

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
18/07/2024	08:03:25	2330	474	XLON	592153112329796000
18/07/2024	08:28:51	587	474	CHIX	592153112330445000
18/07/2024	08:28:51	634	474	XLON	606226862766049000
18/07/2024	08:38:31	59	468.2	CHIX	606226862766310000
18/07/2024	08:39:40	11	468.2	CHIX	606226862766335000
18/07/2024	08:48:50	587	470	CHIX	592153112330956000
18/07/2024	08:48:50	1505	470	XLON	606226862766537000
18/07/2024	08:48:50	1646	470	XLON	592153112330956000
18/07/2024	08:55:09	879	470.2	XLON	606226862766668000
18/07/2024	09:05:02	1719	471.4	XLON	606226862766932000
18/07/2024	09:05:02	747	471.2	XLON	606226862766932000
18/07/2024	09:05:02	587	471.4	BATE	592153112331374000
18/07/2024	09:05:02	587	471.4	AQXE	606226862766932000
18/07/2024	09:10:31	793	470.2	XLON	606226862767081000
18/07/2024	09:10:31	48	470.2	XLON	606226862767081000
18/07/2024	09:18:41	587	470.6	XLON	592153112331781000
18/07/2024	09:18:41	727	470.6	AQXE	606226862767316000
18/07/2024	09:23:20	1098	467.6	CHIX	592153112331917000
18/07/2024	09:30:51	687	466.2	CHIX	592153112332120000
18/07/2024	09:30:51	662	466.2	CHIX	606226862767636000
18/07/2024	09:44:48	294	468.8	XLON	592153112332517000
18/07/2024	09:44:48	1757	468.8	XLON	592153112332517000
18/07/2024	09:44:48	587	468.8	CHIX	606226862768013000
18/07/2024	09:44:48	41	468.8	XLON	592153112332517000
18/07/2024	09:59:47	2051	470.6	XLON	592153112332920000
18/07/2024	09:59:47	587	470.6	CHIX	606226862768396000
18/07/2024	10:09:21	677	470.2	CHIX	592153112333182000
18/07/2024	10:09:21	251	470.2	AQXE	606226862768645000
18/07/2024	10:09:21	336	470.2	AQXE	606226862768645000
18/07/2024	10:09:21	217	470.2	XLON	606226862768645000
18/07/2024	10:09:21	481	470.2	XLON	606226862768645000
18/07/2024	10:28:41	587	470.4	BATE	592153112333688000
18/07/2024	10:28:41	2708	470.4	CHIX	606226862769126000
18/07/2024	10:28:41	981	470.4	CHIX	592153112333688000
18/07/2024	10:55:03	347	470.4	XLON	592153112334412000
18/07/2024	10:55:03	1414	470.4	XLON	592153112334412000
18/07/2024	11:03:54	537	472.6	XLON	606226862770086000
18/07/2024	11:03:54	118	472.6	XLON	606226862770086000
18/07/2024	11:10:31	498	472	AQXE	606226862770261000
18/07/2024	11:10:31	89	472	AQXE	606226862770261000
18/07/2024	11:10:31	1592	472	XLON	592153112334881000
18/07/2024	11:10:31	1996	472	BATE	592153112334881000
18/07/2024	11:10:34	112	471.8	AQXE	592153112334882000
18/07/2024	11:10:34	586	471.8	AQXE	606226862770262000
18/07/2024	11:18:50	58	471.8	CHIX	592153112335094000
18/07/2024	11:18:50	529	471.8	CHIX	592153112335094000
18/07/2024	11:18:50	313	471.8	AQXE	606226862770464000
18/07/2024	11:18:50	445	471.8	AQXE	606226862770464000
18/07/2024	11:28:39	926	471.6	XLON	606226862770691000
18/07/2024	11:28:39	952	471.6	CHIX	592153112335332000
18/07/2024	11:28:39	222	471.6	CHIX	592153112335332000
18/07/2024	11:28:39	587	471.6	AQXE	606226862770691000
18/07/2024	11:28:39	337	471.6	AQXE	606226862770691000
18/07/2024	11:48:32	400	472.8	XLON	592153112335802000
18/07/2024	11:48:32	1577	472.8	XLON	592153112335802000
18/07/2024	11:48:32	915	472.8	XLON	592153112335802000
18/07/2024	11:51:49	689	472.4	XLON	592153112335892000
18/07/2024	12:01:16	608	472.2	XLON	606226862771435000
18/07/2024	12:01:16	1160	472	XLON	606226862771435000
18/07/2024	12:13:10	641	472	AQXE	592153112336408000
18/07/2024	12:13:10	355	472	CHIX	592153112336408000
18/07/2024	12:13:10	269	472	CHIX	592153112336408000
18/07/2024	12:13:10	587	472	XLON	606226862771713000
18/07/2024	12:20:16	933	471.4	XLON	606226862771888000
18/07/2024	12:21:28	703	471.2	XLON	606226862771915000
18/07/2024	12:42:32	121	471.8	XLON	592153112337140000
18/07/2024	12:42:32	1188	471.8	XLON	592153112337140000
18/07/2024	12:42:32	405	471.8	BATE	606226862772410000
18/07/2024	12:42:58	1626	471.8	XLON	592153112337150000
18/07/2024	12:42:58	277	471.8	BATE	606226862772420000
18/07/2024	12:42:58	65	471.8	XLON	606226862772420000
18/07/2024	12:50:55	107	471.4	XLON	606226862772610000
18/07/2024	12:50:55	1106	471.4	XLON	606226862772610000
18/07/2024	13:00:10	1562	471.8	XLON	606226862772844000
18/07/2024	13:00:30	705	471.8	XLON	606226862772852000
18/07/2024	13:03:20	587	472.8	BATE	592153112337688000
18/07/2024	13:03:20	760	472.8	XLON	606226862772932000
18/07/2024	13:03:20	141	472.8	XLON	606226862772932000
18/07/2024	13:03:20	587	472.8	CHIX	606226862772932000
18/07/2024	13:10:11	587	473.2	XLON	606226862773111000
18/07/2024	15:39:57	320	474	TRQX	592153112343419000
18/07/2024	15:41:36	664	474	AQXE	592153112343493000
18/07/2024	15:41:36	659	474	CHIX	592153112343493000
18/07/2024	15:41:36	587	474	CHIX	592153112343493000
18/07/2024	15:41:36	587	474	CHIX	592153112343493000
18/07/2024	15:41:36	685	474	CHIX	606226862778449000
18/07/2024	15:41:36	587	474	CHIX	606226862778449000
18/07/2024	15:41:36	1068	474	CHIX	606226862778449000
18/07/2024	15:41:36	176	474	CHIX	606226862778449000
18/07/2024	15:41:36	411	474	CHIX	606226862778449000
18/07/2024	15:41:36	1116	474	XLON	592153112343493000
18/07/2024	15:41:36	553	474	XLON	592153112343493000
18/07/2024	15:41:36	347	474	XLON	592153112343493000
18/07/2024	15:41:36	267	474	TRQX	592153112343493000

18/07/2024	15:41:36	338	474	XLON	592153112343493000
18/07/2024	15:41:36	685	474	XLON	592153112343493000
18/07/2024	15:41:36	741	474	XLON	592153112343493000
18/07/2024	15:41:36	1174	474	XLON	592153112343493000
18/07/2024	15:41:36	684	474	XLON	606226862778449000
18/07/2024	15:41:36	367	474	TRQX	606226862778449000
18/07/2024	15:41:36	587	474	XLON	606226862778449000
18/07/2024	15:41:36	591	474	XLON	606226862778449000
18/07/2024	15:41:36	579	474	XLON	606226862778449000
18/07/2024	15:41:36	220	474	TRQX	606226862778449000
18/07/2024	15:41:36	1650	474	XLON	606226862778449000
18/07/2024	15:41:36	1069	474	XLON	606226862778449000
18/07/2024	15:41:36	73	474	XLON	606226862778449000
18/07/2024	15:41:36	1067	474	XLON	606226862778449000
18/07/2024	15:41:36	587	473.8	CHIX	592153112343494000
18/07/2024	15:41:37	1729	473.8	XLON	592153112343494000
18/07/2024	15:41:37	534	473.8	BATE	606226862778450000
18/07/2024	15:41:37	53	473.8	BATE	606226862778450000
18/07/2024	15:41:37	1447	473.8	CHIX	592153112343495000
18/07/2024	15:44:53	587	474	CHIX	592153112343653000
18/07/2024	15:44:53	587	474	CHIX	592153112343653000
18/07/2024	15:44:53	587	474	CHIX	606226862778602000
18/07/2024	15:44:53	1854	474	XLON	592153112343653000
18/07/2024	15:44:53	709	474	XLON	592153112343653000
18/07/2024	15:44:53	587	474	AQXE	606226862778602000
18/07/2024	15:44:53	1477	474	XLON	606226862778602000
18/07/2024	15:44:53	587	474	AQXE	606226862778602000
18/07/2024	15:44:53	587	474	BATE	606226862778602000
18/07/2024	15:44:53	850	474	XLON	592153112343653000
18/07/2024	15:44:53	658	474	XLON	592153112343653000
18/07/2024	15:44:53	750	474	XLON	592153112343653000
18/07/2024	15:44:53	511	474	XLON	592153112343653000
18/07/2024	15:44:53	106	474	XLON	592153112343653000
18/07/2024	15:44:53	444	474	XLON	606226862778602000
18/07/2024	15:44:53	329	474	AQXE	606226862778602000
18/07/2024	15:44:53	258	474	AQXE	606226862778602000
18/07/2024	15:44:53	2217	474	XLON	606226862778602000
18/07/2024	15:44:53	587	474	AQXE	592153112343653000
18/07/2024	15:44:53	800	474	XLON	592153112343653000
18/07/2024	15:44:53	1111	474	XLON	592153112343653000
18/07/2024	15:44:53	587	474	AQXE	606226862778602000
18/07/2024	15:44:53	408	474	XLON	592153112343654000
18/07/2024	15:44:55	1174	474	XLON	606226862778604000
18/07/2024	15:44:55	50	474	AQXE	606226862778604000
18/07/2024	15:44:55	17	474	CHIX	592153112343655000
18/07/2024	15:44:55	570	474	CHIX	592153112343655000
18/07/2024	15:44:57	185	474	AQXE	606226862778605000
18/07/2024	15:45:03	414	474	AQXE	606226862778608000
18/07/2024	15:45:03	82	474	XLON	592153112343660000
18/07/2024	15:46:01	21	473.6	XLON	606226862778647000
18/07/2024	15:46:01	17	473.6	XLON	606226862778647000
18/07/2024	15:46:03	469	474	CHIX	606226862778649000
18/07/2024	15:46:03	80	474	CHIX	606226862778649000
18/07/2024	15:46:03	81	474	CHIX	606226862778649000
18/07/2024	15:46:03	37	474	CHIX	592153112343703000
18/07/2024	15:46:57	587	473.6	CHIX	592153112343745000
18/07/2024	15:46:57	1136	473.6	XLON	606226862778689000
18/07/2024	15:46:57	825	473.6	AQXE	606226862778689000
18/07/2024	15:46:57	410	473.6	TRQX	592153112343745000
18/07/2024	15:46:57	636	473.6	CHIX	592153112343745000
18/07/2024	15:46:57	587	473.6	XLON	606226862778689000
18/07/2024	16:21:34	610	474	AQXE	592153112345314000
18/07/2024	16:21:34	587	474	AQXE	592153112345314000
18/07/2024	16:21:34	587	474	TRQX	592153112345314000
18/07/2024	16:21:34	613	474	BATE	592153112345314000
18/07/2024	16:21:34	587	474	XLON	592153112345314000
18/07/2024	16:21:34	806	474	CHIX	592153112345314000
18/07/2024	16:21:34	696	474	AQXE	592153112345314000
18/07/2024	16:21:34	1017	474	CHIX	592153112345314000
18/07/2024	16:21:34	970	474	CHIX	592153112345314000
18/07/2024	16:21:34	587	474	AQXE	606226862780194000
18/07/2024	16:21:34	609	474	XLON	606226862780194000
18/07/2024	16:21:34	797	474	BATE	606226862780194000
18/07/2024	16:21:34	223	474	XLON	606226862780194000
18/07/2024	16:21:34	291	474	XLON	606226862780194000
18/07/2024	16:21:34	387	474	XLON	606226862780194000
18/07/2024	16:21:34	1577	474	XLON	606226862780194000
18/07/2024	16:21:34	513	474	XLON	606226862780194000
18/07/2024	16:21:34	1027	474	CHIX	606226862780194000
18/07/2024	16:21:34	704	474	XLON	606226862780194000
18/07/2024	16:21:34	196	474	XLON	606226862780194000
18/07/2024	16:21:34	556	474	XLON	606226862780194000
18/07/2024	16:21:34	28	474	XLON	606226862780194000
18/07/2024	16:21:34	1068	474	XLON	606226862780194000
18/07/2024	16:21:35	139	474	XLON	592153112345315000
18/07/2024	16:21:35	584	474	XLON	606226862780195000
18/07/2024	16:21:39	35	474	XLON	592153112345319000
18/07/2024	16:21:40	667	474	XLON	592153112345319000
18/07/2024	16:21:46	587	474	CHIX	592153112345324000
18/07/2024	16:21:46	972	474	CHIX	592153112345324000
18/07/2024	16:21:46	2213	474	XLON	606226862780203000
18/07/2024	16:21:49	500	474	CHIX	606226862780205000
18/07/2024	16:21:54	2204	474	XLON	592153112345330000
18/07/2024	16:21:54	87	474	CHIX	606226862780209000
18/07/2024	16:21:54	131	474	XLON	606226862780209000

18/07/2024	16:22:06	389	473.8	CHIX	592153112345341000
18/07/2024	16:23:06	198	473.8	CHIX	592153112345388000
18/07/2024	16:23:06	1462	473.8	XLON	606226862780264000
18/07/2024	16:23:06	850	473.8	XLON	606226862780264000
18/07/2024	16:23:06	1334	473.8	XLON	606226862780264000
18/07/2024	16:23:08	81	473.8	CHIX	592153112345389000
18/07/2024	16:23:15	523	473.8	CHIX	592153112345394000