

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/02/2024	08:06:38	738	372.8	XLON	606172023844568000
14/02/2024	08:06:42	2056	372	XLON	592098273395484000
14/02/2024	08:06:42	387	372	XLON	592098273395484000
14/02/2024	08:06:42	516	372	TRQX	592098273395484000
14/02/2024	08:06:42	222	372	TRQX	592098273395484000
14/02/2024	08:06:42	738	372	CHIX	606172023844569000
14/02/2024	08:06:42	669	372	XLON	606172023844569000
14/02/2024	08:24:01	216	372.8	XLON	592098273395901000
14/02/2024	08:24:01	77	372.8	XLON	592098273395901000
14/02/2024	08:24:01	471	372.8	XLON	592098273395901000
14/02/2024	08:24:01	30	372.8	XLON	592098273395901000
14/02/2024	08:28:35	69	372.8	CHIX	592098273396008000
14/02/2024	08:28:35	79	372.8	CHIX	592098273396008000
14/02/2024	08:28:35	5	372.8	CHIX	592098273396008000
14/02/2024	08:28:35	740	372.8	CHIX	592098273396008000
14/02/2024	08:30:28	415	373.2	XLON	592098273396054000
14/02/2024	08:32:40	855	374	BATE	592098273396109000
14/02/2024	08:33:59	1000	373.6	BATE	606172023845215000
14/02/2024	08:33:59	1387	373.6	BATE	606172023845215000
14/02/2024	08:33:59	1860	373.6	XLON	592098273396148000
14/02/2024	08:44:56	779	373.4	XLON	592098273396445000
14/02/2024	08:44:56	1248	373.4	XLON	606172023845503000
14/02/2024	09:00:26	91	374	XLON	606172023845927000
14/02/2024	09:00:26	696	374	XLON	606172023845927000
14/02/2024	09:07:55	738	374.8	CHIX	592098273397070000
14/02/2024	09:07:55	990	374.8	XLON	606172023846112000
14/02/2024	09:07:55	621	374.8	XLON	606172023846112000
14/02/2024	09:07:55	85	374.8	CHIX	606172023846112000
14/02/2024	09:07:55	1574	374.8	CHIX	606172023846112000
14/02/2024	09:08:32	880	374.2	XLON	592098273397086000
14/02/2024	09:32:58	744	374.6	XLON	592098273397636000
14/02/2024	09:32:58	177	374.4	XLON	592098273397636000
14/02/2024	09:32:58	1081	374.4	XLON	592098273397636000
14/02/2024	09:32:58	744	374.4	XLON	592098273397636000
14/02/2024	09:32:58	744	374.4	XLON	606172023846664000
14/02/2024	09:32:58	744	374.4	TRQX	606172023846664000
14/02/2024	09:54:28	883	375	XLON	592098273398157000
14/02/2024	09:54:35	16	375	BATE	592098273398160000
14/02/2024	09:54:35	932	375	BATE	592098273398160000
14/02/2024	09:55:28	331	375.2	XLON	606172023847193000
14/02/2024	09:55:28	534	375.2	XLON	606172023847193000
14/02/2024	09:59:20	1061	375.4	XLON	592098273398267000
14/02/2024	10:01:31	738	375.2	BATE	592098273398319000
14/02/2024	10:01:31	1882	375.2	XLON	606172023847329000
14/02/2024	10:01:31	738	375.2	CHIX	606172023847329000
14/02/2024	10:07:20	399	375.6	BATE	606172023847471000
14/02/2024	10:08:17	749	375.8	XLON	606172023847492000
14/02/2024	10:18:14	775	376	XLON	592098273398698000
14/02/2024	10:19:00	1567	375.8	XLON	606172023847722000
14/02/2024	10:20:38	1239	376.4	XLON	592098273398760000
14/02/2024	10:20:39	97	376.4	XLON	592098273398760000
14/02/2024	10:22:12	738	376.4	AQXE	592098273398794000
14/02/2024	10:22:12	738	376.4	CHIX	606172023847792000
14/02/2024	10:32:42	1225	375.6	XLON	592098273399022000
14/02/2024	10:32:42	814	375.8	CHIX	606172023848014000
14/02/2024	10:52:27	1227	377	XLON	592098273399470000
14/02/2024	10:56:20	744	377	XLON	606172023848535000
14/02/2024	11:02:00	339	377	XLON	592098273399690000
14/02/2024	11:02:00	119	377	XLON	592098273399690000
14/02/2024	11:02:00	373	377	XLON	592098273399690000
14/02/2024	11:02:00	400	376.6	XLON	606172023848669000
14/02/2024	11:14:02	512	377	XLON	592098273399949000
14/02/2024	11:14:02	237	377	XLON	592098273399949000
14/02/2024	11:14:02	73	377	XLON	592098273399949000
14/02/2024	11:14:02	1	377	XLON	592098273399949000
14/02/2024	11:17:56	1476	376.6	CHIX	592098273400025000
14/02/2024	11:17:56	925	376.6	XLON	606172023848995000
14/02/2024	11:17:56	29	376.6	XLON	606172023848995000
14/02/2024	11:17:56	1228	376.6	XLON	606172023848995000
14/02/2024	11:17:59	227	376.6	XLON	606172023848996000
14/02/2024	11:17:59	931	376.6	XLON	592098273400026000
14/02/2024	11:18:02	768	376.6	XLON	592098273400027000
14/02/2024	11:40:07	752	376.4	TRQX	592098273400483000
14/02/2024	11:40:07	738	376.4	XLON	592098273400483000
14/02/2024	11:40:07	785	376.4	CHIX	592098273400483000
14/02/2024	11:40:07	738	376.4	BATE	606172023849442000
14/02/2024	11:43:58	1256	376.2	XLON	592098273400557000
14/02/2024	12:02:36	24	376.4	TRQX	592098273400965000
14/02/2024	12:02:36	278	376.4	TRQX	592098273400965000
14/02/2024	12:02:36	278	376.4	TRQX	592098273400965000
14/02/2024	12:02:36	158	376.4	TRQX	592098273400965000
14/02/2024	12:02:36	1069	376.4	CHIX	606172023849913000
14/02/2024	12:02:36	743	376.4	CHIX	606172023849913000
14/02/2024	12:24:46	642	376.8	AQXE	606172023850377000
14/02/2024	12:24:46	137	376.8	AQXE	606172023850377000
14/02/2024	12:25:15	860	376.8	AQXE	606172023850386000
14/02/2024	12:31:59	596	376.2	XLON	606172023850515000
14/02/2024	12:31:59	68	376.2	CHIX	592098273401581000
14/02/2024	12:31:59	1020	376.2	XLON	606172023850515000
14/02/2024	12:31:59	293	376.2	XLON	606172023850515000
14/02/2024	12:31:59	186	376.2	XLON	606172023850515000
14/02/2024	12:51:16	847	377	XLON	592098273401987000
14/02/2024	12:54:50	797	377	XLON	592098273402060000
14/02/2024	12:58:29	831	377.2	XLON	606172023851060000

14/02/2024	12:59:01	737	376.8	BATE	592098273402150000
14/02/2024	12:59:01	1	376.8	BATE	592098273402150000
14/02/2024	12:59:01	746	376.8	XLON	606172023851071000
14/02/2024	12:59:01	1016	376.8	XLON	606172023851071000
14/02/2024	12:59:01	269	376.8	CHIX	606172023851071000
14/02/2024	12:59:01	360	376.8	CHIX	606172023851071000
14/02/2024	12:59:02	109	376.8	CHIX	606172023851071000
14/02/2024	12:59:02	467	376.8	AQXE	592098273402150000
14/02/2024	12:59:02	271	376.8	AQXE	592098273402150000
14/02/2024	13:02:30	432	376.8	XLON	606172023851160000
14/02/2024	13:08:43	293	376.8	XLON	606172023851308000
14/02/2024	13:08:43	30	376.8	XLON	606172023851308000
14/02/2024	13:08:43	1796	376.8	XLON	606172023851308000
14/02/2024	13:28:23	640	376.2	AQXE	592098273402870000
14/02/2024	13:35:11	303	376.8	XLON	606172023851944000
14/02/2024	13:35:11	47	376.8	XLON	606172023851944000
14/02/2024	13:35:11	347	376.8	XLON	606172023851944000
14/02/2024	13:35:11	117	376.8	XLON	606172023851944000
14/02/2024	13:37:12	174	376.2	AQXE	592098273403095000
14/02/2024	13:37:12	313	376.2	AQXE	606172023851993000
14/02/2024	13:37:12	696	376.2	BATE	606172023851993000
14/02/2024	13:37:12	814	376.2	XLON	592098273403095000
14/02/2024	13:37:12	814	376.2	XLON	592098273403095000
14/02/2024	13:37:12	501	376.2	AQXE	606172023851993000
14/02/2024	13:37:12	118	376.2	BATE	606172023851993000
14/02/2024	13:37:12	1265	376.2	XLON	606172023851993000
14/02/2024	13:48:22	689	375.2	CHIX	592098273403398000
14/02/2024	13:55:52	101	375.6	BATE	606172023852494000
14/02/2024	13:55:52	708	376.2	AQXE	592098273403609000
14/02/2024	13:57:42	738	375.4	TRQX	592098273403659000
14/02/2024	13:57:42	738	375.4	XLON	592098273403659000
14/02/2024	13:57:42	293	375.4	AQXE	606172023852543000
14/02/2024	13:57:42	445	375.4	AQXE	606172023852543000
14/02/2024	13:57:42	490	375.4	BATE	606172023852543000
14/02/2024	13:57:42	260	375.4	BATE	606172023852543000
14/02/2024	13:57:42	74	375.4	XLON	606172023852543000
14/02/2024	13:57:42	148	375.4	XLON	606172023852543000
14/02/2024	13:57:42	1000	375.4	XLON	606172023852543000
14/02/2024	13:57:42	403	375.4	XLON	606172023852543000
14/02/2024	14:03:18	62	374.6	XLON	606172023852698000
14/02/2024	14:03:38	318	374.6	XLON	606172023852708000
14/02/2024	14:05:47	877	374.6	XLON	606172023852760000
14/02/2024	14:07:33	811	374.6	CHIX	592098273403947000
14/02/2024	14:07:33	806	374.6	XLON	606172023852823000
14/02/2024	14:13:38	139	374	CHIX	606172023852980000
14/02/2024	14:22:57	538	374	AQXE	592098273404365000
14/02/2024	14:25:07	297	374	AQXE	592098273404427000
14/02/2024	14:25:07	176	374	AQXE	592098273404427000
14/02/2024	14:28:03	768	374.4	BATE	592098273404513000
14/02/2024	14:28:03	2	374.4	TRQX	606172023853376000
14/02/2024	14:28:03	65	374.4	TRQX	606172023853376000
14/02/2024	14:28:03	48	374	TRQX	592098273404513000
14/02/2024	14:28:03	787	374	TRQX	592098273404513000
14/02/2024	14:28:03	29	374	AQXE	592098273404513000
14/02/2024	14:28:03	555	374	CHIX	606172023853376000
14/02/2024	14:28:03	181	374	CHIX	606172023853376000
14/02/2024	14:28:03	59	374	CHIX	606172023853376000
14/02/2024	14:28:03	329	374	CHIX	606172023853376000
14/02/2024	14:28:03	16	374	CHIX	606172023853376000
14/02/2024	14:28:03	235	374	CHIX	606172023853376000
14/02/2024	14:28:03	78	374	CHIX	606172023853376000
14/02/2024	14:28:03	506	374	CHIX	606172023853376000
14/02/2024	14:28:03	136	374	AQXE	592098273404513000
14/02/2024	14:28:03	494	374	AQXE	592098273404513000
14/02/2024	14:28:03	835	374	AQXE	592098273404513000
14/02/2024	14:40:34	465	374.2	CHIX	592098273404982000
14/02/2024	14:40:34	90	374.4	XLON	606172023853836000
14/02/2024	14:40:34	18	374.4	XLON	606172023853836000
14/02/2024	14:40:34	400	374.2	CHIX	592098273404982000
14/02/2024	14:40:34	865	374.2	CHIX	606172023853836000
14/02/2024	14:40:34	865	374.2	XLON	606172023853836000
14/02/2024	14:40:34	1298	374.2	XLON	606172023853836000
14/02/2024	14:40:34	12	374.4	XLON	592098273404982000
14/02/2024	14:40:34	74	374.4	XLON	592098273404982000
14/02/2024	14:40:34	671	374.4	XLON	592098273404982000
14/02/2024	14:40:34	183	374.2	AQXE	606172023853836000
14/02/2024	14:40:34	411	374.2	AQXE	606172023853836000
14/02/2024	14:40:34	271	374.2	AQXE	606172023853836000
14/02/2024	14:48:40	1578	375.2	XLON	592098273405268000
14/02/2024	14:48:40	1355	375.2	XLON	592098273405268000
14/02/2024	14:48:40	74	375	XLON	592098273405268000
14/02/2024	14:48:40	402	375.2	XLON	592098273405268000
14/02/2024	15:01:11	400	375	XLON	592098273405890000
14/02/2024	15:01:11	399	375	XLON	592098273405890000
14/02/2024	15:01:11	2627	375	XLON	592098273405890000
14/02/2024	15:01:11	738	375	CHIX	606172023854726000
14/02/2024	15:01:11	295	375	XLON	592098273405890000
14/02/2024	15:01:11	33	375	TRQX	592098273405890000
14/02/2024	15:01:11	131	375	XLON	606172023854726000
14/02/2024	15:09:43	1	375.4	CHIX	606172023855037000
14/02/2024	15:09:43	56	375.4	CHIX	592098273406206000
14/02/2024	15:09:43	56	375.4	CHIX	592098273406206000
14/02/2024	15:09:43	668	375.4	XLON	592098273406206000
14/02/2024	15:10:43	687	375.4	CHIX	606172023855067000
14/02/2024	15:10:43	81	375.4	CHIX	606172023855067000

14/02/2024	15:10:43	1797	375.4	XLON	606172023855067000
14/02/2024	15:10:43	64	375.4	CHIX	606172023855067000
14/02/2024	15:18:04	770	375.6	XLON	592098273406500000
14/02/2024	15:20:02	818	375.6	XLON	592098273406578000
14/02/2024	15:20:02	18	375.6	XLON	592098273406578000
14/02/2024	15:22:03	450	375.6	TRQX	592098273406652000
14/02/2024	15:22:03	316	375.6	TRQX	592098273406652000
14/02/2024	15:22:03	28	375.6	XLON	606172023855474000
14/02/2024	15:22:03	41	375.6	XLON	606172023855474000
14/02/2024	15:26:18	1	375.8	CHIX	592098273406794000
14/02/2024	15:26:18	747	375.8	XLON	592098273406794000
14/02/2024	15:26:18	747	375.8	XLON	606172023855613000
14/02/2024	15:26:18	1	375.8	XLON	606172023855613000
14/02/2024	15:26:34	1232	375.6	XLON	592098273406805000
14/02/2024	15:26:34	1321	375.6	XLON	592098273406805000
14/02/2024	15:26:34	738	375.6	TRQX	592098273406805000
14/02/2024	15:26:34	738	375.6	CHIX	606172023855624000
14/02/2024	15:26:34	889	375.6	XLON	606172023855624000
14/02/2024	15:30:11	1254	375.4	XLON	592098273406926000
14/02/2024	15:34:24	455	375.4	XLON	592098273407073000
14/02/2024	15:38:00	217	375.4	XLON	592098273407186000
14/02/2024	15:41:18	763	376	XLON	592098273407301000
14/02/2024	15:41:43	750	376	XLON	592098273407319000
14/02/2024	15:44:20	350	375.8	XLON	592098273407409000
14/02/2024	15:46:06	1219	376.2	XLON	592098273407471000
14/02/2024	15:48:26	867	376.8	XLON	606172023856353000
14/02/2024	15:50:20	861	376.8	XLON	592098273407621000
14/02/2024	15:51:16	89	376.4	XLON	592098273407657000
14/02/2024	15:51:16	235	376.4	XLON	592098273407657000
14/02/2024	15:51:50	315	376.8	AQXE	606172023856479000
14/02/2024	15:51:50	347	376.8	AQXE	592098273407679000
14/02/2024	15:51:50	154	376.8	AQXE	592098273407679000
14/02/2024	15:53:34	287	376.8	AQXE	592098273407735000
14/02/2024	15:53:55	578	376.8	AQXE	592098273407745000
14/02/2024	15:55:26	784	376.6	XLON	606172023856595000
14/02/2024	15:55:27	414	376.4	XLON	592098273407799000
14/02/2024	15:55:27	738	376.4	BATE	606172023856596000
14/02/2024	15:55:27	302	376.4	CHIX	592098273407799000
14/02/2024	15:55:27	1387	376.4	CHIX	592098273407799000
14/02/2024	15:59:11	571	376.4	CHIX	592098273407927000
14/02/2024	15:59:11	226	376.4	CHIX	592098273407927000
14/02/2024	15:59:11	797	376.4	XLON	606172023856721000
14/02/2024	15:59:11	408	376.4	AQXE	606172023856721000
14/02/2024	15:59:11	330	376.4	AQXE	606172023856721000
14/02/2024	15:59:11	536	376.4	XLON	606172023856721000
14/02/2024	16:03:56	610	375.6	CHIX	592098273408103000
14/02/2024	16:03:56	664	375.6	CHIX	592098273408103000
14/02/2024	16:03:56	223	375.6	TRQX	592098273408103000
14/02/2024	16:03:56	577	375.6	TRQX	592098273408103000
14/02/2024	16:03:56	800	375.6	AQXE	606172023856894000
14/02/2024	16:12:38	750	375.6	XLON	606172023857229000
14/02/2024	16:13:56	759	375.6	XLON	592098273408494000
14/02/2024	16:14:06	123	375.4	XLON	592098273408504000
14/02/2024	16:15:07	833	375.6	CHIX	592098273408552000
14/02/2024	16:16:20	828	375.6	CHIX	606172023857390000
14/02/2024	16:17:29	777	375.6	CHIX	592098273408650000
14/02/2024	16:18:45	804	375.6	CHIX	606172023857486000
14/02/2024	16:19:50	471	375.8	BATE	606172023857537000
14/02/2024	16:19:50	342	375.6	CHIX	592098273408756000
14/02/2024	16:19:50	288	375.4	XLON	592098273408756000
14/02/2024	16:20:11	2345	375.4	XLON	592098273408775000
14/02/2024	16:20:11	738	375.4	CHIX	606172023857555000
14/02/2024	16:20:11	1095	375.4	XLON	606172023857555000
14/02/2024	16:23:55	1246	375.2	XLON	592098273408946000
14/02/2024	16:23:55	759	375.2	BATE	592098273408946000
14/02/2024	16:23:55	762	375.2	CHIX	592098273408946000
14/02/2024	16:29:53	74	375.2	XLON	592098273409181000
14/02/2024	16:29:53	308	375.2	XLON	592098273409181000
14/02/2024	16:29:53	19	375.2	XLON	592098273409181000
14/02/2024	16:29:56	61	375.4	XLON	592098273409184000
14/02/2024	16:29:56	307	375.4	XLON	592098273409184000
14/02/2024	16:29:56	131	375.4	XLON	592098273409184000
14/02/2024	16:29:56	1615	375.4	XLON	606172023857958000