

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
03/07/2024	08:30:37	121	600.50	CHIX	0XL12D000000000088VQH1
03/07/2024	08:31:42	400	600.00	XLON	0XL12A000000000088VQNH
03/07/2024	08:31:42	72	599.50	BATE	0XL1211000000000088VQ8K
03/07/2024	08:43:52	664	599.50	XLON	0XL12A000000000088VR9M
03/07/2024	08:43:52	85	599.50	BATE	0XL1211000000000088VQRV
03/07/2024	08:43:52	84	599.50	CHIX	0XL12D000000000088VR5D
03/07/2024	08:43:56	97	599.00	CHIX	0XL12D000000000088VR5I
03/07/2024	08:43:56	111	599.00	BATE	0XL1211000000000088VQS4
03/07/2024	08:46:56	145	598.50	CHIX	0XL12D000000000088VRD9
03/07/2024	08:47:04	11	598.50	CHIX	0XL12D000000000088VRDB
03/07/2024	08:49:36	122	598.00	CHIX	0XL12D000000000088VRHF
03/07/2024	08:50:32	1,154	598.00	XLON	0XL12A000000000088VR0D
03/07/2024	08:50:32	195	598.00	XLON	0XL12A000000000088VROE
03/07/2024	08:51:26	1,732	599.50	XLON	0XL12A000000000088VRPI
03/07/2024	08:51:26	69	599.50	CHIX	0XL12D000000000088VRML
03/07/2024	08:51:26	117	599.50	BATE	0XL1211000000000088VR8E
03/07/2024	08:51:51	550	599.50	XLON	0XL12A000000000088VRPV
03/07/2024	08:51:51	1,552	599.50	XLON	0XL12A000000000088VRQ0
03/07/2024	08:52:13	177	600.00	CHIX	0XL12D000000000088VROB
03/07/2024	08:52:13	153	599.50	CHIX	0XL12D000000000088VR0D
03/07/2024	08:52:23	566	599.00	BATE	0XL1211000000000088VRB9
03/07/2024	08:52:23	2,130	599.00	XLON	0XL12A000000000088VRR7
03/07/2024	08:52:56	3,914	599.00	XLON	0XL12A000000000088VRSE
03/07/2024	08:52:56	206	599.00	CHIX	0XL12D000000000088VRQQ
03/07/2024	08:53:00	1,873	599.00	XLON	0XL12A000000000088VRSH
03/07/2024	08:53:09	3,707	599.50	XLON	0XL12A000000000088VRSN
03/07/2024	08:58:40	1,255	600.00	XLON	0XL12A000000000088VS5T
03/07/2024	08:59:50	39	600.00	XLON	0XL12A000000000088VS6R
03/07/2024	09:05:32	173	600.00	CHIX	0XL12D000000000088VSE7
03/07/2024	09:18:18	673	600.00	BATE	0XL1211000000000088VSHR
03/07/2024	09:18:18	978	600.00	BATE	0XL1211000000000088VSHS
03/07/2024	09:18:18	259	600.00	BATE	0XL1211000000000088VSHT
03/07/2024	09:18:18	100	600.00	BATE	0XL1211000000000088VSHU
03/07/2024	09:23:25	143	600.50	CHIX	0XL12D000000000088VTB3
03/07/2024	09:23:25	78	600.50	CHIX	0XL12D000000000088VTB4
03/07/2024	09:59:45	476	601.50	XLON	0XL12A000000000088VUFF
03/07/2024	09:59:45	157	601.50	BATE	0XL1211000000000088VU0M
03/07/2024	09:59:52	65	601.00	BATE	0XL1211000000000088VU0R
03/07/2024	10:04:09	428	602.00	XLON	0XL12A000000000088VUKR
03/07/2024	10:04:09	78	602.00	CHIX	0XL12D000000000088VV13
03/07/2024	10:04:09	157	602.00	BATE	0XL1211000000000088VU4J
03/07/2024	10:10:19	20	601.50	XLON	0XL12A000000000088VUR0
03/07/2024	10:10:19	89	601.50	CHIX	0XL12D000000000088VV9H
03/07/2024	10:10:19	1,303	601.50	XLON	0XL12A000000000088VUR1
03/07/2024	10:31:48	530	601.00	XLON	0XL12A000000000088VVMIM
03/07/2024	10:31:48	31	601.00	CHIX	0XL12D000000000088V00BR
03/07/2024	10:31:48	2,578	601.00	XLON	0XL12A000000000088VVIN
03/07/2024	10:31:48	57	601.00	CHIX	0XL12D00000000008900BS
03/07/2024	10:31:48	2,259	601.00	XLON	0XL12A000000000088VVIO
03/07/2024	11:11:03	266	603.00	XLON	0XL12A00000000008900T3
03/07/2024	11:11:03	332	603.00	XLON	0XL12A00000000008900T4
03/07/2024	11:16:28	1,324	602.50	XLON	0XL12A000000000088V012A
03/07/2024	11:16:28	157	602.50	BATE	0XL121100000000008900J2
03/07/2024	11:16:33	584	602.50	XLON	0XL12A000000000089012L
03/07/2024	11:19:28	188	602.00	BATE	0XL121100000000008900N3
03/07/2024	11:19:28	130	602.00	CHIX	0XL12D00000000008902DN
03/07/2024	11:19:42	39	602.00	XLON	0XL12A000000000089015T
03/07/2024	11:19:42	325	602.00	XLON	0XL12A000000000089015U
03/07/2024	11:19:46	31	602.00	XLON	0XL12A0000000000890161
03/07/2024	11:19:50	28	602.00	XLON	0XL12A0000000000890168
03/07/2024	11:25:45	1,437	601.50	XLON	0XL12A00000000008901CE
03/07/2024	11:25:45	92	601.50	BATE	0XL121100000000008900T9
03/07/2024	11:27:28	76	601.50	BATE	0XL121100000000008900V8
03/07/2024	11:27:28	3	601.50	BATE	0XL121100000000008900V9
03/07/2024	12:08:02	13	601.50	XLON	0XL12A00000000008902O1
03/07/2024	12:09:51	620	601.50	XLON	0XL12A00000000008902Q8
03/07/2024	12:09:51	11	601.50	BATE	0XL121100000000008902DL
03/07/2024	12:09:51	127	601.50	CHIX	0XL12D00000000008904H6
03/07/2024	12:09:51	15	601.50	BATE	0XL121100000000008902DM
03/07/2024	12:09:51	641	601.50	CHIX	0XL12D00000000008904H7
03/07/2024	12:09:51	44	601.50	BATE	0XL121100000000008902DN
03/07/2024	12:09:51	111	601.50	CHIX	0XL12D00000000008904H8
03/07/2024	12:09:51	407	601.50	CHIX	0XL12D00000000008904H9

03/07/2024	12:09:51	393	601.00	XLON	0XL12A00000000008902Q9
03/07/2024	12:09:51	305	601.00	CHIX	0XL12D00000000008904HE
03/07/2024	12:09:51	321	601.00	CHIX	0XL12D00000000008904HF
03/07/2024	12:09:51	25	600.50	XLON	0XL12A00000000008902QA
03/07/2024	12:09:51	13	600.50	XLON	0XL12A00000000008902QB
03/07/2024	12:13:25	1,557	600.50	XLON	0XL12A00000000008902UH
03/07/2024	12:13:25	304	600.50	CHIX	0XL12D00000000008904C9
03/07/2024	12:13:25	457	600.50	BATE	0XL121100000000008902IM
03/07/2024	12:13:25	22	600.50	BATE	0XL121100000000008902IN
03/07/2024	12:15:12	474	600.00	CHIX	0XL12D00000000008904RC
03/07/2024	12:15:12	35	600.00	CHIX	0XL12D00000000008904RD
03/07/2024	12:15:12	630	600.00	XLON	0XL12A0000000000890310
03/07/2024	12:15:12	704	600.00	XLON	0XL12A0000000000890311
03/07/2024	12:22:36	1,590	600.00	XLON	0XL12A000000000089038K
03/07/2024	12:22:36	125	599.50	BATE	0XL121100000000008902TH
03/07/2024	12:52:48	715	600.00	XLON	0XL12A00000000008904BU
03/07/2024	12:52:48	304	600.00	CHIX	0XL12D00000000008906GR
03/07/2024	12:52:48	750	600.00	CHIX	0XL12D00000000008906GS
03/07/2024	12:52:48	71	600.00	XLON	0XL12A00000000008904BV
03/07/2024	12:52:48	1,338	600.00	CHIX	0XL12D00000000008906GT
03/07/2024	12:52:48	46	600.00	CHIX	0XL12D00000000008906GU
03/07/2024	12:52:50	3	599.50	CHIX	0XL12D00000000008906H1
03/07/2024	13:00:15	1,691	599.50	XLON	0XL12A00000000008904SL
03/07/2024	13:00:17	5	601.00	CHIX	0XL12D0000000000890722
03/07/2024	13:00:17	2	601.00	CHIX	0XL12D0000000000890723
03/07/2024	13:00:17	37	601.00	CHIX	0XL12D0000000000890724
03/07/2024	13:00:17	113	601.00	CHIX	0XL12D0000000000890725
03/07/2024	13:00:17	266	601.00	CHIX	0XL12D0000000000890726
03/07/2024	13:00:17	90	601.00	CHIX	0XL12D000000000089072A
03/07/2024	13:00:17	77	601.00	CHIX	0XL12D000000000089072B
03/07/2024	13:00:17	37	601.00	CHIX	0XL12D000000000089072C
03/07/2024	13:00:17	41	601.00	CHIX	0XL12D000000000089072D
03/07/2024	13:00:17	40	601.00	CHIX	0XL12D000000000089072F
03/07/2024	13:00:17	2	601.00	CHIX	0XL12D000000000089072G
03/07/2024	13:00:48	1,963	601.00	XLON	0XL12A00000000008904ST
03/07/2024	13:00:48	343	601.00	XLON	0XL12A00000000008904SU
03/07/2024	13:00:52	35	601.50	CHIX	0XL12D000000000089072V
03/07/2024	13:00:52	316	601.50	CHIX	0XL12D0000000000890730
03/07/2024	13:00:52	276	601.50	CHIX	0XL12D0000000000890732
03/07/2024	13:13:26	40	602.00	CHIX	0XL12D00000000008907K6
03/07/2024	13:13:26	831	602.00	CHIX	0XL12D00000000008907K7
03/07/2024	13:18:42	201	601.00	BATE	0XL121100000000008905CP
03/07/2024	13:18:42	2	601.00	BATE	0XL121100000000008905CQ
03/07/2024	13:29:30	2,130	600.50	XLON	0XL12A00000000008905R5
03/07/2024	13:29:30	568	600.50	XLON	0XL12A00000000008905R6
03/07/2024	13:33:07	133	600.00	CHIX	0XL12D0000000000890854
03/07/2024	13:33:07	339	600.00	XLON	0XL12A0000000000890610
03/07/2024	13:33:07	343	600.00	XLON	0XL12A0000000000890611
03/07/2024	13:39:50	236	599.50	BATE	0XL12110000000000890610
03/07/2024	13:39:50	197	599.50	CHIX	0XL12D00000000008908AU
03/07/2024	13:39:50	108	599.00	CHIX	0XL12D00000000008908AV
03/07/2024	13:40:07	133	599.00	XLON	0XL12A000000000089067V
03/07/2024	13:40:49	335	599.00	XLON	0XL12A000000000089068G
03/07/2024	13:41:26	1,286	599.00	XLON	0XL12A0000000000890699
03/07/2024	13:42:52	163	598.50	CHIX	0XL12D00000000008908DB
03/07/2024	13:42:52	88	598.50	BATE	0XL1211000000000089063M
03/07/2024	13:42:52	83	598.50	BATE	0XL1211000000000089063N
03/07/2024	13:42:52	88	598.50	BATE	0XL1211000000000089063O
03/07/2024	13:42:52	92	598.50	XLON	0XL12A00000000008906AC
03/07/2024	13:42:52	346	598.50	XLON	0XL12A00000000008906AD
03/07/2024	13:46:19	608	600.00	XLON	0XL12A00000000008906DF
03/07/2024	13:46:19	107	600.00	XLON	0XL12A00000000008906DH
03/07/2024	13:58:39	207	599.00	CHIX	0XL12D00000000008908RH
03/07/2024	13:58:39	647	599.00	XLON	0XL12A00000000008906PR
03/07/2024	14:07:06	13	598.50	XLON	0XL12A0000000000890720
03/07/2024	14:12:14	370	599.00	CHIX	0XL12D000000000089096F
03/07/2024	14:12:14	163	599.00	CHIX	0XL12D000000000089096G
03/07/2024	14:12:14	167	599.00	CHIX	0XL12D000000000089096H
03/07/2024	14:12:14	7	599.00	CHIX	0XL12D000000000089096I
03/07/2024	14:12:14	515	599.00	CHIX	0XL12D000000000089096J
03/07/2024	14:15:28	674	598.50	CHIX	0XL12D000000000089099G
03/07/2024	14:15:28	405	598.50	XLON	0XL12A00000000008907A9
03/07/2024	14:15:28	155	598.50	CHIX	0XL12D000000000089099H
03/07/2024	14:25:21	680	599.00	XLON	0XL12A00000000008907IB

03/07/2024	14:25:26	407	598.50	XLON	0XL12A00000000008907ID
03/07/2024	14:26:44	41	599.00	CHIX	0XL12D00000000008909I9
03/07/2024	14:28:29	577	599.00	XLON	0XL12A00000000008907LG
03/07/2024	14:29:50	519	599.00	BATE	0XL121100000000008907IN
03/07/2024	14:29:51	1,625	599.00	CHIX	0XL12D00000000008909LF
03/07/2024	14:40:04	376	599.50	CHIX	0XL12D0000000000890A77
03/07/2024	14:40:04	107	599.50	CHIX	0XL12D0000000000890A79
03/07/2024	14:40:04	508	599.50	CHIX	0XL12D0000000000890A7A
03/07/2024	14:40:04	284	599.50	CHIX	0XL12D0000000000890A7B
03/07/2024	14:40:04	207	599.50	CHIX	0XL12D0000000000890A7C
03/07/2024	14:44:42	498	598.50	XLON	0XL12A00000000008908BL
03/07/2024	14:44:42	161	598.50	BATE	0XL1211000000000089089R
03/07/2024	14:44:42	226	598.00	BATE	0XL1211000000000089089S
03/07/2024	14:44:42	33	598.00	BATE	0XL1211000000000089089T
03/07/2024	14:44:42	29	598.00	BATE	0XL1211000000000089089U
03/07/2024	14:44:42	95	598.00	BATE	0XL1211000000000089089V
03/07/2024	14:44:42	478	598.00	XLON	0XL12A00000000008908BM
03/07/2024	14:44:42	360	598.50	BATE	0XL121100000000008908A0
03/07/2024	14:44:58	100	597.50	BATE	0XL121100000000008908A9
03/07/2024	14:53:38	91	597.50	CHIX	0XL12D0000000000890AS5
03/07/2024	14:53:38	155	597.50	BATE	0XL121100000000008908P3
03/07/2024	15:03:43	118	598.00	CHIX	0XL12D0000000000890BG4
03/07/2024	15:05:15	38	598.50	BATE	0XL121100000000008909CL
03/07/2024	15:09:37	1,225	598.50	XLON	0XL12A00000000008909MC
03/07/2024	15:09:37	1,972	598.50	XLON	0XL12A00000000008909MD
03/07/2024	15:29:32	18	599.50	XLON	0XL12A0000000000890AIM
03/07/2024	15:29:32	920	599.50	XLON	0XL12A0000000000890AIN
03/07/2024	15:29:32	222	599.50	CHIX	0XL12D0000000000890CN2
03/07/2024	15:29:33	68	600.00	BATE	0XL12110000000000890AOO
03/07/2024	15:32:15	657	599.00	BATE	0XL12110000000000890AT8
03/07/2024	15:32:15	940	599.00	XLON	0XL12A0000000000890AN7
03/07/2024	15:39:20	846	599.00	XLON	0XL12A0000000000890B40
03/07/2024	15:39:20	45	599.00	BATE	0XL12110000000000890B8P
03/07/2024	15:39:20	419	599.00	CHIX	0XL12D0000000000890D59
03/07/2024	15:39:20	3,826	599.00	XLON	0XL12A0000000000890B41
03/07/2024	15:39:20	77	599.00	BATE	0XL12110000000000890B8Q
03/07/2024	15:39:20	3,471	599.00	CHIX	0XL12D0000000000890D5A
03/07/2024	15:39:20	77	599.00	CHIX	0XL12D0000000000890D5B
03/07/2024	15:39:20	402	599.00	XLON	0XL12A0000000000890B42
03/07/2024	15:39:20	60	599.00	XLON	0XL12A0000000000890B43
03/07/2024	15:39:39	202	598.50	BATE	0XL12110000000000890B94
03/07/2024	15:39:39	249	598.50	CHIX	0XL12D0000000000890D65
03/07/2024	15:39:39	55	598.50	CHIX	0XL12D0000000000890D66
03/07/2024	15:43:42	116	599.50	CHIX	0XL12D0000000000890DEH
03/07/2024	15:43:42	163	599.50	CHIX	0XL12D0000000000890DEI
03/07/2024	15:43:42	260	599.50	CHIX	0XL12D0000000000890DEQ
03/07/2024	15:43:42	261	599.50	CHIX	0XL12D0000000000890DEP
03/07/2024	15:43:42	76	599.50	CHIX	0XL12D0000000000890DES
03/07/2024	15:43:42	274	599.50	CHIX	0XL12D0000000000890DER
03/07/2024	15:43:42	261	599.50	CHIX	0XL12D0000000000890DEK
03/07/2024	15:43:42	86	599.50	CHIX	0XL12D0000000000890DEJ
03/07/2024	15:49:49	157	598.50	BATE	0XL12110000000000890BS5
03/07/2024	15:49:49	1,170	598.50	CHIX	0XL12D0000000000890DQ9
03/07/2024	15:49:50	55	599.00	XLON	0XL12A0000000000890BNO
03/07/2024	15:49:50	708	599.00	XLON	0XL12A0000000000890BNP
03/07/2024	15:49:50	216	599.00	XLON	0XL12A0000000000890BNQ
03/07/2024	15:50:02	594	599.00	BATE	0XL12110000000000890BST
03/07/2024	15:50:32	662	599.00	XLON	0XL12A0000000000890BPD
03/07/2024	15:50:32	340	599.00	XLON	0XL12A0000000000890BPE
03/07/2024	15:50:32	796	599.00	XLON	0XL12A0000000000890BPH
03/07/2024	15:50:32	251	599.00	XLON	0XL12A0000000000890BPI
03/07/2024	15:50:33	42	599.00	BATE	0XL12110000000000890BTV
03/07/2024	15:50:36	284	599.00	CHIX	0XL12D0000000000890DS2
03/07/2024	15:50:36	33	599.00	CHIX	0XL12D0000000000890DS3
03/07/2024	15:53:41	236	599.50	XLON	0XL12A0000000000890BUH
03/07/2024	15:53:41	84	599.50	XLON	0XL12A0000000000890BUI
03/07/2024	15:53:41	101	599.50	XLON	0XL12A0000000000890BUJ
03/07/2024	15:53:41	147	599.50	XLON	0XL12A0000000000890BUK
03/07/2024	15:53:41	280	599.50	XLON	0XL12A0000000000890BUM
03/07/2024	15:53:41	655	599.50	XLON	0XL12A0000000000890BUN
03/07/2024	15:59:52	721	599.50	CHIX	0XL12D0000000000890EIB
03/07/2024	15:59:52	620	599.50	CHIX	0XL12D0000000000890EIC
03/07/2024	16:00:42	637	599.00	BATE	0XL12110000000000890CIP
03/07/2024	16:00:42	3,411	599.00	CHIX	0XL12D0000000000890EMC

03/07/2024	16:00:42	647	599.00	XLON	0XL12A0000000000890CA7
03/07/2024	16:00:42	94	599.00	CHIX	0XL12D0000000000890EMD
03/07/2024	16:05:19	1,050	599.00	BATE	0XL12110000000000890CSF
03/07/2024	16:05:39	1,640	599.50	CHIX	0XL12D0000000000890EV1
03/07/2024	16:05:39	9	599.50	CHIX	0XL12D0000000000890EV2
03/07/2024	16:13:00	2,220	599.50	XLON	0XL12A0000000000890CRL
03/07/2024	16:13:00	498	599.50	BATE	0XL12110000000000890D9G
03/07/2024	16:13:00	1,403	599.50	CHIX	0XL12D0000000000890FB7
03/07/2024	16:13:04	18	600.50	CHIX	0XL12D0000000000890FBD
03/07/2024	16:13:04	290	600.50	CHIX	0XL12D0000000000890FBE
03/07/2024	16:13:04	72	600.50	CHIX	0XL12D0000000000890FBF
03/07/2024	16:13:04	407	600.50	CHIX	0XL12D0000000000890FBI
03/07/2024	16:13:19	52	600.50	CHIX	0XL12D0000000000890FCB
03/07/2024	16:13:24	353	601.00	CHIX	0XL12D0000000000890FCE
03/07/2024	16:13:24	72	601.00	CHIX	0XL12D0000000000890FCF
03/07/2024	16:13:24	299	601.00	CHIX	0XL12D0000000000890FCI
03/07/2024	16:13:37	392	601.00	CHIX	0XL12D0000000000890FCS
03/07/2024	16:13:50	630	601.00	XLON	0XL12A0000000000890CSJ
03/07/2024	16:13:50	18	601.00	CHIX	0XL12D0000000000890FD8
03/07/2024	16:14:11	639	601.00	XLON	0XL12A0000000000890CTB
03/07/2024	16:14:13	391	601.00	CHIX	0XL12D0000000000890FEB
03/07/2024	16:14:13	41	601.00	CHIX	0XL12D0000000000890FEC
03/07/2024	16:18:46	847	601.50	CHIX	0XL12D0000000000890FP1
03/07/2024	16:18:46	3,337	601.50	XLON	0XL12A0000000000890D5D
03/07/2024	16:18:46	82	601.50	CHIX	0XL12D0000000000890FP2
03/07/2024	16:20:06	2,737	601.00	XLON	0XL12A0000000000890D9Q
03/07/2024	16:21:55	564	600.50	CHIX	0XL12D0000000000890G0I
03/07/2024	16:23:08	2,796	600.50	XLON	0XL12A0000000000890DFI
03/07/2024	16:23:08	54	600.50	XLON	0XL12A0000000000890DFJ
03/07/2024	16:23:08	1,561	600.50	BATE	0XL12110000000000890E27
03/07/2024	16:23:08	205	600.50	CHIX	0XL12D0000000000890G42
03/07/2024	16:23:08	3,214	600.50	XLON	0XL12A0000000000890DFL
03/07/2024	16:29:34	652	600.00	CHIX	0XL12D0000000000890GHP
03/07/2024	16:29:34	1,063	600.00	CHIX	0XL12D0000000000890GHQ
03/07/2024	16:29:55	441	600.50	CHIX	0XL12D0000000000890GKR
03/07/2024	16:29:57	567	600.50	CHIX	0XL12D0000000000890GL3
03/07/2024	16:35:22	105,801	602.00	XLON	0XL12170000000000890OO1
03/07/2024	16:35:22	2,703	602.00	XLON	0XL12170000000000890OO2
03/07/2024	16:35:22	3,755	602.00	XLON	0XL12170000000000890OO3
03/07/2024	16:35:22	5,035	602.00	XLON	0XL12170000000000890OO4
03/07/2024	16:35:22	245	602.00	XLON	0XL12170000000000890OO5
03/07/2024	16:35:22	1	602.00	XLON	0XL12170000000000890OO6
03/07/2024	16:35:22	5,445	602.00	XLON	0XL12170000000000890OO7
03/07/2024	16:35:22	28,794	602.00	XLON	0XL12170000000000890OO8
03/07/2024	16:35:22	9,025	602.00	XLON	0XL12170000000000890OO9
03/07/2024	16:35:22	1,907	602.00	XLON	0XL12170000000000890OOC
03/07/2024	16:35:22	749	602.00	XLON	0XL12170000000000890OOD
03/07/2024	16:35:22	2,014	602.00	XLON	0XL12170000000000890OOG
03/07/2024	16:35:22	17,571	602.00	XLON	0XL12170000000000890OOH