

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/08/2024	08:01:15	576	490.2	XLON	592158066780929000
01/08/2024	08:01:15	815	490.2	CHIX	606231817223876000
01/08/2024	08:05:12	282	487.2	XLON	592158066781054000
01/08/2024	08:05:12	831	487.2	XLON	592158066781054000
01/08/2024	08:10:34	1188	486.6	XLON	592158066781291000
01/08/2024	08:15:21	963	487.8	XLON	606231817224375000
01/08/2024	08:20:49	526	486.2	XLON	592158066781691000
01/08/2024	08:20:49	414	486.2	XLON	592158066781691000
01/08/2024	08:27:29	338	485.2	XLON	606231817224772000
01/08/2024	08:27:29	800	485.2	XLON	606231817224772000
01/08/2024	08:27:29	408	485.2	XLON	606231817224772000
01/08/2024	08:47:02	1923	483.6	XLON	592158066782567000
01/08/2024	08:47:02	576	483.6	AQXE	606231817225362000
01/08/2024	08:47:02	35	483.6	XLON	592158066782567000
01/08/2024	08:52:14	580	481.4	CHIX	592158066782742000
01/08/2024	08:52:57	576	481.4	XLON	606231817225541000
01/08/2024	09:00:06	1093	480	CHIX	592158066782964000
01/08/2024	09:02:59	800	479.8	XLON	592158066783060000
01/08/2024	09:02:59	272	479.8	XLON	592158066783060000
01/08/2024	09:10:32	800	479	CHIX	592158066783301000
01/08/2024	09:10:32	9	479	CHIX	592158066783301000
01/08/2024	09:10:32	9	479	CHIX	592158066783301000
01/08/2024	09:14:06	425	478.6	XLON	592158066783415000
01/08/2024	09:14:29	269	478.6	XLON	592158066783425000
01/08/2024	09:19:38	677	479	AQXE	592158066783616000
01/08/2024	09:29:29	417	480.6	XLON	592158066783916000
01/08/2024	09:29:29	163	480.6	XLON	592158066783916000
01/08/2024	09:33:30	2202	481.4	CHIX	592158066784041000
01/08/2024	09:33:30	327	481.4	CHIX	592158066784041000
01/08/2024	09:33:30	327	481.4	CHIX	592158066784041000
01/08/2024	09:33:30	167	481.4	CHIX	606231817226718000
01/08/2024	09:42:47	442	480	XLON	592158066784326000
01/08/2024	09:42:48	250	480	XLON	592158066784327000
01/08/2024	09:54:40	745	481.2	TRQX	592158066784677000
01/08/2024	09:54:40	629	481.2	TRQX	592158066784677000
01/08/2024	09:55:18	691	480.4	XLON	592158066784693000
01/08/2024	10:07:15	889	480.4	XLON	606231817227626000
01/08/2024	10:07:15	284	480.4	XLON	606231817227626000
01/08/2024	10:18:37	747	480.6	XLON	592158066785349000
01/08/2024	10:18:37	624	480.6	CHIX	592158066785349000
01/08/2024	10:18:37	576	480.6	BATE	606231817227919000
01/08/2024	10:37:16	1542	482.4	XLON	592158066785818000
01/08/2024	10:37:16	186	482.4	XLON	592158066785818000
01/08/2024	10:37:16	763	482.4	BATE	606231817228348000
01/08/2024	10:37:16	710	482.4	XLON	606231817228348000
01/08/2024	11:05:01	953	482.4	XLON	592158066786547000
01/08/2024	11:05:01	595	482.4	XLON	606231817229014000
01/08/2024	11:05:01	595	482.4	XLON	606231817229014000
01/08/2024	11:05:01	595	482.2	CHIX	606231817229014000
01/08/2024	11:19:56	630	482.2	XLON	592158066786913000
01/08/2024	11:31:19	602	482.8	XLON	592158066787197000
01/08/2024	11:31:19	950	482.8	CHIX	592158066787197000
01/08/2024	11:31:19	176	482.8	CHIX	592158066787197000
01/08/2024	11:31:19	576	482.8	XLON	606231817229604000
01/08/2024	11:31:19	353	482.8	XLON	606231817229604000
01/08/2024	11:31:19	249	482.8	XLON	606231817229604000
01/08/2024	11:37:33	793	482.2	XLON	592158066787350000
01/08/2024	11:48:09	655	482.4	XLON	592158066787589000
01/08/2024	11:48:09	608	482.6	AQXE	606231817229958000
01/08/2024	11:53:50	1068	482.2	XLON	592158066787720000
01/08/2024	11:53:50	191	482.2	XLON	592158066787720000
01/08/2024	12:21:46	972	482.2	XLON	606231817230684000
01/08/2024	12:21:47	1318	482.2	XLON	606231817230684000
01/08/2024	12:21:47	204	482.2	XLON	592158066788385000
01/08/2024	12:29:41	1178	482.6	XLON	606231817230843000
01/08/2024	12:29:41	430	482.6	XLON	606231817230843000
01/08/2024	12:52:19	656	481.4	AQXE	592158066789064000
01/08/2024	12:55:46	1477	481	XLON	606231817231371000
01/08/2024	12:55:46	334	481	XLON	606231817231371000
01/08/2024	12:55:46	267	481	XLON	606231817231371000
01/08/2024	12:55:46	726	481	CHIX	592158066789136000
01/08/2024	12:55:46	576	481	XLON	606231817231371000
01/08/2024	13:01:42	89	481.4	XLON	606231817231507000
01/08/2024	13:02:06	1018	481.4	XLON	606231817231518000
01/08/2024	13:23:28	500	481.6	XLON	606231817231970000
01/08/2024	13:23:28	127	481.6	XLON	606231817231970000
01/08/2024	13:25:08	800	481.4	XLON	592158066789821000
01/08/2024	13:25:08	991	481.4	XLON	592158066789821000
01/08/2024	13:25:08	576	481.4	AQXE	592158066789821000
01/08/2024	13:25:08	244	481.4	CHIX	606231817232002000
01/08/2024	13:25:08	332	481.4	CHIX	606231817232002000
01/08/2024	13:25:09	180	481.4	XLON	606231817232002000
01/08/2024	13:46:45	390	482	XLON	592158066790404000
01/08/2024	13:46:45	267	482	XLON	592158066790404000
01/08/2024	13:46:45	142	482	XLON	592158066790404000
01/08/2024	13:51:11	884	481.6	CHIX	592158066790523000
01/08/2024	13:51:11	1152	481.6	XLON	606231817232647000
01/08/2024	13:51:11	518	481.6	XLON	592158066790523000
01/08/2024	13:51:11	608	481.6	XLON	592158066790523000
01/08/2024	14:00:02	1332	482.2	XLON	592158066790766000
01/08/2024	14:00:02	587	482.2	BATE	592158066790766000
01/08/2024	14:17:37	576	482	CHIX	592158066791277000
01/08/2024	14:17:37	494	482	XLON	606231817233342000
01/08/2024	14:17:37	1501	482	XLON	606231817233342000

01/08/2024	14:20:15	251	481.8	XLON	592158066791367000
01/08/2024	14:20:15	342	481.8	XLON	592158066791367000
01/08/2024	14:21:29	52	481.2	XLON	606231817233456000
01/08/2024	14:21:35	1370	481.2	XLON	606231817233459000
01/08/2024	14:31:12	955	480.4	XLON	606231817233777000
01/08/2024	14:38:48	105	480	XLON	592158066792064000
01/08/2024	14:38:48	800	480	XLON	592158066792064000
01/08/2024	14:42:36	1509	481	XLON	592158066792215000
01/08/2024	14:42:36	576	481	CHIX	606231817234219000
01/08/2024	14:47:05	964	481.6	XLON	606231817234382000
01/08/2024	14:47:05	618	481.6	XLON	606231817234382000
01/08/2024	14:51:32	958	480.6	XLON	592158066792578000
01/08/2024	14:54:32	615	479.6	XLON	592158066792706000
01/08/2024	14:54:32	342	479.6	XLON	592158066792706000
01/08/2024	15:01:18	800	479	XLON	606231817234946000
01/08/2024	15:01:18	184	479	XLON	606231817234946000
01/08/2024	15:01:53	800	478.8	CHIX	592158066793024000
01/08/2024	15:01:53	166	478.8	CHIX	592158066793024000
01/08/2024	15:06:46	576	477	XLON	592158066793248000
01/08/2024	15:06:46	71	477	CHIX	606231817235178000
01/08/2024	15:06:46	777	477	CHIX	606231817235178000
01/08/2024	15:10:33	966	475.8	XLON	592158066793420000
01/08/2024	15:14:35	957	476	XLON	606231817235503000
01/08/2024	15:21:01	98	475.6	XLON	606231817235735000
01/08/2024	15:21:01	800	475.6	XLON	606231817235735000
01/08/2024	15:21:01	63	475.6	XLON	606231817235735000
01/08/2024	15:21:01	581	475.6	XLON	606231817235735000
01/08/2024	15:25:29	966	474.4	XLON	606231817235883000
01/08/2024	15:27:47	659	474	CHIX	606231817235962000
01/08/2024	15:28:26	423	472.8	XLON	592158066794114000
01/08/2024	15:28:26	111	472.8	XLON	592158066794114000
01/08/2024	15:29:03	295	472.8	XLON	592158066794135000
01/08/2024	15:31:46	963	471.2	CHIX	592158066794245000
01/08/2024	15:35:53	800	472	BATE	592158066794401000
01/08/2024	15:35:53	154	472	BATE	592158066794401000
01/08/2024	15:38:00	711	472	CHIX	606231817236322000
01/08/2024	15:38:01	253	472	CHIX	606231817236323000
01/08/2024	15:41:35	963	471.8	CHIX	606231817236453000
01/08/2024	15:45:25	800	471.6	XLON	592158066794771000
01/08/2024	15:45:25	165	471.6	XLON	592158066794771000
01/08/2024	15:45:35	604	471.6	XLON	592158066794778000
01/08/2024	15:48:53	964	471.4	XLON	592158066794930000
01/08/2024	15:52:52	942	471.4	XLON	606231817236909000
01/08/2024	15:52:52	18	471.4	XLON	606231817236909000
01/08/2024	15:59:20	642	471.6	XLON	592158066795373000
01/08/2024	15:59:22	1076	471.4	XLON	592158066795374000
01/08/2024	16:01:38	952	471	XLON	606231817237251000
01/08/2024	16:05:18	507	470.2	XLON	592158066795624000
01/08/2024	16:05:18	450	470.2	XLON	592158066795624000
01/08/2024	16:05:47	597	469.6	CHIX	592158066795641000
01/08/2024	16:10:00	301	469.4	CHIX	592158066795806000
01/08/2024	16:10:00	369	469.4	CHIX	592158066795806000
01/08/2024	16:10:00	638	469.2	XLON	592158066795806000
01/08/2024	16:10:01	330	469.2	XLON	592158066795806000
01/08/2024	16:13:49	576	469	CHIX	592158066795955000
01/08/2024	16:13:49	994	469	XLON	606231817237703000
01/08/2024	16:17:01	953	469	XLON	592158066796094000
01/08/2024	16:17:01	329	469	XLON	606231817237833000
01/08/2024	16:17:01	334	469	XLON	606231817237833000
01/08/2024	16:19:26	11	469	XLON	606231817237933000
01/08/2024	16:19:26	800	469	XLON	606231817237933000
01/08/2024	16:19:26	5	469	XLON	606231817237933000
01/08/2024	16:19:26	141	469	XLON	606231817237933000
01/08/2024	16:22:06	951	468.8	XLON	606231817238063000
01/08/2024	16:22:06	288	468.8	CHIX	606231817238063000
01/08/2024	16:22:06	294	468.8	CHIX	606231817238063000
01/08/2024	16:29:06	165	469.8	XLON	606231817238367000
01/08/2024	16:29:06	270	469.8	XLON	606231817238367000
01/08/2024	16:29:06	106	469.8	XLON	606231817238367000
01/08/2024	16:29:06	119	469.8	XLON	606231817238367000
01/08/2024	16:29:06	113	469.8	XLON	606231817238367000
01/08/2024	16:29:06	174	469.8	XLON	592158066796663000
01/08/2024	16:29:19	284	469.4	CHIX	606231817238374000
01/08/2024	16:29:19	452	469.4	CHIX	606231817238374000
01/08/2024	16:29:19	1152	469.4	XLON	592158066796670000
01/08/2024	16:29:34	639	469.4	AQXE	592158066796680000