

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/07/2024	08:15:15	592	457	XLON	592155943440117000
26/07/2024	08:15:15	592	457	XLON	606229693875412000
26/07/2024	08:16:04	2464	457	XLON	592155943440139000
26/07/2024	08:16:09	531	457	BATE	592155943440141000
26/07/2024	08:16:12	1430	457.8	TRQX	606229693875436000
26/07/2024	08:26:18	627	457.6	TRQX	592155943440392000
26/07/2024	08:26:18	711	457.6	TRQX	606229693875667000
26/07/2024	08:26:18	577	457.6	TRQX	606229693875667000
26/07/2024	08:26:18	224	457.6	TRQX	606229693875667000
26/07/2024	08:26:18	50	457.6	TRQX	606229693875667000
26/07/2024	08:38:27	616	456.8	TRQX	606229693875931000
26/07/2024	08:38:27	1051	456.8	BATE	606229693875931000
26/07/2024	09:01:51	592	457.6	CHIX	592155943441206000
26/07/2024	09:01:51	1469	457.6	XLON	606229693876425000
26/07/2024	09:01:51	858	457.6	AQXE	606229693876425000
26/07/2024	09:01:51	670	457.6	CHIX	606229693876425000
26/07/2024	09:08:57	810	459.6	XLON	592155943441387000
26/07/2024	09:08:57	592	459.6	AQXE	606229693876594000
26/07/2024	09:13:18	632	458.6	CHIX	592155943441494000
26/07/2024	09:13:18	592	458.6	XLON	606229693876693000
26/07/2024	09:13:18	557	458.6	XLON	606229693876693000
26/07/2024	09:13:18	51	458.6	XLON	606229693876693000
26/07/2024	09:14:18	785	458.8	XLON	592155943441521000
26/07/2024	09:15:15	735	458.4	CHIX	606229693876743000
26/07/2024	09:22:02	848	458.6	XLON	592155943441718000
26/07/2024	09:22:02	592	458.6	AQXE	606229693876902000
26/07/2024	09:22:02	719	458.6	BATE	606229693876902000
26/07/2024	09:27:34	132	458.8	XLON	592155943441847000
26/07/2024	09:29:06	2298	460	XLON	606229693877056000
26/07/2024	09:37:59	1504	461	XLON	606229693877263000
26/07/2024	09:56:43	642	461	XLON	606229693877706000
26/07/2024	09:56:43	642	460.8	CHIX	592155943442581000
26/07/2024	09:56:43	867	460.8	XLON	606229693877706000
26/07/2024	10:14:51	630	462.2	AQXE	592155943443049000
26/07/2024	10:17:30	635	462.2	CHIX	606229693878200000
26/07/2024	10:20:16	478	461.8	XLON	606229693878270000
26/07/2024	10:20:16	1599	461.8	XLON	606229693878270000
26/07/2024	10:20:16	96	461.8	AQXE	592155943443189000
26/07/2024	10:20:34	1088	461.8	AQXE	592155943443195000
26/07/2024	10:20:37	191	461.8	XLON	592155943443196000
26/07/2024	10:28:01	858	461	XLON	592155943443381000
26/07/2024	10:28:47	718	459.8	CHIX	592155943443402000
26/07/2024	10:28:47	27	459.8	CHIX	592155943443402000
26/07/2024	10:41:43	1322	460.6	XLON	606229693878766000
26/07/2024	10:42:43	682	460.6	XLON	606229693878787000
26/07/2024	10:50:01	952	461.2	XLON	606229693878944000
26/07/2024	10:58:26	138	461.4	XLON	592155943444127000
26/07/2024	10:58:26	887	461.4	XLON	592155943444127000
26/07/2024	11:16:55	353	462.4	AQXE	606229693879540000
26/07/2024	11:16:55	1537	462.4	XLON	592155943444557000
26/07/2024	11:16:55	104	462.4	XLON	592155943444557000
26/07/2024	11:16:55	239	462.4	AQXE	606229693879540000
26/07/2024	11:16:55	394	462.4	XLON	606229693879540000
26/07/2024	11:16:55	580	462.4	XLON	606229693879540000
26/07/2024	11:38:37	833	462.8	XLON	592155943445035000
26/07/2024	11:38:37	592	462.8	CHIX	592155943445035000
26/07/2024	11:38:37	592	462.8	BATE	606229693879986000
26/07/2024	11:38:37	850	462.8	XLON	606229693879986000
26/07/2024	11:38:38	175	462.8	XLON	592155943445036000
26/07/2024	11:57:09	664	461.4	XLON	606229693880370000
26/07/2024	11:58:05	597	461.4	XLON	592155943445473000
26/07/2024	11:58:05	597	461.4	CHIX	592155943445473000
26/07/2024	11:58:05	56	461.4	XLON	606229693880391000
26/07/2024	11:58:05	597	461.4	XLON	606229693880391000
26/07/2024	12:04:15	834	460.8	XLON	592155943445640000
26/07/2024	12:33:06	658	462.2	XLON	606229693881134000
26/07/2024	12:35:40	2467	462	XLON	592155943446340000
26/07/2024	12:35:40	592	462	AQXE	606229693881193000
26/07/2024	12:35:40	103	462	XLON	592155943446340000
26/07/2024	12:36:14	109	462.8	XLON	592155943446354000
26/07/2024	12:36:14	86	462.8	XLON	592155943446354000
26/07/2024	12:36:14	20	462.8	AQXE	606229693881207000
26/07/2024	12:36:14	471	462.8	AQXE	606229693881207000
26/07/2024	12:51:38	69	462.2	XLON	606229693881515000
26/07/2024	12:51:38	576	462.2	XLON	606229693881515000
26/07/2024	12:51:38	1504	462.2	XLON	606229693881515000
26/07/2024	13:01:16	137	463.4	XLON	606229693881740000
26/07/2024	13:01:16	60	463.4	XLON	606229693881740000
26/07/2024	13:01:16	12	463.4	XLON	592155943446928000
26/07/2024	13:01:16	60	463.4	XLON	592155943446928000
26/07/2024	13:01:41	170	463.8	XLON	592155943446938000
26/07/2024	13:01:41	80	463.8	XLON	592155943446938000
26/07/2024	13:01:41	34	463.8	XLON	592155943446938000
26/07/2024	13:01:41	97	463.8	XLON	606229693881749000
26/07/2024	13:01:41	35	463.8	XLON	606229693881749000
26/07/2024	13:03:58	2581	463.2	XLON	606229693881807000
26/07/2024	13:18:52	1184	464.4	XLON	592155943447363000
26/07/2024	13:18:52	812	464.4	CHIX	606229693882144000
26/07/2024	13:18:52	481	464.4	CHIX	606229693882144000
26/07/2024	13:23:13	723	464.4	XLON	592155943447465000
26/07/2024	13:32:38	643	465	XLON	592155943447740000
26/07/2024	13:32:38	592	465	CHIX	592155943447740000
26/07/2024	13:32:38	797	465	XLON	606229693882495000
26/07/2024	13:44:03	812	464.8	XLON	606229693882818000

26/07/2024	13:44:03	1492	464.8	XLON	606229693882818000
26/07/2024	13:50:19	981	465.4	XLON	606229693882985000
26/07/2024	14:00:51	673	465.8	XLON	606229693883266000
26/07/2024	14:00:51	3	465.8	XLON	606229693883266000
26/07/2024	14:10:54	2064	466.6	XLON	592155943448858000
26/07/2024	14:10:54	592	466.6	CHIX	606229693883526000
26/07/2024	14:10:54	473	466.6	XLON	606229693883526000
26/07/2024	14:19:52	1030	465.8	XLON	592155943449116000
26/07/2024	14:27:20	437	466	XLON	592155943449336000
26/07/2024	14:27:20	239	466	XLON	592155943449336000
26/07/2024	14:28:06	1028	465.8	XLON	606229693883994000
26/07/2024	14:34:25	1023	465.8	XLON	592155943449601000
26/07/2024	14:34:25	627	465.8	CHIX	606229693884220000
26/07/2024	14:38:09	1028	465.4	XLON	592155943449751000
26/07/2024	14:42:46	836	465.4	XLON	606229693884518000
26/07/2024	14:42:46	189	465.4	XLON	606229693884518000
26/07/2024	14:42:46	702	465.4	XLON	606229693884518000
26/07/2024	14:50:34	2311	466.2	CHIX	606229693884808000
26/07/2024	14:54:22	1028	465.6	CHIX	606229693884942000
26/07/2024	15:05:00	174	467.8	AQXE	592155943450792000
26/07/2024	15:05:00	547	467.8	AQXE	606229693885334000
26/07/2024	15:05:20	592	467.2	CHIX	592155943450805000
26/07/2024	15:05:20	592	467.2	AQXE	606229693885347000
26/07/2024	15:05:20	668	467.2	XLON	606229693885347000
26/07/2024	15:05:20	568	467.2	XLON	606229693885347000
26/07/2024	15:05:20	873	467.2	XLON	606229693885347000
26/07/2024	15:14:01	629	466.8	XLON	592155943451122000
26/07/2024	15:14:01	629	466.8	CHIX	592155943451122000
26/07/2024	15:14:01	1029	466.6	XLON	592155943451122000
26/07/2024	15:14:01	629	466.6	XLON	606229693885643000
26/07/2024	15:16:33	1023	465.6	CHIX	592155943451215000
26/07/2024	15:19:39	572	465.6	XLON	606229693885839000
26/07/2024	15:19:39	17	465.6	XLON	606229693885839000
26/07/2024	15:19:39	442	465.6	XLON	606229693885839000
26/07/2024	15:27:56	17	465.4	XLON	592155943451611000
26/07/2024	15:27:56	1010	465.4	XLON	592155943451611000
26/07/2024	15:27:56	645	465.4	XLON	592155943451611000
26/07/2024	15:27:56	645	465.4	BATE	606229693886097000
26/07/2024	15:29:53	1033	465.4	XLON	592155943451687000
26/07/2024	15:33:12	1026	465	XLON	592155943451822000
26/07/2024	15:40:15	362	465	XLON	592155943452075000
26/07/2024	15:40:15	238	465	XLON	592155943452075000
26/07/2024	15:47:20	587	465.6	CHIX	606229693886770000
26/07/2024	15:47:22	65	465.8	XLON	592155943452330000
26/07/2024	15:47:44	402	465.8	XLON	592155943452341000
26/07/2024	15:47:44	368	465.8	XLON	592155943452341000
26/07/2024	15:47:44	2078	465.6	XLON	606229693886781000
26/07/2024	15:47:44	1214	465.6	XLON	606229693886781000
26/07/2024	15:47:44	9	465.6	XLON	606229693886781000
26/07/2024	15:52:28	354	465	AQXE	606229693886944000
26/07/2024	15:52:28	673	465	AQXE	606229693886944000
26/07/2024	15:56:45	367	464.8	XLON	606229693887080000
26/07/2024	15:56:45	662	464.8	XLON	606229693887080000
26/07/2024	15:56:45	52	464.8	CHIX	606229693887080000
26/07/2024	15:56:45	576	464.8	CHIX	606229693887080000
26/07/2024	16:06:28	448	465	XLON	592155943453008000
26/07/2024	16:06:28	235	465	XLON	592155943453008000
26/07/2024	16:08:29	47	465.2	XLON	606229693887479000
26/07/2024	16:08:29	17	465.2	XLON	606229693887479000
26/07/2024	16:08:29	603	465.2	XLON	606229693887479000
26/07/2024	16:09:30	403	465.2	TRQX	592155943453125000
26/07/2024	16:09:30	12	465.2	CHIX	592155943453125000
26/07/2024	16:09:30	24	465.2	XLON	606229693887516000
26/07/2024	16:09:30	42	465.2	XLON	606229693887516000
26/07/2024	16:09:30	101	465.2	XLON	606229693887516000
26/07/2024	16:09:30	92	465.2	XLON	606229693887516000
26/07/2024	16:09:30	32	465.2	XLON	606229693887516000
26/07/2024	16:11:08	703	465.2	TRQX	592155943453185000
26/07/2024	16:12:30	364	465.2	CHIX	606229693887625000
26/07/2024	16:12:30	151	465.2	CHIX	606229693887625000
26/07/2024	16:12:30	133	465.2	CHIX	606229693887625000
26/07/2024	16:12:51	592	464.8	AQXE	592155943453257000
26/07/2024	16:12:51	683	464.8	XLON	592155943453257000
26/07/2024	16:12:51	683	464.8	TRQX	606229693887638000
26/07/2024	16:12:51	1401	464.8	XLON	606229693887638000
26/07/2024	16:21:37	241	465	XLON	592155943453636000
26/07/2024	16:21:37	463	465	XLON	592155943453636000
26/07/2024	16:21:51	704	464.8	XLON	592155943453646000
26/07/2024	16:21:51	1099	464.8	CHIX	592155943453646000
26/07/2024	16:21:51	704	464.8	XLON	606229693888003000
26/07/2024	16:21:51	592	464.8	BATE	606229693888003000
26/07/2024	16:21:51	704	464.8	AQXE	592155943453646000
26/07/2024	16:24:30	270	464.4	BATE	592155943453759000
26/07/2024	16:24:30	413	464.4	BATE	592155943453759000
26/07/2024	16:24:30	1041	464.4	XLON	606229693888109000
26/07/2024	16:26:36	1184	463.8	XLON	592155943453871000
26/07/2024	16:26:36	784	463.8	CHIX	606229693888210000