

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/04/2024	08:02:10	45	335.6	CHIX	592121261863093000
19/04/2024	08:02:10	62	335.6	CHIX	592121261863093000
19/04/2024	08:02:10	2188	335.6	CHIX	592121261863093000
19/04/2024	08:16:56	1065	333	CHIX	606195012315244000
19/04/2024	08:16:56	820	333	XLON	592121261863418000
19/04/2024	08:38:58	970	332.2	CHIX	592121261863909000
19/04/2024	08:38:58	1027	332.2	XLON	606195012315717000
19/04/2024	08:38:58	949	332.2	XLON	606195012315717000
19/04/2024	08:47:06	194	330.8	XLON	592121261864085000
19/04/2024	09:12:29	3033	332.4	XLON	592121261864643000
19/04/2024	09:12:29	934	332.4	CHIX	592121261864643000
19/04/2024	09:25:55	1529	332.6	CHIX	606195012316722000
19/04/2024	09:55:19	43	333.2	AQXE	606195012317379000
19/04/2024	09:55:19	600	333.2	AQXE	606195012317379000
19/04/2024	09:55:19	248	333.2	AQXE	606195012317379000
19/04/2024	09:55:19	2316	332.8	XLON	592121261865623000
19/04/2024	09:55:19	271	332.8	AQXE	606195012317379000
19/04/2024	09:55:19	620	332.8	AQXE	606195012317379000
19/04/2024	09:55:19	312	332.8	CHIX	606195012317379000
19/04/2024	09:55:19	508	332.8	CHIX	606195012317379000
19/04/2024	10:24:28	140	332.8	CHIX	592121261866334000
19/04/2024	10:25:12	162	332.8	CHIX	592121261866349000
19/04/2024	10:25:57	165	332.8	BATE	606195012318099000
19/04/2024	10:28:37	948	333.4	XLON	606195012318158000
19/04/2024	10:35:14	2989	333	XLON	606195012318313000
19/04/2024	10:35:14	1141	333	XLON	606195012318313000
19/04/2024	10:35:14	66	333	XLON	606195012318313000
19/04/2024	10:35:15	485	332.6	XLON	592121261866589000
19/04/2024	10:35:15	852	332.6	XLON	592121261866589000
19/04/2024	10:57:56	1587	333.2	AQXE	592121261867137000
19/04/2024	10:57:56	820	333.2	CHIX	606195012318846000
19/04/2024	10:57:56	837	333.2	XLON	606195012318846000
19/04/2024	11:01:26	346	333	XLON	606195012318936000
19/04/2024	11:01:26	734	333	XLON	606195012318936000
19/04/2024	11:28:52	1028	333.4	XLON	592121261867734000
19/04/2024	11:35:50	6	333.4	XLON	592121261867866000
19/04/2024	11:35:50	385	333.4	XLON	606195012319555000
19/04/2024	11:35:50	546	333.4	XLON	592121261867866000
19/04/2024	11:38:13	2459	333	XLON	592121261867908000
19/04/2024	11:38:13	549	333	XLON	592121261867908000
19/04/2024	11:38:13	161	333	CHIX	606195012319595000
19/04/2024	12:00:14	522	333.6	TRQX	592121261868298000
19/04/2024	12:00:14	378	333.6	TRQX	592121261868298000
19/04/2024	12:03:47	727	333	XLON	592121261868370000
19/04/2024	12:03:47	900	333	XLON	606195012320041000
19/04/2024	12:03:50	527	333.6	TRQX	606195012320042000
19/04/2024	12:03:50	379	333.8	XLON	606195012320042000
19/04/2024	12:05:04	1467	334.2	XLON	592121261868396000
19/04/2024	12:05:04	820	334.2	CHIX	606195012320066000
19/04/2024	12:31:00	1079	334	XLON	592121261868913000
19/04/2024	12:31:00	970	334	XLON	592121261868913000
19/04/2024	12:31:00	970	334	CHIX	592121261868913000
19/04/2024	12:31:00	970	334	BATE	606195012320564000
19/04/2024	12:53:41	159	334.6	XLON	606195012321021000
19/04/2024	12:53:41	357	334.6	XLON	606195012321021000
19/04/2024	12:53:41	396	334.6	XLON	592121261869387000
19/04/2024	12:56:06	692	334.6	CHIX	606195012321066000
19/04/2024	12:56:06	204	334.6	CHIX	606195012321066000
19/04/2024	12:57:59	1279	334.2	CHIX	606195012321101000
19/04/2024	12:57:59	2340	334.2	CHIX	606195012321101000
19/04/2024	12:57:59	563	334.2	XLON	606195012321101000
19/04/2024	13:15:32	869	334.2	XLON	592121261869836000
19/04/2024	13:15:32	2359	334.2	XLON	606195012321455000
19/04/2024	13:15:32	998	334.2	AQXE	592121261869836000
19/04/2024	13:15:32	820	334.2	CHIX	592121261869836000
19/04/2024	13:15:32	866	334.2	XLON	592121261869836000
19/04/2024	13:23:39	124	334.6	CHIX	606195012321638000
19/04/2024	13:23:39	777	334.6	CHIX	606195012321638000
19/04/2024	13:33:53	649	334.6	CHIX	606195012321874000
19/04/2024	13:33:53	249	334.6	CHIX	606195012321874000
19/04/2024	13:37:15	900	334.6	CHIX	592121261870354000
19/04/2024	13:37:15	69	334.6	CHIX	592121261870354000
19/04/2024	13:37:15	898	334.2	CHIX	592121261870354000
19/04/2024	13:37:15	820	334.2	CHIX	606195012321959000
19/04/2024	13:37:15	898	334.2	BATE	606195012321959000
19/04/2024	13:37:15	1542	334.2	XLON	592121261870354000
19/04/2024	13:45:22	121	333.8	AQXE	592121261870564000
19/04/2024	13:45:22	198	333.8	AQXE	592121261870564000
19/04/2024	13:45:22	760	333.8	AQXE	592121261870564000
19/04/2024	13:45:22	346	333.8	XLON	592121261870564000
19/04/2024	13:45:22	618	333.8	XLON	592121261870564000
19/04/2024	14:06:18	926	334.8	XLON	606195012322673000
19/04/2024	14:16:30	208	335	CHIX	606195012322903000
19/04/2024	14:16:30	117	335	XLON	592121261871331000
19/04/2024	14:16:30	140	335	BATE	592121261871331000
19/04/2024	14:16:30	85	335	CHIX	606195012322903000
19/04/2024	14:16:30	820	335	XLON	592121261871331000
19/04/2024	14:16:30	862	335	CHIX	606195012322903000
19/04/2024	14:18:59	42	335	CHIX	606195012322969000
19/04/2024	14:18:59	335	335	CHIX	606195012322969000
19/04/2024	14:18:59	493	335	XLON	592121261871399000
19/04/2024	14:23:15	958	335	XLON	592121261871499000
19/04/2024	14:23:15	820	334.6	BATE	592121261871499000
19/04/2024	14:23:15	2076	334.6	XLON	606195012323067000

19/04/2024	14:29:46	1084	333.8	XLON	606195012323235000
19/04/2024	14:41:54	870	334.8	XLON	606195012323678000
19/04/2024	14:41:54	871	334.8	XLON	592121261872125000
19/04/2024	14:44:46	600	334.8	XLON	606195012323772000
19/04/2024	14:44:46	255	334.8	XLON	606195012323772000
19/04/2024	14:50:14	894	335.2	XLON	606195012323979000
19/04/2024	14:51:23	85	335.4	XLON	592121261872475000
19/04/2024	14:51:23	938	335.4	XLON	592121261872475000
19/04/2024	14:54:37	465	335.6	BATE	592121261872602000
19/04/2024	14:54:37	34	335.6	BATE	606195012324146000
19/04/2024	14:54:37	355	335.6	BATE	592121261872602000
19/04/2024	14:55:02	879	335.6	BATE	592121261872615000
19/04/2024	15:00:24	360	335.4	XLON	592121261872832000
19/04/2024	15:00:24	1280	335.4	XLON	592121261872832000
19/04/2024	15:00:24	26	335.4	BATE	606195012324372000
19/04/2024	15:00:24	1033	335.4	BATE	606195012324372000
19/04/2024	15:06:57	595	335.6	CHIX	592121261873055000
19/04/2024	15:06:57	1200	335.6	CHIX	592121261873055000
19/04/2024	15:06:57	162	335.6	CHIX	592121261873055000
19/04/2024	15:06:57	379	335.6	XLON	606195012324591000
19/04/2024	15:06:57	441	335.6	XLON	606195012324591000
19/04/2024	15:09:27	1089	335.4	XLON	606195012324666000
19/04/2024	15:11:02	967	335	XLON	592121261873185000
19/04/2024	15:11:26	113	335	XLON	592121261873196000
19/04/2024	15:24:31	24	335.6	CHIX	592121261873600000
19/04/2024	15:24:32	600	335.6	CHIX	592121261873600000
19/04/2024	15:24:32	297	335.6	CHIX	592121261873600000
19/04/2024	15:26:36	3092	335.2	XLON	592121261873666000
19/04/2024	15:26:36	820	335.2	CHIX	606195012325188000
19/04/2024	15:36:05	425	335.8	CHIX	606195012325492000
19/04/2024	15:36:05	256	335.8	CHIX	592121261873979000
19/04/2024	15:36:05	143	335.8	CHIX	606195012325492000
19/04/2024	15:37:31	820	335.2	XLON	592121261874021000
19/04/2024	15:37:31	823	335.2	XLON	606195012325533000
19/04/2024	15:37:31	1280	335.2	CHIX	606195012325533000
19/04/2024	15:48:32	649	335	CHIX	592121261874384000
19/04/2024	15:48:32	1095	335	CHIX	592121261874384000
19/04/2024	15:48:32	820	335	BATE	606195012325886000
19/04/2024	15:48:32	820	335	TRQX	606195012325886000
19/04/2024	15:48:32	731	335	XLON	606195012325886000
19/04/2024	15:57:06	2114	335	XLON	592121261874656000
19/04/2024	15:57:06	972	335	XLON	592121261874656000
19/04/2024	15:57:13	365	335	XLON	606195012326155000
19/04/2024	15:57:34	365	335	XLON	606195012326166000
19/04/2024	15:57:55	241	335	XLON	606195012326178000
19/04/2024	16:04:28	1086	335	XLON	592121261874903000
19/04/2024	16:04:28	963	335	CHIX	606195012326392000
19/04/2024	16:10:40	648	334.8	XLON	606195012326601000
19/04/2024	16:10:45	279	334.8	XLON	606195012326604000
19/04/2024	16:12:29	507	334.6	BATE	592121261875192000
19/04/2024	16:12:29	1088	334.6	XLON	606195012326672000
19/04/2024	16:12:29	839	334.6	TRQX	606195012326672000
19/04/2024	16:12:29	333	334.6	BATE	592121261875192000
19/04/2024	16:12:29	928	334.6	CHIX	606195012326672000
19/04/2024	16:16:09	1083	334.2	AQXE	606195012326832000
19/04/2024	16:17:34	373	333.8	XLON	606195012326883000
19/04/2024	16:17:34	719	333.8	XLON	606195012326883000
19/04/2024	16:19:21	1075	333.8	CHIX	606195012326957000
19/04/2024	16:22:28	259	333.8	XLON	606195012327100000
19/04/2024	16:22:37	280	333.8	XLON	606195012327106000
19/04/2024	16:22:55	278	333.8	XLON	606195012327118000
19/04/2024	16:23:04	108	333.8	XLON	606195012327124000
19/04/2024	16:27:56	203	334.8	AQXE	606195012327307000
19/04/2024	16:27:56	365	334.8	AQXE	606195012327307000
19/04/2024	16:27:56	284	334.8	AQXE	606195012327307000
19/04/2024	16:27:56	217	334.8	XLON	592121261875843000
19/04/2024	16:27:56	816	334.8	XLON	592121261875843000
19/04/2024	16:28:25	856	335	XLON	592121261875856000
19/04/2024	16:29:25	459	334.6	XLON	606195012327345000
19/04/2024	16:29:37	66	334.6	XLON	606195012327351000
19/04/2024	16:29:43	373	334.6	XLON	606195012327355000
19/04/2024	16:29:46	62	334.6	XLON	606195012327356000
19/04/2024	16:29:46	61	334.6	XLON	606195012327356000
19/04/2024	16:29:53	44	335	TRQX	592121261875906000
19/04/2024	16:29:53	126	335	TRQX	606195012327368000
19/04/2024	16:29:53	354	335	TRQX	606195012327368000
19/04/2024	16:29:53	184	335	TRQX	606195012327368000
19/04/2024	16:29:53	6	335	TRQX	606195012327368000
19/04/2024	16:29:53	3	335	TRQX	606195012327368000
19/04/2024	16:29:53	1	335	TRQX	606195012327368000