

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/04/2024	08:08:28	1075	343.8	XLON	592123385162740000
25/04/2024	08:08:28	1664	343.8	XLON	592123385162740000
25/04/2024	08:08:31	1460	343.4	XLON	592123385162741000
25/04/2024	08:15:00	1009	342.2	XLON	606197135608320000
25/04/2024	08:29:34	1200	342.2	XLON	592123385163363000
25/04/2024	08:29:34	208	342.2	XLON	592123385163363000
25/04/2024	08:29:34	928	342.2	CHIX	606197135608716000
25/04/2024	09:02:45	879	343.8	XLON	606197135609574000
25/04/2024	09:02:45	13	343.8	XLON	606197135609574000
25/04/2024	09:05:52	106	344	XLON	606197135609672000
25/04/2024	09:05:52	350	344	XLON	606197135609672000
25/04/2024	09:05:52	282	344	XLON	606197135609672000
25/04/2024	09:05:52	256	344	XLON	592123385164346000
25/04/2024	09:10:21	331	343.4	BATE	592123385164471000
25/04/2024	09:10:21	61	343.4	BATE	592123385164471000
25/04/2024	09:10:21	64	343.4	BATE	592123385164471000
25/04/2024	09:10:21	350	343.4	BATE	592123385164471000
25/04/2024	09:10:21	806	343.4	TRQX	606197135609794000
25/04/2024	09:10:21	974	343.4	XLON	606197135609794000
25/04/2024	09:10:21	960	343.4	XLON	592123385164471000
25/04/2024	09:10:21	527	343.4	XLON	592123385164471000
25/04/2024	09:10:23	470	343.4	XLON	592123385164472000
25/04/2024	09:10:23	591	343.4	XLON	592123385164472000
25/04/2024	09:28:09	825	343.6	CHIX	606197135610300000
25/04/2024	09:28:09	103	343.4	XLON	606197135610300000
25/04/2024	09:28:09	195	343.4	XLON	606197135610300000
25/04/2024	09:28:09	600	343.4	XLON	606197135610300000
25/04/2024	09:28:09	362	343.4	XLON	606197135610300000
25/04/2024	09:59:00	78	344.2	CHIX	592123385165794000
25/04/2024	09:59:00	728	344.2	CHIX	592123385165794000
25/04/2024	09:59:00	185	344.2	XLON	606197135611080000
25/04/2024	09:59:00	226	344.2	XLON	606197135611080000
25/04/2024	09:59:00	1938	344.2	XLON	606197135611080000
25/04/2024	09:59:00	600	344.2	CHIX	592123385165794000
25/04/2024	09:59:00	206	344.2	CHIX	592123385165794000
25/04/2024	09:59:00	123	344.2	AQXE	606197135611080000
25/04/2024	09:59:00	848	344.2	AQXE	606197135611080000
25/04/2024	09:59:52	196	343.6	XLON	592123385165816000
25/04/2024	09:59:52	183	343.6	XLON	592123385165816000
25/04/2024	10:00:00	880	343.6	XLON	592123385165819000
25/04/2024	10:12:05	806	343.6	XLON	592123385166111000
25/04/2024	10:21:02	1200	343.4	XLON	592123385166321000
25/04/2024	10:21:02	67	343.4	XLON	592123385166321000
25/04/2024	10:21:02	831	343.4	XLON	606197135611592000
25/04/2024	10:21:02	112	343.4	CHIX	606197135611592000
25/04/2024	10:21:02	600	343.4	CHIX	606197135611592000
25/04/2024	10:21:02	119	343.4	CHIX	606197135611592000
25/04/2024	10:36:23	600	343.4	XLON	606197135611968000
25/04/2024	10:36:23	328	343.4	XLON	606197135611968000
25/04/2024	10:36:23	34	343.2	CHIX	606197135611968000
25/04/2024	10:38:53	600	343.2	XLON	592123385166761000
25/04/2024	10:38:53	939	343.2	XLON	592123385166761000
25/04/2024	10:38:53	772	343.2	CHIX	606197135612017000
25/04/2024	10:48:49	876	342	CHIX	606197135612241000
25/04/2024	10:48:49	835	342	XLON	592123385166992000
25/04/2024	10:48:49	429	342	XLON	592123385166992000
25/04/2024	10:53:06	291	342.4	XLON	606197135612336000
25/04/2024	10:53:06	968	342.4	XLON	606197135612336000
25/04/2024	10:59:33	1268	341.8	XLON	606197135612483000
25/04/2024	11:04:41	565	341.6	AQXE	592123385167397000
25/04/2024	11:04:41	702	341.6	AQXE	592123385167397000
25/04/2024	11:11:45	637	341.6	XLON	592123385167578000
25/04/2024	11:15:10	629	341.6	XLON	592123385167671000
25/04/2024	11:15:10	433	341.6	AQXE	606197135612897000
25/04/2024	11:15:10	484	341.6	AQXE	606197135612897000
25/04/2024	11:36:37	862	341.2	XLON	592123385168165000
25/04/2024	11:36:37	326	341.2	AQXE	592123385168165000
25/04/2024	11:36:37	536	341.2	AQXE	592123385168165000
25/04/2024	11:36:37	697	341.2	CHIX	606197135613377000
25/04/2024	11:36:37	165	341.2	CHIX	606197135613377000
25/04/2024	11:36:39	751	341	CHIX	606197135613378000
25/04/2024	11:36:39	111	341	CHIX	606197135613378000
25/04/2024	11:36:39	34	341	XLON	606197135613378000
25/04/2024	11:36:39	68	341	XLON	606197135613378000
25/04/2024	11:36:39	249	341	XLON	606197135613378000
25/04/2024	11:36:39	144	341	XLON	606197135613378000
25/04/2024	11:36:39	768	341	XLON	606197135613378000
25/04/2024	11:42:39	1800	340.6	XLON	592123385168292000
25/04/2024	11:42:39	374	340.6	XLON	592123385168292000
25/04/2024	11:59:53	176	339.4	AQXE	606197135613872000
25/04/2024	11:59:53	204	339.4	AQXE	606197135613872000
25/04/2024	11:59:53	132	339.4	AQXE	606197135613872000
25/04/2024	12:10:16	820	340.4	CHIX	592123385168951000
25/04/2024	12:18:41	271	340.2	XLON	606197135614328000
25/04/2024	12:18:41	571	340.2	XLON	606197135614328000
25/04/2024	12:19:56	820	340	TRQX	592123385169180000
25/04/2024	12:19:56	806	340	AQXE	592123385169180000
25/04/2024	12:19:56	830	340	AQXE	592123385169180000
25/04/2024	12:19:56	1237	340	CHIX	606197135614357000
25/04/2024	12:41:53	933	340	XLON	592123385169670000
25/04/2024	12:42:02	567	339.8	XLON	592123385169677000
25/04/2024	12:45:14	367	339.8	XLON	592123385169751000
25/04/2024	12:45:14	1612	339.8	XLON	592123385169751000
25/04/2024	12:45:14	58	339.8	CHIX	606197135614907000

25/04/2024	12:45:14	994	339.8	CHIX	606197135614907000
25/04/2024	12:54:02	382	340	AQXE	592123385169963000
25/04/2024	12:54:02	129	340	AQXE	592123385169963000
25/04/2024	12:54:02	406	340	AQXE	592123385169963000
25/04/2024	12:54:02	241	340	XLON	606197135615110000
25/04/2024	12:54:02	1196	340	XLON	606197135615110000
25/04/2024	12:54:02	915	340	XLON	606197135615110000
25/04/2024	12:59:34	162	340	XLON	606197135615250000
25/04/2024	12:59:34	725	340	XLON	606197135615250000
25/04/2024	13:01:02	329	339.8	XLON	606197135615299000
25/04/2024	13:09:40	941	340.6	TRQX	606197135615527000
25/04/2024	13:12:42	23	340.6	TRQX	592123385170485000
25/04/2024	13:12:42	486	340.6	TRQX	592123385170485000
25/04/2024	13:12:42	109	340.6	TRQX	606197135615617000
25/04/2024	13:12:42	341	340.6	TRQX	606197135615617000
25/04/2024	13:13:37	1	340.6	TRQX	592123385170511000
25/04/2024	13:13:37	486	340.6	TRQX	592123385170511000
25/04/2024	13:13:37	123	340.6	TRQX	606197135615641000
25/04/2024	13:13:37	317	340.6	TRQX	606197135615641000
25/04/2024	13:17:16	30	340.6	CHIX	606197135615734000
25/04/2024	13:17:16	133	340.6	CHIX	606197135615734000
25/04/2024	13:17:16	317	340.6	CHIX	606197135615734000
25/04/2024	13:17:16	442	340.6	CHIX	606197135615734000
25/04/2024	13:21:28	818	340.8	XLON	592123385170723000
25/04/2024	13:22:34	2662	340.6	XLON	592123385170749000
25/04/2024	13:22:34	806	340.6	CHIX	606197135615870000
25/04/2024	13:22:34	1283	340.6	CHIX	606197135615870000
25/04/2024	13:25:05	286	339.8	XLON	592123385170818000
25/04/2024	13:25:05	656	339.8	XLON	592123385170818000
25/04/2024	13:25:05	328	339.8	XLON	592123385170818000
25/04/2024	13:29:59	1266	339.6	XLON	606197135616076000
25/04/2024	13:35:03	428	338.8	XLON	606197135616290000
25/04/2024	13:41:41	806	338.8	CHIX	606197135616525000
25/04/2024	13:41:41	1090	338.8	XLON	592123385171425000
25/04/2024	13:41:41	825	338.8	XLON	606197135616525000
25/04/2024	13:45:44	1265	338.2	XLON	606197135616656000
25/04/2024	13:49:00	28	337.8	XLON	592123385171695000
25/04/2024	14:04:01	306	337.8	BATE	606197135617338000
25/04/2024	14:07:25	361	338.8	TRQX	592123385172390000
25/04/2024	14:07:25	329	338.8	AQXE	606197135617460000
25/04/2024	14:07:25	153	338.8	AQXE	606197135617460000
25/04/2024	14:08:48	2765	338	XLON	592123385172442000
25/04/2024	14:08:48	860	338	CHIX	592123385172442000
25/04/2024	14:08:48	806	338	XLON	606197135617511000
25/04/2024	14:18:02	362	337.2	XLON	606197135617851000
25/04/2024	14:18:48	549	337.2	XLON	606197135617885000
25/04/2024	14:20:01	911	337	XLON	592123385172870000
25/04/2024	14:20:01	348	337	XLON	592123385172870000
25/04/2024	14:30:11	958	336.6	XLON	592123385173236000
25/04/2024	14:30:11	650	336.6	AQXE	592123385173236000
25/04/2024	14:30:11	307	336.6	AQXE	592123385173236000
25/04/2024	14:30:11	1258	336.6	CHIX	606197135618287000
25/04/2024	14:39:50	884	336.4	AQXE	592123385173698000
25/04/2024	14:39:50	886	336.4	CHIX	592123385173698000
25/04/2024	14:39:50	1175	336.4	XLON	592123385173698000
25/04/2024	14:39:50	81	336.4	XLON	592123385173698000
25/04/2024	14:39:50	885	336.4	XLON	606197135618740000
25/04/2024	14:48:46	855	337.8	CHIX	592123385174075000
25/04/2024	14:48:46	1708	337.8	XLON	606197135619109000
25/04/2024	14:48:46	710	337.8	XLON	606197135619109000
25/04/2024	14:48:46	13	337.8	XLON	592123385174075000
25/04/2024	14:58:52	100	337.8	TRQX	606197135619518000
25/04/2024	14:58:52	52	337.8	AQXE	592123385174495000
25/04/2024	14:58:52	20	337.8	AQXE	592123385174495000
25/04/2024	14:58:52	125	337.8	AQXE	592123385174495000
25/04/2024	14:58:52	640	337.8	AQXE	592123385174495000
25/04/2024	14:59:13	600	337.8	AQXE	592123385174507000
25/04/2024	14:59:13	516	337.8	AQXE	592123385174507000
25/04/2024	14:59:44	245	337.6	CHIX	592123385174523000
25/04/2024	14:59:44	561	337.6	CHIX	592123385174523000
25/04/2024	14:59:44	1122	337.6	XLON	606197135619544000
25/04/2024	14:59:44	1978	337.6	XLON	606197135619544000
25/04/2024	14:59:44	1200	337.6	XLON	592123385174523000
25/04/2024	14:59:44	516	337.6	XLON	592123385174523000
25/04/2024	14:59:44	600	337.6	TRQX	606197135619544000
25/04/2024	14:59:44	22	337.6	XLON	592123385174523000
25/04/2024	14:59:44	1143	337.6	XLON	592123385174523000
25/04/2024	15:01:58	938	338.8	XLON	606197135619641000
25/04/2024	15:03:24	308	338.8	CHIX	606197135619711000
25/04/2024	15:03:24	600	338.8	CHIX	592123385174694000
25/04/2024	15:03:24	2219	338.8	CHIX	592123385174694000
25/04/2024	15:03:24	697	338.8	CHIX	606197135619711000
25/04/2024	15:04:38	1528	338.8	CHIX	606197135619770000
25/04/2024	15:04:38	1481	338.8	CHIX	606197135619770000
25/04/2024	15:04:38	118	338.8	XLON	592123385174754000
25/04/2024	15:04:38	118	338.8	CHIX	606197135619770000
25/04/2024	15:04:38	146	338.8	XLON	592123385174754000
25/04/2024	15:05:46	2564	338.8	XLON	592123385174797000
25/04/2024	15:05:46	806	338.8	CHIX	606197135619812000
25/04/2024	15:07:16	1952	339	XLON	592123385174855000
25/04/2024	15:07:16	2361	339	XLON	592123385174855000
25/04/2024	15:07:16	806	339	CHIX	606197135619868000
25/04/2024	15:07:20	918	339	XLON	606197135619870000
25/04/2024	15:08:23	695	339.4	TRQX	606197135619910000
25/04/2024	15:08:23	1546	339.4	XLON	592123385174898000

25/04/2024	15:08:23	199	339.4	XLON	592123385174898000
25/04/2024	15:08:23	806	339.4	CHIX	606197135619910000
25/04/2024	15:09:01	504	339.2	XLON	592123385174928000
25/04/2024	15:09:01	93	339.2	XLON	592123385174928000
25/04/2024	15:09:01	334	339.2	XLON	592123385174928000
25/04/2024	15:09:01	399	339.2	XLON	592123385174928000
25/04/2024	15:09:01	557	339.4	TRQX	606197135619940000
25/04/2024	15:09:01	1647	339.4	TRQX	606197135619940000
25/04/2024	15:09:34	2121	339.4	TRQX	592123385174951000
25/04/2024	15:10:48	2	339.4	TRQX	592123385174995000
25/04/2024	15:10:48	2	339.4	TRQX	592123385174995000
25/04/2024	15:10:48	3492	339.4	TRQX	606197135620005000
25/04/2024	15:11:44	207	339.4	TRQX	592123385175034000
25/04/2024	15:11:44	191	339.4	TRQX	606197135620043000
25/04/2024	15:11:44	600	339.4	TRQX	606197135620043000
25/04/2024	15:11:44	600	339.4	TRQX	606197135620043000
25/04/2024	15:11:44	600	339.4	TRQX	606197135620043000
25/04/2024	15:11:44	546	339.4	TRQX	606197135620043000
25/04/2024	15:11:48	355	339.6	XLON	592123385175037000
25/04/2024	15:11:48	93	339.6	XLON	592123385175037000
25/04/2024	15:11:48	497	339.6	XLON	592123385175037000
25/04/2024	15:12:33	179	339.6	CHIX	592123385175084000
25/04/2024	15:12:33	659	339.6	CHIX	592123385175084000
25/04/2024	15:12:33	656	339.6	CHIX	606197135620092000
25/04/2024	15:12:37	1494	339.6	CHIX	592123385175087000
25/04/2024	15:12:39	895	339.6	CHIX	592123385175088000
25/04/2024	15:12:39	212	339.6	CHIX	592123385175088000
25/04/2024	15:12:54	387	339.6	CHIX	592123385175100000
25/04/2024	15:13:23	325	340	XLON	592123385175124000
25/04/2024	15:13:23	750	340	XLON	606197135620130000
25/04/2024	15:13:23	84	340	XLON	606197135620130000
25/04/2024	15:13:23	253	340	XLON	606197135620130000
25/04/2024	15:13:23	82	340	XLON	606197135620130000
25/04/2024	15:43:45	2400	340	XLON	606197135621384000
25/04/2024	15:43:45	1200	340	XLON	606197135621384000
25/04/2024	15:43:45	442	340	CHIX	606197135621384000
25/04/2024	15:43:45	1052	340	CHIX	606197135621384000