

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/04/2024	08:10:07	788	352	CHIX	592118430703694000
11/04/2024	08:10:07	2044	352	CHIX	606192181173326000
11/04/2024	08:27:30	440	351.4	TRQX	592118430704591000
11/04/2024	08:27:30	957	351.4	TRQX	592118430704591000
11/04/2024	08:49:46	788	350.6	XLON	606192181175063000
11/04/2024	08:49:46	882	350.6	CHIX	592118430705464000
11/04/2024	09:11:03	1963	350.8	XLON	592118430706230000
11/04/2024	09:11:03	788	350.8	CHIX	606192181175809000
11/04/2024	09:54:43	18	350.8	TRQX	592118430708071000
11/04/2024	09:54:43	2	350.8	TRQX	592118430708071000
11/04/2024	09:54:43	1	350.8	BATE	606192181177573000
11/04/2024	09:54:43	515	350	XLON	592118430708071000
11/04/2024	09:54:43	110	350	XLON	592118430708071000
11/04/2024	09:54:43	125	350.8	BATE	606192181177573000
11/04/2024	09:54:43	110	350.8	BATE	606192181177573000
11/04/2024	09:54:43	113	350.8	BATE	606192181177573000
11/04/2024	09:54:43	91	350.8	BATE	606192181177573000
11/04/2024	09:54:43	92	350.8	BATE	606192181177573000
11/04/2024	09:54:43	91	350.8	BATE	606192181177573000
11/04/2024	09:54:43	123	351.4	BATE	606192181177573000
11/04/2024	09:54:43	30	351.4	BATE	606192181177573000
11/04/2024	09:54:43	450	350	XLON	592118430708071000
11/04/2024	09:54:43	364	350	TRQX	592118430708071000
11/04/2024	09:54:43	159	350	XLON	592118430708071000
11/04/2024	09:54:43	432	350	TRQX	592118430708071000
11/04/2024	09:54:43	796	350	XLON	606192181177573000
11/04/2024	09:54:43	373	350	BATE	606192181177573000
11/04/2024	09:54:43	233	350	BATE	606192181177573000
11/04/2024	09:54:43	190	350	BATE	606192181177573000
11/04/2024	10:00:10	103	350.4	CHIX	606192181177777000
11/04/2024	10:03:47	808	350.4	CHIX	606192181177903000
11/04/2024	10:26:08	132	351	AQXE	592118430709096000
11/04/2024	10:26:08	729	351	AQXE	592118430709096000
11/04/2024	10:26:08	1329	351	XLON	606192181178560000
11/04/2024	10:26:08	247	351	XLON	606192181178560000
11/04/2024	10:26:11	1184	350.8	XLON	592118430709097000
11/04/2024	10:45:28	913	350.2	XLON	592118430709622000
11/04/2024	10:45:28	826	350.2	CHIX	606192181179065000
11/04/2024	10:47:12	578	349.2	XLON	606192181179107000
11/04/2024	10:47:50	332	349.2	XLON	606192181179124000
11/04/2024	11:04:13	74	349.2	XLON	606192181179531000
11/04/2024	11:04:13	797	349.2	XLON	606192181179531000
11/04/2024	11:09:27	923	349	XLON	606192181179645000
11/04/2024	11:26:00	826	349	XLON	592118430710567000
11/04/2024	11:26:01	909	348.8	XLON	606192181179977000
11/04/2024	12:02:00	2975	350	XLON	606192181180886000
11/04/2024	12:02:00	590	350	XLON	592118430711506000
11/04/2024	12:02:00	1803	350	XLON	592118430711506000
11/04/2024	12:07:42	361	349.6	XLON	606192181181052000
11/04/2024	12:07:42	906	349.6	CHIX	592118430711677000
11/04/2024	12:07:42	427	349.6	XLON	606192181181052000
11/04/2024	12:46:25	1	350	TRQX	592118430712719000
11/04/2024	12:46:25	69	350	TRQX	606192181182065000
11/04/2024	12:46:25	811	350	TRQX	606192181182065000
11/04/2024	12:46:27	79	349.4	BATE	592118430712720000
11/04/2024	12:46:27	881	349.4	CHIX	606192181182065000
11/04/2024	12:46:27	388	349.4	BATE	592118430712720000
11/04/2024	12:46:27	14	349.4	BATE	592118430712720000
11/04/2024	12:46:27	307	349.4	BATE	592118430712720000
11/04/2024	12:46:27	277	349.4	TRQX	606192181182065000
11/04/2024	12:46:27	11	349.4	TRQX	606192181182065000
11/04/2024	12:46:27	777	349.4	TRQX	606192181182065000
11/04/2024	12:46:27	881	349.4	XLON	606192181182065000
11/04/2024	12:52:19	571	348.6	XLON	592118430712890000
11/04/2024	12:53:27	339	348.6	XLON	592118430712921000
11/04/2024	12:53:27	1504	348.6	XLON	592118430712921000
11/04/2024	13:10:12	743	348.6	BATE	592118430713416000
11/04/2024	13:10:12	150	348.6	BATE	592118430713416000
11/04/2024	13:16:00	917	347.8	CHIX	592118430713599000
11/04/2024	13:16:00	448	347.8	XLON	592118430713599000
11/04/2024	13:16:00	1450	347.8	XLON	592118430713599000
11/04/2024	13:25:31	1342	348.4	XLON	606192181183208000
11/04/2024	13:41:27	20	349.2	XLON	592118430714506000
11/04/2024	13:41:27	3	349.2	XLON	592118430714506000
11/04/2024	13:41:27	1970	349.2	XLON	592118430714506000
11/04/2024	13:41:27	788	349.2	CHIX	606192181183804000
11/04/2024	13:44:50	590	349.2	CHIX	592118430714609000
11/04/2024	13:44:50	236	349.2	CHIX	592118430714609000
11/04/2024	13:44:50	937	349.2	XLON	606192181183904000
11/04/2024	13:59:29	885	349.2	XLON	592118430715078000
11/04/2024	14:14:14	1043	349.8	XLON	592118430715585000
11/04/2024	14:18:43	915	349.8	XLON	606192181185003000
11/04/2024	14:25:36	600	349.8	CHIX	592118430715962000
11/04/2024	14:25:36	19	349.8	CHIX	592118430715962000
11/04/2024	14:25:36	169	349.8	CHIX	592118430715962000
11/04/2024	14:25:36	610	349.8	XLON	606192181185222000
11/04/2024	14:25:36	1000	349.8	XLON	606192181185222000
11/04/2024	14:25:36	788	349.4	CHIX	592118430715962000
11/04/2024	14:25:36	858	349.4	AQXE	606192181185222000
11/04/2024	14:26:44	2339	349.4	XLON	606192181185262000
11/04/2024	14:37:02	914	349.2	XLON	606192181185651000
11/04/2024	14:39:56	668	349	CHIX	592118430716510000
11/04/2024	14:39:56	139	349	CHIX	592118430716510000
11/04/2024	14:39:56	116	349	XLON	606192181185758000

11/04/2024	14:39:56	27	349	XLON	606192181185758000
11/04/2024	14:39:56	770	349	XLON	606192181185758000
11/04/2024	14:43:06	336	348.8	XLON	592118430716633000
11/04/2024	14:43:06	498	348.8	AQXE	606192181185879000
11/04/2024	14:43:06	312	348.8	AQXE	606192181185879000
11/04/2024	14:46:02	452	348.8	XLON	592118430716738000
11/04/2024	14:46:02	135	348.8	AQXE	606192181185981000
11/04/2024	14:57:43	95	349	CHIX	606192181186472000
11/04/2024	14:57:55	503	349	CHIX	606192181186480000
11/04/2024	14:58:19	214	349	CHIX	606192181186498000
11/04/2024	14:58:23	1992	349	XLON	592118430717270000
11/04/2024	15:03:46	1215	348.8	XLON	592118430717528000
11/04/2024	15:08:20	841	348.8	CHIX	592118430717739000
11/04/2024	15:08:20	913	348.8	XLON	592118430717739000
11/04/2024	15:12:13	914	348.6	XLON	592118430717898000
11/04/2024	15:13:53	156	348.4	XLON	606192181187185000
11/04/2024	15:15:19	1080	348.4	XLON	592118430718024000
11/04/2024	15:15:19	759	348.4	XLON	606192181187239000
11/04/2024	15:25:01	1833	348.2	XLON	606192181187582000
11/04/2024	15:26:46	503	347.8	XLON	592118430718436000
11/04/2024	15:31:03	1370	348	XLON	592118430718585000
11/04/2024	15:45:10	867	348.6	XLON	606192181188294000
11/04/2024	15:45:40	1046	348.8	XLON	592118430719128000
11/04/2024	15:46:45	788	348.6	CHIX	592118430719173000
11/04/2024	15:46:45	2478	348.6	XLON	606192181188361000
11/04/2024	16:00:35	45	349.2	AQXE	606192181188836000
11/04/2024	16:00:35	755	349.2	AQXE	606192181188836000
11/04/2024	16:02:12	957	349.2	AQXE	592118430719723000
11/04/2024	16:02:12	288	349.2	AQXE	606192181188896000
11/04/2024	16:06:06	825	349.2	AQXE	592118430719890000
11/04/2024	16:06:06	1576	349.2	XLON	606192181189057000
11/04/2024	16:08:34	3000	348.8	XLON	606192181189148000
11/04/2024	16:08:34	265	348.8	BATE	606192181189148000
11/04/2024	16:08:34	635	348.8	BATE	606192181189148000
11/04/2024	16:08:34	89	348.8	XLON	606192181189148000
11/04/2024	16:15:55	1831	348.6	XLON	592118430720296000
11/04/2024	16:20:39	705	348.6	XLON	592118430720521000
11/04/2024	16:20:39	27	348.6	XLON	592118430720521000
11/04/2024	16:20:44	648	348.6	XLON	592118430720525000
11/04/2024	16:20:50	164	348.6	XLON	592118430720531000
11/04/2024	16:20:53	82	348.6	XLON	592118430720534000
11/04/2024	16:21:17	52	348.6	XLON	592118430720555000
11/04/2024	16:22:31	615	348.6	XLON	592118430720619000
11/04/2024	16:22:31	788	348.6	CHIX	592118430720619000
11/04/2024	16:22:31	929	348.6	XLON	606192181189769000
11/04/2024	16:26:51	395	348.6	XLON	592118430720814000
11/04/2024	16:29:52	96	349.2	CHIX	592118430720929000
11/04/2024	16:29:52	815	349.2	XLON	606192181190070000
11/04/2024	16:29:52	386	349.2	XLON	606192181190070000
11/04/2024	16:29:52	528	349.2	XLON	592118430720929000