

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/07/2024	08:04:09	434	440.6	XLON	606221200404774000
02/07/2024	08:11:08	800	441.8	XLON	592147449969000000
02/07/2024	08:11:08	667	441.8	XLON	592147449969000000
02/07/2024	08:11:08	621	441.8	CHIX	606221200404935000
02/07/2024	08:11:08	1113	441.8	CHIX	606221200404935000
02/07/2024	08:15:42	997	441	XLON	592147449969091000
02/07/2024	08:28:28	665	442	XLON	592147449969376000
02/07/2024	08:28:28	907	441.8	XLON	606221200405293000
02/07/2024	08:36:04	874	442.4	XLON	606221200405473000
02/07/2024	08:45:05	961	442.4	XLON	592147449969751000
02/07/2024	08:45:05	216	442.4	XLON	592147449969751000
02/07/2024	08:45:05	159	442.4	AQXE	606221200405652000
02/07/2024	08:45:05	492	442.4	AQXE	606221200405653000
02/07/2024	09:00:36	2340	442.8	XLON	592147449970095000
02/07/2024	09:02:30	1113	442.6	XLON	592147449970141000
02/07/2024	09:20:47	767	444.6	XLON	592147449970530000
02/07/2024	09:20:47	181	444.6	XLON	592147449970530000
02/07/2024	09:24:24	1852	445.2	XLON	592147449970596000
02/07/2024	09:32:05	1420	444.2	XLON	606221200406616000
02/07/2024	09:33:14	681	443.4	XLON	592147449970782000
02/07/2024	09:56:11	1018	444.4	XLON	592147449971221000
02/07/2024	09:57:29	2126	444	XLON	606221200407080000
02/07/2024	10:01:45	261	444.4	XLON	592147449971330000
02/07/2024	10:03:42	960	444.6	CHIX	606221200407198000
02/07/2024	10:03:44	944	444.4	XLON	592147449971374000
02/07/2024	10:03:44	75	444.4	XLON	592147449971374000
02/07/2024	10:18:19	148	444.4	XLON	592147449971650000
02/07/2024	10:18:19	672	444.4	AQXE	592147449971650000
02/07/2024	10:18:19	524	444.4	XLON	592147449971650000
02/07/2024	10:36:45	24	445	CHIX	606221200407816000
02/07/2024	10:36:55	666	445	CHIX	592147449972021000
02/07/2024	10:42:50	89	444.6	CHIX	606221200407928000
02/07/2024	10:44:36	328	445	BATE	606221200407962000
02/07/2024	10:44:36	343	445	AQXE	592147449972171000
02/07/2024	10:44:45	582	444.6	CHIX	606221200407965000
02/07/2024	10:44:45	690	444.4	CHIX	592147449972174000
02/07/2024	10:44:45	2200	444.4	XLON	606221200407966000
02/07/2024	10:44:45	61	444.4	XLON	606221200407966000
02/07/2024	10:49:21	137	444	CHIX	606221200408054000
02/07/2024	10:49:31	737	444	CHIX	606221200408057000
02/07/2024	10:59:53	85	443.2	CHIX	592147449972470000
02/07/2024	10:59:54	183	443.2	CHIX	592147449972470000
02/07/2024	10:59:58	26	443.2	CHIX	592147449972473000
02/07/2024	11:10:16	163	443.4	XLON	606221200408432000
02/07/2024	11:10:16	461	443.2	CHIX	592147449972663000
02/07/2024	11:10:16	532	443.4	XLON	606221200408432000
02/07/2024	11:10:16	695	443.4	CHIX	606221200408432000
02/07/2024	11:10:16	695	443.2	XLON	606221200408432000
02/07/2024	11:20:09	421	443.4	CHIX	606221200408604000
02/07/2024	11:20:09	306	443.4	CHIX	606221200408604000
02/07/2024	11:20:09	357	443.2	XLON	606221200408604000
02/07/2024	11:20:09	540	443.2	XLON	606221200408604000
02/07/2024	11:32:29	70	442.8	XLON	592147449973059000
02/07/2024	11:32:29	955	442.8	XLON	592147449973059000
02/07/2024	11:32:29	728	442.8	CHIX	606221200408811000
02/07/2024	11:49:30	974	442.8	XLON	592147449973381000
02/07/2024	11:49:30	708	442.8	XLON	606221200409118000
02/07/2024	11:49:33	740	443.2	AQXE	592147449973381000
02/07/2024	12:04:35	1027	442	XLON	592147449973659000
02/07/2024	12:04:35	633	442	CHIX	606221200409383000
02/07/2024	12:12:22	67	441.4	CHIX	606221200409515000
02/07/2024	12:21:31	681	441.4	BATE	592147449974015000
02/07/2024	12:21:31	142	441.4	AQXE	606221200409723000
02/07/2024	12:21:31	539	441.4	AQXE	606221200409723000
02/07/2024	12:21:31	98	441.4	CHIX	606221200409723000
02/07/2024	12:21:31	749	441.4	CHIX	606221200409723000
02/07/2024	12:21:32	743	441.2	XLON	592147449974015000
02/07/2024	12:41:38	227	442.6	BATE	606221200410128000
02/07/2024	12:41:38	461	442.6	BATE	592147449974442000
02/07/2024	12:41:49	1163	442.2	XLON	606221200410132000
02/07/2024	12:41:50	729	441.8	XLON	606221200410133000
02/07/2024	12:48:58	916	441.6	XLON	606221200410280000
02/07/2024	12:55:03	1012	441.4	XLON	606221200410424000
02/07/2024	13:09:02	1242	441.8	XLON	606221200410733000
02/07/2024	13:09:02	1231	441.8	CHIX	592147449975077000
02/07/2024	13:09:02	175	441.8	CHIX	592147449975077000
02/07/2024	13:14:45	904	441.8	XLON	592147449975188000
02/07/2024	13:24:49	712	441.4	CHIX	592147449975391000
02/07/2024	13:24:49	908	441.4	XLON	606221200411032000
02/07/2024	13:32:48	629	441.6	XLON	606221200411232000
02/07/2024	13:32:49	800	441.4	XLON	606221200411232000
02/07/2024	13:32:49	236	441.4	XLON	606221200411232000
02/07/2024	13:43:19	616	441.2	XLON	592147449975884000
02/07/2024	13:43:19	417	441.2	XLON	592147449975884000
02/07/2024	13:43:19	627	441.2	XLON	606221200411506000
02/07/2024	13:43:19	635	441.2	AQXE	606221200411506000
02/07/2024	13:50:15	931	440.2	XLON	592147449976074000
02/07/2024	14:05:21	727	439.8	XLON	592147449976506000
02/07/2024	14:05:21	200	440	XLON	606221200412104000
02/07/2024	14:05:21	1449	440	XLON	606221200412104000
02/07/2024	14:05:21	726	439.8	XLON	606221200412104000
02/07/2024	14:10:04	1028	439.6	CHIX	606221200412226000
02/07/2024	14:29:04	92	438.8	XLON	592147449977132000
02/07/2024	14:29:04	800	438.8	XLON	592147449977132000

02/07/2024	14:29:04	962	438.8	XLON	592147449977132000
02/07/2024	14:29:04	334	438.8	AQXE	592147449977132000
02/07/2024	14:29:04	352	438.8	AQXE	592147449977132000
02/07/2024	14:29:04	621	438.8	CHIX	606221200412699000
02/07/2024	14:34:37	1550	438.6	XLON	606221200412905000
02/07/2024	14:34:37	685	438.6	BATE	606221200412905000
02/07/2024	14:42:42	380	439.4	XLON	592147449977644000
02/07/2024	14:42:44	1483	439.4	XLON	592147449977646000
02/07/2024	14:42:44	1028	439.4	CHIX	606221200413190000
02/07/2024	14:42:44	580	439.4	XLON	606221200413190000
02/07/2024	14:54:27	204	440.2	CHIX	606221200413606000
02/07/2024	14:54:27	432	440.2	CHIX	606221200413606000
02/07/2024	14:55:58	120	440.4	CHIX	606221200413667000
02/07/2024	14:55:58	290	440.6	CHIX	606221200413667000
02/07/2024	14:57:00	644	441	XLON	606221200413714000
02/07/2024	14:59:02	2221	440.6	CHIX	606221200413790000
02/07/2024	14:59:02	191	440.6	CHIX	606221200413790000
02/07/2024	14:59:02	3	440.6	XLON	592147449978273000
02/07/2024	14:59:02	1092	440.6	XLON	592147449978273000
02/07/2024	14:59:05	758	440.6	XLON	606221200413792000
02/07/2024	15:07:01	621	440.4	BATE	592147449978619000
02/07/2024	15:07:01	1577	440.4	XLON	606221200414122000
02/07/2024	15:10:09	800	440	XLON	592147449978726000
02/07/2024	15:10:09	234	440	XLON	592147449978726000
02/07/2024	15:16:44	1	439.2	XLON	606221200414450000
02/07/2024	15:16:56	13	439.2	AQXE	606221200414456000
02/07/2024	15:16:59	1	439.2	AQXE	606221200414458000
02/07/2024	15:18:00	14	439.2	AQXE	606221200414489000
02/07/2024	15:20:29	247	439.8	XLON	592147449979087000
02/07/2024	15:20:29	483	439.8	XLON	606221200414570000
02/07/2024	15:20:29	1242	439.6	BATE	592147449979087000
02/07/2024	15:20:29	345	439.6	TRQX	606221200414570000
02/07/2024	15:20:29	1969	439.6	TRQX	606221200414570000
02/07/2024	15:20:29	230	439.6	XLON	592147449979087000
02/07/2024	15:24:24	271	439	XLON	606221200414692000
02/07/2024	15:24:24	758	439	XLON	606221200414692000
02/07/2024	15:25:53	337	438.8	XLON	606221200414740000
02/07/2024	15:25:53	24	438.8	XLON	606221200414740000
02/07/2024	15:26:03	352	438.8	XLON	606221200414746000
02/07/2024	15:26:13	313	438.8	XLON	606221200414750000
02/07/2024	15:32:36	1815	440.4	XLON	592147449979483000
02/07/2024	15:32:36	1032	440.4	XLON	592147449979483000
02/07/2024	15:41:25	3132	441.4	CHIX	592147449979781000
02/07/2024	15:41:25	405	441.2	CHIX	606221200415232000
02/07/2024	15:41:25	40	441.4	CHIX	606221200415232000
02/07/2024	15:43:55	18	440.2	XLON	606221200415314000
02/07/2024	15:43:55	619	440.2	XLON	606221200415314000
02/07/2024	15:43:55	404	440.2	XLON	606221200415314000
02/07/2024	15:48:20	633	440.4	XLON	592147449980016000
02/07/2024	15:48:20	1090	440.4	XLON	606221200415456000
02/07/2024	15:55:51	84	441.2	XLON	592147449980276000
02/07/2024	15:55:51	378	441.2	XLON	592147449980276000
02/07/2024	15:55:51	200	441.2	XLON	592147449980276000
02/07/2024	15:57:43	663	440.8	XLON	592147449980339000
02/07/2024	16:02:30	178	441.6	CHIX	592147449980523000
02/07/2024	16:02:30	462	441.6	XLON	592147449980523000
02/07/2024	16:03:06	800	441.8	XLON	592147449980545000
02/07/2024	16:03:06	210	441.8	XLON	592147449980545000
02/07/2024	16:04:38	690	441.8	XLON	606221200416022000
02/07/2024	16:04:39	621	441.6	BATE	592147449980607000
02/07/2024	16:04:39	306	441.6	AQXE	592147449980607000
02/07/2024	16:04:39	315	441.6	AQXE	592147449980607000
02/07/2024	16:04:39	621	441.6	CHIX	606221200416022000
02/07/2024	16:04:39	1209	441.6	XLON	606221200416022000
02/07/2024	16:04:39	253	441.6	XLON	592147449980607000
02/07/2024	16:10:08	615	441	XLON	592147449980821000
02/07/2024	16:10:08	906	441	XLON	592147449980821000
02/07/2024	16:16:39	39	441.2	CHIX	606221200416497000
02/07/2024	16:16:41	242	441.2	XLON	592147449981105000
02/07/2024	16:16:41	546	441.4	CHIX	592147449981105000
02/07/2024	16:17:53	701	441.2	XLON	592147449981155000
02/07/2024	16:17:53	1453	441.2	XLON	592147449981155000
02/07/2024	16:22:15	656	441.4	CHIX	606221200416747000
02/07/2024	16:23:14	649	441.4	CHIX	592147449981412000
02/07/2024	16:24:23	125	441.6	XLON	606221200416841000
02/07/2024	16:24:23	516	441.6	XLON	606221200416841000
02/07/2024	16:24:23	76	441.6	XLON	606221200416841000
02/07/2024	16:25:24	35	441.6	XLON	606221200416890000
02/07/2024	16:25:24	105	441.6	XLON	606221200416890000
02/07/2024	16:25:24	519	441.6	XLON	606221200416890000
02/07/2024	16:25:29	31	441.6	XLON	592147449981517000
02/07/2024	16:25:29	196	441.6	XLON	592147449981517000
02/07/2024	16:25:29	484	441.6	XLON	592147449981517000
02/07/2024	16:27:21	621	441.4	AQXE	592147449981592000
02/07/2024	16:27:21	2650	441.4	XLON	606221200416966000
02/07/2024	16:27:21	704	441.4	TRQX	606221200416966000
02/07/2024	16:27:21	111	441.4	XLON	592147449981592000
02/07/2024	16:27:21	324	441.4	XLON	592147449981592000