

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/03/2024	08:07:07	642	361	XLON	592108536379188000
14/03/2024	08:09:30	3769	361.2	XLON	606182286822196000
14/03/2024	08:09:30	57	361.2	CHIX	592108536379246000
14/03/2024	08:18:56	248	359.6	CHIX	606182286822430000
14/03/2024	08:18:56	571	359.6	CHIX	606182286822430000
14/03/2024	08:18:56	1186	359.6	XLON	606182286822430000
14/03/2024	08:36:40	1985	360.8	XLON	592108536379920000
14/03/2024	08:36:40	764	360.8	AQXE	592108536379920000
14/03/2024	08:36:40	764	360.8	CHIX	606182286822843000
14/03/2024	08:47:20	927	361.6	XLON	592108536380136000
14/03/2024	08:47:20	966	361.6	XLON	592108536380136000
14/03/2024	09:05:03	805	361.8	CHIX	592108536380549000
14/03/2024	09:05:03	1187	361.6	XLON	592108536380549000
14/03/2024	09:14:47	810	361.2	CHIX	606182286823702000
14/03/2024	09:14:47	768	361.4	XLON	592108536380810000
14/03/2024	09:14:47	768	361.2	XLON	606182286823702000
14/03/2024	09:21:39	500	360.6	XLON	606182286823942000
14/03/2024	09:21:39	686	360.6	XLON	606182286823942000
14/03/2024	09:26:33	446	360.2	XLON	592108536381217000
14/03/2024	09:47:23	860	360.6	CHIX	592108536381893000
14/03/2024	09:47:23	500	360.6	XLON	606182286824748000
14/03/2024	09:47:23	448	360.6	XLON	606182286824748000
14/03/2024	09:47:23	580	360.6	XLON	606182286824748000
14/03/2024	09:47:23	113	360.6	XLON	592108536381893000
14/03/2024	09:47:23	1	360.6	XLON	592108536381893000
14/03/2024	09:47:23	500	360.6	CHIX	592108536381893000
14/03/2024	09:47:23	425	360.6	CHIX	592108536381893000
14/03/2024	09:47:23	90	360.6	CHIX	592108536381893000
14/03/2024	09:47:23	764	360.6	XLON	606182286824749000
14/03/2024	10:05:06	653	362.2	XLON	592108536382395000
14/03/2024	10:05:06	212	362.2	XLON	592108536382395000
14/03/2024	10:09:57	985	362	CHIX	592108536382524000
14/03/2024	10:09:57	1651	362	CHIX	592108536382524000
14/03/2024	11:40:22	57	363	CHIX	606182286827666000
14/03/2024	11:41:26	618	363	CHIX	606182286827704000
14/03/2024	11:51:04	879	363	XLON	592108536385218000
14/03/2024	11:51:04	879	363	AQXE	592108536385218000
14/03/2024	11:51:04	879	363	BATE	592108536385218000
14/03/2024	11:51:04	500	363	XLON	606182286827956000
14/03/2024	11:51:04	1000	363	XLON	606182286827956000
14/03/2024	11:51:04	500	363	XLON	606182286827956000
14/03/2024	11:51:04	676	363	XLON	606182286827956000
14/03/2024	11:51:04	527	363	TRQX	606182286827956000
14/03/2024	11:51:04	295	363	TRQX	606182286827956000
14/03/2024	11:51:04	57	363	TRQX	606182286827956000
14/03/2024	11:51:04	917	363	CHIX	592108536385218000
14/03/2024	11:51:04	423	363	CHIX	592108536385218000
14/03/2024	11:51:04	204	363	CHIX	606182286827956000
14/03/2024	11:51:15	597	362.8	XLON	606182286827960000
14/03/2024	11:51:15	305	362.8	XLON	606182286827960000
14/03/2024	11:56:02	536	362.2	CHIX	592108536385317000
14/03/2024	11:56:56	11	362.2	CHIX	592108536385335000
14/03/2024	11:57:02	217	362.2	CHIX	592108536385340000
14/03/2024	11:57:02	965	362.2	XLON	606182286828074000
14/03/2024	12:05:12	842	361.8	CHIX	606182286828259000
14/03/2024	12:05:22	1183	361.6	CHIX	606182286828263000
14/03/2024	12:07:41	1	361.2	XLON	606182286828311000
14/03/2024	12:07:41	1190	361.2	XLON	606182286828311000
14/03/2024	12:15:09	1183	361	XLON	592108536385752000
14/03/2024	12:18:30	955	361.2	CHIX	592108536385816000
14/03/2024	12:18:30	1528	361.2	XLON	606182286828534000
14/03/2024	12:26:19	755	361.8	XLON	606182286828704000
14/03/2024	12:26:58	5	361.8	XLON	606182286828719000
14/03/2024	12:28:49	878	361.8	XLON	592108536386045000
14/03/2024	12:28:49	123	361.8	XLON	606182286828755000
14/03/2024	12:29:00	1329	361.6	CHIX	592108536386049000
14/03/2024	12:33:01	505	361.4	XLON	592108536386165000
14/03/2024	12:33:01	680	361.4	XLON	592108536386165000
14/03/2024	12:46:02	507	361.6	XLON	592108536386500000
14/03/2024	12:46:02	681	361.6	XLON	592108536386500000
14/03/2024	12:46:27	571	361.6	CHIX	606182286829205000
14/03/2024	12:47:12	274	361.6	CHIX	606182286829223000
14/03/2024	12:52:20	764	361.2	XLON	606182286829362000
14/03/2024	12:56:18	861	361.4	XLON	606182286829463000
14/03/2024	12:58:40	600	361.2	AQXE	592108536386842000
14/03/2024	13:02:13	1	361.2	AQXE	592108536386946000
14/03/2024	13:02:46	162	361.2	XLON	606182286829640000
14/03/2024	13:02:46	500	361.2	AQXE	592108536386961000
14/03/2024	13:02:46	619	361.2	XLON	606182286829640000
14/03/2024	13:02:46	781	361.2	CHIX	606182286829640000
14/03/2024	13:02:46	32	361.2	AQXE	592108536386961000
14/03/2024	13:11:25	764	362.8	XLON	592108536387167000
14/03/2024	13:11:25	1043	362.8	CHIX	606182286829837000
14/03/2024	13:18:17	836	362.6	XLON	592108536387348000
14/03/2024	13:18:56	64	362.6	XLON	592108536387362000
14/03/2024	13:18:56	436	362.6	XLON	592108536387362000
14/03/2024	13:18:56	283	362.6	XLON	592108536387362000
14/03/2024	13:18:56	425	362.6	XLON	592108536387362000
14/03/2024	13:18:56	687	362.6	CHIX	606182286830025000
14/03/2024	13:18:56	85	362.6	CHIX	606182286830025000
14/03/2024	13:21:37	93	362.2	CHIX	606182286830102000
14/03/2024	13:21:46	500	362.2	CHIX	606182286830106000
14/03/2024	13:21:46	94	362.2	CHIX	606182286830106000
14/03/2024	13:21:46	5	362.2	CHIX	606182286830106000

14/03/2024	13:21:47	499	362.2	CHIX	606182286830106000
14/03/2024	13:30:17	783	362.6	BATE	592108536387688000
14/03/2024	13:30:17	764	362.6	CHIX	592108536387688000
14/03/2024	13:30:17	764	362.6	XLON	606182286830340000
14/03/2024	13:30:17	929	362.6	TRQX	606182286830340000
14/03/2024	13:33:23	764	362.4	AQXE	592108536387794000
14/03/2024	13:33:23	794	362.4	CHIX	592108536387794000
14/03/2024	13:33:23	872	362.4	CHIX	606182286830442000
14/03/2024	13:37:12	850	362.6	CHIX	592108536387922000
14/03/2024	13:37:26	1434	362.8	CHIX	606182286830573000
14/03/2024	14:45:34	500	363	XLON	592108536390232000
14/03/2024	14:45:34	397	363	XLON	592108536390232000
14/03/2024	14:45:34	897	363	BATE	592108536390232000
14/03/2024	14:45:34	1075	363	CHIX	592108536390232000
14/03/2024	14:45:34	376	363	CHIX	592108536390232000
14/03/2024	14:45:34	1179	363	CHIX	592108536390232000
14/03/2024	14:45:34	764	363	AQXE	592108536390232000
14/03/2024	14:45:34	200	363	CHIX	592108536390232000
14/03/2024	14:45:34	898	363	TRQX	606182286832809000
14/03/2024	14:45:34	897	363	XLON	606182286832809000
14/03/2024	14:45:34	222	363	CHIX	606182286832809000
14/03/2024	14:45:34	103	363	BATE	606182286832809000
14/03/2024	14:45:34	675	363	CHIX	606182286832809000
14/03/2024	14:45:34	311	363	AQXE	606182286832809000
14/03/2024	14:45:34	1278	363	BATE	606182286832809000
14/03/2024	14:45:34	874	363	AQXE	606182286832809000
14/03/2024	14:45:40	348	363	AQXE	606182286832813000
14/03/2024	14:45:40	54	363	AQXE	606182286832813000
14/03/2024	14:45:40	676	363	XLON	592108536390236000
14/03/2024	14:45:40	962	363	CHIX	606182286832813000
14/03/2024	14:45:40	88	363	XLON	592108536390236000
14/03/2024	14:45:40	74	363	CHIX	606182286832813000
14/03/2024	14:55:16	773	363	XLON	592108536390633000
14/03/2024	14:55:16	657	363	XLON	592108536390633000
14/03/2024	14:55:16	1322	363	XLON	592108536390633000
14/03/2024	14:55:16	116	363	XLON	592108536390633000
14/03/2024	14:55:16	1273	363	XLON	592108536390633000
14/03/2024	14:55:16	496	363	XLON	592108536390633000
14/03/2024	14:55:16	916	363	CHIX	592108536390633000
14/03/2024	14:56:13	894	363	XLON	592108536390673000
14/03/2024	14:56:13	10	363	AQXE	606182286833235000
14/03/2024	14:56:13	348	363	AQXE	592108536390673000
14/03/2024	14:56:13	425	363	AQXE	592108536390673000
14/03/2024	14:56:13	754	363	AQXE	606182286833235000
14/03/2024	15:05:17	767	362.6	AQXE	606182286833639000
14/03/2024	15:05:17	17	362.6	AQXE	606182286833639000
14/03/2024	15:10:14	1528	362.2	XLON	592108536391279000
14/03/2024	15:10:14	814	362.2	TRQX	592108536391279000
14/03/2024	15:10:14	764	362.2	CHIX	606182286833821000
14/03/2024	15:10:14	66	362.2	AQXE	606182286833821000
14/03/2024	15:10:14	160	362.2	AQXE	606182286833821000
14/03/2024	15:10:14	548	362.2	AQXE	606182286833821000
14/03/2024	15:10:14	134	362.2	AQXE	606182286833821000
14/03/2024	15:18:11	806	361.6	XLON	606182286834131000
14/03/2024	15:18:11	1612	361.6	XLON	606182286834131000
14/03/2024	15:18:11	764	361.6	CHIX	592108536391601000
14/03/2024	15:18:11	764	361.6	AQXE	606182286834131000
14/03/2024	15:18:11	241	361.6	XLON	606182286834131000
14/03/2024	15:20:09	1190	361.2	XLON	606182286834211000
14/03/2024	15:25:47	1177	361	XLON	606182286834417000
14/03/2024	15:26:26	413	361.4	XLON	592108536391922000
14/03/2024	15:26:26	940	361.4	XLON	592108536391922000
14/03/2024	15:27:02	392	361.4	XLON	592108536391945000
14/03/2024	15:27:02	245	361.4	XLON	592108536391945000
14/03/2024	15:32:25	697	361.6	XLON	592108536392148000
14/03/2024	15:32:25	83	361.6	XLON	592108536392148000
14/03/2024	15:33:40	764	361.6	CHIX	592108536392197000
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14/03/2024	15:33:40	855	361.6	XLON	606182286834707000
14/03/2024	15:34:46	1021	361.4	XLON	592108536392242000
14/03/2024	15:34:46	160	361.4	XLON	592108536392242000
14/03/2024	15:41:06	1195	361.2	XLON	592108536392486000
14/03/2024	15:41:06	836	361.2	XLON	592108536392486000
14/03/2024	15:41:06	449	361.2	BATE	606182286834986000
14/03/2024	15:41:06	387	361.2	BATE	606182286834986000
14/03/2024	15:47:06	108	361.6	AQXE	606182286835208000
14/03/2024	15:47:06	108	361.6	AQXE	606182286835208000
14/03/2024	15:47:06	350	361.6	AQXE	606182286835208000
14/03/2024	15:47:06	11	361.6	AQXE	606182286835208000
14/03/2024	15:47:06	293	361.6	XLON	592108536392717000
14/03/2024	15:50:31	768	361.8	CHIX	592108536392858000
14/03/2024	15:51:22	752	361.8	AQXE	606182286835376000
14/03/2024	15:51:22	64	361.8	AQXE	606182286835376000
14/03/2024	15:51:54	2510	361.6	XLON	592108536392910000
14/03/2024	15:51:54	764	361.6	CHIX	606182286835395000
14/03/2024	15:51:54	113	361.6	XLON	606182286835395000
14/03/2024	15:51:54	425	361.6	XLON	606182286835395000
14/03/2024	15:55:24	1547	361.4	XLON	592108536393036000
14/03/2024	15:55:24	96	361.4	CHIX	606182286835516000
14/03/2024	15:55:25	668	361.4	CHIX	606182286835517000
14/03/2024	16:00:10	1182	361.2	XLON	606182286835688000
14/03/2024	16:00:10	898	361.2	XLON	606182286835688000
14/03/2024	16:08:12	944	361.6	XLON	606182286836026000
14/03/2024	16:09:30	564	361.4	XLON	592108536393621000
14/03/2024	16:09:30	222	361.4	XLON	592108536393621000

14/03/2024	16:10:52	889	361.4	XLON	592108536393690000
14/03/2024	16:12:07	789	361.4	XLON	592108536393751000
14/03/2024	16:12:07	665	361.2	TRQX	606182286836211000
14/03/2024	16:12:07	2292	361.2	XLON	592108536393751000
14/03/2024	16:12:07	500	361.2	AQXE	592108536393751000
14/03/2024	16:12:07	264	361.2	AQXE	592108536393751000
14/03/2024	16:12:07	115	361.2	TRQX	606182286836211000
14/03/2024	16:15:54	679	361	AQXE	606182286836396000
14/03/2024	16:15:54	108	361	AQXE	606182286836396000
14/03/2024	16:18:22	389	360.6	XLON	592108536394060000
14/03/2024	16:18:22	791	360.6	XLON	592108536394060000
14/03/2024	16:18:22	887	360.6	CHIX	592108536394060000
14/03/2024	16:18:22	891	360.6	BATE	606182286836514000
14/03/2024	16:18:22	782	360.6	CHIX	606182286836514000
14/03/2024	16:20:06	1185	360.4	XLON	592108536394153000
14/03/2024	16:21:08	1190	360.4	XLON	606182286836668000
14/03/2024	16:25:01	10	360.6	XLON	592108536394419000
14/03/2024	16:27:45	156	361	CHIX	592108536394526000
14/03/2024	16:27:46	1744	361	CHIX	592108536394527000
14/03/2024	16:27:46	365	361	CHIX	592108536394527000
14/03/2024	16:28:23	113	361.2	XLON	606182286836991000
14/03/2024	16:28:23	767	361.4	XLON	606182286836991000
14/03/2024	16:29:20	462	361.4	XLON	606182286837029000
14/03/2024	16:29:20	113	361.4	XLON	606182286837029000
14/03/2024	16:29:20	325	361.4	XLON	606182286837029000
14/03/2024	16:29:23	6	361.4	XLON	592108536394590000
14/03/2024	16:29:52	3	361.6	XLON	592108536394618000
14/03/2024	16:29:54	871	361.6	XLON	592108536394621000
14/03/2024	16:29:54	690	361.6	XLON	592108536394621000