

Transaction Date	Time	Price (p)	Quantity	Venue	Reference
22/07/2024	08:13:12	809.50	185	LSE	E0JahzZcivoc
22/07/2024	08:13:12	809.50	65	LSE	E0JahzZcivoe
22/07/2024	08:15:11	807.00	317	LSE	E0JahzZciyL2
22/07/2024	08:30:59	808.00	295	LSE	E0JahzZcjl2W
22/07/2024	08:41:52	808.00	202	LSE	E0JahzZcjTEG
22/07/2024	08:41:52	808.00	104	LSE	E0JahzZcjTEI
22/07/2024	08:54:07	807.50	112	LSE	E0JahzZcjdIG
22/07/2024	08:54:07	807.50	10	CHIX	2977838250377
22/07/2024	08:58:25	807.50	31	CHIX	2977838251151
22/07/2024	08:58:25	807.50	331	CHIX	2977838251152
22/07/2024	09:13:17	811.00	319	LSE	E0JahzZcjwhW
22/07/2024	09:20:58	807.50	802	CHIX	2977838254749
22/07/2024	09:59:24	814.50	301	LSE	E0JahzZckauA
22/07/2024	10:05:00	812.50	327	BATE	156728345403
22/07/2024	10:36:10	814.00	190	AQUIS	24319
22/07/2024	10:38:44	812.50	323	CHIX	2977838265105
22/07/2024	10:38:46	811.50	396	LSE	E0JahzZcl5s9
22/07/2024	11:04:46	805.50	319	CHIX	2977838268986
22/07/2024	11:27:54	803.00	500	BATE	156728352177
22/07/2024	11:27:54	803.00	150	BATE	156728352178
22/07/2024	11:54:20	798.50	36	CHIX	2977838275332
22/07/2024	11:54:20	798.50	324	CHIX	2977838275333
22/07/2024	12:22:46	794.50	49	BATE	156728355893
22/07/2024	12:22:46	794.50	246	CHIX	2977838278645
22/07/2024	12:22:46	794.50	47	AQUIS	42002
22/07/2024	12:38:37	790.50	301	CHIX	2977838280369
22/07/2024	12:53:04	792.50	7	CHIX	2977838282525
22/07/2024	12:53:18	792.00	22	CHIX	2977838282546
22/07/2024	12:53:18	792.00	23	LSE	E0JahzZcmclZ
22/07/2024	12:55:21	792.50	8	BATE	156728358267
22/07/2024	12:55:40	792.50	49	BATE	156728358281
22/07/2024	12:55:40	791.50	368	LSE	E0JahzZcmdoV
22/07/2024	12:58:15	790.50	200	CHIX	2977838283240
22/07/2024	12:58:15	790.50	116	CHIX	2977838283241
22/07/2024	13:26:25	794.00	52	CHIX	2977838286491
22/07/2024	13:26:25	794.00	100	CHIX	2977838286492
22/07/2024	13:26:25	794.00	169	CHIX	2977838286493
22/07/2024	13:36:49	793.00	112	CHIX	2977838288265
22/07/2024	13:36:49	793.00	206	CHIX	2977838288266
22/07/2024	13:47:04	795.50	5	CHIX	2977838289497
22/07/2024	13:47:04	795.50	43	CHIX	2977838289498
22/07/2024	13:47:04	795.50	41	CHIX	2977838289499
22/07/2024	13:47:04	795.50	182	CHIX	2977838289500
22/07/2024	13:47:04	795.50	23	CHIX	2977838289501
22/07/2024	13:56:10	795.50	322	CHIX	2977838290836
22/07/2024	14:05:44	795.00	52	CHIX	2977838292380
22/07/2024	14:05:44	795.00	285	CHIX	2977838292381
22/07/2024	14:09:58	792.50	625	LSE	E0JahzZcnTx0

22/07/2024	14:28:50	797.00	9	BATE	156728366702
22/07/2024	14:29:00	797.00	338	CHIX	2977838296489
22/07/2024	14:30:00	796.00	244	CHIX	2977838296734
22/07/2024	14:30:00	796.00	439	CHIX	2977838296735
22/07/2024	14:30:56	796.50	292	CHIX	2977838297209
22/07/2024	14:41:35	796.00	327	BATE	156728369418
22/07/2024	14:46:21	793.00	16	LSE	E0JahzZcoNiL
22/07/2024	14:46:21	793.00	287	LSE	E0JahzZcoNiN
22/07/2024	14:52:12	791.00	301	CHIX	2977838304082
22/07/2024	14:55:56	791.50	405	BATE	156728372023
22/07/2024	14:56:00	790.50	319	BATE	156728372027
22/07/2024	15:05:53	785.00	309	CHIX	2977838308293
22/07/2024	15:12:25	786.00	300	LSE	E0JahzZcpGN5
22/07/2024	15:18:08	786.00	293	BATE	156728376178
22/07/2024	15:22:51	786.00	308	CHIX	2977838313153
22/07/2024	15:27:18	785.00	153	BATE	156728377890
22/07/2024	15:27:18	785.00	153	BATE	156728377891
22/07/2024	15:27:18	784.00	50	CHIX	2977838314432
22/07/2024	15:33:51	786.50	156	CHIX	2977838316181
22/07/2024	15:33:51	786.50	156	CHIX	2977838316182
22/07/2024	15:40:22	792.00	301	CHIX	2977838317931
22/07/2024	15:46:09	791.00	266	LSE	E0JahzZcq1WP
22/07/2024	15:46:09	791.00	40	LSE	E0JahzZcq1WR
22/07/2024	15:49:02	793.00	327	BATE	156728382140
22/07/2024	15:58:46	794.00	349	CHIX	2977838323391
22/07/2024	16:00:19	793.00	380	CHIX	2977838323931
22/07/2024	16:09:49	794.50	370	AQUIS	106570
22/07/2024	16:12:37	794.50	354	BATE	156728387493
22/07/2024	16:16:47	794.00	344	LSE	E0JahzZcqIPd
22/07/2024	16:16:47	794.00	302	LSE	E0JahzZcqIPf
22/07/2024	16:23:14	795.00	11	BATE	156728390877
22/07/2024	16:23:14	795.00	15	CHIX	2977838333397
22/07/2024	16:23:15	794.50	431	CHIX	2977838333399
22/07/2024	16:23:15	794.50	14	CHIX	2977838333400
23/07/2024	08:14:15	820.00	296	BATE	156728334885
23/07/2024	08:21:32	821.50	335	LSE	E0JbQx3YFQPH
23/07/2024	08:21:32	821.00	377	LSE	E0JbQx3YFQPU
23/07/2024	08:41:03	818.00	435	LSE	E0JbQx3YFoTE
23/07/2024	08:56:22	814.00	315	BATE	156728338813
23/07/2024	09:20:46	821.00	130	CHIX	2977838256552
23/07/2024	09:20:46	821.00	93	CHIX	2977838256553
23/07/2024	09:23:42	820.50	669	LSE	E0JbQx3YGTvq
23/07/2024	09:54:33	820.50	403	BATE	156728344101
23/07/2024	10:03:01	820.00	396	AQUIS	22292
23/07/2024	10:03:01	820.00	84	AQUIS	22293
23/07/2024	10:38:02	808.50	6	LSE	E0JbQx3YHLHz
23/07/2024	10:38:02	808.50	182	CHIX	2977838267271
23/07/2024	10:38:02	808.50	124	CHIX	2977838267272
23/07/2024	10:38:02	808.50	15	CHIX	2977838267273
23/07/2024	10:38:02	808.50	30	AQUIS	28611

23/07/2024	10:54:05	811.00	172	LSE	E0JbQx3YHUWs
23/07/2024	10:54:05	811.00	14	CHIX	2977838269137
23/07/2024	10:57:56	811.00	10	CHIX	2977838269469
23/07/2024	10:57:56	811.00	590	CHIX	2977838269470
23/07/2024	11:27:52	806.00	303	CHIX	2977838274269
23/07/2024	11:44:50	810.00	8	AQUIS	41025
23/07/2024	11:44:50	810.00	66	AQUIS	41026
23/07/2024	11:48:16	810.00	7	LSE	E0JbQx3YIBEQ
23/07/2024	11:48:16	810.00	28	LSE	E0JbQx3YIBES
23/07/2024	11:48:16	810.00	7	LSE	E0JbQx3YIBEU
23/07/2024	11:50:18	810.00	56	LSE	E0JbQx3YICNu
23/07/2024	11:59:19	809.50	20	LSE	E0JbQx3YIHit
23/07/2024	11:59:20	810.00	66	AQUIS	43654
23/07/2024	11:59:21	810.00	66	AQUIS	43655
23/07/2024	12:00:00	806.00	326	LSE	E0JbQx3YIJKm
23/07/2024	12:18:25	812.00	339	CHIX	2977838282461
23/07/2024	12:30:19	809.50	589	AQUIS	50619
23/07/2024	13:00:35	813.50	259	CHIX	2977838288308
23/07/2024	13:00:35	813.50	65	CHIX	2977838288309
23/07/2024	13:14:16	812.00	1	BATE	156728362297
23/07/2024	13:14:16	812.00	4	BATE	156728362298
23/07/2024	13:14:16	812.00	15	CHIX	2977838290091
23/07/2024	13:14:16	812.00	58	CHIX	2977838290092
23/07/2024	13:14:16	812.00	77	LSE	E0JbQx3YJC3v
23/07/2024	13:20:40	811.50	66	LSE	E0JbQx3YJFq2
23/07/2024	13:23:22	812.00	86	CHIX	2977838291037
23/07/2024	13:23:22	812.00	15	CHIX	2977838291038
23/07/2024	13:23:22	812.00	15	CHIX	2977838291039
23/07/2024	13:27:58	812.00	321	CHIX	2977838291548
23/07/2024	13:29:03	811.00	338	BATE	156728363452
23/07/2024	13:29:03	810.50	342	CHIX	2977838291665
23/07/2024	13:41:16	803.50	201	CHIX	2977838293207
23/07/2024	13:41:16	803.50	103	CHIX	2977838293208
23/07/2024	14:06:08	799.50	331	LSE	E0JbQx3YJlc1
23/07/2024	14:12:51	804.00	128	LSE	E0JbQx3YJr65
23/07/2024	14:12:51	804.00	190	LSE	E0JbQx3YJr67
23/07/2024	14:22:30	811.00	358	LSE	E0JbQx3YK0Xk
23/07/2024	14:30:02	816.00	307	AQUIS	73610
23/07/2024	14:30:02	816.00	53	AQUIS	73611
23/07/2024	14:32:51	817.50	68	CHIX	2977838302823
23/07/2024	14:32:51	817.50	271	CHIX	2977838302824
23/07/2024	14:33:11	813.50	336	CHIX	2977838302932
23/07/2024	14:37:04	807.00	302	CHIX	2977838304013
23/07/2024	14:44:42	813.00	299	CHIX	2977838306346
23/07/2024	14:49:38	812.00	182	CHIX	2977838307606
23/07/2024	14:49:38	812.00	182	CHIX	2977838307607
23/07/2024	14:49:38	810.50	358	AQUIS	81883
23/07/2024	14:58:58	812.00	332	CHIX	2977838310522
23/07/2024	14:58:58	812.00	42	CHIX	2977838310523
23/07/2024	15:05:19	814.00	452	BATE	156728377674

23/07/2024	15:14:06	819.00	309	LSE	E0JbQx3YLGz6
23/07/2024	15:19:35	822.00	312	LSE	E0JbQx3YLOFT
23/07/2024	15:25:06	820.50	319	CHIX	2977838318174
23/07/2024	15:36:51	835.00	177	LSE	E0JbQx3YLMRD
23/07/2024	15:36:51	835.00	59	CHIX	2977838321328
23/07/2024	15:36:51	835.00	27	CHIX	2977838321333
23/07/2024	15:38:23	834.50	300	AQUIS	101750
23/07/2024	15:40:28	833.00	388	CHIX	2977838322330
23/07/2024	15:45:48	831.00	303	CHIX	2977838324251
23/07/2024	15:45:50	830.50	318	CHIX	2977838324265
23/07/2024	15:57:07	829.50	351	BATE	156728389213
23/07/2024	16:02:25	831.50	300	LSE	E0JbQx3YMJAd
23/07/2024	16:02:25	831.50	39	LSE	E0JbQx3YMJAf
23/07/2024	16:07:22	834.50	294	BATE	156728392153
23/07/2024	16:11:35	831.50	314	LSE	E0JbQx3YMOV3H
23/07/2024	16:15:31	832.00	305	LSE	E0JbQx3YMaUL
23/07/2024	16:17:38	832.00	314	AQUIS	120918
23/07/2024	16:21:44	831.00	521	LSE	E0JbQx3YMks4
24/07/2024	08:04:30	840.00	284	LSE	E0Jc9uXTIVBe
24/07/2024	08:38:55	842.00	275	LSE	E0Jc9uXTmVhz
24/07/2024	08:43:45	841.00	278	LSE	E0Jc9uXTmclN
24/07/2024	08:48:52	835.50	341	LSE	E0Jc9uXTmk2X
24/07/2024	09:16:38	842.00	249	LSE	E0Jc9uXTnHZX
24/07/2024	09:16:38	842.00	109	LSE	E0Jc9uXTnHZZ
24/07/2024	09:27:02	838.50	269	LSE	E0Jc9uXTnSZ0
24/07/2024	09:44:34	843.00	325	LSE	E0Jc9uXTnj4A
24/07/2024	09:59:37	839.50	306	LSE	E0Jc9uXTnxxx
24/07/2024	10:12:32	840.50	37	LSE	E0Jc9uXT07zX
24/07/2024	10:13:13	838.50	382	LSE	E0Jc9uXT08X5
24/07/2024	10:22:58	836.50	336	LSE	E0Jc9uXT0fNo
24/07/2024	10:46:58	842.50	163	LSE	E0Jc9uXT0WGO
24/07/2024	10:54:29	842.50	17	LSE	E0Jc9uXT0cMD
24/07/2024	10:55:18	842.50	297	LSE	E0Jc9uXT0cqn
24/07/2024	11:08:47	843.50	25	LSE	E0Jc9uXT0msz
24/07/2024	11:11:25	842.00	331	LSE	E0Jc9uXT0oel
24/07/2024	11:11:43	841.00	331	LSE	E0Jc9uXT0otx
24/07/2024	11:24:23	841.00	284	LSE	E0Jc9uXT0xlm
24/07/2024	11:55:42	841.50	285	LSE	E0Jc9uXT0plAx
24/07/2024	12:08:33	841.00	282	LSE	E0Jc9uXT0pRWu
24/07/2024	12:25:46	844.00	279	LSE	E0Jc9uXT0pcZM
24/07/2024	12:31:00	842.50	3	LSE	E0Jc9uXT0pfaq
24/07/2024	12:36:18	844.00	12	LSE	E0Jc9uXT0pijn
24/07/2024	12:36:18	844.00	16	LSE	E0Jc9uXT0pijp
24/07/2024	12:36:18	844.00	47	LSE	E0Jc9uXT0pijr
24/07/2024	12:36:18	844.00	46	LSE	E0Jc9uXT0pijt
24/07/2024	12:41:56	845.00	335	LSE	E0Jc9uXT0pm1Q
24/07/2024	13:11:06	845.00	300	LSE	E0Jc9uXT0q7PP
24/07/2024	13:11:06	845.00	262	LSE	E0Jc9uXT0q7PR
24/07/2024	13:21:20	845.00	327	LSE	E0Jc9uXT0qE7g
24/07/2024	13:29:42	846.00	443	LSE	E0Jc9uXT0qK45

24/07/2024	13:47:28	845.50	282	LSE	E0Jc9uXTqXR7
24/07/2024	13:56:26	845.00	298	LSE	E0Jc9uXTqf0u
24/07/2024	14:07:18	846.50	281	LSE	E0Jc9uXTqov6
24/07/2024	14:15:36	847.00	14	LSE	E0Jc9uXTqvVB
24/07/2024	14:15:36	847.00	274	LSE	E0Jc9uXTqvVD
24/07/2024	14:23:12	849.00	256	LSE	E0Jc9uXTr1E1
24/07/2024	14:31:17	848.50	285	LSE	E0Jc9uXTrBte
24/07/2024	14:33:49	847.50	815	LSE	E0Jc9uXTrHpS
24/07/2024	14:43:16	845.50	305	LSE	E0Jc9uXTraz3
24/07/2024	14:47:23	844.50	207	LSE	E0Jc9uXTrkfW
24/07/2024	14:47:23	844.50	96	LSE	E0Jc9uXTrkfY
24/07/2024	14:49:32	843.50	293	LSE	E0Jc9uXTroYX
24/07/2024	14:55:36	841.50	83	LSE	E0Jc9uXTs0kd
24/07/2024	14:56:40	839.00	278	LSE	E0Jc9uXTs3eu
24/07/2024	15:02:20	837.50	200	LSE	E0Jc9uXTsC60
24/07/2024	15:02:20	837.50	94	LSE	E0Jc9uXTsC62
24/07/2024	15:06:59	836.50	306	LSE	E0Jc9uXTsKYZ
24/07/2024	15:12:45	842.50	326	LSE	E0Jc9uXTsV5Q
24/07/2024	15:19:59	840.50	82	LSE	E0Jc9uXTsh5Q
24/07/2024	15:19:59	840.50	300	LSE	E0Jc9uXTsh5S
24/07/2024	15:24:27	842.00	78	LSE	E0Jc9uXTsn8I
24/07/2024	15:24:27	842.00	218	LSE	E0Jc9uXTsn8K
24/07/2024	15:30:20	845.50	366	LSE	E0Jc9uXTsvpw
24/07/2024	15:30:20	843.00	317	LSE	E0Jc9uXTsvrg
24/07/2024	15:38:46	839.50	274	LSE	E0Jc9uXTt81r
24/07/2024	15:38:46	838.50	282	LSE	E0Jc9uXTt81t
24/07/2024	15:52:48	837.00	338	LSE	E0Jc9uXTtSsq
24/07/2024	15:57:36	836.00	287	LSE	E0Jc9uXTtZ0P
24/07/2024	16:02:30	835.50	313	LSE	E0Jc9uXTtglc
24/07/2024	16:08:01	834.00	294	LSE	E0Jc9uXTtpU2
24/07/2024	16:11:06	833.00	295	LSE	E0Jc9uXTtulW
24/07/2024	16:11:55	833.00	286	LSE	E0Jc9uXTtw2P
24/07/2024	16:13:50	833.00	290	LSE	E0Jc9uXTtyzS
24/07/2024	16:21:28	830.50	274	LSE	E0Jc9uXTuBv2
24/07/2024	16:21:28	830.00	287	LSE	E0Jc9uXTuBvU
24/07/2024	16:25:36	830.00	306	LSE	E0Jc9uXTuJTb