

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/07/2024	08:10:57	1260	454.6	CHIX	592150281187232000
10/07/2024	08:10:57	862	454.6	CHIX	592150281187232000
10/07/2024	08:31:40	138	458	XLON	606224031638593000
10/07/2024	08:31:40	482	458	XLON	606224031638593000
10/07/2024	08:38:04	491	458	XLON	592150281188026000
10/07/2024	08:38:04	144	458	XLON	592150281188026000
10/07/2024	08:39:06	608	458.6	CHIX	592150281188054000
10/07/2024	08:39:06	1732	458.6	XLON	606224031638788000
10/07/2024	08:39:06	254	458.6	XLON	606224031638788000
10/07/2024	08:49:22	893	458.4	XLON	592150281188318000
10/07/2024	08:58:53	398	458.2	XLON	606224031639258000
10/07/2024	09:00:06	220	458.2	XLON	606224031639287000
10/07/2024	09:00:06	774	458	XLON	606224031639287000
10/07/2024	09:22:14	720	458.8	TRQX	592150281189165000
10/07/2024	09:38:00	718	459	XLON	592150281189559000
10/07/2024	09:40:15	608	458.8	XLON	592150281189609000
10/07/2024	09:40:15	670	458.8	CHIX	592150281189609000
10/07/2024	09:40:15	608	458.8	BATE	606224031640281000
10/07/2024	09:40:15	608	458.8	AQXE	606224031640281000
10/07/2024	09:53:46	595	459	XLON	592150281189912000
10/07/2024	09:53:46	82	459	XLON	592150281189912000
10/07/2024	10:03:00	685	459	XLON	592150281190122000
10/07/2024	10:10:12	608	459	XLON	592150281190289000
10/07/2024	10:10:12	676	459	XLON	592150281190289000
10/07/2024	10:10:12	608	458.6	XLON	606224031640929000