

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/05/2024	08:04:43	1212	344.6	XLON	592125508529554000
01/05/2024	08:04:43	1755	344.6	XLON	592125508529554000
01/05/2024	08:04:43	1564	344.6	CHIX	606199258981472000
01/05/2024	08:04:43	782	344.6	XLON	592125508529554000
01/05/2024	08:04:43	801	344.6	CHIX	606199258981472000
01/05/2024	08:09:10	2262	343.4	XLON	592125508529589000
01/05/2024	08:12:41	782	343.8	CHIX	592125508529614000
01/05/2024	08:12:41	329	343.8	AQXE	606199258981528000
01/05/2024	08:12:41	746	343.8	AQXE	606199258981528000
01/05/2024	08:12:41	402	343.8	AQXE	606199258981528000
01/05/2024	08:18:41	1	343.6	XLON	606199258981564000
01/05/2024	08:18:41	1	343.6	XLON	606199258981564000
01/05/2024	08:18:41	2264	343.6	XLON	606199258981564000
01/05/2024	08:45:36	822	345.8	XLON	606199258981719000
01/05/2024	09:39:15	1375	347	XLON	592125508530156000
01/05/2024	09:39:15	975	347	XLON	592125508530156000
01/05/2024	09:39:15	1232	347	XLON	592125508530156000
01/05/2024	12:10:52	3237	347	XLON	592125508531127000
01/05/2024	12:10:52	1662	347	XLON	592125508531127000
01/05/2024	12:10:52	2923	347	XLON	592125508531127000
01/05/2024	12:10:52	2569	347	XLON	606199258982954000
01/05/2024	12:10:52	1062	347	XLON	606199258982954000
01/05/2024	12:10:52	2507	347	XLON	606199258982954000
01/05/2024	12:10:52	872	347	CHIX	592125508531127000
01/05/2024	12:10:52	1855	347	CHIX	592125508531127000
01/05/2024	12:10:52	228	347	CHIX	592125508531127000
01/05/2024	12:10:52	782	347	BATE	606199258982954000
01/05/2024	12:10:52	756	347	XLON	606199258982954000
01/05/2024	12:10:52	2779	347	XLON	606199258982954000
01/05/2024	12:10:52	798	347	CHIX	592125508531127000
01/05/2024	12:10:52	782	347	XLON	606199258982954000
01/05/2024	12:10:52	338	347	XLON	606199258982954000
01/05/2024	12:10:52	158	347	XLON	592125508531127000
01/05/2024	12:10:52	93	347	XLON	592125508531127000
01/05/2024	12:12:07	1182	347	AQXE	592125508531137000
01/05/2024	12:12:07	1200	347	AQXE	592125508531137000
01/05/2024	12:12:07	444	347	AQXE	592125508531137000
01/05/2024	12:12:15	7	347	AQXE	606199258982964000
01/05/2024	12:12:17	566	347	AQXE	606199258982964000
01/05/2024	12:12:23	1966	347	AQXE	592125508531138000
01/05/2024	12:12:23	769	347	AQXE	592125508531138000
01/05/2024	12:12:23	318	347	AQXE	606199258982964000
01/05/2024	12:12:23	600	347	AQXE	606199258982964000
01/05/2024	12:12:23	1034	347	AQXE	606199258982964000
01/05/2024	12:12:31	165	346.6	XLON	606199258982966000
01/05/2024	12:12:31	589	346.6	XLON	606199258982966000
01/05/2024	12:12:31	810	346.6	XLON	606199258982966000
01/05/2024	12:12:31	1075	346.6	CHIX	592125508531140000
01/05/2024	12:12:31	978	346.6	XLON	606199258982966000
01/05/2024	12:12:31	1547	346.6	XLON	606199258982966000
01/05/2024	12:12:31	782	346.6	CHIX	592125508531140000
01/05/2024	12:12:31	983	346.6	XLON	606199258982966000
01/05/2024	12:12:31	324	346.6	XLON	592125508531140000
01/05/2024	12:12:31	1179	346.6	XLON	592125508531140000
01/05/2024	12:38:13	2083	347	XLON	592125508531306000
01/05/2024	12:38:13	2346	347	XLON	592125508531306000
01/05/2024	12:38:13	1564	347	CHIX	592125508531306000
01/05/2024	12:38:13	842	347	XLON	606199258983123000
01/05/2024	12:38:13	557	347	XLON	606199258983123000
01/05/2024	12:38:13	1397	347	CHIX	606199258983123000
01/05/2024	12:38:13	551	347	CHIX	606199258983123000
01/05/2024	12:38:13	485	347	CHIX	606199258983123000
01/05/2024	12:38:13	1134	347	XLON	592125508531306000
01/05/2024	12:46:13	1	347	AQXE	592125508531355000
01/05/2024	12:49:00	781	347	AQXE	592125508531377000
01/05/2024	12:49:00	782	347	AQXE	592125508531377000
01/05/2024	12:49:00	399	347	AQXE	592125508531377000
01/05/2024	12:49:00	782	347	AQXE	606199258983190000
01/05/2024	12:49:00	221	347	XLON	606199258983190000
01/05/2024	12:49:00	326	347	XLON	592125508531377000
01/05/2024	12:49:00	900	347	XLON	592125508531377000
01/05/2024	12:49:00	383	347	AQXE	592125508531377000
01/05/2024	12:49:00	2471	347	XLON	606199258983190000
01/05/2024	12:49:00	262	347	XLON	606199258983190000
01/05/2024	12:49:00	3734	347	XLON	606199258983190000
01/05/2024	12:49:00	1487	347	XLON	606199258983190000
01/05/2024	12:49:00	2166	347	XLON	606199258983190000
01/05/2024	12:49:00	471	347	AQXE	592125508531377000
01/05/2024	12:49:00	600	347	AQXE	592125508531377000
01/05/2024	12:49:00	1000	346.8	XLON	606199258983190000
01/05/2024	12:49:00	540	347	XLON	606199258983190000
01/05/2024	12:49:00	493	347	AQXE	592125508531377000