

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 17/05/2024 | 08:09:57 | 753 | 367.8 | CHIX | 592131170887325000 |
| 17/05/2024 | 08:09:57 | 2753 | 367.8 | XLON | 606204921325584000 |
| 17/05/2024 | 08:31:37 | 583 | 368.4 | CHIX | 592131170887783000 |
| 17/05/2024 | 08:31:37 | 100 | 368.4 | AQXE | 606204921326029000 |
| 17/05/2024 | 08:31:37 | 1056 | 368.4 | CHIX | 592131170887783000 |
| 17/05/2024 | 08:31:37 | 804 | 368.4 | CHIX | 606204921326029000 |
| 17/05/2024 | 08:40:19 | 888 | 367.6 | XLON | 592131170887957000 |
| 17/05/2024 | 08:40:19 | 610 | 367.6 | XLON | 592131170887957000 |
| 17/05/2024 | 08:51:54 | 1425 | 367 | XLON | 606204921326423000 |
| 17/05/2024 | 09:22:57 | 246 | 367 | XLON | 606204921327075000 |
| 17/05/2024 | 09:22:57 | 1915 | 367 | XLON | 606204921327075000 |
| 17/05/2024 | 09:22:57 | 296 | 367 | AQXE | 606204921327075000 |
| 17/05/2024 | 09:22:57 | 531 | 367 | AQXE | 606204921327075000 |
| 17/05/2024 | 09:48:19 | 779 | 367.4 | XLON | 592131170889424000 |
| 17/05/2024 | 09:53:26 | 3748 | 367.6 | XLON | 606204921327724000 |
| 17/05/2024 | 09:53:26 | 162 | 367.6 | XLON | 606204921327724000 |
| 17/05/2024 | 10:03:11 | 578 | 367 | CHIX | 606204921327934000 |
| 17/05/2024 | 10:03:11 | 260 | 367 | CHIX | 606204921327934000 |
| 17/05/2024 | 10:03:11 | 973 | 367 | XLON | 592131170889755000 |
| 17/05/2024 | 10:05:02 | 342 | 366.6 | XLON | 592131170889804000 |
| 17/05/2024 | 10:05:02 | 626 | 366.6 | XLON | 592131170889804000 |
| 17/05/2024 | 10:21:57 | 21 | 366.2 | XLON | 592131170890159000 |
| 17/05/2024 | 10:22:17 | 21 | 366.2 | XLON | 592131170890165000 |
| 17/05/2024 | 10:22:17 | 846 | 366.2 | XLON | 592131170890165000 |
| 17/05/2024 | 10:38:50 | 754 | 367.2 | XLON | 592131170890510000 |
| 17/05/2024 | 10:44:04 | 753 | 366.6 | CHIX | 592131170890620000 |
| 17/05/2024 | 10:44:04 | 582 | 366.6 | XLON | 606204921328771000 |
| 17/05/2024 | 10:44:04 | 999 | 366.6 | XLON | 606204921328771000 |
| 17/05/2024 | 10:44:04 | 911 | 366.6 | XLON | 606204921328771000 |
| 17/05/2024 | 10:50:13 | 827 | 367 | XLON | 592131170890755000 |
| 17/05/2024 | 10:53:02 | 967 | 366.4 | XLON | 592131170890832000 |
| 17/05/2024 | 10:56:15 | 974 | 366.2 | XLON | 592131170890909000 |
| 17/05/2024 | 11:18:02 | 769 | 366.6 | XLON | 592131170891395000 |
| 17/05/2024 | 11:33:36 | 306 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 80 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 130 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 120 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 128 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 122 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 66 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 84 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 96 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 87 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 95 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:36 | 10 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 78 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:36 | 90 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:37 | 90 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:37 | 6 | 367.4 | CHIX | 606204921329844000 |
| 17/05/2024 | 11:33:37 | 89 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:33:37 | 1086 | 367.4 | CHIX | 592131170891727000 |
| 17/05/2024 | 11:34:27 | 327 | 367 | XLON | 592131170891750000 |
| 17/05/2024 | 11:34:27 | 500 | 367 | XLON | 592131170891750000 |
| 17/05/2024 | 11:34:27 | 1695 | 367 | XLON | 592131170891750000 |
| 17/05/2024 | 11:34:27 | 753 | 367 | AQXE | 592131170891750000 |
| 17/05/2024 | 11:34:27 | 753 | 367 | CHIX | 606204921329867000 |
| 17/05/2024 | 12:07:28 | 500 | 367.2 | CHIX | 592131170892407000 |
| 17/05/2024 | 12:07:28 | 324 | 367.2 | CHIX | 592131170892407000 |
| 17/05/2024 | 12:08:36 | 753 | 367 | XLON | 592131170892427000 |
| 17/05/2024 | 12:08:36 | 475 | 367 | XLON | 592131170892427000 |
| 17/05/2024 | 12:08:36 | 349 | 367 | XLON | 592131170892427000 |
| 17/05/2024 | 12:08:36 | 11 | 367 | CHIX | 606204921330521000 |
| 17/05/2024 | 12:08:36 | 729 | 367 | CHIX | 606204921330521000 |
| 17/05/2024 | 12:08:36 | 317 | 367 | CHIX | 606204921330521000 |
| 17/05/2024 | 12:15:12 | 969 | 367 | XLON | 606204921330641000 |
| 17/05/2024 | 12:21:22 | 77 | 366.6 | XLON | 606204921330758000 |
| 17/05/2024 | 12:29:14 | 775 | 366.6 | XLON | 606204921330896000 |
| 17/05/2024 | 12:29:46 | 120 | 366.6 | XLON | 606204921330907000 |
| 17/05/2024 | 12:29:46 | 886 | 366.6 | XLON | 606204921330907000 |
| 17/05/2024 | 12:31:00 | 1 | 366.6 | XLON | 606204921330932000 |
| 17/05/2024 | 12:41:02 | 879 | 366.6 | XLON | 592131170893047000 |
| 17/05/2024 | 12:41:02 | 401 | 366.6 | XLON | 606204921331120000 |
| 17/05/2024 | 12:41:02 | 21 | 366.6 | XLON | 606204921331120000 |
| 17/05/2024 | 12:41:02 | 548 | 366.6 | XLON | 606204921331120000 |
| 17/05/2024 | 12:49:22 | 962 | 366.2 | XLON | 592131170893218000 |
| 17/05/2024 | 12:49:22 | 823 | 366.2 | XLON | 606204921331286000 |
| 17/05/2024 | 13:02:56 | 22 | 366.8 | XLON | 592131170893495000 |
| 17/05/2024 | 13:02:56 | 21 | 366.8 | XLON | 592131170893495000 |
| 17/05/2024 | 13:05:40 | 203 | 367.2 | XLON | 592131170893558000 |
| 17/05/2024 | 13:05:40 | 648 | 367.2 | XLON | 592131170893558000 |
| 17/05/2024 | 13:05:40 | 29 | 367.2 | XLON | 606204921331617000 |
| 17/05/2024 | 13:05:42 | 21 | 366.8 | XLON | 592131170893559000 |
| 17/05/2024 | 13:05:42 | 21 | 366.8 | XLON | 592131170893559000 |
| 17/05/2024 | 13:05:42 | 1303 | 366.8 | XLON | 592131170893559000 |
| 17/05/2024 | 13:05:42 | 500 | 366.8 | XLON | 592131170893559000 |
| 17/05/2024 | 13:05:42 | 543 | 366.8 | XLON | 592131170893559000 |
| 17/05/2024 | 13:05:42 | 738 | 366.8 | CHIX | 606204921331618000 |
| 17/05/2024 | 13:05:42 | 15 | 366.8 | CHIX | 606204921331618000 |
| 17/05/2024 | 13:16:02 | 21 | 366.8 | XLON | 606204921331841000 |
| 17/05/2024 | 13:16:02 | 21 | 366.8 | XLON | 606204921331841000 |
| 17/05/2024 | 13:17:46 | 923 | 366.8 | XLON | 606204921331875000 |
| 17/05/2024 | 13:17:46 | 772 | 366.8 | XLON | 606204921331875000 |
| 17/05/2024 | 13:17:46 | 500 | 366.8 | AQXE | 592131170893824000 |
| 17/05/2024 | 13:17:46 | 272 | 366.8 | AQXE | 592131170893824000 |

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|------------|----------|------|-------|------|--------------------|
| 17/05/2024 | 13:36:47 | 3 | 367 | CHIX | 592131170894260000 |
| 17/05/2024 | 13:36:47 | 113 | 367 | CHIX | 592131170894260000 |
| 17/05/2024 | 13:36:47 | 28 | 367 | CHIX | 592131170894260000 |
| 17/05/2024 | 13:36:47 | 3 | 367 | TRQX | 606204921332300000 |
| 17/05/2024 | 13:36:47 | 3 | 367 | TRQX | 606204921332300000 |
| 17/05/2024 | 13:36:47 | 736 | 367 | XLON | 592131170894260000 |
| 17/05/2024 | 13:38:33 | 306 | 366.6 | XLON | 592131170894301000 |
| 17/05/2024 | 13:40:03 | 135 | 367 | CHIX | 592131170894339000 |
| 17/05/2024 | 13:40:03 | 6 | 367 | BATE | 606204921332377000 |
| 17/05/2024 | 13:40:03 | 500 | 367 | CHIX | 606204921332377000 |
| 17/05/2024 | 13:40:03 | 172 | 367 | CHIX | 606204921332377000 |
| 17/05/2024 | 13:44:15 | 844 | 367 | XLON | 606204921332477000 |
| 17/05/2024 | 13:49:07 | 800 | 367 | XLON | 606204921332592000 |
| 17/05/2024 | 13:54:42 | 357 | 367.4 | AQXE | 606204921332713000 |
| 17/05/2024 | 13:54:42 | 409 | 367.4 | AQXE | 606204921332713000 |
| 17/05/2024 | 13:54:42 | 7 | 367.4 | AQXE | 606204921332713000 |
| 17/05/2024 | 13:59:36 | 3 | 367.4 | BATE | 592131170894799000 |
| 17/05/2024 | 13:59:36 | 3 | 367.4 | BATE | 592131170894799000 |
| 17/05/2024 | 13:59:36 | 721 | 367.4 | AQXE | 606204921332824000 |
| 17/05/2024 | 13:59:36 | 32 | 367.4 | AQXE | 592131170894799000 |
| 17/05/2024 | 14:04:12 | 753 | 367 | AQXE | 592131170894914000 |
| 17/05/2024 | 14:04:12 | 2105 | 367 | XLON | 606204921332936000 |
| 17/05/2024 | 14:04:12 | 651 | 367 | XLON | 606204921332936000 |
| 17/05/2024 | 14:18:13 | 210 | 367 | XLON | 592131170895220000 |
| 17/05/2024 | 14:18:13 | 500 | 367.2 | CHIX | 592131170895220000 |
| 17/05/2024 | 14:18:13 | 88 | 367.2 | CHIX | 592131170895220000 |
| 17/05/2024 | 14:26:05 | 506 | 367.2 | BATE | 592131170895411000 |
| 17/05/2024 | 14:26:05 | 3 | 367.2 | AQXE | 592131170895411000 |
| 17/05/2024 | 14:26:05 | 241 | 367.2 | CHIX | 606204921333420000 |
| 17/05/2024 | 14:26:05 | 29 | 367.2 | CHIX | 606204921333420000 |
| 17/05/2024 | 14:29:54 | 66 | 367.2 | AQXE | 592131170895505000 |
| 17/05/2024 | 14:29:54 | 169 | 367.2 | AQXE | 592131170895505000 |
| 17/05/2024 | 14:29:58 | 13 | 367.2 | AQXE | 592131170895507000 |
| 17/05/2024 | 14:31:04 | 2377 | 367.2 | XLON | 592131170895550000 |
| 17/05/2024 | 14:31:04 | 753 | 367.2 | TRQX | 606204921333555000 |
| 17/05/2024 | 14:31:04 | 505 | 367.2 | AQXE | 592131170895550000 |
| 17/05/2024 | 14:40:41 | 1939 | 368.2 | XLON | 606204921333861000 |
| 17/05/2024 | 14:40:41 | 274 | 368.2 | CHIX | 592131170895864000 |
| 17/05/2024 | 14:40:41 | 479 | 368.2 | CHIX | 592131170895864000 |
| 17/05/2024 | 14:40:41 | 411 | 368.2 | CHIX | 592131170895864000 |
| 17/05/2024 | 15:56:07 | 1129 | 368.4 | XLON | 592131170898291000 |
| 17/05/2024 | 15:56:07 | 482 | 368.4 | XLON | 606204921336217000 |
| 17/05/2024 | 16:03:32 | 21 | 368.4 | XLON | 606204921336492000 |
| 17/05/2024 | 16:22:24 | 7 | 368.4 | XLON | 606204921337326000 |
| 17/05/2024 | 16:24:05 | 4 | 368.4 | XLON | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 1276 | 368.4 | XLON | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 875 | 368.4 | XLON | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 849 | 368.4 | XLON | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 659 | 368.4 | XLON | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 216 | 368.4 | XLON | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 688 | 368.4 | TRQX | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 11 | 368.4 | XLON | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 596 | 368.4 | CHIX | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 173 | 368.4 | CHIX | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 334 | 368.4 | CHIX | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 275 | 368.4 | AQXE | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 500 | 368.4 | AQXE | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 55 | 368.4 | AQXE | 592131170899513000 |
| 17/05/2024 | 16:24:05 | 141 | 368.4 | TRQX | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 830 | 368.4 | BATE | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 976 | 368.4 | CHIX | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 753 | 368.4 | BATE | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 829 | 368.4 | CHIX | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 104 | 368.4 | AQXE | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 500 | 368.4 | AQXE | 606204921337409000 |
| 17/05/2024 | 16:24:05 | 225 | 368.4 | AQXE | 606204921337409000 |
| 17/05/2024 | 16:24:19 | 1376 | 368.4 | XLON | 592131170899523000 |
| 17/05/2024 | 16:24:19 | 474 | 368.4 | XLON | 592131170899523000 |
| 17/05/2024 | 16:24:19 | 753 | 368.4 | CHIX | 606204921337419000 |
| 17/05/2024 | 16:25:12 | 6 | 368.4 | XLON | 592131170899578000 |
| 17/05/2024 | 16:29:10 | 595 | 368.4 | CHIX | 592131170899740000 |