

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/05/2024	08:09:47	128	372.6	AQXE	606206690817799000
22/05/2024	08:09:47	128	372.6	AQXE	592132940359247000
22/05/2024	08:09:47	481	372.6	AQXE	592132940359247000
22/05/2024	08:20:16	400	372.6	AQXE	606206690818062000
22/05/2024	08:20:16	480	372.6	AQXE	606206690818062000
22/05/2024	08:20:32	389	371.8	XLON	592132940359526000
22/05/2024	08:20:32	2232	371.8	XLON	592132940359526000
22/05/2024	08:26:42	1169	371.4	XLON	592132940359692000
22/05/2024	08:48:45	393	371.6	XLON	592132940360254000
22/05/2024	08:50:11	613	371.6	XLON	592132940360293000
22/05/2024	08:54:22	242	371.2	XLON	592132940360391000
22/05/2024	09:04:34	519	371.4	CHIX	606206690819170000
22/05/2024	09:04:34	247	371.4	CHIX	606206690819170000
22/05/2024	09:06:16	230	371.2	XLON	592132940360717000
22/05/2024	09:06:16	721	371.2	XLON	592132940360717000
22/05/2024	09:38:20	737	372.4	CHIX	592132940361576000
22/05/2024	09:38:20	2001	372.4	XLON	606206690820045000
22/05/2024	09:45:01	613	371.6	CHIX	592132940361723000
22/05/2024	09:45:01	294	371.6	CHIX	592132940361723000
22/05/2024	10:10:18	66	372.6	CHIX	606206690820761000
22/05/2024	10:10:18	206	372.6	CHIX	606206690820761000
22/05/2024	10:10:18	598	372.6	CHIX	592132940362317000
22/05/2024	10:18:23	2887	372.2	XLON	592132940362500000
22/05/2024	10:18:23	737	372.2	CHIX	606206690820938000
22/05/2024	10:34:53	491	372.4	CHIX	592132940362874000
22/05/2024	10:57:56	153	373	XLON	592132940363436000
22/05/2024	10:57:56	617	373	XLON	592132940363436000
22/05/2024	10:57:56	264	373	XLON	592132940363436000
22/05/2024	10:57:56	220	373	XLON	592132940363436000
22/05/2024	10:57:56	51	373	BATE	592132940363436000
22/05/2024	10:57:56	653	373	CHIX	606206690821841000
22/05/2024	10:57:56	274	373	CHIX	606206690821841000
22/05/2024	10:57:56	212	373	CHIX	606206690821841000
22/05/2024	11:08:02	819	372.6	CHIX	606206690822097000
22/05/2024	11:08:02	1144	372.6	XLON	592132940363702000
22/05/2024	11:08:02	737	372.6	BATE	606206690822097000
22/05/2024	11:12:16	851	372.8	XLON	592132940363797000
22/05/2024	11:12:16	576	372.6	AQXE	592132940363797000
22/05/2024	11:12:18	114	372.6	AQXE	592132940363797000
22/05/2024	11:20:36	47	372.6	AQXE	592132940363986000
22/05/2024	11:51:02	238	372.4	XLON	592132940364687000
22/05/2024	11:53:32	116	372.8	CHIX	592132940364744000
22/05/2024	11:53:32	766	372.8	CHIX	592132940364744000
22/05/2024	11:55:53	115	372.4	AQXE	592132940364798000
22/05/2024	11:55:53	757	372.4	AQXE	592132940364798000
22/05/2024	11:55:53	400	372.4	XLON	592132940364798000
22/05/2024	11:55:53	99	372.4	XLON	592132940364798000
22/05/2024	11:55:53	573	372.4	CHIX	606206690823153000
22/05/2024	11:55:53	164	372.4	CHIX	606206690823153000
22/05/2024	11:55:53	722	372.4	BATE	606206690823153000
22/05/2024	11:55:53	160	372.4	BATE	606206690823153000
22/05/2024	12:10:37	1129	372	XLON	592132940365155000
22/05/2024	12:10:37	756	371.8	XLON	592132940365155000
22/05/2024	12:21:34	500	372.6	XLON	606206690823727000
22/05/2024	12:24:07	882	372.6	CHIX	606206690823777000
22/05/2024	12:24:07	647	372.6	XLON	606206690823777000
22/05/2024	12:32:29	14	371.8	XLON	592132940365637000
22/05/2024	12:38:09	826	371.8	XLON	592132940365759000
22/05/2024	12:38:09	784	371.8	CHIX	606206690824073000
22/05/2024	12:57:42	178	371.8	CHIX	592132940366193000
22/05/2024	12:57:42	134	371.8	CHIX	592132940366193000
22/05/2024	12:57:42	173	371.8	CHIX	592132940366193000
22/05/2024	12:57:42	58	371.8	BATE	606206690824491000
22/05/2024	12:57:42	735	371.8	CHIX	592132940366193000
22/05/2024	12:57:42	807	371.8	BATE	606206690824491000
22/05/2024	12:57:43	1123	371.8	XLON	606206690824491000
22/05/2024	12:57:48	593	371.8	AQXE	606206690824493000
22/05/2024	13:05:04	141	371.8	AQXE	606206690824675000
22/05/2024	13:17:15	182	371.8	CHIX	592132940366678000
22/05/2024	13:17:15	567	371.8	CHIX	592132940366678000
22/05/2024	13:17:15	840	371.8	XLON	606206690824957000
22/05/2024	13:17:15	749	371.8	XLON	606206690824957000
22/05/2024	13:17:15	3	371.8	AQXE	606206690824957000
22/05/2024	13:19:55	259	371.4	CHIX	606206690825019000
22/05/2024	13:19:59	575	371.4	CHIX	606206690825020000
22/05/2024	13:31:27	737	372	CHIX	592132940367035000
22/05/2024	13:31:27	576	372	BATE	606206690825303000
22/05/2024	13:31:27	338	372	BATE	606206690825303000
22/05/2024	13:55:31	2279	372.8	XLON	592132940367711000
22/05/2024	13:56:06	1307	372.6	XLON	592132940367723000
22/05/2024	13:57:33	737	372.6	XLON	606206690826007000
22/05/2024	14:03:58	1095	372.4	CHIX	592132940367935000
22/05/2024	14:13:08	838	372.2	CHIX	606206690826424000
22/05/2024	14:15:17	818	372.2	XLON	592132940368256000
22/05/2024	14:25:50	169	372	CHIX	592132940368557000
22/05/2024	14:25:50	568	372	CHIX	592132940368557000
22/05/2024	14:25:50	1089	372	XLON	606206690826774000
22/05/2024	14:40:50	2162	372	XLON	592132940369126000
22/05/2024	14:40:50	884	372	XLON	592132940369126000
22/05/2024	14:48:49	400	372.6	CHIX	606206690827626000
22/05/2024	14:48:49	400	372.6	CHIX	606206690827626000
22/05/2024	14:48:49	48	372.6	CHIX	606206690827626000
22/05/2024	14:58:32	80	373	BATE	606206690828009000
22/05/2024	14:58:32	761	373	AQXE	592132940369831000

22/05/2024	15:01:21	400	372.6	XLON	592132940369961000
22/05/2024	15:01:21	1074	372.6	XLON	592132940369961000
22/05/2024	15:01:21	280	372.6	CHIX	606206690828135000
22/05/2024	15:01:21	400	372.6	CHIX	606206690828135000
22/05/2024	15:01:21	57	372.6	CHIX	606206690828135000
22/05/2024	15:01:21	791	372.6	AQXE	592132940369961000
22/05/2024	15:01:42	842	372.4	CHIX	606206690828150000
22/05/2024	15:07:02	476	372	CHIX	592132940370174000
22/05/2024	15:07:02	357	372	CHIX	592132940370174000
22/05/2024	15:10:08	838	372	XLON	592132940370285000
22/05/2024	15:10:08	98	372	XLON	606206690828449000
22/05/2024	15:10:08	496	372	XLON	606206690828449000
22/05/2024	15:12:23	295	372.2	XLON	606206690828525000
22/05/2024	15:12:23	1209	372.2	XLON	606206690828525000
22/05/2024	15:14:27	21	372	XLON	606206690828595000
22/05/2024	15:16:21	157	372	XLON	606206690828663000
22/05/2024	15:19:12	484	372	CHIX	592132940370610000
22/05/2024	15:19:12	253	372	CHIX	592132940370610000
22/05/2024	15:19:12	490	372	XLON	606206690828766000
22/05/2024	15:19:12	267	372	XLON	606206690828766000
22/05/2024	15:21:26	846	371.8	XLON	606206690828838000
22/05/2024	15:26:08	168	371.4	XLON	592132940370836000
22/05/2024	15:30:20	335	371.6	AQXE	606206690829127000
22/05/2024	15:32:16	349	372	XLON	592132940371061000
22/05/2024	15:32:16	405	372	XLON	592132940371061000
22/05/2024	15:32:16	59	372	XLON	592132940371061000
22/05/2024	15:35:20	172	372	XLON	606206690829327000
22/05/2024	15:35:20	350	372	XLON	606206690829327000
22/05/2024	15:35:20	289	372	XLON	606206690829327000
22/05/2024	15:35:20	38	372	XLON	606206690829327000
22/05/2024	15:41:18	331	372	XLON	592132940371419000
22/05/2024	15:41:18	346	372	XLON	592132940371419000
22/05/2024	15:41:18	57	372	BATE	592132940371419000
22/05/2024	15:41:18	1	372	CHIX	606206690829548000
22/05/2024	15:41:18	148	372	CHIX	606206690829548000
22/05/2024	15:42:02	883	371.6	BATE	592132940371453000
22/05/2024	15:42:02	1839	371.6	XLON	592132940371453000
22/05/2024	15:42:05	41	371.6	AQXE	606206690829583000
22/05/2024	15:53:26	788	372	CHIX	592132940371933000
22/05/2024	15:53:26	36	372	CHIX	592132940371933000
22/05/2024	15:53:26	330	371.8	XLON	592132940371933000
22/05/2024	15:53:26	83	371.8	XLON	592132940371933000
22/05/2024	15:53:26	13	371.8	XLON	592132940371933000
22/05/2024	15:53:26	9	371.8	XLON	592132940371933000
22/05/2024	15:53:26	6	371.8	XLON	592132940371933000
22/05/2024	15:53:26	5	371.8	XLON	592132940371933000
22/05/2024	15:53:26	1	371.8	XLON	592132940371933000
22/05/2024	15:53:26	9	371.8	XLON	592132940371933000
22/05/2024	15:53:26	6	371.8	XLON	592132940371933000
22/05/2024	15:53:26	5	371.8	XLON	592132940371933000
22/05/2024	15:53:26	270	371.8	XLON	592132940371933000
22/05/2024	15:53:26	824	371.8	XLON	592132940371933000
22/05/2024	15:53:26	824	371.8	XLON	606206690830047000
22/05/2024	15:53:26	787	371.8	BATE	606206690830047000
22/05/2024	15:59:27	737	371.8	XLON	592132940372176000
22/05/2024	16:00:36	1108	372.2	CHIX	606206690830333000
22/05/2024	16:05:52	965	373	XLON	592132940372449000
22/05/2024	16:05:52	737	373	BATE	606206690830549000
22/05/2024	16:10:46	1396	373	CHIX	606206690830759000
22/05/2024	16:14:52	759	373	XLON	592132940372856000
22/05/2024	16:14:52	832	373	XLON	606206690830945000
22/05/2024	16:18:17	777	372.8	TRQX	592132940373027000
22/05/2024	16:18:17	832	372.8	AQXE	606206690831112000