

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13/03/2024	08:07:39	767	362.6	XLON	592108182483955000
13/03/2024	08:08:38	1237	362.4	XLON	592108182483984000
13/03/2024	08:08:38	1569	362.4	XLON	592108182483984000
13/03/2024	08:19:23	1902	362.6	XLON	606181932934412000
13/03/2024	08:28:22	110	361.8	XLON	592108182484566000
13/03/2024	08:28:22	797	361.8	XLON	592108182484566000
13/03/2024	09:04:03	869	361	CHIX	592108182485540000
13/03/2024	09:04:03	577	361	AQXE	606181932935602000
13/03/2024	09:04:03	292	361	AQXE	606181932935602000
13/03/2024	09:04:03	869	361	XLON	606181932935602000
13/03/2024	09:04:03	909	361	XLON	606181932935602000
13/03/2024	09:04:16	2	360.2	CHIX	592108182485553000
13/03/2024	09:04:16	22	360.2	CHIX	592108182485553000
13/03/2024	09:04:16	312	360.2	CHIX	592108182485553000
13/03/2024	09:04:16	321	360.6	AQXE	606181932935614000
13/03/2024	09:04:16	409	360.6	AQXE	606181932935614000
13/03/2024	09:11:02	873	359.6	CHIX	606181932935787000
13/03/2024	09:35:02	444	360.6	AQXE	592108182486367000
13/03/2024	09:35:02	323	360.6	AQXE	592108182486367000
13/03/2024	09:35:02	1592	360.6	XLON	606181932936396000
13/03/2024	09:37:02	904	360.2	XLON	606181932936445000
13/03/2024	09:50:16	906	359.4	AQXE	606181932936783000
13/03/2024	09:50:16	794	359.4	XLON	592108182486771000
13/03/2024	09:50:16	103	359.4	XLON	592108182486771000
13/03/2024	10:01:40	1617	359.4	XLON	592108182487057000
13/03/2024	10:01:40	552	359.4	XLON	592108182487057000
13/03/2024	10:29:10	116	359.4	TRQX	592108182487759000
13/03/2024	10:29:10	745	359.4	TRQX	592108182487759000
13/03/2024	10:33:09	424	358.8	XLON	592108182487858000
13/03/2024	10:33:09	481	358.8	XLON	592108182487858000
13/03/2024	10:33:09	861	358.8	XLON	592108182487858000
13/03/2024	10:33:09	861	358.8	AQXE	606181932937825000
13/03/2024	10:33:09	861	358.8	CHIX	606181932937825000
13/03/2024	10:35:25	5	358.4	CHIX	606181932937881000
13/03/2024	10:59:54	1151	359.4	CHIX	592108182488525000
13/03/2024	11:01:48	1154	359	CHIX	592108182488579000
13/03/2024	11:01:48	767	359	XLON	606181932938519000
13/03/2024	11:01:48	767	359	AQXE	606181932938519000
13/03/2024	11:01:48	393	359	XLON	606181932938519000
13/03/2024	11:43:29	87	357.8	BATE	592108182489588000
13/03/2024	11:43:29	309	357.8	XLON	592108182489588000
13/03/2024	11:43:29	832	357.8	BATE	592108182489588000
13/03/2024	11:43:29	1484	357.8	XLON	592108182489588000
13/03/2024	11:43:29	252	357.8	AQXE	606181932939491000
13/03/2024	11:43:29	667	357.8	AQXE	606181932939491000
13/03/2024	11:43:33	171	357.8	XLON	592108182489590000
13/03/2024	11:43:33	139	357.8	XLON	592108182489590000
13/03/2024	11:43:33	548	357.8	XLON	592108182489590000
13/03/2024	11:43:33	118	357.8	AQXE	606181932939492000
13/03/2024	11:53:15	910	357.6	XLON	606181932939713000
13/03/2024	12:01:46	584	356.6	CHIX	606181932939917000
13/03/2024	12:01:47	327	356.6	CHIX	606181932939917000
13/03/2024	12:21:29	832	356.6	XLON	592108182490506000
13/03/2024	12:21:29	832	356.6	AQXE	606181932940375000
13/03/2024	12:21:29	294	356.6	XLON	606181932940375000
13/03/2024	12:21:29	1108	356.6	XLON	606181932940375000
13/03/2024	12:38:35	832	356.8	XLON	592108182490927000
13/03/2024	12:38:35	1236	356.8	CHIX	606181932940780000
13/03/2024	12:56:37	767	358.4	CHIX	592108182491410000
13/03/2024	12:56:37	1207	358.4	XLON	606181932941240000
13/03/2024	12:56:37	1012	358.4	XLON	606181932941240000
13/03/2024	13:17:31	828	359	XLON	606181932941810000
13/03/2024	13:25:05	878	360.4	XLON	592108182492193000
13/03/2024	13:26:17	101	360	XLON	606181932942028000
13/03/2024	13:26:17	1492	360	XLON	606181932942028000
13/03/2024	13:26:17	1380	360	XLON	606181932942028000
13/03/2024	13:41:21	772	360.8	CHIX	592108182492776000
13/03/2024	13:42:45	767	360.6	CHIX	592108182492830000
13/03/2024	13:42:45	1812	360.6	XLON	592108182492830000
13/03/2024	13:42:45	767	360.6	BATE	606181932942607000
13/03/2024	13:42:45	61	360.6	XLON	606181932942607000
13/03/2024	13:59:05	821	360.6	CHIX	592108182493397000
13/03/2024	13:59:05	1257	360.6	XLON	606181932943152000
13/03/2024	13:59:05	612	360.6	XLON	606181932943152000
13/03/2024	13:59:10	310	360.8	CHIX	606181932943154000
13/03/2024	13:59:10	91	360.8	CHIX	592108182493399000
13/03/2024	13:59:10	101	360.8	CHIX	592108182493399000
13/03/2024	13:59:15	99	360.8	CHIX	592108182493402000
13/03/2024	13:59:23	275	360.8	CHIX	592108182493406000
13/03/2024	14:05:18	908	360	XLON	592108182493619000
13/03/2024	14:28:22	816	360	XLON	592108182494392000
13/03/2024	14:28:39	914	359.6	CHIX	592108182494402000
13/03/2024	14:28:39	816	359.6	AQXE	592108182494402000
13/03/2024	14:28:39	142	359.6	TRQX	606181932944122000
13/03/2024	14:28:39	673	359.6	TRQX	606181932944122000
13/03/2024	14:28:39	815	359.6	XLON	606181932944122000
13/03/2024	14:40:19	910	359	XLON	592108182494835000
13/03/2024	14:40:19	767	359	XLON	606181932944540000
13/03/2024	14:40:19	1118	359	CHIX	592108182494835000
13/03/2024	14:40:19	161	359	CHIX	592108182494835000
13/03/2024	14:47:27	589	358.6	XLON	606181932944788000
13/03/2024	14:47:27	314	358.6	XLON	606181932944788000
13/03/2024	14:47:27	400	358.6	CHIX	606181932944788000
13/03/2024	14:47:27	497	358.6	CHIX	606181932944788000

13/03/2024	14:51:01	906	358.2	XLON	592108182495230000
13/03/2024	14:54:29	784	358	XLON	592108182495352000
13/03/2024	15:07:10	831	359	XLON	606181932945536000
13/03/2024	15:07:10	79	359	XLON	606181932945536000
13/03/2024	15:09:02	215	358.6	CHIX	592108182495928000
13/03/2024	15:09:02	1103	358.6	XLON	592108182495928000
13/03/2024	15:09:02	695	358.6	CHIX	592108182495928000
13/03/2024	15:09:02	910	358.6	XLON	606181932945600000
13/03/2024	15:12:56	875	358.4	XLON	592108182496068000
13/03/2024	15:23:21	152	359.2	XLON	592108182496476000
13/03/2024	15:23:21	110	359.2	XLON	592108182496476000
13/03/2024	15:23:21	49	359.2	XLON	592108182496476000
13/03/2024	15:23:21	600	359.2	XLON	592108182496476000
13/03/2024	15:24:51	16	358.8	XLON	592108182496533000
13/03/2024	15:24:51	764	358.8	XLON	592108182496533000
13/03/2024	15:24:51	500	358.8	XLON	592108182496533000
13/03/2024	15:24:51	500	358.8	XLON	592108182496533000
13/03/2024	15:24:51	1074	358.8	XLON	592108182496533000
13/03/2024	15:24:51	237	358.8	CHIX	606181932946185000
13/03/2024	15:24:51	530	358.8	CHIX	606181932946185000
13/03/2024	15:24:51	26	358.8	XLON	592108182496533000
13/03/2024	15:27:52	30	358.2	XLON	592108182496647000
13/03/2024	15:33:37	78	358.6	BATE	592108182496874000
13/03/2024	15:33:37	116	358.6	TRQX	606181932946515000
13/03/2024	15:33:37	599	358.6	TRQX	606181932946515000
13/03/2024	15:38:03	941	358.6	XLON	592108182497072000
13/03/2024	15:38:03	1051	358.6	XLON	592108182497072000
13/03/2024	15:38:03	306	358.6	AQXE	606181932946706000
13/03/2024	15:38:03	379	358.6	AQXE	606181932946706000
13/03/2024	15:38:03	767	358.6	CHIX	606181932946706000
13/03/2024	15:38:03	170	358.6	AQXE	606181932946706000
13/03/2024	15:39:41	916	358.4	XLON	606181932946774000
13/03/2024	15:45:01	910	358.4	XLON	606181932947006000
13/03/2024	15:45:01	787	358.4	XLON	606181932947006000
13/03/2024	15:54:53	781	358.4	XLON	592108182497812000
13/03/2024	15:54:53	30	358.4	TRQX	606181932947423000
13/03/2024	15:54:53	493	358.4	TRQX	606181932947423000
13/03/2024	15:54:53	258	358.4	TRQX	606181932947423000
13/03/2024	15:54:53	1004	358.4	CHIX	592108182497812000
13/03/2024	15:54:53	783	358.4	AQXE	606181932947423000
13/03/2024	16:05:03	723	358.8	XLON	592108182498257000
13/03/2024	16:05:03	157	358.8	XLON	592108182498257000
13/03/2024	16:05:03	6	358.8	CHIX	606181932947853000
13/03/2024	16:05:03	23	358.8	CHIX	606181932947853000
13/03/2024	16:07:02	444	359	CHIX	592108182498348000
13/03/2024	16:07:02	369	359	CHIX	592108182498348000
13/03/2024	16:07:03	1409	358.8	CHIX	592108182498348000
13/03/2024	16:07:03	1534	358.8	XLON	606181932947941000
13/03/2024	16:09:23	903	358.4	TRQX	592108182498459000
13/03/2024	16:17:07	153	358.6	AQXE	606181932948453000
13/03/2024	16:17:52	319	358.8	CHIX	606181932948493000
13/03/2024	16:17:52	510	358.8	CHIX	606181932948493000
13/03/2024	16:20:41	304	358.6	AQXE	606181932948664000
13/03/2024	16:21:15	883	358.8	TRQX	606181932948700000
13/03/2024	16:22:49	267	359	XLON	592108182499234000
13/03/2024	16:22:49	48	359	XLON	592108182499234000
13/03/2024	16:22:49	405	359	XLON	592108182499234000
13/03/2024	16:22:49	132	359	XLON	592108182499234000
13/03/2024	16:24:30	87	359	XLON	592108182499336000
13/03/2024	16:24:30	57	359	TRQX	606181932948900000
13/03/2024	16:24:30	710	359	TRQX	606181932948900000
13/03/2024	16:24:53	384	358.8	AQXE	592108182499360000
13/03/2024	16:24:53	383	358.8	AQXE	592108182499360000
13/03/2024	16:24:53	207	358.8	XLON	606181932948924000
13/03/2024	16:24:53	2181	358.8	XLON	606181932948924000
13/03/2024	16:24:53	408	358.8	XLON	606181932948924000
13/03/2024	16:27:23	1169	358.6	CHIX	592108182499486000