000	TRQX	E0lbnPJH67FE
29/04/2024	15:16:09	212	304.0000	TRQX	E0lbnPJH67FH
29/04/2024	15:24:33	639	304.2000	CHIX	3056202446370
29/04/2024	15:24:33	267	304.2000	AQXE	71365
29/04/2024	15:24:33	350	304.2000	AQXE	71366
29/04/2024	15:24:33	553	304.4000	XLON	E0lbnPJGvBG4
29/04/2024	15:33:25	659	304.6000	XLON	E0lbnPJGvROW
29/04/2024	15:33:25	689	304.8000	XLON	E0lbnPJGvROK
29/04/2024	15:33:25	500	304.8000	CHIX	3056202447911
29/04/2024	15:33:25	177	304.8000	CHIX	3056202447912
29/04/2024	15:43:41	1,213	305.2000	XLON	E0lbnPJGvkPz
29/04/2024	15:43:41	11	305.2000	XLON	E0lbnPJGvkQ1
29/04/2024	15:43:41	378	305.2000	XLON	E0lbnPJGvkQ5
29/04/2024	15:43:41	256	305.2000	XLON	E0lbnPJGvkQ7
29/04/2024	15:47:48	609	308.6000	XLON	E0lbnPJGvrRd
29/04/2024	15:49:43	629	308.4000	CHIX	3056202451042
29/04/2024	15:55:58	1,070	308.6000	XLON	E0lbnPJGw58r
29/04/2024	15:55:58	582	308.6000	CHIX	3056202452391
29/04/2024	15:55:58	610	308.2000	TRQX	E0lbnPJH8Pjd
29/04/2024	16:00:02	541	307.6000	XLON	E0lbnPJGwC16
29/04/2024	16:00:02	239	307.6000	XLON	E0lbnPJGwC18
29/04/2024	16:00:42	175	307.2000	CHIX	3056202453383
29/04/2024	16:00:42	90	307.2000	CHIX	3056202453384
29/04/2024	16:00:42	89	307.2000	CHIX	3056202453385
29/04/2024	16:00:42	413	307.2000	CHIX	3056202453386

29/04/2024	16:03:42	33	307.0000	CHIX	3056202454012
29/04/2024	16:04:36	301	307.4000	CHIX	3056202454279
29/04/2024	16:04:36	275	307.4000	CHIX	3056202454280
29/04/2024	16:05:41	775	307.0000	BATE	235092533091
29/04/2024	16:05:41	19	306.8000	CHIX	3056202454616
29/04/2024	16:05:41	142	306.8000	CHIX	3056202454618
29/04/2024	16:05:41	590	306.8000	CHIX	3056202454619
29/04/2024	16:11:27	45	307.2000	XLON	E0lbnPJGwVsB
29/04/2024	16:11:27	45	307.2000	XLON	E0lbnPJGwVsD
29/04/2024	16:11:27	839	307.2000	XLON	E0lbnPJGwVsF
29/04/2024	16:18:09	66	307.6000	BATE	235092535381
29/04/2024	16:18:09	669	307.6000	CHIX	3056202457958
29/04/2024	16:18:09	216	307.6000	BATE	235092535382
29/04/2024	16:18:09	1,138	307.6000	XLON	E0lbnPJGwhQ9
29/04/2024	16:18:09	326	307.6000	CHIX	3056202457960
29/04/2024	16:18:09	255	307.6000	AQXE	92877
29/04/2024	16:18:45	544	308.4000	XLON	E0lbnPJGwiQ3
29/04/2024	16:19:14	531	308.0000	XLON	E0lbnPJGwj9a
29/04/2024	16:21:55	440	308.0000	XLON	E0lbnPJGwnok
29/04/2024	16:21:55	132	308.0000	XLON	E0lbnPJGwnoY
29/04/2024	16:21:55	651	308.0000	CHIX	3056202459061
29/04/2024	16:21:55	55	308.0000	CHIX	3056202459062
29/04/2024	16:21:55	549	308.0000	BATE	235092536111
29/04/2024	16:23:46	611	308.4000	XLON	E0lbnPJGwrJW
29/04/2024	16:25:56	621	308.2000	TRQX	E0lbnPJHAH7T