

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/05/2024	08:15:04	4	362	CHIX	592130109188319000
14/05/2024	08:15:04	5	362	CHIX	592130109188319000
14/05/2024	08:15:04	4	362	CHIX	592130109188319000
14/05/2024	16:24:52	1	362	AQXE	606203859661865000
14/05/2024	16:26:27	747	362	AQXE	592130109202191000
14/05/2024	16:26:27	1535	362	CHIX	592130109202191000
14/05/2024	16:26:27	747	362	CHIX	592130109202191000
14/05/2024	16:26:27	1896	362	XLON	592130109202191000
14/05/2024	16:26:27	747	362	TRQX	592130109202191000
14/05/2024	16:26:27	746	362	AQXE	606203859661933000
14/05/2024	16:26:27	747	362	BATE	606203859661933000
14/05/2024	16:26:27	747	362	CHIX	606203859661933000
14/05/2024	16:26:27	7195	362	XLON	606203859661933000
14/05/2024	16:26:27	1224	362	BATE	606203859661933000
14/05/2024	16:26:27	747	362	CHIX	606203859661933000
14/05/2024	16:26:27	747	362	TRQX	606203859661933000
14/05/2024	16:26:27	597	362	CHIX	606203859661933000
14/05/2024	16:26:27	188	362	CHIX	606203859661933000
14/05/2024	16:26:31	747	362	CHIX	592130109202194000
14/05/2024	16:26:31	1005	362	XLON	606203859661936000
14/05/2024	16:26:31	1070	362	XLON	606203859661936000
14/05/2024	16:26:31	864	362	CHIX	606203859661936000
14/05/2024	16:26:33	1648	362	AQXE	592130109202195000
14/05/2024	16:26:33	349	362	AQXE	592130109202195000
14/05/2024	16:26:33	1618	362	AQXE	592130109202195000
14/05/2024	16:26:33	556	362	AQXE	592130109202195000
14/05/2024	16:26:33	202	362	AQXE	592130109202195000
14/05/2024	16:26:33	50	362	AQXE	592130109202195000
14/05/2024	16:26:33	1696	362	AQXE	592130109202195000
14/05/2024	16:26:34	1834	362	AQXE	592130109202196000
14/05/2024	16:26:36	1885	361.6	XLON	606203859661939000
14/05/2024	16:26:37	485	362	CHIX	592130109202198000
14/05/2024	16:26:37	1583	362	XLON	606203859661940000
14/05/2024	16:26:37	1010	361.6	XLON	606203859661940000
14/05/2024	16:26:39	313	362	AQXE	606203859661940000
14/05/2024	16:26:39	1755	362	AQXE	606203859661940000
14/05/2024	16:26:39	358	362	AQXE	606203859661940000
14/05/2024	16:26:39	500	362	AQXE	606203859661940000
14/05/2024	16:26:39	244	362	AQXE	606203859661940000
14/05/2024	16:26:39	399	362	AQXE	592130109202198000
14/05/2024	16:26:39	794	362	AQXE	606203859661941000
14/05/2024	16:26:43	500	362	AQXE	592130109202201000
14/05/2024	16:26:43	335	362	AQXE	592130109202201000
14/05/2024	16:26:43	747	362	CHIX	592130109202201000
14/05/2024	16:26:43	519	362	AQXE	606203859661943000
14/05/2024	16:26:44	565	362	AQXE	606203859661944000
14/05/2024	16:26:45	393	362	CHIX	606203859661945000
14/05/2024	16:26:45	150	362	CHIX	606203859661945000
14/05/2024	16:26:49	218	362	CHIX	606203859661947000
14/05/2024	16:26:49	807	362	CHIX	606203859661947000
14/05/2024	16:26:49	229	362	AQXE	606203859661947000
14/05/2024	16:26:52	1568	362	XLON	592130109202207000
14/05/2024	16:26:54	747	361.6	CHIX	592130109202209000
14/05/2024	16:26:55	234	362	AQXE	606203859661951000
14/05/2024	16:26:55	1334	362	AQXE	592130109202209000
14/05/2024	16:29:04	788	362	CHIX	592130109202286000
14/05/2024	16:29:04	747	362	XLON	606203859662025000
14/05/2024	16:29:06	788	362	CHIX	592130109202287000
14/05/2024	16:29:06	747	362	XLON	606203859662027000
14/05/2024	16:29:08	788	362	CHIX	592130109202289000
14/05/2024	16:29:08	747	362	XLON	606203859662028000
14/05/2024	16:29:11	788	362	CHIX	592130109202290000
14/05/2024	16:29:11	747	362	XLON	606203859662030000
14/05/2024	16:29:12	642	361.8	XLON	606203859662030000
14/05/2024	16:29:12	1460	361.8	XLON	606203859662030000
14/05/2024	16:29:17	788	362	CHIX	606203859662033000
14/05/2024	16:29:17	747	362	XLON	592130109202294000
14/05/2024	16:29:17	655	361.8	XLON	606203859662033000
14/05/2024	16:29:22	1369	362	XLON	592130109202297000
14/05/2024	16:29:22	747	361.8	CHIX	592130109202297000
14/05/2024	16:29:27	34	362	XLON	592130109202300000
14/05/2024	16:29:51	1262	362	XLON	606203859662059000
14/05/2024	16:29:51	34	362	XLON	606203859662061000
14/05/2024	16:29:52	34	362	XLON	592130109202324000
14/05/2024	16:29:54	1262	362	XLON	592130109202326000
14/05/2024	16:29:54	1386	362	XLON	606203859662065000
14/05/2024	16:29:54	747	362	CHIX	592130109202327000
14/05/2024	16:29:54	749	362	XLON	606203859662065000
14/05/2024	16:29:54	206	362	XLON	592130109202327000
14/05/2024	16:29:55	34	362	XLON	606203859662066000
14/05/2024	16:29:55	560	362	XLON	592130109202329000
14/05/2024	16:29:55	187	362	XLON	592130109202329000
14/05/2024	16:29:55	749	362	XLON	606203859662067000
14/05/2024	16:29:55	1743	362	XLON	592130109202329000
14/05/2024	16:29:56	905	362	XLON	592130109202330000
14/05/2024	16:29:56	3239	362	XLON	592130109202330000
14/05/2024	16:29:56	240	362	XLON	606203859662068000
14/05/2024	16:29:57	520	362	XLON	592130109202330000
14/05/2024	16:29:57	2596	362	XLON	592130109202331000
14/05/2024	16:29:57	52	362	XLON	606203859662069000
14/05/2024	16:29:58	912	362	XLON	592130109202331000
14/05/2024	16:29:58	1268	362	XLON	606203859662069000
14/05/2024	16:29:58	468	362	XLON	606203859662069000
14/05/2024	16:29:58	1736	362	XLON	592130109202331000

14/05/2024	16:29:58	2648	362	XLON	606203859662069000
14/05/2024	16:29:59	1736	362	XLON	592130109202332000
14/05/2024	16:29:59	2096	362	XLON	606203859662070000
14/05/2024	16:29:59	552	362	XLON	606203859662070000
14/05/2024	16:29:59	1736	362	XLON	592130109202332000
14/05/2024	16:30:00	2648	362	XLON	606203859662071000
14/05/2024	16:30:00	870	362	XLON	592130109202332000
14/05/2024	16:30:00	866	362	XLON	592130109202332000