

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/02/2024	08:07:47	754	368	XLON	606170254457368000
09/02/2024	08:08:32	340	368.4	XLON	592096503989258000
09/02/2024	08:08:32	222	368.4	XLON	592096503989258000
09/02/2024	08:08:32	29	368.4	XLON	592096503989258000
09/02/2024	08:08:32	367	368.4	XLON	606170254457385000
09/02/2024	08:10:26	2526	367.8	XLON	592096503989301000
09/02/2024	08:10:26	135	367.8	CHIX	606170254457427000
09/02/2024	08:10:26	51	367.8	CHIX	606170254457427000
09/02/2024	08:10:26	1322	367.8	CHIX	606170254457427000
09/02/2024	08:10:26	632	367.8	XLON	592096503989301000
09/02/2024	08:18:47	500	368.2	XLON	592096503989506000
09/02/2024	08:18:47	748	368.2	XLON	592096503989506000
09/02/2024	08:18:47	806	368.2	XLON	606170254457625000
09/02/2024	08:25:35	48	367.6	XLON	592096503989658000
09/02/2024	08:25:35	717	367.6	XLON	592096503989658000
09/02/2024	08:25:35	754	367.6	CHIX	606170254457774000
09/02/2024	08:40:45	899	367	XLON	592096503990018000
09/02/2024	08:40:45	500	367	XLON	606170254458128000
09/02/2024	08:40:45	1430	367	XLON	606170254458128000
09/02/2024	08:40:45	899	367	AQXE	606170254458128000
09/02/2024	08:55:11	61	366	AQXE	606170254458491000
09/02/2024	09:03:03	277	367	CHIX	592096503990576000
09/02/2024	09:03:03	477	367.2	XLON	592096503990576000
09/02/2024	09:05:38	500	367.6	CHIX	606170254458739000
09/02/2024	09:05:38	361	367.6	CHIX	606170254458739000
09/02/2024	09:16:48	1508	367.2	XLON	592096503990921000
09/02/2024	09:16:48	872	367.2	XLON	606170254459011000
09/02/2024	09:16:48	42	367.2	CHIX	606170254459011000
09/02/2024	09:16:48	868	367.2	CHIX	606170254459011000
09/02/2024	09:16:48	754	367.2	XLON	592096503990921000
09/02/2024	09:16:48	758	367.2	CHIX	606170254459011000
09/02/2024	09:41:01	820	367.8	XLON	606170254459599000
09/02/2024	09:42:53	652	367.8	CHIX	606170254459646000
09/02/2024	09:42:53	371	367.8	CHIX	606170254459646000
09/02/2024	09:47:12	500	367.8	CHIX	592096503991676000
09/02/2024	09:47:12	403	367.8	CHIX	592096503991676000
09/02/2024	09:50:31	778	367.8	CHIX	606170254459839000
09/02/2024	09:54:22	896	367.8	CHIX	592096503991861000
09/02/2024	09:58:47	100	368	XLON	592096503991973000
09/02/2024	09:58:47	218	368	CHIX	606170254460041000
09/02/2024	09:58:47	186	368	CHIX	606170254460041000
09/02/2024	09:58:47	286	368	XLON	606170254460041000
09/02/2024	10:02:29	875	368	XLON	606170254460134000
09/02/2024	10:02:36	2207	367.6	XLON	606170254460137000
09/02/2024	10:02:36	754	367.6	CHIX	592096503992071000
09/02/2024	10:02:36	649	367.6	XLON	592096503992071000
09/02/2024	10:02:36	772	367.6	CHIX	606170254460137000
09/02/2024	10:02:36	105	367.6	XLON	592096503992072000
09/02/2024	10:07:11	1026	367.4	XLON	606170254460251000
09/02/2024	10:07:11	212	367.4	XLON	606170254460251000
09/02/2024	10:17:13	27	367.6	XLON	606170254460501000
09/02/2024	10:17:21	754	367.6	XLON	606170254460505000
09/02/2024	10:17:21	70	367.6	XLON	606170254460505000
09/02/2024	10:26:55	848	367.8	XLON	606170254460737000
09/02/2024	10:34:09	867	367.4	XLON	592096503992856000
09/02/2024	10:34:09	1106	367.4	XLON	592096503992856000
09/02/2024	10:34:09	222	367.4	XLON	592096503992856000
09/02/2024	10:34:09	834	367.4	AQXE	592096503992856000
09/02/2024	10:34:09	500	367.4	CHIX	592096503992856000
09/02/2024	10:34:09	348	367.4	CHIX	592096503992856000
09/02/2024	10:39:15	1241	366.8	CHIX	592096503992973000
09/02/2024	10:43:44	1242	365.6	XLON	606170254461127000
09/02/2024	10:47:08	1240	365.6	XLON	592096503993167000
09/02/2024	10:51:53	147	365.4	XLON	606170254461327000
09/02/2024	10:51:53	1099	365.4	XLON	606170254461327000
09/02/2024	11:01:02	1241	365	CHIX	606170254461550000
09/02/2024	11:06:54	1246	364.4	XLON	592096503993649000
09/02/2024	11:29:02	200	365.4	CHIX	592096503994169000
09/02/2024	11:29:02	1243	365.4	CHIX	592096503994169000
09/02/2024	11:29:02	1174	365.4	XLON	606170254462192000
09/02/2024	11:29:02	334	365.4	XLON	606170254462192000
09/02/2024	11:34:36	62	365	CHIX	606170254462314000
09/02/2024	11:46:48	683	365.8	BATE	592096503994560000
09/02/2024	11:46:48	71	365.8	BATE	592096503994560000
09/02/2024	11:46:48	633	365.8	XLON	606170254462573000
09/02/2024	11:46:48	214	365.8	XLON	606170254462573000
09/02/2024	11:46:48	646	365.8	XLON	606170254462573000
09/02/2024	11:46:48	754	365.8	AQXE	606170254462573000
09/02/2024	12:03:01	277	366.2	AQXE	592096503994946000
09/02/2024	12:03:01	245	366.2	AQXE	592096503994946000
09/02/2024	12:03:01	232	366.2	AQXE	592096503994946000
09/02/2024	12:03:01	2060	366.2	XLON	606170254462950000
09/02/2024	12:23:37	500	367.4	XLON	592096503995421000
09/02/2024	12:23:37	263	367.4	XLON	592096503995421000
09/02/2024	12:26:28	1754	366.8	XLON	592096503995495000
09/02/2024	12:26:28	754	366.8	TRQX	592096503995495000
09/02/2024	12:26:28	754	366.8	BATE	606170254463485000
09/02/2024	12:30:02	1247	366.6	XLON	592096503995580000
09/02/2024	12:50:51	90	367	XLON	592096503996103000
09/02/2024	12:50:51	170	367	CHIX	606170254464079000
09/02/2024	12:50:51	3	367	AQXE	606170254464079000
09/02/2024	12:50:51	48	367	CHIX	592096503996103000
09/02/2024	12:50:51	146	367	XLON	606170254464079000
09/02/2024	12:50:51	337	367	XLON	606170254464079000

09/02/2024	12:51:00	1672	366.8	XLON	592096503996108000
09/02/2024	12:51:00	754	366.8	CHIX	606170254464083000
09/02/2024	13:02:26	878	367.6	CHIX	592096503996383000
09/02/2024	13:12:06	92	368	XLON	592096503996617000
09/02/2024	13:12:06	100	368	XLON	592096503996617000
09/02/2024	13:12:06	691	368	XLON	606170254464578000
09/02/2024	13:12:25	5	367.6	CHIX	592096503996624000
09/02/2024	13:12:25	140	367.6	CHIX	606170254464585000
09/02/2024	13:12:25	883	367.6	XLON	592096503996624000
09/02/2024	13:12:25	1802	367.6	XLON	606170254464585000
09/02/2024	13:31:54	803	368.8	XLON	592096503997134000
09/02/2024	13:33:19	894	369	XLON	592096503997182000
09/02/2024	13:36:40	842	369	XLON	606170254465225000
09/02/2024	13:40:09	870	369	XLON	592096503997367000
09/02/2024	13:43:34	237	369	XLON	592096503997462000
09/02/2024	13:43:34	148	369	CHIX	606170254465403000
09/02/2024	13:43:34	188	369.2	CHIX	592096503997462000
09/02/2024	13:43:34	125	369.2	CHIX	592096503997462000
09/02/2024	13:43:41	135	369.2	XLON	606170254465406000
09/02/2024	13:47:06	831	369.2	XLON	592096503997563000
09/02/2024	13:50:07	464	369.2	XLON	592096503997659000
09/02/2024	13:50:07	78	369.2	CHIX	606170254465596000
09/02/2024	13:50:07	62	369.2	CHIX	606170254465596000
09/02/2024	13:50:07	232	369.2	XLON	592096503997659000
09/02/2024	13:53:26	803	369.2	XLON	592096503997747000
09/02/2024	13:56:42	100	369.2	XLON	592096503997834000
09/02/2024	13:56:42	91	369.2	XLON	592096503997834000
09/02/2024	13:56:42	110	369.2	XLON	592096503997834000
09/02/2024	13:56:42	531	369.2	XLON	606170254465769000
09/02/2024	13:59:47	821	369.2	XLON	606170254465858000
09/02/2024	14:02:57	793	369.2	XLON	606170254465947000
09/02/2024	14:02:57	491	368.8	XLON	592096503998016000
09/02/2024	14:02:57	2314	368.8	XLON	592096503998016000
09/02/2024	14:02:58	1322	368.8	XLON	592096503998017000
09/02/2024	14:18:47	1271	369.6	XLON	592096503998467000
09/02/2024	14:18:47	485	369.6	XLON	592096503998467000
09/02/2024	14:18:47	754	369.6	CHIX	592096503998467000
09/02/2024	14:18:47	796	369.6	XLON	606170254466390000
09/02/2024	14:18:47	754	369.6	BATE	606170254466390000
09/02/2024	14:23:40	237	369.2	XLON	592096503998623000
09/02/2024	14:23:40	1006	369.2	XLON	592096503998623000
09/02/2024	14:31:44	245	368.8	AQXE	592096503998897000
09/02/2024	14:31:44	536	368.8	AQXE	592096503998897000
09/02/2024	14:31:44	1243	368.8	CHIX	592096503998897000
09/02/2024	14:31:44	490	368.8	XLON	592096503998897000
09/02/2024	14:31:44	291	368.8	XLON	592096503998897000
09/02/2024	14:42:27	43	369.2	TRQX	606170254467194000
09/02/2024	14:42:27	510	369.2	TRQX	606170254467194000
09/02/2024	14:42:27	313	369.2	XLON	606170254467194000
09/02/2024	14:43:03	625	369.2	XLON	592096503999306000
09/02/2024	14:43:03	371	369.2	XLON	592096503999306000
09/02/2024	14:45:12	778	369.2	AQXE	592096503999389000
09/02/2024	14:47:15	90	369.2	XLON	606170254467374000
09/02/2024	14:47:15	9	369.2	XLON	606170254467374000
09/02/2024	14:47:15	620	369.2	XLON	606170254467374000
09/02/2024	14:47:15	161	369.2	XLON	606170254467374000
09/02/2024	14:48:46	2244	368.8	XLON	592096503999526000
09/02/2024	14:48:46	754	368.8	CHIX	592096503999526000
09/02/2024	14:48:46	754	368.8	BATE	606170254467432000
09/02/2024	14:48:46	445	368.8	XLON	606170254467432000
09/02/2024	14:53:30	815	368.6	XLON	592096503999733000
09/02/2024	14:53:30	1239	368.6	CHIX	592096503999733000
09/02/2024	14:53:30	815	368.6	BATE	606170254467633000
09/02/2024	15:04:36	356	368.8	TRQX	606170254468107000
09/02/2024	15:04:36	437	368.8	TRQX	606170254468107000
09/02/2024	15:06:35	878	368.8	TRQX	592096504000291000
09/02/2024	15:08:48	883	368.8	TRQX	592096504000372000
09/02/2024	15:10:33	869	368.8	TRQX	592096504000435000
09/02/2024	15:12:01	10	368.8	TRQX	592096504000494000
09/02/2024	15:12:01	256	368.8	TRQX	592096504000494000
09/02/2024	15:12:01	385	368.8	TRQX	606170254468381000
09/02/2024	15:12:01	115	368.8	TRQX	606170254468381000
09/02/2024	15:12:30	1763	368.4	XLON	592096504000518000
09/02/2024	15:12:30	754	368.4	CHIX	606170254468405000
09/02/2024	15:12:30	154	368.4	XLON	592096504000518000
09/02/2024	15:12:30	130	368.4	XLON	592096504000518000
09/02/2024	15:12:30	470	368.4	XLON	592096504000518000
09/02/2024	15:12:30	960	368.4	CHIX	606170254468405000
09/02/2024	15:23:19	821	368.8	TRQX	606170254468809000
09/02/2024	15:25:21	239	368.8	TRQX	606170254468879000
09/02/2024	15:25:21	612	368.8	TRQX	606170254468879000
09/02/2024	15:27:11	336	368.8	TRQX	606170254468947000
09/02/2024	15:27:11	244	368.8	TRQX	606170254468947000
09/02/2024	15:27:11	41	368.8	TRQX	592096504001070000
09/02/2024	15:27:11	57	368.8	TRQX	592096504001070000
09/02/2024	15:27:11	55	368.8	TRQX	592096504001070000
09/02/2024	15:27:11	32	368.8	TRQX	606170254468947000
09/02/2024	15:27:35	282	368.2	CHIX	606170254468962000
09/02/2024	15:27:35	188	368.2	XLON	592096504001085000
09/02/2024	15:27:35	1063	368.2	XLON	592096504001085000
09/02/2024	15:27:35	539	368.2	CHIX	606170254468962000
09/02/2024	15:27:35	821	368.2	TRQX	606170254468962000
09/02/2024	15:27:35	449	368.2	XLON	606170254468962000
09/02/2024	15:27:35	821	368.2	XLON	606170254468962000
09/02/2024	15:27:35	372	368.2	XLON	606170254468962000

09/02/2024	15:30:13	1241	367.6	XLON	606170254469059000
09/02/2024	15:32:35	979	367.6	XLON	606170254469152000
09/02/2024	15:32:35	268	367.6	XLON	606170254469152000
09/02/2024	15:36:09	1243	367.4	XLON	592096504001421000
09/02/2024	15:40:48	877	367.6	XLON	606170254469461000
09/02/2024	15:46:32	11	368	TRQX	592096504001803000
09/02/2024	15:46:32	253	368	CHIX	606170254469665000
09/02/2024	15:46:32	251	368	CHIX	606170254469665000
09/02/2024	15:46:32	55	368	BATE	606170254469665000
09/02/2024	15:46:32	528	368	XLON	592096504001803000
09/02/2024	15:48:56	883	368.2	XLON	592096504001896000
09/02/2024	15:50:57	843	368.4	XLON	606170254469828000
09/02/2024	15:53:51	500	368.8	CHIX	592096504002077000
09/02/2024	15:53:51	381	368.8	CHIX	592096504002077000
09/02/2024	15:54:01	8	368.8	CHIX	592096504002083000
09/02/2024	15:54:01	1518	368.8	CHIX	606170254469940000
09/02/2024	15:54:03	575	368.6	XLON	606170254469942000
09/02/2024	15:58:52	1366	368.8	CHIX	592096504002256000
09/02/2024	15:58:52	142	368.8	CHIX	592096504002256000
09/02/2024	15:58:52	802	368.8	XLON	606170254470111000
09/02/2024	15:58:52	2792	368.8	XLON	606170254470111000
09/02/2024	15:58:52	154	368.8	XLON	592096504002256000
09/02/2024	15:58:52	438	368.8	XLON	592096504002256000
09/02/2024	16:00:18	1244	368.6	XLON	592096504002307000
09/02/2024	16:05:31	370	368.4	XLON	606170254470350000
09/02/2024	16:06:11	749	368.4	XLON	592096504002524000
09/02/2024	16:06:11	80	368.4	XLON	592096504002524000
09/02/2024	16:06:11	891	368.4	XLON	606170254470374000
09/02/2024	16:06:11	829	368.4	CHIX	592096504002524000
09/02/2024	16:11:39	875	368.8	XLON	606170254470584000
09/02/2024	16:15:35	315	368.8	AQXE	592096504002918000
09/02/2024	16:15:35	384	368.8	AQXE	592096504002918000
09/02/2024	16:15:35	172	368.8	BATE	606170254470763000
09/02/2024	16:16:42	243	368.4	TRQX	592096504002966000
09/02/2024	16:16:44	543	368.6	CHIX	606170254470811000
09/02/2024	16:16:44	154	368.6	CHIX	606170254470811000
09/02/2024	16:16:44	144	368.6	CHIX	606170254470811000
09/02/2024	16:17:51	242	368.8	BATE	606170254470857000
09/02/2024	16:17:51	154	368.8	BATE	606170254470857000
09/02/2024	16:17:51	167	368.8	BATE	606170254470857000
09/02/2024	16:17:51	227	368.8	BATE	592096504003014000
09/02/2024	16:19:03	154	368.8	BATE	592096504003071000
09/02/2024	16:19:03	728	368.8	BATE	606170254470914000
09/02/2024	16:20:17	154	368.8	BATE	606170254470972000
09/02/2024	16:20:17	19	368.8	BATE	592096504003131000
09/02/2024	16:20:17	18	368.8	BATE	592096504003131000
09/02/2024	16:20:17	690	368.8	BATE	592096504003131000
09/02/2024	16:20:44	1	368.4	XLON	606170254470994000
09/02/2024	16:21:24	296	368.4	XLON	606170254471026000
09/02/2024	16:21:26	115	368.8	BATE	606170254471026000
09/02/2024	16:21:26	780	368.8	BATE	592096504003186000
09/02/2024	16:21:53	296	368.4	XLON	606170254471047000
09/02/2024	16:22:03	297	368.4	XLON	606170254471055000
09/02/2024	16:22:04	296	368.4	XLON	606170254471056000
09/02/2024	16:22:18	224	368.4	XLON	606170254471066000
09/02/2024	16:22:18	72	368.4	XLON	606170254471066000
09/02/2024	16:22:22	409	368.4	XLON	606170254471069000
09/02/2024	16:22:23	871	368.4	CHIX	606170254471069000
09/02/2024	16:22:23	148	368.4	CHIX	606170254471069000
09/02/2024	16:22:23	217	368.4	XLON	606170254471069000
09/02/2024	16:22:23	627	368.4	TRQX	592096504003229000
09/02/2024	16:22:23	723	368.4	CHIX	606170254471069000
09/02/2024	16:22:23	20	368.4	XLON	606170254471069000
09/02/2024	16:26:17	1291	368.6	XLON	592096504003398000
09/02/2024	16:26:21	105	368.6	XLON	592096504003401000
09/02/2024	16:27:05	112	368.6	XLON	592096504003427000
09/02/2024	16:27:05	131	368.6	XLON	606170254471265000
09/02/2024	16:27:52	2	368.6	XLON	606170254471291000
09/02/2024	16:28:00	228	368.6	XLON	606170254471295000
09/02/2024	16:28:04	296	368.6	XLON	606170254471298000
09/02/2024	16:28:55	239	368.6	XLON	606170254471322000
09/02/2024	16:29:02	1	368.6	XLON	606170254471326000
09/02/2024	16:29:45	263	368.6	XLON	606170254471348000
09/02/2024	16:29:48	162	368.6	CHIX	606170254471349000
09/02/2024	16:29:52	3	369	BATE	592096504003525000
09/02/2024	16:29:52	21	369	BATE	606170254471362000
09/02/2024	16:29:52	1819	369	BATE	606170254471362000