

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04/07/2024	08:02:02	1203	450.4	XLON	592148157781987000
04/07/2024	08:14:17	481	448	CHIX	592148157782238000
04/07/2024	08:14:17	479	448	CHIX	592148157782238000
04/07/2024	08:28:19	371	449.8	AQXE	592148157782522000
04/07/2024	08:28:19	256	449.8	AQXE	592148157782522000
04/07/2024	08:28:19	511	449.8	XLON	606221908218548000
04/07/2024	08:28:19	228	449.8	XLON	606221908218548000
04/07/2024	08:37:05	794	449.4	XLON	592148157782714000
04/07/2024	08:50:52	703	450.2	CHIX	592148157782984000
04/07/2024	09:04:01	282	450	XLON	606221908219235000
04/07/2024	09:04:01	389	450	XLON	606221908219235000
04/07/2024	09:04:01	664	450	XLON	606221908219235000
04/07/2024	09:04:01	882	450	CHIX	606221908219235000
04/07/2024	09:11:26	447	449.8	XLON	606221908219378000
04/07/2024	09:11:26	437	449.8	XLON	606221908219378000
04/07/2024	09:46:08	1406	450.6	XLON	606221908220050000
04/07/2024	09:57:57	963	450.6	AQXE	606221908220281000
04/07/2024	10:07:09	727	450.6	XLON	592148157784503000
04/07/2024	10:14:19	737	450.2	AQXE	592148157784644000
04/07/2024	10:16:03	747	450.4	XLON	592148157784674000
04/07/2024	10:23:33	42	450.2	BATE	606221908220738000
04/07/2024	10:23:33	32	450.2	BATE	606221908220738000
04/07/2024	10:23:33	66	450.2	BATE	606221908220738000
04/07/2024	10:23:34	555	450.2	XLON	606221908220738000
04/07/2024	10:23:34	452	450.2	BATE	606221908220738000
04/07/2024	10:23:34	42	450.2	BATE	606221908220738000
04/07/2024	10:23:34	699	450.2	XLON	606221908220738000
04/07/2024	10:48:55	217	450.2	XLON	606221908221205000
04/07/2024	10:48:55	693	450.2	XLON	606221908221205000
04/07/2024	10:49:11	450	450.2	XLON	592148157785305000
04/07/2024	10:51:29	855	449.6	XLON	606221908221260000
04/07/2024	11:25:35	365	450.6	CHIX	606221908221867000
04/07/2024	11:25:35	746	450.6	XLON	592148157785996000
04/07/2024	11:25:45	627	450.4	XLON	606221908221869000
04/07/2024	11:26:05	183	450.4	AQXE	592148157786005000
04/07/2024	11:42:25	1550	451.2	XLON	592148157786292000
04/07/2024	11:42:25	315	451.2	XLON	592148157786292000
04/07/2024	11:43:02	82	450.6	XLON	592148157786303000
04/07/2024	11:43:02	616	450.6	XLON	592148157786303000
04/07/2024	11:56:06	1055	450.4	XLON	606221908222369000
04/07/2024	12:39:38	692	450.6	XLON	592148157787294000
04/07/2024	12:49:31	726	450.6	CHIX	606221908223284000
04/07/2024	12:55:14	152	450.4	BATE	592148157787587000
04/07/2024	12:55:14	417	450.4	BATE	592148157787587000
04/07/2024	12:55:14	58	450.4	BATE	592148157787587000
04/07/2024	12:55:14	982	450.4	XLON	606221908223379000
04/07/2024	12:55:14	492	450.4	XLON	606221908223379000
04/07/2024	13:02:18	983	450.4	XLON	606221908223503000
04/07/2024	13:34:27	627	451.2	CHIX	592148157788335000
04/07/2024	13:34:27	86	451.2	XLON	606221908224091000
04/07/2024	13:35:27	673	451.4	XLON	606221908224109000
04/07/2024	13:36:01	1764	451	CHIX	606221908224119000
04/07/2024	13:55:25	691	451.4	XLON	606221908224499000
04/07/2024	14:02:29	1077	451	XLON	606221908224636000
04/07/2024	14:02:29	748	451	XLON	606221908224636000
04/07/2024	14:21:59	646	450.2	BATE	592148157789316000
04/07/2024	14:21:59	730	450.2	XLON	592148157789316000
04/07/2024	14:21:59	449	450.2	XLON	592148157789316000
04/07/2024	14:21:59	23	450.4	XLON	606221908225028000
04/07/2024	14:21:59	623	450.4	XLON	606221908225028000
04/07/2024	14:35:54	4	450	AQXE	592148157789670000
04/07/2024	14:43:33	400	450.4	XLON	606221908225539000
04/07/2024	14:43:33	1170	450.4	XLON	606221908225539000
04/07/2024	14:43:33	1219	450.4	XLON	606221908225539000
04/07/2024	14:43:33	627	450.8	XLON	592148157789852000
04/07/2024	14:43:33	706	450.8	CHIX	606221908225539000
04/07/2024	15:00:28	746	451.4	AQXE	592148157790292000
04/07/2024	15:00:28	1181	451.4	XLON	606221908225959000

