

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/04/2024	08:09:42	254	361.8	XLON	592115953366547000
04/04/2024	08:09:42	506	361.8	XLON	592115953366547000
04/04/2024	08:09:47	329	361.8	XLON	592115953366549000
04/04/2024	08:09:47	688	361.8	XLON	592115953366549000
04/04/2024	08:11:37	295	361.2	XLON	592115953366592000
04/04/2024	08:11:37	3559	361.2	XLON	592115953366592000
04/04/2024	08:11:37	675	361.2	AQXE	592115953366592000
04/04/2024	08:11:37	340	361.2	AQXE	592115953366592000
04/04/2024	08:15:26	608	360.6	CHIX	592115953366667000
04/04/2024	08:15:26	156	360.6	CHIX	592115953366667000
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04/04/2024	08:19:20	1518	360	XLON	592115953366751000
04/04/2024	08:27:49	1249	360	XLON	592115953366920000
04/04/2024	08:27:49	277	360	XLON	592115953366920000
04/04/2024	08:51:48	792	360.4	CHIX	592115953367452000
04/04/2024	08:52:24	857	360.4	CHIX	592115953367465000
04/04/2024	08:53:36	999	360	CHIX	606189703818236000
04/04/2024	08:53:36	2358	360	CHIX	606189703818236000
04/04/2024	08:53:36	1321	360	CHIX	606189703818236000
04/04/2024	08:53:36	143	360	CHIX	606189703818236000
04/04/2024	09:05:55	542	359.8	CHIX	592115953367748000
04/04/2024	09:05:55	312	359.8	CHIX	592115953367748000
04/04/2024	09:21:47	575	360.2	XLON	606189703818819000
04/04/2024	09:21:47	385	360.2	XLON	606189703818819000
04/04/2024	09:24:53	225	360	XLON	592115953368164000
04/04/2024	09:24:53	321	360	XLON	592115953368164000
04/04/2024	09:24:53	225	360	XLON	592115953368164000
04/04/2024	09:25:03	2837	359.8	XLON	592115953368166000
04/04/2024	09:25:03	41	359.8	XLON	592115953368166000
04/04/2024	09:25:03	760	359.8	CHIX	606189703818887000
04/04/2024	09:38:16	791	360.4	AQXE	592115953368485000
04/04/2024	09:47:08	501	360.4	XLON	592115953368670000
04/04/2024	09:47:08	285	360.4	XLON	606189703819371000
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04/04/2024	09:52:31	525	360.4	XLON	606189703819491000
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04/04/2024	09:55:29	600	360.4	CHIX	606189703819554000
04/04/2024	09:58:16	48	360.4	XLON	606189703819618000
04/04/2024	09:58:16	610	360.4	CHIX	606189703819618000
04/04/2024	09:58:16	79	360.4	XLON	592115953368927000
04/04/2024	09:58:16	76	360.4	XLON	606189703819618000
04/04/2024	10:01:34	565	360.4	XLON	592115953368994000
04/04/2024	10:01:56	324	360.4	XLON	606189703819692000
04/04/2024	10:05:11	868	360.4	XLON	606189703819771000
04/04/2024	10:07:40	192	360.2	XLON	592115953369150000
04/04/2024	10:07:40	2413	360.2	XLON	592115953369150000
04/04/2024	10:07:40	212	360.2	XLON	592115953369150000
04/04/2024	10:07:40	600	360.2	AQXE	592115953369150000
04/04/2024	10:07:40	160	360.2	AQXE	592115953369150000
04/04/2024	10:07:40	450	360.2	CHIX	606189703819828000
04/04/2024	10:07:40	310	360.2	CHIX	606189703819828000
04/04/2024	10:07:40	869	360.2	XLON	592115953369150000
04/04/2024	10:07:40	308	360.2	XLON	592115953369150000
04/04/2024	10:07:50	345	360.4	TRQX	606189703819832000
04/04/2024	10:07:50	496	360.4	TRQX	606189703819832000
04/04/2024	10:31:14	601	361	XLON	606189703820343000
04/04/2024	10:31:14	210	361	XLON	606189703820343000
04/04/2024	10:31:44	553	361	AQXE	606189703820353000
04/04/2024	10:31:44	155	361	AQXE	606189703820353000
04/04/2024	10:31:44	236	361	AQXE	592115953369709000
04/04/2024	10:35:11	155	361	AQXE	592115953369790000
04/04/2024	10:35:11	663	361	AQXE	606189703820429000
04/04/2024	10:38:49	155	361	AQXE	606189703820500000
04/04/2024	10:38:49	669	361	AQXE	592115953369865000
04/04/2024	10:42:04	155	361	AQXE	592115953369939000
04/04/2024	10:42:04	669	361	AQXE	606189703820570000
04/04/2024	10:44:02	1200	360.4	XLON	592115953369981000
04/04/2024	10:44:02	1770	360.4	XLON	592115953369981000
04/04/2024	10:44:02	760	360.4	CHIX	606189703820610000
04/04/2024	10:44:02	1122	360.4	XLON	592115953369981000
04/04/2024	11:01:58	305	360.2	XLON	592115953370382000
04/04/2024	11:01:58	350	360.2	XLON	592115953370382000
04/04/2024	11:01:58	177	360.2	XLON	592115953370382000
04/04/2024	11:04:50	773	360.2	CHIX	606189703821048000
04/04/2024	11:08:05	279	360.2	XLON	592115953370510000
04/04/2024	11:08:05	79	360.2	CHIX	606189703821109000
04/04/2024	11:08:05	15	360.2	CHIX	606189703821109000
04/04/2024	11:08:05	395	360.2	XLON	606189703821109000
04/04/2024	11:11:44	879	360.2	XLON	606189703821180000
04/04/2024	11:16:02	797	360.2	XLON	606189703821271000
04/04/2024	11:19:02	435	360	CHIX	592115953370747000
04/04/2024	11:19:02	325	360	CHIX	592115953370747000
04/04/2024	11:19:02	2729	360	XLON	606189703821334000
04/04/2024	11:19:02	1324	360	XLON	592115953370747000
04/04/2024	11:27:10	768	359.6	CHIX	592115953370916000
04/04/2024	11:27:10	853	359.6	XLON	592115953370916000
04/04/2024	11:27:10	74	359.6	XLON	606189703821492000
04/04/2024	11:27:10	686	359.6	XLON	606189703821492000
04/04/2024	11:49:01	5	359.4	BATE	592115953371360000

04/04/2024	11:49:01	357	359.4	BATE	606189703821906000
04/04/2024	11:49:01	439	359.4	BATE	606189703821906000
04/04/2024	11:51:30	798	359.4	BATE	592115953371413000
04/04/2024	11:53:25	760	359	AQXE	592115953371456000
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04/04/2024	11:53:25	760	359	CHIX	606189703821995000
04/04/2024	11:53:25	590	359	XLON	592115953371456000
04/04/2024	12:05:04	905	358.8	CHIX	592115953371724000
04/04/2024	12:05:04	162	358.8	XLON	592115953371724000
04/04/2024	12:05:04	743	358.8	XLON	592115953371724000
04/04/2024	12:05:04	417	358.8	AQXE	606189703822246000
04/04/2024	12:05:04	219	358.8	AQXE	606189703822246000
04/04/2024	12:05:04	268	358.8	AQXE	606189703822246000
04/04/2024	12:05:04	1519	358.8	XLON	606189703822246000
04/04/2024	12:11:10	89	358.6	XLON	592115953371859000
04/04/2024	12:12:02	293	358.6	XLON	592115953371881000
04/04/2024	12:25:54	913	358.8	CHIX	606189703822667000
04/04/2024	12:26:42	375	358.6	XLON	592115953372191000
04/04/2024	12:26:42	774	358.6	XLON	592115953372191000
04/04/2024	12:26:42	72	358.6	XLON	592115953372191000
04/04/2024	12:26:42	840	358.6	XLON	592115953372191000
04/04/2024	12:26:42	912	358.6	XLON	606189703822683000
04/04/2024	12:26:42	913	358.6	CHIX	606189703822683000
04/04/2024	12:26:42	166	358.6	CHIX	606189703822683000
04/04/2024	12:26:42	862	358.6	AQXE	606189703822683000
04/04/2024	12:26:42	287	358.6	CHIX	606189703822683000
04/04/2024	12:26:42	459	358.6	CHIX	606189703822683000
04/04/2024	12:26:42	50	358.6	AQXE	606189703822683000
04/04/2024	12:34:55	1961	358.2	XLON	606189703822849000
04/04/2024	12:52:54	786	359.2	BATE	606189703823211000
04/04/2024	12:52:58	760	358.8	AQXE	592115953372757000
04/04/2024	12:52:58	760	358.8	BATE	592115953372757000
04/04/2024	12:52:58	1520	358.8	CHIX	606189703823213000
04/04/2024	12:52:58	822	358.8	XLON	606189703823213000
04/04/2024	12:52:58	844	358.8	XLON	606189703823213000
04/04/2024	13:05:56	387	358.6	AQXE	592115953373058000
04/04/2024	13:05:56	380	358.6	AQXE	592115953373058000
04/04/2024	13:10:20	853	358.6	CHIX	592115953373159000
04/04/2024	13:12:09	824	358.6	CHIX	592115953373207000
04/04/2024	13:12:25	103	358	XLON	592115953373213000
04/04/2024	13:13:58	32	358.6	CHIX	592115953373250000
04/04/2024	13:13:58	768	358.6	BATE	606189703823674000
04/04/2024	13:15:59	786	358.6	CHIX	606189703823717000
04/04/2024	13:19:20	701	358.6	CHIX	606189703823803000
04/04/2024	13:19:20	178	358.6	CHIX	592115953373386000
04/04/2024	13:19:37	1520	358.2	XLON	592115953373394000
04/04/2024	13:19:37	1125	358.2	CHIX	606189703823810000
04/04/2024	13:19:37	212	358.2	XLON	592115953373394000
04/04/2024	13:19:50	1785	358.2	XLON	592115953373398000
04/04/2024	13:19:50	615	358.2	CHIX	606189703823814000
04/04/2024	13:20:00	113	358.2	CHIX	606189703823817000
04/04/2024	13:20:07	32	358.2	CHIX	606189703823821000
04/04/2024	13:27:49	591	357.8	XLON	592115953373601000
04/04/2024	13:34:19	405	358.2	XLON	606189703824195000
04/04/2024	13:34:19	448	358.2	XLON	606189703824195000
04/04/2024	13:35:53	488	358.2	CHIX	606189703824232000
04/04/2024	13:35:53	153	358.2	CHIX	606189703824232000
04/04/2024	13:35:54	186	358.2	XLON	592115953373842000
04/04/2024	13:37:33	845	358.2	XLON	592115953373886000
04/04/2024	13:39:20	354	358.2	XLON	592115953373931000
04/04/2024	13:39:20	501	358.2	XLON	592115953373931000
04/04/2024	13:40:48	1082	358.2	TRQX	606189703824351000
04/04/2024	13:42:26	676	358.2	TRQX	592115953374012000
04/04/2024	13:42:27	105	358.2	TRQX	592115953374012000
04/04/2024	13:44:13	760	358.2	XLON	606189703824431000
04/04/2024	13:46:20	749	358.2	XLON	606189703824483000
04/04/2024	13:46:20	132	358.2	XLON	606189703824483000
04/04/2024	13:46:20	5	358.2	XLON	606189703824483000
04/04/2024	13:48:31	458	358.2	XLON	592115953374168000
04/04/2024	13:48:31	395	358.2	XLON	592115953374168000
04/04/2024	13:50:57	469	358.2	XLON	606189703824611000
04/04/2024	13:50:57	416	358.2	XLON	606189703824611000
04/04/2024	13:52:48	755	357.8	XLON	606189703824661000
04/04/2024	13:52:48	760	357.8	CHIX	592115953374300000
04/04/2024	13:52:48	2202	357.8	XLON	606189703824661000
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04/04/2024	13:54:02	959	357.8	XLON	592115953374335000
04/04/2024	13:54:02	786	357.8	CHIX	592115953374335000
04/04/2024	14:06:38	830	357.8	XLON	606189703825045000
04/04/2024	14:06:38	150	357.8	XLON	606189703825045000
04/04/2024	14:06:38	2103	357.8	XLON	606189703825045000
04/04/2024	14:06:39	85	357.4	XLON	606189703825045000
04/04/2024	14:19:54	113	358	XLON	606189703825425000
04/04/2024	14:19:54	594	358	XLON	606189703825425000
04/04/2024	14:20:02	203	358	XLON	592115953375119000
04/04/2024	14:22:59	784	358.4	XLON	592115953375210000
04/04/2024	14:23:31	777	358.6	XLON	592115953375227000
04/04/2024	14:24:02	1018	358.6	XLON	606189703825547000
04/04/2024	14:24:04	2	358.4	CHIX	606189703825548000
04/04/2024	14:24:26	2793	358.4	XLON	592115953375254000
04/04/2024	14:24:26	697	358.4	CHIX	606189703825558000
04/04/2024	14:24:26	61	358.4	CHIX	606189703825558000
04/04/2024	14:24:26	425	358.4	XLON	606189703825558000
04/04/2024	14:34:18	336	358.4	AQXE	592115953375629000
04/04/2024	14:34:20	432	358.4	AQXE	592115953375630000

04/04/2024	14:34:55	500	358.2	XLON	592115953375651000
04/04/2024	14:37:03	661	358.4	CHIX	606189703826000000
04/04/2024	14:37:03	211	358.4	CHIX	606189703826000000
04/04/2024	14:38:55	558	358.4	XLON	606189703826065000
04/04/2024	14:38:55	321	358.4	XLON	606189703826065000
04/04/2024	14:39:45	200	358.4	XLON	606189703826100000
04/04/2024	14:40:00	5	358.4	XLON	606189703826108000
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04/04/2024	14:42:55	319	358.2	XLON	592115953375949000
04/04/2024	14:42:55	697	358.2	XLON	592115953375949000
04/04/2024	14:42:55	888	358.2	XLON	592115953375949000
04/04/2024	14:42:55	770	358.2	CHIX	592115953375949000
04/04/2024	14:42:55	10	358.2	AQXE	592115953375949000
04/04/2024	14:42:55	8	358.2	AQXE	592115953375949000
04/04/2024	14:42:55	888	358.2	AQXE	592115953375949000
04/04/2024	14:42:55	769	358.2	XLON	606189703826212000
04/04/2024	14:42:55	299	358.2	BATE	606189703826212000
04/04/2024	14:42:55	872	358.2	CHIX	606189703826212000
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04/04/2024	15:15:02	668	357	CHIX	606189703827285000
04/04/2024	15:15:02	133	357	CHIX	606189703827285000
04/04/2024	15:16:40	590	357	TRQX	606189703827334000
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04/04/2024	15:16:40	249	357	CHIX	592115953377135000
04/04/2024	15:18:05	687	357	CHIX	606189703827378000
04/04/2024	15:18:05	95	357	CHIX	606189703827378000
04/04/2024	15:19:40	60	357	CHIX	606189703827425000
04/04/2024	15:19:40	839	357	CHIX	592115953377231000
04/04/2024	15:20:02	1520	356.4	XLON	592115953377241000
04/04/2024	15:20:02	471	356.4	BATE	606189703827435000
04/04/2024	15:20:02	452	356.4	BATE	606189703827435000
04/04/2024	15:20:02	760	356.4	CHIX	592115953377241000
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04/04/2024	15:26:36	814	356	XLON	592115953377431000
04/04/2024	15:26:36	816	356	XLON	606189703827615000
04/04/2024	15:26:36	761	356	CHIX	592115953377431000
04/04/2024	15:26:36	816	356	TRQX	606189703827615000
04/04/2024	15:27:02	471	356	AQXE	606189703827630000
04/04/2024	15:32:54	767	357.4	XLON	592115953377628000
04/04/2024	15:33:51	1617	357.2	XLON	592115953377665000
04/04/2024	15:33:51	44	357.2	XLON	592115953377665000
04/04/2024	15:33:51	18	357.2	XLON	592115953377665000
04/04/2024	15:33:51	1094	357.2	XLON	592115953377665000
04/04/2024	15:33:51	446	357.2	XLON	592115953377665000
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04/04/2024	15:46:29	611	357	XLON	606189703828254000
04/04/2024	15:46:29	896	357	XLON	606189703828254000
04/04/2024	15:46:29	178	357	CHIX	592115953378110000
04/04/2024	15:46:29	894	357	CHIX	592115953378110000
04/04/2024	15:48:28	760	356.6	CHIX	592115953378175000
04/04/2024	15:49:48	96	356.6	TRQX	606189703828364000
04/04/2024	15:50:27	10	356.6	XLON	592115953378250000
04/04/2024	15:50:27	760	356.6	CHIX	606189703828387000
04/04/2024	15:51:48	863	356.6	XLON	592115953378299000
04/04/2024	15:52:28	441	356.6	XLON	592115953378321000
04/04/2024	15:52:28	668	356.6	TRQX	606189703828453000
04/04/2024	15:53:09	210	356.6	XLON	592115953378343000
04/04/2024	15:57:01	379	356.6	XLON	606189703828601000
04/04/2024	15:57:38	760	356.6	CHIX	592115953378503000
04/04/2024	15:58:17	883	356.6	CHIX	592115953378526000
04/04/2024	15:58:17	2051	356.6	XLON	606189703828647000
04/04/2024	16:01:00	643	357.2	TRQX	606189703828744000
04/04/2024	16:01:00	765	357.2	BATE	592115953378629000
04/04/2024	16:01:00	117	357.2	TRQX	606189703828744000
04/04/2024	16:07:45	175	357.6	CHIX	592115953378897000
04/04/2024	16:07:45	1654	357.6	XLON	606189703828996000

04/04/2024	16:09:45	6	357.6	XLON	606189703829066000
04/04/2024	16:09:45	650	357.6	CHIX	592115953378971000
04/04/2024	16:09:45	316	357.6	CHIX	606189703829066000
04/04/2024	16:11:45	826	357.6	BATE	606189703829140000
04/04/2024	16:11:45	825	357.6	CHIX	592115953379049000
04/04/2024	16:11:45	512	357.6	XLON	606189703829140000
04/04/2024	16:11:45	826	357.6	XLON	606189703829140000
04/04/2024	16:11:45	824	357.6	TRQX	606189703829140000
04/04/2024	16:11:45	508	357.6	CHIX	606189703829140000
04/04/2024	16:11:45	824	357.6	CHIX	606189703829140000
04/04/2024	16:15:39	632	357.4	AQXE	606189703829294000
04/04/2024	16:16:19	59	357.4	AQXE	606189703829320000
04/04/2024	16:17:01	524	357.4	BATE	592115953379268000
04/04/2024	16:17:38	307	357.4	BATE	592115953379296000
04/04/2024	16:17:38	865	357.4	CHIX	592115953379296000
04/04/2024	16:18:20	34	357.4	BATE	592115953379324000
04/04/2024	16:18:20	868	357.4	CHIX	592115953379324000
04/04/2024	16:18:20	123	357.4	AQXE	606189703829401000
04/04/2024	16:19:02	56	357.4	AQXE	606189703829433000
04/04/2024	16:19:02	867	357.4	CHIX	606189703829433000
04/04/2024	16:19:41	848	357.4	XLON	606189703829461000
04/04/2024	16:20:21	813	357.4	CHIX	606189703829494000
04/04/2024	16:21:00	780	357.4	CHIX	606189703829525000
04/04/2024	16:21:39	94	357.4	CHIX	606189703829553000
04/04/2024	16:21:39	408	357.4	XLON	606189703829553000
04/04/2024	16:22:18	114	357.4	XLON	606189703829584000
04/04/2024	16:22:18	713	357.4	CHIX	606189703829584000
04/04/2024	16:22:18	156	357.4	XLON	606189703829584000
04/04/2024	16:22:18	868	357.4	XLON	606189703829584000
04/04/2024	16:23:42	588	357	AQXE	606189703829646000
04/04/2024	16:23:42	760	357	CHIX	592115953379582000
04/04/2024	16:23:42	183	357	AQXE	606189703829647000
04/04/2024	16:25:42	760	356.8	CHIX	592115953379680000
04/04/2024	16:25:42	840	356.8	AQXE	606189703829740000
04/04/2024	16:27:40	1991	357	XLON	592115953379752000
04/04/2024	16:28:22	410	357	XLON	592115953379772000
04/04/2024	16:28:22	379	357	XLON	592115953379772000