

**Schedule of purchases****Individual transactions:**

| Transaction date | Time of transaction | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 22/08/2024       | 08:06:15            | 584    | 2734.0000   | Aquis         | 1184682                      |
| 22/08/2024       | 08:31:07            | 579    | 2732.0000   | Aquis         | 1209775                      |
| 22/08/2024       | 09:42:21            | 275    | 2720.0000   | Aquis         | 1275564                      |
| 22/08/2024       | 09:42:21            | 11     | 2720.0000   | Aquis         | 1275566                      |
| 22/08/2024       | 09:42:23            | 5      | 2720.0000   | Aquis         | 1275582                      |
| 22/08/2024       | 09:42:23            | 195    | 2720.0000   | Aquis         | 1275580                      |
| 22/08/2024       | 09:48:25            | 503    | 2720.0000   | Aquis         | 1279185                      |
| 22/08/2024       | 09:48:25            | 1,000  | 2720.0000   | Aquis         | 1279183                      |
| 22/08/2024       | 09:55:26            | 440    | 2720.0000   | Aquis         | 1284481                      |
| 22/08/2024       | 09:55:26            | 68     | 2720.0000   | Aquis         | 1284483                      |
| 22/08/2024       | 09:55:26            | 55     | 2720.0000   | Aquis         | 1284485                      |
| 22/08/2024       | 10:19:17            | 161    | 2720.0000   | Aquis         | 1303358                      |
| 22/08/2024       | 10:19:17            | 359    | 2720.0000   | Aquis         | 1303356                      |
| 22/08/2024       | 10:27:41            | 668    | 2718.0000   | Aquis         | 1309213                      |
| 22/08/2024       | 10:30:05            | 1,332  | 2718.0000   | Aquis         | 1311231                      |
| 22/08/2024       | 10:50:05            | 545    | 2698.0000   | Aquis         | 1325347                      |
| 22/08/2024       | 11:11:41            | 2,000  | 2686.0000   | Aquis         | 1339353                      |
| 22/08/2024       | 11:27:35            | 485    | 2688.0000   | Aquis         | 1348542                      |
| 22/08/2024       | 11:54:45            | 571    | 2692.0000   | Aquis         | 1363070                      |
| 22/08/2024       | 12:41:23            | 232    | 2690.0000   | Aquis         | 1388754                      |
| 22/08/2024       | 12:41:23            | 301    | 2690.0000   | Aquis         | 1388762                      |
| 22/08/2024       | 12:41:23            | 26     | 2690.0000   | Aquis         | 1388760                      |
| 22/08/2024       | 13:21:34            | 16     | 2676.0000   | Aquis         | 1416564                      |
| 22/08/2024       | 13:41:33            | 566    | 2682.0000   | Aquis         | 1433506                      |
| 22/08/2024       | 14:05:57            | 79     | 2708.0000   | Aquis         | 1452619                      |
| 22/08/2024       | 14:05:57            | 447    | 2708.0000   | Aquis         | 1452617                      |
| 22/08/2024       | 14:13:05            | 474    | 2706.0000   | Aquis         | 1457954                      |
| 22/08/2024       | 14:35:05            | 296    | 2710.0000   | Aquis         | 1483096                      |
| 22/08/2024       | 14:35:05            | 139    | 2710.0000   | Aquis         | 1483092                      |
| 22/08/2024       | 14:35:05            | 146    | 2710.0000   | Aquis         | 1483090                      |
| 22/08/2024       | 15:03:28            | 554    | 2714.0000   | Aquis         | 1525395                      |
| 22/08/2024       | 15:56:47            | 428    | 2716.0000   | Aquis         | 1619451                      |
| 22/08/2024       | 15:56:47            | 68     | 2716.0000   | Aquis         | 1619449                      |
| 22/08/2024       | 15:56:47            | 68     | 2716.0000   | Aquis         | 1619447                      |
| 22/08/2024       | 15:56:47            | 8      | 2716.0000   | Aquis         | 1619445                      |
| 22/08/2024       | 16:18:08            | 476    | 2718.0000   | Aquis         | 1652285                      |
| 22/08/2024       | 16:18:26            | 30     | 2718.0000   | Aquis         | 1652679                      |
| 22/08/2024       | 08:06:15            | 602    | 2734.0000   | BATE          | 1184684                      |
| 22/08/2024       | 08:31:07            | 210    | 2732.0000   | BATE          | 1209779                      |
| 22/08/2024       | 08:31:07            | 313    | 2732.0000   | BATE          | 1209777                      |
| 22/08/2024       | 08:54:26            | 462    | 2730.0000   | BATE          | 1235997                      |
| 22/08/2024       | 08:54:26            | 35     | 2730.0000   | BATE          | 1235995                      |
| 22/08/2024       | 09:48:25            | 486    | 2720.0000   | BATE          | 1279179                      |
| 22/08/2024       | 10:31:09            | 576    | 2712.0000   | BATE          | 1312001                      |
| 22/08/2024       | 10:37:51            | 32     | 2702.0000   | BATE          | 1317566                      |
| 22/08/2024       | 10:37:51            | 77     | 2702.0000   | BATE          | 1317564                      |
| 22/08/2024       | 10:40:18            | 95     | 2702.0000   | BATE          | 1319291                      |
| 22/08/2024       | 10:40:18            | 460    | 2702.0000   | BATE          | 1319293                      |
| 22/08/2024       | 10:41:21            | 604    | 2700.0000   | BATE          | 1319908                      |
| 22/08/2024       | 10:41:21            | 13     | 2700.0000   | BATE          | 1319905                      |
| 22/08/2024       | 10:41:21            | 17     | 2700.0000   | BATE          | 1319903                      |
| 22/08/2024       | 10:41:21            | 212    | 2700.0000   | BATE          | 1319901                      |
| 22/08/2024       | 10:41:21            | 77     | 2700.0000   | BATE          | 1319899                      |
| 22/08/2024       | 10:41:21            | 77     | 2700.0000   | BATE          | 1319897                      |
| 22/08/2024       | 10:50:05            | 615    | 2698.0000   | BATE          | 1325349                      |
| 22/08/2024       | 11:00:00            | 262    | 2690.0000   | BATE          | 1331640                      |
| 22/08/2024       | 11:00:00            | 50     | 2690.0000   | BATE          | 1331635                      |
| 22/08/2024       | 11:00:00            | 2      | 2690.0000   | BATE          | 1331629                      |
| 22/08/2024       | 11:00:00            | 1      | 2690.0000   | BATE          | 1331631                      |
| 22/08/2024       | 11:00:00            | 37     | 2690.0000   | BATE          | 1331627                      |

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|------------|----------|-------|-----------|------|---------|
| 22/08/2024 | 11:00:00 | 135   | 2690.0000 | BATE | 1331625 |
| 22/08/2024 | 11:11:41 | 485   | 2686.0000 | BATE | 1339357 |
| 22/08/2024 | 11:11:41 | 1,000 | 2686.0000 | BATE | 1339355 |
| 22/08/2024 | 11:27:35 | 492   | 2686.0000 | BATE | 1348548 |
| 22/08/2024 | 12:41:23 | 583   | 2690.0000 | BATE | 1388758 |
| 22/08/2024 | 13:41:33 | 533   | 2682.0000 | BATE | 1433510 |
| 22/08/2024 | 14:13:05 | 591   | 2706.0000 | BATE | 1457956 |
| 22/08/2024 | 15:03:28 | 509   | 2714.0000 | BATE | 1525389 |
| 22/08/2024 | 16:01:55 | 121   | 2714.0000 | BATE | 1629423 |
| 22/08/2024 | 16:01:55 | 146   | 2714.0000 | BATE | 1629425 |
| 22/08/2024 | 16:07:54 | 121   | 2712.0000 | BATE | 1637040 |
| 22/08/2024 | 16:07:54 | 147   | 2712.0000 | BATE | 1637038 |
| 22/08/2024 | 16:18:08 | 507   | 2718.0000 | BATE | 1652287 |
| 22/08/2024 | 08:06:15 | 437   | 2734.0000 | CHIX | 1184690 |
| 22/08/2024 | 08:06:15 | 163   | 2734.0000 | CHIX | 1184686 |
| 22/08/2024 | 08:21:09 | 571   | 2734.0000 | CHIX | 1199486 |
| 22/08/2024 | 08:31:07 | 527   | 2732.0000 | CHIX | 1209771 |
| 22/08/2024 | 08:46:15 | 587   | 2728.0000 | CHIX | 1226061 |
| 22/08/2024 | 09:03:03 | 119   | 2728.0000 | CHIX | 1245041 |
| 22/08/2024 | 09:03:04 | 411   | 2728.0000 | CHIX | 1245059 |
| 22/08/2024 | 09:21:11 | 459   | 2726.0000 | CHIX | 1260115 |
| 22/08/2024 | 09:21:11 | 15    | 2726.0000 | CHIX | 1260113 |
| 22/08/2024 | 09:21:11 | 51    | 2726.0000 | CHIX | 1260111 |
| 22/08/2024 | 09:34:03 | 474   | 2720.0000 | CHIX | 1269634 |
| 22/08/2024 | 09:34:03 | 47    | 2720.0000 | CHIX | 1269632 |
| 22/08/2024 | 09:52:00 | 513   | 2720.0000 | CHIX | 1282099 |
| 22/08/2024 | 10:12:12 | 240   | 2720.0000 | CHIX | 1297815 |
| 22/08/2024 | 10:23:04 | 240   | 2720.0000 | CHIX | 1306285 |
| 22/08/2024 | 10:23:04 | 41    | 2720.0000 | CHIX | 1306283 |
| 22/08/2024 | 10:30:05 | 557   | 2712.0000 | CHIX | 1311243 |
| 22/08/2024 | 10:30:05 | 501   | 2718.0000 | CHIX | 1311229 |
| 22/08/2024 | 10:30:33 | 481   | 2714.0000 | CHIX | 1311647 |
| 22/08/2024 | 10:31:09 | 554   | 2712.0000 | CHIX | 1312003 |
| 22/08/2024 | 10:36:27 | 528   | 2706.0000 | CHIX | 1316669 |
| 22/08/2024 | 10:38:12 | 2,000 | 2702.0000 | CHIX | 1317773 |
| 22/08/2024 | 10:38:56 | 524   | 2702.0000 | CHIX | 1318100 |
| 22/08/2024 | 10:50:05 | 502   | 2698.0000 | CHIX | 1325351 |
| 22/08/2024 | 11:02:51 | 579   | 2690.0000 | CHIX | 1333428 |
| 22/08/2024 | 11:27:35 | 514   | 2688.0000 | CHIX | 1348544 |
| 22/08/2024 | 11:27:35 | 21    | 2688.0000 | CHIX | 1348540 |
| 22/08/2024 | 11:34:19 | 365   | 2688.0000 | CHIX | 1352316 |
| 22/08/2024 | 11:41:09 | 352   | 2690.0000 | CHIX | 1355901 |
| 22/08/2024 | 11:41:09 | 127   | 2690.0000 | CHIX | 1355899 |
| 22/08/2024 | 11:54:45 | 499   | 2692.0000 | CHIX | 1363072 |
| 22/08/2024 | 12:21:01 | 507   | 2696.0000 | CHIX | 1376954 |
| 22/08/2024 | 12:41:23 | 503   | 2690.0000 | CHIX | 1388756 |
| 22/08/2024 | 12:48:09 | 1,877 | 2686.0000 | CHIX | 1393245 |
| 22/08/2024 | 12:48:09 | 123   | 2686.0000 | CHIX | 1393243 |
| 22/08/2024 | 13:01:19 | 555   | 2678.0000 | CHIX | 1401753 |
| 22/08/2024 | 13:21:34 | 478   | 2676.0000 | CHIX | 1416384 |
| 22/08/2024 | 13:41:33 | 526   | 2682.0000 | CHIX | 1433508 |
| 22/08/2024 | 13:57:41 | 558   | 2704.0000 | CHIX | 1445690 |
| 22/08/2024 | 14:10:23 | 248   | 2708.0000 | CHIX | 1456083 |
| 22/08/2024 | 14:13:05 | 36    | 2708.0000 | CHIX | 1457971 |
| 22/08/2024 | 14:13:05 | 68    | 2708.0000 | CHIX | 1457969 |
| 22/08/2024 | 14:13:05 | 75    | 2708.0000 | CHIX | 1457967 |
| 22/08/2024 | 14:13:05 | 100   | 2708.0000 | CHIX | 1457965 |
| 22/08/2024 | 14:13:05 | 16    | 2708.0000 | CHIX | 1457963 |
| 22/08/2024 | 14:13:05 | 248   | 2708.0000 | CHIX | 1457961 |
| 22/08/2024 | 14:13:05 | 495   | 2706.0000 | CHIX | 1457952 |
| 22/08/2024 | 14:52:22 | 215   | 2708.0000 | CHIX | 1508865 |
| 22/08/2024 | 14:52:22 | 133   | 2708.0000 | CHIX | 1508863 |
| 22/08/2024 | 14:52:22 | 197   | 2708.0000 | CHIX | 1508861 |
| 22/08/2024 | 15:04:00 | 98    | 2714.0000 | CHIX | 1526146 |
| 22/08/2024 | 15:04:00 | 453   | 2714.0000 | CHIX | 1526144 |

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| 22/08/2024 | 15:31:28 | 249 | 2712.0000 | CHIX | 1582691 |
| 22/08/2024 | 15:31:28 | 248 | 2712.0000 | CHIX | 1582689 |
| 22/08/2024 | 15:56:01 | 322 | 2714.0000 | CHIX | 1618423 |
| 22/08/2024 | 15:56:01 | 248 | 2714.0000 | CHIX | 1618421 |
| 22/08/2024 | 16:04:28 | 545 | 2710.0000 | CHIX | 1632668 |
| 22/08/2024 | 16:16:56 | 329 | 2714.0000 | CHIX | 1650722 |
| 22/08/2024 | 16:16:56 | 248 | 2714.0000 | CHIX | 1650720 |
| 22/08/2024 | 16:20:52 | 477 | 2716.0000 | CHIX | 1658147 |
| 22/08/2024 | 16:24:54 | 564 | 2714.0000 | CHIX | 1664711 |
| 22/08/2024 | 08:06:15 | 526 | 2734.0000 | LSE  | 1184688 |
| 22/08/2024 | 08:07:36 | 591 | 2732.0000 | LSE  | 1185907 |
| 22/08/2024 | 08:22:45 | 599 | 2732.0000 | LSE  | 1200955 |
| 22/08/2024 | 08:31:07 | 646 | 2732.0000 | LSE  | 1209773 |
| 22/08/2024 | 08:46:15 | 366 | 2728.0000 | LSE  | 1226059 |
| 22/08/2024 | 08:46:15 | 210 | 2728.0000 | LSE  | 1226057 |
| 22/08/2024 | 08:50:00 | 13  | 2728.0000 | LSE  | 1230663 |
| 22/08/2024 | 08:50:31 | 403 | 2728.0000 | LSE  | 1231266 |
| 22/08/2024 | 08:50:31 | 140 | 2728.0000 | LSE  | 1231264 |
| 22/08/2024 | 08:50:31 | 76  | 2728.0000 | LSE  | 1231262 |
| 22/08/2024 | 08:50:31 | 548 | 2728.0000 | LSE  | 1231258 |
| 22/08/2024 | 08:56:55 | 431 | 2728.0000 | LSE  | 1238762 |
| 22/08/2024 | 08:56:55 | 165 | 2728.0000 | LSE  | 1238760 |
| 22/08/2024 | 09:21:11 | 603 | 2726.0000 | LSE  | 1260117 |
| 22/08/2024 | 09:32:32 | 620 | 2722.0000 | LSE  | 1268352 |
| 22/08/2024 | 09:48:25 | 569 | 2718.0000 | LSE  | 1279188 |
| 22/08/2024 | 10:30:05 | 684 | 2710.0000 | LSE  | 1311280 |
| 22/08/2024 | 10:30:05 | 119 | 2714.0000 | LSE  | 1311270 |
| 22/08/2024 | 10:30:05 | 106 | 2714.0000 | LSE  | 1311268 |
| 22/08/2024 | 10:30:05 | 122 | 2714.0000 | LSE  | 1311262 |
| 22/08/2024 | 10:30:05 | 120 | 2714.0000 | LSE  | 1311260 |
| 22/08/2024 | 10:30:05 | 395 | 2714.0000 | LSE  | 1311264 |
| 22/08/2024 | 10:30:05 | 110 | 2714.0000 | LSE  | 1311266 |
| 22/08/2024 | 10:30:05 | 382 | 2714.0000 | LSE  | 1311257 |
| 22/08/2024 | 10:30:05 | 218 | 2714.0000 | LSE  | 1311255 |
| 22/08/2024 | 10:30:05 | 122 | 2714.0000 | LSE  | 1311253 |
| 22/08/2024 | 10:30:05 | 90  | 2714.0000 | LSE  | 1311251 |
| 22/08/2024 | 10:30:05 | 95  | 2714.0000 | LSE  | 1311249 |
| 22/08/2024 | 10:30:05 | 180 | 2712.0000 | LSE  | 1311247 |
| 22/08/2024 | 10:30:05 | 122 | 2712.0000 | LSE  | 1311245 |
| 22/08/2024 | 10:30:05 | 26  | 2714.0000 | LSE  | 1311241 |
| 22/08/2024 | 10:30:05 | 122 | 2714.0000 | LSE  | 1311239 |
| 22/08/2024 | 10:30:05 | 382 | 2714.0000 | LSE  | 1311237 |
| 22/08/2024 | 10:30:05 | 102 | 2714.0000 | LSE  | 1311235 |
| 22/08/2024 | 10:30:05 | 594 | 2718.0000 | LSE  | 1311233 |
| 22/08/2024 | 10:30:08 | 90  | 2710.0000 | LSE  | 1311330 |
| 22/08/2024 | 10:30:08 | 121 | 2710.0000 | LSE  | 1311328 |
| 22/08/2024 | 10:30:08 | 382 | 2710.0000 | LSE  | 1311326 |
| 22/08/2024 | 10:30:08 | 382 | 2710.0000 | LSE  | 1311324 |
| 22/08/2024 | 10:30:08 | 83  | 2710.0000 | LSE  | 1311322 |
| 22/08/2024 | 10:30:08 | 38  | 2710.0000 | LSE  | 1311320 |
| 22/08/2024 | 10:30:08 | 45  | 2710.0000 | LSE  | 1311318 |
| 22/08/2024 | 10:30:33 | 562 | 2714.0000 | LSE  | 1311649 |
| 22/08/2024 | 10:30:33 | 123 | 2716.0000 | LSE  | 1311642 |
| 22/08/2024 | 10:30:33 | 72  | 2716.0000 | LSE  | 1311640 |
| 22/08/2024 | 10:30:33 | 48  | 2716.0000 | LSE  | 1311638 |
| 22/08/2024 | 10:30:33 | 112 | 2716.0000 | LSE  | 1311636 |
| 22/08/2024 | 10:30:33 | 74  | 2716.0000 | LSE  | 1311630 |
| 22/08/2024 | 10:30:33 | 173 | 2716.0000 | LSE  | 1311628 |
| 22/08/2024 | 10:30:33 | 123 | 2716.0000 | LSE  | 1311632 |
| 22/08/2024 | 10:30:33 | 179 | 2716.0000 | LSE  | 1311634 |
| 22/08/2024 | 10:31:09 | 135 | 2714.0000 | LSE  | 1312015 |
| 22/08/2024 | 10:31:09 | 121 | 2714.0000 | LSE  | 1312017 |
| 22/08/2024 | 10:31:09 | 125 | 2714.0000 | LSE  | 1312021 |
| 22/08/2024 | 10:31:09 | 106 | 2714.0000 | LSE  | 1312019 |
| 22/08/2024 | 10:31:09 | 117 | 2714.0000 | LSE  | 1312023 |

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| 22/08/2024 | 10:31:09 | 11  | 2714.0000 | LSE | 1312013 |
| 22/08/2024 | 10:31:09 | 382 | 2714.0000 | LSE | 1312009 |
| 22/08/2024 | 10:31:09 | 111 | 2714.0000 | LSE | 1312011 |
| 22/08/2024 | 10:31:09 | 569 | 2712.0000 | LSE | 1312007 |
| 22/08/2024 | 10:31:09 | 526 | 2712.0000 | LSE | 1312005 |
| 22/08/2024 | 10:31:10 | 625 | 2710.0000 | LSE | 1312034 |
| 22/08/2024 | 10:36:27 | 77  | 2706.0000 | LSE | 1316671 |
| 22/08/2024 | 10:36:27 | 461 | 2706.0000 | LSE | 1316667 |
| 22/08/2024 | 10:36:28 | 588 | 2704.0000 | LSE | 1316725 |
| 22/08/2024 | 10:36:28 | 71  | 2704.0000 | LSE | 1316723 |
| 22/08/2024 | 10:36:30 | 552 | 2702.0000 | LSE | 1316744 |
| 22/08/2024 | 10:36:31 | 623 | 2700.0000 | LSE | 1316748 |
| 22/08/2024 | 10:36:31 | 581 | 2700.0000 | LSE | 1316746 |
| 22/08/2024 | 10:40:18 | 539 | 2702.0000 | LSE | 1319295 |
| 22/08/2024 | 10:40:18 | 629 | 2702.0000 | LSE | 1319297 |
| 22/08/2024 | 10:40:19 | 555 | 2698.0000 | LSE | 1319314 |
| 22/08/2024 | 10:40:19 | 842 | 2700.0000 | LSE | 1319300 |
| 22/08/2024 | 10:50:05 | 386 | 2698.0000 | LSE | 1325353 |
| 22/08/2024 | 10:50:05 | 218 | 2698.0000 | LSE | 1325355 |
| 22/08/2024 | 11:00:00 | 522 | 2690.0000 | LSE | 1331623 |
| 22/08/2024 | 11:02:51 | 575 | 2690.0000 | LSE | 1333430 |
| 22/08/2024 | 11:07:13 | 451 | 2686.0000 | LSE | 1336162 |
| 22/08/2024 | 11:07:13 | 136 | 2686.0000 | LSE | 1336160 |
| 22/08/2024 | 11:11:41 | 614 | 2686.0000 | LSE | 1339359 |
| 22/08/2024 | 11:25:02 | 762 | 2688.0000 | LSE | 1347239 |
| 22/08/2024 | 11:27:35 | 561 | 2688.0000 | LSE | 1348546 |
| 22/08/2024 | 11:54:45 | 117 | 2692.0000 | LSE | 1363078 |
| 22/08/2024 | 11:54:45 | 478 | 2692.0000 | LSE | 1363076 |
| 22/08/2024 | 11:54:45 | 642 | 2692.0000 | LSE | 1363074 |
| 22/08/2024 | 11:59:31 | 410 | 2694.0000 | LSE | 1365749 |
| 22/08/2024 | 11:59:31 | 205 | 2694.0000 | LSE | 1365747 |
| 22/08/2024 | 11:59:31 | 217 | 2694.0000 | LSE | 1365745 |
| 22/08/2024 | 11:59:31 | 307 | 2694.0000 | LSE | 1365743 |
| 22/08/2024 | 12:04:57 | 551 | 2694.0000 | LSE | 1368947 |
| 22/08/2024 | 12:07:09 | 607 | 2696.0000 | LSE | 1369974 |
| 22/08/2024 | 12:07:09 | 26  | 2696.0000 | LSE | 1369972 |
| 22/08/2024 | 12:21:01 | 516 | 2696.0000 | LSE | 1376960 |
| 22/08/2024 | 12:21:01 | 47  | 2696.0000 | LSE | 1376958 |
| 22/08/2024 | 12:21:01 | 57  | 2696.0000 | LSE | 1376956 |
| 22/08/2024 | 12:28:29 | 619 | 2692.0000 | LSE | 1380210 |
| 22/08/2024 | 12:43:44 | 406 | 2688.0000 | LSE | 1390489 |
| 22/08/2024 | 12:43:44 | 121 | 2688.0000 | LSE | 1390487 |
| 22/08/2024 | 12:43:44 | 8   | 2688.0000 | LSE | 1390485 |
| 22/08/2024 | 13:01:19 | 578 | 2678.0000 | LSE | 1401755 |
| 22/08/2024 | 13:16:27 | 390 | 2678.0000 | LSE | 1411958 |
| 22/08/2024 | 13:16:27 | 136 | 2678.0000 | LSE | 1411956 |
| 22/08/2024 | 13:16:30 | 122 | 2676.0000 | LSE | 1411994 |
| 22/08/2024 | 13:16:30 | 462 | 2676.0000 | LSE | 1411992 |
| 22/08/2024 | 13:27:59 | 611 | 2682.0000 | LSE | 1421129 |
| 22/08/2024 | 13:41:33 | 550 | 2682.0000 | LSE | 1433512 |
| 22/08/2024 | 13:49:53 | 350 | 2702.0000 | LSE | 1439809 |
| 22/08/2024 | 13:49:53 | 483 | 2702.0000 | LSE | 1439807 |
| 22/08/2024 | 13:49:53 | 480 | 2702.0000 | LSE | 1439805 |
| 22/08/2024 | 13:49:53 | 89  | 2702.0000 | LSE | 1439803 |
| 22/08/2024 | 13:50:15 | 581 | 2700.0000 | LSE | 1440048 |
| 22/08/2024 | 13:50:35 | 813 | 2698.0000 | LSE | 1440289 |
| 22/08/2024 | 13:51:03 | 663 | 2700.0000 | LSE | 1440582 |
| 22/08/2024 | 13:51:03 | 597 | 2700.0000 | LSE | 1440580 |
| 22/08/2024 | 13:51:36 | 336 | 2702.0000 | LSE | 1441058 |
| 22/08/2024 | 13:52:06 | 643 | 2700.0000 | LSE | 1441522 |
| 22/08/2024 | 13:57:41 | 565 | 2704.0000 | LSE | 1445692 |
| 22/08/2024 | 13:58:36 | 297 | 2704.0000 | LSE | 1446416 |
| 22/08/2024 | 13:58:36 | 125 | 2704.0000 | LSE | 1446414 |
| 22/08/2024 | 13:58:36 | 420 | 2704.0000 | LSE | 1446412 |
| 22/08/2024 | 13:58:36 | 122 | 2704.0000 | LSE | 1446410 |

|            |          |     |           |     |         |
|------------|----------|-----|-----------|-----|---------|
| 22/08/2024 | 13:58:36 | 178 | 2704.0000 | LSE | 1446408 |
| 22/08/2024 | 14:13:05 | 567 | 2706.0000 | LSE | 1457959 |
| 22/08/2024 | 14:35:05 | 528 | 2710.0000 | LSE | 1483094 |
| 22/08/2024 | 14:48:05 | 589 | 2710.0000 | LSE | 1502192 |
| 22/08/2024 | 14:52:13 | 628 | 2708.0000 | LSE | 1508594 |
| 22/08/2024 | 15:03:28 | 30  | 2714.0000 | LSE | 1525391 |
| 22/08/2024 | 15:03:28 | 11  | 2714.0000 | LSE | 1525393 |
| 22/08/2024 | 15:03:28 | 34  | 2714.0000 | LSE | 1525397 |
| 22/08/2024 | 15:03:28 | 494 | 2714.0000 | LSE | 1525399 |
| 22/08/2024 | 15:31:28 | 577 | 2712.0000 | LSE | 1582687 |
| 22/08/2024 | 15:52:46 | 17  | 2710.0000 | LSE | 1614446 |
| 22/08/2024 | 16:01:55 | 542 | 2714.0000 | LSE | 1629421 |
| 22/08/2024 | 16:04:01 | 575 | 2712.0000 | LSE | 1632090 |
| 22/08/2024 | 16:16:56 | 535 | 2714.0000 | LSE | 1650718 |
| 22/08/2024 | 16:18:26 | 534 | 2718.0000 | LSE | 1652685 |
| 22/08/2024 | 16:18:26 | 581 | 2718.0000 | LSE | 1652683 |
| 22/08/2024 | 16:18:26 | 146 | 2718.0000 | LSE | 1652689 |
| 22/08/2024 | 16:18:26 | 150 | 2718.0000 | LSE | 1652687 |
| 22/08/2024 | 16:18:26 | 646 | 2718.0000 | LSE | 1652681 |
| 22/08/2024 | 16:24:54 | 640 | 2714.0000 | LSE | 1664713 |