

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/04/2024	08:10:02	661	359.8	XLON	592117368980222000
08/04/2024	08:10:02	110	359.8	XLON	592117368980222000
08/04/2024	08:10:09	1654	359.2	CHIX	592117368980224000
08/04/2024	08:10:09	1542	359.2	XLON	606191119422671000
08/04/2024	08:25:29	103	358.2	XLON	592117368980520000
08/04/2024	08:25:29	781	358	XLON	592117368980520000
08/04/2024	08:25:29	1081	358.2	XLON	592117368980520000
08/04/2024	08:45:19	821	358	XLON	606191119423366000
08/04/2024	08:51:31	771	357.8	XLON	592117368981078000
08/04/2024	08:51:31	1286	357.8	CHIX	606191119423495000
08/04/2024	08:59:50	898	357.2	XLON	606191119423647000
08/04/2024	09:13:29	1666	356.6	XLON	606191119423926000
08/04/2024	10:16:28	264	358	XLON	592117368982907000
08/04/2024	10:16:28	49	358	XLON	592117368982907000
08/04/2024	10:16:28	269	358	XLON	592117368982907000
08/04/2024	10:16:28	221	358	XLON	606191119425254000
08/04/2024	10:16:28	803	358	XLON	592117368982907000
08/04/2024	10:16:28	1156	358	XLON	606191119425254000
08/04/2024	10:16:28	3579	357.4	CHIX	592117368982907000
08/04/2024	10:16:28	1227	357.4	CHIX	592117368982907000
08/04/2024	10:16:28	73	357.4	AQXE	592117368982907000
08/04/2024	10:16:28	248	357.4	AQXE	592117368982907000
08/04/2024	10:52:05	3	358.2	CHIX	592117368983641000
08/04/2024	10:52:05	295	358.2	CHIX	592117368983641000
08/04/2024	10:52:05	1355	358.2	AQXE	592117368983641000
08/04/2024	10:52:05	771	358.2	CHIX	606191119425963000
08/04/2024	11:06:19	1926	358	XLON	592117368983957000
08/04/2024	11:06:19	771	358	AQXE	606191119426267000
08/04/2024	11:06:19	922	358	CHIX	606191119426267000
08/04/2024	11:06:19	342	358	XLON	606191119426267000
08/04/2024	11:58:02	427	358.8	XLON	592117368984949000
08/04/2024	11:58:02	1095	358.8	XLON	592117368984949000
08/04/2024	11:58:02	427	358.8	XLON	592117368984949000
08/04/2024	11:58:02	771	358.8	CHIX	606191119427224000
08/04/2024	11:58:02	236	359.2	XLON	592117368984949000
08/04/2024	11:58:03	370	359.2	XLON	592117368984949000
08/04/2024	11:58:03	255	359.2	XLON	592117368984949000
08/04/2024	11:58:03	188	359.2	XLON	592117368984949000
08/04/2024	11:58:03	885	359.2	XLON	592117368984949000
08/04/2024	11:58:03	138	359.2	XLON	606191119427224000
08/04/2024	11:58:03	747	359.2	XLON	606191119427224000
08/04/2024	11:58:04	485	358.8	CHIX	606191119427224000
08/04/2024	11:58:04	400	358.8	CHIX	606191119427224000
08/04/2024	12:08:01	818	359	TRQX	606191119427422000
08/04/2024	12:25:58	278	359.4	XLON	606191119427755000
08/04/2024	12:25:58	85	359.4	XLON	606191119427755000
08/04/2024	12:25:58	469	359.4	XLON	606191119427755000
08/04/2024	12:29:04	452	359	CHIX	592117368985557000
08/04/2024	12:29:04	685	359	CHIX	592117368985557000
08/04/2024	12:29:04	1612	359	XLON	606191119427812000
08/04/2024	12:29:04	701	359	XLON	606191119427812000
08/04/2024	12:54:07	618	359.2	AQXE	606191119428302000
08/04/2024	12:55:10	771	359.2	CHIX	592117368986081000
08/04/2024	12:55:10	361	359.2	XLON	606191119428321000
08/04/2024	12:55:10	1852	359.2	XLON	606191119428321000
08/04/2024	12:55:10	254	359.2	XLON	606191119428321000
08/04/2024	12:55:10	167	359.2	XLON	606191119428321000
08/04/2024	12:58:55	894	359	XLON	592117368986161000
08/04/2024	13:13:49	268	358.8	XLON	606191119428712000
08/04/2024	13:18:46	825	359.2	BATE	606191119428814000
08/04/2024	13:18:46	3	359.2	BATE	606191119428814000
08/04/2024	13:20:02	401	358.8	AQXE	592117368986626000
08/04/2024	13:27:49	600	359.2	BATE	592117368986808000
08/04/2024	13:27:49	207	359.2	BATE	592117368986808000
08/04/2024	13:27:49	2792	359.2	BATE	606191119429023000
08/04/2024	13:27:49	855	359.2	CHIX	592117368986808000
08/04/2024	13:36:11	872	359	XLON	592117368987014000
08/04/2024	13:36:12	899	358.8	XLON	592117368987014000
08/04/2024	13:55:48	491	359.4	CHIX	592117368987511000
08/04/2024	13:56:19	25	359.6	CHIX	606191119429718000
08/04/2024	13:56:19	21	359.6	CHIX	606191119429718000
08/04/2024	13:56:19	338	359.6	CHIX	606191119429718000
08/04/2024	13:58:59	3346	359.4	XLON	606191119429783000
08/04/2024	14:23:02	44	360	XLON	592117368988259000
08/04/2024	14:43:50	975	360	TRQX	592117368988973000
08/04/2024	14:43:50	2301	360	XLON	592117368988973000
08/04/2024	14:43:50	1084	360	XLON	592117368988973000
08/04/2024	14:43:50	892	360	XLON	592117368988973000
08/04/2024	14:43:50	892	360	XLON	592117368988973000
08/04/2024	14:43:50	1542	360	CHIX	592117368988973000
08/04/2024	14:43:50	893	360	CHIX	592117368988973000
08/04/2024	14:43:50	1091	360	XLON	606191119431126000
08/04/2024	16:06:27	329	360	XLON	592117368991839000
08/04/2024	16:06:27	976	360	TRQX	592117368991839000
08/04/2024	16:06:27	771	360	TRQX	592117368991839000
08/04/2024	16:06:27	771	360	BATE	592117368991839000
08/04/2024	16:06:27	1841	360	XLON	592117368991839000
08/04/2024	16:06:27	851	360	CHIX	592117368991839000
08/04/2024	16:06:27	1501	360	BATE	592117368991839000
08/04/2024	16:06:27	1724	360	CHIX	592117368991839000
08/04/2024	16:06:27	851	360	AQXE	592117368991839000
08/04/2024	16:06:27	790	360	AQXE	592117368991839000
08/04/2024	16:06:27	1459	360	XLON	606191119433907000
08/04/2024	16:06:27	1700	360	XLON	606191119433907000

08/04/2024	16:06:27	867	360	CHIX	606191119433907000
08/04/2024	16:06:27	1395	360	XLON	606191119433907000
08/04/2024	16:06:27	771	360	CHIX	606191119433907000
08/04/2024	16:06:35	816	360	XLON	606191119433912000
08/04/2024	16:06:36	771	359.8	CHIX	592117368991844000
08/04/2024	16:06:36	2178	359.8	XLON	606191119433912000
08/04/2024	16:29:56	1	360	XLON	606191119434849000
08/04/2024	16:29:56	1	360	XLON	606191119434850000
08/04/2024	16:29:56	2	360	XLON	606191119434850000
08/04/2024	16:29:56	1	360	XLON	606191119434850000