

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/01/2024	08:00:20	335	808	XLON	606161760958528000
16/01/2024	08:03:43	341	809	CHIX	606161760958658000
16/01/2024	08:21:09	381	807.4	CHIX	606161760959079000
16/01/2024	09:27:35	383	810.6	TRQX	592088010522788000
16/01/2024	10:03:00	327	809.8	TRQX	592088010523577000
16/01/2024	10:04:40	21	809.8	TRQX	592088010523620000
16/01/2024	10:55:25	384	810	TRQX	592088010524700000
16/01/2024	11:20:46	351	808.8	TRQX	592088010525281000
16/01/2024	12:21:43	335	808.8	BATE	592088010526768000
16/01/2024	13:11:40	389	808.2	BATE	592088010527944000
16/01/2024	13:32:08	392	807.2	TRQX	606161760966048000
16/01/2024	13:50:35	396	807	TRQX	592088010529003000
16/01/2024	14:23:09	362	805.6	BATE	592088010529992000
16/01/2024	14:31:17	341	805.2	TRQX	606161760967831000
16/01/2024	14:38:31	11	801.4	TRQX	606161760968170000
16/01/2024	14:38:31	286	801.4	TRQX	606161760968170000
16/01/2024	14:38:31	42	801.4	TRQX	606161760968170000
16/01/2024	14:38:31	42	801.4	TRQX	606161760968170000
16/01/2024	14:38:39	1	801.4	AQXE	606161760968174000
16/01/2024	14:52:24	460	801	TRQX	592088010531237000
16/01/2024	15:04:41	344	802.6	TRQX	592088010531827000
16/01/2024	15:06:41	351	803.2	BATE	592088010531905000
16/01/2024	15:21:16	401	803.8	CHIX	606161760969941000
16/01/2024	15:27:23	367	804.8	TRQX	592088010532711000
16/01/2024	15:44:05	177	805.4	TRQX	592088010533318000
16/01/2024	15:53:15	167	806.4	AQXE	606161760971052000
16/01/2024	15:53:15	440	806.4	AQXE	592088010533644000
16/01/2024	15:53:28	78	805.8	XLON	606161760971061000

