

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/02/2024	08:04:13	1194	368	XLON	606177332263295000
29/02/2024	08:04:13	48	368	XLON	606177332263295000
29/02/2024	08:30:45	379	367.6	CHIX	606177332264137000
29/02/2024	08:30:45	520	367.6	CHIX	606177332264137000
29/02/2024	09:07:15	173	366.6	XLON	606177332265126000
29/02/2024	09:58:42	13	369.4	XLON	592103581818515000
29/02/2024	09:59:43	14	369.4	XLON	592103581818544000
29/02/2024	10:00:24	12	369.4	XLON	592103581818564000
29/02/2024	10:00:43	14	369.4	XLON	592103581818574000
29/02/2024	10:04:16	294	369.4	XLON	592103581818680000
29/02/2024	10:16:01	52	369.4	XLON	592103581819007000
29/02/2024	10:34:17	396	370	XLON	592103581819521000
29/02/2024	10:36:57	13	370	XLON	592103581819593000
29/02/2024	10:37:58	14	370	XLON	592103581819619000
29/02/2024	10:42:02	487	370	XLON	592103581819725000
29/02/2024	10:42:02	645	370	XLON	592103581819725000
29/02/2024	11:01:41	139	369.4	XLON	592103581820271000
29/02/2024	11:01:41	179	369.4	XLON	592103581820271000
29/02/2024	11:01:41	500	369.4	XLON	592103581820271000
29/02/2024	11:01:41	55	369.4	XLON	592103581820271000
29/02/2024	11:28:41	849	369.4	XLON	606177332268825000
29/02/2024	12:03:02	867	369	XLON	606177332269726000
29/02/2024	12:28:28	13	368.8	XLON	592103581822546000
29/02/2024	12:34:27	22	368.8	XLON	592103581822689000
29/02/2024	13:03:35	13	368.8	XLON	592103581823454000
29/02/2024	13:03:35	677	368.8	XLON	592103581823454000
29/02/2024	13:03:35	60	368.8	XLON	592103581823454000
29/02/2024	13:03:35	779	368.8	XLON	606177332271180000
29/02/2024	13:16:40	838	368.8	CHIX	592103581823777000
29/02/2024	13:25:20	897	368	XLON	592103581823997000
29/02/2024	13:55:26	1124	369.2	XLON	606177332272629000
29/02/2024	14:30:48	1032	370	XLON	60617733227310000
29/02/2024	14:30:48	211	370	AQXE	592103581826081000
29/02/2024	14:30:48	546	370	AQXE	592103581826081000

