

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/02/2024	08:06:32	633	376.8	CHIX	592100042853446000
19/02/2024	08:06:32	100	376.8	CHIX	592100042853446000
19/02/2024	08:06:52	800	376.2	XLON	606173793314946000
19/02/2024	08:06:52	1444	376.2	XLON	606173793314946000
19/02/2024	08:06:52	260	376.2	XLON	606173793314946000
19/02/2024	08:06:52	743	376.2	CHIX	592100042853455000
19/02/2024	08:11:01	964	374.6	XLON	592100042853553000
19/02/2024	08:21:27	400	375	XLON	592100042853776000
19/02/2024	08:21:27	1624	375	XLON	592100042853776000
19/02/2024	08:21:27	766	375	CHIX	592100042853776000
19/02/2024	08:29:52	2	375.8	XLON	606173793315400000
19/02/2024	08:31:52	2	375.8	XLON	606173793315440000
19/02/2024	08:31:52	1984	375.8	XLON	606173793315440000
19/02/2024	08:43:55	2	376.2	XLON	592100042854173000
19/02/2024	08:43:55	1464	376.2	XLON	592100042854173000
19/02/2024	08:43:55	1107	376.2	CHIX	606173793315645000
19/02/2024	09:02:01	400	376.6	XLON	606173793315981000
19/02/2024	09:02:01	2367	376.6	XLON	606173793315981000
19/02/2024	09:04:01	2	376.2	XLON	592100042854563000
19/02/2024	09:04:01	227	376.2	XLON	592100042854563000
19/02/2024	09:05:01	2	376.2	XLON	592100042854581000
19/02/2024	09:10:05	2	376.2	XLON	592100042854704000
19/02/2024	09:25:22	544	376.6	XLON	606173793316493000
19/02/2024	09:25:22	293	376.6	XLON	606173793316493000
19/02/2024	09:25:22	137	376.2	CHIX	592100042855046000
19/02/2024	09:25:22	735	376.2	XLON	592100042855046000
19/02/2024	09:25:22	837	376.2	XLON	592100042855046000
19/02/2024	09:25:22	848	376.2	CHIX	592100042855046000
19/02/2024	09:25:22	837	376.2	BATE	592100042855046000
19/02/2024	09:36:11	2	376	XLON	606173793316730000
19/02/2024	09:36:11	1340	376	XLON	606173793316730000
19/02/2024	09:39:12	2	375.8	XLON	606173793316790000
19/02/2024	09:42:13	2	375.8	XLON	606173793316857000
19/02/2024	09:58:06	217	376.8	CHIX	606173793317201000
19/02/2024	09:58:06	564	376.8	CHIX	606173793317201000
19/02/2024	09:58:30	1221	376.8	CHIX	606173793317211000
19/02/2024	09:58:30	2903	376.8	CHIX	606173793317211000
19/02/2024	10:19:27	400	376.8	XLON	592100042856254000
19/02/2024	10:19:27	381	376.8	XLON	592100042856254000
19/02/2024	10:24:12	759	376.8	XLON	606173793317778000
19/02/2024	10:28:13	800	377	CHIX	592100042856455000
19/02/2024	10:28:13	454	377	CHIX	592100042856455000
19/02/2024	10:37:44	400	377	BATE	592100042856665000
19/02/2024	10:37:44	363	377	BATE	592100042856665000
19/02/2024	10:38:35	400	376.8	AQXE	592100042856681000
19/02/2024	10:38:35	156	376.8	AQXE	592100042856681000
19/02/2024	10:38:35	177	376.8	AQXE	592100042856681000
19/02/2024	10:38:35	1466	376.8	XLON	592100042856681000
19/02/2024	10:38:35	226	376.8	CHIX	606173793318090000
19/02/2024	10:38:35	260	376.8	CHIX	606173793318090000
19/02/2024	10:38:35	381	376.8	CHIX	606173793318090000
19/02/2024	10:38:35	198	376.8	XLON	592100042856681000
19/02/2024	10:38:37	617	376.8	XLON	592100042856682000
19/02/2024	10:50:06	1560	376.8	XLON	592100042856919000
19/02/2024	10:50:06	400	376.8	CHIX	606173793318323000
19/02/2024	10:50:06	352	376.8	CHIX	606173793318323000
19/02/2024	10:55:54	972	376.4	XLON	606173793318438000
19/02/2024	11:30:05	876	376.8	CHIX	592100042857705000
19/02/2024	11:30:05	275	376.8	CHIX	592100042857705000
19/02/2024	11:30:05	166	376.8	CHIX	606173793319090000
19/02/2024	11:30:05	1336	376.8	CHIX	606173793319090000
19/02/2024	11:30:05	101	376.8	AQXE	592100042857705000
19/02/2024	11:30:05	38	376.8	CHIX	592100042857705000
19/02/2024	11:30:05	563	376.8	CHIX	592100042857705000
19/02/2024	11:30:09	400	376.8	AQXE	592100042857706000
19/02/2024	11:30:09	965	376.8	AQXE	592100042857706000
19/02/2024	11:30:09	876	376.8	AQXE	592100042857706000
19/02/2024	11:43:52	779	376.6	TRQX	592100042857982000
19/02/2024	11:43:52	43	376.6	AQXE	606173793319360000
19/02/2024	11:43:52	924	376.6	AQXE	606173793319360000
19/02/2024	12:16:44	90	377.4	XLON	592100042858640000
19/02/2024	12:16:44	74	377.4	XLON	592100042858640000
19/02/2024	12:16:44	111	377.4	CHIX	606173793320001000
19/02/2024	12:16:44	306	377.4	XLON	606173793320001000
19/02/2024	12:16:44	194	377.4	XLON	606173793320001000
19/02/2024	12:16:44	26	377.4	XLON	606173793320001000
19/02/2024	12:24:56	2	378	XLON	592100042858805000
19/02/2024	12:24:56	771	378	XLON	592100042858805000
19/02/2024	12:24:56	1004	378	XLON	606173793320163000
19/02/2024	12:24:56	635	378	XLON	606173793320163000
19/02/2024	12:24:56	1466	378	CHIX	592100042858805000
19/02/2024	12:36:31	196	377.8	AQXE	592100042859043000
19/02/2024	12:36:31	381	377.8	AQXE	592100042859043000
19/02/2024	12:36:31	176	377.8	AQXE	592100042859043000
19/02/2024	12:36:31	753	377.8	BATE	606173793320396000
19/02/2024	12:36:31	1172	377.8	XLON	606173793320396000
19/02/2024	12:47:54	400	376.8	CHIX	592100042859256000
19/02/2024	12:47:54	427	376.8	CHIX	592100042859256000
19/02/2024	12:47:54	147	376.8	XLON	606173793320603000
19/02/2024	12:47:54	822	376.8	XLON	606173793320603000
19/02/2024	12:54:52	2	376.8	XLON	606173793320751000
19/02/2024	13:09:23	814	377.4	AQXE	592100042859720000
19/02/2024	13:14:20	779	377.4	AQXE	606173793321163000
19/02/2024	13:17:57	4	376.8	XLON	606173793321233000

19/02/2024	13:19:10	56	377.2	AQXE	606173793321265000
19/02/2024	13:19:10	77	377.2	XLON	592100042859932000
19/02/2024	13:19:10	92	377.2	XLON	592100042859932000
19/02/2024	13:19:10	612	377.2	XLON	606173793321265000
19/02/2024	13:24:03	779	377.2	XLON	592100042860042000
19/02/2024	13:24:59	733	377	BATE	592100042860063000
19/02/2024	13:24:59	2848	377	XLON	606173793321394000
19/02/2024	13:32:53	3	377	XLON	606173793321573000
19/02/2024	13:32:53	1409	377	XLON	606173793321573000
19/02/2024	13:49:19	56	377.2	AQXE	606173793321948000
19/02/2024	13:49:19	708	377.2	AQXE	606173793321948000
19/02/2024	13:50:24	1	376.8	CHIX	592100042860649000
19/02/2024	13:51:32	495	376.8	CHIX	592100042860673000
19/02/2024	13:51:32	268	376.8	CHIX	592100042860673000
19/02/2024	13:51:32	963	376.8	XLON	592100042860673000
19/02/2024	13:51:32	770	376.8	AQXE	606173793321994000
19/02/2024	13:51:32	764	376.8	BATE	606173793321994000
19/02/2024	14:04:40	626	376.2	CHIX	592100042861001000
19/02/2024	14:08:02	353	376.4	XLON	606173793322397000
19/02/2024	14:11:10	2	376.4	XLON	606173793322474000
19/02/2024	14:15:45	5	376.8	TRQX	606173793322582000
19/02/2024	14:15:45	56	376.8	BATE	592100042861276000
19/02/2024	14:16:03	2	376.8	BATE	592100042861284000
19/02/2024	14:16:12	1142	376.8	BATE	606173793322595000
19/02/2024	14:16:12	324	376.8	BATE	606173793322595000
19/02/2024	14:17:04	2	376.8	BATE	606173793322616000
19/02/2024	14:18:12	2	376.8	BATE	606173793322646000
19/02/2024	14:19:14	3	376.8	BATE	606173793322678000
19/02/2024	14:19:14	386	376.8	TRQX	592100042861373000
19/02/2024	14:19:14	90	376.8	TRQX	592100042861373000
19/02/2024	14:19:14	1296	376.8	TRQX	592100042861373000
19/02/2024	14:19:14	400	376.8	BATE	606173793322678000
19/02/2024	14:19:14	400	376.8	BATE	606173793322678000
19/02/2024	14:19:14	14	376.8	BATE	606173793322678000
19/02/2024	14:19:14	310	376.8	BATE	592100042861373000
19/02/2024	14:19:15	147	376.8	BATE	592100042861374000
19/02/2024	14:19:15	313	376.8	BATE	592100042861374000
19/02/2024	14:19:15	733	376.8	TRQX	606173793322678000
19/02/2024	14:19:15	134	376.8	BATE	592100042861374000
19/02/2024	14:19:41	661	376.8	BATE	592100042861384000
19/02/2024	14:35:58	19	376.4	BATE	606173793323141000
19/02/2024	14:35:58	56	376.4	BATE	606173793323141000
19/02/2024	14:35:58	212	376.4	BATE	606173793323141000
19/02/2024	14:35:58	441	376.8	TRQX	592100042861847000
19/02/2024	14:35:58	58	376.8	TRQX	592100042861847000
19/02/2024	14:40:04	1826	376.8	TRQX	592100042861966000
19/02/2024	14:40:04	405	376.8	TRQX	592100042861966000
19/02/2024	14:40:06	507	376.8	TRQX	592100042861967000
19/02/2024	14:42:26	733	376.4	BATE	592100042862035000
19/02/2024	14:42:26	1214	376.4	XLON	606173793323326000
19/02/2024	14:42:26	935	376.4	XLON	606173793323326000
19/02/2024	14:42:26	733	376.4	TRQX	606173793323326000
19/02/2024	14:42:26	441	376.4	XLON	592100042862035000
19/02/2024	14:58:17	423	376.6	XLON	606173793323777000
19/02/2024	14:58:17	44	376.6	XLON	606173793323777000
19/02/2024	14:58:17	299	376.6	XLON	606173793323777000
19/02/2024	15:01:24	111	376.8	CHIX	592100042862596000
19/02/2024	15:01:24	699	376.8	CHIX	592100042862596000
19/02/2024	15:01:25	2145	376.6	XLON	592100042862597000
19/02/2024	15:01:25	733	376.6	CHIX	606173793323877000
19/02/2024	15:01:25	211	376.6	XLON	592100042862597000
19/02/2024	15:01:25	26	376.6	XLON	592100042862597000
19/02/2024	15:01:25	775	376.8	AQXE	606173793323877000
19/02/2024	15:13:03	167	376.4	AQXE	592100042862933000
19/02/2024	15:13:03	233	376.4	CHIX	606173793324208000
19/02/2024	15:13:03	317	376.4	AQXE	592100042862933000
19/02/2024	15:13:03	368	376.4	XLON	592100042862933000
19/02/2024	15:13:03	279	376.4	AQXE	592100042862933000
19/02/2024	15:13:03	395	376.4	XLON	592100042862933000
19/02/2024	15:13:03	571	376.4	XLON	606173793324208000
19/02/2024	15:13:03	530	376.4	CHIX	606173793324208000
19/02/2024	15:13:03	398	376.4	XLON	606173793324208000
19/02/2024	15:17:41	5	376	XLON	592100042863061000
19/02/2024	15:17:41	795	376	XLON	592100042863061000
19/02/2024	15:20:05	624	375.8	XLON	592100042863142000
19/02/2024	15:20:05	351	375.8	XLON	592100042863142000
19/02/2024	15:20:05	784	375.8	AQXE	606173793324413000
19/02/2024	15:31:37	921	376.6	XLON	592100042863445000
19/02/2024	15:31:37	800	376.6	XLON	592100042863445000
19/02/2024	15:31:37	400	376.6	XLON	592100042863445000
19/02/2024	15:31:37	672	376.6	XLON	592100042863445000
19/02/2024	15:31:37	339	376.6	XLON	592100042863445000
19/02/2024	15:31:37	682	376.6	CHIX	606173793324712000
19/02/2024	15:31:37	51	376.6	CHIX	606173793324712000
19/02/2024	15:34:37	1	376.4	XLON	606173793324803000
19/02/2024	15:36:31	160	376.4	CHIX	592100042863585000
19/02/2024	15:36:31	400	376.4	CHIX	592100042863585000
19/02/2024	15:36:31	295	376.4	CHIX	592100042863585000
19/02/2024	15:36:31	514	376.4	XLON	606173793324851000
19/02/2024	15:36:31	457	376.4	XLON	606173793324851000
19/02/2024	15:42:39	872	376.4	XLON	606173793325007000
19/02/2024	15:48:27	325	377	XLON	606173793325155000
19/02/2024	15:48:27	358	377	XLON	606173793325155000
19/02/2024	15:48:27	63	377	XLON	606173793325155000
19/02/2024	15:50:45	664	376.6	CHIX	592100042863968000

19/02/2024	15:50:45	81	376.6	CHIX	592100042863968000
19/02/2024	15:50:45	879	376.6	XLON	592100042863968000
19/02/2024	15:50:45	400	376.6	XLON	606173793325229000
19/02/2024	15:50:45	255	376.6	XLON	606173793325229000
19/02/2024	15:50:45	800	376.6	XLON	606173793325229000
19/02/2024	15:50:45	400	376.6	XLON	606173793325229000
19/02/2024	15:50:45	390	376.6	XLON	606173793325229000
19/02/2024	15:50:45	247	376.6	XLON	606173793325229000
19/02/2024	15:57:07	4	377	XLON	606173793325421000
19/02/2024	15:57:30	741	377	XLON	606173793325431000
19/02/2024	16:01:17	226	377.2	XLON	592100042864291000