

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/03/2024	08:02:03	1707	362	XLON	5920000000000000
11/03/2024	08:02:03	742	362	CHIX	6060000000000000
11/03/2024	08:08:11	500	362	XLON	5920000000000000
11/03/2024	08:08:11	1124	362	XLON	5920000000000000
11/03/2024	08:27:55	2419	362.8	XLON	6060000000000000
11/03/2024	08:27:55	952	362.8	XLON	6060000000000000
11/03/2024	08:30:54	1051	362.2	XLON	6060000000000000
11/03/2024	08:37:51	979	361.6	AQXE	5920000000000000
11/03/2024	08:37:51	742	361.6	CHIX	6060000000000000
11/03/2024	08:47:20	707	359.6	CHIX	6060000000000000
11/03/2024	08:48:53	337	359.6	CHIX	6060000000000000
11/03/2024	08:53:44	865	359	CHIX	5920000000000000
11/03/2024	08:55:31	179	359	CHIX	5920000000000000
11/03/2024	09:04:13	650	359.8	XLON	5920000000000000
11/03/2024	09:04:13	625	359.8	XLON	5920000000000000
11/03/2024	09:04:13	777	359.8	XLON	6060000000000000
11/03/2024	09:24:50	666	359.4	CHIX	6060000000000000
11/03/2024	09:31:45	374	359.4	CHIX	6060000000000000
11/03/2024	09:31:45	216	359.4	CHIX	6060000000000000
11/03/2024	09:36:50	2539	360	XLON	5920000000000000
11/03/2024	09:36:50	781	360	CHIX	6060000000000000
11/03/2024	09:45:37	677	358.8	CHIX	5920000000000000
11/03/2024	10:01:46	906	360.2	XLON	6060000000000000
11/03/2024	10:03:40	1484	360	XLON	5920000000000000
11/03/2024	10:03:40	764	360	AQXE	5920000000000000
11/03/2024	10:03:40	742	360	CHIX	6060000000000000
11/03/2024	10:03:40	447	360	XLON	6060000000000000
11/03/2024	10:07:50	495	359.2	CHIX	5920000000000000
11/03/2024	10:09:54	549	359.2	CHIX	5920000000000000
11/03/2024	10:15:40	669	358.6	AQXE	5920000000000000
11/03/2024	10:18:26	1045	360.2	XLON	5920000000000000
11/03/2024	10:24:15	262	359.8	CHIX	6060000000000000
11/03/2024	10:24:15	780	359.8	CHIX	6060000000000000
11/03/2024	10:29:50	583	360.2	CHIX	6060000000000000
11/03/2024	10:29:50	475	360.2	CHIX	6060000000000000
11/03/2024	10:55:57	925	360.8	CHIX	5920000000000000
11/03/2024	10:56:47	742	360.6	CHIX	5920000000000000
11/03/2024	10:56:47	1167	360.6	XLON	6060000000000000
11/03/2024	10:56:47	1532	360.6	XLON	6060000000000000
11/03/2024	11:19:29	653	361.6	XLON	5920000000000000
11/03/2024	11:19:30	194	361.6	XLON	5920000000000000
11/03/2024	11:19:30	1	361.6	AQXE	6060000000000000
11/03/2024	11:19:30	188	361.6	AQXE	6060000000000000
11/03/2024	11:19:30	852	361.6	AQXE	6060000000000000
11/03/2024	11:25:39	602	361.4	XLON	6060000000000000
11/03/2024	11:25:39	267	361.4	XLON	6060000000000000
11/03/2024	11:34:09	902	361.2	CHIX	5920000000000000
11/03/2024	11:34:09	141	361.2	CHIX	5920000000000000
11/03/2024	11:58:13	762	361.8	CHIX	5920000000000000
11/03/2024	11:58:15	656	361.6	XLON	5920000000000000
11/03/2024	11:58:15	300	361.6	XLON	5920000000000000
11/03/2024	11:58:15	619	361.6	CHIX	5920000000000000
11/03/2024	11:58:15	301	361.6	XLON	5920000000000000
11/03/2024	11:58:15	163	361.6	BATE	6060000000000000
11/03/2024	11:58:15	143	361.6	CHIX	5920000000000000
11/03/2024	11:58:18	599	361.6	BATE	6060000000000000
11/03/2024	12:05:13	1042	361.4	CHIX	6060000000000000
11/03/2024	12:09:29	605	361.2	CHIX	5920000000000000
11/03/2024	12:13:30	436	361.2	CHIX	5920000000000000
11/03/2024	12:21:08	409	361	CHIX	6060000000000000
11/03/2024	12:22:13	742	361	XLON	5920000000000000
11/03/2024	12:22:13	496	361	CHIX	6060000000000000
11/03/2024	12:42:26	2169	361	XLON	5920000000000000
11/03/2024	12:42:26	742	361	CHIX	6060000000000000
11/03/2024	12:51:37	1042	360.4	XLON	5920000000000000
11/03/2024	12:59:38	189	360	CHIX	5920000000000000
11/03/2024	13:06:17	246	360.4	CHIX	5920000000000000
11/03/2024	13:06:17	496	360.4	CHIX	5920000000000000
11/03/2024	13:06:17	862	360.4	CHIX	6060000000000000
11/03/2024	13:06:17	13	360.4	XLON	6060000000000000
11/03/2024	13:06:17	1338	360.4	XLON	6060000000000000
11/03/2024	13:18:41	280	360.6	XLON	5920000000000000
11/03/2024	13:18:41	1156	360.6	XLON	5920000000000000
11/03/2024	13:20:19	537	360.4	CHIX	5920000000000000
11/03/2024	13:20:19	505	360.4	CHIX	5920000000000000
11/03/2024	13:29:42	67	360	CHIX	6060000000000000
11/03/2024	13:29:42	794	360	CHIX	6060000000000000
11/03/2024	13:32:08	1047	360	XLON	5920000000000000
11/03/2024	13:32:08	789	360	CHIX	5920000000000000
11/03/2024	13:35:34	1041	359.6	XLON	5920000000000000
11/03/2024	13:37:15	1039	359.4	CHIX	6060000000000000
11/03/2024	13:40:37	618	359.2	CHIX	6060000000000000
11/03/2024	13:40:48	424	359.2	CHIX	6060000000000000
11/03/2024	13:48:24	602	359.2	CHIX	5920000000000000
11/03/2024	13:50:14	442	359.2	CHIX	5920000000000000
11/03/2024	13:50:14	831	359.2	AQXE	5920000000000000
11/03/2024	13:50:14	49	359.2	AQXE	5920000000000000
11/03/2024	13:53:28	767	359	CHIX	6060000000000000
11/03/2024	13:53:28	276	359	CHIX	6060000000000000
11/03/2024	14:00:19	10	358.4	XLON	6060000000000000
11/03/2024	14:00:19	880	358.4	XLON	6060000000000000
11/03/2024	14:00:19	150	358.4	XLON	6060000000000000
11/03/2024	14:04:30	1041	358.2	XLON	6060000000000000
11/03/2024	14:12:18	1039	358	CHIX	6060000000000000

11/03/2024	14:13:57	731	357.8	CHIX	606000000000000000
11/03/2024	14:13:57	110	357.8	CHIX	606000000000000000
11/03/2024	14:18:27	1043	357.6	XLON	606000000000000000
11/03/2024	14:23:17	1038	357.4	CHIX	592000000000000000
11/03/2024	14:27:02	1038	357.2	XLON	592000000000000000
11/03/2024	14:27:48	835	357.2	XLON	606000000000000000
11/03/2024	14:27:48	213	357.2	XLON	606000000000000000
11/03/2024	14:34:10	860	357.2	XLON	592000000000000000
11/03/2024	14:34:10	1040	357	XLON	592000000000000000
11/03/2024	14:39:22	1047	356.6	XLON	592000000000000000
11/03/2024	14:47:40	794	356.8	XLON	606000000000000000
11/03/2024	14:47:40	1349	356.8	XLON	606000000000000000
11/03/2024	14:47:40	68	356.8	XLON	606000000000000000
11/03/2024	14:47:40	339	356.8	AQXE	606000000000000000
11/03/2024	14:47:40	454	356.8	AQXE	606000000000000000
11/03/2024	15:02:05	1500	357.2	XLON	592000000000000000
11/03/2024	15:02:05	680	357.2	XLON	592000000000000000
11/03/2024	15:02:05	3377	357	XLON	592000000000000000
11/03/2024	15:02:05	393	357	TRQX	592000000000000000
11/03/2024	15:02:05	474	357	TRQX	592000000000000000
11/03/2024	15:02:05	45	357	AQXE	606000000000000000
11/03/2024	15:02:05	538	357	AQXE	606000000000000000
11/03/2024	15:02:05	284	357	AQXE	606000000000000000
11/03/2024	15:20:32	807	357.8	TRQX	592000000000000000
11/03/2024	15:21:49	47	357.8	XLON	592000000000000000
11/03/2024	15:21:49	294	357.8	CHIX	606000000000000000
11/03/2024	15:21:49	897	358	XLON	592000000000000000
11/03/2024	15:22:29	742	357.8	CHIX	592000000000000000
11/03/2024	15:22:29	1899	357.8	XLON	606000000000000000
11/03/2024	15:22:29	871	357.8	XLON	606000000000000000
11/03/2024	15:22:29	129	357.8	XLON	606000000000000000
11/03/2024	15:27:24	850	357.8	XLON	592000000000000000
11/03/2024	15:27:24	1046	357.8	XLON	606000000000000000
11/03/2024	15:34:50	241	358	TRQX	592000000000000000
11/03/2024	15:34:50	516	358	TRQX	592000000000000000
11/03/2024	15:34:50	1242	358	XLON	592000000000000000
11/03/2024	15:34:50	757	358	XLON	592000000000000000
11/03/2024	15:38:05	108	357.6	XLON	606000000000000000
11/03/2024	15:38:05	945	357.6	XLON	606000000000000000
11/03/2024	15:40:35	1039	357.6	XLON	606000000000000000
11/03/2024	15:45:46	699	357.8	XLON	592000000000000000
11/03/2024	15:46:21	1484	358	XLON	592000000000000000
11/03/2024	15:46:21	1025	358	CHIX	606000000000000000
11/03/2024	15:50:12	1045	357.6	TRQX	592000000000000000
11/03/2024	15:54:25	865	357.4	XLON	606000000000000000
11/03/2024	15:54:25	495	357.4	CHIX	606000000000000000
11/03/2024	15:54:25	500	357.4	CHIX	606000000000000000
11/03/2024	15:54:25	39	357.4	CHIX	606000000000000000
11/03/2024	16:04:05	1628	357.8	XLON	592000000000000000
11/03/2024	16:04:05	507	357.8	XLON	592000000000000000
11/03/2024	16:04:05	88	357.8	AQXE	606000000000000000
11/03/2024	16:04:05	787	357.8	AQXE	606000000000000000
11/03/2024	16:04:05	742	357.8	CHIX	606000000000000000
11/03/2024	16:04:05	217	357.8	XLON	592000000000000000
11/03/2024	16:12:38	546	359	CHIX	606000000000000000
11/03/2024	16:12:38	291	359	CHIX	592000000000000000
11/03/2024	16:14:06	811	359	CHIX	606000000000000000
11/03/2024	16:14:53	1264	358.6	CHIX	592000000000000000
11/03/2024	16:14:53	500	358.6	CHIX	592000000000000000
11/03/2024	16:14:53	440	358.6	CHIX	592000000000000000
11/03/2024	16:14:53	838	358.6	XLON	606000000000000000
11/03/2024	16:14:53	742	358.6	BATE	606000000000000000
11/03/2024	16:19:17	810	358.8	BATE	606000000000000000
11/03/2024	16:19:17	810	358.8	XLON	606000000000000000
11/03/2024	16:19:17	1448	358.8	XLON	606000000000000000
11/03/2024	16:21:55	1039	358.2	XLON	592000000000000000
11/03/2024	16:22:43	735	358.2	XLON	592000000000000000
11/03/2024	16:22:43	319	358.2	XLON	592000000000000000
11/03/2024	16:25:51	271	358	CHIX	592000000000000000
11/03/2024	16:29:55	63	359	AQXE	592000000000000000
11/03/2024	16:29:55	613	359	AQXE	606000000000000000
11/03/2024	16:29:55	1929	359	AQXE	606000000000000000