

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/02/2024	08:05:14	773	364.4	XLON	592095796196941000
07/02/2024	08:07:30	908	363.4	BATE	606169546650700000
07/02/2024	08:07:30	2319	363.4	XLON	592095796197015000
07/02/2024	08:07:30	77	363.4	XLON	592095796197015000
07/02/2024	08:07:30	800	363.4	XLON	592095796197015000
07/02/2024	08:18:11	333	363	XLON	592095796197327000
07/02/2024	08:18:11	564	363	XLON	592095796197327000
07/02/2024	08:18:11	1639	363	XLON	606169546651002000
07/02/2024	08:18:11	891	363	CHIX	592095796197327000
07/02/2024	08:18:11	8	363	CHIX	592095796197327000
07/02/2024	08:19:45	862	362.6	XLON	592095796197395000
07/02/2024	08:19:46	35	362.6	XLON	592095796197395000
07/02/2024	08:25:03	701	362.8	CHIX	606169546651217000
07/02/2024	08:25:03	554	362.8	CHIX	606169546651217000
07/02/2024	08:31:00	885	362.8	XLON	606169546651396000
07/02/2024	08:48:24	836	363	XLON	592095796198205000
07/02/2024	08:48:25	35	362.8	AQXE	592095796198206000
07/02/2024	08:48:25	801	362.8	AQXE	592095796198206000
07/02/2024	08:48:25	128	362.8	XLON	606169546651859000
07/02/2024	08:48:25	708	362.8	XLON	606169546651859000
07/02/2024	08:48:25	1987	362.8	XLON	606169546651859000
07/02/2024	08:55:12	1253	362.4	XLON	592095796198388000
07/02/2024	08:59:41	758	361.2	XLON	606169546652144000
07/02/2024	09:08:57	797	362.6	TRQX	592095796198745000
07/02/2024	09:18:35	1405	362.2	CHIX	592095796198991000
07/02/2024	09:18:35	313	362.2	XLON	606169546652621000
07/02/2024	09:18:35	185	362.2	XLON	606169546652621000
07/02/2024	09:18:35	275	362.2	XLON	606169546652621000
07/02/2024	09:18:35	285	362.2	XLON	606169546652621000
07/02/2024	09:18:35	595	362.2	XLON	606169546652621000
07/02/2024	09:39:37	295	362.8	XLON	592095796199531000
07/02/2024	09:39:38	626	363	XLON	606169546653145000
07/02/2024	09:43:37	2665	363	XLON	606169546653242000
07/02/2024	09:43:37	773	363	AQXE	592095796199632000
07/02/2024	09:43:37	449	363	CHIX	606169546653242000
07/02/2024	09:43:37	80	363	CHIX	606169546653242000
07/02/2024	09:49:44	964	364.4	XLON	606169546653386000
07/02/2024	09:49:44	538	364.4	AQXE	592095796199779000
07/02/2024	09:49:44	235	364.4	AQXE	592095796199779000
07/02/2024	09:53:51	1253	364	XLON	606169546653471000
07/02/2024	10:05:57	778	365.2	XLON	592095796200163000
07/02/2024	10:07:52	2154	365.2	XLON	592095796200208000
07/02/2024	10:07:52	773	365.2	AQXE	606169546653801000
07/02/2024	10:07:52	94	365.2	XLON	592095796200208000
07/02/2024	10:07:52	273	365.2	XLON	592095796200208000
07/02/2024	10:10:38	1093	364.6	XLON	606169546653865000
07/02/2024	10:10:38	168	364.6	XLON	606169546653865000
07/02/2024	10:16:38	596	364.6	XLON	606169546654004000
07/02/2024	10:16:38	659	364.6	XLON	606169546654004000
07/02/2024	10:31:11	240	365	XLON	592095796200762000
07/02/2024	10:31:11	441	365	XLON	592095796200762000
07/02/2024	10:31:11	95	365	CHIX	606169546654338000
07/02/2024	10:43:01	890	364.8	BATE	592095796201057000
07/02/2024	10:43:01	2276	364.8	XLON	592095796201057000
07/02/2024	10:43:01	890	364.8	CHIX	606169546654626000
07/02/2024	10:43:01	152	364.8	AQXE	606169546654626000
07/02/2024	10:43:01	47	364.8	AQXE	606169546654626000
07/02/2024	10:43:01	574	364.8	AQXE	606169546654626000
07/02/2024	10:46:02	1307	364.6	XLON	606169546654706000
07/02/2024	11:01:58	1256	364.4	XLON	606169546655107000
07/02/2024	11:01:58	918	364.4	XLON	606169546655107000
07/02/2024	11:21:12	1049	365.8	XLON	592095796202031000
07/02/2024	11:21:12	1071	365.8	XLON	592095796202031000
07/02/2024	11:22:46	915	365.8	XLON	592095796202070000
07/02/2024	11:22:46	773	365.8	AQXE	606169546655611000
07/02/2024	11:22:46	142	365.8	AQXE	606169546655611000
07/02/2024	11:22:46	351	365.8	AQXE	606169546655611000
07/02/2024	11:23:29	343	365.8	AQXE	606169546655627000
07/02/2024	11:23:29	79	365.8	AQXE	606169546655627000
07/02/2024	11:42:08	346	366.2	XLON	592095796202539000
07/02/2024	11:42:08	252	366.2	XLON	592095796202539000
07/02/2024	11:42:08	366	366.2	XLON	592095796202539000
07/02/2024	11:42:08	596	366.2	AQXE	606169546656067000
07/02/2024	11:42:08	177	366.2	AQXE	606169546656067000
07/02/2024	11:42:08	134	366.2	XLON	606169546656067000
07/02/2024	11:42:08	936	366.2	XLON	606169546656067000
07/02/2024	12:04:04	1370	366	XLON	592095796203026000
07/02/2024	12:04:04	773	366	BATE	606169546656542000
07/02/2024	12:07:19	828	366.2	XLON	606169546656621000
07/02/2024	12:07:19	43	366	CHIX	592095796203106000
07/02/2024	12:17:47	1205	366.8	XLON	592095796203311000
07/02/2024	12:17:47	1398	366.8	XLON	592095796203311000
07/02/2024	12:31:00	803	367.2	XLON	592095796203604000
07/02/2024	12:31:00	579	367.2	XLON	606169546657105000
07/02/2024	12:31:00	224	367.2	XLON	606169546657105000
07/02/2024	12:39:43	385	367.4	CHIX	592095796203813000
07/02/2024	12:39:43	175	367.4	CHIX	592095796203813000
07/02/2024	12:39:43	1174	367.4	XLON	606169546657309000
07/02/2024	12:39:45	213	367.4	CHIX	592095796203814000
07/02/2024	12:46:21	174	367.2	XLON	592095796203969000
07/02/2024	12:46:21	631	367.2	XLON	592095796203969000
07/02/2024	12:46:21	826	367.2	XLON	606169546657461000
07/02/2024	12:49:20	192	366.4	XLON	606169546657531000
07/02/2024	12:49:20	320	366.4	XLON	606169546657531000

07/02/2024	12:49:21	439	366.4	XLON	606169546657531000
07/02/2024	12:49:21	300	366.4	XLON	606169546657531000
07/02/2024	12:59:50	102	365.8	CHIX	592095796204267000
07/02/2024	13:02:44	369	365.8	CHIX	592095796204345000
07/02/2024	13:02:44	356	365.8	CHIX	592095796204345000
07/02/2024	13:02:44	1260	365.8	XLON	606169546657827000
07/02/2024	13:02:44	827	365.8	AQXE	606169546657827000
07/02/2024	13:25:53	894	365.6	XLON	606169546658393000
07/02/2024	13:29:25	453	365.8	XLON	592095796205020000
07/02/2024	13:29:25	356	365.8	XLON	592095796205020000
07/02/2024	13:30:01	773	365.6	CHIX	592095796205033000
07/02/2024	13:30:01	500	365.6	XLON	606169546658496000
07/02/2024	13:30:01	500	365.6	XLON	606169546658496000
07/02/2024	13:30:01	500	365.6	XLON	606169546658496000
07/02/2024	13:30:01	1184	365.6	XLON	606169546658496000
07/02/2024	13:30:01	236	365.6	XLON	606169546658496000
07/02/2024	13:30:01	834	365.6	XLON	592095796205033000
07/02/2024	13:30:01	94	365.6	XLON	592095796205033000
07/02/2024	13:35:49	1259	365.2	XLON	606169546658658000
07/02/2024	13:44:52	886	364.8	AQXE	592095796205438000
07/02/2024	13:44:52	293	364.8	XLON	592095796205438000
07/02/2024	13:44:52	500	364.8	XLON	592095796205438000
07/02/2024	13:44:52	465	364.8	XLON	592095796205438000
07/02/2024	13:51:33	1975	365.2	XLON	606169546659080000
07/02/2024	14:01:10	78	366.2	XLON	606169546659350000
07/02/2024	14:01:14	1256	366.2	CHIX	592095796205911000
07/02/2024	14:01:14	1468	366.2	XLON	606169546659352000
07/02/2024	14:10:47	1435	366.8	XLON	606169546659660000
07/02/2024	14:14:17	773	366.8	CHIX	592095796206336000
07/02/2024	14:14:17	634	366.8	XLON	606169546659765000
07/02/2024	14:14:17	515	366.8	XLON	606169546659765000
07/02/2024	14:15:40	177	366.6	XLON	606169546659810000
07/02/2024	14:15:40	668	366.6	XLON	606169546659810000
07/02/2024	14:31:15	922	367	XLON	606169546660344000
07/02/2024	14:32:51	1010	367.6	XLON	592095796207007000
07/02/2024	14:33:07	3104	367.4	XLON	606169546660434000
07/02/2024	14:33:07	934	367.4	XLON	592095796207022000
07/02/2024	14:44:16	875	367.6	XLON	592095796207490000
07/02/2024	14:45:36	500	368.4	XLON	592095796207546000
07/02/2024	14:45:36	341	368.4	XLON	592095796207546000
07/02/2024	14:48:07	183	368.6	CHIX	606169546661041000
07/02/2024	14:48:07	348	368.6	CHIX	606169546661041000
07/02/2024	14:48:49	649	368.6	XLON	592095796207671000
07/02/2024	14:50:54	794	368.8	XLON	606169546661152000
07/02/2024	14:50:55	773	368.6	XLON	606169546661152000
07/02/2024	14:50:55	1979	368.6	CHIX	592095796207757000
07/02/2024	14:50:55	500	368.6	XLON	606169546661152000
07/02/2024	14:50:55	273	368.6	XLON	606169546661152000
07/02/2024	14:50:56	294	368.6	CHIX	592095796207757000
07/02/2024	14:51:03	192	368.6	CHIX	592095796207761000
07/02/2024	14:51:14	86	368.6	CHIX	592095796207770000
07/02/2024	14:51:14	475	368.6	CHIX	592095796207770000
07/02/2024	14:55:25	1263	368.4	XLON	606169546661334000
07/02/2024	15:01:04	220	368.2	CHIX	592095796208196000
07/02/2024	15:04:08	673	368.2	CHIX	592095796208331000
07/02/2024	15:04:08	893	368	CHIX	592095796208331000
07/02/2024	15:04:08	893	368.2	XLON	606169546661715000
07/02/2024	15:04:08	1245	368	XLON	606169546661715000
07/02/2024	15:05:47	1262	367.8	XLON	606169546661778000
07/02/2024	15:15:48	139	368	XLON	592095796208840000
07/02/2024	15:15:48	23	368	XLON	592095796208840000
07/02/2024	15:15:48	692	368	XLON	592095796208840000
07/02/2024	15:16:04	854	367.8	AQXE	592095796208852000
07/02/2024	15:16:04	2201	367.8	XLON	592095796208852000
07/02/2024	15:16:04	854	367.8	XLON	606169546662225000
07/02/2024	15:19:01	1259	367.6	XLON	606169546662346000
07/02/2024	15:30:15	904	367	TRQX	606169546662773000
07/02/2024	15:32:06	773	366.8	BATE	592095796209487000
07/02/2024	15:32:06	34	366.8	BATE	592095796209487000
07/02/2024	15:32:06	630	366.8	XLON	606169546662846000
07/02/2024	15:32:06	143	366.8	XLON	606169546662846000
07/02/2024	15:32:06	773	366.8	AQXE	606169546662846000
07/02/2024	15:32:06	24	366.8	CHIX	592095796209487000
07/02/2024	15:32:06	14	366.8	XLON	606169546662846000
07/02/2024	15:32:06	544	366.8	XLON	606169546662846000
07/02/2024	15:32:07	1086	366.8	XLON	606169546662847000
07/02/2024	15:32:07	749	366.8	CHIX	592095796209487000
07/02/2024	15:42:03	522	366.4	AQXE	592095796209885000
07/02/2024	15:42:03	338	366.4	AQXE	592095796209885000
07/02/2024	15:42:03	169	366.4	AQXE	592095796209885000
07/02/2024	15:42:03	22	366.4	XLON	606169546663236000
07/02/2024	15:42:12	1575	366	XLON	592095796209892000
07/02/2024	15:47:43	848	366.2	XLON	606169546663452000
07/02/2024	15:47:43	2087	366.2	XLON	606169546663452000
07/02/2024	15:47:43	507	366.2	TRQX	606169546663452000
07/02/2024	15:50:33	113	366.2	XLON	606169546663572000
07/02/2024	15:50:33	832	366.2	XLON	606169546663572000
07/02/2024	15:50:33	832	366.2	CHIX	592095796210228000
07/02/2024	15:50:33	832	366.2	BATE	606169546663572000
07/02/2024	15:57:29	621	366.6	XLON	592095796210571000
07/02/2024	15:57:30	156	366.6	XLON	592095796210573000
07/02/2024	15:59:44	163	367	CHIX	592095796210699000
07/02/2024	15:59:44	153	367	CHIX	592095796210699000
07/02/2024	15:59:44	97	367	XLON	606169546664035000
07/02/2024	16:00:40	794	367.2	XLON	592095796210758000

07/02/2024	16:00:40	1316	367	XLON	606169546664093000
07/02/2024	16:00:40	1621	367	XLON	606169546664093000
07/02/2024	16:00:40	773	367	CHIX	592095796210758000
07/02/2024	16:00:40	541	367	XLON	592095796210758000
07/02/2024	16:05:57	2047	367	XLON	606169546664364000
07/02/2024	16:11:11	1340	367.6	XLON	592095796211280000
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07/02/2024	16:11:11	10	367.6	BATE	606169546664605000
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07/02/2024	16:13:26	500	367.6	XLON	606169546664709000
07/02/2024	16:13:26	371	367.6	XLON	606169546664709000
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07/02/2024	16:20:33	1492	366.8	CHIX	592095796211772000
07/02/2024	16:20:33	864	366.8	XLON	592095796211772000
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07/02/2024	16:26:27	230	366.4	TRQX	592095796212065000
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07/02/2024	16:26:27	748	366.4	BATE	606169546665380000
07/02/2024	16:26:27	86	366.4	XLON	592095796212065000
07/02/2024	16:29:29	1110	366.4	XLON	592095796212181000