

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/02/2024	08:09:13	733	377.4	XLON	606174147197654000
20/02/2024	08:10:05	1558	376.6	CHIX	592100396759481000
20/02/2024	08:10:05	800	376.6	XLON	606174147197688000
20/02/2024	08:10:05	1399	376.6	XLON	606174147197688000
20/02/2024	08:10:05	320	376.6	XLON	592100396759481000
20/02/2024	08:10:05	2	376.6	XLON	592100396759481000
20/02/2024	08:26:08	793	377	TRQX	606174147198153000
20/02/2024	08:29:47	1660	375.8	XLON	606174147198250000
20/02/2024	08:29:47	733	375.8	CHIX	592100396760065000
20/02/2024	08:29:47	778	375.8	AQXE	606174147198250000
20/02/2024	08:29:47	153	375.8	AQXE	606174147198250000
20/02/2024	08:53:08	3	376.4	XLON	592100396760719000
20/02/2024	08:54:07	2	376.4	XLON	592100396760746000
20/02/2024	08:54:07	2194	376.4	XLON	592100396760746000
20/02/2024	08:54:07	896	376.4	CHIX	606174147198905000
20/02/2024	08:54:07	747	376.4	XLON	592100396760746000
20/02/2024	09:07:23	2544	377.2	CHIX	606174147199277000
20/02/2024	09:16:24	16	376.6	XLON	592100396761375000
20/02/2024	09:16:24	1024	376.6	XLON	592100396761375000
20/02/2024	09:26:57	828	377.2	XLON	592100396761643000
20/02/2024	09:29:28	1036	377	XLON	606174147199835000
20/02/2024	09:36:04	1035	376.4	XLON	592100396761884000
20/02/2024	09:40:51	997	376	XLON	592100396762006000
20/02/2024	09:40:51	42	376	XLON	592100396762006000
20/02/2024	09:48:44	172	376	CHIX	606174147200308000
20/02/2024	09:48:44	1156	376	CHIX	606174147200308000
20/02/2024	09:51:34	1040	375.6	XLON	592100396762283000
20/02/2024	09:56:02	1037	375.6	XLON	592100396762391000
20/02/2024	10:00:02	1042	375.4	XLON	592100396762491000
20/02/2024	10:04:02	1038	375	XLON	606174147200700000
20/02/2024	10:16:22	1241	375.4	XLON	592100396762904000
20/02/2024	10:16:22	785	375.4	XLON	606174147200992000
20/02/2024	10:18:58	605	375.4	AQXE	606174147201056000
20/02/2024	10:18:58	128	375.4	AQXE	606174147201056000
20/02/2024	10:22:02	1192	375.2	XLON	592100396763034000
20/02/2024	10:33:39	1293	376.4	XLON	592100396763309000
20/02/2024	10:33:39	454	376.4	XLON	592100396763309000
20/02/2024	10:50:07	775	375.4	AQXE	592100396763697000
20/02/2024	10:50:07	1032	375.4	XLON	592100396763697000
20/02/2024	10:50:07	775	375.4	XLON	606174147201762000
20/02/2024	10:58:48	760	375.6	CHIX	606174147201956000
20/02/2024	11:00:03	733	375.6	XLON	592100396763928000
20/02/2024	11:00:03	789	375.6	XLON	592100396763928000
20/02/2024	11:10:02	54	375.2	XLON	606174147202219000
20/02/2024	11:10:02	983	375.2	XLON	606174147202219000
20/02/2024	11:36:38	400	376.2	XLON	606174147202838000
20/02/2024	11:36:38	660	376.2	XLON	606174147202838000
20/02/2024	11:38:08	2837	376	XLON	592100396764838000
20/02/2024	11:38:08	733	376	CHIX	606174147202869000
20/02/2024	12:09:38	271	376.6	XLON	606174147203604000
20/02/2024	12:09:38	116	376.6	XLON	606174147203604000
20/02/2024	12:09:38	97	376.6	XLON	606174147203604000
20/02/2024	12:09:38	301	376.6	XLON	606174147203604000
20/02/2024	12:13:45	733	376.2	CHIX	592100396765696000
20/02/2024	12:13:45	2319	376.2	XLON	606174147203697000
20/02/2024	12:13:45	979	376.2	AQXE	592100396765696000
20/02/2024	12:40:39	906	377.4	XLON	606174147204300000
20/02/2024	12:40:50	301	377.2	XLON	592100396766321000
20/02/2024	12:40:50	519	377.2	XLON	592100396766321000
20/02/2024	12:40:58	2660	376.8	XLON	592100396766324000
20/02/2024	12:40:58	628	376.6	XLON	592100396766324000
20/02/2024	12:54:07	1929	376	XLON	592100396766621000
20/02/2024	12:54:07	733	376	CHIX	606174147204597000
20/02/2024	12:59:31	1035	376	AQXE	592100396766748000
20/02/2024	13:09:06	1037	375.8	XLON	606174147204949000
20/02/2024	13:31:20	322	376.6	XLON	606174147205486000
20/02/2024	13:31:20	344	376.6	XLON	606174147205486000
20/02/2024	13:31:20	84	376.6	XLON	606174147205486000
20/02/2024	13:35:16	303	376.8	XLON	606174147205588000
20/02/2024	13:35:16	130	376.8	XLON	606174147205588000
20/02/2024	13:35:16	108	376.8	XLON	606174147205588000
20/02/2024	13:35:16	258	376.8	XLON	606174147205588000
20/02/2024	13:35:27	182	376.6	CHIX	592100396767643000
20/02/2024	13:35:27	144	376.6	XLON	606174147205592000
20/02/2024	13:35:27	502	376.6	XLON	592100396767643000
20/02/2024	13:36:27	2264	376.2	XLON	592100396767666000
20/02/2024	13:37:00	152	376.2	XLON	592100396767678000
20/02/2024	13:37:00	733	376.2	CHIX	606174147205626000
20/02/2024	13:47:53	256	376.4	XLON	606174147205891000
20/02/2024	13:47:53	85	376.4	XLON	606174147205891000
20/02/2024	13:47:53	493	376.4	XLON	606174147205891000
20/02/2024	13:49:33	307	375.8	XLON	592100396768006000
20/02/2024	13:49:33	34	375.8	XLON	592100396768006000
20/02/2024	13:54:57	861	375.8	XLON	592100396768152000
20/02/2024	13:54:57	803	375.8	XLON	592100396768152000
20/02/2024	13:54:57	834	375.8	AQXE	592100396768152000
20/02/2024	14:16:16	510	376.4	CHIX	606174147206666000
20/02/2024	14:16:16	318	376.4	CHIX	592100396768744000
20/02/2024	14:18:34	59	376.4	TRQX	592100396768807000
20/02/2024	14:18:34	57	376.4	TRQX	592100396768807000
20/02/2024	14:18:34	74	376.4	BATE	592100396768807000
20/02/2024	14:18:34	67	376.4	BATE	592100396768807000
20/02/2024	14:18:34	68	376.4	BATE	592100396768807000
20/02/2024	14:18:34	12	376.4	CHIX	606174147206728000

20/02/2024	14:18:34	318	376.4	CHIX	606174147206728000
20/02/2024	14:18:34	314	376.4	CHIX	606174147206728000
20/02/2024	14:18:34	345	376.4	XLON	606174147206728000
20/02/2024	14:19:07	868	376.6	XLON	592100396768830000
20/02/2024	14:20:02	733	376.4	BATE	592100396768857000
20/02/2024	14:20:02	733	376.4	TRQX	606174147206777000
20/02/2024	14:20:02	1285	376.4	XLON	606174147206777000
20/02/2024	14:34:20	53	376.4	AQXE	606174147207304000
20/02/2024	14:34:20	21	376.4	AQXE	606174147207304000
20/02/2024	14:34:20	23	376.4	AQXE	592100396769396000
20/02/2024	14:34:20	779	376.4	AQXE	592100396769396000
20/02/2024	14:34:38	1047	375.8	XLON	592100396769409000
20/02/2024	14:34:38	876	375.8	AQXE	592100396769409000
20/02/2024	14:34:38	876	375.8	XLON	606174147207317000
20/02/2024	14:34:38	877	375.8	XLON	606174147207317000
20/02/2024	14:46:26	739	376.2	XLON	592100396769841000
20/02/2024	14:46:26	69	376.2	XLON	592100396769841000
20/02/2024	14:48:52	537	376.2	XLON	592100396769925000
20/02/2024	14:48:52	231	376.2	XLON	592100396769925000
20/02/2024	14:48:52	92	376.2	XLON	606174147207821000
20/02/2024	14:51:24	766	376.2	XLON	592100396770021000
20/02/2024	14:53:49	676	376.2	XLON	592100396770124000
20/02/2024	14:53:49	197	376.2	XLON	592100396770124000
20/02/2024	14:56:19	155	376.2	XLON	606174147208136000
20/02/2024	14:56:19	125	376.2	XLON	606174147208136000
20/02/2024	14:56:19	151	376.2	XLON	606174147208136000
20/02/2024	14:56:19	411	376.2	XLON	606174147208136000
20/02/2024	14:56:19	13	376.2	XLON	606174147208136000
20/02/2024	14:58:29	127	376.2	XLON	606174147208231000
20/02/2024	14:58:29	407	376.2	XLON	606174147208231000
20/02/2024	14:58:29	174	376.2	XLON	606174147208231000
20/02/2024	14:58:29	30	376.2	XLON	606174147208231000
20/02/2024	15:01:06	115	376.2	XLON	606174147208348000
20/02/2024	15:01:06	103	376.2	CHIX	606174147208348000
20/02/2024	15:01:06	174	376.2	CHIX	606174147208348000
20/02/2024	15:01:06	43	376.2	AQXE	592100396770462000
20/02/2024	15:01:06	406	376.2	XLON	592100396770462000
20/02/2024	15:01:57	2879	375.8	XLON	592100396770491000
20/02/2024	15:01:57	733	375.8	AQXE	606174147208378000
20/02/2024	15:12:00	448	375.8	XLON	606174147208736000
20/02/2024	15:12:00	44	375.8	XLON	606174147208736000
20/02/2024	15:12:39	120	375.8	XLON	606174147208762000
20/02/2024	15:12:39	253	375.8	XLON	606174147208762000
20/02/2024	15:12:39	865	375.8	XLON	606174147208762000
20/02/2024	15:12:39	608	375.8	AQXE	606174147208762000
20/02/2024	15:12:39	433	375.8	AQXE	606174147208762000
20/02/2024	15:12:39	767	375.8	AQXE	606174147208762000
20/02/2024	15:12:39	98	375.8	AQXE	606174147208762000
20/02/2024	15:26:25	178	375.6	CHIX	592100396771385000
20/02/2024	15:26:25	20	375.6	CHIX	592100396771385000
20/02/2024	15:26:25	144	375.6	AQXE	606174147209251000
20/02/2024	15:26:25	413	375.6	CHIX	592100396771385000
20/02/2024	15:28:36	1290	375.2	XLON	592100396771462000
20/02/2024	15:28:36	733	375.2	TRQX	592100396771462000
20/02/2024	15:28:36	733	375.2	BATE	606174147209326000
20/02/2024	15:28:36	62	375.2	AQXE	606174147209326000
20/02/2024	15:28:36	671	375.2	AQXE	606174147209326000
20/02/2024	15:28:36	658	375.2	XLON	592100396771462000
20/02/2024	15:31:10	997	375	XLON	592100396771572000
20/02/2024	15:32:03	47	375	XLON	592100396771610000
20/02/2024	15:35:56	819	374.8	AQXE	592100396771790000
20/02/2024	15:35:56	231	374.8	XLON	592100396771790000
20/02/2024	15:35:56	809	374.8	XLON	592100396771790000
20/02/2024	15:48:07	834	374.8	TRQX	592100396772285000
20/02/2024	15:48:07	733	374.8	CHIX	592100396772285000
20/02/2024	15:48:07	764	374.8	BATE	592100396772285000
20/02/2024	15:48:07	2642	374.8	XLON	606174147210135000
20/02/2024	15:48:07	70	374.8	BATE	592100396772285000
20/02/2024	15:48:08	178	374.8	TRQX	592100396772286000
20/02/2024	15:48:08	580	374.8	TRQX	592100396772286000
20/02/2024	15:48:08	733	374.8	AQXE	606174147210136000
20/02/2024	15:48:08	733	374.8	BATE	606174147210136000
20/02/2024	16:03:58	999	375	XLON	606174147210775000
20/02/2024	16:03:58	733	374.8	CHIX	592100396772934000
20/02/2024	16:03:58	863	374.8	TRQX	606174147210775000
20/02/2024	16:03:58	733	374.8	BATE	606174147210775000
20/02/2024	16:03:58	228	374.8	TRQX	606174147210775000
20/02/2024	16:03:58	856	374.8	XLON	606174147210775000
20/02/2024	16:09:07	1034	373.8	XLON	606174147210988000
20/02/2024	16:09:08	826	373.8	AQXE	606174147210989000
20/02/2024	16:14:28	35	373.6	TRQX	592100396773399000
20/02/2024	16:14:28	400	373.6	TRQX	592100396773399000
20/02/2024	16:14:28	480	373.6	TRQX	592100396773399000
20/02/2024	16:14:28	111	373.6	TRQX	592100396773399000
20/02/2024	16:14:28	224	373.6	CHIX	606174147211233000
20/02/2024	16:14:28	645	373.6	CHIX	606174147211233000
20/02/2024	16:14:28	536	373.6	XLON	606174147211233000
20/02/2024	16:14:28	333	373.6	XLON	606174147211233000
20/02/2024	16:22:31	46	373.8	TRQX	592100396773800000
20/02/2024	16:22:31	54	373.8	TRQX	592100396773800000
20/02/2024	16:22:31	368	373.8	TRQX	592100396773800000
20/02/2024	16:22:31	281	373.8	BATE	606174147211629000
20/02/2024	16:23:43	116	373.8	BATE	606174147211687000
20/02/2024	16:23:43	400	373.8	BATE	592100396773859000
20/02/2024	16:23:43	420	373.8	BATE	592100396773859000

20/02/2024	16:24:12	410	373.4	XLON	592100396773883000
20/02/2024	16:25:05	782	373.8	CHIX	592100396773931000
20/02/2024	16:26:57	1551	373.4	XLON	592100396774004000
20/02/2024	16:26:57	400	373.4	AQXE	592100396774004000
20/02/2024	16:26:57	333	373.4	AQXE	592100396774004000
20/02/2024	16:26:57	733	373.4	CHIX	606174147211831000
20/02/2024	16:26:57	926	373.4	CHIX	606174147211831000