

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/05/2024	08:00:09	267	1960.5	XLON	592132232521214000
20/05/2024	08:01:49	155	1955	CHIX	606205982955543000
20/05/2024	08:04:46	18	1955.5	XLON	592132232521297000
20/05/2024	08:04:46	144	1955.5	XLON	592132232521297000
20/05/2024	08:06:27	162	1953.5	CHIX	606205982955618000
20/05/2024	08:14:23	217	1955	XLON	606205982955749000
20/05/2024	08:14:23	141	1954.5	CHIX	606205982955749000
20/05/2024	08:14:23	179	1954	XLON	606205982955749000
20/05/2024	08:29:30	146	1951	BATE	592132232521719000
20/05/2024	08:30:05	162	1950.5	BATE	592132232521728000
20/05/2024	08:30:05	61	1950	CHIX	592132232521728000
20/05/2024	08:30:05	85	1950	CHIX	592132232521728000
20/05/2024	08:30:08	109	1949.5	BATE	592132232521731000
20/05/2024	08:30:08	122	1949.5	BATE	592132232521731000
20/05/2024	08:30:35	33	1948	CHIX	606205982956014000
20/05/2024	08:30:37	138	1948	CHIX	606205982956014000
20/05/2024	08:48:19	278	1952	BATE	606205982956268000
20/05/2024	09:04:57	111	1955	CHIX	592132232522259000
20/05/2024	09:05:49	61	1956.5	XLON	592132232522271000
20/05/2024	09:07:16	72	1956	TRQX	592132232522293000
20/05/2024	09:07:16	66	1956	TRQX	592132232522293000
20/05/2024	09:07:16	365	1956	AQXE	606205982956554000
20/05/2024	09:07:16	131	1955	CHIX	592132232522293000
20/05/2024	09:07:41	48	1955	CHIX	592132232522298000
20/05/2024	09:08:03	157	1953	CHIX	592132232522303000
20/05/2024	09:39:54	19	1954.5	BATE	606205982957155000
20/05/2024	09:39:55	176	1954.5	AQXE	592132232522912000
20/05/2024	09:39:55	86	1954.5	AQXE	592132232522912000
20/05/2024	09:39:55	245	1954.5	CHIX	592132232522912000
20/05/2024	09:39:55	119	1954.5	BATE	606205982957155000
20/05/2024	09:51:09	195	1959	XLON	606205982957374000
20/05/2024	09:54:54	167	1959	TRQX	606205982957437000
20/05/2024	09:58:09	138	1958	TRQX	592132232523266000
20/05/2024	09:58:09	163	1958	AQXE	606205982957497000
20/05/2024	09:58:09	138	1958	BATE	606205982957497000
20/05/2024	10:08:44	113	1957	BATE	606205982957682000
20/05/2024	10:08:44	36	1957	XLON	592132232523456000
20/05/2024	10:09:05	189	1956.5	CHIX	606205982957687000
20/05/2024	10:27:42	89	1956.5	AQXE	592132232523799000
20/05/2024	10:27:42	12	1956.5	TRQX	606205982958014000
20/05/2024	10:27:42	48	1956	XLON	592132232523799000
20/05/2024	10:27:46	85	1955	AQXE	606205982958015000
20/05/2024	10:27:46	76	1955	AQXE	606205982958015000
20/05/2024	10:27:47	240	1954.5	BATE	606205982958016000
20/05/2024	10:27:50	149	1954	TRQX	592132232523802000
20/05/2024	10:48:45	143	1956.5	BATE	592132232524194000
20/05/2024	10:48:45	80	1956	BATE	606205982958397000
20/05/2024	10:48:45	155	1956	BATE	606205982958397000
20/05/2024	10:51:27	147	1955	BATE	592132232524250000
20/05/2024	10:51:27	209	1954.5	TRQX	606205982958451000
20/05/2024	11:25:54	95	1959.5	AQXE	606205982959070000
20/05/2024	11:25:54	66	1959.5	AQXE	606205982959070000
20/05/2024	11:31:29	87	1959.5	AQXE	606205982959161000
20/05/2024	11:31:29	55	1959.5	AQXE	592132232524984000
20/05/2024	11:37:02	89	1959	AQXE	606205982959250000
20/05/2024	11:37:02	69	1959	AQXE	606205982959250000
20/05/2024	11:38:21	49	1958	AQXE	592132232525096000
20/05/2024	11:38:21	89	1958	AQXE	592132232525096000
20/05/2024	11:38:21	254	1958	CHIX	606205982959269000
20/05/2024	11:47:45	193	1957.5	TRQX	592132232525236000
20/05/2024	11:47:45	55	1957.5	AQXE	606205982959403000
20/05/2024	11:47:45	154	1957.5	AQXE	606205982959403000
20/05/2024	11:49:14	151	1956.5	AQXE	606205982959430000
20/05/2024	12:19:03	2	1957	AQXE	606205982959904000
20/05/2024	12:19:34	4	1957	BATE	606205982959912000
20/05/2024	12:20:16	3	1957	BATE	606205982959923000
20/05/2024	12:20:47	138	1957	AQXE	592132232525783000
20/05/2024	12:20:47	40	1957	AQXE	606205982959931000
20/05/2024	12:20:47	219	1957	BATE	606205982959931000
20/05/2024	12:20:47	150	1957	BATE	606205982959931000
20/05/2024	12:20:47	115	1957	AQXE	606205982959931000
20/05/2024	12:20:47	16	1957	XLON	606205982959931000
20/05/2024	12:37:05	414	1958.5	BATE	606205982960198000
20/05/2024	12:37:05	187	1958	TRQX	606205982960198000
20/05/2024	12:52:05	151	1956.5	TRQX	592132232526321000
20/05/2024	12:52:05	8	1956.5	BATE	606205982960446000
20/05/2024	12:52:05	97	1956.5	BATE	606205982960446000
20/05/2024	12:52:05	46	1956.5	BATE	606205982960446000
20/05/2024	12:52:05	190	1956.5	AQXE	592132232526321000
20/05/2024	12:52:10	122	1955.5	BATE	592132232526322000
20/05/2024	12:52:10	12	1955.5	BATE	592132232526322000
20/05/2024	12:52:10	3	1955.5	BATE	592132232526322000
20/05/2024	12:52:10	1	1955.5	BATE	592132232526322000
20/05/2024	12:52:10	3	1955.5	BATE	592132232526322000
20/05/2024	12:52:10	16	1955.5	BATE	592132232526322000

20/05/2024	12:52:11	215	1955	BATE	606205982960448000
20/05/2024	13:10:15	143	1953.5	TRQX	606205982960786000
20/05/2024	13:10:16	43	1953.5	TRQX	606205982960786000
20/05/2024	13:10:45	146	1953	BATE	592132232526681000
20/05/2024	13:24:18	11	1952.5	TRQX	606205982961038000
20/05/2024	13:24:18	15	1952.5	TRQX	606205982961038000
20/05/2024	13:24:18	1	1952.5	TRQX	606205982961038000
20/05/2024	13:24:18	3	1952.5	TRQX	606205982961038000
20/05/2024	13:24:18	79	1952.5	TRQX	606205982961038000
20/05/2024	13:24:18	141	1952.5	AQXE	606205982961038000
20/05/2024	13:24:18	37	1952.5	TRQX	606205982961038000
20/05/2024	13:24:19	5	1952	BATE	606205982961038000
20/05/2024	13:24:19	4	1952	BATE	606205982961038000
20/05/2024	13:24:20	166	1952	BATE	606205982961038000
20/05/2024	13:44:54	139	1953.5	TRQX	606205982961489000
20/05/2024	13:46:27	138	1952.5	TRQX	592132232527433000
20/05/2024	13:46:27	113	1952	TRQX	592132232527433000
20/05/2024	13:46:27	26	1952	TRQX	592132232527433000
20/05/2024	13:46:27	175	1952.5	AQXE	606205982961520000
20/05/2024	13:46:27	139	1952.5	BATE	606205982961520000
20/05/2024	13:46:27	139	1952	BATE	606205982961520000
20/05/2024	13:47:55	145	1951	BATE	606205982961552000
20/05/2024	13:48:01	138	1951	AQXE	592132232527468000
20/05/2024	13:51:37	138	1953	TRQX	592132232527560000
20/05/2024	13:51:37	82	1953	TRQX	592132232527560000
20/05/2024	13:51:40	27	1953	TRQX	592132232527561000
20/05/2024	14:03:56	154	1951	BATE	592132232527826000
20/05/2024	14:13:02	146	1951.5	TRQX	592132232528023000
20/05/2024	14:14:04	146	1951	TRQX	606205982962109000
20/05/2024	14:21:35	128	1951.5	XLON	606205982962265000
20/05/2024	14:21:35	143	1951.5	XLON	606205982962265000
20/05/2024	14:22:13	180	1951	BATE	606205982962278000
20/05/2024	14:23:17	145	1950	AQXE	592132232528245000
20/05/2024	14:23:17	27	1950	BATE	606205982962301000
20/05/2024	14:23:17	132	1950	BATE	606205982962301000
20/05/2024	14:23:17	142	1950	BATE	606205982962301000
20/05/2024	14:23:17	146	1950	TRQX	606205982962301000
20/05/2024	14:31:25	52	1947	TRQX	606205982962506000
20/05/2024	14:31:25	119	1947	TRQX	606205982962506000
20/05/2024	14:31:25	53	1946.5	TRQX	592132232528458000
20/05/2024	14:31:25	90	1946.5	TRQX	592132232528458000
20/05/2024	14:31:29	176	1946.5	CHIX	606205982962508000
20/05/2024	14:36:44	159	1945.5	CHIX	606205982962670000
20/05/2024	14:43:04	143	1949.5	AQXE	592132232528813000
20/05/2024	14:43:04	23	1949.5	BATE	606205982962850000
20/05/2024	14:43:07	176	1949	CHIX	592132232528814000
20/05/2024	14:43:07	8	1949	CHIX	592132232528814000
20/05/2024	14:43:07	152	1949	CHIX	606205982962852000
20/05/2024	14:50:52	63	1948.5	AQXE	592132232529038000
20/05/2024	14:50:52	88	1948.5	AQXE	592132232529038000
20/05/2024	14:50:52	157	1948.5	CHIX	592132232529038000
20/05/2024	14:50:52	276	1948.5	BATE	606205982963069000
20/05/2024	14:50:53	151	1948	TRQX	592132232529039000
20/05/2024	14:50:53	151	1948	BATE	606205982963070000
20/05/2024	14:55:36	42	1947.5	CHIX	606205982963202000
20/05/2024	14:55:36	138	1947.5	TRQX	592132232529175000
20/05/2024	14:55:36	132	1947.5	BATE	606205982963202000
20/05/2024	14:55:36	99	1947.5	CHIX	606205982963202000
20/05/2024	14:55:36	30	1947.5	CHIX	606205982963202000
20/05/2024	14:55:36	13	1947.5	BATE	606205982963202000
20/05/2024	14:55:36	22	1947.5	BATE	606205982963202000
20/05/2024	15:07:29	75	1949	CHIX	606205982963522000
20/05/2024	15:07:29	121	1949	CHIX	606205982963522000
20/05/2024	15:09:02	112	1950	XLON	592132232529549000
20/05/2024	15:09:02	41	1950.5	CHIX	592132232529549000
20/05/2024	15:11:16	138	1952	BATE	592132232529614000
20/05/2024	15:11:16	276	1952	XLON	606205982963627000
20/05/2024	15:11:16	143	1952	CHIX	606205982963627000
20/05/2024	15:11:16	240	1952	XLON	592132232529614000
20/05/2024	15:11:16	98	1952	XLON	592132232529614000
20/05/2024	15:17:26	175	1949.5	TRQX	606205982963796000
20/05/2024	15:26:49	138	1950	AQXE	592132232530055000
20/05/2024	15:26:49	17	1950	AQXE	592132232530055000
20/05/2024	15:29:00	121	1950	AQXE	606205982964119000
20/05/2024	15:29:00	21	1950	AQXE	606205982964119000
20/05/2024	15:29:22	155	1949	CHIX	592132232530138000
20/05/2024	15:29:22	155	1949	AQXE	592132232530138000
20/05/2024	15:29:22	155	1949	TRQX	592132232530138000
20/05/2024	15:29:22	155	1949	TRQX	606205982964130000
20/05/2024	15:40:09	138	1950	XLON	592132232530454000
20/05/2024	15:42:03	154	1950	XLON	606205982964493000
20/05/2024	15:43:26	138	1950	AQXE	606205982964526000
20/05/2024	15:43:26	6	1950	AQXE	606205982964526000
20/05/2024	15:46:04	4	1949	TRQX	592132232530616000
20/05/2024	15:48:08	153	1949.5	XLON	606205982964649000
20/05/2024	15:48:08	60	1949.5	CHIX	606205982964649000

20/05/2024	15:48:08	174	1949.5	XLON	606205982964649000
20/05/2024	15:50:37	1	1949.5	XLON	592132232530752000
20/05/2024	15:50:37	130	1949.5	XLON	592132232530752000
20/05/2024	15:50:37	8	1949.5	XLON	592132232530752000
20/05/2024	15:52:22	156	1950	XLON	606205982964776000
20/05/2024	15:54:34	163	1950	XLON	606205982964838000
20/05/2024	15:55:25	139	1949	XLON	592132232530900000
20/05/2024	15:55:25	149	1949	TRQX	592132232530900000
20/05/2024	15:59:55	159	1949.5	XLON	606205982964994000
20/05/2024	16:00:11	159	1948.5	TRQX	592132232531046000
20/05/2024	16:00:11	138	1948.5	TRQX	592132232531046000
20/05/2024	16:00:11	138	1948.5	XLON	606205982965007000
20/05/2024	16:00:11	138	1948.5	BATE	592132232531046000
20/05/2024	16:00:11	138	1948.5	CHIX	606205982965007000
20/05/2024	16:00:12	32	1948	TRQX	592132232531047000
20/05/2024	16:00:12	127	1948	TRQX	592132232531047000
20/05/2024	16:03:55	154	1947	BATE	592132232531176000
20/05/2024	16:05:04	141	1945.5	TRQX	592132232531216000
20/05/2024	16:05:04	255	1945.5	BATE	592132232531216000
20/05/2024	16:08:16	164	1944.5	BATE	606205982965278000
20/05/2024	16:10:08	138	1944	TRQX	592132232531391000
20/05/2024	16:10:08	188	1944	CHIX	606205982965339000
20/05/2024	16:10:20	23	1943	TRQX	592132232531397000
20/05/2024	16:10:20	14	1943	TRQX	592132232531397000
20/05/2024	16:10:20	106	1943	TRQX	592132232531397000
20/05/2024	16:17:21	225	1943.5	TRQX	606205982965608000
20/05/2024	16:17:21	168	1943.5	CHIX	592132232531667000
20/05/2024	16:17:21	51	1943.5	TRQX	606205982965608000
20/05/2024	16:17:21	138	1943.5	BATE	606205982965608000
20/05/2024	16:21:49	156	1943.5	TRQX	592132232531870000
20/05/2024	16:21:49	161	1943.5	TRQX	606205982965806000
20/05/2024	16:21:51	5	1943.5	TRQX	592132232531871000
20/05/2024	16:23:03	93	1943	BATE	592132232531923000
20/05/2024	16:24:37	51	1945.5	XLON	606205982965922000
20/05/2024	16:24:37	197	1945.5	XLON	606205982965922000
20/05/2024	16:25:57	110	1944	CHIX	606205982965982000
20/05/2024	16:25:57	500	1944	CHIX	606205982965982000
20/05/2024	16:25:57	97	1944	CHIX	606205982965982000
20/05/2024	16:25:57	101	1944	CHIX	592132232532051000
20/05/2024	16:25:58	240	1943.5	AQXE	592132232532052000
20/05/2024	16:29:51	188	1944	CHIX	606205982966134000