

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/02/2024	08:08:57	746	378	XLON	606172377746539000
15/02/2024	08:10:41	746	377.4	CHIX	592098627297523000
15/02/2024	08:10:41	500	377.4	XLON	606172377746592000
15/02/2024	08:10:41	2088	377.4	XLON	606172377746592000
15/02/2024	08:22:54	1893	377.6	XLON	592098627297862000
15/02/2024	08:26:48	13	377.2	XLON	592098627297959000
15/02/2024	08:27:48	12	377.2	XLON	592098627297987000
15/02/2024	08:30:20	77	377.6	AQXE	592098627298050000
15/02/2024	08:30:20	769	377.6	AQXE	592098627298050000
15/02/2024	08:30:20	394	377.6	XLON	606172377747107000
15/02/2024	08:30:20	352	377.6	XLON	606172377747107000
15/02/2024	08:36:31	504	377	XLON	592098627298216000
15/02/2024	08:36:31	324	377	XLON	592098627298216000
15/02/2024	08:50:52	13	376.4	XLON	606172377747601000
15/02/2024	08:52:53	13	376.4	XLON	606172377747653000
15/02/2024	08:54:55	823	376.4	XLON	592098627298661000
15/02/2024	08:54:55	13	376.4	XLON	606172377747701000
15/02/2024	08:54:55	791	376.4	XLON	606172377747701000
15/02/2024	09:01:51	921	376.6	XLON	592098627298829000
15/02/2024	09:01:51	535	376.6	XLON	592098627298829000
15/02/2024	09:09:54	225	376.6	AQXE	592098627299016000
15/02/2024	09:09:54	591	376.6	AQXE	592098627299016000
15/02/2024	09:38:08	823	376.4	BATE	592098627299735000
15/02/2024	09:38:08	62	376.4	BATE	592098627299735000
15/02/2024	09:38:08	1648	376.4	CHIX	606172377748751000
15/02/2024	09:38:08	83	376.4	AQXE	606172377748751000
15/02/2024	09:38:08	37	376.4	AQXE	606172377748751000
15/02/2024	09:38:08	765	376.4	AQXE	606172377748751000
15/02/2024	09:53:11	957	376.2	XLON	592098627300099000
15/02/2024	09:53:11	421	376.2	CHIX	606172377749107000
15/02/2024	09:53:11	325	376.2	CHIX	606172377749107000
15/02/2024	09:58:58	99	376	XLON	606172377749244000
15/02/2024	09:58:58	1577	376	XLON	606172377749244000
15/02/2024	10:16:49	829	375.8	XLON	592098627300639000
15/02/2024	10:16:49	818	375.8	XLON	592098627300639000
15/02/2024	10:16:49	315	375.8	AQXE	606172377749637000
15/02/2024	10:16:49	101	375.8	AQXE	606172377749637000
15/02/2024	10:16:49	402	375.8	AQXE	606172377749637000
15/02/2024	10:23:48	1418	375.4	XLON	592098627300796000
15/02/2024	10:54:10	14	375.6	CHIX	606172377750454000
15/02/2024	10:54:10	272	375.6	CHIX	606172377750454000
15/02/2024	10:54:10	79	375.6	CHIX	606172377750454000
15/02/2024	10:54:10	84	375.6	CHIX	606172377750454000
15/02/2024	10:54:10	165	375.6	CHIX	606172377750454000
15/02/2024	10:54:10	156	375.6	CHIX	592098627301476000
15/02/2024	10:59:52	611	375.2	XLON	606172377750588000
15/02/2024	10:59:52	1413	375.2	XLON	606172377750588000
15/02/2024	10:59:54	13	375.2	XLON	606172377750590000
15/02/2024	11:09:52	500	375.8	XLON	592098627301846000
15/02/2024	11:09:52	1723	375.8	XLON	592098627301846000
15/02/2024	11:24:52	1563	375.8	XLON	606172377751155000
15/02/2024	11:44:55	2	376.4	XLON	592098627302635000
15/02/2024	11:46:56	13	376.4	XLON	592098627302683000
15/02/2024	11:47:55	12	376.4	XLON	592098627302704000
15/02/2024	11:50:56	13	376.4	XLON	592098627302778000
15/02/2024	11:51:58	12	376.4	XLON	592098627302799000
15/02/2024	11:56:25	761	377	XLON	592098627302895000
15/02/2024	11:58:57	13	376.6	XLON	592098627302951000
15/02/2024	11:59:57	12	376.6	XLON	592098627302971000
15/02/2024	12:00:37	41	376.6	CHIX	606172377751931000
15/02/2024	12:00:59	13	376.6	XLON	592098627302993000
15/02/2024	12:01:57	12	376.6	XLON	592098627303015000
15/02/2024	12:02:57	12	376.6	XLON	592098627303043000
15/02/2024	12:02:59	220	376.6	XLON	592098627303043000
15/02/2024	12:02:59	1599	376.6	XLON	592098627303043000
15/02/2024	12:02:59	705	376.6	CHIX	606172377751986000
15/02/2024	12:05:59	8	376.2	XLON	606172377752059000
15/02/2024	12:08:00	12	376.2	XLON	606172377752103000
15/02/2024	12:09:02	13	376.2	XLON	606172377752125000
15/02/2024	12:09:02	796	376.2	XLON	606172377752125000
15/02/2024	12:11:01	13	376	XLON	592098627303230000
15/02/2024	12:13:01	13	376	XLON	592098627303276000
15/02/2024	12:15:01	12	376	XLON	592098627303318000
15/02/2024	12:16:01	13	376	XLON	592098627303342000
15/02/2024	12:18:51	11	376	XLON	592098627303415000
15/02/2024	12:19:50	12	376	XLON	592098627303436000
15/02/2024	12:20:52	13	376	XLON	592098627303461000
15/02/2024	12:25:49	12	376	XLON	592098627303572000
15/02/2024	12:26:50	13	376	XLON	592098627303593000
15/02/2024	12:30:11	1163	376	XLON	592098627303663000
15/02/2024	12:30:11	777	376	TRQX	592098627303663000
15/02/2024	12:30:11	186	376	AQXE	592098627303663000
15/02/2024	12:30:11	500	376	AQXE	592098627303663000
15/02/2024	12:30:11	91	376	AQXE	592098627303663000
15/02/2024	12:55:52	12	377.4	XLON	592098627304236000
15/02/2024	12:57:31	274	377.8	TRQX	606172377753192000
15/02/2024	12:57:31	545	377.8	TRQX	606172377753192000
15/02/2024	12:58:50	13	377.4	XLON	592098627304297000
15/02/2024	12:58:50	1651	377.4	XLON	592098627304297000
15/02/2024	12:58:50	151	377.4	XLON	592098627304297000
15/02/2024	12:58:50	746	377.4	CHIX	606172377753215000
15/02/2024	13:07:50	827	377	AQXE	592098627304517000
15/02/2024	13:29:44	307	377.6	CHIX	592098627305034000
15/02/2024	13:29:44	328	377.6	CHIX	592098627305034000

15/02/2024	13:29:44	240	377.6	CHIX	606172377753937000
15/02/2024	13:31:01	1000	377	XLON	592098627305084000
15/02/2024	13:31:01	1686	377	XLON	592098627305084000
15/02/2024	13:48:54	13	377.6	XLON	592098627305627000
15/02/2024	13:48:54	1495	377.6	XLON	592098627305627000
15/02/2024	13:48:54	70	377.6	XLON	592098627305627000
15/02/2024	13:48:54	394	377.6	AQXE	592098627305627000
15/02/2024	13:48:54	485	377.6	AQXE	592098627305627000
15/02/2024	14:07:42	801	377.2	XLON	606172377755037000
15/02/2024	14:12:54	13	377.4	XLON	592098627306306000
15/02/2024	14:13:52	13	377.4	XLON	592098627306333000
15/02/2024	14:14:13	2069	377.4	XLON	592098627306344000
15/02/2024	14:14:13	746	377.4	CHIX	606172377755219000
15/02/2024	14:14:13	469	377.4	XLON	592098627306344000
15/02/2024	14:22:29	1207	378	XLON	592098627306587000
15/02/2024	14:25:53	1053	378.4	XLON	606172377755555000
15/02/2024	14:27:52	10	378	XLON	592098627306749000
15/02/2024	14:28:06	186	378	XLON	592098627306756000
15/02/2024	14:28:06	818	378	XLON	592098627306756000
15/02/2024	14:28:06	705	378	XLON	592098627306756000
15/02/2024	14:42:53	1877	377.2	XLON	606172377756205000
15/02/2024	14:42:53	747	377.2	CHIX	606172377756205000
15/02/2024	14:47:28	835	377	XLON	606172377756375000
15/02/2024	14:47:28	785	377	BATE	606172377756375000
15/02/2024	14:52:02	740	376.8	XLON	606172377756544000
15/02/2024	14:52:02	88	376.8	XLON	606172377756544000
15/02/2024	14:55:59	830	376.6	XLON	606172377756700000
15/02/2024	14:55:59	53	376.6	AQXE	606172377756700000
15/02/2024	14:56:01	754	376.6	AQXE	606172377756701000
15/02/2024	15:00:16	674	376.2	XLON	606172377757070000
15/02/2024	15:00:16	166	376.2	XLON	606172377757070000
15/02/2024	15:00:16	120	376.2	XLON	606172377757070000
15/02/2024	15:04:16	826	376.4	XLON	606172377757441000
15/02/2024	15:07:53	13	376	XLON	592098627308854000
15/02/2024	15:08:55	13	376	XLON	592098627308920000
15/02/2024	15:09:55	13	376	XLON	592098627308988000
15/02/2024	15:10:53	12	376	XLON	592098627309042000
15/02/2024	15:14:49	616	376	XLON	592098627309280000
15/02/2024	15:14:49	1020	376	XLON	592098627309280000
15/02/2024	15:14:49	853	376	XLON	592098627309280000
15/02/2024	15:14:49	853	376	AQXE	606172377758118000
15/02/2024	15:29:29	782	376.4	CHIX	592098627309931000
15/02/2024	15:32:29	500	376.4	CHIX	606172377758878000
15/02/2024	15:32:29	289	376.4	CHIX	606172377758878000
15/02/2024	15:33:19	791	376.2	TRQX	592098627310083000
15/02/2024	15:33:19	782	376.2	BATE	592098627310083000
15/02/2024	15:33:19	1174	376.2	XLON	606172377758908000
15/02/2024	15:33:19	305	376.2	XLON	606172377758908000
15/02/2024	15:46:43	784	375.8	XLON	606172377759418000
15/02/2024	15:47:37	784	375.6	BATE	592098627310638000
15/02/2024	15:47:37	1831	375.6	XLON	606172377759453000
15/02/2024	15:47:37	784	375.6	XLON	606172377759453000
15/02/2024	15:58:02	29	375.4	AQXE	592098627311070000
15/02/2024	15:58:02	727	375.4	AQXE	592098627311070000
15/02/2024	15:58:02	170	375.4	XLON	592098627311070000
15/02/2024	15:58:02	756	375.4	XLON	592098627311070000
15/02/2024	15:58:02	586	375.4	XLON	592098627311070000
15/02/2024	15:58:02	830	375.4	XLON	606172377759875000
15/02/2024	15:59:44	917	374.6	CHIX	592098627311136000
15/02/2024	15:59:44	500	374.6	AQXE	606172377759941000
15/02/2024	15:59:44	246	374.6	AQXE	606172377759941000
15/02/2024	16:04:42	1675	374.8	XLON	606172377760152000
15/02/2024	16:14:26	499	374.2	XLON	606172377760571000
15/02/2024	16:14:42	19	374.2	XLON	606172377760581000
15/02/2024	16:14:42	308	374.2	XLON	606172377760581000
15/02/2024	16:14:42	792	374.2	XLON	606172377760581000
15/02/2024	16:14:42	792	374.2	CHIX	606172377760581000
15/02/2024	16:20:59	2839	374.4	XLON	592098627312088000
15/02/2024	16:24:48	793	374.4	XLON	592098627312272000
15/02/2024	16:24:48	827	374.4	BATE	606172377761056000
15/02/2024	16:26:21	960	374.2	XLON	606172377761120000