

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/02/2024	08:13:18	796	377.2	XLON	592098981189212000
16/02/2024	08:13:18	1036	377.2	XLON	606172731655743000
16/02/2024	08:13:18	789	377.2	XLON	606172731655743000
16/02/2024	08:13:18	711	377.2	XLON	606172731655743000
16/02/2024	08:13:20	1446	377.2	XLON	606172731655743000
16/02/2024	08:13:38	843	376.8	XLON	606172731655749000
16/02/2024	08:22:02	369	377.6	XLON	592098981189434000
16/02/2024	08:22:02	1110	377.6	XLON	592098981189434000
16/02/2024	08:33:11	985	377	XLON	606172731656247000
16/02/2024	08:33:11	807	377	XLON	606172731656247000
16/02/2024	08:42:25	303	376	XLON	606172731656474000
16/02/2024	08:42:25	596	376	XLON	606172731656474000
16/02/2024	08:59:02	42	376.2	AQXE	606172731656868000
16/02/2024	09:10:22	468	377.2	XLON	592098981190651000
16/02/2024	09:10:22	1738	377.2	XLON	592098981190651000
16/02/2024	09:10:22	153	377.2	CHIX	606172731657148000
16/02/2024	09:10:22	61	377.2	CHIX	606172731657148000
16/02/2024	09:10:22	522	377.2	CHIX	606172731657148000
16/02/2024	09:10:22	179	377.2	XLON	592098981190651000
16/02/2024	09:17:39	243	377.2	XLON	592098981190851000
16/02/2024	09:17:39	413	377.2	XLON	606172731657343000
16/02/2024	09:17:39	621	377.2	XLON	606172731657343000
16/02/2024	09:30:38	644	377.4	BATE	606172731657701000
16/02/2024	09:30:38	124	377.4	XLON	592098981191218000
16/02/2024	09:50:27	872	377.4	XLON	592098981191735000
16/02/2024	09:51:52	1017	377	XLON	592098981191770000
16/02/2024	09:51:52	68	377	XLON	592098981191770000
16/02/2024	09:51:52	62	377	XLON	592098981191770000
16/02/2024	09:51:52	36	377	XLON	592098981191770000
16/02/2024	09:51:52	121	377	XLON	592098981191770000
16/02/2024	09:51:52	872	377	CHIX	606172731658238000
16/02/2024	09:51:52	664	377	XLON	592098981191770000
16/02/2024	09:51:52	872	377	XLON	592098981191770000
16/02/2024	10:00:11	985	376.6	XLON	606172731658447000
16/02/2024	10:00:11	853	376.6	XLON	606172731658447000
16/02/2024	10:13:08	28	377	XLON	592098981192350000
16/02/2024	10:21:31	70	377.4	XLON	606172731659006000
16/02/2024	10:21:31	798	377.4	XLON	606172731659006000
16/02/2024	10:27:43	272	378.2	XLON	592098981192704000
16/02/2024	10:27:43	290	378.2	XLON	592098981192704000
16/02/2024	10:27:43	226	378.2	XLON	592098981192704000
16/02/2024	10:27:43	279	378.2	XLON	592098981192704000
16/02/2024	10:28:31	596	377.6	CHIX	592098981192719000
16/02/2024	10:28:31	140	377.6	CHIX	592098981192719000
16/02/2024	10:28:31	46	377.6	XLON	606172731659164000
16/02/2024	10:28:31	46	377.6	XLON	606172731659164000
16/02/2024	10:28:31	2051	377.6	XLON	606172731659164000
16/02/2024	10:28:31	315	377.6	XLON	606172731659164000
16/02/2024	10:45:39	482	377.8	XLON	592098981193087000
16/02/2024	10:45:39	268	377.8	XLON	592098981193087000
16/02/2024	10:45:39	641	377.8	CHIX	606172731659525000
16/02/2024	10:45:39	1802	377.8	CHIX	606172731659525000
16/02/2024	10:53:05	433	377.6	XLON	592098981193277000
16/02/2024	10:53:05	330	377.6	XLON	592098981193277000
16/02/2024	10:53:21	250	377.4	XLON	592098981193285000
16/02/2024	10:53:21	733	377.4	XLON	592098981193285000
16/02/2024	10:59:24	148	377.2	XLON	592098981193431000
16/02/2024	10:59:24	801	377.2	XLON	592098981193431000
16/02/2024	11:31:51	642	377.8	AQXE	606172731660593000
16/02/2024	11:31:51	174	377.8	AQXE	606172731660593000
16/02/2024	11:40:13	438	377.6	AQXE	592098981194365000
16/02/2024	11:40:13	177	377.6	AQXE	606172731660770000
16/02/2024	11:40:13	247	377.6	AQXE	606172731660770000
16/02/2024	11:42:49	736	377	CHIX	592098981194416000
16/02/2024	11:42:49	625	377	XLON	606172731660820000
16/02/2024	11:42:49	800	377	XLON	606172731660820000
16/02/2024	11:42:49	765	377	XLON	606172731660820000
16/02/2024	11:42:49	563	377	XLON	606172731660820000
16/02/2024	11:42:49	137	377	XLON	592098981194416000
16/02/2024	12:03:47	869	377	XLON	592098981194873000
16/02/2024	12:12:29	1727	377.4	XLON	592098981195074000
16/02/2024	12:12:29	399	377.4	XLON	592098981195074000
16/02/2024	12:12:29	736	377.4	CHIX	606172731661465000
16/02/2024	12:12:29	623	377.4	XLON	592098981195074000
16/02/2024	12:45:31	566	378.2	XLON	592098981195833000
16/02/2024	12:45:31	212	378.2	CHIX	606172731662210000
16/02/2024	12:50:11	44	378.2	CHIX	592098981195958000
16/02/2024	12:50:11	246	378.2	XLON	606172731662333000
16/02/2024	12:50:11	138	378.2	XLON	606172731662333000
16/02/2024	12:50:11	350	378.2	XLON	606172731662333000
16/02/2024	12:54:32	842	378.2	XLON	606172731662427000
16/02/2024	12:58:35	746	378.2	XLON	592098981196154000
16/02/2024	13:03:00	762	378.2	XLON	592098981196276000
16/02/2024	13:08:25	834	378.2	XLON	606172731662773000
16/02/2024	13:13:51	859	378.2	XLON	592098981196544000
16/02/2024	13:13:51	778	377.8	CHIX	592098981196544000
16/02/2024	13:13:51	908	377.8	CHIX	592098981196544000
16/02/2024	13:13:51	403	377.8	XLON	592098981196544000
16/02/2024	13:13:51	375	377.8	XLON	592098981196544000
16/02/2024	13:13:51	1155	377.8	XLON	606172731662906000
16/02/2024	13:13:51	185	377.8	XLON	606172731662906000
16/02/2024	13:13:51	132	377.8	XLON	606172731662906000
16/02/2024	13:17:53	2	376.6	XLON	592098981196651000
16/02/2024	13:29:57	288	376.6	XLON	592098981196976000

16/02/2024	13:29:57	696	376.6	XLON	592098981196976000
16/02/2024	13:29:57	757	376.6	CHIX	592098981196976000
16/02/2024	13:29:57	757	376.6	XLON	606172731663328000
16/02/2024	13:35:10	1198	376.8	XLON	592098981197221000
16/02/2024	13:35:10	193	376.8	XLON	592098981197221000
16/02/2024	13:35:10	11	376.8	XLON	592098981197221000
16/02/2024	13:45:00	471	376.8	XLON	592098981197528000
16/02/2024	13:45:00	277	376.8	XLON	592098981197528000
16/02/2024	13:45:00	736	376.8	CHIX	606172731663866000
16/02/2024	13:50:08	764	376.8	XLON	606172731664028000
16/02/2024	14:10:56	774	377	AQXE	606172731664635000
16/02/2024	14:12:55	887	377	XLON	592098981198376000
16/02/2024	14:18:10	842	377	XLON	592098981198539000
16/02/2024	14:19:56	27	377	XLON	606172731664917000
16/02/2024	14:20:40	839	377	XLON	606172731664941000
16/02/2024	14:27:00	787	377.6	XLON	592098981198825000
16/02/2024	14:28:10	160	377.2	XLON	592098981198867000
16/02/2024	14:28:10	2177	377.2	XLON	592098981198867000
16/02/2024	14:28:10	1472	377.2	CHIX	606172731665178000
16/02/2024	14:29:31	984	377	XLON	606172731665222000
16/02/2024	14:42:46	841	376.2	XLON	592098981199464000
16/02/2024	14:42:46	535	376.2	AQXE	592098981199464000
16/02/2024	14:42:46	307	376.2	AQXE	592098981199464000
16/02/2024	14:42:46	991	376.2	XLON	606172731665766000
16/02/2024	14:42:46	842	376.2	CHIX	606172731665766000
16/02/2024	14:46:23	208	375.6	XLON	606172731665895000
16/02/2024	14:49:14	26	375.6	XLON	592098981199705000
16/02/2024	14:49:14	775	375.6	XLON	606172731666004000
16/02/2024	14:51:37	193	375.8	XLON	606172731666105000
16/02/2024	14:51:37	2659	375.8	XLON	606172731666105000
16/02/2024	14:51:37	76	375.8	XLON	592098981199808000
16/02/2024	14:54:25	983	375.4	XLON	606172731666226000
16/02/2024	15:09:43	250	375.6	XLON	592098981200566000
16/02/2024	15:09:43	627	375.6	XLON	592098981200566000
16/02/2024	15:12:15	877	375.4	TRQX	592098981200673000
16/02/2024	15:12:15	808	375.6	XLON	592098981200673000
16/02/2024	15:12:15	1472	375.4	CHIX	592098981200673000
16/02/2024	15:12:15	832	375.4	AQXE	606172731666957000
16/02/2024	15:12:15	379	375.4	BATE	606172731666957000
16/02/2024	15:12:15	357	375.4	BATE	606172731666957000
16/02/2024	15:26:27	665	375.2	TRQX	606172731667474000
16/02/2024	15:26:27	215	375.2	TRQX	606172731667474000
16/02/2024	15:29:22	665	375.2	TRQX	606172731667564000
16/02/2024	15:29:22	209	375.2	TRQX	606172731667564000
16/02/2024	15:32:43	335	375.4	AQXE	606172731667681000
16/02/2024	15:32:43	357	375.4	AQXE	606172731667681000
16/02/2024	15:32:43	120	375.4	AQXE	606172731667681000
16/02/2024	15:34:48	335	375.4	AQXE	606172731667763000
16/02/2024	15:34:48	80	375.4	AQXE	592098981201492000
16/02/2024	15:34:48	359	375.4	AQXE	592098981201492000
16/02/2024	15:37:31	111	375.4	XLON	592098981201602000
16/02/2024	15:37:31	670	375.4	XLON	606172731667872000
16/02/2024	15:37:35	413	375.4	CHIX	606172731667875000
16/02/2024	15:37:35	451	375.4	XLON	592098981201605000
16/02/2024	15:40:47	177	375.6	CHIX	606172731667982000
16/02/2024	15:40:47	307	375.6	CHIX	606172731667982000
16/02/2024	15:40:47	290	375.6	CHIX	606172731667982000
16/02/2024	15:40:47	107	375.6	CHIX	592098981201714000
16/02/2024	15:42:48	418	375.6	CHIX	606172731668047000
16/02/2024	15:42:48	375	375.6	CHIX	592098981201780000
16/02/2024	15:44:58	708	375.6	CHIX	592098981201848000
16/02/2024	15:44:58	70	375.6	CHIX	606172731668114000
16/02/2024	15:44:58	342	375.2	XLON	592098981201848000
16/02/2024	15:44:58	2316	375.2	XLON	592098981201848000
16/02/2024	15:44:58	99	375.2	TRQX	606172731668114000
16/02/2024	15:44:58	637	375.2	TRQX	606172731668114000
16/02/2024	15:55:26	257	375.4	XLON	592098981202237000
16/02/2024	15:55:26	1048	375.4	XLON	592098981202237000
16/02/2024	15:55:26	769	375.4	XLON	592098981202237000
16/02/2024	15:55:26	188	375.4	CHIX	592098981202237000
16/02/2024	15:55:26	582	375.4	CHIX	592098981202237000
16/02/2024	15:55:26	607	375.4	XLON	606172731668497000
16/02/2024	15:55:26	162	375.4	XLON	606172731668497000
16/02/2024	16:02:15	992	375.2	XLON	592098981202462000
16/02/2024	16:02:15	825	375.2	CHIX	592098981202462000
16/02/2024	16:02:15	510	375.2	AQXE	592098981202462000
16/02/2024	16:02:15	313	375.2	AQXE	592098981202462000
16/02/2024	16:06:40	200	375.4	XLON	592098981202635000
16/02/2024	16:06:40	704	375.4	XLON	592098981202635000
16/02/2024	16:06:40	256	375.4	CHIX	606172731668890000
16/02/2024	16:06:40	480	375.4	CHIX	606172731668890000
16/02/2024	16:07:48	31	375.4	XLON	592098981202682000
16/02/2024	16:07:48	22	375.4	XLON	592098981202682000
16/02/2024	16:09:44	937	375.4	XLON	592098981202758000
16/02/2024	16:09:44	445	375.4	XLON	592098981202758000
16/02/2024	16:09:44	302	375.4	XLON	592098981202758000
16/02/2024	16:15:01	274	375	XLON	592098981202987000
16/02/2024	16:15:23	348	375	XLON	592098981203004000
16/02/2024	16:16:01	362	375	XLON	592098981203033000
16/02/2024	16:16:01	13	375	XLON	592098981203033000
16/02/2024	16:16:01	205	375	AQXE	606172731669284000
16/02/2024	16:16:01	449	375	AQXE	606172731669284000
16/02/2024	16:16:01	751	375	CHIX	606172731669284000
16/02/2024	16:16:01	96	375	AQXE	606172731669284000
16/02/2024	16:16:36	70	374.6	XLON	606172731669311000

16/02/2024	16:16:41	435	374.6	XLON	606172731669315000
16/02/2024	16:16:41	385	374.6	XLON	606172731669315000
16/02/2024	16:16:57	107	374.6	XLON	606172731669327000
16/02/2024	16:20:10	811	375	XLON	592098981203242000
16/02/2024	16:26:37	1156	375.6	CHIX	592098981203533000
16/02/2024	16:29:32	45	375.8	CHIX	592098981203632000
16/02/2024	16:29:32	48	375.8	XLON	606172731669875000
16/02/2024	16:29:32	3	375.8	BATE	606172731669875000
16/02/2024	16:29:32	1053	375.8	XLON	592098981203632000
16/02/2024	16:29:54	871	376	XLON	606172731669898000
16/02/2024	16:29:54	1261	376	XLON	606172731669898000