

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/04/2024	08:05:45	600	350.6	XLON	592118784611905000
12/04/2024	08:05:45	1422	350.6	XLON	592118784611905000
12/04/2024	11:29:46	786	351	CHIX	592118784616290000
12/04/2024	11:29:46	1103	351	XLON	592118784616290000
12/04/2024	11:29:46	964	351	CHIX	592118784616290000
12/04/2024	11:29:46	786	351	AQXE	606192535052319000
12/04/2024	11:29:46	921	351	AQXE	606192535052319000
12/04/2024	11:29:46	697	351	XLON	606192535052319000
12/04/2024	11:29:46	600	351	XLON	606192535052319000
12/04/2024	11:29:46	520	351	XLON	606192535052319000
12/04/2024	11:53:36	1798	351	XLON	592118784616815000
12/04/2024	11:53:36	868	351	CHIX	592118784616815000
12/04/2024	12:55:49	922	351	XLON	592118784618112000
12/04/2024	12:55:49	922	351	BATE	606192535054074000
12/04/2024	12:55:49	1392	351	CHIX	606192535054074000
12/04/2024	12:55:49	922	351	CHIX	606192535054074000
12/04/2024	12:55:49	786	351	AQXE	606192535054074000
12/04/2024	12:55:49	922	351	XLON	606192535054074000
12/04/2024	12:55:49	786	351	TRQX	592118784618112000
12/04/2024	13:02:36	1338	351	XLON	592118784618278000
12/04/2024	13:02:36	2376	351	XLON	592118784618278000
12/04/2024	13:02:36	1147	351	XLON	606192535054234000
12/04/2024	13:02:36	786	351	CHIX	592118784618278000
12/04/2024	13:02:36	786	351	BATE	592118784618278000
12/04/2024	13:02:36	1256	351	CHIX	592118784618278000
12/04/2024	13:02:36	805	351	BATE	606192535054234000
12/04/2024	13:02:36	1572	351	CHIX	606192535054234000
12/04/2024	13:02:40	1490	350.8	XLON	606192535054236000
12/04/2024	15:14:13	786	351	AQXE	592118784622828000
12/04/2024	15:14:13	786	351	AQXE	592118784622828000
12/04/2024	15:14:13	1648	351	XLON	592118784622828000
12/04/2024	15:14:13	290	351	CHIX	592118784622828000
12/04/2024	15:14:13	933	351	BATE	592118784622828000
12/04/2024	15:14:13	933	351	TRQX	592118784622828000
12/04/2024	15:14:13	643	351	CHIX	592118784622828000
12/04/2024	15:14:13	639	351	XLON	592118784622828000
12/04/2024	15:14:13	786	351	BATE	592118784622828000
12/04/2024	15:14:13	1552	351	XLON	592118784622828000
12/04/2024	15:14:13	1158	351	CHIX	592118784622828000
12/04/2024	15:14:13	1260	351	XLON	592118784622828000
12/04/2024	15:14:13	933	351	CHIX	592118784622828000
12/04/2024	15:14:13	786	351	AQXE	606192535058640000
12/04/2024	15:14:13	657	351	TRQX	606192535058640000
12/04/2024	15:14:13	933	351	BATE	606192535058640000
12/04/2024	15:14:13	179	351	TRQX	606192535058640000
12/04/2024	15:14:13	851	351	TRQX	606192535058640000
12/04/2024	15:14:13	786	351	CHIX	606192535058640000
12/04/2024	15:14:13	1336	351	CHIX	606192535058640000
12/04/2024	15:14:13	912	351	XLON	606192535058640000
12/04/2024	15:14:13	1385	351	XLON	606192535058640000
12/04/2024	15:14:13	524	351	XLON	606192535058640000
12/04/2024	15:14:13	2836	350.6	XLON	592118784622828000
12/04/2024	15:14:13	786	350.6	CHIX	606192535058640000
12/04/2024	15:15:14	1671	351	AQXE	592118784622870000
12/04/2024	15:15:14	786	351	BATE	606192535058680000
12/04/2024	16:16:05	70	351	CHIX	606192535060987000