

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/03/2024	08:10:37	1514	360.6	XLON	592107828577696000
12/03/2024	08:10:37	613	360.6	AQXE	592107828577696000
12/03/2024	08:10:37	143	360.6	AQXE	592107828577696000
12/03/2024	08:10:37	2524	360.6	XLON	606181579029961000
12/03/2024	08:10:37	756	360.6	XLON	606181579029961000
12/03/2024	08:10:37	756	360.6	XLON	592107828577696000
12/03/2024	08:10:37	1073	360.6	XLON	606181579029961000
12/03/2024	08:14:19	875	357.8	CHIX	592107828577792000
12/03/2024	08:14:19	454	357.8	XLON	606181579030053000
12/03/2024	08:14:19	302	357.8	XLON	606181579030053000
12/03/2024	08:19:02	135	358.8	CHIX	592107828577901000
12/03/2024	08:35:56	796	358.8	XLON	592107828578289000
12/03/2024	08:35:56	756	358.8	XLON	606181579030526000
12/03/2024	08:35:56	796	358.8	XLON	606181579030526000
12/03/2024	08:35:56	804	358.8	XLON	606181579030526000
12/03/2024	08:35:56	796	358.8	AQXE	592107828578289000
12/03/2024	08:35:56	749	358.8	CHIX	592107828578289000
12/03/2024	08:35:56	796	358.8	CHIX	592107828578289000
12/03/2024	08:35:56	796	358.8	BATE	606181579030526000
12/03/2024	08:46:41	1296	360	CHIX	592107828578529000
12/03/2024	08:46:41	879	360	CHIX	592107828578529000
12/03/2024	08:46:41	756	360	AQXE	606181579030754000
12/03/2024	09:09:08	363	361.6	XLON	606181579031244000
12/03/2024	09:09:08	2563	361.6	XLON	606181579031244000
12/03/2024	09:09:08	1480	361.6	XLON	592107828579044000
12/03/2024	09:12:23	779	361.6	XLON	606181579031316000
12/03/2024	09:13:27	500	361.4	XLON	592107828579144000
12/03/2024	09:13:27	400	361.4	XLON	592107828579144000
12/03/2024	09:35:15	548	361.8	CHIX	592107828579647000
12/03/2024	09:35:15	1725	361.8	CHIX	592107828579647000
12/03/2024	09:35:15	1226	361.8	AQXE	606181579031821000
12/03/2024	09:35:15	286	361.8	AQXE	606181579031821000
12/03/2024	09:35:15	81	361.8	XLON	606181579031821000
12/03/2024	09:35:15	1400	361.8	XLON	606181579031821000
12/03/2024	09:35:15	329	361.8	XLON	606181579031821000
12/03/2024	09:35:16	177	361.6	AQXE	592107828579648000
12/03/2024	09:35:16	81	361.6	XLON	592107828579648000
12/03/2024	09:35:16	557	361.6	XLON	606181579031822000
12/03/2024	09:54:46	626	361.6	AQXE	592107828580086000
12/03/2024	09:54:56	144	362	XLON	592107828580090000
12/03/2024	09:56:39	235	361.6	AQXE	592107828580133000
12/03/2024	09:56:39	521	361.6	AQXE	592107828580133000
12/03/2024	09:56:39	2357	361.6	XLON	606181579032284000
12/03/2024	09:56:39	818	361.6	XLON	592107828580133000
12/03/2024	09:56:39	694	361.6	XLON	592107828580133000
12/03/2024	09:56:39	674	361.6	CHIX	606181579032284000
12/03/2024	09:56:39	155	361.6	CHIX	606181579032284000
12/03/2024	10:09:02	2732	361.8	XLON	606181579032585000
12/03/2024	10:09:02	699	361.8	XLON	606181579032585000
12/03/2024	10:12:23	1640	361.6	XLON	606181579032660000
12/03/2024	10:27:23	756	361	BATE	592107828580902000
12/03/2024	10:27:23	365	361	AQXE	606181579033019000
12/03/2024	10:27:23	391	361	AQXE	606181579033019000
12/03/2024	10:27:23	292	361	CHIX	592107828580902000
12/03/2024	10:27:23	592	361	CHIX	592107828580902000
12/03/2024	10:27:23	1250	361	XLON	606181579033019000
12/03/2024	10:27:47	350	361	XLON	606181579033027000
12/03/2024	10:45:02	62	361.8	XLON	606181579033452000
12/03/2024	10:45:06	830	362	XLON	606181579033454000
12/03/2024	10:49:05	1231	362	CHIX	592107828581451000
12/03/2024	10:49:05	281	362	CHIX	592107828581451000
12/03/2024	10:49:05	787	362	XLON	606181579033543000
12/03/2024	10:49:05	2592	362	XLON	606181579033543000
12/03/2024	10:49:05	669	362	XLON	606181579033543000
12/03/2024	11:00:02	2631	363.2	XLON	592107828581744000
12/03/2024	11:01:13	842	363	XLON	606181579033855000
12/03/2024	11:19:47	624	363	TRQX	592107828582218000
12/03/2024	11:19:47	82	363	BATE	592107828582218000
12/03/2024	11:19:47	160	363	AQXE	606181579034280000
12/03/2024	11:31:27	809	362.8	XLON	592107828582482000
12/03/2024	11:31:27	756	363	BATE	592107828582482000
12/03/2024	11:31:27	1982	363	XLON	606181579034532000
12/03/2024	11:31:27	756	363	AQXE	606181579034532000
12/03/2024	11:31:27	747	363	CHIX	606181579034532000
12/03/2024	11:31:27	81	363	CHIX	606181579034532000
12/03/2024	11:31:27	113	363	CHIX	606181579034532000
12/03/2024	11:42:23	882	362	TRQX	592107828582729000
12/03/2024	11:42:23	798	362	XLON	592107828582729000
12/03/2024	11:42:23	620	362	AQXE	606181579034770000
12/03/2024	11:42:23	136	362	AQXE	606181579034770000
12/03/2024	11:59:02	385	361.2	CHIX	592107828583101000
12/03/2024	11:59:02	428	361.2	CHIX	592107828583101000
12/03/2024	11:59:02	27	361.2	CHIX	592107828583101000
12/03/2024	11:59:02	500	361.2	XLON	606181579035128000
12/03/2024	11:59:02	1000	361.2	XLON	606181579035128000

12/03/2024	11:59:02	1000	361.2	XLON	606181579035128000
12/03/2024	11:59:02	446	361.2	XLON	606181579035128000
12/03/2024	12:08:00	822	361.2	AQXE	592107828583309000
12/03/2024	12:08:00	742	361.2	CHIX	592107828583309000
12/03/2024	12:08:00	80	361.2	CHIX	592107828583309000
12/03/2024	12:08:00	1639	361.2	XLON	606181579035329000
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12/03/2024	12:25:19	369	360	AQXE	592107828583695000
12/03/2024	12:25:19	701	360	TRQX	592107828583695000
12/03/2024	12:25:19	301	360	BATE	592107828583695000
12/03/2024	12:25:19	76	360	TRQX	592107828583695000
12/03/2024	12:25:19	343	360	CHIX	606181579035700000
12/03/2024	12:25:19	539	360	CHIX	606181579035700000
12/03/2024	12:30:00	756	359.2	XLON	592107828583803000
12/03/2024	12:30:00	878	359.2	CHIX	606181579035804000
12/03/2024	12:39:15	1641	360.2	XLON	606181579036113000
12/03/2024	12:39:15	775	360.2	CHIX	606181579036113000
12/03/2024	12:46:24	1623	359.8	XLON	592107828584306000
12/03/2024	12:46:24	19	359.8	XLON	592107828584306000
12/03/2024	12:46:24	500	359.8	AQXE	606181579036289000
12/03/2024	12:46:24	280	359.8	AQXE	606181579036289000
12/03/2024	12:53:19	756	359	XLON	592107828584488000
12/03/2024	12:53:19	889	359	CHIX	606181579036463000
12/03/2024	12:56:04	756	358.6	CHIX	592107828584561000
12/03/2024	12:56:04	789	358.6	XLON	606181579036534000
12/03/2024	12:57:04	7	358.6	XLON	606181579036559000
12/03/2024	12:57:04	90	358.6	XLON	606181579036559000
12/03/2024	13:02:04	242	358.6	CHIX	592107828584700000
12/03/2024	13:10:01	818	358.8	AQXE	606181579036842000
12/03/2024	13:14:44	872	359.2	CHIX	606181579036949000
12/03/2024	13:19:52	81	359.4	XLON	592107828585114000
12/03/2024	13:19:52	347	359.4	XLON	592107828585114000
12/03/2024	13:19:52	130	359.4	XLON	592107828585114000
12/03/2024	13:19:52	64	359.4	XLON	606181579037063000
12/03/2024	13:19:52	400	359.4	XLON	592107828585114000
12/03/2024	13:20:10	72	359.2	XLON	592107828585121000
12/03/2024	13:22:49	11	359.8	XLON	606181579037127000
12/03/2024	13:22:50	809	360	CHIX	592107828585180000
12/03/2024	13:24:11	2665	359.6	XLON	592107828585210000
12/03/2024	13:24:11	239	359.6	XLON	592107828585210000
12/03/2024	13:24:11	500	359.6	XLON	606181579037156000
12/03/2024	13:24:11	1120	359.6	XLON	606181579037156000
12/03/2024	13:24:11	756	359.6	CHIX	592107828585210000
12/03/2024	13:24:11	109	359.6	XLON	606181579037156000
12/03/2024	13:24:11	238	359.6	XLON	606181579037156000
12/03/2024	13:33:54	756	359.4	XLON	592107828585500000
12/03/2024	13:33:54	756	359.4	CHIX	592107828585500000
12/03/2024	13:33:54	893	359.4	XLON	606181579037433000
12/03/2024	13:33:54	830	359.4	TRQX	606181579037433000
12/03/2024	13:33:54	64	359.4	TRQX	606181579037433000
12/03/2024	13:33:54	763	359.4	BATE	606181579037433000
12/03/2024	13:33:54	51	359.4	AQXE	606181579037433000
12/03/2024	13:33:54	100	359.4	BATE	606181579037433000
12/03/2024	13:33:54	705	359.4	AQXE	606181579037433000
12/03/2024	13:33:54	363	359.4	XLON	606181579037433000
12/03/2024	13:35:48	878	359	XLON	592107828585582000
12/03/2024	13:35:48	756	359	CHIX	606181579037512000
12/03/2024	13:47:07	805	359	XLON	592107828585931000
12/03/2024	13:47:07	1591	359	XLON	592107828585931000
12/03/2024	13:47:07	227	359	XLON	592107828585931000
12/03/2024	13:47:07	147	359	TRQX	592107828585931000
12/03/2024	13:48:35	63	359	XLON	592107828585971000
12/03/2024	13:49:12	341	359	XLON	592107828585988000
12/03/2024	13:50:00	305	359	XLON	592107828586017000
12/03/2024	13:50:11	58	359	XLON	592107828586022000
12/03/2024	13:55:11	16	359.2	XLON	592107828586168000
12/03/2024	13:58:10	64	359.8	CHIX	592107828586256000
12/03/2024	13:58:10	10	359.8	CHIX	592107828586256000
12/03/2024	13:58:10	287	359.6	CHIX	592107828586256000
12/03/2024	13:58:10	1030	359.8	CHIX	606181579038160000
12/03/2024	13:58:10	141	359.8	CHIX	606181579038160000
12/03/2024	13:58:10	2029	359.6	TRQX	606181579038160000
12/03/2024	13:58:10	782	359.6	CHIX	592107828586256000
12/03/2024	13:58:10	370	359.6	CHIX	592107828586256000
12/03/2024	13:58:10	73	359.6	CHIX	592107828586256000
12/03/2024	13:58:10	819	359.6	XLON	592107828586256000
12/03/2024	13:58:29	84	359.4	XLON	592107828586265000
12/03/2024	14:07:20	2808	360	XLON	606181579038432000
12/03/2024	14:07:20	524	360	XLON	606181579038432000
12/03/2024	14:15:32	219	359.4	XLON	606181579038663000
12/03/2024	14:19:17	8	359.4	XLON	606181579038778000
12/03/2024	14:21:36	244	360.4	CHIX	592107828586973000
12/03/2024	14:21:36	598	360.4	CHIX	606181579038850000

12/03/2024	14:25:03	173	360.4	CHIX	592107828587074000
12/03/2024	14:25:03	655	360.4	CHIX	606181579038948000
12/03/2024	14:26:01	782	360.8	CHIX	606181579038977000
12/03/2024	14:28:00	756	360.6	AQXE	592107828587169000
12/03/2024	14:28:00	1394	360.6	CHIX	592107828587169000
12/03/2024	14:28:00	340	360.6	CHIX	592107828587169000
12/03/2024	14:28:00	756	360.6	TRQX	606181579039039000
12/03/2024	14:28:00	613	360.6	BATE	606181579039039000
12/03/2024	14:28:00	143	360.6	BATE	606181579039039000
12/03/2024	14:28:00	722	360.6	TRQX	592107828587169000
12/03/2024	14:28:01	284	360.6	AQXE	606181579039039000
12/03/2024	14:28:02	7	360.6	TRQX	592107828587171000
12/03/2024	14:28:02	472	360.6	AQXE	606181579039040000
12/03/2024	14:28:03	110	360.6	TRQX	592107828587171000
12/03/2024	14:36:00	172	360.4	XLON	592107828587446000
12/03/2024	14:36:00	825	360.4	XLON	592107828587446000
12/03/2024	14:36:00	1876	360.4	XLON	592107828587446000
12/03/2024	14:36:00	826	360.4	XLON	606181579039305000
12/03/2024	14:36:00	219	360.4	AQXE	606181579039305000
12/03/2024	14:36:00	537	360.4	AQXE	606181579039305000
12/03/2024	14:44:40	457	361	XLON	606181579039586000
12/03/2024	14:44:40	313	361.2	XLON	606181579039586000
12/03/2024	14:45:09	10	361.2	XLON	606181579039604000
12/03/2024	14:45:09	806	361.2	XLON	606181579039604000
12/03/2024	14:48:45	1283	361.4	CHIX	606181579039736000
12/03/2024	14:48:45	1512	361	XLON	592107828587894000
12/03/2024	14:48:45	756	361	CHIX	606181579039736000
12/03/2024	14:48:46	484	361	AQXE	592107828587895000
12/03/2024	14:48:46	418	361	AQXE	592107828587895000
12/03/2024	14:48:46	1489	361	XLON	592107828587895000
12/03/2024	14:51:02	12	361	XLON	592107828587995000
12/03/2024	14:51:02	1669	361	XLON	592107828587995000
12/03/2024	14:59:58	756	360.6	XLON	592107828588385000
12/03/2024	14:59:58	885	360.6	XLON	592107828588385000
12/03/2024	14:59:58	164	360.6	TRQX	592107828588385000
12/03/2024	14:59:58	102	360.6	XLON	592107828588385000
12/03/2024	14:59:58	160	360.6	TRQX	592107828588385000
12/03/2024	14:59:58	500	360.6	XLON	592107828588385000
12/03/2024	14:59:58	500	360.6	BATE	592107828588385000
12/03/2024	14:59:58	488	360.6	TRQX	592107828588385000
12/03/2024	14:59:58	210	360.6	XLON	592107828588385000
12/03/2024	14:59:58	313	360.6	BATE	592107828588385000
12/03/2024	14:59:58	691	360.6	AQXE	606181579040209000
12/03/2024	14:59:58	122	360.6	AQXE	606181579040209000
12/03/2024	15:08:26	616	361.4	XLON	606181579040521000
12/03/2024	15:09:13	3340	361.4	XLON	606181579040549000
12/03/2024	15:09:16	452	361.4	AQXE	606181579040551000
12/03/2024	15:09:18	148	361.4	AQXE	606181579040552000
12/03/2024	15:09:20	287	361.4	AQXE	606181579040553000
12/03/2024	15:11:26	701	361	XLON	592107828588816000
12/03/2024	15:11:26	55	361	XLON	592107828588816000
12/03/2024	15:11:26	878	361	CHIX	606181579040627000
12/03/2024	15:15:28	521	360.6	AQXE	606181579040776000
12/03/2024	15:24:04	588	361	XLON	606181579041082000
12/03/2024	15:24:07	1832	360.8	XLON	592107828589287000
12/03/2024	15:24:07	399	361	XLON	606181579041083000
12/03/2024	15:24:08	81	361	TRQX	592107828589288000
12/03/2024	15:24:08	81	361	BATE	606181579041084000
12/03/2024	15:24:08	463	361	BATE	606181579041084000
12/03/2024	15:24:08	202	361	BATE	606181579041084000
12/03/2024	15:33:39	987	361.2	XLON	592107828589620000
12/03/2024	15:33:42	466	361.2	XLON	592107828589622000
12/03/2024	15:33:42	521	361.2	XLON	592107828589622000
12/03/2024	15:33:43	987	361.2	XLON	606181579041405000
12/03/2024	15:33:45	987	361.2	XLON	592107828589624000
12/03/2024	15:33:58	987	361.2	XLON	606181579041412000
12/03/2024	15:34:00	782	361.2	XLON	592107828589631000
12/03/2024	15:34:00	205	361.2	XLON	592107828589631000
12/03/2024	15:34:05	496	361	XLON	606181579041417000
12/03/2024	15:34:06	491	361	XLON	606181579041418000
12/03/2024	15:34:11	569	361	XLON	606181579041421000
12/03/2024	15:34:11	418	361	XLON	606181579041421000
12/03/2024	15:34:33	143	361	XLON	592107828589657000
12/03/2024	15:34:33	573	361	XLON	592107828589657000
12/03/2024	15:34:34	271	361	XLON	592107828589658000
12/03/2024	15:34:35	658	361	XLON	592107828589659000
12/03/2024	15:35:02	329	361	XLON	592107828589672000
12/03/2024	15:35:36	648	361	XLON	606181579041473000
12/03/2024	15:35:36	206	361	XLON	606181579041473000
12/03/2024	15:35:36	133	361	XLON	606181579041473000
12/03/2024	15:36:02	987	361	XLON	606181579041488000
12/03/2024	15:39:19	305	360.8	XLON	592107828589827000
12/03/2024	15:41:02	1527	360.8	XLON	592107828589896000
12/03/2024	15:41:02	452	360.8	AQXE	606181579041668000
12/03/2024	15:41:02	395	360.8	AQXE	606181579041668000
12/03/2024	15:41:03	1972	360.6	XLON	592107828589897000

12/03/2024	15:45:14	792	360.2	AQXE	592107828590056000
12/03/2024	15:45:14	79	360.2	AQXE	592107828590056000
12/03/2024	15:45:14	756	360.2	CHIX	606181579041822000
12/03/2024	15:47:11	656	360.2	XLON	606181579041892000
12/03/2024	15:47:18	769	360.2	XLON	592107828590133000
12/03/2024	15:47:18	332	360.2	XLON	592107828590133000
12/03/2024	15:47:52	598	360.2	XLON	592107828590152000
12/03/2024	15:47:52	503	360.2	XLON	592107828590153000
12/03/2024	15:48:59	673	360.2	XLON	592107828590193000
12/03/2024	15:49:00	428	360.2	XLON	592107828590194000
12/03/2024	15:49:28	1101	360	XLON	606181579041978000
12/03/2024	15:52:41	568	360.2	AQXE	592107828590331000
12/03/2024	15:52:41	350	360.2	AQXE	592107828590331000
12/03/2024	15:52:41	183	360.2	AQXE	592107828590331000
12/03/2024	15:58:18	860	360	XLON	592107828590530000
12/03/2024	15:58:18	1434	360	TRQX	592107828590530000
12/03/2024	15:58:18	862	360	XLON	606181579042278000
12/03/2024	15:58:18	756	360	BATE	592107828590530000
12/03/2024	15:58:18	756	360	CHIX	606181579042278000
12/03/2024	16:02:25	756	359.6	CHIX	592107828590684000
12/03/2024	16:02:25	787	359.6	BATE	592107828590684000
12/03/2024	16:02:25	1596	359.6	XLON	606181579042427000
12/03/2024	16:02:25	304	359.6	TRQX	606181579042427000
12/03/2024	16:02:25	482	359.6	TRQX	606181579042427000
12/03/2024	16:07:50	891	360	XLON	606181579042642000
12/03/2024	16:08:05	72	360	XLON	606181579042652000
12/03/2024	16:08:05	768	360	XLON	606181579042652000
12/03/2024	16:08:05	26	360	CHIX	592107828590917000
12/03/2024	16:08:19	18	359.8	XLON	606181579042661000
12/03/2024	16:08:19	34	359.8	XLON	606181579042661000
12/03/2024	16:08:19	648	359.8	XLON	606181579042661000
12/03/2024	16:08:19	166	359.8	XLON	606181579042661000
12/03/2024	16:18:04	586	359.8	XLON	606181579043111000
12/03/2024	16:18:05	293	360	XLON	592107828591393000
12/03/2024	16:18:06	275	360	XLON	592107828591393000
12/03/2024	16:18:08	683	360	XLON	592107828591395000
12/03/2024	16:18:08	196	360	XLON	592107828591395000
12/03/2024	16:18:10	500	360	XLON	606181579043116000
12/03/2024	16:18:10	500	360	XLON	606181579043116000
12/03/2024	16:18:10	154	360	XLON	606181579043116000
12/03/2024	16:18:14	169	360.2	XLON	606181579043119000
12/03/2024	16:18:14	985	360.2	XLON	606181579043119000
12/03/2024	16:18:15	1154	360.2	XLON	592107828591401000
12/03/2024	16:18:16	474	360.4	XLON	606181579043121000
12/03/2024	16:18:16	680	360.4	XLON	592107828591402000
12/03/2024	16:18:18	500	360.4	CHIX	606181579043122000
12/03/2024	16:18:18	654	360.4	CHIX	606181579043122000
12/03/2024	16:18:21	500	360.4	CHIX	606181579043125000
12/03/2024	16:18:21	170	360.4	CHIX	606181579043125000
12/03/2024	16:18:21	484	360.4	CHIX	606181579043125000
12/03/2024	16:18:24	667	360.4	CHIX	592107828591408000
12/03/2024	16:18:24	487	360.4	CHIX	592107828591408000
12/03/2024	16:23:43	500	360.8	CHIX	606181579043406000
12/03/2024	16:23:43	654	360.8	CHIX	606181579043406000
12/03/2024	16:23:47	403	360.8	CHIX	606181579043409000
12/03/2024	16:23:47	751	360.8	CHIX	606181579043409000
12/03/2024	16:23:48	677	360.8	CHIX	592107828591699000
12/03/2024	16:23:49	440	360.8	CHIX	592107828591700000
12/03/2024	16:23:49	37	360.8	CHIX	592107828591700000
12/03/2024	16:23:50	1154	360.8	CHIX	592107828591701000
12/03/2024	16:23:50	778	360.8	CHIX	592107828591701000
12/03/2024	16:23:50	376	360.8	CHIX	592107828591701000
12/03/2024	16:25:21	594	360.8	CHIX	606181579043486000
12/03/2024	16:25:21	288	360.8	CHIX	606181579043486000
12/03/2024	16:26:05	390	361.2	XLON	592107828591816000
12/03/2024	16:26:05	411	361.2	XLON	592107828591816000
12/03/2024	16:26:05	81	361.2	XLON	606181579043522000
12/03/2024	16:26:14	972	360.6	TRQX	592107828591821000
12/03/2024	16:26:14	374	360.6	BATE	606181579043527000
12/03/2024	16:26:14	687	360.6	TRQX	592107828591821000
12/03/2024	16:26:14	295	360.6	BATE	606181579043527000
12/03/2024	16:26:15	87	360.6	BATE	606181579043528000
12/03/2024	16:27:01	168	360.4	TRQX	592107828591853000
12/03/2024	16:27:01	714	360.4	TRQX	592107828591853000
12/03/2024	16:27:01	756	360.4	CHIX	606181579043559000
12/03/2024	16:29:51	507	360.8	XLON	592107828591970000
12/03/2024	16:29:51	254	360.8	XLON	592107828591970000