

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/05/2024	08:10:08	141	347.2	CHIX	592125862414509000
02/05/2024	08:10:08	660	347.2	CHIX	606199612862887000
02/05/2024	08:12:46	718	347.4	AQXE	592125862414643000
02/05/2024	08:12:46	746	347.4	AQXE	592125862414643000
02/05/2024	08:12:46	179	347.4	AQXE	592125862414643000
02/05/2024	08:12:46	544	347.4	XLON	606199612863019000
02/05/2024	08:12:46	1058	347.4	XLON	606199612863019000
02/05/2024	08:25:39	1463	347	XLON	606199612863487000
02/05/2024	08:59:50	164	348.4	CHIX	592125862416137000
02/05/2024	08:59:50	637	348.4	CHIX	592125862416137000
02/05/2024	08:59:50	991	348.4	XLON	606199612864464000
02/05/2024	08:59:50	1872	348.4	XLON	606199612864464000
02/05/2024	09:11:46	294	347.8	XLON	606199612864830000
02/05/2024	09:11:46	969	347.8	XLON	606199612864830000
02/05/2024	09:29:38	951	347.6	XLON	606199612865343000
02/05/2024	09:29:38	419	347.6	XLON	606199612865343000
02/05/2024	09:29:38	383	347.6	XLON	606199612865343000
02/05/2024	09:55:30	1085	348.2	XLON	592125862417676000
02/05/2024	09:55:30	1474	348.2	XLON	592125862417676000
02/05/2024	10:08:26	476	347.6	XLON	592125862417983000
02/05/2024	10:08:26	927	347.6	XLON	606199612866257000
02/05/2024	10:08:26	381	347.6	XLON	592125862417983000
02/05/2024	10:19:27	370	347	AQXE	606199612866509000
02/05/2024	10:19:27	515	347	AQXE	606199612866509000
02/05/2024	10:19:27	1303	347	XLON	606199612866509000
02/05/2024	10:46:21	898	347	XLON	606199612867183000
02/05/2024	10:48:12	894	346.8	XLON	592125862418984000
02/05/2024	10:48:12	1330	346.8	XLON	606199612867229000
02/05/2024	10:48:12	801	346.8	CHIX	592125862418984000
02/05/2024	11:13:38	858	347.8	XLON	592125862419604000
02/05/2024	11:22:38	671	347.8	CHIX	592125862419804000
02/05/2024	11:30:39	202	348.8	XLON	592125862419986000
02/05/2024	11:30:39	608	348.8	XLON	592125862419986000
02/05/2024	11:37:11	897	348.8	XLON	592125862420141000
02/05/2024	11:38:41	2539	348.4	XLON	606199612868379000
02/05/2024	11:38:41	118	348.4	XLON	606199612868379000
02/05/2024	11:38:41	774	348.4	XLON	606199612868379000
02/05/2024	11:52:47	238	347.6	XLON	592125862420493000
02/05/2024	11:52:47	712	347.6	XLON	592125862420493000
02/05/2024	11:52:47	933	347.6	XLON	606199612868685000
02/05/2024	12:22:50	600	348.4	XLON	606199612869388000
02/05/2024	12:22:50	334	348.4	XLON	606199612869388000
02/05/2024	12:26:28	715	348	CHIX	592125862421317000
02/05/2024	12:30:19	219	348	CHIX	592125862421412000
02/05/2024	12:30:19	563	348	XLON	606199612869563000
02/05/2024	12:30:19	1796	348	XLON	606199612869563000
02/05/2024	12:35:42	23	347.8	XLON	592125862421542000
02/05/2024	12:35:42	49	347.8	XLON	592125862421542000
02/05/2024	12:35:42	14	347.8	XLON	592125862421542000
02/05/2024	12:54:35	370	348.6	XLON	606199612870131000
02/05/2024	12:54:35	479	348.6	XLON	592125862422001000
02/05/2024	12:54:36	1303	348.2	XLON	606199612870131000
02/05/2024	12:54:36	849	348.2	XLON	606199612870131000
02/05/2024	12:54:36	801	348.2	CHIX	592125862422001000
02/05/2024	12:54:36	703	348.2	BATE	606199612870131000
02/05/2024	12:54:36	146	348.2	BATE	606199612870131000
02/05/2024	13:03:38	753	347.8	XLON	592125862422238000
02/05/2024	13:03:38	957	347.8	XLON	592125862422238000
02/05/2024	13:03:38	202	347.8	XLON	592125862422238000
02/05/2024	13:19:57	833	348.8	CHIX	592125862422680000
02/05/2024	13:24:08	753	348.8	CHIX	592125862422783000
02/05/2024	13:24:08	188	348.8	CHIX	592125862422783000
02/05/2024	13:28:17	536	348.8	CHIX	592125862422900000
02/05/2024	13:28:17	337	348.8	CHIX	592125862422900000
02/05/2024	13:29:44	808	348.6	CHIX	592125862422941000
02/05/2024	13:29:44	1138	348.6	CHIX	592125862422941000
02/05/2024	13:29:44	833	348.6	XLON	592125862422941000
02/05/2024	13:29:44	801	348.6	XLON	606199612871030000
02/05/2024	13:38:57	37	348.6	XLON	592125862423243000
02/05/2024	13:38:57	23	348.6	XLON	592125862423243000
02/05/2024	13:38:59	924	348.6	XLON	592125862423245000
02/05/2024	13:38:59	944	348.6	XLON	606199612871322000
02/05/2024	13:51:10	1061	349	XLON	606199612871703000
02/05/2024	13:51:10	911	348.8	XLON	592125862423641000
02/05/2024	13:55:13	949	348.8	XLON	592125862423765000
02/05/2024	14:06:59	916	348.2	AQXE	592125862424127000
02/05/2024	14:06:59	137	348.2	XLON	606199612872171000
02/05/2024	14:06:59	600	348.2	XLON	606199612872171000
02/05/2024	14:06:59	29	348.2	XLON	606199612872171000
02/05/2024	14:06:59	29	348.2	XLON	606199612872171000
02/05/2024	14:06:59	158	348.2	XLON	606199612872171000
02/05/2024	14:11:02	650	347.6	XLON	592125862424243000
02/05/2024	14:33:01	2603	348.4	XLON	592125862425020000
02/05/2024	14:33:04	801	348.2	CHIX	592125862425023000
02/05/2024	14:33:04	2450	348.2	XLON	606199612873032000
02/05/2024	14:33:04	587	348.2	AQXE	606199612873032000
02/05/2024	14:33:04	214	348.2	AQXE	606199612873032000
02/05/2024	14:44:05	600	347	CHIX	606199612873518000
02/05/2024	14:44:05	357	347	CHIX	606199612873518000
02/05/2024	14:49:34	877	347	XLON	606199612873743000
02/05/2024	14:55:13	896	347	XLON	606199612874037000
02/05/2024	15:02:24	599	347.4	XLON	606199612874446000
02/05/2024	15:02:24	2059	347.4	XLON	606199612874446000
02/05/2024	15:02:24	652	347.4	XLON	606199612874446000

02/05/2024	15:08:38	1938	347.6	XLON	592125862426749000
02/05/2024	15:22:43	66	347.6	CHIX	606199612875285000
02/05/2024	15:22:43	804	347.6	CHIX	606199612875285000
02/05/2024	15:22:49	224	347.4	XLON	592125862427347000
02/05/2024	15:22:49	296	347.4	XLON	592125862427347000
02/05/2024	15:22:49	283	347.4	XLON	592125862427347000
02/05/2024	15:22:49	1165	347.4	XLON	592125862427347000
02/05/2024	15:22:49	870	347.4	CHIX	592125862427347000
02/05/2024	15:22:49	871	347.4	AQXE	606199612875289000
02/05/2024	15:33:01	751	348	CHIX	592125862427741000
02/05/2024	15:33:01	50	348	CHIX	592125862427741000
02/05/2024	15:33:01	2306	348	XLON	606199612875673000
02/05/2024	15:42:32	802	347.4	TRQX	592125862428227000
02/05/2024	15:42:32	948	347.4	XLON	592125862428227000
02/05/2024	15:42:32	803	347.4	AQXE	606199612876138000
02/05/2024	15:42:32	802	347.4	XLON	606199612876138000
02/05/2024	15:55:53	943	347.6	XLON	592125862428813000
02/05/2024	15:58:54	154	347.6	XLON	592125862428923000
02/05/2024	15:58:54	138	347.6	XLON	592125862428923000
02/05/2024	15:58:54	656	347.6	XLON	592125862428923000
02/05/2024	16:01:32	917	347.6	XLON	592125862429037000
02/05/2024	16:01:32	1971	347.4	XLON	606199612876923000
02/05/2024	16:01:32	801	347.4	CHIX	592125862429037000
02/05/2024	16:01:32	942	347.4	AQXE	606199612876923000
02/05/2024	16:09:47	1931	347.4	XLON	606199612877265000
02/05/2024	16:09:47	310	347.4	CHIX	606199612877265000
02/05/2024	16:13:42	10	347.6	XLON	606199612877444000
02/05/2024	16:13:42	803	347.6	XLON	606199612877444000
02/05/2024	16:18:42	537	347.8	XLON	592125862429814000
02/05/2024	16:18:42	83	347.8	XLON	592125862429814000
02/05/2024	16:18:42	174	347.8	XLON	592125862429814000
02/05/2024	16:18:42	17	347.8	XLON	592125862429814000
02/05/2024	16:20:25	22	347.8	XLON	592125862429907000
02/05/2024	16:20:25	900	347.8	XLON	592125862429907000
02/05/2024	16:20:25	15	347.8	XLON	592125862429907000
02/05/2024	16:22:05	882	347.8	XLON	592125862430000000
02/05/2024	16:23:57	709	347.8	XLON	606199612877957000
02/05/2024	16:23:57	442	347.8	XLON	606199612877957000
02/05/2024	16:23:57	861	347.8	XLON	606199612877957000
02/05/2024	16:23:57	460	347.8	XLON	606199612877957000
02/05/2024	16:23:57	30	347.8	XLON	606199612877957000
02/05/2024	16:27:14	2030	347.6	XLON	606199612878110000
02/05/2024	16:27:44	60	347.6	AQXE	592125862430270000
02/05/2024	16:27:53	637	347.6	AQXE	592125862430276000
02/05/2024	16:28:20	104	347.6	AQXE	592125862430291000
02/05/2024	16:28:20	636	347.6	CHIX	606199612878149000
02/05/2024	16:28:20	84	347.6	CHIX	606199612878149000
02/05/2024	16:28:20	403	347.6	CHIX	606199612878149000