

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/02/2024	08:13:26	759	367.2	XLON	592096150104224000
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08/02/2024	08:16:18	1500	368.8	XLON	606169900543357000
08/02/2024	08:16:18	539	368.8	XLON	606169900543357000
08/02/2024	08:16:18	2084	368.8	XLON	606169900543357000
08/02/2024	08:16:18	669	368.8	XLON	606169900543357000
08/02/2024	08:18:47	21	367.2	XLON	592096150104493000
08/02/2024	08:23:38	120	368	XLON	606169900543716000
08/02/2024	08:23:38	827	368	XLON	606169900543716000
08/02/2024	08:23:38	594	368	XLON	606169900543716000
08/02/2024	08:23:38	842	368	XLON	606169900543716000
08/02/2024	08:30:24	1236	367.2	XLON	592096150105054000
08/02/2024	08:41:29	869	367.4	XLON	592096150105513000
08/02/2024	08:41:29	25	367.4	AQXE	592096150105513000
08/02/2024	08:41:29	734	367.4	AQXE	592096150105513000
08/02/2024	08:41:29	759	367.4	CHIX	606169900544492000
08/02/2024	08:41:29	665	367.4	XLON	592096150105513000
08/02/2024	08:46:37	1239	367	XLON	606169900544689000
08/02/2024	09:05:03	1000	368.6	XLON	606169900545441000
08/02/2024	09:05:03	774	368.6	XLON	606169900545441000
08/02/2024	09:05:03	759	368.6	CHIX	592096150106480000
08/02/2024	09:05:03	784	368.6	BATE	606169900545441000
08/02/2024	09:10:00	138	367.6	XLON	592096150106671000
08/02/2024	09:14:03	876	369.8	XLON	592096150106836000
08/02/2024	09:19:10	131	369.4	CHIX	592096150107024000
08/02/2024	09:25:19	1649	369.4	XLON	606169900546174000
08/02/2024	09:25:19	905	369.4	XLON	606169900546174000
08/02/2024	09:25:19	905	369.4	BATE	592096150107226000
08/02/2024	09:25:19	265	369.4	CHIX	592096150107226000
08/02/2024	09:25:19	363	369.4	CHIX	592096150107226000
08/02/2024	09:41:34	90	368.6	CHIX	606169900546668000
08/02/2024	09:48:30	782	369.4	TRQX	606169900546850000
08/02/2024	09:48:31	2	368.6	XLON	592096150107914000
08/02/2024	09:48:31	1240	368.6	XLON	606169900546851000
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08/02/2024	09:48:31	280	368.6	XLON	592096150107914000
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08/02/2024	09:48:31	102	368.6	TRQX	606169900546851000
08/02/2024	09:48:31	424	368.6	TRQX	606169900546851000
08/02/2024	09:48:31	692	368.6	CHIX	606169900546851000
08/02/2024	10:00:09	500	368.8	XLON	592096150108232000
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08/02/2024	10:00:09	787	368.8	XLON	606169900547164000
08/02/2024	10:00:12	822	368.8	AQXE	606169900547166000
08/02/2024	10:18:44	44	368	XLON	606169900547667000
08/02/2024	10:21:46	1	368.6	TRQX	592096150108829000
08/02/2024	10:21:46	169	368.6	TRQX	606169900547745000
08/02/2024	10:21:46	79	368.6	TRQX	592096150108829000
08/02/2024	10:21:46	562	368.6	TRQX	592096150108829000
08/02/2024	10:21:49	811	368	BATE	592096150108831000
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08/02/2024	10:40:30	759	367	TRQX	592096150109342000
08/02/2024	10:40:30	772	367	XLON	592096150109342000
08/02/2024	10:40:30	47	367	AQXE	606169900548243000
08/02/2024	10:40:30	712	367	AQXE	606169900548243000
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08/02/2024	10:40:30	369	367	XLON	606169900548243000
08/02/2024	10:55:21	2179	367.6	XLON	592096150109737000
08/02/2024	10:55:21	77	367.6	XLON	592096150109737000
08/02/2024	10:55:21	158	367.6	CHIX	592096150109737000
08/02/2024	10:55:21	616	367.6	CHIX	592096150109737000
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08/02/2024	11:10:28	191	365.8	XLON	592096150110117000
08/02/2024	11:10:28	952	365.8	XLON	592096150110117000
08/02/2024	11:10:28	892	365.8	CHIX	606169900548998000
08/02/2024	11:25:33	1648	365.8	XLON	592096150110466000
08/02/2024	11:25:33	867	365.8	XLON	592096150110466000
08/02/2024	11:57:06	471	366.4	XLON	606169900550060000
08/02/2024	11:57:06	398	366.4	XLON	606169900550060000
08/02/2024	11:58:18	458	366.2	BATE	592096150111238000
08/02/2024	11:58:18	301	366.2	BATE	592096150111238000
08/02/2024	11:58:18	205	366.2	XLON	606169900550088000
08/02/2024	11:58:18	2489	366.2	XLON	606169900550088000
08/02/2024	11:58:20	1346	366.2	XLON	606169900550088000
08/02/2024	12:03:55	1235	365.8	XLON	606169900550211000
08/02/2024	12:27:13	511	366.2	XLON	592096150111862000
08/02/2024	12:27:13	1277	366.2	XLON	592096150111862000
08/02/2024	12:27:13	823	366.2	CHIX	592096150111862000
08/02/2024	12:27:13	63	366.2	CHIX	592096150111862000
08/02/2024	12:27:13	25	366.2	AQXE	592096150111862000
08/02/2024	12:27:13	500	366.2	AQXE	592096150111862000
08/02/2024	12:27:13	361	366.2	AQXE	592096150111862000
08/02/2024	12:30:00	1235	366.2	XLON	592096150111916000
08/02/2024	12:37:07	199	365.8	XLON	592096150112070000
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08/02/2024	12:39:06	1034	365.8	XLON	592096150112114000
08/02/2024	12:45:06	39	365.2	XLON	592096150112257000
08/02/2024	12:53:29	390	365.2	XLON	592096150112460000

08/02/2024	12:53:29	1193	365.2	XLON	592096150112460000
08/02/2024	12:53:29	478	365.2	XLON	592096150112460000
08/02/2024	12:53:29	479	365.2	CHIX	592096150112460000
08/02/2024	12:53:29	389	365.2	CHIX	592096150112460000
08/02/2024	13:02:30	100	365.2	CHIX	592096150112689000
08/02/2024	13:02:30	694	365.2	CHIX	592096150112689000
08/02/2024	13:02:30	1518	365.2	XLON	606169900551507000
08/02/2024	13:16:20	910	365	TRQX	592096150113047000
08/02/2024	13:16:20	1238	365	XLON	592096150113047000
08/02/2024	13:16:20	910	365	XLON	606169900551857000
08/02/2024	13:21:09	34	364.8	CHIX	592096150113183000
08/02/2024	13:21:09	209	364.8	CHIX	592096150113183000
08/02/2024	13:21:09	1000	364.8	CHIX	592096150113183000
08/02/2024	13:25:04	1245	364.2	XLON	592096150113280000
08/02/2024	13:29:46	629	363.6	XLON	606169900552205000
08/02/2024	13:31:00	614	363.6	XLON	606169900552242000
08/02/2024	13:40:46	277	363.8	AQXE	592096150113720000
08/02/2024	13:41:01	199	363.8	XLON	592096150113725000
08/02/2024	13:47:24	64	363.8	AQXE	592096150113897000
08/02/2024	13:53:09	759	364.6	AQXE	592096150114056000
08/02/2024	13:53:09	883	364.6	CHIX	592096150114056000
08/02/2024	13:53:09	500	364.6	BATE	606169900552846000
08/02/2024	13:53:09	1518	364.6	XLON	606169900552846000
08/02/2024	13:53:09	272	364.6	BATE	606169900552846000
08/02/2024	13:53:09	684	364.6	BATE	592096150114056000
08/02/2024	13:53:09	94	364.6	AQXE	606169900552846000
08/02/2024	14:07:41	807	363.6	CHIX	592096150114476000
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08/02/2024	14:07:41	807	363.6	XLON	592096150114476000
08/02/2024	14:09:46	1659	364	XLON	592096150114538000
08/02/2024	14:23:06	1238	364.4	XLON	592096150114971000
08/02/2024	14:23:06	606	364.4	XLON	592096150114971000
08/02/2024	14:23:06	175	364.4	XLON	592096150114971000
08/02/2024	14:23:06	689	364.4	CHIX	606169900553740000
08/02/2024	14:23:06	29	364.4	AQXE	606169900553740000
08/02/2024	14:23:06	56	364.4	CHIX	606169900553740000
08/02/2024	14:23:06	180	364.4	AQXE	606169900553740000
08/02/2024	14:23:06	36	364.4	CHIX	606169900553740000
08/02/2024	14:23:06	80	364.4	AQXE	606169900553740000
08/02/2024	14:23:06	66	364.4	AQXE	606169900553740000
08/02/2024	14:23:06	31	364.4	AQXE	606169900553740000
08/02/2024	14:23:06	395	364.4	AQXE	606169900553740000
08/02/2024	14:30:14	811	364.4	XLON	592096150115220000
08/02/2024	14:30:14	6	364.4	XLON	592096150115220000
08/02/2024	14:30:14	6	364.4	XLON	606169900553985000
08/02/2024	14:30:14	811	364.4	XLON	606169900553985000
08/02/2024	14:35:45	924	365.2	XLON	592096150115476000
08/02/2024	14:35:45	1065	365.2	XLON	592096150115476000
08/02/2024	14:35:45	863	365.2	XLON	592096150115476000
08/02/2024	14:35:45	863	365.2	BATE	592096150115476000
08/02/2024	14:40:40	34	365.8	XLON	592096150115811000
08/02/2024	14:40:40	1407	365.8	XLON	592096150115811000
08/02/2024	14:45:38	1239	365.4	XLON	592096150116153000
08/02/2024	14:45:38	331	365.4	XLON	592096150116153000
08/02/2024	14:45:38	487	365.4	XLON	592096150116153000
08/02/2024	14:49:08	788	365.6	XLON	606169900555133000
08/02/2024	14:54:05	713	365.4	CHIX	606169900555434000
08/02/2024	14:54:05	389	365.4	AQXE	606169900555434000
08/02/2024	14:54:05	425	365.4	AQXE	606169900555434000
08/02/2024	14:54:05	259	365.4	BATE	606169900555434000
08/02/2024	14:54:05	814	365.4	XLON	606169900555434000
08/02/2024	14:54:05	529	365.4	CHIX	606169900555434000
08/02/2024	14:54:05	375	365.4	BATE	606169900555434000
08/02/2024	14:54:05	180	365.4	BATE	606169900555434000
08/02/2024	15:04:05	858	365.4	CHIX	592096150117296000
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08/02/2024	15:04:05	66	365.4	AQXE	606169900556033000
08/02/2024	15:04:05	693	365.4	AQXE	606169900556033000
08/02/2024	15:09:20	1833	365.6	XLON	592096150117580000
08/02/2024	15:09:20	242	365.6	AQXE	606169900556312000
08/02/2024	15:09:20	95	365.6	AQXE	606169900556312000
08/02/2024	15:09:20	422	365.6	AQXE	606169900556312000
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08/02/2024	15:12:05	465	365.4	XLON	592096150117733000
08/02/2024	15:19:14	23	364.8	XLON	592096150118085000
08/02/2024	15:19:14	737	364.8	XLON	592096150118085000
08/02/2024	15:19:14	758	364.8	XLON	592096150118085000
08/02/2024	15:19:14	879	364.8	XLON	606169900556809000
08/02/2024	15:19:14	1011	364.8	TRQX	606169900556809000
08/02/2024	15:28:33	483	364	AQXE	592096150118478000
08/02/2024	15:30:37	52	364.6	XLON	606169900557281000
08/02/2024	15:30:37	164	364.6	XLON	606169900557281000
08/02/2024	15:30:37	472	364.6	XLON	606169900557281000
08/02/2024	15:30:37	131	364.6	XLON	606169900557281000
08/02/2024	15:32:06	3	364.2	CHIX	592096150118634000
08/02/2024	15:32:06	87	364.2	CHIX	592096150118634000
08/02/2024	15:32:06	669	364.2	CHIX	592096150118634000
08/02/2024	15:32:06	345	364.2	XLON	606169900557350000
08/02/2024	15:32:06	2659	364.2	XLON	606169900557350000
08/02/2024	15:33:57	1201	364.2	XLON	592096150118719000
08/02/2024	15:33:57	168	364.2	XLON	592096150118720000
08/02/2024	15:43:05	2617	364.4	XLON	606169900557830000
08/02/2024	15:43:05	1373	364.4	XLON	592096150119123000
08/02/2024	15:43:09	47	364.4	XLON	592096150119125000
08/02/2024	15:43:09	163	364.4	XLON	592096150119125000

08/02/2024	15:43:09	129	364.4	XLON	592096150119125000
08/02/2024	15:43:09	206	364.4	XLON	592096150119125000
08/02/2024	15:43:09	250	364.4	XLON	592096150119125000
08/02/2024	15:43:09	184	364.4	AQXE	606169900557832000
08/02/2024	15:43:09	245	364.4	AQXE	606169900557832000
08/02/2024	15:46:38	1247	364.2	XLON	592096150119260000
08/02/2024	15:52:13	787	364.2	BATE	606169900558217000
08/02/2024	15:52:13	239	364.2	AQXE	606169900558217000
08/02/2024	15:52:13	40	364.2	AQXE	606169900558217000
08/02/2024	15:52:13	545	364.2	XLON	606169900558217000
08/02/2024	15:52:13	269	364.2	AQXE	606169900558217000
08/02/2024	15:52:13	221	364.2	AQXE	606169900558217000
08/02/2024	15:52:13	705	364.2	XLON	606169900558217000
08/02/2024	15:52:13	18	364.2	AQXE	606169900558217000
08/02/2024	15:54:15	1239	363.6	XLON	592096150119608000
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08/02/2024	15:59:36	68	364	AQXE	606169900558521000
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08/02/2024	16:06:51	12	363.6	AQXE	606169900558836000
08/02/2024	16:07:06	763	363.6	XLON	606169900558853000
08/02/2024	16:11:51	386	363.6	AQXE	606169900559069000
08/02/2024	16:13:29	244	363.6	TRQX	592096150120460000
08/02/2024	16:14:04	650	363.8	XLON	606169900559171000
08/02/2024	16:14:04	168	363.8	XLON	606169900559171000
08/02/2024	16:14:35	763	363.6	BATE	592096150120514000
08/02/2024	16:14:35	10	363.6	TRQX	592096150120514000
08/02/2024	16:14:35	818	363.6	CHIX	606169900559199000
08/02/2024	16:14:35	148	363.6	AQXE	606169900559199000
08/02/2024	16:14:35	171	363.6	AQXE	606169900559199000
08/02/2024	16:14:35	818	363.6	XLON	606169900559199000
08/02/2024	16:14:35	41	363.6	AQXE	606169900559199000
08/02/2024	16:14:35	818	363.6	XLON	606169900559199000
08/02/2024	16:14:59	224	363.6	AQXE	606169900559218000
08/02/2024	16:15:09	129	363.6	TRQX	592096150120543000
08/02/2024	16:15:19	296	363.6	TRQX	592096150120552000
08/02/2024	16:15:58	1952	363.6	XLON	592096150120585000
08/02/2024	16:15:58	139	363.6	TRQX	592096150120585000
08/02/2024	16:24:18	835	364	XLON	592096150121012000
08/02/2024	16:25:24	813	364	XLON	606169900559749000
08/02/2024	16:25:27	759	363.8	BATE	592096150121074000
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08/02/2024	16:25:27	453	363.8	XLON	606169900559752000
08/02/2024	16:25:27	358	363.8	CHIX	606169900559752000
08/02/2024	16:25:27	438	363.8	XLON	606169900559752000
08/02/2024	16:25:27	764	363.8	BATE	606169900559752000
08/02/2024	16:25:27	391	363.8	BATE	606169900559752000
08/02/2024	16:29:52	16	363.6	BATE	592096150121238000
08/02/2024	16:29:52	606	363.6	XLON	606169900559914000
08/02/2024	16:29:52	10	363.6	XLON	606169900559914000
08/02/2024	16:29:58	786	363.6	XLON	606169900559920000