

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17/07/2024	08:12:37	2421	467.4	XLON	606226508908284000
17/07/2024	08:12:37	330	467.4	XLON	606226508908284000
17/07/2024	08:24:45	669	467.4	TRQX	592152758474030000
17/07/2024	08:25:10	642	466.8	BATE	592152758474042000
17/07/2024	08:25:10	590	466.8	CHIX	606226508908588000
17/07/2024	08:25:10	590	466.8	XLON	606226508908588000
17/07/2024	08:25:10	590	466.8	AQXE	592152758474042000
17/07/2024	08:28:38	824	467.8	XLON	606226508908672000
17/07/2024	08:38:19	240	467.2	AQXE	592152758474371000
17/07/2024	08:38:19	519	467.2	AQXE	592152758474371000
17/07/2024	08:46:22	30	466.2	XLON	592152758474561000
17/07/2024	08:46:22	900	466.2	XLON	592152758474561000
17/07/2024	08:46:22	155	466.2	XLON	592152758474561000
17/07/2024	08:54:07	1397	466.2	XLON	606226508909261000
17/07/2024	09:03:50	75	465.2	CHIX	606226508909509000
17/07/2024	09:04:33	49	465.2	CHIX	606226508909527000
17/07/2024	09:04:33	439	465.2	CHIX	606226508909527000
17/07/2024	09:04:42	99	465.2	CHIX	606226508909530000
17/07/2024	09:13:34	706	464.6	XLON	592152758475236000
17/07/2024	09:13:34	598	464.6	XLON	606226508909725000
17/07/2024	09:15:06	921	464.4	XLON	592152758475279000
17/07/2024	09:29:37	62	464	XLON	592152758475653000
17/07/2024	09:29:37	972	464	XLON	592152758475653000
17/07/2024	09:29:37	98	464	XLON	606226508910121000
17/07/2024	09:29:37	574	464	XLON	606226508910121000
17/07/2024	09:35:09	745	464	XLON	592152758475781000
17/07/2024	09:53:15	659	463.8	XLON	606226508910643000
17/07/2024	09:58:25	611	463.8	XLON	606226508910749000
17/07/2024	10:05:27	2100	464.4	XLON	592152758476483000
17/07/2024	10:05:27	590	464.4	CHIX	606226508910909000
17/07/2024	10:05:27	156	464.4	XLON	592152758476483000
17/07/2024	10:29:06	509	464.2	XLON	592152758477051000
17/07/2024	10:29:06	187	464.2	XLON	592152758477051000
17/07/2024	10:29:06	1146	464.2	CHIX	606226508911445000
17/07/2024	10:37:21	852	464.2	XLON	592152758477248000
17/07/2024	10:40:05	604	464	XLON	606226508911691000
17/07/2024	10:54:14	1836	464.8	XLON	606226508912008000
17/07/2024	11:15:18	507	464.2	XLON	592152758478143000
17/07/2024	11:26:53	783	465.2	XLON	606226508912728000
17/07/2024	11:34:24	590	465	BATE	592152758478586000
17/07/2024	11:34:24	1261	465	XLON	606226508912897000
17/07/2024	11:34:24	1129	465	XLON	606226508912897000
17/07/2024	11:34:25	338	465.2	XLON	606226508912897000
17/07/2024	11:34:25	90	465.2	XLON	606226508912897000
17/07/2024	11:34:25	272	465.2	XLON	606226508912897000
17/07/2024	12:04:12	109	465.4	XLON	592152758479254000
17/07/2024	12:04:12	900	465.4	XLON	592152758479254000
17/07/2024	12:04:12	211	465.4	XLON	592152758479254000
17/07/2024	12:04:12	654	465.4	CHIX	606226508913528000
17/07/2024	12:04:12	14	465.4	CHIX	606226508913528000
17/07/2024	12:04:12	668	465.4	BATE	606226508913528000
17/07/2024	12:08:13	533	465.2	XLON	592152758479358000
17/07/2024	12:08:13	207	465.2	XLON	592152758479358000
17/07/2024	12:19:36	349	463.4	XLON	592152758479650000
17/07/2024	12:19:36	716	463.4	XLON	592152758479650000
17/07/2024	12:32:26	1119	462.4	XLON	606226508914174000
17/07/2024	13:00:27	632	463.8	CHIX	606226508914810000
17/07/2024	13:02:11	389	463.8	XLON	592152758480664000
17/07/2024	13:02:11	372	463.8	XLON	592152758480664000
17/07/2024	13:07:39	675	464.2	XLON	592152758480824000
17/07/2024	13:07:42	1380	463.6	XLON	592152758480826000
17/07/2024	13:07:42	590	463.6	CHIX	606226508915014000
17/07/2024	13:07:42	783	463.6	XLON	592152758480826000
17/07/2024	13:22:45	764	464.2	BATE	606226508915398000
17/07/2024	13:22:45	26	464.2	BATE	606226508915398000
17/07/2024	13:22:45	649	464.2	XLON	606226508915398000
17/07/2024	13:36:07	665	464.4	XLON	606226508915766000
17/07/2024	13:43:25	502	464.8	CHIX	606226508915959000
17/07/2024	13:43:25	192	464.8	CHIX	606226508915959000
17/07/2024	13:57:09	606	466	XLON	606226508916326000
17/07/2024	13:57:10	1629	465.6	XLON	592152758482213000
17/07/2024	13:57:10	590	465.6	CHIX	606226508916326000
17/07/2024	13:57:10	877	465.6	XLON	592152758482213000
17/07/2024	14:10:24	630	465.4	XLON	592152758482598000
17/07/2024	14:10:37	838	465.2	XLON	592152758482605000
17/07/2024	14:14:46	613	464.6	XLON	606226508916808000
17/07/2024	14:14:46	217	464.6	XLON	606226508916808000
17/07/2024	14:25:33	610	464.4	XLON	592152758483049000
17/07/2024	14:26:33	839	464.2	XLON	592152758483082000
17/07/2024	14:32:30	453	464.2	XLON	592152758483328000
17/07/2024	14:32:30	163	464.2	XLON	592152758483328000
17/07/2024	14:32:30	931	464.2	XLON	606226508917384000
17/07/2024	14:48:47	1456	465.2	XLON	592152758484009000
17/07/2024	14:48:47	590	465.2	TRQX	606226508918034000
17/07/2024	14:48:47	590	465.2	AQXE	592152758484009000
17/07/2024	14:48:50	56	465.2	XLON	606226508918036000
17/07/2024	14:49:04	729	465.2	CHIX	592152758484022000
17/07/2024	14:49:04	610	465.2	XLON	606226508918047000
17/07/2024	14:58:05	753	465.2	XLON	592152758484381000
17/07/2024	15:00:00	645	465.4	CHIX	606226508918458000
17/07/2024	15:00:00	1034	465.4	XLON	606226508918458000
17/07/2024	15:04:11	839	465	XLON	606226508918615000
17/07/2024	15:07:45	835	464.6	XLON	606226508918751000
17/07/2024	15:09:56	840	464.4	CHIX	592152758484855000

17/07/2024	15:15:46	129	464	XLON	592152758485082000
17/07/2024	15:15:46	533	464	XLON	592152758485082000
17/07/2024	15:16:28	666	463.8	XLON	606226508919083000
17/07/2024	15:17:22	179	463.8	XLON	606226508919113000
17/07/2024	15:22:28	1490	463.4	XLON	592152758485329000
17/07/2024	15:26:23	590	463.6	XLON	592152758485475000
17/07/2024	15:26:23	811	463.6	CHIX	606226508919435000
17/07/2024	15:31:06	836	464	XLON	606226508919615000
17/07/2024	15:31:06	608	464	BATE	606226508919615000
17/07/2024	15:35:19	840	463.4	CHIX	606226508919770000
17/07/2024	15:37:15	838	463.2	XLON	592152758485896000
17/07/2024	15:41:13	500	462.8	CHIX	606226508919980000
17/07/2024	15:41:13	337	462.8	CHIX	606226508919980000
17/07/2024	15:43:18	847	462	CHIX	592152758486131000
17/07/2024	15:49:10	135	461.8	XLON	592152758486361000
17/07/2024	15:49:10	704	461.8	XLON	592152758486361000
17/07/2024	15:49:23	658	461.4	XLON	592152758486371000
17/07/2024	15:54:49	345	461.4	XLON	606226508920483000
17/07/2024	15:54:49	503	461.4	XLON	606226508920483000
17/07/2024	15:56:40	670	461.2	XLON	606226508920549000
17/07/2024	15:59:01	372	461	XLON	606226508920628000
17/07/2024	15:59:01	471	461	XLON	606226508920628000
17/07/2024	16:01:03	91	460.8	XLON	592152758486799000
17/07/2024	16:05:01	689	461	XLON	606226508920852000
17/07/2024	16:05:01	140	460.8	CHIX	592152758486960000
17/07/2024	16:05:39	133	460.8	XLON	592152758486989000
17/07/2024	16:12:31	249	461.6	CHIX	606226508921168000
17/07/2024	16:12:31	172	461.6	CHIX	606226508921168000
17/07/2024	16:12:31	231	461.6	CHIX	606226508921168000
17/07/2024	16:14:22	196	461.8	CHIX	606226508921243000
17/07/2024	16:14:22	78	461.8	CHIX	606226508921243000
17/07/2024	16:14:22	493	461.8	CHIX	606226508921243000
17/07/2024	16:14:22	52	461.8	CHIX	606226508921243000
17/07/2024	16:14:23	1988	461.6	XLON	592152758487368000
17/07/2024	16:14:23	272	461.8	CHIX	606226508921244000
17/07/2024	16:14:23	590	461.6	CHIX	606226508921244000
17/07/2024	16:14:23	161	461.6	XLON	606226508921244000
17/07/2024	16:17:21	742	461.2	XLON	592152758487513000
17/07/2024	16:17:21	93	461.2	XLON	592152758487513000
17/07/2024	16:17:21	642	461.2	CHIX	606226508921383000
17/07/2024	16:21:31	850	461.2	XLON	592152758487749000
17/07/2024	16:21:31	690	461.2	CHIX	606226508921612000
17/07/2024	16:23:03	142	461	XLON	606226508921685000
17/07/2024	16:23:52	353	461	XLON	606226508921721000
17/07/2024	16:23:52	335	461	XLON	606226508921721000
17/07/2024	16:23:52	208	461	XLON	606226508921721000
17/07/2024	16:24:22	543	461	XLON	606226508921746000
17/07/2024	16:24:27	262	461	XLON	606226508921750000
17/07/2024	16:27:19	10	460.4	XLON	592152758488024000
17/07/2024	16:27:43	332	460.4	XLON	592152758488040000
17/07/2024	16:29:22	96	460.6	XLON	592152758488105000
17/07/2024	16:29:45	493	460.6	XLON	592152758488126000
17/07/2024	16:29:45	85	460.6	XLON	592152758488126000