

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/04/2024	08:09:59	1737	359.6	XLON	592116307271923000
05/04/2024	08:09:59	765	359.6	XLON	592116307271923000
05/04/2024	08:09:59	355	359.6	CHIX	606190057715594000
05/04/2024	08:10:01	410	360	XLON	606190057715595000
05/04/2024	08:10:03	2999	360	XLON	592116307271925000
05/04/2024	08:10:03	694	360	XLON	606190057715596000
05/04/2024	08:10:03	418	360	XLON	606190057715596000
05/04/2024	08:20:03	291	358.4	CHIX	592116307272179000
05/04/2024	08:20:03	618	358.4	CHIX	592116307272179000
05/04/2024	08:20:03	1200	358.4	XLON	606190057715833000
05/04/2024	08:20:03	697	358.4	XLON	606190057715833000
05/04/2024	08:20:03	909	358.4	BATE	606190057715833000
05/04/2024	08:24:28	94	357.6	CHIX	606190057715922000
05/04/2024	08:25:36	768	357.8	XLON	606190057715948000
05/04/2024	08:27:05	995	357.6	XLON	606190057715981000
05/04/2024	08:27:05	815	357.6	CHIX	606190057715981000
05/04/2024	08:46:30	782	356.6	XLON	592116307272766000
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05/04/2024	09:48:43	844	356.2	TRQX	592116307274225000
05/04/2024	09:48:49	604	356	TRQX	592116307274226000
05/04/2024	09:48:49	331	356	TRQX	606190057717755000
05/04/2024	09:49:30	880	356	TRQX	606190057717777000
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05/04/2024	09:51:56	742	355.4	XLON	606190057717823000
05/04/2024	09:51:56	765	355.4	CHIX	592116307274299000
05/04/2024	10:21:50	543	355.2	BATE	592116307274936000
05/04/2024	10:21:50	30	355	CHIX	606190057718421000
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05/04/2024	10:24:41	1158	354.4	XLON	592116307274992000
05/04/2024	10:24:41	447	354.4	AQXE	606190057718474000
05/04/2024	10:24:41	318	354.4	AQXE	606190057718474000
05/04/2024	10:32:27	869	354.2	XLON	592116307275168000
05/04/2024	10:32:27	838	354.2	AQXE	592116307275168000
05/04/2024	10:32:27	1044	354.2	XLON	606190057718639000
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05/04/2024	11:21:17	105	355.4	XLON	606190057719604000
05/04/2024	11:21:34	341	355.6	XLON	606190057719610000
05/04/2024	11:21:34	432	355.6	XLON	606190057719610000
05/04/2024	11:21:34	52	355.6	XLON	606190057719610000
05/04/2024	11:21:34	822	355.6	XLON	606190057719610000
05/04/2024	11:21:34	843	355.6	XLON	592116307276206000
05/04/2024	11:38:20	466	355.2	AQXE	606190057719931000
05/04/2024	11:44:38	203	355.2	TRQX	606190057720039000
05/04/2024	11:46:04	239	355.2	CHIX	592116307276693000
05/04/2024	11:46:04	552	355.2	CHIX	592116307276693000
05/04/2024	11:46:04	1149	355.2	XLON	592116307276693000
05/04/2024	11:46:04	299	355.2	AQXE	606190057720066000
05/04/2024	11:46:04	791	355.2	XLON	606190057720066000
05/04/2024	11:46:04	588	355.2	TRQX	606190057720066000
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05/04/2024	12:51:14	845	356	AQXE	592116307277956000
05/04/2024	12:51:14	82	356	AQXE	592116307277956000
05/04/2024	12:51:14	1195	356	AQXE	592116307277956000
05/04/2024	12:51:14	865	356	AQXE	592116307277956000
05/04/2024	12:51:14	2156	356	AQXE	592116307277956000
05/04/2024	12:51:14	842	356	AQXE	606190057721254000
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05/04/2024	12:51:14	842	356	AQXE	606190057721254000
05/04/2024	12:51:14	3343	356	XLON	592116307277956000
05/04/2024	12:51:14	1104	356	XLON	606190057721254000

05/04/2024	12:51:31	888	356.2	XLON	606190057721259000
05/04/2024	12:51:31	347	356.2	XLON	606190057721259000
05/04/2024	12:51:31	418	356.2	XLON	606190057721259000
05/04/2024	12:51:35	1331	356.2	XLON	592116307277963000
05/04/2024	12:53:20	5	356.2	CHIX	592116307278002000
05/04/2024	12:53:20	773	356.2	XLON	606190057721297000
05/04/2024	12:55:55	298	356.2	XLON	592116307278063000
05/04/2024	12:55:55	60	356.2	BATE	592116307278063000
05/04/2024	12:55:55	176	356.2	CHIX	606190057721353000
05/04/2024	12:57:00	893	356.2	AQXE	592116307278090000
05/04/2024	12:57:00	2707	356.2	XLON	592116307278090000
05/04/2024	12:57:00	359	356.2	XLON	606190057721379000
05/04/2024	12:57:00	765	356.2	CHIX	606190057721379000
05/04/2024	12:57:00	1916	356.2	XLON	592116307278090000
05/04/2024	13:13:15	820	355.6	XLON	592116307278473000
05/04/2024	13:13:15	1516	355.6	XLON	606190057721739000
05/04/2024	13:13:15	765	355.6	TRQX	606190057721739000
05/04/2024	13:13:15	765	355.6	BATE	592116307278473000
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05/04/2024	13:13:15	358	355.6	AQXE	606190057721739000
05/04/2024	13:13:15	462	355.6	AQXE	606190057721739000
05/04/2024	13:13:15	370	355.6	XLON	592116307278473000
05/04/2024	13:17:34	254	355.2	XLON	606190057721836000
05/04/2024	13:17:34	1645	355.2	XLON	606190057721836000
05/04/2024	13:17:34	435	355.2	CHIX	606190057721836000
05/04/2024	13:17:34	430	355.2	CHIX	606190057721836000
05/04/2024	13:30:02	876	355	CHIX	592116307278915000
05/04/2024	13:30:17	403	354.8	AQXE	592116307278939000
05/04/2024	13:30:17	473	354.8	AQXE	592116307278939000
05/04/2024	13:30:17	876	354.8	CHIX	592116307278939000
05/04/2024	13:30:17	877	354.8	XLON	592116307278939000
05/04/2024	13:30:17	1900	354.8	XLON	606190057722177000
05/04/2024	13:30:17	876	354.8	TRQX	606190057722177000
05/04/2024	13:45:45	824	356	XLON	606190057722627000
05/04/2024	13:46:41	1970	356	XLON	606190057722654000
05/04/2024	13:46:41	859	356	XLON	606190057722654000
05/04/2024	13:46:41	765	356	CHIX	592116307279448000
05/04/2024	13:46:41	1621	356	XLON	592116307279448000
05/04/2024	13:47:02	475	356	CHIX	606190057722663000
05/04/2024	13:48:02	290	356	CHIX	606190057722693000
05/04/2024	13:48:02	862	356	XLON	606190057722693000
05/04/2024	13:50:02	909	355.8	XLON	592116307279559000
05/04/2024	13:50:02	787	355.8	CHIX	592116307279559000
05/04/2024	13:50:02	56	355.8	XLON	606190057722758000
05/04/2024	13:50:02	709	355.8	XLON	606190057722758000
05/04/2024	14:09:50	43	355.6	CHIX	592116307280113000
05/04/2024	14:09:50	400	355.6	CHIX	592116307280113000
05/04/2024	14:09:50	1	355.6	CHIX	592116307280113000
05/04/2024	14:09:50	1	355.6	CHIX	592116307280113000
05/04/2024	14:09:50	421	355.6	CHIX	606190057723275000
05/04/2024	14:12:11	358	355.6	CHIX	592116307280175000
05/04/2024	14:12:11	20	355.6	CHIX	592116307280175000
05/04/2024	14:12:11	6	355.6	CHIX	592116307280175000
05/04/2024	14:12:11	5	355.6	CHIX	592116307280175000
05/04/2024	14:12:12	518	355.6	XLON	606190057723334000
05/04/2024	14:15:02	903	355.8	XLON	606190057723399000
05/04/2024	14:15:11	174	355.8	CHIX	592116307280251000
05/04/2024	14:15:11	303	355.8	XLON	606190057723405000
05/04/2024	14:15:32	446	355.8	XLON	592116307280260000
05/04/2024	14:18:09	10	355.8	CHIX	592116307280327000
05/04/2024	14:21:15	904	355.8	CHIX	592116307280418000
05/04/2024	14:21:15	2825	355.6	XLON	606190057723562000
05/04/2024	14:21:15	765	355.6	CHIX	592116307280418000
05/04/2024	14:21:15	765	355.6	CHIX	606190057723562000
05/04/2024	14:22:14	613	356	CHIX	606190057723585000
05/04/2024	14:25:02	590	356.4	XLON	592116307280514000
05/04/2024	14:25:02	300	356.4	XLON	606190057723653000
05/04/2024	14:31:40	779	357	XLON	592116307280732000
05/04/2024	14:31:40	70	357	XLON	592116307280732000
05/04/2024	14:32:52	2	357	XLON	592116307280773000
05/04/2024	14:32:52	38	357	XLON	592116307280773000
05/04/2024	14:32:52	804	357	XLON	592116307280773000
05/04/2024	14:33:50	431	357	CHIX	606190057723932000
05/04/2024	14:33:50	389	357	XLON	592116307280811000
05/04/2024	14:33:55	1800	356.6	XLON	592116307280814000
05/04/2024	14:33:55	1697	356.6	XLON	592116307280814000
05/04/2024	14:33:55	765	356.6	CHIX	606190057723935000
05/04/2024	14:33:55	849	356.6	BATE	606190057723935000
05/04/2024	14:33:55	1381	356.6	XLON	606190057723935000
05/04/2024	14:38:02	852	356.2	XLON	606190057724066000
05/04/2024	14:38:23	1897	356	XLON	592116307280967000
05/04/2024	14:47:04	251	355.4	XLON	592116307281260000
05/04/2024	14:47:04	514	355.4	XLON	592116307281260000
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05/04/2024	14:47:04	916	355.4	XLON	606190057724357000
05/04/2024	14:47:04	914	355.4	XLON	606190057724357000
05/04/2024	14:47:04	1138	355.4	CHIX	606190057724357000
05/04/2024	14:57:30	828	355.6	XLON	592116307281630000
05/04/2024	14:57:30	2146	355.6	XLON	592116307281630000
05/04/2024	14:57:30	162	355.6	XLON	606190057724708000
05/04/2024	14:57:30	559	355.6	TRQX	606190057724708000
05/04/2024	14:57:30	667	355.6	XLON	606190057724708000
05/04/2024	14:57:30	206	355.6	TRQX	606190057724708000

05/04/2024	14:57:30	828	355.6	AQXE	606190057724708000
05/04/2024	15:03:23	133	355.6	AQXE	592116307281856000
05/04/2024	15:03:23	640	355.6	AQXE	592116307281856000
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05/04/2024	15:03:23	486	355.6	XLON	592116307281856000
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05/04/2024	15:03:23	319	355.6	XLON	592116307281856000
05/04/2024	15:03:23	661	355.6	TRQX	592116307281856000
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05/04/2024	15:38:19	765	356.6	XLON	592116307282964000
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05/04/2024	15:40:41	241	356.8	XLON	592116307283036000
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05/04/2024	15:41:44	233	356.6	CHIX	606190057726065000
05/04/2024	15:42:03	765	356.4	CHIX	592116307283077000
05/04/2024	15:42:03	801	356.4	AQXE	592116307283077000
05/04/2024	15:42:03	2197	356.4	XLON	606190057726074000
05/04/2024	15:42:03	765	356.4	CHIX	592116307283077000
05/04/2024	15:42:03	1832	356.4	XLON	606190057726074000
05/04/2024	15:44:24	442	356.2	XLON	606190057726146000
05/04/2024	15:49:12	849	356.8	XLON	592116307283309000
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05/04/2024	16:02:48	68	357.6	XLON	606190057726752000
05/04/2024	16:02:48	69	357.6	XLON	606190057726752000
05/04/2024	16:02:48	215	357.6	XLON	606190057726752000
05/04/2024	16:04:00	129	357.6	XLON	606190057726798000
05/04/2024	16:04:00	59	357.6	XLON	606190057726798000
05/04/2024	16:04:00	109	357.6	XLON	606190057726798000
05/04/2024	16:04:00	219	357.6	XLON	606190057726798000
05/04/2024	16:04:00	318	357.6	CHIX	592116307283842000
05/04/2024	16:04:00	5	357.6	CHIX	592116307283842000
05/04/2024	16:04:00	6	357.6	CHIX	592116307283842000
05/04/2024	16:04:00	504	357.6	XLON	592116307283842000
05/04/2024	16:05:48	1086	357.6	XLON	592116307283912000
05/04/2024	16:05:48	220	357.6	XLON	592116307283912000
05/04/2024	16:05:48	765	357.4	AQXE	592116307283912000
05/04/2024	16:05:48	3734	357.4	XLON	606190057726864000
05/04/2024	16:05:48	771	357.4	XLON	606190057726864000
05/04/2024	16:05:48	52	357.4	XLON	606190057726864000
05/04/2024	16:05:48	210	357.4	XLON	606190057726864000
05/04/2024	16:10:42	443	358	XLON	606190057727043000
05/04/2024	16:10:42	407	358	XLON	606190057727043000
05/04/2024	16:14:38	1393	358.2	XLON	592116307284253000
05/04/2024	16:14:54	153	358.4	AQXE	606190057727200000

05/04/2024	16:14:54	330	358.4	AQXE	606190057727200000
05/04/2024	16:14:54	568	358.4	AQXE	606190057727200000
05/04/2024	16:14:54	284	358.4	AQXE	606190057727200000
05/04/2024	16:14:54	58	358.4	AQXE	606190057727200000
05/04/2024	16:15:02	53	358.4	AQXE	592116307284269000
05/04/2024	16:15:02	170	358.4	BATE	606190057727205000
05/04/2024	16:15:02	52	358.4	BATE	606190057727205000
05/04/2024	16:15:02	543	358.4	BATE	606190057727205000
05/04/2024	16:15:03	597	357.8	AQXE	592116307284271000
05/04/2024	16:15:14	590	357.8	AQXE	592116307284279000
05/04/2024	16:15:14	403	357.8	AQXE	592116307284279000
05/04/2024	16:15:14	765	357.8	CHIX	592116307284279000
05/04/2024	16:15:14	742	357.8	XLON	606190057727214000
05/04/2024	16:15:14	765	357.8	TRQX	606190057727214000
05/04/2024	16:15:59	1904	357.6	XLON	592116307284305000
05/04/2024	16:20:43	52	357.8	CHIX	606190057727423000
05/04/2024	16:20:43	275	357.8	CHIX	606190057727423000
05/04/2024	16:20:43	362	357.8	CHIX	606190057727423000
05/04/2024	16:20:43	174	357.8	CHIX	592116307284497000
05/04/2024	16:20:58	882	357.8	XLON	592116307284509000
05/04/2024	16:21:14	1102	357.8	XLON	592116307284522000
05/04/2024	16:21:14	52	358	XLON	606190057727447000
05/04/2024	16:21:14	119	358	XLON	606190057727447000
05/04/2024	16:26:03	58	358.2	XLON	606190057727651000
05/04/2024	16:26:03	52	358.2	XLON	606190057727651000
05/04/2024	16:26:03	102	358.2	XLON	606190057727651000
05/04/2024	16:26:03	578	358.2	XLON	606190057727651000
05/04/2024	16:26:09	786	358.2	XLON	592116307284737000
05/04/2024	16:26:09	34	358.2	XLON	592116307284737000
05/04/2024	16:26:15	18	358.2	XLON	592116307284740000
05/04/2024	16:26:15	333	358.2	CHIX	606190057727657000
05/04/2024	16:26:15	92	358.2	CHIX	606190057727657000
05/04/2024	16:26:15	322	358.2	CHIX	606190057727657000
05/04/2024	16:26:15	52	358.2	CHIX	606190057727657000
05/04/2024	16:26:20	52	358.2	XLON	592116307284742000
05/04/2024	16:26:20	97	358.2	XLON	592116307284742000
05/04/2024	16:26:20	52	358.2	CHIX	606190057727659000
05/04/2024	16:26:20	619	358.2	XLON	606190057727659000
05/04/2024	16:26:32	6	358.2	TRQX	592116307284747000
05/04/2024	16:26:32	52	358.2	TRQX	592116307284747000
05/04/2024	16:26:32	367	358.2	TRQX	592116307284747000
05/04/2024	16:26:32	52	358.2	CHIX	592116307284747000
05/04/2024	16:26:32	52	358.2	XLON	606190057727664000
05/04/2024	16:26:32	291	358.2	XLON	606190057727664000
05/04/2024	16:26:51	52	358.2	XLON	592116307284759000
05/04/2024	16:26:51	768	358.2	XLON	592116307284760000
05/04/2024	16:27:20	1452	357.8	XLON	592116307284777000
05/04/2024	16:27:20	765	357.8	CHIX	606190057727692000
05/04/2024	16:28:12	1264	357.6	XLON	592116307284805000
05/04/2024	16:28:12	765	357.6	CHIX	606190057727719000
05/04/2024	16:28:12	765	357.6	AQXE	592116307284805000