

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/08/2024	08:07:11	570	466.6	XLON	592158420678282000
02/08/2024	08:07:11	570	466.6	XLON	592158420678282000
02/08/2024	08:07:11	134	466.6	XLON	592158420678282000
02/08/2024	08:07:11	436	466.6	XLON	592158420678282000
02/08/2024	08:07:11	1704	466.6	XLON	606232171112958000
02/08/2024	08:07:11	96	466.6	XLON	606232171112958000
02/08/2024	08:10:13	856	464.8	CHIX	592158420678378000
02/08/2024	08:10:13	570	464.8	XLON	606232171113047000
02/08/2024	08:16:20	590	462.4	CHIX	592158420678553000
02/08/2024	08:16:20	61	462.4	CHIX	592158420678553000
02/08/2024	08:16:20	61	462.4	CHIX	592158420678553000
02/08/2024	08:16:20	570	462.4	XLON	606232171113209000
02/08/2024	08:17:44	736	461.4	XLON	592158420678591000
02/08/2024	08:17:46	52	461.4	XLON	592158420678592000
02/08/2024	08:20:34	713	460.6	CHIX	592158420678684000
02/08/2024	08:24:02	551	460.6	CHIX	592158420678777000
02/08/2024	08:24:02	433	460.6	CHIX	592158420678777000
02/08/2024	08:24:02	570	460.6	XLON	606232171113419000
02/08/2024	08:32:07	1300	462.4	XLON	592158420679000000
02/08/2024	08:32:07	570	462.4	CHIX	606232171113628000
02/08/2024	08:34:19	702	462.8	XLON	592158420679069000
02/08/2024	08:43:55	1318	465	XLON	592158420679326000
02/08/2024	08:44:15	109	465	CHIX	606232171113941000
02/08/2024	08:44:15	461	465	CHIX	606232171113941000
02/08/2024	08:49:52	600	463.8	CHIX	592158420679557000
02/08/2024	08:49:52	570	463.8	XLON	606232171114149000
02/08/2024	09:05:04	1330	465.8	XLON	592158420680037000
02/08/2024	09:05:04	629	465.8	XLON	592158420680037000
02/08/2024	09:05:04	570	465.8	AQXE	592158420680037000
02/08/2024	09:05:04	315	465.8	CHIX	606232171114595000
02/08/2024	09:05:04	211	465.8	CHIX	606232171114595000
02/08/2024	09:05:04	22	465.8	CHIX	606232171114595000
02/08/2024	09:05:04	22	465.8	CHIX	606232171114595000
02/08/2024	09:06:43	806	465.6	XLON	592158420680089000
02/08/2024	09:11:47	608	465.6	AQXE	606232171114776000
02/08/2024	09:13:48	219	465.6	XLON	592158420680285000
02/08/2024	09:14:06	351	465.6	XLON	592158420680293000
02/08/2024	09:27:03	1140	465.4	XLON	606232171115185000
02/08/2024	09:28:27	514	465.4	AQXE	592158420680708000
02/08/2024	09:28:27	56	465.4	AQXE	592158420680708000
02/08/2024	09:28:27	570	465.4	BATE	592158420680708000
02/08/2024	09:28:27	1243	465.4	CHIX	606232171115219000
02/08/2024	09:28:27	516	465.4	AQXE	592158420680708000
02/08/2024	09:45:15	371	466.6	CHIX	592158420681171000
02/08/2024	09:45:15	199	466.6	CHIX	592158420681171000
02/08/2024	09:45:15	2051	466.6	XLON	606232171115650000
02/08/2024	09:45:15	396	466.6	XLON	592158420681171000
02/08/2024	09:45:15	58	466.6	XLON	592158420681171000
02/08/2024	09:45:28	777	466.4	XLON	592158420681176000
02/08/2024	10:01:08	586	466.4	XLON	606232171116035000
02/08/2024	10:01:16	422	466	CHIX	592158420681592000
02/08/2024	10:01:16	581	466	CHIX	592158420681592000
02/08/2024	10:01:16	570	466	XLON	606232171116040000
02/08/2024	10:01:16	698	466	XLON	606232171116040000
02/08/2024	10:11:12	1216	465.4	XLON	592158420681842000
02/08/2024	10:11:12	322	465.4	CHIX	606232171116273000
02/08/2024	10:11:12	86	465.4	CHIX	606232171116273000
02/08/2024	10:11:12	220	465.4	CHIX	606232171116273000
02/08/2024	10:27:00	75	466.4	XLON	592158420682259000
02/08/2024	10:27:00	190	466.4	XLON	592158420682259000
02/08/2024	10:27:00	59	466.4	XLON	592158420682259000
02/08/2024	10:27:00	47	466.4	CHIX	606232171116662000
02/08/2024	10:27:00	272	466.4	XLON	606232171116662000
02/08/2024	10:27:07	882	465.6	XLON	606232171116664000
02/08/2024	10:29:09	92	465.6	CHIX	592158420682312000
02/08/2024	10:29:09	431	465.6	CHIX	592158420682312000
02/08/2024	10:29:09	47	465.6	CHIX	592158420682312000
02/08/2024	10:29:09	622	465.6	XLON	606232171116712000
02/08/2024	10:29:21	810	465.6	XLON	606232171116719000
02/08/2024	10:33:08	470	465.4	XLON	592158420682428000
02/08/2024	10:33:08	524	465.4	XLON	592158420682428000
02/08/2024	10:41:02	52	465.2	CHIX	592158420682640000
02/08/2024	10:41:02	793	465.2	CHIX	592158420682640000
02/08/2024	10:41:02	87	465.2	CHIX	592158420682640000
02/08/2024	10:50:03	720	464.8	XLON	606232171117222000
02/08/2024	10:50:03	570	464.8	CHIX	592158420682860000
02/08/2024	10:59:34	2185	464.2	XLON	606232171117463000
02/08/2024	11:23:57	384	464.8	XLON	606232171118028000
02/08/2024	11:23:57	247	464.8	XLON	606232171118028000
02/08/2024	11:26:42	358	464.8	XLON	592158420683793000
02/08/2024	11:26:42	5	464.8	AQXE	606232171118086000
02/08/2024	11:26:42	249	464.8	XLON	606232171118086000
02/08/2024	11:30:04	603	464.6	XLON	606232171118157000
02/08/2024	11:30:04	15	464.6	AQXE	592158420683870000
02/08/2024	11:33:23	1800	464.4	XLON	606232171118228000
02/08/2024	11:33:23	998	464.4	XLON	606232171118228000
02/08/2024	11:33:23	1028	464.4	CHIX	606232171118228000
02/08/2024	11:44:41	1140	465.4	XLON	592158420684200000
02/08/2024	11:44:41	714	465.4	CHIX	606232171118463000
02/08/2024	11:57:38	331	466.2	BATE	606232171118741000
02/08/2024	11:57:38	1378	466.2	BATE	606232171118741000
02/08/2024	12:06:49	945	467.6	XLON	606232171118932000
02/08/2024	12:09:08	962	466.8	XLON	592158420684753000
02/08/2024	12:11:54	738	466.8	CHIX	606232171119027000

02/08/2024	12:15:20	753	465.8	CHIX	606232171119100000
02/08/2024	12:23:38	1283	465.2	XLON	592158420685081000
02/08/2024	12:36:59	1318	465.6	XLON	592158420685385000
02/08/2024	12:36:59	683	465.6	XLON	592158420685385000
02/08/2024	12:36:59	258	465.6	CHIX	606232171119560000
02/08/2024	12:44:25	1457	466.8	XLON	606232171119704000
02/08/2024	12:44:25	570	466.8	CHIX	592158420685540000
02/08/2024	12:52:51	1865	467	XLON	592158420685717000
02/08/2024	12:52:51	570	467	CHIX	606232171119869000
02/08/2024	13:02:20	1596	467.2	XLON	592158420685927000
02/08/2024	13:02:20	621	467.2	XLON	592158420685927000
02/08/2024	13:14:02	603	467.2	AQXE	592158420686193000
02/08/2024	13:14:02	230	467.2	XLON	592158420686193000
02/08/2024	13:14:02	570	467.2	XLON	592158420686193000
02/08/2024	13:14:02	125	467.2	XLON	592158420686193000
02/08/2024	13:14:02	248	467.2	XLON	592158420686193000
02/08/2024	13:14:02	647	467.2	CHIX	606232171120310000
02/08/2024	13:22:49	2167	468	XLON	592158420686454000
02/08/2024	13:30:10	800	468.4	XLON	592158420686686000
02/08/2024	13:30:10	236	468.4	XLON	592158420686686000
02/08/2024	13:30:10	275	468.4	AQXE	606232171120770000
02/08/2024	13:30:10	149	468.4	AQXE	606232171120770000
02/08/2024	13:30:10	146	468.4	AQXE	606232171120770000
02/08/2024	13:33:41	126	466	BATE	592158420686876000
02/08/2024	13:33:41	620	466	CHIX	606232171120948000
02/08/2024	13:33:41	444	466	BATE	592158420686876000
02/08/2024	13:33:41	29	466	CHIX	606232171120948000
02/08/2024	13:41:05	267	466	BATE	606232171121195000
02/08/2024	13:41:05	377	466	BATE	606232171121195000
02/08/2024	13:45:41	1599	467	XLON	592158420687277000
02/08/2024	13:45:41	628	467	XLON	592158420687277000
02/08/2024	13:51:41	1566	467.6	XLON	606232171121495000
02/08/2024	13:58:48	651	466.2	TRQX	592158420687711000
02/08/2024	13:58:48	421	466.2	AQXE	606232171121719000
02/08/2024	13:58:48	149	466.2	AQXE	606232171121719000
02/08/2024	14:02:40	651	466.4	XLON	606232171121838000
02/08/2024	14:02:55	654	466.2	XLON	592158420687848000
02/08/2024	14:09:15	1221	466.4	XLON	592158420688048000
02/08/2024	14:09:24	227	466.4	AQXE	606232171122036000
02/08/2024	14:09:24	357	466.4	AQXE	606232171122036000
02/08/2024	14:13:56	651	466.2	CHIX	592158420688186000
02/08/2024	14:13:56	570	466.2	BATE	606232171122160000
02/08/2024	14:18:28	1215	466.8	XLON	592158420688328000
02/08/2024	14:23:44	1218	466.8	XLON	606232171122445000
02/08/2024	14:30:27	105	465.2	XLON	606232171122663000
02/08/2024	14:30:27	509	465.2	XLON	606232171122663000
02/08/2024	14:31:18	189	465	XLON	592158420688764000
02/08/2024	14:31:18	1036	465	XLON	592158420688764000
02/08/2024	14:33:10	104	464.4	XLON	606232171122773000
02/08/2024	14:33:16	510	464.4	XLON	606232171122778000
02/08/2024	14:36:54	648	464.4	XLON	592158420688998000
02/08/2024	14:36:54	1219	464.2	XLON	606232171122916000
02/08/2024	14:42:32	585	467	XLON	606232171123129000
02/08/2024	14:43:33	1212	466.6	XLON	592158420689265000
02/08/2024	14:47:10	800	466.8	XLON	592158420689403000
02/08/2024	14:47:10	418	466.8	XLON	592158420689403000
02/08/2024	14:49:13	451	466	CHIX	592158420689489000
02/08/2024	14:53:57	223	467.6	XLON	606232171123561000
02/08/2024	14:53:57	1600	467.6	XLON	606232171123561000
02/08/2024	14:53:57	568	467.6	XLON	606232171123561000
02/08/2024	15:00:45	570	467.2	BATE	606232171123878000
02/08/2024	15:00:45	590	467.2	XLON	592158420690028000
02/08/2024	15:00:45	1582	467.2	XLON	592158420690028000
02/08/2024	15:05:06	1828	467.8	XLON	606232171124109000
02/08/2024	15:09:01	1213	466.8	XLON	606232171124282000
02/08/2024	15:11:25	1211	466.6	XLON	592158420690552000
02/08/2024	15:14:15	36	464.8	CHIX	606232171124485000
02/08/2024	15:14:24	107	464.8	CHIX	606232171124491000
02/08/2024	15:14:33	34	464.8	CHIX	606232171124497000
02/08/2024	15:14:42	104	464.8	CHIX	606232171124502000
02/08/2024	15:14:51	106	464.8	CHIX	606232171124509000
02/08/2024	15:14:55	177	464.8	XLON	592158420690701000
02/08/2024	15:14:55	393	464.8	XLON	592158420690701000
02/08/2024	15:14:55	269	464.8	CHIX	606232171124512000
02/08/2024	15:17:15	2	464	CHIX	606232171124605000
02/08/2024	15:17:24	87	464	CHIX	606232171124611000
02/08/2024	15:19:11	640	464.2	XLON	592158420690885000
02/08/2024	15:19:31	570	464	AQXE	592158420690898000
02/08/2024	15:19:31	315	464	CHIX	606232171124697000
02/08/2024	15:19:31	238	464	CHIX	606232171124697000
02/08/2024	15:22:45	570	463	CHIX	606232171124834000
02/08/2024	15:22:45	1239	463	XLON	592158420691045000
02/08/2024	15:28:05	1210	464.4	XLON	592158420691276000
02/08/2024	15:29:50	652	463.6	CHIX	592158420691343000
02/08/2024	15:29:50	259	463.6	XLON	606232171125113000
02/08/2024	15:29:50	311	463.6	XLON	606232171125113000
02/08/2024	15:33:37	9	463.6	CHIX	592158420691500000
02/08/2024	15:33:53	262	463.6	XLON	606232171125274000
02/08/2024	15:33:53	318	463.6	CHIX	592158420691515000
02/08/2024	15:33:53	318	463.6	CHIX	592158420691515000
02/08/2024	15:33:53	308	463.6	XLON	606232171125274000
02/08/2024	15:35:42	570	463.2	XLON	606232171125346000
02/08/2024	15:37:20	213	463.2	AQXE	592158420691667000
02/08/2024	15:38:42	124	463.2	CHIX	592158420691725000
02/08/2024	15:38:42	78	463.2	CHIX	592158420691725000

02/08/2024	15:38:51	107	463.2	CHIX	592158420691731000
02/08/2024	15:39:00	133	463.2	CHIX	592158420691737000
02/08/2024	15:39:00	77	463.2	CHIX	592158420691737000
02/08/2024	15:39:09	108	463.2	CHIX	592158420691743000
02/08/2024	15:39:15	443	463.2	AQXE	592158420691748000
02/08/2024	15:39:15	9	463.2	CHIX	592158420691748000
02/08/2024	15:39:15	97	463.2	XLON	606232171125491000
02/08/2024	15:39:15	1043	463.2	XLON	606232171125491000
02/08/2024	15:41:57	645	463.4	CHIX	592158420691855000
02/08/2024	15:41:57	570	463.4	XLON	606232171125591000
02/08/2024	15:45:29	570	463.8	TRQX	592158420691998000
02/08/2024	15:45:29	626	463.8	AQXE	606232171125724000
02/08/2024	15:45:29	570	463.8	XLON	606232171125724000
02/08/2024	15:48:07	1212	464.4	XLON	606232171125829000
02/08/2024	15:53:56	570	463.8	CHIX	592158420692353000
02/08/2024	15:53:56	644	463.8	XLON	606232171126055000
02/08/2024	15:53:56	98	463.8	AQXE	606232171126055000
02/08/2024	15:54:05	523	463.8	AQXE	606232171126062000
02/08/2024	15:56:20	650	463.4	CHIX	592158420692457000
02/08/2024	15:56:20	570	463.4	XLON	606232171126152000
02/08/2024	16:00:49	916	462.8	XLON	592158420692655000
02/08/2024	16:00:49	293	462.8	XLON	592158420692655000
02/08/2024	16:00:49	458	462.8	CHIX	606232171126337000
02/08/2024	16:00:49	144	462.8	CHIX	606232171126337000
02/08/2024	16:03:29	268	462.2	XLON	592158420692783000
02/08/2024	16:04:38	570	462.6	CHIX	592158420692840000
02/08/2024	16:04:38	230	462.6	AQXE	606232171126511000
02/08/2024	16:04:38	577	462.6	AQXE	606232171126511000
02/08/2024	16:05:34	666	462.4	XLON	606232171126555000
02/08/2024	16:07:21	1207	462	XLON	606232171126636000
02/08/2024	16:09:47	652	462	XLON	592158420693096000
02/08/2024	16:09:47	570	462	CHIX	606232171126748000
02/08/2024	16:11:47	320	462.4	CHIX	592158420693193000
02/08/2024	16:11:47	445	462.4	CHIX	592158420693193000
02/08/2024	16:11:47	445	462.4	CHIX	592158420693193000
02/08/2024	16:14:00	268	462	CHIX	592158420693300000
02/08/2024	16:19:07	205	462.4	CHIX	606232171127203000
02/08/2024	16:19:09	2007	462.4	XLON	592158420693582000
02/08/2024	16:19:09	450	462.4	CHIX	606232171127204000
02/08/2024	16:19:09	570	462.4	CHIX	606232171127204000
02/08/2024	16:19:09	269	462.4	XLON	592158420693583000
02/08/2024	16:19:16	274	462.4	XLON	592158420693588000
02/08/2024	16:19:16	581	462.4	XLON	592158420693588000
02/08/2024	16:20:24	570	462.4	CHIX	592158420693656000
02/08/2024	16:20:24	636	462.4	XLON	606232171127274000
02/08/2024	16:22:21	570	462	BATE	606232171127381000
02/08/2024	16:22:21	644	462	XLON	592158420693771000
02/08/2024	16:23:51	201	462	CHIX	606232171127454000
02/08/2024	16:23:51	21	462	CHIX	606232171127455000
02/08/2024	16:25:06	200	462	AQXE	606232171127523000
02/08/2024	16:25:11	373	462	AQXE	606232171127527000
02/08/2024	16:25:11	378	462	CHIX	606232171127527000
02/08/2024	16:25:11	27	462	AQXE	606232171127527000
02/08/2024	16:25:18	95	462	XLON	592158420693932000
02/08/2024	16:26:24	533	462	XLON	592158420693989000
02/08/2024	16:26:51	846	461.8	XLON	606232171127607000
02/08/2024	16:27:00	86	461.8	CHIX	592158420694020000
02/08/2024	16:27:09	160	461.8	CHIX	592158420694030000
02/08/2024	16:27:09	87	461.8	CHIX	592158420694030000
02/08/2024	16:27:18	196	461.8	CHIX	592158420694037000
02/08/2024	16:27:18	101	461.8	AQXE	606232171127630000
02/08/2024	16:27:20	7	461.8	AQXE	606232171127633000
02/08/2024	16:27:27	30	461.8	CHIX	592158420694045000
02/08/2024	16:27:27	11	461.8	CHIX	592158420694045000
02/08/2024	16:27:27	212	461.8	XLON	606232171127638000
02/08/2024	16:27:27	141	461.8	XLON	606232171127638000
02/08/2024	16:27:27	861	461.8	XLON	606232171127638000
02/08/2024	16:27:27	101	461.8	AQXE	606232171127638000
02/08/2024	16:27:34	135	461.8	AQXE	606232171127643000
02/08/2024	16:27:34	80	461.8	AQXE	606232171127643000
02/08/2024	16:27:36	76	461.8	AQXE	606232171127645000
02/08/2024	16:28:09	6	461.8	AQXE	606232171127667000
02/08/2024	16:28:39	64	461.8	AQXE	606232171127688000