

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/02/2024	08:09:21	942	368.6	XLON	606176624479332000
27/02/2024	08:16:22	486	368.2	XLON	592102874032656000
27/02/2024	08:16:22	500	368.2	XLON	592102874032656000
27/02/2024	08:16:22	101	368.2	XLON	592102874032656000
27/02/2024	08:16:22	899	368.2	XLON	592102874032656000
27/02/2024	08:16:22	500	368.2	XLON	592102874032656000
27/02/2024	08:16:22	399	368.2	XLON	592102874032656000
27/02/2024	08:16:22	749	368.2	TRQX	606176624479526000
27/02/2024	08:16:22	411	368.2	XLON	606176624479526000
27/02/2024	08:16:22	571	368.2	XLON	606176624479526000
27/02/2024	08:27:35	749	368.2	CHIX	592102874032958000
27/02/2024	08:27:35	82	368.2	XLON	606176624479817000
27/02/2024	08:27:35	1287	368.2	XLON	606176624479817000
27/02/2024	08:27:35	557	368.2	XLON	606176624479817000
27/02/2024	08:27:35	120	368.2	XLON	606176624479817000
27/02/2024	08:39:36	1025	367.6	XLON	606176624480143000
27/02/2024	08:39:36	758	367.6	CHIX	606176624480143000
27/02/2024	08:45:15	1026	366.8	XLON	606176624480295000
27/02/2024	09:15:24	1053	367	XLON	592102874034227000
27/02/2024	09:17:55	324	367	XLON	592102874034284000
27/02/2024	09:17:55	1664	367	XLON	592102874034284000
27/02/2024	09:17:55	749	367	CHIX	606176624481088000
27/02/2024	09:17:55	500	367	XLON	592102874034284000
27/02/2024	09:17:55	517	367	XLON	592102874034284000
27/02/2024	09:30:32	2015	367.4	XLON	606176624481378000
27/02/2024	09:41:48	2062	368.2	XLON	606176624481639000
27/02/2024	09:43:15	1170	368.8	XLON	592102874034894000
27/02/2024	09:53:21	2000	368.6	XLON	606176624481917000
27/02/2024	09:53:21	39	368.6	XLON	606176624481917000
27/02/2024	09:58:47	771	368.8	XLON	606176624482038000
27/02/2024	09:58:49	1035	368.6	XLON	592102874035270000
27/02/2024	10:04:02	720	368	XLON	592102874035387000
27/02/2024	10:04:02	312	368	XLON	592102874035387000
27/02/2024	10:23:16	844	368.2	XLON	606176624482606000
27/02/2024	10:24:31	845	367.8	TRQX	592102874035884000
27/02/2024	10:24:31	1498	367.8	XLON	592102874035884000
27/02/2024	10:24:31	500	367.8	AQXE	606176624482631000
27/02/2024	10:24:31	313	367.8	AQXE	606176624482631000
27/02/2024	10:30:37	330	368	XLON	592102874036024000
27/02/2024	10:30:37	695	368	XLON	592102874036024000
27/02/2024	10:46:03	203	368.2	XLON	592102874036334000
27/02/2024	10:47:12	106	368.2	XLON	592102874036358000
27/02/2024	10:48:02	507	368.2	XLON	592102874036375000
27/02/2024	10:54:51	5	368	AQXE	606176624483261000
27/02/2024	10:54:51	8	368	AQXE	606176624483261000
27/02/2024	10:54:51	7	368	AQXE	606176624483261000
27/02/2024	10:57:02	810	368.2	XLON	606176624483309000
27/02/2024	10:57:07	1095	368	XLON	592102874036584000
27/02/2024	10:57:07	318	368	XLON	592102874036584000
27/02/2024	10:59:54	76	368	AQXE	60617662448371000
27/02/2024	11:14:00	137	368.2	CHIX	592102874036933000
27/02/2024	11:14:00	500	368.2	CHIX	592102874036933000
27/02/2024	11:14:00	123	368.2	CHIX	592102874036933000
27/02/2024	11:14:00	499	368	AQXE	606176624483649000
27/02/2024	11:15:02	500	368	XLON	592102874036953000
27/02/2024	11:15:02	9	368	XLON	592102874036953000
27/02/2024	11:15:02	231	368	XLON	592102874036953000
27/02/2024	11:15:02	529	368	XLON	592102874036953000
27/02/2024	11:15:02	218	368	AQXE	606176624483668000
27/02/2024	11:15:02	814	368	CHIX	606176624483668000
27/02/2024	11:15:02	491	368	XLON	606176624483668000
27/02/2024	11:15:02	269	368	XLON	606176624483668000
27/02/2024	11:28:03	200	367.8	XLON	606176624483921000
27/02/2024	11:28:03	190	367.8	XLON	606176624483921000
27/02/2024	11:28:03	373	367.8	XLON	606176624483921000
27/02/2024	11:28:58	1028	367.6	XLON	606176624483938000
27/02/2024	11:32:36	1228	366.8	XLON	592102874037312000
27/02/2024	11:58:18	776	367	XLON	606176624484537000
27/02/2024	12:01:43	873	366.8	CHIX	592102874037925000
27/02/2024	12:01:43	1979	366.8	XLON	606176624484605000
27/02/2024	12:01:43	230	366.8	XLON	606176624484605000
27/02/2024	12:17:38	490	366.6	CHIX	592102874038273000
27/02/2024	12:17:38	458	366.6	CHIX	592102874038273000
27/02/2024	12:17:38	79	366.6	CHIX	592102874038273000
27/02/2024	12:17:38	273	366.6	AQXE	606176624484939000
27/02/2024	12:17:38	552	366.6	AQXE	606176624484939000
27/02/2024	12:30:39	281	365.8	XLON	592102874038554000
27/02/2024	12:30:39	653	365.8	XLON	592102874038554000
27/02/2024	12:30:39	92	365.8	XLON	592102874038554000
27/02/2024	12:30:39	140	365.8	XLON	592102874038554000
27/02/2024	12:30:39	653	365.8	XLON	592102874038554000
27/02/2024	12:30:40	507	365.8	CHIX	606176624485210000
27/02/2024	12:30:41	182	365.8	CHIX	606176624485210000
27/02/2024	12:30:48	104	365.8	CHIX	606176624485213000
27/02/2024	12:33:36	478	365.4	XLON	592102874038628000

27/02/2024	12:33:36	500	365.4	XLON	592102874038628000
27/02/2024	12:33:36	316	365.4	XLON	592102874038628000
27/02/2024	12:43:34	563	364.4	CHIX	606176624485536000
27/02/2024	12:43:34	466	364.4	CHIX	606176624485536000
27/02/2024	12:54:32	505	364.4	XLON	592102874039182000
27/02/2024	12:54:32	1463	364.4	XLON	592102874039182000
27/02/2024	13:14:02	368	365.2	AQXE	592102874039670000
27/02/2024	13:14:02	381	365.2	AQXE	592102874039670000
27/02/2024	13:14:02	783	365.2	XLON	606176624486287000
27/02/2024	13:14:02	1443	365.2	XLON	606176624486287000
27/02/2024	13:26:24	749	364.4	AQXE	592102874039983000
27/02/2024	13:26:24	889	364.4	CHIX	592102874039983000
27/02/2024	13:26:24	922	364.4	XLON	606176624486590000
27/02/2024	13:36:53	341	363.6	XLON	592102874040269000
27/02/2024	13:36:53	1233	363.6	XLON	592102874040269000
27/02/2024	13:36:57	486	363.6	XLON	592102874040270000
27/02/2024	13:43:54	766	363.8	XLON	606176624487046000
27/02/2024	13:43:54	265	363.8	XLON	606176624487046000
27/02/2024	14:01:07	167	364.2	XLON	592102874040904000
27/02/2024	14:01:07	9	364.2	XLON	592102874040904000
27/02/2024	14:01:07	1613	364.2	XLON	592102874040904000
27/02/2024	14:01:07	1036	364.2	XLON	592102874040904000
27/02/2024	14:01:07	96	364.2	CHIX	606176624487482000
27/02/2024	14:01:07	562	364.2	CHIX	606176624487482000
27/02/2024	14:01:07	332	364.2	CHIX	606176624487482000
27/02/2024	14:02:54	59	364.2	CHIX	606176624487534000
27/02/2024	14:07:02	1028	364.2	XLON	592102874041068000
27/02/2024	14:16:17	761	363.8	CHIX	592102874041312000
27/02/2024	14:16:17	659	363.8	XLON	606176624487877000
27/02/2024	14:16:17	90	363.8	XLON	606176624487877000
27/02/2024	14:20:02	1181	363.4	XLON	606176624487981000
27/02/2024	14:25:13	283	363	AQXE	592102874041564000
27/02/2024	14:25:13	439	363	AQXE	592102874041564000
27/02/2024	14:25:13	115	363	AQXE	592102874041564000
27/02/2024	14:25:13	1026	363	XLON	606176624488120000
27/02/2024	14:31:23	500	362.2	XLON	592102874041773000
27/02/2024	14:31:23	525	362.2	XLON	592102874041773000
27/02/2024	14:31:23	869	362.2	XLON	606176624488322000
27/02/2024	14:36:33	629	362.2	BATE	592102874041974000
27/02/2024	14:36:33	411	362.2	BATE	592102874041974000
27/02/2024	14:36:33	880	362.2	CHIX	606176624488518000
27/02/2024	14:47:21	2247	363	XLON	592102874042350000
27/02/2024	14:47:21	749	363	CHIX	592102874042350000
27/02/2024	14:47:21	758	363	BATE	606176624488882000
27/02/2024	14:59:41	27	363.2	XLON	606176624489326000
27/02/2024	14:59:41	767	363.2	XLON	606176624489326000
27/02/2024	15:01:38	52	362.8	AQXE	592102874042888000
27/02/2024	15:04:35	6	363.2	XLON	606176624489509000
27/02/2024	15:04:35	640	363.2	XLON	606176624489509000
27/02/2024	15:04:35	52	363.2	XLON	606176624489509000
27/02/2024	15:04:35	334	363.2	XLON	606176624489509000
27/02/2024	15:04:36	541	363.2	XLON	592102874042996000
27/02/2024	15:04:36	271	363.2	XLON	592102874042996000
27/02/2024	15:05:13	742	362.8	AQXE	592102874043024000
27/02/2024	15:05:13	503	362.8	CHIX	592102874043024000
27/02/2024	15:05:13	291	362.8	CHIX	592102874043024000
27/02/2024	15:05:13	812	362.8	XLON	592102874043024000
27/02/2024	15:05:13	806	362.8	XLON	592102874043024000
27/02/2024	15:13:25	1215	362.6	XLON	592102874043288000
27/02/2024	15:13:25	806	362.6	XLON	592102874043288000
27/02/2024	15:13:25	500	362.6	TRQX	606176624489792000
27/02/2024	15:13:25	306	362.6	TRQX	606176624489792000
27/02/2024	15:24:58	271	363.4	XLON	606176624490150000
27/02/2024	15:24:58	522	363.4	XLON	606176624490150000
27/02/2024	15:24:58	19	363.4	XLON	606176624490150000
27/02/2024	15:29:22	46	363.4	XLON	592102874043801000
27/02/2024	15:29:22	29	363.4	CHIX	606176624490291000
27/02/2024	15:29:22	174	363.4	CHIX	606176624490291000
27/02/2024	15:29:22	9	363.4	CHIX	606176624490291000
27/02/2024	15:29:22	537	363.4	CHIX	606176624490291000
27/02/2024	15:29:23	120	363.4	CHIX	592102874043801000
27/02/2024	15:29:23	99	363.4	CHIX	592102874043801000
27/02/2024	15:29:23	80	363.4	AQXE	606176624490291000
27/02/2024	15:29:23	146	363.4	AQXE	606176624490291000
27/02/2024	15:29:23	367	363.4	AQXE	606176624490291000
27/02/2024	15:33:24	768	363.6	XLON	592102874043937000
27/02/2024	15:35:36	218	363.6	XLON	592102874044017000
27/02/2024	15:35:36	1	363.6	XLON	592102874044017000
27/02/2024	15:35:36	1	363.6	XLON	592102874044017000
27/02/2024	15:35:36	128	363.6	XLON	592102874044017000
27/02/2024	15:35:36	300	363.6	XLON	592102874044017000
27/02/2024	15:35:36	80	363.6	AQXE	606176624490501000
27/02/2024	15:35:36	121	363.6	AQXE	606176624490501000
27/02/2024	15:37:34	419	363.6	XLON	606176624490564000
27/02/2024	15:37:34	270	363.6	XLON	606176624490564000
27/02/2024	15:37:34	75	363.6	XLON	592102874044083000

27/02/2024	15:39:48	60	363.6	XLON	592102874044160000
27/02/2024	15:39:48	785	363.6	XLON	592102874044160000
27/02/2024	15:40:17	3231	363.2	XLON	592102874044177000
27/02/2024	15:42:20	264	363.6	XLON	606176624490724000
27/02/2024	15:42:20	849	363.6	XLON	606176624490724000
27/02/2024	15:44:57	214	363.2	CHIX	606176624490810000
27/02/2024	15:44:57	813	363.2	CHIX	606176624490810000
27/02/2024	15:51:03	1810	363.2	XLON	592102874044560000
27/02/2024	15:51:03	851	363.2	XLON	606176624491027000
27/02/2024	15:59:03	770	363	TRQX	592102874044852000
27/02/2024	15:59:03	770	363	AQXE	606176624491311000
27/02/2024	15:59:03	575	363	BATE	606176624491311000
27/02/2024	15:59:03	195	363	BATE	606176624491311000
27/02/2024	15:59:03	1036	363	XLON	606176624491311000
27/02/2024	16:03:54	1022	362.6	XLON	606176624491493000
27/02/2024	16:03:54	74	362.6	AQXE	606176624491493000
27/02/2024	16:03:54	141	362.6	AQXE	606176624491493000
27/02/2024	16:03:54	20	362.6	AQXE	606176624491493000
27/02/2024	16:03:54	500	362.6	AQXE	606176624491493000
27/02/2024	16:03:54	83	362.6	AQXE	606176624491493000
27/02/2024	16:07:53	843	362.4	TRQX	592102874045211000
27/02/2024	16:07:53	124	362.4	CHIX	606176624491658000
27/02/2024	16:07:53	909	362.4	CHIX	606176624491658000
27/02/2024	16:16:26	428	363.2	XLON	592102874045588000
27/02/2024	16:16:26	218	363.4	XLON	606176624492024000
27/02/2024	16:16:26	185	363.4	XLON	606176624492024000
27/02/2024	16:16:59	1498	363.2	XLON	592102874045618000
27/02/2024	16:17:00	154	363.2	CHIX	606176624492053000
27/02/2024	16:17:00	1016	363.2	CHIX	606176624492053000
27/02/2024	16:17:01	487	363.6	XLON	606176624492054000
27/02/2024	16:17:01	414	363.6	XLON	606176624492054000
27/02/2024	16:20:05	526	363.4	AQXE	606176624492194000
27/02/2024	16:23:34	334	363.4	AQXE	606176624492366000
27/02/2024	16:23:48	77	363.4	TRQX	592102874045951000
27/02/2024	16:23:48	868	363.4	XLON	592102874045951000
27/02/2024	16:23:48	783	363.4	TRQX	592102874045951000
27/02/2024	16:23:48	1297	363.4	CHIX	592102874045951000
27/02/2024	16:24:22	454	363.2	CHIX	592102874045980000
27/02/2024	16:26:41	1247	363.6	CHIX	592102874046082000
27/02/2024	16:26:41	749	363.6	XLON	606176624492503000