

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/03/2024	08:04:23	1273	362	XLON	606184410199272000
20/03/2024	08:04:23	91	362	XLON	606184410199272000
20/03/2024	08:39:56	964	364	XLON	606184410200162000
20/03/2024	08:41:52	1822	363.8	XLON	606184410200211000
20/03/2024	09:22:01	214	363.4	CHIX	606184410201087000
20/03/2024	09:22:01	563	363.4	CHIX	606184410201087000
20/03/2024	09:22:01	858	363.4	XLON	606184410201087000
20/03/2024	09:27:22	994	362.8	CHIX	606184410201202000
20/03/2024	09:40:43	912	361.8	CHIX	606184410201496000
20/03/2024	09:40:43	109	361.8	CHIX	606184410201496000
20/03/2024	10:04:13	337	361.4	XLON	592110659740627000
20/03/2024	10:04:13	661	361.4	XLON	592110659740627000
20/03/2024	10:12:05	27	361.2	XLON	592110659740813000
20/03/2024	10:45:28	600	362.2	CHIX	592110659741578000
20/03/2024	10:45:28	161	362.2	CHIX	592110659741578000
20/03/2024	10:45:28	543	362.2	XLON	606184410202982000
20/03/2024	10:45:28	1472	362.2	XLON	606184410202982000
20/03/2024	11:08:56	946	362	XLON	606184410203518000
20/03/2024	11:24:45	80	361.4	XLON	592110659742470000
20/03/2024	11:24:45	62	361.4	XLON	592110659742470000
20/03/2024	11:24:45	10	361.4	XLON	592110659742470000
20/03/2024	11:24:45	919	361.4	XLON	592110659742470000
20/03/2024	11:50:37	2384	362.4	CHIX	592110659743052000
20/03/2024	12:02:01	166	362.6	XLON	606184410204650000
20/03/2024	12:02:01	933	362.6	XLON	606184410204650000
20/03/2024	12:22:44	761	362.6	CHIX	592110659743754000
20/03/2024	12:22:44	763	362.6	BATE	606184410205090000
20/03/2024	12:40:31	1292	362	AQXE	606184410205476000
20/03/2024	13:09:41	235	362.2	CHIX	606184410206185000
20/03/2024	13:09:41	762	362.2	CHIX	606184410206185000
20/03/2024	13:14:02	561	362.8	XLON	606184410206293000
20/03/2024	13:17:42	255	362.8	XLON	606184410206388000
20/03/2024	13:30:14	37	363.6	XLON	606184410206729000
20/03/2024	13:30:14	409	363.6	XLON	606184410206729000
20/03/2024	13:30:14	534	363.6	XLON	592110659745454000
20/03/2024	13:30:36	1909	363.2	XLON	606184410206743000
20/03/2024	13:35:06	506	362.6	XLON	606184410206908000
20/03/2024	13:35:06	189	362.6	XLON	606184410206908000
20/03/2024	13:35:06	280	362.6	XLON	606184410206908000
20/03/2024	13:41:20	244	362.2	AQXE	592110659745830000
20/03/2024	14:12:29	1413	363	XLON	592110659746752000
20/03/2024	14:12:29	531	363	XLON	592110659746752000
20/03/2024	14:12:29	977	363	CHIX	606184410207983000
20/03/2024	14:36:16	600	363	XLON	592110659747569000
20/03/2024	14:36:16	236	363	XLON	592110659747569000
20/03/2024	14:36:16	761	363	CHIX	592110659747569000
20/03/2024	14:36:16	364	363	XLON	606184410208776000
20/03/2024	14:36:16	75	363	XLON	606184410208776000
20/03/2024	14:36:16	343	363	XLON	606184410208776000
20/03/2024	14:36:16	571	363	XLON	606184410208776000
20/03/2024	14:55:06	1915	363.2	XLON	592110659748235000
20/03/2024	14:55:14	631	363.4	AQXE	606184410209429000
20/03/2024	14:55:14	338	363.4	AQXE	606184410209429000
20/03/2024	15:15:27	1	362.6	BATE	606184410210172000
20/03/2024	15:17:05	361	363	AQXE	592110659749055000
20/03/2024	15:17:05	353	363	AQXE	592110659749055000
20/03/2024	15:17:05	152	363	CHIX	606184410210226000
20/03/2024	15:17:05	351	363	CHIX	606184410210226000
20/03/2024	15:17:05	76	363	CHIX	606184410210226000
20/03/2024	15:17:05	58	363	CHIX	606184410210226000
20/03/2024	15:17:05	420	363	CHIX	606184410210226000
20/03/2024	15:25:42	472	362.8	XLON	606184410210504000
20/03/2024	15:31:14	135	363	CHIX	606184410210678000
20/03/2024	15:31:14	482	363	CHIX	606184410210678000
20/03/2024	15:31:14	439	363	CHIX	606184410210678000
20/03/2024	15:37:50	544	363.2	AQXE	606184410210893000
20/03/2024	15:37:50	509	363.2	AQXE	606184410210893000
20/03/2024	15:44:01	121	363.2	AQXE	606184410211103000
20/03/2024	15:44:01	353	363.2	AQXE	606184410211103000
20/03/2024	15:44:01	131	363.2	AQXE	592110659749957000
20/03/2024	15:44:50	448	363.4	CHIX	606184410211133000
20/03/2024	15:47:44	1975	363.2	XLON	606184410211239000
20/03/2024	15:55:04	207	363	XLON	606184410211499000
20/03/2024	15:55:04	840	363	XLON	606184410211499000
20/03/2024	16:07:14	36	363.2	AQXE	592110659750816000
20/03/2024	16:07:14	90	363.2	AQXE	592110659750816000
20/03/2024	16:07:14	701	363.2	TRQX	606184410211939000
20/03/2024	16:07:14	258	363.2	TRQX	606184410211939000
20/03/2024	16:08:42	90	362.8	TRQX	592110659750874000
20/03/2024	16:08:42	747	362.8	TRQX	592110659750874000
20/03/2024	16:08:42	790	362.8	XLON	592110659750874000
20/03/2024	16:08:42	137	362.8	XLON	592110659750874000
20/03/2024	16:08:42	600	362.8	XLON	592110659750874000
20/03/2024	16:08:42	53	362.8	XLON	592110659750874000
20/03/2024	16:16:42	1046	362.4	AQXE	606184410212344000
20/03/2024	16:17:28	586	362	CHIX	606184410212375000
20/03/2024	16:17:28	101	362	CHIX	606184410212375000
20/03/2024	16:17:28	19	362	CHIX	606184410212375000
20/03/2024	16:17:28	251	362	CHIX	606184410212375000
20/03/2024	16:17:54	55	362	CHIX	606184410212394000
20/03/2024	16:22:59	1006	361.6	XLON	606184410212643000
20/03/2024	16:29:53	413	361.6	XLON	606184410212927000