

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/07/2024	08:05:09	1710	475.4	XLON	606228632192954000
23/07/2024	08:07:53	1139	472.2	XLON	606228632193015000
23/07/2024	08:20:26	647	473.8	XLON	592154881764169000
23/07/2024	08:20:26	1333	473.8	XLON	592154881764169000
23/07/2024	08:30:14	678	471.4	XLON	606228632193491000
23/07/2024	08:30:14	600	471.4	CHIX	606228632193491000
23/07/2024	08:34:01	993	470	XLON	592154881764492000
23/07/2024	08:41:02	971	469.6	XLON	592154881764641000
23/07/2024	08:59:28	587	469.6	XLON	592154881765051000
23/07/2024	08:59:28	13	469.6	CHIX	606228632194098000
23/07/2024	08:59:28	800	469.6	CHIX	606228632194098000
23/07/2024	08:59:28	18	469.6	CHIX	606228632194098000
23/07/2024	08:59:28	590	469.6	XLON	606228632194098000
23/07/2024	08:59:28	330	469.6	CHIX	606228632194098000
23/07/2024	09:05:14	841	469	XLON	592154881765191000
23/07/2024	09:13:02	7	467.4	XLON	592154881765382000
23/07/2024	09:13:03	388	467.4	XLON	592154881765383000
23/07/2024	09:13:03	350	467.4	XLON	592154881765383000
23/07/2024	09:15:56	437	467.8	XLON	606228632194472000
23/07/2024	09:22:26	1721	468.4	XLON	606228632194608000
23/07/2024	09:25:16	253	468.4	XLON	606228632194665000
23/07/2024	09:33:07	520	469.4	XLON	592154881765836000
23/07/2024	09:33:07	99	469.4	XLON	592154881765836000
23/07/2024	09:33:37	2002	469.8	XLON	592154881765847000
23/07/2024	09:47:44	1162	469.4	XLON	606228632195141000
23/07/2024	09:55:01	393	469.4	CHIX	606228632195285000
23/07/2024	09:55:01	587	469.4	XLON	592154881766318000
23/07/2024	09:55:01	222	469.4	CHIX	606228632195285000
23/07/2024	10:00:36	855	469.2	XLON	606228632195405000
23/07/2024	10:16:26	587	470	TRQX	592154881766799000
23/07/2024	10:16:26	925	470	AQXE	606228632195737000
23/07/2024	10:16:26	587	470	CHIX	606228632195737000
23/07/2024	10:42:08	275	471.6	CHIX	592154881767422000
23/07/2024	10:42:08	160	471.6	CHIX	592154881767422000
23/07/2024	10:42:08	160	471.6	CHIX	592154881767423000
23/07/2024	10:48:48	308	471.6	XLON	606228632196463000
23/07/2024	10:48:48	55	471.6	XLON	606228632196463000
23/07/2024	10:48:48	299	471.6	XLON	606228632196463000
23/07/2024	10:50:52	1595	471.2	XLON	592154881767623000
23/07/2024	10:50:52	587	471.2	CHIX	606228632196505000
23/07/2024	10:50:52	560	471.2	CHIX	606228632196505000
23/07/2024	10:50:52	35	471.2	CHIX	606228632196505000
23/07/2024	11:09:55	396	471	XLON	592154881768075000
23/07/2024	11:09:55	265	471	XLON	592154881768075000
23/07/2024	11:11:35	1005	470.8	AQXE	592154881768110000
23/07/2024	11:11:35	661	470.8	XLON	606228632196957000
23/07/2024	11:38:43	653	472.8	CHIX	592154881768730000
23/07/2024	11:38:52	722	472.6	TRQX	606228632197538000
23/07/2024	11:38:54	2590	472.2	XLON	606228632197539000
23/07/2024	11:51:29	785	471.6	XLON	592154881769005000
23/07/2024	11:51:29	377	471.6	XLON	592154881769005000
23/07/2024	11:59:07	681	471.8	CHIX	606228632197945000
23/07/2024	12:13:20	622	471.2	XLON	606228632198246000
23/07/2024	12:33:19	622	472.6	XLON	606228632198645000
23/07/2024	12:37:21	587	472.4	XLON	606228632198734000
23/07/2024	12:37:21	1160	472.4	CHIX	592154881770012000
23/07/2024	12:37:21	587	472.4	AQXE	606228632198734000
23/07/2024	12:57:34	114	473.6	XLON	606228632199133000
23/07/2024	12:57:34	360	473.6	XLON	606228632199133000
23/07/2024	12:57:42	118	473.8	XLON	606228632199136000
23/07/2024	13:00:36	361	473.4	AQXE	592154881770520000
23/07/2024	13:00:36	226	473.4	AQXE	592154881770520000
23/07/2024	13:00:36	2139	473.4	XLON	606228632199205000
23/07/2024	13:23:01	669	473.6	CHIX	592154881771070000
23/07/2024	13:27:46	185	473.6	BATE	592154881771184000
23/07/2024	13:30:28	675	474	CHIX	592154881771251000
23/07/2024	13:30:28	2262	474	CHIX	592154881771251000
23/07/2024	13:30:28	317	474	CHIX	606228632199889000
23/07/2024	13:32:51	178	474	AQXE	592154881771320000
23/07/2024	13:32:51	736	474	AQXE	592154881771320000
23/07/2024	13:32:51	576	474	CHIX	606228632199953000
23/07/2024	13:57:08	587	474.2	BATE	592154881771970000
23/07/2024	13:57:08	641	474.2	XLON	606228632200558000
23/07/2024	13:57:08	1591	474.2	XLON	606228632200558000
23/07/2024	14:03:24	792	472.8	XLON	592154881772153000
23/07/2024	14:14:25	665	472.8	XLON	592154881772447000
23/07/2024	14:18:28	514	472.8	AQXE	592154881772558000
23/07/2024	14:18:28	157	472.8	AQXE	592154881772558000
23/07/2024	14:18:28	671	472.8	XLON	592154881772558000
23/07/2024	14:18:28	191	472.8	XLON	592154881772558000
23/07/2024	14:32:39	587	473.4	CHIX	592154881772968000
23/07/2024	14:32:39	1174	473.4	XLON	606228632201492000
23/07/2024	14:32:39	87	473.4	AQXE	606228632201492000
23/07/2024	14:32:39	87	473.4	AQXE	606228632201492000
23/07/2024	14:32:39	511	473.4	AQXE	606228632201492000
23/07/2024	14:32:39	68	473.4	XLON	606228632201492000
23/07/2024	14:32:39	91	473.4	XLON	606228632201492000
23/07/2024	14:41:08	1693	473.6	XLON	592154881773266000
23/07/2024	14:51:12	587	474.4	CHIX	606228632202102000
23/07/2024	14:51:12	1751	474.4	XLON	592154881773617000
23/07/2024	14:51:12	180	474.4	XLON	592154881773617000
23/07/2024	15:02:53	676	474.6	XLON	592154881774026000
23/07/2024	15:02:53	849	474.6	XLON	592154881774026000
23/07/2024	15:02:53	578	474.6	XLON	592154881774026000

23/07/2024	15:02:53	13	474.6	AQXE	606228632202487000
23/07/2024	15:02:53	6	474.6	AQXE	606228632202487000
23/07/2024	15:02:53	68	474.6	AQXE	606228632202487000
23/07/2024	15:02:53	86	474.6	AQXE	606228632202487000
23/07/2024	15:13:57	588	476.2	XLON	592154881774410000
23/07/2024	15:15:04	676	477.2	CHIX	592154881774450000
23/07/2024	15:15:52	2536	476.6	XLON	592154881774477000
23/07/2024	15:15:52	599	476.6	XLON	592154881774477000
23/07/2024	15:24:29	397	477.4	XLON	606228632203181000
23/07/2024	15:24:29	18	477.4	XLON	606228632203181000
23/07/2024	15:24:29	1553	477.4	XLON	606228632203181000
23/07/2024	15:37:47	307	478.2	XLON	592154881775228000
23/07/2024	15:40:29	395	478.8	BATE	606228632203703000
23/07/2024	15:40:29	111	478.8	BATE	592154881775323000
23/07/2024	15:40:29	131	478.8	CHIX	606228632203703000
23/07/2024	15:40:29	278	478.8	CHIX	606228632203703000
23/07/2024	15:40:29	181	478.8	XLON	592154881775323000
23/07/2024	15:40:37	140	478.8	XLON	592154881775328000
23/07/2024	15:40:37	400	478.8	XLON	592154881775328000
23/07/2024	15:40:37	114	478.8	XLON	592154881775328000
23/07/2024	15:41:46	1122	478.2	CHIX	592154881775367000
23/07/2024	15:41:46	859	478.2	XLON	606228632203744000
23/07/2024	15:41:46	902	478.2	XLON	606228632203744000
23/07/2024	15:48:19	391	478.6	CHIX	606228632203962000
23/07/2024	15:48:19	128	478.6	CHIX	606228632203962000
23/07/2024	15:48:19	128	478.6	CHIX	606228632203962000
23/07/2024	15:52:31	1581	478.4	XLON	606228632204103000
23/07/2024	15:52:31	655	478.4	XLON	606228632204103000
23/07/2024	15:54:04	800	478.2	XLON	606228632204153000
23/07/2024	15:54:04	50	478.2	XLON	606228632204153000
23/07/2024	16:03:39	669	477.4	AQXE	592154881776162000
23/07/2024	16:03:39	669	477.4	CHIX	592154881776162000
23/07/2024	16:03:39	670	477.4	XLON	606228632204489000
23/07/2024	16:03:40	861	477.2	XLON	606228632204489000
23/07/2024	16:09:35	731	477.2	AQXE	606228632204713000
23/07/2024	16:14:18	639	477.6	XLON	592154881776600000
23/07/2024	16:16:41	602	478.2	XLON	606228632205011000
23/07/2024	16:17:44	587	478	BATE	592154881776771000
23/07/2024	16:17:44	408	478	XLON	606228632205059000
23/07/2024	16:17:44	1873	478	XLON	606228632205059000
23/07/2024	16:17:44	171	478	XLON	606228632205059000
23/07/2024	16:20:24	610	477.4	XLON	592154881776912000
23/07/2024	16:20:24	851	477.4	XLON	606228632205191000
23/07/2024	16:24:31	660	477.2	XLON	592154881777134000
23/07/2024	16:24:31	47	477.2	XLON	606228632205400000
23/07/2024	16:24:31	813	477.2	XLON	606228632205400000
23/07/2024	16:25:22	850	477	XLON	606228632205446000
23/07/2024	16:29:41	262	476.8	XLON	606228632205609000
23/07/2024	16:29:41	1078	476.8	XLON	606228632205609000