

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/06/2024	08:59:00	315	451	XLON	606219077074509000
26/06/2024	08:59:02	294	451	XLON	606219077074509000
26/06/2024	09:00:36	886	451.2	XLON	606219077074541000
26/06/2024	09:06:50	642	452	XLON	606219077074660000
26/06/2024	09:06:50	560	452	XLON	606219077074660000
26/06/2024	09:06:50	1766	452	XLON	606219077074660000
26/06/2024	09:06:50	225	452	XLON	592145297198540000
26/06/2024	09:07:10	37	452	XLON	592145297198547000
26/06/2024	09:20:56	2232	452.4	XLON	606219077074937000
26/06/2024	09:21:54	5	451.8	XLON	606219077074956000
26/06/2024	09:21:54	625	451.8	XLON	606219077074956000
26/06/2024	09:30:33	651	452.4	XLON	606219077075129000
26/06/2024	09:31:28	783	452.2	CHIX	606219077075148000
26/06/2024	09:38:24	688	453	CHIX	606219077075283000
26/06/2024	09:39:27	1000	452.6	XLON	606219077075300000
26/06/2024	09:45:45	284	453.8	XLON	606219077075414000
26/06/2024	09:46:02	367	453.8	XLON	592145297199333000
26/06/2024	09:46:57	1162	453.4	XLON	592145297199351000
26/06/2024	09:46:57	787	453.4	XLON	592145297199351000
26/06/2024	09:46:57	609	453.4	TRQX	606219077075437000
26/06/2024	09:47:02	37	453.4	XLON	592145297199353000
26/06/2024	09:47:02	121	453.4	XLON	592145297199353000
26/06/2024	09:54:17	1459	453.2	XLON	592145297199502000
26/06/2024	10:12:29	231	453.2	XLON	592145297199879000
26/06/2024	10:12:29	400	453.2	XLON	592145297199879000
26/06/2024	10:12:29	71	453.2	XLON	592145297199879000
26/06/2024	10:13:05	234	453	CHIX	592145297199892000
26/06/2024	10:13:05	531	453	CHIX	592145297199892000
26/06/2024	10:13:05	1218	453	XLON	606219077075954000
26/06/2024	10:14:42	72	453	XLON	592145297199926000
26/06/2024	10:14:42	862	453	XLON	592145297199926000
26/06/2024	10:25:35	155	451.8	XLON	606219077076343000
26/06/2024	10:25:35	651	451.8	XLON	606219077076343000
26/06/2024	10:25:35	654	451.8	CHIX	606219077076343000
26/06/2024	10:40:23	677	450.8	AQXE	592145297200974000
26/06/2024	10:40:23	701	450.8	CHIX	592145297200974000
26/06/2024	10:40:23	677	450.8	XLON	606219077077002000
26/06/2024	10:46:51	865	451	XLON	592145297201268000
26/06/2024	11:06:53	705	450.8	XLON	592145297202093000
26/06/2024	11:06:53	868	450.8	XLON	592145297202093000
26/06/2024	11:08:43	627	450.8	XLON	606219077078152000
26/06/2024	11:08:43	705	450.8	CHIX	606219077078152000
26/06/2024	11:16:06	223	450.6	XLON	606219077078432000
26/06/2024	11:16:06	800	450.6	XLON	606219077078432000
26/06/2024	11:16:06	69	450.6	XLON	606219077078432000
26/06/2024	11:38:16	650	450.8	CHIX	606219077079272000
26/06/2024	11:40:19	53	451	XLON	606219077079347000
26/06/2024	11:40:19	568	451	XLON	606219077079347000
26/06/2024	11:52:20	945	451.4	XLON	592145297203850000
26/06/2024	11:52:20	18	451.4	XLON	592145297203850000
26/06/2024	11:52:20	255	451.4	XLON	592145297203850000
26/06/2024	11:52:20	756	451.4	CHIX	606219077079786000
26/06/2024	11:52:20	549	451.4	XLON	592145297203850000
26/06/2024	11:52:30	300	450.8	XLON	592145297203857000
26/06/2024	11:52:30	317	450.8	XLON	592145297203857000
26/06/2024	12:18:22	45	451	TRQX	592145297204763000
26/06/2024	12:18:22	677	451	TRQX	592145297204763000
26/06/2024	12:18:22	710	451	XLON	606219077080665000
26/06/2024	12:18:22	28	451	XLON	606219077080665000
26/06/2024	12:18:22	226	451	XLON	606219077080665000
26/06/2024	12:18:22	18	451	XLON	606219077080665000
26/06/2024	12:18:22	385	451	XLON	606219077080665000
26/06/2024	12:18:22	400	451	XLON	606219077080665000
26/06/2024	12:18:22	217	451	XLON	606219077080665000
26/06/2024	12:18:22	609	451	AQXE	592145297204763000
26/06/2024	12:26:16	1084	449.8	XLON	592145297205032000
26/06/2024	12:26:16	66	449.8	XLON	592145297205032000
26/06/2024	12:39:42	201	449.4	CHIX	606219077081375000
26/06/2024	12:39:42	670	449.4	CHIX	606219077081375000
26/06/2024	13:04:34	1759	450.2	XLON	592145297206356000
26/06/2024	13:10:35	730	449.6	BATE	592145297206545000
26/06/2024	13:10:35	18	449.6	XLON	606219077082376000
26/06/2024	13:10:35	400	449.6	XLON	606219077082376000
26/06/2024	13:10:35	366	449.6	XLON	606219077082376000
26/06/2024	13:10:35	400	449.6	XLON	606219077082376000
26/06/2024	13:10:35	800	449.6	XLON	606219077082376000
26/06/2024	13:10:35	148	449.6	CHIX	606219077082376000
26/06/2024	13:10:35	88	449.6	XLON	606219077082376000
26/06/2024	13:10:35	622	449.6	CHIX	606219077082376000
26/06/2024	13:13:14	731	449.6	AQXE	606219077082464000
26/06/2024	13:31:19	88	449	TRQX	592145297207267000
26/06/2024	13:31:19	538	449.2	AQXE	606219077083068000
26/06/2024	13:32:05	626	448.2	AQXE	592145297207293000
26/06/2024	13:32:05	1178	448.2	XLON	592145297207293000
26/06/2024	13:40:00	991	448.2	CHIX	592145297207560000
26/06/2024	13:50:33	663	447.8	TRQX	592145297207898000
26/06/2024	13:50:33	664	447.8	CHIX	592145297207898000
26/06/2024	13:50:33	1	447.8	TRQX	592145297207898000
26/06/2024	13:50:33	868	447.8	XLON	606219077083674000
26/06/2024	14:06:06	668	448.6	XLON	606219077084182000
26/06/2024	14:09:57	2165	448.4	XLON	592145297208542000
26/06/2024	14:09:57	400	448.4	AQXE	592145297208542000
26/06/2024	14:09:57	276	448.4	AQXE	592145297208542000
26/06/2024	14:24:47	2345	449.6	XLON	592145297209000000

26/06/2024	14:31:37	105	449.8	CHIX	606219077084972000
26/06/2024	14:31:37	942	449.8	CHIX	606219077084972000
26/06/2024	14:33:02	620	449.6	AQXE	606219077085023000
26/06/2024	14:39:00	18	449.8	XLON	606219077085242000
26/06/2024	14:39:00	639	449.8	XLON	606219077085242000
26/06/2024	14:39:41	121	449.8	XLON	606219077085263000
26/06/2024	14:39:41	509	449.8	XLON	606219077085263000
26/06/2024	14:40:53	14	449.6	XLON	592145297209590000
26/06/2024	14:44:42	1168	449.6	XLON	592145297209720000
26/06/2024	14:44:42	712	449.6	BATE	592145297209720000
26/06/2024	14:44:42	713	449.6	CHIX	606219077085426000
26/06/2024	14:54:00	842	450.6	XLON	592145297210054000
26/06/2024	14:54:00	1218	450.6	AQXE	606219077085748000
26/06/2024	14:54:00	29	450.6	AQXE	606219077085748000
26/06/2024	14:58:16	1288	450.6	XLON	592145297210191000
26/06/2024	14:58:16	533	450.6	AQXE	606219077085879000
26/06/2024	15:02:17	34	450.4	XLON	606219077086002000
26/06/2024	15:02:17	840	450.4	XLON	606219077086002000
26/06/2024	15:03:25	400	450	XLON	606219077086039000
26/06/2024	15:03:25	465	450	XLON	606219077086039000
26/06/2024	15:11:37	678	450.4	XLON	592145297210614000
26/06/2024	15:11:37	1464	450.4	XLON	592145297210614000
26/06/2024	15:11:37	517	450.4	XLON	592145297210614000
26/06/2024	15:22:30	611	450.8	CHIX	606219077086606000
26/06/2024	15:22:30	643	450.4	CHIX	592145297210947000
26/06/2024	15:22:30	613	450.4	CHIX	606219077086606000
26/06/2024	15:22:30	1845	450.4	CHIX	606219077086606000
26/06/2024	15:28:40	18	450.2	XLON	592145297211138000
26/06/2024	15:28:40	400	450.2	XLON	592145297211138000
26/06/2024	15:28:40	400	450.2	XLON	592145297211138000
26/06/2024	15:28:40	59	450.2	XLON	592145297211138000
26/06/2024	15:28:40	642	450.2	XLON	592145297211138000
26/06/2024	15:29:50	871	450.2	XLON	592145297211179000
26/06/2024	15:37:45	614	451	XLON	592145297211443000
26/06/2024	15:42:38	400	451.4	XLON	606219077087240000
26/06/2024	15:42:38	228	451.4	XLON	606219077087240000
26/06/2024	15:44:07	630	451.4	XLON	592145297211658000
26/06/2024	15:44:07	2066	451	XLON	592145297211658000
26/06/2024	15:44:07	628	451	XLON	592145297211658000
26/06/2024	15:44:07	609	451	BATE	606219077087288000
26/06/2024	15:50:11	102	451	XLON	592145297211878000
26/06/2024	15:50:11	625	451	XLON	592145297211878000
26/06/2024	15:53:37	636	451	XLON	592145297211990000
26/06/2024	15:53:37	120	451	XLON	592145297211990000
26/06/2024	15:53:37	513	451	XLON	592145297211990000
26/06/2024	15:53:37	287	451	XLON	606219077087607000
26/06/2024	15:53:37	1332	451	XLON	606219077087607000
26/06/2024	16:02:28	40	451.2	BATE	592145297212313000
26/06/2024	16:02:28	15	451.2	BATE	592145297212313000
26/06/2024	16:02:28	197	451.2	CHIX	606219077087918000
26/06/2024	16:02:28	412	451.2	CHIX	606219077087918000
26/06/2024	16:04:01	647	451.2	XLON	592145297212371000
26/06/2024	16:05:53	658	451.2	XLON	606219077088032000
26/06/2024	16:05:53	42	451.2	XLON	606219077088032000
26/06/2024	16:06:43	609	451	BATE	592145297212462000
26/06/2024	16:06:43	1609	451	XLON	606219077088061000
26/06/2024	16:06:43	609	451	AQXE	606219077088061000
26/06/2024	16:06:43	116	451	TRQX	592145297212462000
26/06/2024	16:08:20	385	450.6	XLON	592145297212522000
26/06/2024	16:08:20	492	450.6	XLON	592145297212522000
26/06/2024	16:10:29	6	450.2	XLON	592145297212594000
26/06/2024	16:10:29	97	450.2	XLON	592145297212594000
26/06/2024	16:10:29	764	450.2	XLON	592145297212594000
26/06/2024	16:14:20	176	449	XLON	592145297212738000
26/06/2024	16:14:20	581	449	CHIX	606219077088325000
26/06/2024	16:14:20	685	449	XLON	592145297212738000
26/06/2024	16:14:20	69	449	CHIX	606219077088325000
26/06/2024	16:15:50	29	448.2	XLON	606219077088374000
26/06/2024	16:15:50	88	448.2	XLON	606219077088374000
26/06/2024	16:15:50	753	448.2	XLON	606219077088375000
26/06/2024	16:18:40	859	448.8	XLON	592145297212888000
26/06/2024	16:18:40	687	448.8	XLON	592145297212888000
26/06/2024	16:24:56	676	449.2	XLON	606219077088740000
26/06/2024	16:25:57	23	449.2	BATE	592145297213212000
26/06/2024	16:25:57	38	449.2	BATE	592145297213212000
26/06/2024	16:25:57	1194	449.6	XLON	606219077088782000
26/06/2024	16:26:57	380	449	AQXE	606219077088815000
26/06/2024	16:28:24	1118	449	XLON	592145297213297000
26/06/2024	16:28:24	1134	449	XLON	592145297213297000
26/06/2024	16:29:03	322	449	AQXE	60621907708885000
26/06/2024	16:29:24	441	449	BATE	606219077088896000
26/06/2024	16:29:54	477	449.4	XLON	606219077088925000