

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
31/07/2024	08:08:01	132	482.6	AQXE	606231463340464000
31/07/2024	08:08:01	458	482.6	AQXE	592157712889522000
31/07/2024	08:08:01	1180	479.8	XLON	592157712889522000
31/07/2024	08:08:01	940	479.8	CHIX	606231463340464000
31/07/2024	08:17:00	170	477.2	CHIX	592157712889821000
31/07/2024	08:29:38	1	480.6	XLON	606231463341133000
31/07/2024	08:29:38	17	480.6	XLON	592157712890240000
31/07/2024	08:29:38	620	480.6	XLON	606231463341133000
31/07/2024	08:30:36	1976	479.8	XLON	606231463341161000
31/07/2024	08:38:50	727	480.2	XLON	606231463341388000
31/07/2024	08:48:39	790	479.6	CHIX	606231463341632000
31/07/2024	08:59:05	977	479	XLON	592157712891065000
31/07/2024	08:59:05	669	479	XLON	606231463341870000
31/07/2024	09:04:04	815	478.8	XLON	592157712891219000
31/07/2024	09:10:32	590	478.2	XLON	606231463342144000
31/07/2024	09:10:32	614	478.2	CHIX	592157712891386000
31/07/2024	09:28:34	126	476.8	CHIX	606231463342481000
31/07/2024	09:34:14	442	476.8	XLON	592157712891910000
31/07/2024	09:40:16	7	476.8	XLON	592157712892037000
31/07/2024	09:40:16	280	476.8	XLON	592157712892037000
31/07/2024	09:40:16	243	476.8	CHIX	606231463342694000
31/07/2024	09:40:19	728	477.6	AQXE	592157712892038000
31/07/2024	09:42:11	218	478	XLON	606231463342742000
31/07/2024	09:42:11	533	478	XLON	606231463342742000
31/07/2024	09:44:18	122	477.6	XLON	592157712892145000
31/07/2024	09:44:18	1368	477.6	XLON	592157712892145000
31/07/2024	10:05:17	16	478.2	XLON	592157712892676000
31/07/2024	10:05:17	1	478.2	XLON	592157712892676000
31/07/2024	10:05:17	1895	478.2	XLON	592157712892676000
31/07/2024	10:08:18	775	477.4	XLON	592157712892746000
31/07/2024	10:25:21	668	478.4	XLON	606231463343610000
31/07/2024	10:27:05	668	478.2	AQXE	606231463343648000
31/07/2024	10:27:05	368	478.2	XLON	592157712893173000
31/07/2024	10:27:05	334	478.2	XLON	592157712893173000
31/07/2024	10:56:57	590	477.6	XLON	606231463344235000
31/07/2024	10:56:57	687	477.6	XLON	606231463344235000
31/07/2024	10:56:57	220	477.6	AQXE	606231463344235000
31/07/2024	11:10:31	590	478.6	AQXE	592157712894165000
31/07/2024	11:10:31	1126	478.6	XLON	606231463344482000
31/07/2024	11:10:31	734	478.6	XLON	606231463344482000
31/07/2024	11:41:39	661	479.2	TRQX	592157712894777000
31/07/2024	11:43:11	1420	478.6	TRQX	592157712894804000
31/07/2024	11:43:11	661	478.6	AQXE	606231463345015000
31/07/2024	11:43:11	590	478.6	AQXE	606231463345015000
31/07/2024	12:02:42	16	478	XLON	592157712895172000
31/07/2024	12:02:42	914	478	XLON	592157712895172000
31/07/2024	12:02:42	460	478	CHIX	606231463345320000
31/07/2024	12:02:42	209	478	CHIX	606231463345320000
31/07/2024	12:34:02	241	479	CHIX	592157712895804000
31/07/2024	12:39:17	114	479.4	XLON	606231463345928000
31/07/2024	12:39:20	141	479.4	XLON	606231463345930000
31/07/2024	12:39:20	421	479.4	XLON	606231463345930000
31/07/2024	12:39:57	200	479.4	XLON	592157712895923000
31/07/2024	12:39:57	408	479.4	XLON	592157712895923000
31/07/2024	12:44:09	1180	479.2	XLON	592157712896008000
31/07/2024	12:44:46	275	479.4	TRQX	606231463346020000
31/07/2024	12:44:46	16	479.4	TRQX	606231463346020000
31/07/2024	12:44:46	528	479.4	TRQX	606231463346020000
31/07/2024	12:44:46	411	479.2	CHIX	606231463346020000
31/07/2024	12:44:46	739	479.2	CHIX	606231463346020000
31/07/2024	12:44:46	30	479.2	XLON	592157712896019000
31/07/2024	12:44:46	275	479.2	XLON	592157712896019000
31/07/2024	13:09:20	887	479.4	XLON	606231463346527000
31/07/2024	13:14:53	612	479.6	XLON	592157712896684000
31/07/2024	13:30:00	292	480.4	XLON	592157712897053000
31/07/2024	13:30:00	1257	480.4	XLON	592157712897053000
31/07/2024	13:30:00	1232	480.4	XLON	606231463346975000
31/07/2024	13:30:00	590	480.6	XLON	592157712897053000
31/07/2024	13:30:00	443	480.6	XLON	592157712897053000
31/07/2024	13:30:00	306	480.6	XLON	592157712897053000
31/07/2024	13:32:09	521	480	CHIX	606231463347053000
31/07/2024	13:32:09	281	480	CHIX	606231463347053000
31/07/2024	13:36:10	130	480	XLON	592157712897276000
31/07/2024	13:36:10	641	480	XLON	592157712897277000
31/07/2024	13:38:05	6	480	XLON	592157712897338000
31/07/2024	13:50:05	662	480.2	XLON	592157712897675000
31/07/2024	13:50:05	509	480.2	XLON	592157712897675000
31/07/2024	13:50:05	633	480.2	CHIX	606231463347550000
31/07/2024	13:50:05	3	480.2	CHIX	606231463347550000
31/07/2024	13:58:52	751	480	XLON	592157712897915000
31/07/2024	14:04:37	1	480	CHIX	592157712898084000
31/07/2024	14:04:37	592	480	CHIX	592157712898084000
31/07/2024	14:04:37	896	480	XLON	592157712898084000
31/07/2024	14:14:19	791	479.4	XLON	592157712898353000
31/07/2024	14:14:19	671	479.6	XLON	606231463348180000
31/07/2024	14:29:18	790	479.2	XLON	592157712898777000
31/07/2024	14:29:18	646	479.2	AQXE	592157712898777000
31/07/2024	14:29:18	16	479.2	AQXE	592157712898777000
31/07/2024	14:29:18	662	479.2	CHIX	606231463348572000
31/07/2024	14:31:30	793	478.8	XLON	592157712898873000
31/07/2024	14:34:03	103	479.6	CHIX	592157712898981000
31/07/2024	14:34:41	688	479.6	CHIX	592157712899004000
31/07/2024	14:34:41	894	479.6	XLON	606231463348785000
31/07/2024	14:43:54	221	479.8	CHIX	606231463349105000

31/07/2024	14:43:54	573	479.8	CHIX	606231463349105000
31/07/2024	14:50:54	1030	479.4	XLON	592157712899607000
31/07/2024	14:50:54	663	479.4	XLON	592157712899607000
31/07/2024	14:56:35	677	479.6	XLON	592157712899837000
31/07/2024	15:07:27	470	480	XLON	592157712900237000
31/07/2024	15:07:27	1805	480	XLON	592157712900237000
31/07/2024	15:07:27	599	480	AQXE	606231463349927000
31/07/2024	15:09:04	786	479.8	XLON	592157712900293000
31/07/2024	15:13:00	785	480	CHIX	606231463350105000
31/07/2024	15:16:51	790	480	XLON	592157712900571000
31/07/2024	15:18:51	484	480	CHIX	606231463350299000
31/07/2024	15:22:33	308	480	CHIX	606231463350412000
31/07/2024	15:25:09	719	479.8	CHIX	592157712900843000
31/07/2024	15:25:09	260	479.8	XLON	606231463350486000
31/07/2024	15:25:09	330	479.8	XLON	606231463350486000
31/07/2024	15:29:43	16	479.4	XLON	606231463350616000
31/07/2024	15:29:43	769	479.4	XLON	606231463350616000
31/07/2024	15:35:57	327	479.6	AQXE	592157712901206000
31/07/2024	15:36:00	332	479.6	XLON	606231463350822000
31/07/2024	15:43:07	80	480	CHIX	606231463351053000
31/07/2024	15:43:16	633	480	CHIX	592157712901463000
31/07/2024	15:46:08	849	480.6	XLON	606231463351155000
31/07/2024	15:50:35	645	480.2	XLON	592157712901733000
31/07/2024	15:50:35	295	480.2	CHIX	592157712901733000
31/07/2024	15:50:35	295	480.2	CHIX	592157712901733000
31/07/2024	15:50:35	1577	480.2	XLON	606231463351308000
31/07/2024	15:52:53	716	480	CHIX	592157712901821000
31/07/2024	15:52:53	625	480	XLON	606231463351388000
31/07/2024	16:04:36	821	479.4	XLON	592157712902270000
31/07/2024	16:04:36	124	479.4	XLON	592157712902270000
31/07/2024	16:04:36	384	479.4	XLON	592157712902270000
31/07/2024	16:04:36	1140	479.4	CHIX	592157712902270000
31/07/2024	16:04:36	590	479.4	AQXE	606231463351804000
31/07/2024	16:15:46	229	480	XLON	592157712902709000
31/07/2024	16:15:46	429	480	XLON	592157712902709000
31/07/2024	16:15:59	750	479.6	CHIX	592157712902718000
31/07/2024	16:15:59	1180	479.6	XLON	592157712902718000
31/07/2024	16:15:59	590	479.6	BATE	606231463352219000
31/07/2024	16:15:59	588	479.6	XLON	606231463352219000
31/07/2024	16:18:01	730	479.6	CHIX	592157712902800000
31/07/2024	16:18:02	54	479.6	CHIX	592157712902800000
31/07/2024	16:22:28	675	480	XLON	606231463352486000
31/07/2024	16:22:28	590	480	BATE	592157712903003000
31/07/2024	16:22:28	590	480	CHIX	606231463352486000
31/07/2024	16:26:07	781	480	XLON	592157712903176000
31/07/2024	16:26:52	1472	480	XLON	592157712903203000