

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/07/2024	08:04:31	1771	477	XLON	592155235638475000
24/07/2024	08:11:01	165	479	AQXE	592155235638654000
24/07/2024	08:11:01	418	479	AQXE	592155235638654000
24/07/2024	08:11:01	1144	479	CHIX	606228986083137000
24/07/2024	08:14:27	63	477.6	CHIX	592155235638745000
24/07/2024	08:14:27	297	477.6	CHIX	592155235638745000
24/07/2024	08:14:27	234	477.6	CHIX	592155235638745000
24/07/2024	08:14:27	583	477.6	XLON	606228986083220000
24/07/2024	08:20:27	84	476.4	CHIX	606228986083387000
24/07/2024	08:20:27	766	476.4	CHIX	606228986083387000
24/07/2024	08:34:32	2026	477	XLON	606228986083758000
24/07/2024	08:34:32	713	477	XLON	592155235639324000
24/07/2024	08:39:49	565	476.8	XLON	606228986083893000
24/07/2024	08:41:04	536	476.8	XLON	606228986083921000
24/07/2024	08:48:31	1080	473.8	XLON	606228986084111000
24/07/2024	09:08:52	13	473.6	AQXE	606228986084571000
24/07/2024	09:15:21	400	473.6	AQXE	606228986084713000
24/07/2024	09:15:41	259	473.6	AQXE	606228986084721000
24/07/2024	09:15:41	1096	473.6	XLON	592155235640367000
24/07/2024	09:15:41	672	473.6	XLON	592155235640367000
24/07/2024	09:15:41	305	473.6	CHIX	606228986084721000
24/07/2024	09:15:41	278	473.6	CHIX	606228986084721000
24/07/2024	09:24:03	489	473.8	AQXE	592155235640577000
24/07/2024	09:29:22	66	473.8	AQXE	592155235640706000
24/07/2024	09:29:42	438	473.8	AQXE	592155235640713000
24/07/2024	09:33:24	311	473.8	CHIX	606228986085129000
24/07/2024	09:35:04	661	473.8	AQXE	592155235640855000
24/07/2024	09:35:04	661	473.8	XLON	606228986085173000
24/07/2024	09:35:04	272	473.8	CHIX	606228986085173000
24/07/2024	09:40:55	614	473.4	XLON	592155235640998000
24/07/2024	09:44:07	337	473.2	CHIX	606228986085369000
24/07/2024	09:46:54	246	473.2	CHIX	606228986085428000
24/07/2024	09:47:49	795	473.2	XLON	592155235641156000
24/07/2024	10:02:52	113	475	XLON	592155235641525000
24/07/2024	10:05:44	121	475	CHIX	592155235641597000
24/07/2024	10:09:16	118	475	CHIX	592155235641699000
24/07/2024	10:12:42	245	475	CHIX	592155235641791000
24/07/2024	10:17:11	592	475.6	XLON	606228986086156000
24/07/2024	10:17:29	2521	475.4	XLON	592155235641922000
24/07/2024	10:17:29	583	475.4	BATE	606228986086164000
24/07/2024	10:17:29	24	475.4	XLON	592155235641922000
24/07/2024	10:31:18	628	475.6	XLON	606228986086499000
24/07/2024	10:31:18	583	475.6	CHIX	592155235642281000
24/07/2024	10:48:07	1171	475.4	XLON	592155235642692000
24/07/2024	10:48:07	234	475.4	XLON	592155235642692000
24/07/2024	10:48:07	583	475.4	CHIX	606228986086882000
24/07/2024	11:21:00	6	476.6	XLON	592155235643544000
24/07/2024	11:21:07	655	476.8	CHIX	606228986087678000
24/07/2024	11:21:09	782	476.8	CHIX	592155235643548000
24/07/2024	11:26:16	801	477.6	CHIX	592155235643671000
24/07/2024	11:27:37	2234	477	XLON	606228986087828000
24/07/2024	11:27:37	583	477	CHIX	592155235643708000
24/07/2024	11:31:49	394	476.6	XLON	606228986087932000
24/07/2024	11:31:49	401	476.6	XLON	606228986087932000
24/07/2024	11:42:56	701	476.4	CHIX	592155235644067000
24/07/2024	12:05:22	126	476.8	XLON	592155235644590000
24/07/2024	12:05:22	553	476.8	XLON	592155235644590000
24/07/2024	12:05:22	1427	476.2	XLON	592155235644591000
24/07/2024	12:05:22	583	476.2	CHIX	606228986088647000
24/07/2024	12:21:44	381	474.8	XLON	592155235644978000
24/07/2024	12:21:44	615	474.8	XLON	592155235644978000
24/07/2024	12:21:44	493	475	XLON	606228986089004000
24/07/2024	12:21:44	190	475	XLON	606228986089004000
24/07/2024	12:26:04	610	474.6	XLON	606228986089095000
24/07/2024	12:37:48	595	474.6	XLON	592155235645363000
24/07/2024	12:41:27	610	474.8	XLON	606228986089439000
24/07/2024	12:48:47	583	474.6	XLON	592155235645615000
24/07/2024	12:48:47	749	474.6	AQXE	606228986089595000
24/07/2024	12:48:47	79	474.4	XLON	592155235645615000
24/07/2024	12:49:24	550	474.4	XLON	592155235645628000
24/07/2024	12:53:07	1564	474	XLON	592155235645714000
24/07/2024	13:01:12	748	474.2	XLON	606228986089870000
24/07/2024	13:03:12	18	474.2	XLON	606228986089917000
24/07/2024	13:05:27	325	473.6	XLON	592155235646015000
24/07/2024	13:10:17	1037	473.6	XLON	592155235646132000
24/07/2024	13:10:17	539	473.6	XLON	592155235646132000
24/07/2024	13:20:07	239	473.2	CHIX	606228986090311000
24/07/2024	13:20:07	548	473.2	CHIX	606228986090311000
24/07/2024	13:40:56	643	473.6	XLON	606228986090809000
24/07/2024	13:41:20	643	473.4	XLON	592155235646928000
24/07/2024	13:41:20	627	473.4	XLON	606228986090819000
24/07/2024	13:41:20	997	473.4	XLON	606228986090819000
24/07/2024	13:46:43	643	473.2	XLON	592155235647062000
24/07/2024	13:46:43	268	473.2	XLON	592155235647062000
24/07/2024	13:46:43	668	473.2	XLON	592155235647062000
24/07/2024	14:07:20	649	472.8	XLON	592155235647659000
24/07/2024	14:07:20	649	472.8	XLON	592155235647659000
24/07/2024	14:09:46	594	473	XLON	606228986091568000
24/07/2024	14:10:42	718	472.6	XLON	606228986091593000
24/07/2024	14:24:28	842	472.2	XLON	592155235648163000
24/07/2024	14:24:28	679	472.2	BATE	592155235648163000
24/07/2024	14:24:28	679	472.2	AQXE	606228986091968000
24/07/2024	14:33:01	245	472	XLON	592155235648481000
24/07/2024	14:33:01	405	472	XLON	592155235648481000

24/07/2024	14:33:01	1062	472	CHIX	592155235648481000
24/07/2024	14:43:00	858	471	XLON	592155235648892000
24/07/2024	14:43:00	616	471	AQXE	606228986092651000
24/07/2024	14:43:00	616	471	CHIX	606228986092651000
24/07/2024	14:45:38	862	469.2	XLON	606228986092748000
24/07/2024	14:49:05	859	469	XLON	606228986092885000
24/07/2024	14:52:26	963	469.2	CHIX	592155235649284000
24/07/2024	15:02:16	394	467	XLON	606228986093393000
24/07/2024	15:02:16	1590	467	XLON	606228986093393000
24/07/2024	15:08:55	142	467.6	XLON	606228986093624000
24/07/2024	15:08:55	1354	467.6	XLON	606228986093624000
24/07/2024	15:09:36	387	467	XLON	606228986093647000
24/07/2024	15:09:36	305	467	XLON	606228986093647000
24/07/2024	15:24:31	78	469	XLON	592155235650509000
24/07/2024	15:24:31	261	469	XLON	592155235650509000
24/07/2024	15:24:31	668	469.4	XLON	606228986094168000
24/07/2024	15:27:04	394	470	XLON	606228986094249000
24/07/2024	15:29:02	608	470.8	CHIX	606228986094315000
24/07/2024	15:29:05	257	470.8	CHIX	592155235650667000
24/07/2024	15:29:05	43	470.8	CHIX	606228986094317000
24/07/2024	15:30:06	394	471.2	CHIX	606228986094350000
24/07/2024	15:30:06	105	471.2	CHIX	606228986094350000
24/07/2024	15:30:06	105	471.2	CHIX	606228986094350000
24/07/2024	15:31:59	400	470.6	XLON	606228986094421000
24/07/2024	15:32:11	124	470.6	XLON	606228986094428000
24/07/2024	15:34:37	680	471	XLON	592155235650887000
24/07/2024	15:35:31	82	470.6	XLON	606228986094554000
24/07/2024	15:35:31	1391	470.6	XLON	606228986094554000
24/07/2024	15:35:31	299	470.6	XLON	606228986094554000
24/07/2024	15:35:31	680	470.6	CHIX	606228986094554000
24/07/2024	15:40:20	860	470	CHIX	592155235651108000
24/07/2024	15:40:20	683	470	XLON	606228986094729000
24/07/2024	15:44:02	867	469.8	XLON	606228986094868000
24/07/2024	15:56:54	627	469.8	TRQX	592155235651783000
24/07/2024	15:56:54	858	469.8	XLON	592155235651783000
24/07/2024	15:56:54	627	469.8	AQXE	606228986095360000
24/07/2024	15:56:54	628	469.8	CHIX	606228986095360000
24/07/2024	15:56:54	627	469.8	XLON	606228986095360000
24/07/2024	16:03:16	280	468.8	AQXE	606228986095608000
24/07/2024	16:08:53	503	469.2	BATE	606228986095843000
24/07/2024	16:08:53	37	469.2	BATE	592155235652300000
24/07/2024	16:08:53	35	469.2	BATE	592155235652300000
24/07/2024	16:08:53	98	469.2	AQXE	606228986095843000
24/07/2024	16:09:06	867	468.8	CHIX	592155235652310000
24/07/2024	16:09:06	476	468.8	BATE	592155235652310000
24/07/2024	16:09:06	198	468.8	BATE	592155235652310000
24/07/2024	16:09:06	673	468.8	XLON	592155235652310000
24/07/2024	16:09:06	673	468.8	XLON	606228986095851000
24/07/2024	16:09:06	393	468.8	AQXE	606228986095851000
24/07/2024	16:15:15	583	469.4	XLON	592155235652603000
24/07/2024	16:15:15	410	469.4	CHIX	606228986096126000
24/07/2024	16:15:15	620	469.4	CHIX	606228986096126000
24/07/2024	16:15:15	650	469.4	XLON	606228986096126000
24/07/2024	16:21:46	867	468.4	XLON	592155235652947000
24/07/2024	16:21:46	648	468.4	XLON	592155235652947000
24/07/2024	16:21:46	648	468.4	XLON	606228986096450000
24/07/2024	16:22:55	873	467.4	XLON	606228986096510000
24/07/2024	16:27:00	875	467.8	XLON	606228986096698000
24/07/2024	16:27:29	305	467.6	XLON	592155235653232000
24/07/2024	16:27:29	10	467.6	XLON	592155235653232000
24/07/2024	16:27:53	264	467.6	XLON	592155235653246000
24/07/2024	16:28:21	296	467.6	XLON	592155235653264000
24/07/2024	16:28:48	239	467.6	XLON	592155235653282000
24/07/2024	16:29:55	583	467.8	XLON	606228986096822000