

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/04/2024	08:10:37	3389	336.6	XLON	606194658386468000
18/04/2024	08:10:37	576	336.6	XLON	606194658386468000
18/04/2024	08:10:37	1034	336.4	CHIX	592120907952188000
18/04/2024	08:10:37	45	336.4	CHIX	592120907952188000
18/04/2024	08:30:21	3296	334.8	XLON	592120907952655000
18/04/2024	08:50:03	315	334.8	XLON	606194658387402000
18/04/2024	08:50:03	510	334.8	XLON	606194658387402000
18/04/2024	08:50:03	52	334.8	CHIX	592120907953156000
18/04/2024	09:06:07	228	336.8	CHIX	606194658387769000
18/04/2024	09:06:07	388	336.8	CHIX	606194658387769000
18/04/2024	09:06:07	677	336.8	CHIX	606194658387769000
18/04/2024	09:06:19	1650	336.4	CHIX	592120907953542000
18/04/2024	09:06:19	1838	336.4	BATE	606194658387774000
18/04/2024	09:10:40	40	336.4	XLON	606194658387863000
18/04/2024	09:10:40	6	336.4	XLON	606194658387863000
18/04/2024	09:11:36	34	336.4	XLON	606194658387884000
18/04/2024	09:11:36	1550	336.4	XLON	606194658387884000
18/04/2024	09:23:55	1523	336.4	XLON	592120907953935000
18/04/2024	09:31:33	1343	335.4	XLON	606194658388361000
18/04/2024	09:47:12	825	335.6	CHIX	592120907954485000
18/04/2024	09:47:12	1352	335.6	XLON	606194658388689000
18/04/2024	09:47:12	693	335.6	XLON	606194658388689000
18/04/2024	09:47:12	631	335.6	XLON	606194658388689000
18/04/2024	09:47:12	640	335.6	XLON	606194658388689000
18/04/2024	09:58:31	258	334.6	XLON	606194658388939000
18/04/2024	09:58:31	1331	334.6	XLON	606194658388939000
18/04/2024	10:15:09	898	334.6	XLON	606194658389279000
18/04/2024	10:15:09	1575	334.4	XLON	592120907955098000
18/04/2024	10:15:09	15	334.4	XLON	592120907955098000
18/04/2024	10:15:09	102	334.6	AQXE	592120907955098000
18/04/2024	10:15:09	795	334.6	AQXE	592120907955098000
18/04/2024	10:15:09	897	334.4	CHIX	606194658389279000
18/04/2024	10:23:04	605	333.2	CHIX	592120907955273000
18/04/2024	10:23:04	220	333.2	CHIX	592120907955273000
18/04/2024	10:23:04	853	333.2	AQXE	606194658389449000
18/04/2024	10:23:04	94	333.2	XLON	606194658389449000
18/04/2024	10:23:04	731	333.2	XLON	606194658389449000
18/04/2024	10:40:37	592	333.6	TRQX	592120907955641000
18/04/2024	10:40:37	347	333.6	TRQX	592120907955641000
18/04/2024	10:46:22	887	334.6	CHIX	606194658389921000
18/04/2024	10:48:19	2179	334.4	XLON	606194658389957000
18/04/2024	10:48:19	417	334.4	CHIX	606194658389957000
18/04/2024	10:49:12	588	334.4	BATE	592120907955822000
18/04/2024	10:49:12	237	334.4	BATE	592120907955822000
18/04/2024	10:49:12	338	334.4	XLON	606194658389981000
18/04/2024	10:49:12	363	334.4	CHIX	606194658389981000
18/04/2024	10:49:12	45	334.4	CHIX	606194658389981000
18/04/2024	11:01:35	901	333.6	CHIX	606194658390229000
18/04/2024	11:03:30	600	333.6	XLON	606194658390266000
18/04/2024	11:03:30	901	333.6	XLON	606194658390266000
18/04/2024	11:03:30	996	333.6	XLON	606194658390266000
18/04/2024	11:12:30	57	332.6	AQXE	592120907956291000
18/04/2024	11:12:30	228	332.6	AQXE	592120907956291000
18/04/2024	11:12:30	1593	332.6	XLON	606194658390437000
18/04/2024	11:12:34	379	332.6	AQXE	592120907956293000
18/04/2024	11:15:59	174	332.6	AQXE	592120907956350000
18/04/2024	11:19:05	1508	332.2	CHIX	606194658390552000
18/04/2024	11:41:24	861	332.6	AQXE	592120907956842000
18/04/2024	11:41:24	825	332.4	AQXE	592120907956842000
18/04/2024	11:41:24	1585	332.4	XLON	592120907956842000
18/04/2024	11:41:24	215	332.4	CHIX	606194658390970000
18/04/2024	11:41:24	563	332.4	CHIX	606194658390970000
18/04/2024	11:41:24	47	332.4	CHIX	606194658390970000
18/04/2024	11:55:26	1593	332.2	XLON	592120907957115000
18/04/2024	11:55:26	400	332.2	CHIX	606194658391234000
18/04/2024	11:55:26	87	332.2	CHIX	606194658391234000
18/04/2024	11:55:26	497	332.2	CHIX	606194658391234000
18/04/2024	11:55:26	984	332.2	XLON	606194658391234000
18/04/2024	12:12:24	976	333	XLON	592120907957460000
18/04/2024	12:12:24	825	332.6	CHIX	592120907957460000
18/04/2024	12:12:24	1831	332.6	XLON	606194658391568000
18/04/2024	12:12:24	116	332.6	AQXE	606194658391568000
18/04/2024	12:12:24	555	332.6	AQXE	606194658391568000
18/04/2024	12:12:24	61	332.6	AQXE	606194658391568000
18/04/2024	12:12:24	93	332.6	AQXE	606194658391568000
18/04/2024	12:39:13	4	332.2	XLON	606194658392091000
18/04/2024	12:39:26	825	332.2	CHIX	592120907958006000
18/04/2024	12:39:26	24	332.2	XLON	606194658392095000
18/04/2024	12:39:26	304	332.2	AQXE	606194658392095000
18/04/2024	12:39:26	1176	332.2	XLON	606194658392095000
18/04/2024	12:39:26	306	332.2	BATE	606194658392095000
18/04/2024	12:39:26	354	332.2	BATE	606194658392095000
18/04/2024	12:39:26	571	332.2	AQXE	606194658392095000
18/04/2024	12:39:26	921	332.2	XLON	606194658392095000
18/04/2024	12:39:26	876	332.2	XLON	606194658392095000
18/04/2024	12:39:26	215	332.2	BATE	606194658392095000
18/04/2024	12:55:35	2915	334	XLON	592120907958337000
18/04/2024	12:55:35	2409	334	XLON	592120907958337000
18/04/2024	13:05:27	758	333.8	XLON	592120907958590000
18/04/2024	13:05:27	832	333.8	XLON	592120907958590000
18/04/2024	13:05:27	175	333.8	AQXE	606194658392657000
18/04/2024	13:05:27	212	333.8	AQXE	606194658392657000
18/04/2024	13:05:27	601	333.8	AQXE	606194658392657000
18/04/2024	13:05:27	989	333.8	XLON	606194658392657000

18/04/2024	13:05:27	988	333.8	CHIX	606194658392657000
18/04/2024	13:07:13	1635	333	XLON	592120907958631000
18/04/2024	13:24:25	416	333.2	CHIX	606194658393094000
18/04/2024	13:24:25	387	333.2	CHIX	606194658393094000
18/04/2024	13:24:25	344	333.2	CHIX	592120907959044000
18/04/2024	13:26:40	917	333	BATE	592120907959106000
18/04/2024	13:28:47	864	333	BATE	592120907959159000
18/04/2024	13:31:01	120	333.2	CHIX	592120907959248000
18/04/2024	13:31:01	272	333.2	CHIX	592120907959248000
18/04/2024	13:31:01	437	333.2	CHIX	606194658393290000
18/04/2024	13:31:09	1852	332.6	XLON	592120907959253000
18/04/2024	13:31:09	825	332.6	TRQX	592120907959253000
18/04/2024	13:31:09	825	332.6	BATE	606194658393295000
18/04/2024	13:31:09	1600	332.6	XLON	592120907959253000
18/04/2024	13:45:40	827	332.8	XLON	606194658393684000
18/04/2024	13:45:40	1169	332.6	AQXE	592120907959656000
18/04/2024	13:45:40	825	332.6	XLON	592120907959656000
18/04/2024	13:45:40	827	332.6	XLON	592120907959656000
18/04/2024	13:45:40	825	332.6	CHIX	606194658393684000
18/04/2024	13:45:40	523	332.6	XLON	606194658393684000
18/04/2024	13:58:07	2277	332.6	XLON	592120907959990000
18/04/2024	13:58:07	108	332.6	CHIX	606194658394008000
18/04/2024	13:58:07	718	332.6	CHIX	606194658394008000
18/04/2024	14:10:57	184	332.6	CHIX	592120907960369000
18/04/2024	14:10:57	641	332.6	CHIX	592120907960369000
18/04/2024	14:10:57	891	332.6	TRQX	606194658394373000
18/04/2024	14:10:57	878	332.6	XLON	606194658394373000
18/04/2024	14:16:45	1590	332.2	XLON	592120907960539000
18/04/2024	14:26:38	810	332.4	BATE	592120907960828000
18/04/2024	14:26:38	15	332.4	BATE	592120907960828000
18/04/2024	14:26:38	1249	332.4	XLON	606194658394817000
18/04/2024	14:26:38	1037	332.4	XLON	606194658394817000
18/04/2024	14:30:04	1586	332.2	XLON	606194658394927000
18/04/2024	14:36:08	1584	332.2	XLON	606194658395192000
18/04/2024	14:36:08	526	332.2	AQXE	592120907961216000
18/04/2024	14:36:08	323	332.2	AQXE	592120907961216000
18/04/2024	14:36:08	381	332.2	BATE	606194658395192000
18/04/2024	14:36:08	466	332.2	BATE	606194658395192000
18/04/2024	14:49:41	22	333.2	CHIX	606194658395715000
18/04/2024	14:49:41	53	333.2	CHIX	592120907961758000
18/04/2024	14:49:41	6	333.2	CHIX	592120907961758000
18/04/2024	14:49:41	1286	333.2	CHIX	592120907961758000
18/04/2024	14:51:59	881	333.2	CHIX	592120907961844000
18/04/2024	14:52:18	825	332.8	CHIX	592120907961859000
18/04/2024	14:52:18	346	332.8	XLON	606194658395813000
18/04/2024	14:52:18	1908	332.8	XLON	606194658395813000
18/04/2024	15:04:28	934	333.8	XLON	592120907962334000
18/04/2024	15:05:44	1080	334.4	XLON	606194658396314000
18/04/2024	15:07:24	930	334.8	XLON	606194658396367000
18/04/2024	15:07:24	610	334.6	XLON	592120907962430000
18/04/2024	15:07:24	215	334.6	XLON	592120907962430000
18/04/2024	15:07:24	2023	334.6	CHIX	606194658396367000
18/04/2024	15:07:24	600	334.6	XLON	592120907962430000
18/04/2024	15:07:24	225	334.6	XLON	592120907962430000
18/04/2024	15:07:24	786	334.6	CHIX	606194658396367000
18/04/2024	15:07:24	236	334.6	CHIX	606194658396368000
18/04/2024	15:19:44	26	335	XLON	592120907962863000
18/04/2024	15:20:09	600	335	XLON	592120907962877000
18/04/2024	15:20:09	335	335	XLON	592120907962877000
18/04/2024	15:20:26	2475	334.8	XLON	592120907962886000
18/04/2024	15:20:26	833	335	XLON	606194658396809000
18/04/2024	15:20:26	1577	334.8	CHIX	606194658396809000
18/04/2024	15:24:14	2105	335.6	XLON	606194658396922000
18/04/2024	15:38:46	928	335.8	XLON	592120907963500000
18/04/2024	15:38:46	3138	335.8	XLON	592120907963500000
18/04/2024	15:38:46	927	335.8	CHIX	606194658397402000
18/04/2024	15:38:46	927	335.8	XLON	606194658397402000
18/04/2024	15:48:37	568	336.8	AQXE	606194658397770000
18/04/2024	15:48:37	284	336.8	AQXE	606194658397770000
18/04/2024	15:48:37	57	336.8	XLON	592120907963881000
18/04/2024	15:52:48	294	337	TRQX	592120907964036000
18/04/2024	15:52:48	626	337	BATE	606194658397920000
18/04/2024	15:54:38	350	337	CHIX	592120907964105000
18/04/2024	15:54:38	3	337	CHIX	592120907964105000
18/04/2024	15:54:38	164	337	BATE	606194658397986000
18/04/2024	15:54:38	195	337	XLON	606194658397986000
18/04/2024	15:54:38	166	337	XLON	606194658397986000
18/04/2024	15:55:34	746	337.4	CHIX	592120907964145000
18/04/2024	15:55:34	426	337.4	CHIX	592120907964145000
18/04/2024	15:58:03	825	337.2	CHIX	592120907964244000
18/04/2024	15:58:03	2351	337.2	XLON	592120907964244000
18/04/2024	15:58:03	303	337.2	BATE	606194658398120000
18/04/2024	15:58:03	522	337.2	BATE	606194658398120000
18/04/2024	15:58:03	825	337.2	TRQX	606194658398120000
18/04/2024	15:58:03	549	337.2	XLON	592120907964244000
18/04/2024	16:20:55	825	337.4	BATE	592120907965248000
18/04/2024	16:20:55	825	337.4	TRQX	592120907965248000
18/04/2024	16:20:55	903	337.4	TRQX	592120907965248000
18/04/2024	16:20:55	904	337.4	XLON	592120907965248000
18/04/2024	16:20:55	1650	337.4	XLON	592120907965248000
18/04/2024	16:20:55	1630	337.4	XLON	592120907965248000
18/04/2024	16:20:55	1416	337.4	AQXE	606194658399091000
18/04/2024	16:20:55	903	337.4	AQXE	606194658399091000
18/04/2024	16:20:55	1260	337.4	AQXE	606194658399091000
18/04/2024	16:20:55	903	337.4	XLON	606194658399091000

18/04/2024	16:20:55	825	337.4	BATE	606194658399091000
18/04/2024	16:20:55	1702	337.4	CHIX	606194658399091000
18/04/2024	16:20:55	1592	337.4	XLON	606194658399091000
18/04/2024	16:20:55	839	337.4	CHIX	606194658399091000
18/04/2024	16:20:55	2232	337.4	CHIX	606194658399091000
18/04/2024	16:20:55	138	337.4	XLON	606194658399091000
18/04/2024	16:27:24	1875	336.8	XLON	592120907965555000
18/04/2024	16:27:24	825	336.8	CHIX	606194658399389000