

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/04/2024	08:04:14	485	361	CHIX	606189349936259000
03/04/2024	08:05:33	454	361	CHIX	606189349936292000
03/04/2024	08:06:48	278	361	BATE	592115599475261000
03/04/2024	08:09:08	757	361.8	CHIX	606189349936376000
03/04/2024	08:10:03	235	361.4	XLON	606189349936397000
03/04/2024	08:10:03	3861	361.4	XLON	606189349936397000
03/04/2024	08:10:03	484	361.4	CHIX	606189349936397000
03/04/2024	08:21:08	600	359.8	XLON	592115599475601000
03/04/2024	08:21:08	1662	359.8	XLON	592115599475601000
03/04/2024	08:21:08	757	359.8	CHIX	606189349936650000
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03/04/2024	08:21:08	208	359.8	AQXE	606189349936650000
03/04/2024	08:27:05	120	358	AQXE	606189349936762000
03/04/2024	08:28:02	469	358	AQXE	606189349936778000
03/04/2024	08:28:04	13	358	CHIX	592115599475736000
03/04/2024	08:28:05	120	358	AQXE	606189349936780000
03/04/2024	08:28:14	605	358	CHIX	592115599475741000
03/04/2024	08:49:16	286	358.6	CHIX	606189349937229000
03/04/2024	08:49:16	498	358.6	CHIX	606189349937229000
03/04/2024	08:53:51	789	358.2	XLON	606189349937319000
03/04/2024	08:54:15	754	358	AQXE	592115599476305000
03/04/2024	08:54:15	324	357.8	XLON	592115599476305000
03/04/2024	08:54:15	353	357.8	XLON	592115599476305000
03/04/2024	08:54:15	263	357.8	XLON	592115599476305000
03/04/2024	08:54:15	70	357.8	XLON	592115599476305000
03/04/2024	08:54:15	3382	358	XLON	606189349937326000
03/04/2024	08:54:15	21	358	CHIX	606189349937326000
03/04/2024	09:18:09	233	358.4	AQXE	592115599476843000
03/04/2024	09:18:09	233	358.4	AQXE	606189349937845000
03/04/2024	09:18:09	310	358.4	AQXE	606189349937845000
03/04/2024	09:27:14	265	358.4	XLON	592115599477063000
03/04/2024	09:27:14	143	358.4	XLON	592115599477063000
03/04/2024	09:27:14	488	358.4	XLON	592115599477063000
03/04/2024	09:29:56	2564	357.8	XLON	592115599477120000
03/04/2024	09:29:56	377	357.8	CHIX	606189349938112000
03/04/2024	09:29:56	377	357.8	CHIX	606189349938112000
03/04/2024	09:29:56	896	357.8	CHIX	606189349938112000
03/04/2024	09:29:57	1445	357.8	AQXE	606189349938112000
03/04/2024	09:51:50	512	357.6	XLON	592115599477618000
03/04/2024	09:51:50	2515	357.6	XLON	592115599477618000
03/04/2024	09:51:50	281	357.6	AQXE	606189349938592000
03/04/2024	09:51:50	473	357.6	AQXE	606189349938592000
03/04/2024	09:51:50	688	357.6	XLON	606189349938592000
03/04/2024	10:01:07	348	358.4	XLON	592115599477809000
03/04/2024	10:01:07	139	358.4	XLON	592115599477809000
03/04/2024	10:01:08	1	358.4	XLON	606189349938776000
03/04/2024	10:01:35	472	358.4	XLON	606189349938786000
03/04/2024	10:12:12	802	358.4	CHIX	606189349939005000
03/04/2024	10:12:12	35	358.4	CHIX	606189349939005000
03/04/2024	10:13:07	469	358.6	AQXE	592115599478064000
03/04/2024	10:20:36	60	358.6	AQXE	592115599478219000
03/04/2024	10:22:30	407	358.8	XLON	592115599478256000
03/04/2024	10:25:29	233	359.4	AQXE	606189349939265000
03/04/2024	10:25:29	241	359.4	AQXE	606189349939265000
03/04/2024	10:25:29	763	359.4	AQXE	592115599478313000
03/04/2024	10:25:29	118	359.4	AQXE	592115599478313000
03/04/2024	10:25:29	3681	359	AQXE	592115599478313000
03/04/2024	10:25:29	592	359	CHIX	606189349939265000
03/04/2024	10:25:29	1123	359	CHIX	606189349939265000
03/04/2024	10:25:29	620	359	XLON	606189349939265000
03/04/2024	10:25:29	134	359	XLON	606189349939265000
03/04/2024	10:45:39	875	359	XLON	592115599478762000
03/04/2024	10:48:02	406	358.8	AQXE	592115599478810000
03/04/2024	10:48:02	348	358.8	AQXE	592115599478810000
03/04/2024	10:48:02	2037	358.8	XLON	606189349939749000
03/04/2024	10:48:02	754	358.8	CHIX	606189349939749000
03/04/2024	10:48:02	1733	358.8	XLON	592115599478810000
03/04/2024	10:53:44	774	358.4	BATE	592115599478930000
03/04/2024	10:53:44	754	358.4	AQXE	606189349939865000
03/04/2024	11:01:34	754	358	XLON	592115599479102000
03/04/2024	11:01:34	469	358	AQXE	606189349940033000
03/04/2024	11:01:34	819	358	XLON	606189349940033000
03/04/2024	11:01:34	294	358	AQXE	606189349940033000
03/04/2024	11:27:38	138	358	TRQX	592115599479634000
03/04/2024	11:27:38	618	358	AQXE	606189349940547000
03/04/2024	11:30:26	493	357.6	TRQX	592115599479696000
03/04/2024	11:30:26	264	357.6	TRQX	592115599479696000
03/04/2024	11:30:26	704	357.6	XLON	606189349940607000
03/04/2024	11:30:26	754	357.6	XLON	606189349940607000
03/04/2024	11:30:26	756	357.6	XLON	606189349940607000
03/04/2024	11:30:26	52	357.6	XLON	606189349940607000
03/04/2024	11:30:26	767	357.6	CHIX	592115599479696000
03/04/2024	11:30:26	225	357.6	CHIX	592115599479696000
03/04/2024	11:30:26	531	357.6	CHIX	592115599479696000
03/04/2024	11:30:26	756	357.6	AQXE	606189349940607000
03/04/2024	11:34:09	754	357.6	XLON	592115599479785000
03/04/2024	11:34:09	140	357.6	CHIX	606189349940694000
03/04/2024	11:34:09	171	357.6	CHIX	606189349940694000
03/04/2024	11:47:00	427	357.6	XLON	592115599480043000
03/04/2024	11:49:38	457	357.6	CHIX	606189349941001000
03/04/2024	11:53:53	386	358.2	TRQX	592115599480184000
03/04/2024	11:53:53	369	358.2	TRQX	592115599480184000
03/04/2024	11:59:32	714	358.8	BATE	606189349941189000
03/04/2024	11:59:32	135	358.8	BATE	592115599480296000

03/04/2024	12:04:19	842	358.8	BATE	592115599480408000
03/04/2024	12:06:21	780	358.8	BATE	592115599480449000
03/04/2024	12:08:49	277	358.8	BATE	606189349941385000
03/04/2024	12:08:49	233	358.8	BATE	606189349941385000
03/04/2024	12:08:49	236	358.8	CHIX	592115599480500000
03/04/2024	12:08:49	23	358.8	CHIX	592115599480500000
03/04/2024	12:08:49	134	358.8	AQXE	606189349941385000
03/04/2024	12:10:04	795	358.4	AQXE	592115599480527000
03/04/2024	12:11:25	228	358.4	AQXE	592115599480553000
03/04/2024	12:11:25	551	358.4	XLON	606189349941436000
03/04/2024	12:11:25	957	358.4	XLON	606189349941436000
03/04/2024	12:11:25	754	358.4	CHIX	606189349941436000
03/04/2024	12:11:26	320	358.4	XLON	592115599480553000
03/04/2024	12:11:26	1656	358.4	XLON	592115599480553000
03/04/2024	12:28:06	51	358.4	XLON	606189349941778000
03/04/2024	12:30:50	757	358.4	AQXE	606189349941828000
03/04/2024	12:31:01	119	358.4	XLON	606189349941832000
03/04/2024	12:31:33	196	358.4	XLON	606189349941844000
03/04/2024	12:32:14	899	358.4	XLON	606189349941858000
03/04/2024	12:34:15	350	358.2	XLON	592115599481038000
03/04/2024	12:39:33	804	358.4	CHIX	606189349942009000
03/04/2024	12:39:44	6	358.4	CHIX	606189349942012000
03/04/2024	12:40:02	42	358.4	CHIX	606189349942020000
03/04/2024	12:42:57	691	358.4	CHIX	606189349942077000
03/04/2024	12:43:38	123	358.4	CHIX	606189349942092000
03/04/2024	12:46:22	619	358.4	CHIX	606189349942144000
03/04/2024	12:47:03	237	358.4	CHIX	606189349942157000
03/04/2024	12:48:46	829	358.4	XLON	592115599481339000
03/04/2024	12:52:09	879	358.6	XLON	606189349942264000
03/04/2024	12:52:41	81	358.8	CHIX	592115599481420000
03/04/2024	12:52:41	488	358.8	CHIX	592115599481420000
03/04/2024	12:52:41	208	358.8	CHIX	606189349942275000
03/04/2024	12:57:39	537	358.6	BATE	592115599481521000
03/04/2024	12:57:39	343	358.6	BATE	592115599481521000
03/04/2024	12:57:39	323	358.4	XLON	606189349942371000
03/04/2024	12:59:41	465	358.6	CHIX	606189349942410000
03/04/2024	12:59:46	314	358.6	CHIX	606189349942412000
03/04/2024	13:01:01	850	358.6	XLON	606189349942447000
03/04/2024	13:01:01	49	358.6	XLON	606189349942447000
03/04/2024	13:02:58	199	358.4	XLON	606189349942490000
03/04/2024	13:02:58	2457	358.4	XLON	606189349942490000
03/04/2024	13:02:58	754	358.4	CHIX	606189349942490000
03/04/2024	13:03:58	372	358.4	XLON	606189349942516000
03/04/2024	13:04:56	287	358.4	CHIX	606189349942537000
03/04/2024	13:05:47	316	358.4	XLON	606189349942555000
03/04/2024	13:06:57	617	358.4	AQXE	592115599481735000
03/04/2024	13:06:57	418	358.4	AQXE	592115599481735000
03/04/2024	13:06:57	769	358.4	XLON	592115599481735000
03/04/2024	13:06:57	482	358.4	CHIX	606189349942578000
03/04/2024	13:06:57	172	358.4	XLON	606189349942578000
03/04/2024	13:06:57	53	358.4	XLON	606189349942578000
03/04/2024	13:20:32	891	358.4	XLON	592115599482039000
03/04/2024	13:24:58	220	358.6	CHIX	606189349942965000
03/04/2024	13:24:59	134	358.6	XLON	592115599482135000
03/04/2024	13:25:40	754	358.6	AQXE	592115599482150000
03/04/2024	13:25:40	707	358.6	XLON	592115599482150000
03/04/2024	13:25:40	1508	358.6	XLON	592115599482150000
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03/04/2024	13:25:40	21	358.6	CHIX	606189349942980000
03/04/2024	13:25:40	716	358.6	XLON	606189349942980000
03/04/2024	13:25:40	1299	358.6	XLON	606189349942980000
03/04/2024	13:26:58	213	358.4	XLON	606189349943014000
03/04/2024	13:26:58	1304	358.4	XLON	606189349943014000
03/04/2024	13:35:31	754	358	XLON	592115599482404000
03/04/2024	13:35:31	858	358	XLON	592115599482404000
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03/04/2024	13:35:31	858	358	XLON	592115599482404000
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03/04/2024	13:38:25	756	358	CHIX	606189349943290000
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03/04/2024	13:41:01	606	358	XLON	592115599482525000
03/04/2024	13:41:01	17	358	XLON	606189349943342000
03/04/2024	13:42:02	412	358	XLON	606189349943367000
03/04/2024	13:54:32	284	358.4	AQXE	592115599482895000
03/04/2024	13:54:32	284	358.4	AQXE	592115599482895000
03/04/2024	13:54:32	193	358.4	AQXE	592115599482895000
03/04/2024	13:55:46	311	358	XLON	606189349943733000
03/04/2024	13:59:35	432	358.4	CHIX	606189349943832000
03/04/2024	13:59:35	327	358.4	CHIX	606189349943832000
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03/04/2024	14:02:03	620	358	AQXE	592115599483101000
03/04/2024	14:02:03	761	358	XLON	592115599483101000
03/04/2024	14:02:03	253	358	XLON	592115599483101000
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03/04/2024	14:02:03	309	358	CHIX	606189349943903000
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03/04/2024	14:02:03	451	358	CHIX	606189349943903000
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03/04/2024	14:02:03	762	358	XLON	606189349943903000
03/04/2024	14:02:03	426	358	BATE	606189349943903000
03/04/2024	14:02:03	509	358	XLON	592115599483101000
03/04/2024	14:02:03	762	358	XLON	606189349943903000
03/04/2024	14:17:12	862	357.8	AQXE	606189349944295000
03/04/2024	14:20:18	456	357.8	AQXE	606189349944386000

03/04/2024	14:20:18	320	357.8	AQXE	606189349944386000
03/04/2024	14:22:59	1177	357.8	AQXE	606189349944453000
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03/04/2024	14:24:09	488	357.8	AQXE	606189349944482000
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03/04/2024	14:31:16	233	358	AQXE	606189349944706000
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03/04/2024	14:38:02	274	357.6	XLON	592115599484158000
03/04/2024	14:38:04	967	357.2	XLON	592115599484159000
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03/04/2024	14:39:13	757	357.6	XLON	592115599484194000
03/04/2024	14:41:30	533	357.4	XLON	606189349945041000
03/04/2024	14:41:43	183	357.6	CHIX	592115599484277000
03/04/2024	14:41:47	216	357.6	CHIX	592115599484279000
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03/04/2024	14:49:29	591	357.8	XLON	606189349945296000
03/04/2024	14:49:29	164	357.8	XLON	606189349945296000
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03/04/2024	15:00:39	876	357.8	XLON	592115599484953000
03/04/2024	15:05:38	925	358.8	XLON	592115599485184000
03/04/2024	15:05:50	1265	358.6	CHIX	592115599485192000
03/04/2024	15:05:50	1508	358.6	XLON	606189349945943000
03/04/2024	15:05:50	1508	358.6	CHIX	592115599485192000
03/04/2024	15:05:50	1272	358.6	XLON	606189349945943000
03/04/2024	15:12:35	824	358	XLON	592115599485476000
03/04/2024	15:12:35	881	358	CHIX	592115599485476000
03/04/2024	15:12:35	1525	358	XLON	606189349946218000
03/04/2024	15:18:39	632	358.6	XLON	606189349946434000
03/04/2024	15:18:39	241	358.6	XLON	606189349946434000
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03/04/2024	15:32:09	325	359.2	CHIX	606189349946868000
03/04/2024	15:32:09	524	359.2	CHIX	606189349946868000
03/04/2024	15:34:41	813	359.4	CHIX	606189349946960000
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03/04/2024	15:38:58	529	360	XLON	606189349947085000
03/04/2024	15:41:26	1626	359.6	XLON	592115599486446000
03/04/2024	15:41:26	843	359.6	XLON	592115599486446000
03/04/2024	15:41:26	864	359.6	BATE	606189349947157000
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03/04/2024	15:51:26	959	360.4	CHIX	606189349947481000
03/04/2024	15:51:26	2728	360	XLON	606189349947481000
03/04/2024	15:51:26	2116	360	XLON	592115599486779000
03/04/2024	15:58:32	37	360.6	XLON	606189349947709000
03/04/2024	15:58:32	53	360.6	XLON	606189349947709000
03/04/2024	15:58:32	687	360.6	XLON	606189349947709000
03/04/2024	16:01:53	468	360.6	CHIX	606189349947822000
03/04/2024	16:01:53	327	360.6	CHIX	606189349947822000
03/04/2024	16:01:53	3	360.6	CHIX	606189349947822000
03/04/2024	16:03:14	252	360.6	XLON	606189349947874000
03/04/2024	16:03:14	563	360.6	XLON	592115599487185000
03/04/2024	16:04:28	501	361	XLON	606189349947924000
03/04/2024	16:04:28	530	361	XLON	606189349947924000
03/04/2024	16:05:41	199	361	XLON	606189349947972000
03/04/2024	16:05:41	79	361	XLON	606189349947972000
03/04/2024	16:05:41	332	361	XLON	606189349947972000
03/04/2024	16:05:41	98	361	XLON	606189349947972000
03/04/2024	16:05:41	88	361	XLON	592115599487286000
03/04/2024	16:07:35	47	360.6	CHIX	592115599487362000
03/04/2024	16:07:35	707	360.6	CHIX	592115599487362000
03/04/2024	16:07:35	848	360.6	XLON	592115599487362000
03/04/2024	16:07:35	3666	360.6	XLON	606189349948046000
03/04/2024	16:07:35	858	360.6	XLON	592115599487362000
03/04/2024	16:07:35	37	360.6	XLON	592115599487362000

03/04/2024	16:09:57	1513	360.4	XLON	592115599487458000
03/04/2024	16:17:19	191	360.8	CHIX	592115599487792000
03/04/2024	16:17:19	310	360.8	CHIX	592115599487792000
03/04/2024	16:17:19	233	360.8	CHIX	592115599487792000
03/04/2024	16:17:19	50	360.8	CHIX	592115599487792000
03/04/2024	16:18:10	310	360.8	XLON	592115599487826000
03/04/2024	16:18:10	39	360.8	BATE	592115599487826000
03/04/2024	16:18:10	81	360.8	BATE	592115599487826000
03/04/2024	16:18:10	310	360.8	CHIX	606189349948498000
03/04/2024	16:18:10	45	360.8	XLON	606189349948498000
03/04/2024	16:19:56	777	360.6	XLON	592115599487908000
03/04/2024	16:19:56	754	360.6	CHIX	592115599487908000
03/04/2024	16:19:56	1752	360.6	XLON	606189349948577000
03/04/2024	16:19:56	600	360.6	TRQX	606189349948577000
03/04/2024	16:19:56	154	360.6	TRQX	606189349948577000
03/04/2024	16:19:56	775	360.6	BATE	606189349948577000
03/04/2024	16:19:56	362	360.6	XLON	592115599487908000
03/04/2024	16:20:18	248	360.6	XLON	592115599487930000
03/04/2024	16:20:18	1254	360.6	XLON	592115599487930000
03/04/2024	16:23:07	885	360.6	XLON	592115599488065000
03/04/2024	16:23:07	151	360.4	CHIX	592115599488065000
03/04/2024	16:23:07	762	360.4	XLON	606189349948732000
03/04/2024	16:26:46	603	360.4	CHIX	592115599488226000
03/04/2024	16:26:46	761	360.4	CHIX	592115599488226000
03/04/2024	16:26:46	764	360.4	XLON	592115599488226000
03/04/2024	16:26:46	1433	360.4	XLON	592115599488226000
03/04/2024	16:26:46	761	360.4	XLON	592115599488226000
03/04/2024	16:26:46	754	360.4	BATE	606189349948889000
03/04/2024	16:26:46	857	360.4	XLON	606189349948889000