

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/04/2024	08:52:07	229	366	XLON	592115245603437000
02/04/2024	08:52:45	518	366	XLON	592115245603451000
02/04/2024	08:52:45	888	366	XLON	592115245603451000
02/04/2024	08:52:45	754	366	XLON	606188996045427000
02/04/2024	09:06:37	16	365.2	XLON	606188996045791000
02/04/2024	09:08:39	84	365.2	XLON	606188996045845000
02/04/2024	09:09:17	103	365.2	XLON	606188996045858000
02/04/2024	09:10:34	514	365.2	XLON	606188996045888000
02/04/2024	09:11:13	279	365.2	XLON	606188996045902000
02/04/2024	09:11:13	173	365.2	XLON	606188996045902000
02/04/2024	09:11:54	564	365.2	CHIX	592115245603956000
02/04/2024	09:12:32	190	365.2	CHIX	592115245603976000
02/04/2024	09:12:32	761	365.2	XLON	606188996045939000
02/04/2024	09:12:32	884	365.2	XLON	606188996045939000
02/04/2024	09:36:01	917	365.6	XLON	606188996046555000
02/04/2024	09:36:01	923	365.6	CHIX	606188996046555000
02/04/2024	09:40:56	921	365	XLON	606188996046693000
02/04/2024	10:01:29	1917	364.6	XLON	592115245605326000
02/04/2024	10:06:40	922	363.8	XLON	592115245605468000
02/04/2024	10:28:15	277	363.6	AQXE	592115245606033000
02/04/2024	10:36:09	917	363.6	XLON	592115245606248000
02/04/2024	10:36:10	800	363.6	CHIX	606188996048149000
02/04/2024	10:38:09	523	363.6	AQXE	592115245606314000
02/04/2024	10:38:09	854	363.6	XLON	606188996048213000
02/04/2024	10:40:03	869	363	XLON	606188996048269000
02/04/2024	10:48:15	66	363.4	XLON	606188996048499000
02/04/2024	10:48:15	7	363.4	XLON	606188996048499000
02/04/2024	10:49:03	828	363.4	XLON	606188996048530000
02/04/2024	10:58:18	872	363	XLON	592115245606888000
02/04/2024	10:58:18	22	363	XLON	606188996048769000
02/04/2024	10:58:18	26	363	XLON	606188996048769000
02/04/2024	10:58:42	831	362.8	XLON	592115245606897000
02/04/2024	11:17:20	1698	363.8	XLON	592115245607353000
02/04/2024	11:17:20	376	363.8	XLON	592115245607353000
02/04/2024	11:27:02	919	363.8	XLON	606188996049444000
02/04/2024	11:36:42	600	363.6	XLON	606188996049657000
02/04/2024	11:36:42	463	363.6	XLON	606188996049657000
02/04/2024	11:36:42	576	363.6	CHIX	606188996049657000
02/04/2024	11:36:42	183	363.6	CHIX	606188996049657000
02/04/2024	11:50:45	94	363.6	CHIX	606188996049972000
02/04/2024	11:54:51	31	363.6	AQXE	606188996050057000
02/04/2024	11:55:50	599	363.6	AQXE	606188996050078000
02/04/2024	11:55:50	934	363.6	CHIX	606188996050078000
02/04/2024	11:55:50	882	363.6	XLON	606188996050078000
02/04/2024	11:55:50	252	363.6	AQXE	606188996050078000
02/04/2024	12:03:55	217	363.4	AQXE	592115245608434000
02/04/2024	12:03:55	919	363.4	XLON	606188996050263000
02/04/2024	12:04:00	568	363.4	AQXE	592115245608439000
02/04/2024	12:04:00	543	363.4	XLON	592115245608439000
02/04/2024	12:04:00	664	363.4	XLON	592115245608439000
02/04/2024	12:19:12	384	363	CHIX	606188996050602000
02/04/2024	12:20:02	413	363	CHIX	606188996050623000
02/04/2024	12:20:02	122	363	CHIX	606188996050623000
02/04/2024	12:29:02	754	363.2	XLON	592115245608997000
02/04/2024	12:29:09	977	363.2	CHIX	606188996050812000
02/04/2024	12:37:47	1178	363.2	XLON	606188996050996000
02/04/2024	12:38:22	973	363	XLON	592115245609202000
02/04/2024	12:54:53	919	362.8	XLON	606188996051377000
02/04/2024	12:54:53	890	362.8	XLON	606188996051377000
02/04/2024	13:05:04	269	362.4	XLON	592115245609857000
02/04/2024	13:05:04	654	362.4	XLON	592115245609857000
02/04/2024	13:05:04	857	362.4	CHIX	606188996051642000
02/04/2024	13:22:07	1096	363.2	BATE	592115245610285000
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02/04/2024	13:22:07	154	363.2	AQXE	606188996052059000
02/04/2024	13:23:02	403	363.2	AQXE	592115245610311000
02/04/2024	13:23:02	400	363.2	AQXE	592115245610311000
02/04/2024	13:31:45	81	363.6	CHIX	592115245610567000
02/04/2024	13:31:45	260	363.6	XLON	606188996052333000
02/04/2024	13:31:45	96	363.6	XLON	606188996052333000
02/04/2024	13:31:55	853	363.8	XLON	606188996052339000
02/04/2024	13:36:50	2241	363.4	XLON	606188996052503000
02/04/2024	13:36:50	754	363.4	CHIX	592115245610743000
02/04/2024	13:36:50	79	363.4	XLON	606188996052503000
02/04/2024	13:36:50	902	363.4	TRQX	606188996052503000
02/04/2024	13:39:51	64	363.6	XLON	606188996052598000
02/04/2024	13:39:51	851	363.6	XLON	606188996052598000
02/04/2024	13:48:24	917	363.4	AQXE	592115245611147000
02/04/2024	13:48:24	848	363.4	CHIX	606188996052894000
02/04/2024	14:00:02	822	362.8	XLON	592115245611551000
02/04/2024	14:00:02	453	362.8	AQXE	606188996053285000
02/04/2024	14:00:02	470	362.8	AQXE	606188996053285000
02/04/2024	14:00:02	822	362.8	XLON	606188996053285000
02/04/2024	14:15:25	886	362.2	BATE	592115245612126000
02/04/2024	14:15:25	14	362.2	TRQX	606188996053844000
02/04/2024	14:15:25	564	362.2	TRQX	606188996053844000
02/04/2024	14:15:25	308	362.2	TRQX	606188996053844000
02/04/2024	14:18:02	190	362.2	AQXE	606188996053935000
02/04/2024	14:18:02	452	362.2	XLON	592115245612220000
02/04/2024	14:18:02	413	362.2	XLON	592115245612220000
02/04/2024	14:18:02	400	362.2	AQXE	606188996053935000
02/04/2024	14:18:02	327	362.2	AQXE	606188996053935000
02/04/2024	14:22:02	453	361.6	CHIX	606188996054072000
02/04/2024	14:22:02	471	361.6	CHIX	606188996054072000

02/04/2024	14:28:02	453	361	AQXE	606188996054280000
02/04/2024	14:28:02	260	361	AQXE	606188996054280000
02/04/2024	14:28:02	203	361	AQXE	606188996054280000
02/04/2024	14:28:04	824	360.8	XLON	592115245612578000
02/04/2024	14:34:25	64	360.6	XLON	592115245612896000
02/04/2024	14:34:25	1200	360.6	XLON	592115245612896000
02/04/2024	14:34:25	63	360.6	XLON	592115245612896000
02/04/2024	14:39:13	300	361	XLON	592115245613117000
02/04/2024	14:39:13	1208	361	XLON	592115245613117000
02/04/2024	14:39:13	819	361	CHIX	606188996054805000
02/04/2024	14:47:03	1729	360.6	XLON	592115245613443000
02/04/2024	14:47:03	754	360.6	CHIX	606188996055124000
02/04/2024	14:50:06	916	360.2	XLON	592115245613569000
02/04/2024	15:05:02	20	360.4	CHIX	606188996055963000
02/04/2024	15:05:02	287	360.6	XLON	592115245614301000
02/04/2024	15:05:02	564	360.6	XLON	592115245614301000
02/04/2024	15:06:01	462	361	XLON	606188996055999000
02/04/2024	15:06:33	356	361	XLON	606188996056023000
02/04/2024	15:06:53	255	360.8	CHIX	592115245614377000
02/04/2024	15:07:34	1109	360.8	CHIX	592115245614404000
02/04/2024	15:07:34	1508	360.8	XLON	606188996056064000
02/04/2024	15:07:34	246	360.8	XLON	606188996056064000
02/04/2024	15:08:15	188	360.8	XLON	606188996056089000
02/04/2024	15:09:38	608	360.6	XLON	606188996056142000
02/04/2024	15:09:38	315	360.6	XLON	606188996056142000
02/04/2024	15:14:24	923	360.2	XLON	606188996056335000
02/04/2024	15:18:44	333	360.4	XLON	606188996056506000
02/04/2024	15:18:44	540	360.4	XLON	606188996056506000
02/04/2024	15:18:44	350	360.4	CHIX	606188996056506000
02/04/2024	15:18:44	350	360.4	CHIX	606188996056506000
02/04/2024	15:18:44	218	360.4	CHIX	606188996056506000
02/04/2024	15:22:39	925	360.2	XLON	606188996056669000
02/04/2024	15:35:35	456	360.6	XLON	606188996057166000
02/04/2024	15:36:11	187	360.8	XLON	592115245615562000
02/04/2024	15:36:12	149	360.8	XLON	592115245615563000
02/04/2024	15:36:12	500	360.8	XLON	606188996057189000
02/04/2024	15:36:22	291	360.8	XLON	606188996057197000
02/04/2024	15:38:10	754	360.6	CHIX	592115245615635000
02/04/2024	15:38:10	2573	360.6	XLON	606188996057260000
02/04/2024	15:38:14	88	360.8	TRQX	592115245615638000
02/04/2024	15:38:14	88	360.8	TRQX	592115245615638000
02/04/2024	15:38:14	383	360.8	TRQX	592115245615638000
02/04/2024	15:38:14	269	360.8	TRQX	606188996057262000
02/04/2024	15:42:51	914	360.6	BATE	606188996057426000
02/04/2024	15:44:51	95	360.6	CHIX	592115245615876000
02/04/2024	15:44:51	829	360.6	CHIX	592115245615876000
02/04/2024	15:48:10	254	360.4	AQXE	606188996057613000
02/04/2024	15:48:10	673	360.4	AQXE	606188996057613000
02/04/2024	15:57:28	754	360.4	TRQX	592115245616372000
02/04/2024	15:57:28	901	360.4	XLON	592115245616372000
02/04/2024	15:57:28	1423	360.4	CHIX	606188996057976000
02/04/2024	15:57:28	713	360.4	XLON	606188996057976000
02/04/2024	15:57:28	189	360.4	XLON	606188996057976000
02/04/2024	16:04:02	828	360	BATE	592115245616645000
02/04/2024	16:04:02	915	360	CHIX	592115245616645000
02/04/2024	16:04:02	746	360	AQXE	606188996058241000
02/04/2024	16:04:02	83	360	AQXE	606188996058241000
02/04/2024	16:08:17	1187	359.8	CHIX	592115245616829000
02/04/2024	16:10:15	1151	360.2	CHIX	606188996058511000
02/04/2024	16:12:14	910	360.4	CHIX	606188996058609000
02/04/2024	16:13:35	913	360.2	CHIX	606188996058673000
02/04/2024	16:21:33	760	361.2	CHIX	592115245617523000
02/04/2024	16:23:23	835	361.4	XLON	606188996059198000
02/04/2024	16:24:50	579	361.4	XLON	592115245617701000
02/04/2024	16:24:50	5	361.6	XLON	606188996059275000
02/04/2024	16:24:50	56	361.6	XLON	606188996059275000
02/04/2024	16:24:50	216	361.6	XLON	592115245617702000
02/04/2024	16:25:20	1294	361.4	XLON	606188996059310000
02/04/2024	16:28:34	1291	361.4	XLON	592115245617873000
02/04/2024	16:29:53	918	361.2	XLON	592115245617932000
02/04/2024	16:29:53	725	361.2	XLON	592115245617932000
02/04/2024	16:29:53	754	361.2	CHIX	606188996059499000