

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/03/2024	08:04:10	1465	375.8	XLON	592106059084566000
07/03/2024	08:04:10	732	375.8	XLON	606179809536448000
07/03/2024	08:04:10	732	375.8	CHIX	606179809536448000
07/03/2024	08:11:42	732	375.4	CHIX	592106059084830000
07/03/2024	08:11:42	1256	375.4	XLON	606179809536703000
07/03/2024	08:26:58	2	375	XLON	592106059085283000
07/03/2024	08:26:58	2	375	XLON	592106059085283000
07/03/2024	08:26:59	3	375	XLON	592106059085283000
07/03/2024	08:26:59	2	375	XLON	592106059085284000
07/03/2024	08:34:03	13	375.8	BATE	606179809537335000
07/03/2024	08:34:03	3	375.8	XLON	606179809537335000
07/03/2024	08:34:03	1	375.8	XLON	606179809537335000
07/03/2024	08:34:03	10	375.8	XLON	606179809537335000
07/03/2024	08:34:03	1025	376	TRQX	606179809537335000
07/03/2024	08:34:45	9	375.6	XLON	592106059085514000
07/03/2024	08:35:46	23	375.6	XLON	592106059085542000
07/03/2024	08:36:46	22	375.6	XLON	592106059085568000
07/03/2024	08:39:59	867	375.6	XLON	592106059085658000
07/03/2024	08:39:59	795	375.6	XLON	592106059085658000
07/03/2024	08:39:59	171	375.6	CHIX	606179809537500000
07/03/2024	08:39:59	561	375.6	CHIX	606179809537500000
07/03/2024	08:39:59	1203	375.6	XLON	606179809537500000
07/03/2024	08:49:10	12	374.6	XLON	592106059085902000
07/03/2024	08:58:50	500	375	XLON	606179809538009000
07/03/2024	08:58:50	316	375	XLON	606179809538009000
07/03/2024	09:04:13	19	374.6	XLON	592106059086347000
07/03/2024	09:07:26	137	374.6	AQXE	606179809538243000
07/03/2024	09:13:04	22	374.6	XLON	592106059086568000
07/03/2024	09:13:04	82	374.6	AQXE	606179809538378000
07/03/2024	09:14:18	459	374.6	CHIX	592106059086604000
07/03/2024	09:14:18	228	374.6	CHIX	592106059086604000
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07/03/2024	09:14:18	539	374.6	AQXE	606179809538413000
07/03/2024	09:14:18	772	374.6	BATE	606179809538413000
07/03/2024	09:14:18	924	374.6	XLON	592106059086604000
07/03/2024	09:14:18	846	374.6	XLON	606179809538413000
07/03/2024	09:20:02	82	374.4	XLON	592106059086768000
07/03/2024	09:20:05	23	374.4	XLON	592106059086769000
07/03/2024	09:20:24	1104	374.4	XLON	592106059086778000
07/03/2024	09:34:43	23	374.4	XLON	606179809538930000
07/03/2024	09:35:43	22	374.4	XLON	606179809538950000
07/03/2024	09:37:43	22	374.4	XLON	606179809538995000
07/03/2024	09:38:43	23	374.4	XLON	606179809539016000
07/03/2024	09:39:42	22	374.4	XLON	606179809539037000
07/03/2024	09:39:42	759	374.4	XLON	606179809539037000
07/03/2024	09:40:46	128	374.2	CHIX	592106059087272000
07/03/2024	09:41:45	775	374.2	CHIX	592106059087295000
07/03/2024	09:41:45	72	374.2	XLON	606179809539080000
07/03/2024	09:41:45	1500	374.2	XLON	606179809539080000
07/03/2024	09:41:45	70	374.2	XLON	606179809539080000
07/03/2024	10:01:50	36	374.4	CHIX	592106059087765000
07/03/2024	10:03:33	23	374.4	CHIX	592106059087804000
07/03/2024	10:09:42	11	374.8	XLON	606179809539720000
07/03/2024	10:09:45	371	374.8	XLON	606179809539721000
07/03/2024	10:09:45	476	374.8	XLON	606179809539721000
07/03/2024	10:13:50	13	374.8	CHIX	606179809539816000
07/03/2024	10:13:50	267	374.8	CHIX	606179809539816000
07/03/2024	10:13:50	577	374.8	CHIX	592106059088051000
07/03/2024	10:18:42	632	374.8	CHIX	606179809539922000
07/03/2024	10:18:42	234	374.8	CHIX	606179809539922000
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07/03/2024	10:23:51	170	374.8	CHIX	606179809540038000
07/03/2024	10:23:51	688	374.8	CHIX	592106059088282000
07/03/2024	10:24:21	1393	374.4	CHIX	592106059088294000
07/03/2024	10:24:21	12	374.4	CHIX	592106059088294000
07/03/2024	10:24:21	1318	374.4	CHIX	606179809540050000
07/03/2024	10:24:21	1575	374.4	XLON	606179809540050000
07/03/2024	10:25:03	431	374	XLON	592106059088310000
07/03/2024	10:25:03	655	374	XLON	592106059088310000
07/03/2024	10:47:14	80	373.8	AQXE	606179809540569000
07/03/2024	10:57:24	417	374.6	TRQX	606179809540791000
07/03/2024	10:57:24	410	374.6	TRQX	606179809540791000
07/03/2024	10:59:27	65	374.8	XLON	592106059089100000
07/03/2024	10:59:27	406	374.8	XLON	592106059089100000
07/03/2024	10:59:27	420	374.8	XLON	606179809540832000
07/03/2024	10:59:27	34	374.8	XLON	606179809540832000
07/03/2024	10:59:33	3	374.8	XLON	606179809540834000
07/03/2024	11:04:58	760	374.8	CHIX	592106059089242000
07/03/2024	11:08:27	721	374.8	BATE	606179809541037000
07/03/2024	11:08:27	36	374.8	AQXE	606179809541037000
07/03/2024	11:14:41	500	374.8	XLON	606179809541159000
07/03/2024	11:14:41	274	374.8	XLON	606179809541159000
07/03/2024	11:17:55	23	374.4	XLON	606179809541224000
07/03/2024	11:19:22	233	374.4	CHIX	592106059089544000
07/03/2024	11:23:22	2	374.8	TRQX	606179809541336000
07/03/2024	11:23:22	1	374.8	CHIX	592106059089621000
07/03/2024	11:23:22	160	374.8	CHIX	592106059089621000
07/03/2024	11:23:22	27	374.8	CHIX	592106059089621000
07/03/2024	11:23:22	500	374.8	CHIX	592106059089621000
07/03/2024	11:23:22	501	374.8	CHIX	592106059089621000
07/03/2024	11:33:33	759	374.8	TRQX	592106059089826000
07/03/2024	11:38:55	277	374.8	TRQX	592106059089946000
07/03/2024	11:39:30	41	374.8	TRQX	606179809541660000
07/03/2024	11:39:30	493	374.8	TRQX	606179809541660000

07/03/2024	11:40:00	317	374.6	BATE	606179809541668000
07/03/2024	11:45:44	24	374.8	XLON	606179809541786000
07/03/2024	11:46:44	23	374.8	XLON	606179809541806000
07/03/2024	11:47:43	23	374.8	XLON	606179809541825000
07/03/2024	11:48:25	711	374.8	XLON	606179809541838000
07/03/2024	11:48:49	80	374.6	BATE	606179809541845000
07/03/2024	11:51:28	774	375	CHIX	606179809541901000
07/03/2024	11:51:28	93	375	CHIX	606179809541901000
07/03/2024	11:55:17	335	374.6	BATE	606179809541974000
07/03/2024	12:01:08	500	374.8	TRQX	592106059090418000
07/03/2024	12:01:08	254	374.8	TRQX	592106059090418000
07/03/2024	12:02:33	25	375.2	XLON	606179809542137000
07/03/2024	12:02:36	82	375.8	XLON	592106059090457000
07/03/2024	12:02:36	141	375.8	XLON	606179809542138000
07/03/2024	12:02:36	823	375.8	XLON	606179809542138000
07/03/2024	12:08:10	223	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	302	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	732	375.8	CHIX	592106059090608000
07/03/2024	12:08:10	61	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	500	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	500	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	81	375.8	AQXE	592106059090608000
07/03/2024	12:08:10	732	375.8	TRQX	606179809542281000
07/03/2024	12:08:10	710	375.8	AQXE	606179809542281000
07/03/2024	12:12:04	239	375.4	CHIX	592106059090696000
07/03/2024	12:13:41	140	375.4	CHIX	592106059090735000
07/03/2024	12:13:41	500	375.4	CHIX	592106059090735000
07/03/2024	12:13:41	244	375.4	CHIX	592106059090735000
07/03/2024	12:18:58	593	375	CHIX	592106059090851000
07/03/2024	12:19:07	536	375	CHIX	592106059090855000
07/03/2024	12:27:06	1125	375	XLON	606179809542699000
07/03/2024	12:50:45	157	375.2	AQXE	592106059091580000
07/03/2024	12:52:44	232	375.2	CHIX	592106059091624000
07/03/2024	12:53:04	1843	375.2	CHIX	592106059091631000
07/03/2024	12:53:04	732	375.2	TRQX	606179809543264000
07/03/2024	12:53:04	859	375.2	XLON	606179809543264000
07/03/2024	12:53:04	60	375.2	AQXE	592106059091631000
07/03/2024	12:53:04	500	375.2	AQXE	592106059091631000
07/03/2024	12:53:04	15	375.2	AQXE	592106059091631000
07/03/2024	12:55:28	42	375	CHIX	592106059091686000
07/03/2024	13:07:09	500	375.2	XLON	592106059091991000
07/03/2024	13:07:09	254	375.2	XLON	592106059091991000
07/03/2024	13:07:09	191	375.2	AQXE	592106059091991000
07/03/2024	13:07:09	500	375.2	AQXE	592106059091991000
07/03/2024	13:07:09	63	375.2	AQXE	592106059091991000
07/03/2024	13:08:07	23	375.2	XLON	606179809543638000
07/03/2024	13:09:07	24	375.2	XLON	606179809543661000
07/03/2024	13:10:08	23	375.2	XLON	606179809543679000
07/03/2024	13:11:08	24	375.2	XLON	606179809543701000
07/03/2024	13:12:08	23	375.2	XLON	606179809543726000
07/03/2024	13:13:08	23	375.2	XLON	606179809543747000
07/03/2024	13:14:06	633	375.2	CHIX	592106059092153000
07/03/2024	13:14:06	404	375.2	XLON	606179809543766000
07/03/2024	13:14:07	23	375.2	XLON	606179809543766000
07/03/2024	13:18:43	653	375.2	BATE	592106059092293000
07/03/2024	13:19:16	9	375.2	XLON	606179809543921000
07/03/2024	13:21:04	93	375.2	CHIX	592106059092366000
07/03/2024	13:21:04	741	375.2	BATE	592106059092366000
07/03/2024	13:21:29	741	375.2	TRQX	592106059092375000
07/03/2024	13:21:29	15	375.2	CHIX	592106059092375000
07/03/2024	13:21:29	192	375.2	XLON	606179809543981000
07/03/2024	13:21:29	750	375.2	XLON	606179809543981000
07/03/2024	13:27:35	821	375.2	AQXE	606179809544130000
07/03/2024	13:27:35	482	375.2	CHIX	606179809544130000
07/03/2024	13:27:35	181	375.2	CHIX	606179809544130000
07/03/2024	13:27:35	729	375.2	CHIX	606179809544130000
07/03/2024	13:32:30	1129	374.8	XLON	606179809544256000
07/03/2024	13:36:12	23	375	XLON	606179809544373000
07/03/2024	13:36:13	1109	375	XLON	606179809544373000
07/03/2024	13:53:32	41	375	AQXE	592106059093285000
07/03/2024	13:53:32	702	375	AQXE	592106059093285000
07/03/2024	13:56:59	419	374.8	CHIX	592106059093386000
07/03/2024	13:56:59	375	374.8	CHIX	592106059093386000
07/03/2024	14:00:22	21	374.6	XLON	592106059093491000
07/03/2024	14:00:22	1101	374.6	XLON	592106059093491000
07/03/2024	14:00:22	743	374.6	XLON	592106059093491000
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07/03/2024	14:15:19	711	374	CHIX	606179809545539000
07/03/2024	14:18:42	340	374.4	XLON	592106059094099000
07/03/2024	14:18:42	522	374.4	XLON	592106059094099000
07/03/2024	14:22:14	862	374	XLON	592106059094236000
07/03/2024	14:22:14	828	374	XLON	592106059094236000
07/03/2024	14:22:14	151	374	CHIX	606179809545779000
07/03/2024	14:24:45	1101	373.8	XLON	606179809545877000
07/03/2024	14:30:18	763	373.8	TRQX	592106059094570000
07/03/2024	14:30:18	792	373.8	AQXE	592106059094570000
07/03/2024	14:30:18	762	373.8	XLON	606179809546102000
07/03/2024	14:34:34	806	373.2	XLON	592106059094782000
07/03/2024	14:34:37	1134	373	CHIX	592106059094784000
07/03/2024	14:41:29	204	372.8	AQXE	592106059095092000
07/03/2024	14:41:29	657	372.8	AQXE	592106059095092000

07/03/2024	14:41:29	630	372.8	XLON	592106059095092000
07/03/2024	14:41:29	488	372.8	XLON	592106059095092000
07/03/2024	14:41:29	860	372.8	XLON	606179809546609000
07/03/2024	14:47:31	825	372.8	XLON	592106059095326000
07/03/2024	14:49:23	659	372.8	XLON	606179809546908000
07/03/2024	14:49:31	23	372.8	XLON	606179809546913000
07/03/2024	14:50:08	136	372.8	XLON	606179809546938000
07/03/2024	14:53:31	824	372.6	TRQX	592106059095575000
07/03/2024	14:53:31	849	372.6	XLON	592106059095575000
07/03/2024	14:53:31	1134	372.6	XLON	606179809547077000
07/03/2024	14:57:31	500	372.4	XLON	606179809547230000
07/03/2024	15:01:13	868	372.4	XLON	592106059095882000
07/03/2024	15:01:13	630	372.4	XLON	606179809547375000
07/03/2024	15:01:13	868	372.4	XLON	606179809547375000
07/03/2024	15:03:34	296	371.6	XLON	592106059095982000
07/03/2024	15:03:55	328	371.6	XLON	592106059095996000
07/03/2024	15:09:13	495	371.6	XLON	592106059096217000
07/03/2024	15:09:13	141	371.6	AQXE	592106059096217000
07/03/2024	15:09:13	500	371.6	AQXE	592106059096217000
07/03/2024	15:09:13	112	371.6	AQXE	592106059096217000
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07/03/2024	15:20:55	2	372	XLON	606179809548119000
07/03/2024	15:20:55	57	372	XLON	592106059096648000
07/03/2024	15:21:21	794	371.6	XLON	592106059096660000
07/03/2024	15:21:21	166	371.6	CHIX	592106059096660000
07/03/2024	15:21:21	793	371.6	CHIX	592106059096660000
07/03/2024	15:21:21	2158	371.6	XLON	606179809548130000
07/03/2024	15:21:21	40	371.6	XLON	592106059096660000
07/03/2024	15:25:28	1125	371.4	XLON	592106059096792000
07/03/2024	15:25:28	766	371.4	BATE	592106059096792000
07/03/2024	15:31:00	925	371.4	CHIX	606179809548439000
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07/03/2024	15:34:39	403	371.4	CHIX	606179809548570000
07/03/2024	15:41:37	774	372	XLON	592106059097359000
07/03/2024	15:42:28	28	372.2	XLON	606179809548842000
07/03/2024	15:42:29	64	372	AQXE	592106059097392000
07/03/2024	15:44:43	500	372.2	XLON	606179809548915000
07/03/2024	15:44:43	237	372.2	XLON	606179809548915000
07/03/2024	15:46:21	321	372.2	BATE	592106059097524000
07/03/2024	15:46:21	500	372.2	BATE	606179809548971000
07/03/2024	15:46:21	38	372.2	BATE	606179809548971000
07/03/2024	15:48:03	820	372.2	CHIX	606179809549028000
07/03/2024	15:49:39	15	372.2	BATE	592106059097642000
07/03/2024	15:49:39	24	372.2	BATE	592106059097642000
07/03/2024	15:49:39	19	372.2	CHIX	606179809549085000
07/03/2024	15:49:39	713	372.2	CHIX	606179809549086000
07/03/2024	15:51:22	2	372.2	XLON	592106059097702000
07/03/2024	15:51:22	107	372.2	XLON	592106059097702000
07/03/2024	15:51:22	376	372.2	CHIX	606179809549144000
07/03/2024	15:51:22	356	372.2	CHIX	606179809549144000
07/03/2024	15:53:03	677	372.2	CHIX	606179809549200000
07/03/2024	15:53:03	153	372.2	CHIX	606179809549200000
07/03/2024	15:54:34	2	372.2	XLON	592106059097812000
07/03/2024	15:54:34	46	372.2	XLON	592106059097812000
07/03/2024	15:54:34	732	372.2	AQXE	606179809549251000
07/03/2024	15:56:14	239	372.2	AQXE	606179809549308000
07/03/2024	15:56:14	514	372.2	AQXE	606179809549308000
07/03/2024	15:56:19	886	371.8	BATE	592106059097874000
07/03/2024	15:56:19	738	371.8	CHIX	592106059097874000
07/03/2024	15:56:19	2196	371.8	XLON	606179809549311000
07/03/2024	15:56:19	292	371.8	XLON	592106059097874000
07/03/2024	16:01:24	140	371.6	CHIX	606179809549486000
07/03/2024	16:01:24	276	371.6	CHIX	606179809549486000
07/03/2024	16:01:24	408	371.6	XLON	606179809549486000
07/03/2024	16:01:24	354	371.6	CHIX	606179809549486000
07/03/2024	16:01:24	727	371.6	XLON	606179809549486000
07/03/2024	16:05:13	1123	371.4	XLON	592106059098209000
07/03/2024	16:05:13	854	371.4	TRQX	592106059098209000
07/03/2024	16:13:27	759	372.2	CHIX	592106059098539000
07/03/2024	16:14:27	23	372	XLON	592106059098583000
07/03/2024	16:14:27	500	372	XLON	592106059098583000
07/03/2024	16:14:27	719	372	XLON	592106059098583000
07/03/2024	16:14:27	775	372	XLON	592106059098583000
07/03/2024	16:14:27	732	372	CHIX	606179809550020000
07/03/2024	16:14:27	1117	372	XLON	592106059098583000
07/03/2024	16:18:18	23	371.8	XLON	592106059098748000
07/03/2024	16:18:18	759	371.8	XLON	592106059098748000
07/03/2024	16:20:16	3	372	TRQX	592106059098837000
07/03/2024	16:20:16	848	372	XLON	606179809550250000
07/03/2024	16:21:13	851	371.6	XLON	592106059098880000
07/03/2024	16:21:13	1118	371.6	XLON	606179809550291000
07/03/2024	16:21:13	361	371.6	CHIX	606179809550291000
07/03/2024	16:21:13	419	371.6	CHIX	606179809550291000
07/03/2024	16:24:03	1162	372	XLON	592106059098995000
07/03/2024	16:24:03	746	372	XLON	592106059098995000
07/03/2024	16:29:47	983	371.8	XLON	592106059099221000
07/03/2024	16:29:47	1123	371.8	XLON	606179809550623000
07/03/2024	16:29:54	208	372	AQXE	592106059099233000
07/03/2024	16:29:54	524	372	AQXE	606179809550635000