

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/07/2024	08:08:02	3	454.4	XLON	592149927298319000
09/07/2024	08:08:02	606	454.4	XLON	606223677733197000
09/07/2024	08:13:34	449	453.2	XLON	592149927298494000
09/07/2024	08:13:34	2191	453.2	XLON	592149927298494000
09/07/2024	08:13:34	584	453.2	XLON	606223677733363000
09/07/2024	08:27:32	80	455.2	BATE	592149927298885000
09/07/2024	08:27:32	104	455.2	BATE	592149927298885000
09/07/2024	08:27:32	301	455.2	BATE	592149927298885000
09/07/2024	08:27:32	325	455.2	BATE	592149927298885000
09/07/2024	08:27:32	1827	455.2	XLON	606223677733735000
09/07/2024	08:27:32	457	455.2	XLON	606223677733735000
09/07/2024	08:40:40	690	455.6	XLON	592149927299287000
09/07/2024	08:47:41	706	455.2	XLON	592149927299495000
09/07/2024	08:48:19	655	455.4	TRQX	606223677734333000
09/07/2024	08:55:03	416	455	CHIX	592149927299693000
09/07/2024	08:55:03	1789	455	XLON	592149927299693000
09/07/2024	08:55:03	207	455	CHIX	592149927299693000
09/07/2024	08:55:03	690	455	CHIX	606223677734504000
09/07/2024	08:55:04	660	455	AQXE	592149927299693000
09/07/2024	09:10:50	609	455.4	BATE	592149927300146000
09/07/2024	09:10:50	609	455.4	XLON	606223677734936000
09/07/2024	09:10:50	722	455.4	XLON	606223677734936000
09/07/2024	09:10:50	667	455.4	CHIX	606223677734936000
09/07/2024	09:14:13	697	455	CHIX	592149927300247000
09/07/2024	09:14:13	463	455	CHIX	592149927300247000
09/07/2024	09:35:38	693	455.4	XLON	592149927300807000
09/07/2024	09:35:38	693	455.4	BATE	606223677735564000
09/07/2024	09:35:38	1479	455.4	XLON	606223677735564000
09/07/2024	09:40:49	114	456.4	XLON	606223677735694000
09/07/2024	09:40:49	1370	456.4	XLON	606223677735694000
09/07/2024	09:40:50	653	456.4	XLON	592149927300945000
09/07/2024	09:47:42	793	456.4	XLON	592149927301120000
09/07/2024	10:07:21	115	456.6	XLON	592149927301609000
09/07/2024	10:07:21	2046	456.6	XLON	592149927301609000
09/07/2024	10:07:21	632	456.8	XLON	606223677736328000
09/07/2024	10:19:28	708	456.6	XLON	606223677736602000
09/07/2024	10:19:28	708	456.6	XLON	606223677736602000
09/07/2024	10:35:04	1212	457.2	CHIX	606223677736939000
09/07/2024	10:39:03	910	456.8	XLON	592149927302335000
09/07/2024	10:39:03	1800	456.8	XLON	592149927302335000
09/07/2024	10:39:03	645	456.8	TRQX	592149927302335000
09/07/2024	10:39:03	609	456.8	CHIX	606223677737021000
09/07/2024	10:58:25	654	456.6	XLON	606223677737446000
09/07/2024	11:03:52	1636	456.4	XLON	606223677737591000
09/07/2024	11:03:52	593	456.4	XLON	606223677737591000
09/07/2024	11:03:52	609	456.4	CHIX	592149927302935000
09/07/2024	11:03:52	609	456.4	AQXE	606223677737591000
09/07/2024	11:03:52	120	456.4	AQXE	606223677737591000
09/07/2024	11:03:58	339	456.6	TRQX	592149927302938000
09/07/2024	11:03:58	113	456.6	TRQX	606223677737594000
09/07/2024	11:03:58	187	456.6	TRQX	592149927302938000
09/07/2024	11:24:18	681	457.2	TRQX	592149927303419000
09/07/2024	11:24:18	681	457.2	CHIX	592149927303419000
09/07/2024	11:24:18	681	457.4	XLON	606223677738055000
09/07/2024	11:29:59	14	457.2	AQXE	606223677738183000
09/07/2024	11:29:59	634	457.2	AQXE	606223677738183000
09/07/2024	11:29:59	651	457.2	CHIX	606223677738183000
09/07/2024	11:30:02	681	457	TRQX	592149927303553000
09/07/2024	11:30:02	40	457	AQXE	592149927303553000
09/07/2024	11:30:02	219	457	AQXE	592149927303553000
09/07/2024	11:30:02	881	457	AQXE	592149927303553000
09/07/2024	11:38:58	180	456.6	XLON	606223677738371000
09/07/2024	11:38:58	45	456.6	XLON	606223677738371000
09/07/2024	11:38:58	20	456.6	XLON	606223677738371000
09/07/2024	11:40:35	715	456.6	XLON	606223677738405000
09/07/2024	11:40:35	774	456.6	XLON	606223677738405000
09/07/2024	11:44:56	718	457	AQXE	606223677738500000
09/07/2024	12:03:42	649	457	TRQX	592149927304288000
09/07/2024	12:03:42	649	457	XLON	606223677738883000
09/07/2024	12:03:42	727	457	XLON	606223677738883000
09/07/2024	12:03:42	649	457	BATE	592149927304288000
09/07/2024	12:08:07	1063	456.4	XLON	592149927304376000
09/07/2024	12:11:00	720	456	XLON	606223677739036000
09/07/2024	12:11:00	19	456	XLON	606223677739036000
09/07/2024	12:11:01	108	456	XLON	606223677739036000
09/07/2024	12:26:00	725	456.6	XLON	592149927304778000
09/07/2024	12:38:39	426	456.2	CHIX	606223677739602000
09/07/2024	12:38:39	306	456.2	AQXE	606223677739602000
09/07/2024	12:42:42	893	456.2	XLON	592149927305124000
09/07/2024	12:42:42	1052	456.2	XLON	592149927305124000
09/07/2024	12:42:42	640	456	XLON	592149927305124000
09/07/2024	12:42:42	325	456.2	AQXE	606223677739679000
09/07/2024	12:42:42	631	456.2	BATE	592149927305124000
09/07/2024	12:42:42	333	456.2	CHIX	606223677739679000
09/07/2024	12:54:27	1015	454.6	XLON	592149927305371000
09/07/2024	12:54:27	551	454.6	TRQX	606223677739912000
09/07/2024	12:54:27	20	454.6	TRQX	606223677739912000
09/07/2024	12:54:27	92	454.6	TRQX	606223677739912000
09/07/2024	12:54:27	40	454.6	TRQX	606223677739912000
09/07/2024	12:59:39	347	454.4	XLON	592149927305479000
09/07/2024	13:00:32	595	454.4	XLON	592149927305503000
09/07/2024	13:00:35	5	454.4	XLON	592149927305504000
09/07/2024	13:03:40	415	454.2	XLON	606223677740106000
09/07/2024	13:03:40	22	454.2	XLON	606223677740106000

09/07/2024	13:03:40	1074	454.2	XLON	606223677740106000
09/07/2024	13:24:20	400	453.8	XLON	606223677740664000
09/07/2024	13:25:29	226	453.8	XLON	606223677740698000
09/07/2024	13:27:59	609	454	BATE	592149927306281000
09/07/2024	13:27:59	1042	454	XLON	606223677740777000
09/07/2024	13:27:59	609	454	AQXE	606223677740777000
09/07/2024	13:27:59	900	454	XLON	592149927306281000
09/07/2024	13:27:59	674	454	XLON	592149927306281000
09/07/2024	13:43:09	72	453.2	CHIX	592149927306727000
09/07/2024	13:43:09	304	453.2	CHIX	592149927306727000
09/07/2024	13:43:09	246	453.2	CHIX	592149927306727000
09/07/2024	13:50:08	758	454	CHIX	592149927306931000
09/07/2024	13:50:08	437	454	CHIX	592149927306931000
09/07/2024	13:50:08	15	454	CHIX	592149927306931000
09/07/2024	14:00:40	229	454.6	XLON	592149927307224000
09/07/2024	14:00:41	497	454.6	XLON	606223677741672000
09/07/2024	14:00:41	194	454.6	XLON	606223677741672000
09/07/2024	14:03:15	158	454.8	XLON	592149927307294000
09/07/2024	14:03:15	690	454.8	XLON	606223677741737000
09/07/2024	14:05:03	1	454.8	TRQX	606223677741786000
09/07/2024	14:05:03	1	454.8	TRQX	606223677741786000
09/07/2024	14:05:03	288	454.8	TRQX	592149927307346000
09/07/2024	14:05:03	373	454.8	TRQX	592149927307346000
09/07/2024	14:08:09	628	455	XLON	592149927307422000
09/07/2024	14:11:13	671	455	XLON	606223677741932000
09/07/2024	14:12:16	609	454.8	CHIX	592149927307530000
09/07/2024	14:12:16	2174	454.8	XLON	606223677741959000
09/07/2024	14:12:16	11	454.6	XLON	606223677741959000
09/07/2024	14:12:16	550	454.6	XLON	606223677741959000
09/07/2024	14:12:16	342	454.6	XLON	606223677741959000
09/07/2024	14:18:26	1101	454.2	XLON	592149927307687000
09/07/2024	14:30:28	268	454.4	AQXE	606223677742456000
09/07/2024	14:30:28	133	454.4	AQXE	606223677742456000
09/07/2024	14:30:28	234	454.4	AQXE	606223677742456000
09/07/2024	14:31:28	609	454.2	AQXE	592149927308103000
09/07/2024	14:31:28	306	454.2	XLON	592149927308103000
09/07/2024	14:31:28	329	454.2	XLON	592149927308103000
09/07/2024	14:31:28	677	454.2	XLON	592149927308103000
09/07/2024	14:31:28	1100	454.2	XLON	606223677742504000
09/07/2024	14:34:34	1106	452.8	XLON	606223677742628000
09/07/2024	14:43:36	173	453.6	XLON	592149927308548000
09/07/2024	14:43:36	436	453.6	XLON	592149927308548000
09/07/2024	14:43:36	700	453.6	CHIX	592149927308548000
09/07/2024	14:43:36	439	453.6	AQXE	592149927308548000
09/07/2024	14:43:36	170	453.6	AQXE	592149927308548000
09/07/2024	14:43:36	220	453.6	TRQX	606223677742927000
09/07/2024	14:43:36	43	453.6	TRQX	606223677742927000
09/07/2024	14:43:36	243	453.6	TRQX	606223677742927000
09/07/2024	14:43:36	103	453.6	TRQX	606223677742927000
09/07/2024	14:43:36	194	453.6	BATE	606223677742927000
09/07/2024	14:43:36	415	453.6	BATE	606223677742927000
09/07/2024	14:52:06	536	453.2	XLON	606223677743211000
09/07/2024	14:52:06	563	453.2	XLON	606223677743211000
09/07/2024	14:52:06	675	453.2	XLON	606223677743211000
09/07/2024	14:52:06	676	453.2	CHIX	606223677743211000
09/07/2024	14:56:03	676	454.4	XLON	606223677743353000
09/07/2024	14:59:04	1102	454.2	XLON	592149927309107000
09/07/2024	14:59:04	599	454.2	XLON	606223677743462000
09/07/2024	14:59:04	122	454.2	XLON	606223677743462000
09/07/2024	15:07:55	510	454.4	XLON	592149927309477000
09/07/2024	15:07:55	172	454.4	XLON	592149927309477000
09/07/2024	15:07:55	1641	454.4	XLON	592149927309477000
09/07/2024	15:07:55	609	454.4	TRQX	606223677743814000
09/07/2024	15:07:55	774	454.4	XLON	592149927309477000
09/07/2024	15:19:34	579	453.6	XLON	592149927309868000
09/07/2024	15:19:34	30	453.6	XLON	592149927309868000
09/07/2024	15:19:34	1086	453.6	XLON	592149927309868000
09/07/2024	15:19:34	649	453.6	TRQX	592149927309868000
09/07/2024	15:19:34	930	453.6	CHIX	592149927309868000
09/07/2024	15:19:34	609	453.6	BATE	606223677744186000
09/07/2024	15:19:36	654	453.8	XLON	592149927309869000
09/07/2024	15:24:59	606	453	XLON	592149927310039000
09/07/2024	15:24:59	495	453	XLON	592149927310039000
09/07/2024	15:24:59	680	453	XLON	606223677744349000
09/07/2024	15:29:18	1096	452.6	XLON	592149927310189000
09/07/2024	15:29:18	708	452.6	XLON	592149927310189000
09/07/2024	15:31:29	1102	452	XLON	606223677744571000
09/07/2024	15:40:38	614	453.2	XLON	606223677744881000
09/07/2024	15:40:38	769	453.2	CHIX	592149927310598000
09/07/2024	15:41:05	415	453	AQXE	606223677744896000
09/07/2024	15:41:54	415	453	XLON	592149927310644000
09/07/2024	15:41:54	42	453	XLON	592149927310644000
09/07/2024	15:41:54	1431	453	XLON	592149927310644000
09/07/2024	15:41:54	194	453	AQXE	606223677744924000
09/07/2024	15:50:53	609	453.2	BATE	592149927310954000
09/07/2024	15:50:53	369	453.2	XLON	606223677745219000
09/07/2024	15:50:53	1800	453.2	XLON	606223677745219000
09/07/2024	15:50:53	609	453.2	TRQX	606223677745219000
09/07/2024	15:50:53	175	453.2	XLON	606223677745219000
09/07/2024	15:50:53	260	453.2	XLON	606223677745219000
09/07/2024	15:56:22	710	453	XLON	592149927311140000
09/07/2024	15:56:22	395	453	XLON	592149927311140000
09/07/2024	15:56:22	694	453	XLON	592149927311140000
09/07/2024	15:58:16	1113	452.8	XLON	592149927311217000
09/07/2024	16:03:58	636	453	XLON	606223677745688000

09/07/2024	16:06:57	145	453	AQXE	606223677745800000
09/07/2024	16:06:57	705	453	XLON	606223677745800000
09/07/2024	16:06:57	561	453	AQXE	606223677745800000
09/07/2024	16:06:57	1113	452.8	XLON	606223677745800000
09/07/2024	16:10:16	248	452.8	BATE	606223677745923000
09/07/2024	16:10:16	361	452.8	BATE	606223677745923000
09/07/2024	16:10:16	1007	452.8	XLON	592149927311693000
09/07/2024	16:16:59	711	453.4	XLON	592149927311991000
09/07/2024	16:16:59	611	453.4	TRQX	592149927311991000
09/07/2024	16:16:59	507	453.4	XLON	592149927311991000
09/07/2024	16:16:59	695	453.6	CHIX	592149927311991000
09/07/2024	16:16:59	708	453.4	AQXE	592149927311991000
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09/07/2024	16:21:35	683	453	XLON	606223677746413000
09/07/2024	16:25:01	160	454.2	XLON	606223677746574000
09/07/2024	16:25:01	499	454.2	XLON	592149927312374000
09/07/2024	16:25:55	638	454.2	XLON	592149927312418000
09/07/2024	16:28:35	341	454.4	XLON	606223677746719000
09/07/2024	16:28:35	6	454.4	XLON	606223677746719000
09/07/2024	16:28:35	434	454.4	XLON	606223677746719000
09/07/2024	16:28:35	13	454.4	XLON	606223677746719000
09/07/2024	16:28:35	726	454.4	XLON	606223677746719000
09/07/2024	16:29:51	2212	454.4	XLON	606223677746769000
09/07/2024	16:29:51	609	454.4	CHIX	592149927312579000