

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/02/2024	08:02:53	750	372	CHIX	592097919498053000
13/02/2024	08:02:53	500	372	CHIX	592097919498053000
13/02/2024	08:02:53	454	372	CHIX	592097919498053000
13/02/2024	08:02:53	749	372	BATE	606171669970796000
13/02/2024	08:12:51	182	371.6	BATE	592097919498279000
13/02/2024	08:12:51	635	371.6	BATE	592097919498279000
13/02/2024	08:12:51	889	371.6	CHIX	606171669971016000
13/02/2024	08:12:51	242	371.6	CHIX	606171669971016000
13/02/2024	08:19:56	271	371.8	XLON	606171669971177000
13/02/2024	08:19:56	1159	371.8	XLON	606171669971177000
13/02/2024	08:42:45	775	372	XLON	592097919498981000
13/02/2024	08:50:04	100	372	XLON	592097919499150000
13/02/2024	08:50:04	280	372	XLON	592097919499150000
13/02/2024	08:50:04	389	372	XLON	592097919499150000
13/02/2024	09:06:04	1	372.2	XLON	592097919499533000
13/02/2024	09:06:04	610	372.2	XLON	592097919499533000
13/02/2024	09:06:04	610	372.2	XLON	592097919499533000
13/02/2024	09:06:27	15	372.8	XLON	606171669972243000
13/02/2024	09:06:27	129	373	XLON	592097919499542000
13/02/2024	09:06:27	1073	373	XLON	592097919499542000
13/02/2024	09:12:40	1777	372.4	CHIX	592097919499694000
13/02/2024	09:12:40	130	372.4	XLON	606171669972391000
13/02/2024	09:12:40	619	372.4	XLON	606171669972391000
13/02/2024	09:21:49	1007	372.2	XLON	592097919499916000
13/02/2024	09:21:49	1013	372.2	CHIX	606171669972604000
13/02/2024	09:45:23	738	372	XLON	592097919500420000
13/02/2024	09:45:23	83	372	XLON	592097919500420000
13/02/2024	09:50:04	64	372	XLON	606171669973201000
13/02/2024	09:50:04	87	372	XLON	606171669973201000
13/02/2024	09:50:04	478	372	XLON	606171669973201000
13/02/2024	09:50:04	158	372	XLON	606171669973201000
13/02/2024	09:55:13	861	372	XLON	592097919500646000
13/02/2024	10:00:01	737	372	XLON	606171669973421000
13/02/2024	10:00:01	122	372	XLON	606171669973421000
13/02/2024	10:01:24	325	371.6	CHIX	592097919500791000
13/02/2024	10:01:24	203	371.6	CHIX	592097919500791000
13/02/2024	10:01:24	221	371.6	CHIX	592097919500791000
13/02/2024	10:01:24	579	371.6	AQXE	606171669973453000
13/02/2024	10:01:24	170	371.6	AQXE	606171669973453000
13/02/2024	10:01:24	1230	371.6	XLON	606171669973453000
13/02/2024	10:01:24	829	371.6	XLON	606171669973453000
13/02/2024	10:01:24	4	371.6	XLON	606171669973453000
13/02/2024	10:06:59	367	371	CHIX	606171669973586000
13/02/2024	10:06:59	541	371	CHIX	606171669973586000
13/02/2024	10:17:03	809	370.4	CHIX	592097919501153000
13/02/2024	10:17:03	901	370.4	XLON	606171669973804000
13/02/2024	10:26:57	805	370.6	XLON	592097919501370000
13/02/2024	10:48:02	187	370.2	AQXE	592097919501812000
13/02/2024	10:48:02	682	370.2	AQXE	592097919501812000
13/02/2024	10:48:02	749	370.2	CHIX	592097919501812000
13/02/2024	10:48:02	1106	370.2	XLON	606171669974447000
13/02/2024	10:48:02	691	370.2	CHIX	606171669974447000
13/02/2024	10:48:02	119	370.2	CHIX	606171669974447000
13/02/2024	10:48:02	59	370.2	CHIX	606171669974447000
13/02/2024	10:51:02	708	370	XLON	592097919501881000
13/02/2024	10:51:02	215	370	XLON	592097919501881000
13/02/2024	10:57:26	786	369.8	XLON	606171669974655000
13/02/2024	11:00:27	58	369.8	XLON	606171669974728000
13/02/2024	11:10:32	749	370	CHIX	592097919502328000
13/02/2024	11:10:32	131	370	XLON	606171669974948000
13/02/2024	11:10:32	967	370	XLON	606171669974948000
13/02/2024	11:32:57	550	369.4	XLON	606171669975418000
13/02/2024	11:33:48	105	369.4	XLON	606171669975440000
13/02/2024	11:34:27	306	369.4	CHIX	592097919502850000
13/02/2024	11:34:27	248	369.4	XLON	606171669975456000
13/02/2024	11:48:38	621	369.6	XLON	592097919503131000
13/02/2024	11:48:38	325	369.6	XLON	592097919503131000
13/02/2024	11:48:38	749	369.6	CHIX	606171669975730000
13/02/2024	11:48:42	554	369.4	CHIX	592097919503133000
13/02/2024	11:49:49	17	369.4	CHIX	592097919503159000
13/02/2024	12:03:40	134	369.4	XLON	592097919503471000
13/02/2024	12:03:40	1503	369.4	XLON	592097919503471000
13/02/2024	12:05:03	906	369	XLON	606171669976097000
13/02/2024	12:15:26	739	369	XLON	592097919503724000
13/02/2024	12:15:26	166	369	XLON	592097919503724000
13/02/2024	12:38:15	807	369.4	AQXE	606171669976764000
13/02/2024	12:38:33	288	368.8	XLON	606171669976771000
13/02/2024	12:38:36	905	368.8	CHIX	606171669976772000
13/02/2024	12:38:36	519	368.8	XLON	606171669976772000
13/02/2024	12:54:24	12	369.6	BATE	592097919504603000
13/02/2024	12:54:24	350	369.6	XLON	606171669977157000
13/02/2024	12:54:24	489	369.6	XLON	606171669977157000
13/02/2024	13:06:22	1	369.6	XLON	592097919504896000
13/02/2024	13:06:22	5	369.6	XLON	592097919504896000
13/02/2024	13:06:22	576	369.6	XLON	592097919504896000
13/02/2024	13:06:22	6	369.6	BATE	606171669977442000
13/02/2024	13:06:29	215	369.6	XLON	592097919504898000
13/02/2024	13:12:47	806	369.6	XLON	592097919505042000
13/02/2024	13:20:05	4	370	XLON	592097919505212000
13/02/2024	13:22:59	2105	370.4	XLON	592097919505286000
13/02/2024	13:30:01	749	370.2	AQXE	592097919505486000
13/02/2024	13:30:01	749	370.2	XLON	592097919505486000
13/02/2024	13:30:01	1909	370.2	CHIX	606171669978016000
13/02/2024	13:30:01	792	370.2	TRQX	592097919505486000

13/02/2024	13:30:01	27	370.2	TRQX	592097919505486000
13/02/2024	13:57:37	90	370.2	XLON	592097919506555000
13/02/2024	13:57:37	850	370.2	XLON	592097919506555000
13/02/2024	13:57:37	217	370.2	XLON	592097919506555000
13/02/2024	13:57:37	676	370.2	XLON	592097919506555000
13/02/2024	13:57:37	749	370.2	AQXE	606171669979058000
13/02/2024	14:00:21	791	369.6	BATE	592097919506642000
13/02/2024	14:00:21	791	369.6	AQXE	592097919506642000
13/02/2024	14:00:21	791	369.6	XLON	606171669979142000
13/02/2024	14:00:21	1371	369.6	CHIX	606171669979142000
13/02/2024	14:29:41	367	368.8	CHIX	592097919507698000
13/02/2024	14:29:41	1	368.8	CHIX	592097919507698000
13/02/2024	14:29:41	688	368.8	CHIX	592097919507698000
13/02/2024	14:29:41	296	368.8	CHIX	592097919507698000
13/02/2024	14:29:41	64	368.8	BATE	606171669980173000
13/02/2024	14:29:41	1133	368.8	XLON	592097919507698000
13/02/2024	14:37:59	40	368.8	XLON	606171669980598000
13/02/2024	14:37:59	361	368.8	XLON	606171669980598000
13/02/2024	14:37:59	560	368.8	XLON	606171669980598000
13/02/2024	14:37:59	841	368.8	XLON	606171669980598000
13/02/2024	14:37:59	221	368.8	AQXE	592097919508131000
13/02/2024	14:37:59	336	368.8	AQXE	592097919508131000
13/02/2024	14:37:59	192	368.8	AQXE	592097919508131000
13/02/2024	14:46:32	286	369.2	CHIX	592097919508510000
13/02/2024	14:46:32	500	369.2	CHIX	592097919508510000
13/02/2024	14:46:32	1585	369.2	XLON	606171669980968000
13/02/2024	14:46:39	249	369.2	CHIX	592097919508515000
13/02/2024	14:55:21	42	369.2	XLON	592097919508859000
13/02/2024	14:55:21	545	369.2	XLON	592097919508859000
13/02/2024	14:55:21	827	369.2	XLON	592097919508859000
13/02/2024	14:55:21	350	369.2	XLON	592097919508859000
13/02/2024	14:55:21	14	369.2	BATE	592097919508859000
13/02/2024	14:55:21	42	369.2	CHIX	606171669981310000
13/02/2024	14:55:21	800	369.2	CHIX	606171669981310000
13/02/2024	14:59:52	11	368.8	XLON	606171669981500000
13/02/2024	14:59:52	805	368.8	XLON	606171669981500000
13/02/2024	14:59:52	2891	368.8	XLON	606171669981500000
13/02/2024	15:08:27	1034	368.6	XLON	606171669981846000
13/02/2024	15:08:27	904	368.6	XLON	606171669981846000
13/02/2024	15:22:41	850	368.6	XLON	592097919510003000
13/02/2024	15:25:57	896	368.6	AQXE	592097919510142000
13/02/2024	15:29:20	11	368.6	CHIX	592097919510287000
13/02/2024	15:29:20	21	368.6	CHIX	592097919510287000
13/02/2024	15:29:20	850	368.6	CHIX	592097919510287000
13/02/2024	15:32:59	749	369	XLON	606171669982846000
13/02/2024	15:32:59	125	369.2	AQXE	606171669982846000
13/02/2024	15:34:01	902	369.2	XLON	592097919510472000
13/02/2024	15:34:01	749	369.2	CHIX	592097919510472000
13/02/2024	15:34:01	1455	369.2	XLON	606171669982881000
13/02/2024	15:34:01	749	369.2	AQXE	606171669982881000
13/02/2024	15:46:39	685	369.2	AQXE	592097919510970000
13/02/2024	15:46:39	153	369.2	XLON	592097919510970000
13/02/2024	15:48:41	16	368.8	XLON	592097919511050000
13/02/2024	15:49:21	46	369.2	TRQX	592097919511078000
13/02/2024	15:49:21	50	369.2	BATE	592097919511078000
13/02/2024	15:49:21	432	369.2	CHIX	606171669983471000
13/02/2024	15:49:21	335	369.2	AQXE	606171669983471000
13/02/2024	15:53:41	857	369.6	XLON	592097919511241000
13/02/2024	15:58:21	258	369.6	TRQX	592097919511420000
13/02/2024	15:58:21	138	369.6	TRQX	592097919511420000
13/02/2024	15:58:21	353	369.6	TRQX	592097919511420000
13/02/2024	15:58:21	749	369.6	TRQX	592097919511420000
13/02/2024	15:58:21	764	369.6	TRQX	606171669983805000
13/02/2024	15:58:21	63	369.6	CHIX	606171669983805000
13/02/2024	15:58:21	1741	369.6	CHIX	606171669983805000
13/02/2024	15:58:21	1421	369.6	CHIX	606171669983805000
13/02/2024	16:04:59	229	369	XLON	592097919511680000
13/02/2024	16:06:05	496	369	XLON	592097919511723000
13/02/2024	16:10:14	181	369	XLON	592097919511890000
13/02/2024	16:10:14	242	369	XLON	606171669984265000
13/02/2024	16:10:14	895	369	CHIX	592097919511890000
13/02/2024	16:10:14	653	369	XLON	606171669984265000
13/02/2024	16:10:14	895	369	XLON	606171669984265000
13/02/2024	16:10:14	895	369	XLON	606171669984265000
13/02/2024	16:12:14	364	368.8	XLON	606171669984350000
13/02/2024	16:12:16	542	368.8	XLON	606171669984351000
13/02/2024	16:15:00	599	368.6	XLON	606171669984478000
13/02/2024	16:15:00	312	368.6	XLON	606171669984478000
13/02/2024	16:23:29	336	369	AQXE	592097919512489000
13/02/2024	16:23:29	26	369	AQXE	592097919512489000
13/02/2024	16:23:29	106	369	TRQX	606171669984853000
13/02/2024	16:23:29	68	369	BATE	606171669984853000
13/02/2024	16:23:29	55	369	BATE	606171669984853000
13/02/2024	16:23:29	263	369	AQXE	592097919512489000
13/02/2024	16:25:08	336	369	TRQX	592097919512567000
13/02/2024	16:25:08	336	369	AQXE	606171669984930000
13/02/2024	16:25:08	2	369	AQXE	606171669984930000
13/02/2024	16:25:08	138	369	AQXE	606171669984930000
13/02/2024	16:25:08	14	369	AQXE	606171669984930000
13/02/2024	16:26:15	854	368.6	XLON	606171669984969000
13/02/2024	16:26:15	134	368.6	TRQX	606171669984969000
13/02/2024	16:26:15	854	368.6	XLON	606171669984969000
13/02/2024	16:26:15	311	368.6	AQXE	606171669984969000
13/02/2024	16:26:15	39	368.6	TRQX	606171669984969000
13/02/2024	16:28:04	190	368.6	TRQX	606171669985022000

13/02/2024	16:28:04	500	368.6	TRQX	606171669985022000
13/02/2024	16:28:04	46	368.6	TRQX	606171669985022000
13/02/2024	16:28:04	500	368.6	AQXE	606171669985022000
13/02/2024	16:28:15	12	368.6	AQXE	606171669985026000
13/02/2024	16:28:39	20	368.6	AQXE	606171669985038000
13/02/2024	16:29:06	11	368.6	AQXE	606171669985050000
13/02/2024	16:29:54	702	368.6	AQXE	592097919512725000