

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/07/2024	08:09:44	586	468	XLON	592152050638892000
15/07/2024	08:12:05	1369	467.2	XLON	592152050638940000
15/07/2024	08:12:05	273	467.2	CHIX	606225801072669000
15/07/2024	08:12:05	899	467.2	CHIX	606225801072669000
15/07/2024	08:12:08	804	467	CHIX	606225801072670000
15/07/2024	08:15:40	10	465.2	CHIX	606225801072733000
15/07/2024	08:27:00	198	466.8	XLON	592152050639189000
15/07/2024	08:31:05	1739	466.8	XLON	592152050639245000
15/07/2024	08:31:05	341	466.8	CHIX	606225801072954000
15/07/2024	08:31:05	245	466.8	CHIX	606225801072954000
15/07/2024	08:31:06	212	466.8	XLON	606225801072954000
15/07/2024	08:31:06	5	466.8	XLON	606225801072954000
15/07/2024	08:31:12	718	467.2	XLON	592152050639246000
15/07/2024	08:48:52	665	467.2	AQXE	592152050639535000
15/07/2024	08:48:52	808	467.2	XLON	606225801073227000
15/07/2024	08:48:52	665	467.2	XLON	606225801073227000
15/07/2024	08:52:01	275	467	CHIX	592152050639595000
15/07/2024	08:52:04	347	467	CHIX	592152050639596000
15/07/2024	09:00:53	787	468	XLON	592152050639761000
15/07/2024	09:00:53	1057	468	XLON	592152050639761000
15/07/2024	09:00:53	1172	468	CHIX	606225801073443000
15/07/2024	09:00:53	170	468	XLON	606225801073443000
15/07/2024	09:00:53	158	468	XLON	606225801073443000
15/07/2024	09:03:00	700	468	XLON	592152050639806000
15/07/2024	09:20:17	616	470	XLON	592152050640136000
15/07/2024	09:24:28	627	469.8	TRQX	592152050640216000
15/07/2024	09:24:28	1172	469.8	XLON	592152050640216000
15/07/2024	09:24:28	682	469.8	XLON	592152050640216000
15/07/2024	09:24:28	586	469.8	CHIX	606225801073882000
15/07/2024	09:32:50	1067	470.4	XLON	592152050640366000
15/07/2024	09:32:50	802	470.4	XLON	592152050640366000
15/07/2024	09:57:28	310	470.2	XLON	592152050640870000
15/07/2024	09:57:28	217	470.2	XLON	592152050640870000
15/07/2024	09:57:28	155	470.2	XLON	592152050640870000
15/07/2024	10:01:02	131	470.2	TRQX	606225801074579000
15/07/2024	10:01:02	552	470.2	TRQX	606225801074579000
15/07/2024	10:05:19	474	470.2	XLON	606225801074652000
15/07/2024	10:05:19	222	470.2	XLON	606225801074652000
15/07/2024	10:05:26	291	470	CHIX	606225801074654000
15/07/2024	10:05:33	930	470	XLON	592152050641024000
15/07/2024	10:05:33	997	470	XLON	592152050641024000
15/07/2024	10:05:33	295	470	CHIX	606225801074656000
15/07/2024	10:05:38	383	470	CHIX	592152050641026000
15/07/2024	10:06:48	182	470	CHIX	592152050641047000
15/07/2024	10:06:48	1053	470	XLON	606225801074678000
15/07/2024	10:07:09	127	470	CHIX	592152050641053000
15/07/2024	10:12:12	976	470	XLON	592152050641145000
15/07/2024	10:12:36	149	470	XLON	592152050641151000
15/07/2024	10:17:32	269	470	XLON	606225801074872000
15/07/2024	10:17:35	801	470	XLON	606225801074873000
15/07/2024	10:34:05	654	470.2	XLON	606225801075163000
15/07/2024	10:34:10	453	470	XLON	592152050641554000
15/07/2024	10:34:10	201	470	XLON	592152050641554000
15/07/2024	10:34:10	134	470	AQXE	606225801075164000
15/07/2024	10:34:10	66	470	AQXE	606225801075164000
15/07/2024	10:34:10	764	470	AQXE	606225801075164000
15/07/2024	10:36:15	894	469.8	XLON	606225801075200000
15/07/2024	10:40:51	900	469.6	XLON	606225801075273000
15/07/2024	10:40:51	174	469.6	XLON	606225801075273000
15/07/2024	10:58:16	646	468.8	XLON	606225801075588000
15/07/2024	11:09:44	251	468.8	XLON	592152050642195000
15/07/2024	11:09:44	353	468.8	XLON	592152050642195000
15/07/2024	11:09:44	604	468.8	XLON	606225801075778000
15/07/2024	11:09:48	645	468.8	XLON	592152050642196000
15/07/2024	11:21:57	295	469.2	XLON	592152050642398000
15/07/2024	11:21:57	379	469.2	XLON	592152050642398000
15/07/2024	11:24:37	314	469.2	XLON	592152050642437000
15/07/2024	11:24:37	322	469.2	XLON	592152050642437000
15/07/2024	11:27:32	14	469.2	XLON	592152050642480000
15/07/2024	11:27:32	203	469.2	XLON	592152050642480000
15/07/2024	11:27:32	240	469.2	XLON	592152050642480000
15/07/2024	11:27:32	189	469.2	XLON	592152050642480000
15/07/2024	11:30:43	403	469.2	XLON	592152050642536000
15/07/2024	11:30:43	183	469.2	XLON	592152050642536000
15/07/2024	11:30:43	93	469.2	BATE	606225801076105000
15/07/2024	11:33:44	595	469.2	XLON	592152050642584000
15/07/2024	11:33:44	13	469.2	BATE	606225801076151000
15/07/2024	11:37:22	53	469.2	XLON	606225801076200000
15/07/2024	11:37:22	116	469.2	XLON	606225801076200000
15/07/2024	11:37:22	401	469.2	XLON	606225801076200000
15/07/2024	11:37:22	47	469.2	XLON	606225801076200000
15/07/2024	11:38:11	1001	468.8	XLON	592152050642648000
15/07/2024	11:38:11	376	468.8	XLON	592152050642648000
15/07/2024	11:38:11	426	468.8	TRQX	592152050642648000
15/07/2024	11:38:11	18	468.8	TRQX	592152050642648000
15/07/2024	11:38:11	142	468.8	TRQX	592152050642648000
15/07/2024	11:38:11	586	468.8	BATE	606225801076213000
15/07/2024	11:38:12	1326	468.8	XLON	606225801076213000
15/07/2024	11:38:14	198	468.8	XLON	606225801076213000
15/07/2024	11:43:47	913	468.6	XLON	606225801076292000
15/07/2024	12:03:40	1487	468.8	XLON	592152050643061000
15/07/2024	12:06:23	646	468.4	XLON	592152050643112000
15/07/2024	12:06:23	646	468.4	CHIX	592152050643112000
15/07/2024	12:06:23	700	468.4	XLON	606225801076660000

15/07/2024	12:13:24	122	468.2	XLON	592152050643220000
15/07/2024	12:13:24	929	468.2	XLON	592152050643220000
15/07/2024	12:13:24	598	468.2	CHIX	592152050643220000
15/07/2024	12:40:30	681	468	CHIX	592152050643687000
15/07/2024	12:40:30	681	468	XLON	592152050643687000
15/07/2024	12:40:30	681	468	CHIX	592152050643687000
15/07/2024	12:40:30	830	468	XLON	592152050643687000
15/07/2024	12:40:30	681	468	BATE	606225801077211000
15/07/2024	12:40:30	681	468	XLON	606225801077211000
15/07/2024	12:44:57	1072	468	XLON	592152050643760000
15/07/2024	12:55:12	646	468.2	XLON	592152050643937000
15/07/2024	12:55:21	1126	468	XLON	606225801077455000
15/07/2024	13:01:04	28	467.8	CHIX	592152050644052000
15/07/2024	13:01:04	998	467.8	CHIX	592152050644052000
15/07/2024	13:03:14	366	467.6	XLON	606225801077601000
15/07/2024	13:03:22	387	467.6	XLON	606225801077604000
15/07/2024	13:03:52	6	467.6	XLON	606225801077615000
15/07/2024	13:04:04	295	467.6	XLON	606225801077619000
15/07/2024	13:27:25	356	468	CHIX	592152050644527000
15/07/2024	13:27:25	178	468	CHIX	592152050644527000
15/07/2024	13:27:25	122	468	XLON	606225801078020000
15/07/2024	13:29:03	1252	467.6	XLON	592152050644553000
15/07/2024	13:29:03	656	467.6	XLON	606225801078044000
15/07/2024	13:29:03	656	467.6	CHIX	592152050644553000
15/07/2024	13:29:03	586	467.6	TRQX	606225801078044000
15/07/2024	13:29:03	656	467.6	AQXE	606225801078044000
15/07/2024	13:34:30	1123	467.2	XLON	606225801078167000
15/07/2024	13:34:30	646	467.2	AQXE	606225801078167000
15/07/2024	13:41:54	30	466.8	AQXE	592152050644845000
15/07/2024	13:41:54	26	466.8	AQXE	592152050644845000
15/07/2024	13:41:54	24	466.8	AQXE	592152050644845000
15/07/2024	13:41:54	524	466.8	AQXE	592152050644845000
15/07/2024	13:41:54	55	466.8	XLON	606225801078325000
15/07/2024	13:41:54	1070	466.8	XLON	606225801078325000
15/07/2024	13:48:44	1	466.6	XLON	606225801078473000
15/07/2024	13:51:10	651	466.6	XLON	592152050645054000
15/07/2024	13:51:10	1064	466.6	XLON	606225801078524000
15/07/2024	14:04:49	676	467	BATE	592152050645371000
15/07/2024	14:04:49	1124	467	XLON	606225801078826000
15/07/2024	14:04:49	676	467	XLON	606225801078826000
15/07/2024	14:13:08	680	467	BATE	592152050645555000
15/07/2024	14:13:08	680	467	XLON	606225801079003000
15/07/2024	14:13:23	1125	466.8	XLON	606225801079009000
15/07/2024	14:26:05	685	466.2	XLON	592152050645856000
15/07/2024	14:27:25	349	466.2	XLON	592152050645895000
15/07/2024	14:31:36	768	466.4	AQXE	592152050646027000
15/07/2024	14:31:36	520	466.4	XLON	606225801079455000
15/07/2024	14:31:36	652	466.4	XLON	606225801079455000
15/07/2024	14:31:36	608	466.4	CHIX	606225801079455000
15/07/2024	14:31:36	608	466.4	BATE	606225801079455000
15/07/2024	14:35:54	697	465.8	XLON	592152050646176000
15/07/2024	14:35:54	1128	465.8	XLON	606225801079599000
15/07/2024	14:38:12	1123	465.4	XLON	592152050646262000
15/07/2024	14:50:40	106	466.2	XLON	606225801080076000
15/07/2024	14:50:43	501	466.2	XLON	592152050646674000
15/07/2024	14:52:21	597	466.2	XLON	592152050646729000
15/07/2024	14:55:02	1472	466.6	XLON	592152050646805000
15/07/2024	14:55:02	13	466.6	AQXE	592152050646805000
15/07/2024	14:55:02	573	466.6	AQXE	592152050646805000
15/07/2024	14:55:02	648	466.6	XLON	606225801080203000
15/07/2024	14:55:02	2204	466.6	XLON	606225801080203000
15/07/2024	14:59:54	1131	467.2	XLON	606225801080331000
15/07/2024	14:59:54	622	467.2	XLON	606225801080331000
15/07/2024	15:04:35	381	467.4	XLON	592152050647082000
15/07/2024	15:04:35	234	467.4	XLON	592152050647082000
15/07/2024	15:04:35	1118	467.4	XLON	606225801080469000
15/07/2024	15:12:31	636	467.4	XLON	606225801080667000
15/07/2024	15:12:31	636	467.4	CHIX	606225801080667000
15/07/2024	15:12:31	478	467.2	CHIX	592152050647288000
15/07/2024	15:12:31	158	467.2	CHIX	592152050647288000
15/07/2024	15:12:31	1124	467.2	XLON	592152050647288000
15/07/2024	15:20:51	614	467	XLON	592152050647531000
15/07/2024	15:20:51	614	467	XLON	592152050647531000
15/07/2024	15:25:15	633	467.2	BATE	592152050647648000
15/07/2024	15:25:15	1172	467.2	CHIX	592152050647648000
15/07/2024	15:25:15	1054	467.2	XLON	606225801081012000
15/07/2024	15:25:15	1114	467.2	XLON	606225801081012000
15/07/2024	15:37:03	2820	467.8	XLON	592152050648002000
15/07/2024	15:37:03	42	467.8	XLON	592152050648002000
15/07/2024	15:37:03	636	467.8	XLON	606225801081355000
15/07/2024	15:37:04	1554	467.8	XLON	606225801081355000
15/07/2024	15:40:24	612	467.6	XLON	606225801081449000
15/07/2024	15:40:24	1114	467.6	XLON	606225801081449000
15/07/2024	15:50:55	586	467.4	AQXE	592152050648440000
15/07/2024	15:50:55	689	467.4	XLON	592152050648440000
15/07/2024	15:50:55	2316	467.4	XLON	592152050648440000
15/07/2024	15:50:55	586	467.4	CHIX	606225801081778000
15/07/2024	15:50:55	287	467.4	XLON	606225801081778000
15/07/2024	15:54:20	1128	467.4	XLON	606225801081879000
15/07/2024	15:55:26	231	467.4	AQXE	592152050648581000
15/07/2024	15:55:26	356	467.4	AQXE	592152050648581000
15/07/2024	15:56:33	659	467.4	XLON	592152050648615000
15/07/2024	15:56:50	1070	467.4	XLON	592152050648622000
15/07/2024	16:05:52	764	467.2	XLON	592152050648946000
15/07/2024	16:05:52	736	467.2	XLON	606225801082265000

15/07/2024	16:05:52	633	467.2	XLON	606225801082265000
15/07/2024	16:05:52	40	467.2	CHIX	592152050648946000
15/07/2024	16:05:52	593	467.2	CHIX	592152050648946000
15/07/2024	16:05:52	586	467.2	CHIX	592152050648946000
15/07/2024	16:06:51	1116	467	XLON	592152050648981000
15/07/2024	16:15:30	669	467.8	XLON	592152050649300000
15/07/2024	16:15:30	669	467.4	TRQX	592152050649300000
15/07/2024	16:15:30	586	467.4	BATE	592152050649300000
15/07/2024	16:15:30	1862	467.4	XLON	606225801082606000
15/07/2024	16:15:30	1053	467.4	XLON	606225801082606000
15/07/2024	16:21:36	1119	467	XLON	592152050649542000
15/07/2024	16:21:36	225	467	XLON	592152050649542000
15/07/2024	16:22:04	408	467	XLON	592152050649561000
15/07/2024	16:22:04	634	467	CHIX	592152050649561000
15/07/2024	16:22:04	633	467	BATE	592152050649561000
15/07/2024	16:22:04	633	467	TRQX	606225801082858000
15/07/2024	16:25:34	615	467.2	XLON	592152050649706000
15/07/2024	16:25:40	365	467	AQXE	592152050649709000
15/07/2024	16:26:56	6	467	XLON	606225801083042000
15/07/2024	16:27:59	900	467	XLON	606225801083077000
15/07/2024	16:27:59	147	467	TRQX	592152050649786000
15/07/2024	16:27:59	851	467	XLON	606225801083077000
15/07/2024	16:27:59	1033	467	XLON	606225801083077000
15/07/2024	16:28:15	250	467	AQXE	592152050649796000
15/07/2024	16:28:25	310	467	TRQX	592152050649802000
15/07/2024	16:28:41	129	467	TRQX	592152050649811000