



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
30/04/2024	08:06:57	529	310.4000	XLON	E0lcWMnCKbPc
30/04/2024	08:06:58	566	310.0000	CHIX	3056202406691
30/04/2024	08:06:58	571	310.0000	CHIX	3056202406692
30/04/2024	08:06:58	538	309.6000	XLON	E0lcWMnCKbQd
30/04/2024	08:12:46	1,145	308.4000	CHIX	3056202407728
30/04/2024	08:24:05	300	306.8000	XLON	E0lcWMnCL6hL
30/04/2024	08:24:05	242	306.8000	XLON	E0lcWMnCL6hN
30/04/2024	08:24:05	550	307.0000	XLON	E0lcWMnCL6h7
30/04/2024	08:24:05	689	307.0000	CHIX	3056202409036
30/04/2024	08:24:05	86	308.2000	XLON	E0lcWMnCL6gr
30/04/2024	08:24:05	270	308.2000	XLON	E0lcWMnCL6gt
30/04/2024	08:40:03	528	305.6000	XLON	E0lcWMnCLQkr
30/04/2024	08:40:03	528	305.8000	XLON	E0lcWMnCLQka
30/04/2024	08:40:03	614	306.0000	XLON	E0lcWMnCLQkH
30/04/2024	08:40:03	547	306.0000	XLON	E0lcWMnCLQkL
30/04/2024	08:40:03	541	306.0000	XLON	E0lcWMnCLQkR
30/04/2024	08:57:37	538	309.0000	XLON	E0lcWMnCLj9p
30/04/2024	08:57:37	568	309.0000	CHIX	3056202412057
30/04/2024	08:57:38	551	308.4000	AQXE	13117
30/04/2024	09:10:40	542	307.8000	XLON	E0lcWMnCLx2k
30/04/2024	09:10:40	323	307.8000	CHIX	3056202413302
30/04/2024	09:10:40	206	307.8000	CHIX	3056202413303
30/04/2024	09:10:40	538	308.0000	CHIX	3056202413301
30/04/2024	09:26:02	531	306.8000	XLON	E0lcWMnCMCeW
30/04/2024	09:26:02	94	306.8000	XLON	E0lcWMnCMCeY
30/04/2024	09:28:41	516	306.6000	XLON	E0lcWMnCMFgW
30/04/2024	09:28:41	551	306.6000	XLON	E0lcWMnCMFgY
30/04/2024	09:28:41	607	306.2000	XLON	E0lcWMnCMFhL
30/04/2024	09:44:19	590	305.8000	CHIX	3056202416550
30/04/2024	09:44:19	608	305.8000	CHIX	3056202416551
30/04/2024	09:52:40	562	307.2000	CHIX	3056202417404
30/04/2024	09:52:40	346	306.8000	XLON	E0lcWMnCMdzl
30/04/2024	09:52:40	189	306.8000	XLON	E0lcWMnCMdzn
30/04/2024	10:06:22	22	306.8000	XLON	E0lcWMnCMv2p

30/04/2024	10:06:22	113	306.8000	XLON	E0lcWMnCMv2r
30/04/2024	10:06:22	265	306.8000	XLON	E0lcWMnCMv2t
30/04/2024	10:09:43	33	307.0000	XLON	E0lcWMnCMyHL
30/04/2024	10:09:43	548	307.0000	XLON	E0lcWMnCMyHN
30/04/2024	10:15:01	181	307.4000	XLON	E0lcWMnCN2gC
30/04/2024	10:15:02	11	307.0000	CHIX	3056202419480
30/04/2024	10:15:02	1,605	307.0000	CHIX	3056202419481
30/04/2024	10:28:47	246	305.8000	CHIX	3056202420872
30/04/2024	10:28:47	294	305.8000	CHIX	3056202420873
30/04/2024	10:28:47	10	305.8000	CHIX	3056202420874
30/04/2024	10:28:47	551	306.0000	CHIX	3056202420870
30/04/2024	10:36:55	590	305.4000	XLON	E0lcWMnCNNOYA
30/04/2024	10:50:34	545	305.4000	CHIX	3056202422603
30/04/2024	10:50:34	622	305.4000	XLON	E0lcWMnCNZeo
30/04/2024	10:59:22	88	306.4000	XLON	E0lcWMnCNiA8
30/04/2024	10:59:22	20	306.4000	XLON	E0lcWMnCNiAA
30/04/2024	10:59:22	237	306.4000	XLON	E0lcWMnCNiAC
30/04/2024	10:59:22	142	306.4000	XLON	E0lcWMnCNiAE
30/04/2024	10:59:22	137	306.4000	XLON	E0lcWMnCNiAG
30/04/2024	11:02:27	1,665	306.2000	XLON	E0lcWMnCNkwA
30/04/2024	11:02:27	590	306.4000	XLON	E0lcWMnCNkw6
30/04/2024	11:15:14	594	306.0000	CHIX	3056202424636
30/04/2024	11:28:39	379	306.0000	BATE	235092507902
30/04/2024	11:32:52	262	305.2000	CHIX	3056202426048
30/04/2024	11:32:52	1,078	305.4000	XLON	E0lcWMnCO8Dg
30/04/2024	11:32:52	270	305.2000	CHIX	3056202426049
30/04/2024	11:47:26	103	305.8000	AQXE	43581
30/04/2024	11:49:40	185	305.4000	CHIX	3056202427776
30/04/2024	11:49:40	384	305.4000	CHIX	3056202427777
30/04/2024	11:50:26	108	305.2000	XLON	E0lcWMnCOMKH
30/04/2024	11:50:26	439	305.2000	XLON	E0lcWMnCOMKJ
30/04/2024	11:59:17	562	304.8000	XLON	E0lcWMnCOUPD
30/04/2024	11:59:17	543	304.8000	TRQX	E0lcWMnCVZr3
30/04/2024	11:59:17	569	305.4000	AQXE	45819
30/04/2024	12:15:34	300	305.2000	CHIX	3056202429836
30/04/2024	12:15:34	300	305.2000	CHIX	3056202429837
30/04/2024	12:15:34	20	305.2000	CHIX	3056202429838
30/04/2024	12:21:30	531	305.0000	XLON	E0lcWMnCOIOB
30/04/2024	12:21:30	529	305.0000	XLON	E0lcWMnCOIOF
30/04/2024	12:21:30	579	305.2000	CHIX	3056202430432
30/04/2024	12:21:30	300	304.8000	XLON	E0lcWMnCOION

30/04/2024	12:21:37	237	304.8000	XLON	E0lcWMnCOIR9
30/04/2024	12:39:52	300	304.8000	CHIX	3056202432191
30/04/2024	12:39:52	297	304.8000	CHIX	3056202432192
30/04/2024	12:39:52	108	304.8000	AQXE	51890
30/04/2024	12:39:52	473	304.8000	AQXE	51891
30/04/2024	12:55:31	185	305.6000	XLON	E0lcWMnCPG6s
30/04/2024	12:55:31	366	305.6000	XLON	E0lcWMnCPG6u
30/04/2024	12:57:18	536	305.4000	XLON	E0lcWMnCPHyE
30/04/2024	12:57:18	369	305.4000	BATE	235092513019
30/04/2024	12:57:18	193	305.4000	BATE	235092513020
30/04/2024	13:03:46	534	305.2000	XLON	E0lcWMnCPNZ2
30/04/2024	13:03:46	553	305.2000	CHIX	3056202434344
30/04/2024	13:16:34	135	305.4000	BATE	235092514423
30/04/2024	13:16:34	407	305.4000	BATE	235092514424
30/04/2024	13:21:59	109	306.0000	AQXE	58636
30/04/2024	13:22:19	1,611	305.6000	CHIX	3056202436372
30/04/2024	13:30:03	530	305.0000	XLON	E0lcWMnCPnSy
30/04/2024	13:30:03	300	305.0000	XLON	E0lcWMnCPnT2
30/04/2024	13:30:03	300	305.0000	XLON	E0lcWMnCPnT4
30/04/2024	13:30:03	12	305.0000	XLON	E0lcWMnCPnT7
30/04/2024	13:30:03	30	305.0000	XLON	E0lcWMnCPnT9
30/04/2024	13:45:26	560	305.2000	AQXE	63843
30/04/2024	13:50:12	26	305.2000	CHIX	3056202440214
30/04/2024	13:50:12	43	305.2000	AQXE	64651
30/04/2024	13:50:37	170	305.6000	XLON	E0lcWMnCQH4L
30/04/2024	13:50:37	75	305.6000	XLON	E0lcWMnCQH4N
30/04/2024	13:52:34	529	305.6000	XLON	E0lcWMnCQIxY
30/04/2024	13:54:08	784	305.4000	XLON	E0lcWMnCQLGc
30/04/2024	13:54:08	898	305.4000	XLON	E0lcWMnCQLGZ
30/04/2024	14:01:09	578	304.6000	XLON	E0lcWMnCQTho
30/04/2024	14:10:02	201	304.6000	CHIX	3056202442541
30/04/2024	14:10:02	591	304.6000	CHIX	3056202442542
30/04/2024	14:10:02	323	304.6000	CHIX	3056202442543
30/04/2024	14:21:16	136	304.8000	AQXE	70831
30/04/2024	14:21:16	300	304.8000	AQXE	70832
30/04/2024	14:21:16	113	304.8000	AQXE	70833
30/04/2024	14:24:54	549	304.8000	AQXE	71592
30/04/2024	14:24:55	1,194	304.4000	XLON	E0lcWMnCQrsp
30/04/2024	14:24:55	103	304.4000	XLON	E0lcWMnCQrsr
30/04/2024	14:24:55	480	304.4000	XLON	E0lcWMnCQrst
30/04/2024	14:30:57	602	304.0000	CHIX	3056202445451

30/04/2024	14:35:58	560	302.4000	CHIX	3056202446435
30/04/2024	14:42:29	651	301.6000	XLON	E0lcWMnCRWas
30/04/2024	14:42:29	527	302.0000	XLON	E0lcWMnCRWag
30/04/2024	14:42:29	537	302.0000	XLON	E0lcWMnCRWai
30/04/2024	14:42:29	537	302.0000	XLON	E0lcWMnCRWak
30/04/2024	14:53:29	417	302.2000	CHIX	3056202450157
30/04/2024	14:53:29	213	302.2000	CHIX	3056202450158
30/04/2024	14:53:54	643	301.6000	CHIX	3056202450255
30/04/2024	14:53:54	472	301.4000	CHIX	3056202450258
30/04/2024	14:53:54	137	301.4000	CHIX	3056202450259
30/04/2024	14:53:54	626	301.6000	XLON	E0lcWMnCRxXL
30/04/2024	14:56:58	140	300.8000	AQXE	85111
30/04/2024	14:59:17	548	300.6000	AQXE	85760
30/04/2024	15:08:21	582	300.8000	BATE	235092526387
30/04/2024	15:11:06	614	300.8000	TRQX	E0lcWMnCF0AX
30/04/2024	15:11:37	1,203	300.4000	XLON	E0lcWMnCSaLs
30/04/2024	15:11:37	548	300.4000	CHIX	3056202454239
30/04/2024	15:16:13	900	300.4000	AQXE	93091
30/04/2024	15:16:13	240	300.4000	AQXE	93092
30/04/2024	15:19:25	3	300.8000	XLON	E0lcWMnCSpgd
30/04/2024	15:19:25	603	300.8000	XLON	E0lcWMnCSpgf
30/04/2024	15:24:51	340	300.6000	AQXE	96104
30/04/2024	15:28:06	542	300.6000	XLON	E0lcWMnCT5U8
30/04/2024	15:28:06	544	300.6000	CHIX	3056202457798
30/04/2024	15:30:00	542	300.2000	XLON	E0lcWMnCT8zM
30/04/2024	15:30:00	259	300.2000	CHIX	3056202458092
30/04/2024	15:30:00	290	300.2000	CHIX	3056202458095
30/04/2024	15:41:17	201	301.0000	CHIX	3056202460538
30/04/2024	15:41:17	74	301.0000	CHIX	3056202460539
30/04/2024	15:41:17	298	301.0000	CHIX	3056202460540
30/04/2024	15:41:17	548	300.4000	BATE	235092531333
30/04/2024	15:41:17	530	300.2000	BATE	235092531335
30/04/2024	15:41:17	1,137	300.4000	XLON	E0lcWMnCTUSt
30/04/2024	15:41:17	535	300.4000	XLON	E0lcWMnCTUSx
30/04/2024	15:55:20	2,418	300.4000	BATE	235092533441
30/04/2024	16:00:46	886	300.2000	XLON	E0lcWMnCU28b
30/04/2024	16:00:46	888	300.0000	XLON	E0lcWMnCU28s
30/04/2024	16:06:37	628	300.0000	CHIX	3056202466225
30/04/2024	16:06:57	837	299.8000	XLON	E0lcWMnCUETn
30/04/2024	16:09:32	752	300.2000	XLON	E0lcWMnCULLJ
30/04/2024	16:09:32	736	300.2000	XLON	E0lcWMnCULLL

30/04/2024	16:17:55	247	299.2000	XLON	E0lcWMnCUegi
30/04/2024	16:17:55	300	299.2000	XLON	E0lcWMnCUegl
30/04/2024	16:17:55	716	299.2000	XLON	E0lcWMnCUegn
30/04/2024	16:17:55	224	299.2000	CHIX	3056202469914
30/04/2024	16:17:55	300	299.2000	CHIX	3056202469915
30/04/2024	16:17:55	313	299.2000	BATE	235092538379
30/04/2024	16:17:55	232	299.2000	CHIX	3056202469916
30/04/2024	16:17:55	245	299.2000	CHIX	3056202469917
30/04/2024	16:17:55	130	299.2000	CHIX	3056202469918
30/04/2024	16:17:55	283	299.2000	TRQX	E0lcWMnCjTDI
30/04/2024	16:23:36	1,223	299.6000	XLON	E0lcWMnCUq7x
30/04/2024	16:23:36	2	299.6000	XLON	E0lcWMnCUq7z
30/04/2024	16:23:36	558	299.6000	CHIX	3056202471870
30/04/2024	16:23:36	573	299.6000	BATE	235092539953
30/04/2024	16:26:48	468	299.0000	CHIX	3056202473113
30/04/2024	16:26:48	100	299.0000	CHIX	3056202473114
30/04/2024	16:26:48	317	299.0000	CHIX	3056202473115
30/04/2024	16:26:48	552	299.0000	CHIX	3056202473118