

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/03/2024	08:02:05	2135	373.6	XLON	606178747845560000
04/03/2024	08:10:05	1410	372.6	BATE	592104997386180000
04/03/2024	08:38:27	217	373	XLON	606178747846627000
04/03/2024	08:38:27	330	373	XLON	606178747846627000
04/03/2024	08:38:27	235	373	XLON	606178747846627000
04/03/2024	08:48:33	29	372.4	XLON	592104997387300000
04/03/2024	08:48:33	1861	372.4	XLON	592104997387300000
04/03/2024	08:48:33	565	372.4	CHIX	606178747846861000
04/03/2024	09:22:20	32	374.2	BATE	592104997388225000
04/03/2024	09:22:20	233	374.2	BATE	592104997388225000
04/03/2024	09:22:20	234	374.2	TRQX	592104997388225000
04/03/2024	09:22:20	892	374.2	CHIX	592104997388225000
04/03/2024	09:22:20	478	374.2	BATE	592104997388225000
04/03/2024	09:22:20	509	374.2	TRQX	592104997388225000
04/03/2024	09:22:20	139	374.2	CHIX	592104997388225000
04/03/2024	09:22:20	1143	374.2	CHIX	606178747847744000
04/03/2024	09:31:53	1484	373.6	XLON	592104997388477000
04/03/2024	10:04:09	70	373.8	CHIX	606178747848798000
04/03/2024	10:04:10	5	373.8	CHIX	606178747848799000
04/03/2024	10:04:10	17	373.8	CHIX	606178747848799000
04/03/2024	10:04:11	198	373.8	CHIX	606178747848799000
04/03/2024	10:04:11	154	373.8	CHIX	606178747848799000
04/03/2024	10:04:12	22	373.8	CHIX	606178747848800000
04/03/2024	10:04:12	51	373.8	CHIX	606178747848800000
04/03/2024	10:04:14	7	373.8	CHIX	606178747848802000
04/03/2024	10:04:14	4	373.8	CHIX	606178747848802000
04/03/2024	10:04:15	1	373.8	CHIX	606178747848805000
04/03/2024	10:04:15	1	373.8	CHIX	606178747848805000
04/03/2024	10:04:15	7	373.8	CHIX	606178747848805000
04/03/2024	10:04:15	15	373.8	CHIX	606178747848805000
04/03/2024	10:04:16	1	373.8	CHIX	606178747848805000
04/03/2024	10:04:16	3	373.8	CHIX	606178747848805000
04/03/2024	10:06:47	13	373.8	XLON	592104997389396000
04/03/2024	10:06:47	2161	373.8	XLON	592104997389396000
04/03/2024	10:06:47	10	373.8	XLON	592104997389396000
04/03/2024	10:06:47	313	373.8	XLON	592104997389396000
04/03/2024	10:06:47	154	373.8	CHIX	606178747848868000
04/03/2024	10:06:47	33	373.8	CHIX	606178747848868000
04/03/2024	10:12:25	21	373.4	XLON	592104997389532000
04/03/2024	10:12:25	916	373.4	XLON	592104997389532000
04/03/2024	10:17:04	1452	373.2	BATE	606178747849104000
04/03/2024	10:27:42	808	372.8	XLON	592104997389898000
04/03/2024	10:27:43	249	372.8	XLON	592104997389899000
04/03/2024	10:27:45	275	372.8	XLON	592104997389900000
04/03/2024	10:27:46	69	372.8	XLON	592104997389900000
04/03/2024	10:42:39	413	373.2	XLON	592104997390265000
04/03/2024	10:42:39	1228	373.2	XLON	592104997390265000
04/03/2024	10:42:42	1	372.8	XLON	592104997390266000
04/03/2024	11:08:07	1015	372.6	XLON	606178747850334000
04/03/2024	11:08:07	333	372.6	XLON	606178747850334000
04/03/2024	11:08:07	525	372.6	CHIX	606178747850334000
04/03/2024	11:08:07	291	372.6	CHIX	606178747850334000
04/03/2024	11:08:07	831	372.2	XLON	606178747850335000
04/03/2024	11:26:16	1304	371.6	XLON	606178747850738000
04/03/2024	11:26:16	143	371.6	XLON	606178747850738000
04/03/2024	11:32:20	407	370.6	CHIX	606178747850875000
04/03/2024	11:45:02	126	371	CHIX	592104997391751000
04/03/2024	11:45:02	661	371	CHIX	592104997391751000
04/03/2024	11:45:02	223	370.6	CHIX	606178747851143000
04/03/2024	11:45:04	822	370.6	CHIX	606178747851144000
04/03/2024	11:54:37	1148	371	XLON	592104997391968000
04/03/2024	12:11:04	1453	370.8	XLON	592104997392367000
04/03/2024	12:35:07	134	370.4	CHIX	592104997392940000
04/03/2024	12:35:07	609	370.4	CHIX	592104997392940000
04/03/2024	12:35:07	353	370.4	BATE	606178747852286000
04/03/2024	12:35:07	622	370.4	TRQX	606178747852286000
04/03/2024	12:35:07	42	370.4	TRQX	606178747852286000
04/03/2024	12:35:07	401	370.4	BATE	606178747852286000
04/03/2024	12:35:07	178	370.4	TRQX	606178747852286000
04/03/2024	12:53:16	811	369.8	AQXE	592104997393372000
04/03/2024	12:53:16	43	369.8	AQXE	592104997393372000
04/03/2024	12:53:16	35	369.8	XLON	606178747852701000
04/03/2024	12:53:16	500	369.8	XLON	606178747852701000
04/03/2024	12:53:16	912	369.8	XLON	606178747852701000
04/03/2024	12:59:25	156	368.8	XLON	606178747852835000
04/03/2024	12:59:52	14	368.8	XLON	606178747852848000
04/03/2024	12:59:52	20	368.8	XLON	606178747852848000
04/03/2024	12:59:52	78	368.8	XLON	606178747852848000
04/03/2024	12:59:52	86	368.8	XLON	606178747852848000
04/03/2024	12:59:52	31	368.8	XLON	606178747852848000
04/03/2024	12:59:53	960	368.8	XLON	606178747852849000
04/03/2024	13:19:42	234	368.6	CHIX	592104997394017000
04/03/2024	13:19:42	509	368.6	CHIX	592104997394017000
04/03/2024	13:19:42	665	368.6	AQXE	606178747853320000
04/03/2024	13:19:42	116	368.6	AQXE	606178747853320000
04/03/2024	13:23:36	123	368.6	XLON	606178747853415000
04/03/2024	13:23:36	1488	368.6	XLON	606178747853415000
04/03/2024	13:44:47	1449	367.6	XLON	592104997394663000
04/03/2024	13:44:47	801	367.6	CHIX	606178747853941000
04/03/2024	13:53:51	1484	367	XLON	592104997394921000
04/03/2024	14:01:51	1079	367.2	CHIX	592104997395185000
04/03/2024	14:01:51	373	367.2	CHIX	592104997395185000
04/03/2024	14:14:45	472	366.6	CHIX	592104997395566000
04/03/2024	14:14:45	337	366.6	CHIX	592104997395566000

04/03/2024	14:14:45	743	366.6	XLON	606178747854809000
04/03/2024	14:23:37	102	366.2	XLON	606178747855064000
04/03/2024	14:23:37	1497	366.2	XLON	606178747855064000
04/03/2024	14:29:45	1226	365.6	CHIX	592104997396020000
04/03/2024	14:29:46	256	365.6	CHIX	592104997396021000
04/03/2024	14:29:47	51	365.6	CHIX	592104997396022000
04/03/2024	14:36:06	467	366	CHIX	592104997396291000
04/03/2024	14:36:06	326	366	CHIX	592104997396291000
04/03/2024	14:36:06	650	366	CHIX	592104997396291000
04/03/2024	14:41:52	701	366	XLON	592104997396499000
04/03/2024	14:41:52	728	366	XLON	592104997396499000
04/03/2024	15:01:47	1326	370.6	CHIX	592104997397249000
04/03/2024	15:01:47	146	370.6	CHIX	592104997397249000
04/03/2024	15:01:47	131	370.6	CHIX	592104997397249000
04/03/2024	15:01:54	83	370.6	CHIX	592104997397253000
04/03/2024	15:04:14	7	370.2	XLON	592104997397355000
04/03/2024	15:04:14	1479	370.2	XLON	592104997397355000
04/03/2024	15:04:14	976	370.2	CHIX	606178747856545000
04/03/2024	15:08:01	34	370	XLON	606178747856674000
04/03/2024	15:08:01	1436	370	XLON	606178747856674000
04/03/2024	15:19:18	21	370.6	XLON	606178747857073000
04/03/2024	15:19:18	746	370.6	XLON	592104997397899000
04/03/2024	15:19:18	950	370.6	CHIX	592104997397899000
04/03/2024	15:19:18	722	370.6	XLON	606178747857073000
04/03/2024	15:22:37	571	370	CHIX	592104997397995000
04/03/2024	15:23:57	753	370	CHIX	592104997398035000
04/03/2024	15:23:57	151	370	CHIX	592104997398035000
04/03/2024	15:33:26	753	371.6	AQXE	592104997398365000
04/03/2024	15:35:06	743	371.6	CHIX	606178747857582000
04/03/2024	15:35:06	756	371.6	BATE	606178747857582000
04/03/2024	15:35:06	89	371.6	BATE	606178747857582000
04/03/2024	15:35:06	7	371.6	AQXE	592104997398424000
04/03/2024	15:36:23	370	371.2	XLON	592104997398469000
04/03/2024	15:36:25	677	371.2	XLON	592104997398470000
04/03/2024	15:41:24	524	372.2	CHIX	592104997398641000
04/03/2024	15:41:37	219	372.2	CHIX	592104997398649000
04/03/2024	15:41:37	745	372.2	BATE	606178747857798000
04/03/2024	15:48:55	1388	372	CHIX	606178747858045000
04/03/2024	15:48:55	95	372	CHIX	606178747858045000
04/03/2024	15:53:17	755	372	CHIX	606178747858190000
04/03/2024	15:53:44	743	372	AQXE	592104997399069000
04/03/2024	16:06:07	743	373	CHIX	592104997399528000
04/03/2024	16:06:52	278	373.2	AQXE	592104997399555000
04/03/2024	16:07:15	473	373.2	AQXE	592104997399568000
04/03/2024	16:10:53	253	373	XLON	592104997399711000
04/03/2024	16:10:53	500	373	XLON	592104997399711000
04/03/2024	16:10:53	500	373	XLON	592104997399711000
04/03/2024	16:10:53	233	373	XLON	592104997399711000
04/03/2024	16:10:53	754	373	CHIX	606178747858827000
04/03/2024	16:10:53	881	373	BATE	606178747858827000
04/03/2024	16:10:53	30	373	XLON	606178747858827000
04/03/2024	16:17:16	752	372.6	AQXE	606178747859099000
04/03/2024	16:18:07	74	373.2	XLON	592104997400029000
04/03/2024	16:18:26	1412	373.2	XLON	592104997400044000
04/03/2024	16:18:26	760	373.2	AQXE	606178747859151000
04/03/2024	16:21:00	36	373	AQXE	606178747859279000
04/03/2024	16:22:06	670	373	CHIX	592104997400232000
04/03/2024	16:23:01	1277	373.2	CHIX	592104997400277000
04/03/2024	16:26:50	1236	373.2	XLON	592104997400452000

