

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/02/2024	08:02:45	2029	375.8	XLON	606174855038661000
22/02/2024	08:02:45	817	375.8	XLON	606174855038661000
22/02/2024	08:14:25	1	374.2	AQXE	606174855039084000
22/02/2024	08:19:27	701	374.8	BATE	606174855039284000
22/02/2024	08:19:27	179	374.8	BATE	606174855039284000
22/02/2024	08:20:12	2211	374.8	XLON	592101104560047000
22/02/2024	08:20:12	1436	374.8	CHIX	606174855039313000
22/02/2024	08:20:12	278	374.8	CHIX	606174855039313000
22/02/2024	08:33:31	694	374.8	XLON	606174855039806000
22/02/2024	08:33:31	206	374.8	XLON	606174855039806000
22/02/2024	08:33:31	811	374.8	XLON	606174855039806000
22/02/2024	08:33:31	737	374.8	CHIX	592101104560554000
22/02/2024	08:39:43	1030	374.4	XLON	592101104560761000
22/02/2024	08:50:59	737	374.8	CHIX	592101104561109000
22/02/2024	08:50:59	761	374.8	XLON	606174855040344000
22/02/2024	09:07:21	552	374.6	AQXE	592101104561610000
22/02/2024	09:07:21	233	374.6	AQXE	592101104561610000
22/02/2024	09:07:21	784	374.6	CHIX	592101104561610000
22/02/2024	09:07:21	248	374.6	CHIX	592101104561610000
22/02/2024	09:07:21	785	374.6	XLON	606174855040827000
22/02/2024	09:17:07	661	374.4	XLON	592101104561899000
22/02/2024	09:17:07	1020	374.4	XLON	592101104561899000
22/02/2024	09:44:44	1	375	XLON	592101104562671000
22/02/2024	09:44:44	7	375.2	CHIX	592101104562671000
22/02/2024	09:44:45	738	375.2	CHIX	592101104562671000
22/02/2024	09:44:53	741	375.2	CHIX	592101104562675000
22/02/2024	09:50:47	566	375	CHIX	592101104562837000
22/02/2024	09:50:47	171	375	CHIX	592101104562837000
22/02/2024	09:50:47	194	375	TRQX	606174855042014000
22/02/2024	09:50:47	543	375	TRQX	606174855042014000
22/02/2024	09:50:47	1546	375	XLON	606174855042014000
22/02/2024	09:50:47	500	375	XLON	606174855042014000
22/02/2024	09:50:47	65	375	XLON	606174855042014000
22/02/2024	09:50:47	443	375	XLON	606174855042014000
22/02/2024	09:50:55	168	375.4	XLON	606174855042017000
22/02/2024	09:50:55	66	375.4	XLON	592101104562840000
22/02/2024	09:50:55	55	375.4	XLON	592101104562840000
22/02/2024	09:50:55	602	375.4	XLON	592101104562840000
22/02/2024	10:01:14	779	375	CHIX	606174855042279000
22/02/2024	10:01:14	1031	375	XLON	606174855042279000
22/02/2024	10:21:03	280	375.6	XLON	606174855042779000
22/02/2024	10:21:03	145	375.6	XLON	606174855042779000
22/02/2024	10:21:03	62	375.6	XLON	606174855042779000
22/02/2024	10:21:03	51	375.6	XLON	606174855042779000
22/02/2024	10:21:03	280	375.6	XLON	592101104563625000
22/02/2024	10:21:03	41	375.6	XLON	592101104563625000
22/02/2024	10:29:22	234	375.8	XLON	592101104563828000
22/02/2024	10:29:22	14	375.8	XLON	592101104563828000
22/02/2024	10:29:22	522	375.8	XLON	606174855042976000
22/02/2024	10:29:22	110	375.8	XLON	606174855042976000
22/02/2024	10:32:38	937	375.6	XLON	606174855043062000
22/02/2024	10:32:38	2000	375.6	XLON	606174855043062000
22/02/2024	10:32:38	195	375.6	XLON	606174855043062000
22/02/2024	10:32:38	748	375.6	XLON	592101104563916000
22/02/2024	10:34:06	1033	375.6	XLON	592101104563958000
22/02/2024	10:45:37	487	376	XLON	606174855043367000
22/02/2024	10:45:37	292	376	XLON	606174855043367000
22/02/2024	10:48:33	1024	375.6	XLON	592101104564300000
22/02/2024	10:56:23	351	375.2	AQXE	592101104564499000
22/02/2024	10:56:23	400	375.2	AQXE	592101104564499000
22/02/2024	10:56:23	1026	375.2	CHIX	606174855043628000
22/02/2024	10:56:23	2	375.2	AQXE	592101104564499000
22/02/2024	11:00:57	513	375	XLON	592101104564624000
22/02/2024	11:24:04	525	375.8	TRQX	592101104565276000
22/02/2024	11:24:04	420	375.8	TRQX	592101104565276000
22/02/2024	11:36:25	630	375.8	TRQX	606174855044706000
22/02/2024	11:36:25	74	375.8	TRQX	592101104565613000
22/02/2024	11:36:25	79	375.8	TRQX	592101104565614000
22/02/2024	11:36:25	64	375.8	TRQX	592101104565614000
22/02/2024	11:36:26	11	375.8	TRQX	592101104565614000
22/02/2024	11:36:26	64	375.8	TRQX	606174855044706000
22/02/2024	11:36:26	69	375.8	TRQX	606174855044706000
22/02/2024	11:36:26	63	375.8	TRQX	606174855044706000
22/02/2024	11:36:26	577	375.8	TRQX	592101104565614000
22/02/2024	11:44:17	159	375.4	XLON	592101104565807000
22/02/2024	11:44:17	2350	375.4	XLON	592101104565807000
22/02/2024	11:44:17	786	375.4	TRQX	606174855044893000
22/02/2024	11:44:17	797	375.4	CHIX	606174855044893000
22/02/2024	12:01:30	275	375	XLON	592101104566235000
22/02/2024	12:19:37	500	375.8	XLON	606174855045789000
22/02/2024	12:19:37	375	375.8	XLON	606174855045789000
22/02/2024	12:24:13	500	375.8	XLON	592101104566848000
22/02/2024	12:24:13	283	375.8	XLON	592101104566848000
22/02/2024	12:29:27	835	375.8	XLON	592101104566988000
22/02/2024	12:33:49	760	375.8	CHIX	592101104567102000
22/02/2024	12:36:50	235	375.6	XLON	606174855046223000
22/02/2024	12:36:50	1659	375.6	XLON	606174855046223000
22/02/2024	12:36:50	317	375.6	XLON	606174855046223000
22/02/2024	12:36:50	359	375.6	AQXE	592101104567185000
22/02/2024	12:36:50	857	375.6	CHIX	592101104567185000
22/02/2024	12:36:50	516	375.6	AQXE	592101104567185000
22/02/2024	12:53:13	668	376.2	CHIX	606174855046633000
22/02/2024	12:53:13	101	376.2	CHIX	592101104567608000
22/02/2024	12:57:22	821	376.2	AQXE	592101104567723000

22/02/2024	13:08:15	284	376.2	AQXE	592101104568036000
22/02/2024	13:08:15	544	376.2	AQXE	606174855047048000
22/02/2024	13:09:23	1562	375.8	XLON	606174855047073000
22/02/2024	13:10:08	16	375.8	XLON	606174855047093000
22/02/2024	13:10:08	737	375.8	CHIX	592101104568083000
22/02/2024	13:10:08	441	375.8	AQXE	606174855047093000
22/02/2024	13:14:08	243	375.8	XLON	606174855047195000
22/02/2024	13:16:08	353	375.8	XLON	606174855047242000
22/02/2024	13:16:08	164	375.8	XLON	606174855047242000
22/02/2024	13:16:14	247	375.8	AQXE	606174855047245000
22/02/2024	13:17:15	738	375.8	CHIX	606174855047271000
22/02/2024	13:21:52	753	375.8	CHIX	606174855047400000
22/02/2024	13:21:52	49	375.8	AQXE	606174855047400000
22/02/2024	13:21:52	960	375.8	CHIX	606174855047400000
22/02/2024	13:35:30	1136	376.6	XLON	592101104568807000
22/02/2024	13:35:30	80	376.6	CHIX	606174855047796000
22/02/2024	13:35:30	657	376.6	CHIX	606174855047796000
22/02/2024	13:35:30	936	376.4	XLON	592101104568808000
22/02/2024	13:35:37	88	376.4	XLON	592101104568811000
22/02/2024	13:49:49	1015	377.6	XLON	592101104569248000
22/02/2024	13:57:45	789	377.8	XLON	592101104569493000
22/02/2024	13:57:45	10	377.8	XLON	592101104569493000
22/02/2024	13:57:45	39	377.8	XLON	592101104569493000
22/02/2024	13:57:45	838	377.8	XLON	592101104569493000
22/02/2024	14:09:11	134	378.6	XLON	592101104569856000
22/02/2024	14:09:11	350	378.6	XLON	592101104569856000
22/02/2024	14:09:11	278	378.6	AQXE	606174855048811000
22/02/2024	14:13:22	660	378.6	AQXE	606174855048947000
22/02/2024	14:13:22	114	378.6	AQXE	606174855048947000
22/02/2024	14:15:00	2017	378.4	AQXE	606174855048998000
22/02/2024	14:15:00	1117	378.4	AQXE	606174855048998000
22/02/2024	14:15:00	295	378.4	AQXE	606174855048998000
22/02/2024	14:15:00	237	378.4	XLON	606174855048998000
22/02/2024	14:24:56	399	378	BATE	592101104570374000
22/02/2024	14:24:56	435	378	BATE	592101104570374000
22/02/2024	14:24:56	785	378	XLON	606174855049312000
22/02/2024	14:24:56	251	378	XLON	606174855049312000
22/02/2024	14:24:56	290	378	AQXE	606174855049312000
22/02/2024	14:24:56	545	378	AQXE	606174855049312000
22/02/2024	14:32:27	1032	377.6	XLON	592101104570685000
22/02/2024	14:32:27	878	377.6	TRQX	606174855049613000
22/02/2024	14:37:04	210	379.2	XLON	592101104570885000
22/02/2024	14:37:04	1674	379.2	XLON	592101104570885000
22/02/2024	14:41:20	174	379.4	XLON	606174855049973000
22/02/2024	14:41:20	857	379.4	XLON	606174855049973000
22/02/2024	14:43:05	493	378.6	XLON	606174855050047000
22/02/2024	14:43:05	530	378.6	XLON	606174855050047000
22/02/2024	14:54:53	65	378.6	AQXE	592101104571634000
22/02/2024	14:54:55	8	378.6	BATE	592101104571635000
22/02/2024	14:57:55	811	379	BATE	606174855050662000
22/02/2024	14:58:22	657	379.2	AQXE	606174855050682000
22/02/2024	14:58:22	231	379.2	AQXE	606174855050682000
22/02/2024	14:58:30	500	379.2	XLON	592101104571792000
22/02/2024	14:58:30	365	379.2	XLON	592101104571792000
22/02/2024	14:58:50	330	379	CHIX	592101104571806000
22/02/2024	14:58:50	407	379	CHIX	592101104571806000
22/02/2024	14:58:50	181	379	XLON	606174855050703000
22/02/2024	14:58:50	144	379	XLON	606174855050703000
22/02/2024	14:58:50	1000	379	XLON	606174855050703000
22/02/2024	14:58:50	500	379	XLON	606174855050703000
22/02/2024	14:58:50	161	379	XLON	606174855050703000
22/02/2024	15:02:41	17	378.6	XLON	592101104572006000
22/02/2024	15:02:41	21	378.6	XLON	592101104572006000
22/02/2024	15:02:41	1	378.6	XLON	592101104572006000
22/02/2024	15:03:18	650	378.6	XLON	592101104572040000
22/02/2024	15:03:18	340	378.6	XLON	592101104572040000
22/02/2024	15:05:56	1024	377.8	CHIX	592101104572165000
22/02/2024	15:18:00	19	378	XLON	592101104572761000
22/02/2024	15:19:11	800	378.4	TRQX	606174855051689000
22/02/2024	15:19:11	400	378.4	TRQX	606174855051689000
22/02/2024	15:19:11	978	378.4	TRQX	606174855051689000
22/02/2024	15:20:17	500	378.4	XLON	606174855051733000
22/02/2024	15:20:17	341	378.4	XLON	606174855051733000
22/02/2024	15:21:34	2428	378.2	XLON	592101104572915000
22/02/2024	15:30:37	745	377.8	XLON	592101104573255000
22/02/2024	15:30:37	210	377.8	AQXE	592101104573255000
22/02/2024	15:30:37	527	377.8	AQXE	592101104573255000
22/02/2024	15:30:37	1438	377.8	XLON	606174855052113000
22/02/2024	15:41:43	675	377.8	XLON	606174855052544000
22/02/2024	15:41:43	109	377.8	XLON	606174855052544000
22/02/2024	15:41:54	1747	377.8	XLON	592101104573707000
22/02/2024	15:41:54	151	377.8	AQXE	592101104573707000
22/02/2024	15:41:54	693	377.8	AQXE	592101104573707000
22/02/2024	15:41:54	36	377.8	AQXE	592101104573707000
22/02/2024	15:41:54	737	377.8	CHIX	606174855052552000
22/02/2024	15:41:54	806	377.8	XLON	592101104573707000
22/02/2024	15:41:54	1	377.8	XLON	592101104573707000
22/02/2024	15:52:47	356	377.8	AQXE	606174855052973000
22/02/2024	15:52:47	59	377.8	AQXE	592101104574141000
22/02/2024	15:52:47	431	377.8	AQXE	592101104574141000
22/02/2024	15:55:17	92	377.8	AQXE	606174855053071000
22/02/2024	15:55:17	749	377.8	AQXE	606174855053071000
22/02/2024	15:57:04	720	377.8	XLON	592101104574311000
22/02/2024	15:57:04	68	377.8	XLON	592101104574311000
22/02/2024	15:57:04	33	377.8	XLON	592101104574311000

22/02/2024	15:58:45	290	377.8	XLON	606174855053197000
22/02/2024	15:58:45	454	377.8	XLON	606174855053197000
22/02/2024	16:00:38	359	377.4	CHIX	592101104574449000
22/02/2024	16:00:38	378	377.4	CHIX	592101104574449000
22/02/2024	16:00:38	259	377.4	AQXE	606174855053272000
22/02/2024	16:00:38	630	377.4	AQXE	606174855053272000
22/02/2024	16:00:38	576	377.4	XLON	606174855053272000
22/02/2024	16:00:38	898	377.4	XLON	606174855053272000
22/02/2024	16:00:38	624	377.4	XLON	606174855053272000
22/02/2024	16:00:39	451	377.4	XLON	592101104574449000
22/02/2024	16:00:45	400	377.4	XLON	592101104574453000
22/02/2024	16:08:53	875	377.4	XLON	606174855053648000
22/02/2024	16:12:36	886	377.4	XLON	592101104575039000
22/02/2024	16:14:16	2524	377.2	XLON	606174855053932000
22/02/2024	16:14:16	228	377.2	XLON	606174855053932000
22/02/2024	16:14:16	2	377.2	XLON	592101104575125000
22/02/2024	16:14:16	962	377.2	XLON	592101104575125000
22/02/2024	16:14:16	163	377.2	XLON	592101104575125000
22/02/2024	16:16:49	213	376.8	AQXE	592101104575253000
22/02/2024	16:17:59	133	377	XLON	592101104575309000
22/02/2024	16:17:59	618	377	XLON	592101104575309000
22/02/2024	16:17:59	10	377	XLON	592101104575309000
22/02/2024	16:17:59	1277	377	XLON	592101104575309000
22/02/2024	16:23:16	656	377.4	XLON	592101104575639000
22/02/2024	16:23:16	120	377.4	XLON	592101104575639000
22/02/2024	16:25:43	70	377	BATE	592101104575772000
22/02/2024	16:27:31	100	377.4	AQXE	592101104575852000
22/02/2024	16:27:31	356	377.4	AQXE	592101104575852000
22/02/2024	16:27:31	1170	377.4	CHIX	606174855054639000
22/02/2024	16:29:55	1284	377.2	XLON	606174855054744000