

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/03/2024	08:05:00	465	372.4	XLON	606180163425891000
08/03/2024	08:05:00	2478	372.4	XLON	606180163425891000
08/03/2024	08:05:00	784	372.4	XLON	606180163425891000
08/03/2024	08:10:03	2756	370.4	XLON	606180163426009000
08/03/2024	08:17:50	1428	368.6	XLON	592106412965782000
08/03/2024	08:31:13	755	368	XLON	606180163426535000
08/03/2024	08:31:13	1228	368	XLON	606180163426535000
08/03/2024	08:31:13	864	368	XLON	606180163426535000
08/03/2024	08:31:13	541	368	AQXE	606180163426535000
08/03/2024	08:31:13	323	368	AQXE	606180163426535000
08/03/2024	08:36:38	1025	368.6	XLON	606180163426667000
08/03/2024	08:36:38	866	368.6	XLON	606180163426667000
08/03/2024	08:39:02	454	368.4	CHIX	606180163426717000
08/03/2024	08:39:02	416	368.4	CHIX	606180163426717000
08/03/2024	08:44:39	177	367.8	CHIX	606180163426831000
08/03/2024	08:44:39	678	367.8	CHIX	606180163426831000
08/03/2024	08:44:52	235	367.4	XLON	606180163426835000
08/03/2024	08:44:52	607	367.4	XLON	606180163426835000
08/03/2024	08:55:12	1437	366.6	XLON	606180163427046000
08/03/2024	09:16:51	117	367.4	XLON	592106412967174000
08/03/2024	09:16:51	625	367.4	XLON	592106412967174000
08/03/2024	09:16:51	70	367.4	XLON	592106412967174000
08/03/2024	09:20:45	138	367.4	XLON	592106412967275000
08/03/2024	09:20:45	365	367.4	XLON	592106412967275000
08/03/2024	09:20:45	265	367.4	XLON	592106412967275000
08/03/2024	09:21:12	475	367.6	XLON	592106412967287000
08/03/2024	09:21:12	370	367.6	XLON	592106412967287000
08/03/2024	09:21:12	59	367.6	CHIX	606180163427658000
08/03/2024	09:21:12	69	367.6	XLON	606180163427658000
08/03/2024	09:22:33	735	367.2	CHIX	592106412967320000
08/03/2024	09:22:33	1715	367.2	XLON	606180163427690000
08/03/2024	09:22:33	78	367.2	XLON	606180163427690000
08/03/2024	09:22:33	716	367.2	XLON	592106412967320000
08/03/2024	09:22:33	1339	367.2	XLON	592106412967320000
08/03/2024	09:24:40	110	365	XLON	606180163427735000
08/03/2024	09:25:30	1318	365	XLON	606180163427756000
08/03/2024	09:36:27	373	364.6	CHIX	606180163428060000
08/03/2024	09:36:27	1063	364.6	CHIX	606180163428060000
08/03/2024	09:36:27	791	364.6	BATE	606180163428060000
08/03/2024	09:49:04	64	364.2	TRQX	606180163428380000
08/03/2024	09:49:04	466	364.2	TRQX	606180163428380000
08/03/2024	09:49:04	1072	364.2	XLON	606180163428380000
08/03/2024	09:49:04	306	364.2	TRQX	606180163428380000
08/03/2024	09:49:04	258	364.2	XLON	606180163428380000
08/03/2024	09:49:04	424	364.2	XLON	606180163428380000
08/03/2024	09:49:04	735	364.2	CHIX	592106412968040000
08/03/2024	09:49:04	87	364.2	CHIX	592106412968040000
08/03/2024	09:49:04	749	364.2	CHIX	592106412968040000
08/03/2024	09:55:08	178	363.8	CHIX	592106412968211000
08/03/2024	09:55:08	392	363.8	CHIX	592106412968211000
08/03/2024	09:55:08	809	363.8	XLON	592106412968211000
08/03/2024	09:55:08	233	363.8	CHIX	592106412968211000
08/03/2024	09:55:08	628	363.8	XLON	592106412968211000
08/03/2024	10:03:17	23	363.6	XLON	592106412968433000
08/03/2024	10:09:10	821	363.8	CHIX	606180163428922000
08/03/2024	10:09:17	23	363.6	XLON	592106412968603000
08/03/2024	10:16:28	634	364	CHIX	592106412968785000
08/03/2024	10:16:28	101	364	CHIX	592106412968785000
08/03/2024	10:16:28	3	364	XLON	606180163429100000
08/03/2024	10:16:28	2665	364	XLON	606180163429100000
08/03/2024	10:16:28	735	364	AQXE	606180163429100000
08/03/2024	10:16:28	925	364	CHIX	592106412968785000
08/03/2024	10:29:57	1156	363.8	XLON	592106412969141000
08/03/2024	10:29:57	294	363.8	XLON	606180163429445000
08/03/2024	10:29:57	521	363.8	XLON	606180163429445000
08/03/2024	10:29:57	815	363.8	XLON	606180163429445000
08/03/2024	10:29:57	735	363.8	CHIX	606180163429445000
08/03/2024	10:48:52	369	363.4	XLON	606180163429857000
08/03/2024	10:48:52	340	363.4	XLON	606180163429857000
08/03/2024	10:48:52	29	363.4	XLON	606180163429857000
08/03/2024	10:48:56	625	362.8	TRQX	592106412969567000
08/03/2024	10:48:56	110	362.8	TRQX	592106412969567000
08/03/2024	10:48:56	738	362.8	XLON	592106412969567000
08/03/2024	10:48:56	198	362.8	BATE	592106412969567000
08/03/2024	10:48:56	540	362.8	BATE	592106412969567000
08/03/2024	10:48:56	738	362.8	AQXE	606180163429858000
08/03/2024	10:48:56	573	362.8	CHIX	606180163429858000
08/03/2024	10:48:56	83	362.8	CHIX	606180163429858000
08/03/2024	10:48:56	1146	362.8	CHIX	606180163429858000
08/03/2024	10:56:20	267	362.2	XLON	606180163430027000
08/03/2024	10:56:49	20	362.2	XLON	606180163430035000
08/03/2024	10:57:02	298	362.2	CHIX	606180163430042000
08/03/2024	10:59:48	22	362.2	XLON	606180163430101000
08/03/2024	11:13:36	435	363.4	XLON	592106412970136000
08/03/2024	11:13:36	2404	363.4	XLON	592106412970136000
08/03/2024	11:13:36	280	363.4	CHIX	606180163430409000
08/03/2024	11:13:36	455	363.4	CHIX	606180163430409000
08/03/2024	11:13:36	1229	363.4	XLON	592106412970136000
08/03/2024	11:21:40	147	363.4	XLON	592106412970312000
08/03/2024	11:21:40	306	363.4	XLON	592106412970312000
08/03/2024	11:27:05	983	363.4	XLON	592106412970432000
08/03/2024	11:27:05	774	363.4	XLON	606180163430695000
08/03/2024	11:50:02	1	363.4	XLON	592106412970937000
08/03/2024	11:52:05	305	363.6	XLON	592106412970982000

08/03/2024	11:52:05	461	363.6	XLON	592106412970982000
08/03/2024	11:54:00	23	363.4	XLON	592106412971024000
08/03/2024	11:54:00	1566	363.4	XLON	592106412971024000
08/03/2024	11:54:00	703	363.4	XLON	592106412971024000
08/03/2024	11:54:00	382	363.4	XLON	606180163431267000
08/03/2024	11:54:00	384	363.4	XLON	606180163431267000
08/03/2024	11:54:00	500	363.4	CHIX	606180163431267000
08/03/2024	11:54:00	235	363.4	CHIX	606180163431267000
08/03/2024	11:55:00	22	363.4	XLON	592106412971044000
08/03/2024	12:00:00	23	363.4	XLON	592106412971149000
08/03/2024	12:03:22	161	363.4	CHIX	592106412971231000
08/03/2024	12:03:22	484	363.4	CHIX	592106412971231000
08/03/2024	12:03:22	327	363.4	XLON	592106412971231000
08/03/2024	12:03:22	199	363.4	CHIX	592106412971231000
08/03/2024	12:03:22	1080	363.4	XLON	606180163431467000
08/03/2024	12:06:31	1432	363	XLON	592106412971306000
08/03/2024	12:19:33	802	362.4	TRQX	592106412971586000
08/03/2024	12:19:33	500	362.4	AQXE	592106412971586000
08/03/2024	12:19:33	232	362.4	AQXE	592106412971586000
08/03/2024	12:19:33	700	362.4	AQXE	592106412971586000
08/03/2024	12:30:04	882	361.2	BATE	592106412971821000
08/03/2024	12:30:04	55	361.2	AQXE	592106412971821000
08/03/2024	12:30:04	500	361.2	AQXE	592106412971821000
08/03/2024	12:30:04	882	361.2	AQXE	592106412971821000
08/03/2024	12:37:51	22	361.4	XLON	606180163432206000
08/03/2024	12:37:51	719	361.4	XLON	606180163432206000
08/03/2024	12:50:56	735	361.2	TRQX	592106412972282000
08/03/2024	12:50:56	735	361.2	XLON	592106412972282000
08/03/2024	12:50:56	735	361.2	AQXE	606180163432481000
08/03/2024	12:50:56	891	361.2	CHIX	606180163432481000
08/03/2024	12:50:56	887	361.2	XLON	592106412972282000
08/03/2024	12:50:56	81	361.2	XLON	592106412972282000
08/03/2024	12:50:56	739	361.2	XLON	592106412972282000
08/03/2024	12:59:34	807	361.6	XLON	592106412972468000
08/03/2024	13:14:16	500	362.4	XLON	606180163432986000
08/03/2024	13:14:16	277	362.4	XLON	606180163432986000
08/03/2024	13:17:14	768	363.4	XLON	592106412972871000
08/03/2024	13:20:50	96	363.4	XLON	606180163433141000
08/03/2024	13:20:50	750	363.4	XLON	606180163433141000
08/03/2024	13:23:37	765	363.4	XLON	606180163433209000
08/03/2024	13:37:40	752	362.8	AQXE	592106412973478000
08/03/2024	13:41:04	412	363.4	XLON	606180163433727000
08/03/2024	13:41:04	500	363.4	XLON	592106412973571000
08/03/2024	13:41:04	500	363.4	XLON	592106412973571000
08/03/2024	13:41:04	250	363.4	XLON	592106412973571000
08/03/2024	13:41:16	333	363.2	XLON	592106412973578000
08/03/2024	13:41:16	500	363.2	XLON	592106412973578000
08/03/2024	13:41:16	985	363.2	XLON	592106412973578000
08/03/2024	13:41:16	720	363.2	XLON	592106412973578000
08/03/2024	13:41:16	260	363.2	CHIX	606180163433734000
08/03/2024	13:41:16	475	363.2	CHIX	606180163433734000
08/03/2024	13:41:16	453	363.2	CHIX	592106412973578000
08/03/2024	13:44:50	22	363.2	XLON	606180163433825000
08/03/2024	13:45:15	788	363.4	CHIX	606180163433835000
08/03/2024	13:45:50	23	363.2	XLON	606180163433849000
08/03/2024	13:45:50	690	363.2	XLON	606180163433849000
08/03/2024	13:45:50	787	363.2	TRQX	606180163433849000
08/03/2024	13:45:50	1470	363.2	XLON	606180163433849000
08/03/2024	13:45:50	772	363.2	BATE	592106412973697000
08/03/2024	13:45:50	546	363.2	CHIX	592106412973697000
08/03/2024	13:45:50	735	363.2	CHIX	606180163433849000
08/03/2024	13:48:53	418	362.8	XLON	592106412973777000
08/03/2024	13:48:53	1052	362.8	XLON	592106412973777000
08/03/2024	13:48:53	848	362.8	CHIX	606180163433927000
08/03/2024	13:48:53	817	362.8	XLON	606180163433927000
08/03/2024	13:58:39	134	363.2	AQXE	592106412974069000
08/03/2024	13:58:39	106	363.2	AQXE	592106412974069000
08/03/2024	13:58:39	155	363.2	AQXE	592106412974069000
08/03/2024	13:58:50	23	363.2	AQXE	592106412974073000
08/03/2024	13:58:50	1800	363.2	AQXE	592106412974073000
08/03/2024	14:02:15	230	363.2	XLON	592106412974177000
08/03/2024	14:02:15	575	363.2	XLON	592106412974177000
08/03/2024	14:02:15	539	363.2	AQXE	606180163434313000
08/03/2024	14:02:15	177	363.2	AQXE	606180163434313000
08/03/2024	14:02:47	250	363.4	XLON	606180163434327000
08/03/2024	14:02:47	289	363.4	XLON	606180163434327000
08/03/2024	14:02:47	320	363.6	XLON	606180163434327000
08/03/2024	14:03:53	120	363.2	XLON	606180163434361000
08/03/2024	14:06:55	779	363.2	CHIX	592106412974317000
08/03/2024	14:06:55	22	363.2	XLON	606180163434449000
08/03/2024	14:06:55	2063	363.2	XLON	606180163434449000
08/03/2024	14:06:55	291	363.2	CHIX	592106412974317000
08/03/2024	14:06:55	444	363.2	CHIX	592106412974317000
08/03/2024	14:06:55	1286	363.2	XLON	606180163434449000
08/03/2024	14:06:55	393	363.2	XLON	606180163434449000
08/03/2024	14:08:55	1482	363	XLON	592106412974374000
08/03/2024	14:08:55	735	363	CHIX	606180163434504000
08/03/2024	14:12:56	735	362.6	XLON	592106412974495000
08/03/2024	14:12:56	735	362.6	CHIX	592106412974495000
08/03/2024	14:12:56	965	362.6	BATE	606180163434621000
08/03/2024	14:12:56	735	362.6	AQXE	606180163434621000