

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
05/03/2024	08:08:10	741	378	XLON	606179101741970000
05/03/2024	08:08:31	1295	377	XLON	592105351288487000
05/03/2024	08:08:31	2098	377	XLON	592105351288487000
05/03/2024	08:25:14	118	376.6	CHIX	606179101742434000
05/03/2024	08:25:29	119	376.6	CHIX	606179101742440000
05/03/2024	08:26:13	286	376.6	AQXE	592105351288988000
05/03/2024	08:27:37	1	376.6	CHIX	606179101742496000
05/03/2024	08:27:39	123	376.6	CHIX	606179101742497000
05/03/2024	08:31:50	1799	377.6	XLON	606179101742595000
05/03/2024	08:31:50	1874	377.6	XLON	606179101742595000
05/03/2024	08:56:24	1029	378	XLON	592105351289739000
05/03/2024	08:56:24	103	378	CHIX	606179101743185000
05/03/2024	08:56:24	776	378	CHIX	606179101743185000
05/03/2024	09:13:59	737	377.6	CHIX	592105351290199000
05/03/2024	09:13:59	1304	377.6	XLON	606179101743629000
05/03/2024	09:13:59	1112	377.6	XLON	606179101743629000
05/03/2024	09:44:13	484	377	CHIX	592105351290932000
05/03/2024	09:44:55	754	377.2	XLON	592105351290946000
05/03/2024	09:48:25	172	377	BATE	606179101744427000
05/03/2024	09:52:17	747	377.4	TRQX	592105351291110000
05/03/2024	09:52:21	36	377.4	TRQX	606179101744517000
05/03/2024	09:52:21	696	377.4	TRQX	606179101744517000
05/03/2024	09:52:21	4	377.4	XLON	592105351291111000
05/03/2024	09:52:21	156	377.4	XLON	592105351291111000
05/03/2024	09:52:21	7	377.4	CHIX	592105351291111000
05/03/2024	09:52:21	13	377.4	CHIX	592105351291111000
05/03/2024	09:52:21	243	377.4	CHIX	592105351291111000
05/03/2024	09:52:21	174	377.4	XLON	606179101744517000
05/03/2024	09:59:37	809	377.8	XLON	606179101744686000
05/03/2024	10:03:58	740	378	XLON	592105351291394000
05/03/2024	10:03:58	116	378	XLON	592105351291394000
05/03/2024	10:04:07	2024	377.4	XLON	592105351291400000
05/03/2024	10:04:07	466	377.4	XLON	592105351291400000
05/03/2024	10:04:07	49	377.4	XLON	592105351291400000
05/03/2024	10:04:07	1199	377.4	XLON	592105351291400000
05/03/2024	10:26:53	715	377.8	CHIX	592105351291958000
05/03/2024	10:26:53	137	377.8	CHIX	592105351291958000
05/03/2024	10:28:18	448	377.6	CHIX	592105351291996000
05/03/2024	10:28:18	1483	377.6	CHIX	592105351291996000
05/03/2024	10:28:18	737	377.6	AQXE	606179101745374000
05/03/2024	10:28:18	737	377.6	BATE	606179101745374000
05/03/2024	10:30:02	484	376.6	XLON	592105351292036000
05/03/2024	10:30:02	547	376.6	XLON	592105351292036000
05/03/2024	10:48:04	737	376.8	CHIX	592105351292445000
05/03/2024	10:48:04	827	376.8	XLON	592105351292445000
05/03/2024	10:48:04	757	376.8	AQXE	606179101745809000
05/03/2024	10:48:04	367	376.8	AQXE	606179101745809000
05/03/2024	10:57:04	583	377.4	XLON	606179101746024000
05/03/2024	10:57:04	222	377.4	XLON	606179101746024000
05/03/2024	11:11:16	923	377.2	XLON	592105351292985000
05/03/2024	11:11:16	1392	377.2	XLON	606179101746333000
05/03/2024	11:11:16	744	377.2	XLON	606179101746333000
05/03/2024	11:14:19	1041	376.6	CHIX	606179101746401000
05/03/2024	11:25:02	354	377	XLON	606179101746639000
05/03/2024	11:48:52	740	377.6	XLON	606179101747189000
05/03/2024	11:48:52	173	377.6	XLON	606179101747189000
05/03/2024	11:55:53	820	378	XLON	606179101747344000
05/03/2024	11:56:07	737	377.8	CHIX	606179101747350000
05/03/2024	11:56:07	1261	377.8	XLON	592105351294037000
05/03/2024	11:56:07	342	377.8	XLON	592105351294037000
05/03/2024	11:56:07	378	377.8	XLON	592105351294037000
05/03/2024	11:57:14	704	377.6	XLON	606179101747377000
05/03/2024	11:58:10	183	377.6	XLON	606179101747397000
05/03/2024	12:06:51	192	376.2	CHIX	606179101747614000
05/03/2024	12:16:14	876	376.8	CHIX	592105351294547000
05/03/2024	12:26:59	737	376.8	XLON	592105351294812000
05/03/2024	12:26:59	835	376.8	XLON	592105351294812000
05/03/2024	12:26:59	834	376.8	XLON	606179101748099000
05/03/2024	12:26:59	757	376.8	TRQX	606179101748099000
05/03/2024	12:44:24	4	375.8	CHIX	606179101748543000
05/03/2024	12:53:05	98	376.2	XLON	606179101748765000
05/03/2024	12:53:05	711	376.2	XLON	606179101748765000
05/03/2024	12:56:45	737	376.2	XLON	606179101748855000
05/03/2024	13:00:52	1417	376.2	XLON	606179101748969000
05/03/2024	13:02:07	1142	376	CHIX	592105351295744000
05/03/2024	13:02:07	500	376	XLON	606179101749001000
05/03/2024	13:02:07	1711	376	XLON	606179101749001000
05/03/2024	13:08:19	1033	374.8	XLON	606179101749158000
05/03/2024	13:30:16	116	374.8	XLON	592105351296497000
05/03/2024	13:30:16	837	374.8	CHIX	592105351296497000
05/03/2024	13:30:16	837	374.8	XLON	592105351296497000
05/03/2024	13:30:16	566	374.8	XLON	592105351296497000
05/03/2024	13:30:16	653	374.8	XLON	592105351296497000
05/03/2024	13:30:16	674	374.8	AQXE	606179101749727000
05/03/2024	13:30:16	163	374.8	AQXE	606179101749727000
05/03/2024	13:37:26	500	374	XLON	592105351296708000
05/03/2024	13:37:26	500	374	XLON	592105351296708000
05/03/2024	13:37:26	682	374	XLON	592105351296708000
05/03/2024	13:40:53	1035	373.8	XLON	606179101750027000
05/03/2024	14:35:40	845	378	BATE	592105351298524000
05/03/2024	14:35:40	155	378	CHIX	606179101751688000
05/03/2024	14:35:40	627	378	CHIX	606179101751688000
05/03/2024	14:35:40	500	378	TRQX	606179101751688000
05/03/2024	14:35:40	346	378	TRQX	606179101751688000

05/03/2024	14:35:40	582	378	AQXE	606179101751688000
05/03/2024	14:35:40	263	378	AQXE	606179101751688000
05/03/2024	14:35:40	259	378	CHIX	606179101751688000
05/03/2024	14:45:15	727	378	BATE	606179101752026000
05/03/2024	14:45:15	37	378	BATE	606179101752026000
05/03/2024	14:45:15	136	378	CHIX	606179101752026000
05/03/2024	14:46:48	124	378	CHIX	606179101752082000
05/03/2024	14:47:22	655	378	AQXE	592105351298954000
05/03/2024	14:47:58	765	378	XLON	606179101752128000
05/03/2024	14:47:58	764	378	XLON	606179101752128000
05/03/2024	14:47:58	110	378	AQXE	592105351298976000
05/03/2024	14:47:58	764	378	CHIX	606179101752128000
05/03/2024	14:50:04	729	377.6	XLON	606179101752218000
05/03/2024	14:50:04	449	377.6	XLON	606179101752218000
05/03/2024	14:54:11	1030	376.8	XLON	592105351299223000
05/03/2024	14:58:32	655	377	CHIX	606179101752534000
05/03/2024	15:04:31	336	377.4	AQXE	606179101752810000
05/03/2024	15:04:31	437	377.4	AQXE	606179101752810000
05/03/2024	15:06:24	761	377.4	AQXE	606179101752885000
05/03/2024	15:08:22	875	377.4	AQXE	592105351299827000
05/03/2024	15:08:55	737	376.8	XLON	592105351299849000
05/03/2024	15:08:55	1721	376.8	CHIX	592105351299849000
05/03/2024	15:08:55	61	376.8	BATE	606179101752977000
05/03/2024	15:08:55	676	376.8	BATE	606179101752977000
05/03/2024	15:08:55	445	376.8	XLON	606179101752977000
05/03/2024	15:12:29	746	376.4	CHIX	606179101753105000
05/03/2024	15:14:16	800	376.8	XLON	606179101753182000
05/03/2024	15:14:16	1088	376.8	CHIX	606179101753182000
05/03/2024	15:19:18	1049	376.8	CHIX	592105351300239000
05/03/2024	15:19:18	724	376.8	AQXE	606179101753358000
05/03/2024	15:19:18	160	376.8	AQXE	606179101753358000
05/03/2024	15:20:47	908	376.6	XLON	606179101753407000
05/03/2024	15:23:24	1030	376.6	XLON	606179101753481000
05/03/2024	15:24:03	763	376.4	XLON	592105351300387000
05/03/2024	15:24:03	262	376.4	XLON	592105351300387000
05/03/2024	15:28:57	1345	376	CHIX	606179101753657000
05/03/2024	15:28:57	845	376	XLON	606179101753657000
05/03/2024	15:36:10	812	375.4	XLON	592105351300813000
05/03/2024	15:36:10	1039	375.4	XLON	606179101753915000
05/03/2024	15:36:10	813	375.4	TRQX	592105351300813000
05/03/2024	15:36:10	813	375.4	CHIX	592105351300813000
05/03/2024	15:41:35	41	375.2	CHIX	606179101754110000
05/03/2024	15:43:39	866	375.4	XLON	592105351301096000
05/03/2024	15:44:18	824	375.2	CHIX	606179101754214000
05/03/2024	15:44:18	1026	375.2	TRQX	592105351301121000
05/03/2024	15:44:18	866	375.2	XLON	606179101754214000
05/03/2024	15:48:13	787	375.2	AQXE	592105351301260000
05/03/2024	15:48:13	1036	375.2	XLON	592105351301260000
05/03/2024	15:48:13	786	375.2	CHIX	592105351301260000
05/03/2024	15:53:28	809	374.8	XLON	592105351301452000
05/03/2024	15:53:28	1042	374.8	XLON	606179101754536000
05/03/2024	15:53:28	294	374.8	AQXE	606179101754536000
05/03/2024	15:53:28	514	374.8	AQXE	606179101754536000
05/03/2024	15:54:55	1026	374.8	XLON	592105351301508000
05/03/2024	16:00:00	760	375	XLON	606179101754777000
05/03/2024	16:04:46	437	375.4	XLON	606179101754990000
05/03/2024	16:04:46	227	375.4	XLON	606179101754990000
05/03/2024	16:04:46	511	375.4	XLON	606179101754990000
05/03/2024	16:08:02	285	375.4	XLON	606179101755153000
05/03/2024	16:08:02	285	375.4	XLON	606179101755153000
05/03/2024	16:08:02	175	375.6	XLON	592105351302087000
05/03/2024	16:08:02	3	375.6	CHIX	606179101755153000
05/03/2024	16:08:08	787	375.6	XLON	592105351302092000
05/03/2024	16:08:08	32	375.6	CHIX	606179101755158000
05/03/2024	16:08:08	141	375.6	CHIX	606179101755158000
05/03/2024	16:09:27	166	375.6	XLON	592105351302150000
05/03/2024	16:09:27	283	375.6	XLON	592105351302150000
05/03/2024	16:09:27	384	375.6	XLON	592105351302150000
05/03/2024	16:11:09	2516	375.4	XLON	606179101755302000
05/03/2024	16:11:09	445	375.4	CHIX	592105351302239000
05/03/2024	16:11:09	292	375.4	CHIX	592105351302239000
05/03/2024	16:11:56	2	375.4	XLON	592105351302278000
05/03/2024	16:13:17	28	375.4	XLON	592105351302341000
05/03/2024	16:13:18	914	375.4	XLON	592105351302342000
05/03/2024	16:13:18	816	375.4	XLON	606179101755401000
05/03/2024	16:13:18	817	375.4	CHIX	592105351302342000
05/03/2024	16:19:33	182	376	XLON	592105351302676000
05/03/2024	16:20:24	531	376	XLON	592105351302724000
05/03/2024	16:20:24	500	376	XLON	592105351302724000
05/03/2024	16:20:24	2394	376	XLON	592105351302724000
05/03/2024	16:20:24	740	376	XLON	592105351302724000
05/03/2024	16:20:24	561	376	XLON	606179101755773000
05/03/2024	16:20:24	144	376	XLON	606179101755773000
05/03/2024	16:25:09	263	375.8	BATE	592105351302985000
05/03/2024	16:25:09	754	375.8	CHIX	592105351302985000
05/03/2024	16:25:09	84	375.8	BATE	592105351302985000
05/03/2024	16:25:09	1023	375.8	XLON	606179101756029000
05/03/2024	16:25:09	140	375.8	BATE	592105351302985000
05/03/2024	16:27:09	882	376.2	XLON	592105351303063000
05/03/2024	16:27:09	1054	376.2	XLON	592105351303063000
05/03/2024	16:27:09	1633	376.2	CHIX	592105351303063000