

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/03/2024	08:09:19	3069	378.2	XLON	592105705194835000
06/03/2024	08:16:46	863	377.6	CHIX	592105705195034000
06/03/2024	08:16:46	41	377.6	XLON	606179455644843000
06/03/2024	08:16:46	695	377.6	XLON	606179455644843000
06/03/2024	08:21:44	3	376.8	XLON	592105705195158000
06/03/2024	08:21:47	40	376.8	XLON	592105705195159000
06/03/2024	08:22:47	41	376.8	XLON	592105705195181000
06/03/2024	08:24:48	42	376.8	XLON	592105705195224000
06/03/2024	08:25:48	41	376.8	XLON	592105705195247000
06/03/2024	08:27:33	650	377	CHIX	592105705195287000
06/03/2024	08:27:33	643	377	CHIX	592105705195287000
06/03/2024	08:28:48	41	376.8	XLON	592105705195312000
06/03/2024	08:28:48	468	376.8	XLON	592105705195312000
06/03/2024	08:28:49	12	376.8	XLON	592105705195312000
06/03/2024	08:28:49	142	376.8	XLON	592105705195312000
06/03/2024	08:42:03	467	375.6	XLON	592105705195624000
06/03/2024	08:42:03	907	375.6	XLON	592105705195624000
06/03/2024	08:59:53	1	374.2	CHIX	606179455645868000
06/03/2024	09:07:57	938	374.8	XLON	606179455646081000
06/03/2024	09:07:57	1233	374.8	XLON	606179455646081000
06/03/2024	09:27:24	1	374	CHIX	606179455646565000
06/03/2024	09:41:29	65	375	TRQX	606179455646887000
06/03/2024	09:41:29	680	375	TRQX	592105705197156000
06/03/2024	09:42:07	800	375	CHIX	592105705197175000
06/03/2024	09:50:58	1	376.6	CHIX	592105705197398000
06/03/2024	09:50:58	467	376.6	CHIX	592105705197398000
06/03/2024	09:59:26	536	377.8	XLON	592105705197609000
06/03/2024	09:59:26	1199	377.8	XLON	606179455647321000
06/03/2024	10:06:14	38	377.2	AQXE	592105705197785000
06/03/2024	10:06:41	1	377.2	AQXE	592105705197794000
06/03/2024	10:07:16	732	377.4	CHIX	592105705197806000
06/03/2024	10:08:22	612	377.2	TRQX	592105705197829000
06/03/2024	10:08:22	124	377.2	TRQX	592105705197829000
06/03/2024	10:08:22	264	377.2	AQXE	606179455647533000
06/03/2024	10:08:22	1199	377.2	AQXE	606179455647533000
06/03/2024	10:08:22	406	377.2	BATE	606179455647533000
06/03/2024	10:08:22	330	377.2	BATE	606179455647533000
06/03/2024	10:08:22	259	377.2	XLON	592105705197829000
06/03/2024	10:27:47	1	376.2	CHIX	592105705198287000
06/03/2024	10:30:16	1	376.2	AQXE	606179455648034000
06/03/2024	10:32:58	3	376.2	AQXE	606179455648096000
06/03/2024	10:34:12	1	376.2	CHIX	592105705198447000
06/03/2024	10:34:25	106	376.2	AQXE	606179455648138000
06/03/2024	10:36:26	736	376.2	XLON	606179455648184000
06/03/2024	10:36:26	734	376.2	CHIX	592105705198503000
06/03/2024	10:36:26	839	376.2	CHIX	592105705198503000
06/03/2024	10:36:26	118	376.2	AQXE	606179455648184000
06/03/2024	10:36:26	499	376.2	AQXE	606179455648184000
06/03/2024	10:36:26	18	376.2	AQXE	606179455648184000
06/03/2024	10:36:31	49	376.2	CHIX	592105705198504000
06/03/2024	10:36:31	687	376.2	CHIX	592105705198504000
06/03/2024	10:36:31	115	376.2	AQXE	606179455648185000
06/03/2024	10:50:10	304	376.2	CHIX	592105705198828000
06/03/2024	10:50:10	500	376.2	CHIX	592105705198828000
06/03/2024	10:50:10	56	376.2	CHIX	592105705198828000
06/03/2024	10:50:10	255	376.2	XLON	606179455648497000
06/03/2024	10:50:10	549	376.2	XLON	606179455648497000
06/03/2024	10:54:09	826	376	XLON	592105705198918000
06/03/2024	11:17:40	41	375.8	XLON	606179455649114000
06/03/2024	11:18:41	41	375.8	XLON	606179455649137000
06/03/2024	11:19:26	752	375.8	XLON	606179455649156000
06/03/2024	11:23:40	41	375.6	XLON	606179455649246000
06/03/2024	11:25:07	448	375.6	XLON	606179455649271000
06/03/2024	11:26:14	818	375.6	CHIX	592105705199660000
06/03/2024	11:26:42	18	375.6	XLON	606179455649306000
06/03/2024	11:28:42	41	375.6	XLON	606179455649353000
06/03/2024	11:43:25	500	376.6	CHIX	592105705200060000
06/03/2024	11:43:25	500	376.6	CHIX	592105705200060000
06/03/2024	11:43:25	364	376.6	CHIX	592105705200060000
06/03/2024	11:46:39	736	376.2	CHIX	592105705200137000
06/03/2024	11:46:39	745	376.2	XLON	606179455649752000
06/03/2024	12:21:20	176	377	TRQX	592105705200941000
06/03/2024	12:21:20	560	377	TRQX	592105705200941000
06/03/2024	12:21:20	1242	377	XLON	592105705200941000
06/03/2024	12:21:20	552	377	XLON	606179455650526000
06/03/2024	12:21:20	199	377	XLON	606179455650526000
06/03/2024	12:21:20	736	377	CHIX	606179455650526000
06/03/2024	12:41:04	369	376.4	XLON	592105705201377000
06/03/2024	12:41:04	736	376.4	CHIX	606179455650947000
06/03/2024	12:41:04	706	376.4	CHIX	606179455650947000
06/03/2024	12:41:04	689	376.4	XLON	592105705201377000
06/03/2024	12:41:04	172	376.4	CHIX	606179455650947000
06/03/2024	12:56:07	186	376	XLON	592105705201725000
06/03/2024	12:57:10	41	376	XLON	592105705201750000
06/03/2024	12:58:09	41	376	XLON	592105705201771000
06/03/2024	12:59:10	40	376	XLON	592105705201792000
06/03/2024	12:59:54	521	376	XLON	592105705201815000
06/03/2024	12:59:54	195	376	XLON	606179455651370000
06/03/2024	12:59:58	556	376	XLON	606179455651372000
06/03/2024	12:59:58	755	376	AQXE	606179455651372000
06/03/2024	13:02:09	1230	376.6	XLON	606179455651436000
06/03/2024	13:17:48	15	376.6	CHIX	592105705202283000
06/03/2024	13:28:54	3	375.2	XLON	606179455652094000
06/03/2024	13:29:54	42	375.2	XLON	606179455652117000

06/03/2024	13:30:02	207	375.2	XLON	606179455652121000
06/03/2024	13:30:02	234	375.2	CHIX	606179455652121000
06/03/2024	13:30:02	500	375.2	XLON	606179455652121000
06/03/2024	13:30:02	793	375.2	CHIX	606179455652121000
06/03/2024	13:30:02	1440	375.2	XLON	606179455652121000
06/03/2024	13:49:42	372	375.4	TRQX	606179455652638000
06/03/2024	13:49:42	456	375.4	TRQX	606179455652638000
06/03/2024	14:01:15	1014	375.8	XLON	606179455652945000
06/03/2024	14:01:15	22	375.8	XLON	606179455652945000
06/03/2024	14:02:06	736	375.8	CHIX	592105705203472000
06/03/2024	14:02:06	2009	375.8	XLON	606179455652968000
06/03/2024	14:02:06	347	375.8	XLON	606179455652968000
06/03/2024	14:22:25	875	375.8	BATE	606179455653472000
06/03/2024	14:29:43	95	375.8	BATE	606179455653671000
06/03/2024	14:29:43	1500	375.8	BATE	592105705204202000
06/03/2024	14:29:43	496	375.8	BATE	592105705204202000
06/03/2024	14:29:59	880	375.4	XLON	592105705204212000
06/03/2024	14:29:59	65	375.4	XLON	606179455653680000
06/03/2024	14:29:59	2760	375.4	XLON	606179455653680000
06/03/2024	14:44:30	586	375.2	TRQX	606179455654199000
06/03/2024	14:44:30	201	375.2	TRQX	606179455654199000
06/03/2024	14:44:30	824	375.2	XLON	606179455654199000
06/03/2024	14:44:30	367	375.2	CHIX	606179455654199000
06/03/2024	14:44:30	420	375.2	CHIX	606179455654199000
06/03/2024	14:46:29	123	374.4	CHIX	606179455654266000
06/03/2024	14:46:30	329	374.4	CHIX	606179455654267000
06/03/2024	14:47:53	30	374.4	XLON	592105705204868000
06/03/2024	14:49:22	259	374.4	XLON	592105705204925000
06/03/2024	14:52:54	371	374.4	CHIX	606179455654497000
06/03/2024	14:53:08	51	374.4	XLON	592105705205066000
06/03/2024	14:54:53	41	374.4	XLON	592105705205130000
06/03/2024	14:58:51	736	374.4	CHIX	592105705205275000
06/03/2024	14:58:51	579	374.4	XLON	592105705205275000
06/03/2024	14:58:51	846	374.4	AQXE	606179455654709000
06/03/2024	14:59:59	736	374	XLON	592105705205323000
06/03/2024	14:59:59	785	374	XLON	592105705205323000
06/03/2024	14:59:59	175	374	XLON	592105705205323000
06/03/2024	15:07:54	836	373.2	XLON	606179455655074000
06/03/2024	15:13:57	36	373.2	XLON	592105705205868000
06/03/2024	15:13:57	1864	373.2	XLON	592105705205868000
06/03/2024	15:17:59	1208	373.4	XLON	592105705206018000
06/03/2024	15:26:44	824	373.2	CHIX	592105705206328000
06/03/2024	15:26:44	500	373.2	XLON	592105705206328000
06/03/2024	15:26:44	1131	373.2	XLON	592105705206328000
06/03/2024	15:27:08	122	372.6	XLON	606179455655748000
06/03/2024	15:30:24	163	372.6	XLON	606179455655855000
06/03/2024	15:30:27	234	372.6	XLON	606179455655857000
06/03/2024	15:36:31	1351	373.2	XLON	592105705206671000
06/03/2024	15:44:06	21	374	XLON	592105705206967000
06/03/2024	15:44:06	242	374	XLON	592105705206967000
06/03/2024	15:44:06	196	374	XLON	592105705206967000
06/03/2024	15:44:06	495	374	XLON	592105705206967000
06/03/2024	15:44:06	750	374	XLON	606179455656353000
06/03/2024	15:44:06	603	374	XLON	606179455656353000
06/03/2024	15:46:50	1472	374	XLON	592105705207077000
06/03/2024	15:46:50	843	374	CHIX	606179455656460000
06/03/2024	15:57:25	712	374.2	XLON	592105705207480000
06/03/2024	15:57:25	152	374.2	XLON	592105705207480000
06/03/2024	15:58:32	644	374	BATE	606179455656894000
06/03/2024	15:58:54	736	374	XLON	592105705207537000
06/03/2024	15:58:54	256	374	TRQX	592105705207537000
06/03/2024	15:58:54	865	374	XLON	606179455656906000
06/03/2024	15:58:54	130	374	TRQX	592105705207537000
06/03/2024	15:58:54	17	374	TRQX	592105705207537000
06/03/2024	15:58:54	516	374	TRQX	592105705207537000
06/03/2024	15:58:54	92	374	BATE	606179455656906000
06/03/2024	16:07:03	736	373.8	CHIX	592105705207872000
06/03/2024	16:07:03	827	373.8	XLON	606179455657231000
06/03/2024	16:07:03	799	373.8	TRQX	606179455657231000
06/03/2024	16:07:03	132	373.8	TRQX	606179455657231000
06/03/2024	16:13:53	775	373.6	XLON	592105705208166000
06/03/2024	16:13:53	776	373.6	TRQX	606179455657517000
06/03/2024	16:13:53	776	373.6	BATE	606179455657517000
06/03/2024	16:20:44	2926	374.8	XLON	592105705208513000
06/03/2024	16:27:30	237	376	XLON	592105705208837000
06/03/2024	16:27:30	387	376	XLON	592105705208837000
06/03/2024	16:27:30	250	376	XLON	592105705208837000
06/03/2024	16:27:30	49	376	XLON	592105705208837000
06/03/2024	16:27:30	80	376	CHIX	606179455658170000
06/03/2024	16:27:30	144	376	CHIX	606179455658170000
06/03/2024	16:27:30	49	376	CHIX	606179455658170000
06/03/2024	16:27:30	109	376	XLON	606179455658170000
06/03/2024	16:28:16	500	376	XLON	592105705208865000
06/03/2024	16:28:16	300	376	XLON	592105705208865000
06/03/2024	16:28:30	600	376	XLON	606179455658206000
06/03/2024	16:28:30	143	376	XLON	606179455658206000
06/03/2024	16:28:53	755	375.8	XLON	606179455658218000
06/03/2024	16:28:54	124	375.8	XLON	606179455658219000