

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/07/2024	08:02:07	2050	463	XLON	592155589567061000
25/07/2024	08:13:12	594	458.6	XLON	592155589567408000
25/07/2024	08:16:23	674	458.6	XLON	606229339996935000
25/07/2024	08:17:22	151	457.4	XLON	592155589567541000
25/07/2024	08:17:22	3299	457.4	XLON	592155589567541000
25/07/2024	08:17:22	578	457.4	XLON	606229339996968000
25/07/2024	08:17:22	604	457.4	CHIX	592155589567541000
25/07/2024	08:21:09	578	456.2	XLON	606229339997088000
25/07/2024	08:21:12	7	456.2	CHIX	592155589567671000
25/07/2024	08:21:19	558	456.2	CHIX	592155589567675000
25/07/2024	08:21:19	119	456.2	CHIX	592155589567675000
25/07/2024	08:22:27	7	455.4	XLON	592155589567709000
25/07/2024	08:22:35	683	455.4	XLON	592155589567712000
25/07/2024	08:25:09	578	456.2	XLON	592155589567793000
25/07/2024	08:25:09	737	456.2	CHIX	606229339997205000
25/07/2024	08:31:07	844	457.6	XLON	592155589568003000
25/07/2024	08:31:07	935	457.6	CHIX	592155589568003000
25/07/2024	08:38:55	648	457.2	XLON	606229339997623000
25/07/2024	08:38:55	1075	457	XLON	592155589568238000
25/07/2024	08:43:23	1065	456.4	XLON	606229339997747000
25/07/2024	08:49:59	2086	456.4	XLON	592155589568578000
25/07/2024	08:49:59	424	456.4	XLON	606229339997941000
25/07/2024	08:56:28	393	456.8	BATE	592155589568770000
25/07/2024	08:56:28	939	456.8	BATE	592155589568770000
25/07/2024	09:04:18	1401	456.2	XLON	592155589569027000
25/07/2024	09:04:18	637	456.2	CHIX	592155589569027000
25/07/2024	09:13:52	596	455.6	AQXE	592155589569346000
25/07/2024	09:13:52	596	455.6	CHIX	606229339998655000
25/07/2024	09:13:52	1245	455.6	XLON	606229339998655000
25/07/2024	09:21:53	887	455.6	CHIX	592155589569610000
25/07/2024	09:21:53	578	455.4	CHIX	592155589569610000
25/07/2024	09:21:53	1213	455.4	XLON	606229339998901000
25/07/2024	09:28:09	1380	456	CHIX	606229339999064000
25/07/2024	09:37:23	578	458.6	CHIX	592155589570051000
25/07/2024	09:37:23	2000	458.6	XLON	606229339999314000
25/07/2024	09:41:09	582	458.8	XLON	606229339999417000
25/07/2024	09:50:10	683	460.2	XLON	606229339999636000
25/07/2024	09:51:33	705	459.4	XLON	592155589570432000
25/07/2024	09:51:33	970	459.4	CHIX	606229339999670000
25/07/2024	09:55:35	899	459.4	XLON	606229339999760000
25/07/2024	10:01:16	677	459	CHIX	592155589570680000
25/07/2024	10:01:16	761	459	XLON	606229339999902000
25/07/2024	10:04:23	700	458.8	XLON	592155589570768000
25/07/2024	10:08:06	445	458.8	XLON	606229340000078000
25/07/2024	10:08:06	256	458.8	XLON	606229340000078000
25/07/2024	10:08:06	677	458.6	XLON	606229340000078000
25/07/2024	10:12:48	1378	457.8	XLON	606229340000189000
25/07/2024	10:22:07	578	457.2	AQXE	606229340000418000
25/07/2024	10:25:05	1207	457.6	XLON	592155589571304000
25/07/2024	10:25:05	227	457.6	XLON	592155589571304000
25/07/2024	10:25:05	578	457.6	CHIX	606229340000488000
25/07/2024	10:25:05	802	457.6	XLON	592155589571304000
25/07/2024	10:38:36	230	457	XLON	592155589571684000
25/07/2024	10:38:36	871	457	XLON	592155589571684000
25/07/2024	10:38:36	594	457	CHIX	606229340000844000
25/07/2024	10:38:36	594	457	XLON	606229340000844000
25/07/2024	10:54:51	359	457	TRQX	592155589572090000
25/07/2024	10:54:51	221	457	TRQX	592155589572090000
25/07/2024	10:54:51	1734	457	XLON	606229340001223000
25/07/2024	10:58:09	123	457	XLON	606229340001300000
25/07/2024	10:58:09	630	457	XLON	592155589572173000
25/07/2024	10:58:09	176	457	XLON	606229340001300000
25/07/2024	10:58:09	684	456.8	XLON	606229340001300000
25/07/2024	11:01:50	766	457	XLON	606229340001404000
25/07/2024	11:12:59	361	457	XLON	606229340001664000
25/07/2024	11:15:37	578	457	XLON	592155589572630000
25/07/2024	11:15:37	578	456.8	XLON	592155589572630000
25/07/2024	11:15:37	220	457	XLON	606229340001727000
25/07/2024	11:15:37	802	456.8	AQXE	592155589572630000
25/07/2024	11:15:37	578	456.8	CHIX	606229340001727000
25/07/2024	11:25:03	663	457.6	XLON	592155589572859000
25/07/2024	11:25:03	1910	457.4	XLON	606229340001940000
25/07/2024	11:36:34	2119	457	XLON	606229340002216000
25/07/2024	11:36:34	415	457	XLON	592155589573156000
25/07/2024	11:47:04	1146	456	XLON	592155589573428000
25/07/2024	11:47:04	605	456	CHIX	606229340002467000
25/07/2024	11:49:22	980	455.8	XLON	592155589573503000
25/07/2024	12:08:10	2081	457.2	XLON	592155589573993000
25/07/2024	12:08:10	119	457.2	BATE	592155589573993000
25/07/2024	12:08:10	505	457.2	BATE	592155589573993000
25/07/2024	12:15:39	754	457.2	XLON	606229340003165000
25/07/2024	12:19:07	315	457.4	CHIX	606229340003243000
25/07/2024	12:20:44	263	457.4	AQXE	592155589574299000
25/07/2024	12:20:44	786	457.4	AQXE	592155589574299000
25/07/2024	12:20:44	580	457.4	CHIX	592155589574299000
25/07/2024	12:20:44	323	457.4	CHIX	606229340003277000
25/07/2024	12:30:34	1319	456.4	XLON	592155589574533000
25/07/2024	12:40:40	310	456.2	XLON	606229340003721000
25/07/2024	12:40:40	296	456.2	XLON	606229340003721000
25/07/2024	12:43:23	588	455.8	XLON	592155589574861000
25/07/2024	12:46:44	637	455.6	CHIX	592155589574952000
25/07/2024	12:46:44	1185	455.6	XLON	606229340003881000
25/07/2024	12:46:44	197	455.6	XLON	606229340003881000
25/07/2024	12:47:32	741	455	XLON	592155589574975000

25/07/2024	12:47:32	159	455	XLON	592155589574975000
25/07/2024	12:56:08	1018	455.4	XLON	592155589575204000
25/07/2024	12:56:08	659	455.4	AQXE	592155589575204000
25/07/2024	12:56:08	578	455.4	CHIX	606229340004116000
25/07/2024	13:11:46	655	455.6	XLON	592155589575614000
25/07/2024	13:11:46	2176	455.6	CHIX	592155589575614000
25/07/2024	13:11:46	661	455.6	AQXE	592155589575614000
25/07/2024	13:11:46	578	455.6	AQXE	606229340004496000
25/07/2024	13:30:00	666	455.8	XLON	592155589576085000
25/07/2024	13:30:00	27	455.4	XLON	606229340004935000
25/07/2024	13:30:21	1326	455.4	CHIX	592155589576098000
25/07/2024	13:30:21	1129	455.4	XLON	606229340004947000
25/07/2024	13:30:21	601	455.4	XLON	592155589576098000
25/07/2024	13:30:21	872	455.4	XLON	592155589576098000
25/07/2024	13:30:21	578	455.4	CHIX	606229340004947000
25/07/2024	13:33:21	995	455.8	XLON	592155589576190000
25/07/2024	13:35:01	66	455.4	XLON	592155589576244000
25/07/2024	13:35:01	320	455.4	XLON	592155589576244000
25/07/2024	13:42:00	3	455.4	XLON	606229340005277000
25/07/2024	13:42:00	638	455.6	AQXE	606229340005277000
25/07/2024	13:42:00	578	455.4	CHIX	592155589576454000
25/07/2024	13:42:00	1263	455.4	XLON	606229340005277000
25/07/2024	13:49:24	578	455.4	CHIX	592155589576660000
25/07/2024	13:49:24	809	455.4	XLON	606229340005468000
25/07/2024	13:56:05	1093	454.6	XLON	592155589576827000
25/07/2024	13:56:05	289	454.6	XLON	592155589576827000
25/07/2024	14:00:46	804	454.4	XLON	592155589576960000
25/07/2024	14:00:46	578	454.4	CHIX	606229340005747000
25/07/2024	14:08:53	2178	454.6	XLON	592155589577200000
25/07/2024	14:15:23	631	454.8	XLON	592155589577381000
25/07/2024	14:25:55	666	455.6	XLON	606229340006428000
25/07/2024	14:26:43	748	455.2	CHIX	592155589577716000
25/07/2024	14:26:43	408	455.2	CHIX	592155589577716000
25/07/2024	14:26:43	311	455.2	XLON	606229340006450000
25/07/2024	14:26:43	1206	455.2	XLON	606229340006450000
25/07/2024	14:26:43	355	455.2	XLON	606229340006450000
25/07/2024	14:26:43	666	455.2	TRQX	606229340006450000
25/07/2024	14:33:33	330	455.2	XLON	592155589577982000
25/07/2024	14:33:33	735	455.2	XLON	592155589577982000
25/07/2024	14:33:33	669	455.2	XLON	592155589577982000
25/07/2024	14:33:33	669	455.2	CHIX	592155589577982000
25/07/2024	14:33:33	669	455.2	BATE	606229340006700000
25/07/2024	14:33:33	348	455	XLON	606229340006700000
25/07/2024	14:33:33	321	455	XLON	606229340006700000
25/07/2024	14:39:14	466	455	XLON	606229340006924000
25/07/2024	14:43:01	578	455.4	TRQX	592155589578393000
25/07/2024	14:43:01	622	455.4	XLON	606229340007086000
25/07/2024	14:43:01	1469	455.4	XLON	606229340007086000
25/07/2024	14:43:01	578	455.4	AQXE	606229340007086000
25/07/2024	14:47:01	627	455.6	XLON	592155589578566000
25/07/2024	14:47:01	1530	455.6	XLON	592155589578566000
25/07/2024	14:52:47	19	455.2	XLON	606229340007515000
25/07/2024	14:52:47	634	455.2	XLON	606229340007515000
25/07/2024	14:52:47	303	455.2	AQXE	606229340007515000
25/07/2024	14:52:47	350	455.2	AQXE	606229340007515000
25/07/2024	14:57:38	650	455.2	XLON	606229340007725000
25/07/2024	14:57:38	650	455.2	XLON	606229340007725000
25/07/2024	14:58:21	578	455	XLON	592155589579111000
25/07/2024	14:58:21	806	455	CHIX	606229340007760000
25/07/2024	14:58:21	650	455	AQXE	606229340007760000
25/07/2024	15:00:50	1375	454.4	XLON	592155589579247000
25/07/2024	15:02:48	1388	454	XLON	606229340007961000
25/07/2024	15:08:47	578	454	TRQX	592155589579586000
25/07/2024	15:08:47	466	454	XLON	606229340008204000
25/07/2024	15:08:47	1576	454	XLON	606229340008204000
25/07/2024	15:11:29	797	453.2	CHIX	592155589579700000
25/07/2024	15:11:29	578	453.2	XLON	606229340008311000
25/07/2024	15:22:32	595	454.6	XLON	606229340008748000
25/07/2024	15:23:40	876	454.6	XLON	592155589580203000
25/07/2024	15:26:24	672	455	XLON	606229340008884000
25/07/2024	15:26:29	2658	454.8	XLON	592155589580313000
25/07/2024	15:26:29	2036	454.8	XLON	592155589580313000
25/07/2024	15:26:29	578	454.8	CHIX	606229340008888000
25/07/2024	15:32:28	607	454.6	XLON	592155589580543000
25/07/2024	15:32:28	1375	454.6	XLON	606229340009104000
25/07/2024	15:32:28	524	454.6	TRQX	606229340009104000
25/07/2024	15:32:28	85	454.6	TRQX	606229340009104000
25/07/2024	15:40:14	629	454.8	AQXE	592155589580829000
25/07/2024	15:40:14	629	454.8	TRQX	592155589580829000
25/07/2024	15:40:14	629	454.8	CHIX	592155589580829000
25/07/2024	15:40:14	136	454.8	XLON	606229340009372000
25/07/2024	15:40:14	493	454.8	XLON	606229340009372000
25/07/2024	15:46:20	661	456.6	XLON	592155589581070000
25/07/2024	15:47:15	138	456.6	XLON	606229340009632000
25/07/2024	15:47:15	114	456.6	XLON	606229340009632000
25/07/2024	15:47:15	368	456.6	XLON	606229340009632000
25/07/2024	15:47:31	2143	456	XLON	606229340009643000
25/07/2024	15:47:31	2493	456	XLON	606229340009643000
25/07/2024	15:55:31	682	456.2	CHIX	592155589581447000
25/07/2024	15:58:24	611	456	BATE	592155589581557000
25/07/2024	15:58:24	71	456	BATE	592155589581557000
25/07/2024	15:58:24	925	456	XLON	592155589581557000
25/07/2024	15:58:24	616	456	XLON	592155589581557000
25/07/2024	15:58:24	865	456	CHIX	606229340010056000
25/07/2024	15:58:24	291	456	CHIX	606229340010056000

25/07/2024	15:58:24	617	456	CHIX	606229340010056000
25/07/2024	15:58:24	680	456	XLON	606229340010056000
25/07/2024	16:04:23	662	455.6	BATE	592155589581828000
25/07/2024	16:04:23	661	455.6	CHIX	592155589581828000
25/07/2024	16:04:23	1396	455.6	XLON	592155589581828000
25/07/2024	16:04:23	661	455.6	XLON	592155589581828000
25/07/2024	16:11:38	303	455.2	BATE	606229340010608000
25/07/2024	16:11:38	312	455.2	BATE	592155589582143000
25/07/2024	16:12:38	652	455.2	BATE	592155589582192000
25/07/2024	16:13:28	580	455.2	XLON	606229340010688000
25/07/2024	16:14:19	599	455.2	AQXE	606229340010724000
25/07/2024	16:15:19	673	455	XLON	606229340010764000
25/07/2024	16:16:17	679	456	XLON	606229340010814000
25/07/2024	16:17:17	70	456	CHIX	592155589582409000
25/07/2024	16:17:17	185	456	CHIX	606229340010859000
25/07/2024	16:17:17	87	456	CHIX	606229340010859000
25/07/2024	16:17:17	194	456	CHIX	606229340010859000
25/07/2024	16:17:17	142	456	CHIX	606229340010859000
25/07/2024	16:17:48	578	455.6	TRQX	592155589582435000
25/07/2024	16:17:48	578	455.6	BATE	592155589582435000
25/07/2024	16:17:48	1389	455.6	XLON	606229340010883000
25/07/2024	16:17:48	578	455.6	CHIX	606229340010883000
25/07/2024	16:17:48	494	455.6	BATE	592155589582435000
25/07/2024	16:17:48	487	455.6	BATE	592155589582435000
25/07/2024	16:17:48	365	455.6	BATE	606229340010883000
25/07/2024	16:23:46	28	455.2	AQXE	606229340011183000
25/07/2024	16:23:46	325	455.2	AQXE	606229340011183000
25/07/2024	16:23:46	306	455.2	AQXE	606229340011183000
25/07/2024	16:24:27	37	455.2	AQXE	592155589582791000
25/07/2024	16:24:27	578	455.2	TRQX	606229340011217000
25/07/2024	16:25:07	656	455.2	TRQX	606229340011258000
25/07/2024	16:25:44	1226	455.2	TRQX	606229340011284000
25/07/2024	16:28:20	1540	455.2	AQXE	592155589582981000
25/07/2024	16:28:20	578	455.2	TRQX	606229340011395000
25/07/2024	16:29:53	133	455.4	AQXE	606229340011463000
25/07/2024	16:29:53	1531	455.4	AQXE	592155589583053000
25/07/2024	16:29:53	1836	455.4	AQXE	606229340011463000
25/07/2024	16:29:53	431	455.4	AQXE	592155589583053000