

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
05/11/2024	08:11:00	87	761.00	BATE	0XL12A00000000005MJ11Q
05/11/2024	08:11:25	113	760.50	BATE	0XL12A00000000005MJ129
05/11/2024	08:29:12	126	761.50	CHIX	0XL12400000000005MJ1KM
05/11/2024	09:19:58	390	762.50	XLON	0XL12140000000005MJ4BR
05/11/2024	09:20:00	35	762.00	XLON	0XL12140000000005MJ4BU
05/11/2024	09:20:00	779	762.00	XLON	0XL12140000000005MJ4BV
05/11/2024	09:20:00	152	761.50	CHIX	0XL12400000000005MJ3SC
05/11/2024	09:20:01	145	761.50	CHIX	0XL12400000000005MJ3SD
05/11/2024	09:47:50	284	763.00	CHIX	0XL12400000000005MJ5DP
05/11/2024	09:59:54	1,104	762.50	XLON	0XL12140000000005MJ653
05/11/2024	10:00:15	554	762.00	CHIX	0XL12400000000005MJ5U7
05/11/2024	10:00:15	88	762.00	BATE	0XL12A00000000005MJ7D3
05/11/2024	10:00:15	553	762.00	CHIX	0XL12400000000005MJ5U8
05/11/2024	10:11:46	998	761.50	XLON	0XL12140000000005MJ6MM
05/11/2024	10:17:18	61	761.50	XLON	0XL12140000000005MJ700
05/11/2024	10:17:18	138	761.50	CHIX	0XL12400000000005MJ6RI
05/11/2024	10:17:55	3,139	761.00	XLON	0XL12140000000005MJ716
05/11/2024	10:17:55	83	761.00	BATE	0XL12A00000000005MJ8H8
05/11/2024	10:17:55	990	761.00	CHIX	0XL12400000000005MJ6SH
05/11/2024	10:17:55	115	760.50	BATE	0XL12A00000000005MJ8HB
05/11/2024	11:30:56	79	761.00	BATE	0XL12A00000000005MJCNE
05/11/2024	11:30:56	385	761.00	CHIX	0XL12400000000005MJAE0
05/11/2024	11:30:56	3	761.00	BATE	0XL12A00000000005MJCNG
05/11/2024	11:30:56	1,006	761.00	XLON	0XL12140000000005MJA3F
05/11/2024	11:50:45	792	762.00	XLON	0XL12140000000005MJ85M
05/11/2024	11:51:19	217	761.50	CHIX	0XL12400000000005MJBL4
05/11/2024	12:20:13	100	761.50	CHIX	0XL12400000000005MJD4H
05/11/2024	12:20:24	60	761.50	CHIX	0XL12400000000005MJD64
05/11/2024	12:20:24	45	761.50	CHIX	0XL12400000000005MJD65
05/11/2024	12:23:24	1,074	761.50	CHIX	0XL12400000000005MJD8D
05/11/2024	12:23:24	400	761.50	CHIX	0XL12400000000005MJD8E
05/11/2024	12:23:24	1,604	761.50	XLON	0XL12140000000005MJCPU
05/11/2024	12:24:24	27	761.00	XLON	0XL12140000000005MJCQG
05/11/2024	12:25:07	457	761.00	XLON	0XL12140000000005MJCQM
05/11/2024	12:35:02	3	761.00	BATE	0XL12A00000000005MJFTO
05/11/2024	12:35:02	1	761.00	BATE	0XL12A00000000005MJFTP
05/11/2024	12:37:51	757	760.50	CHIX	0XL12400000000005MJDM1
05/11/2024	12:37:51	3,288	760.50	XLON	0XL12140000000005MJD1E
05/11/2024	12:37:51	236	761.00	BATE	0XL12A00000000005MJFVR
05/11/2024	12:37:51	243	760.50	BATE	0XL12A00000000005MJFVS
05/11/2024	12:37:51	172	760.00	CHIX	0XL12400000000005MJDM2
05/11/2024	12:37:51	116	760.00	BATE	0XL12A00000000005MJFVT
05/11/2024	12:46:06	580	761.00	CHIX	0XL12400000000005MJDT0
05/11/2024	12:46:18	318	761.00	CHIX	0XL12400000000005MJDT8
05/11/2024	13:13:36	457	760.50	XLON	0XL12140000000005MJDMM
05/11/2024	13:13:36	28	760.50	XLON	0XL12140000000005MJDMM
05/11/2024	14:02:20	660	760.00	CHIX	0XL12400000000005MJGOO
05/11/2024	14:02:20	599	760.00	CHIX	0XL12400000000005MJGOP
05/11/2024	14:02:20	494	760.00	XLON	0XL12140000000005MJF67
05/11/2024	14:02:20	674	760.00	XLON	0XL12140000000005MJF68
05/11/2024	14:30:02	309	762.00	CHIX	0XL12400000000005MJHTJ
05/11/2024	14:30:02	623	762.00	XLON	0XL12140000000005MJG2R
05/11/2024	14:30:07	400	761.50	CHIX	0XL12400000000005MJHUU
05/11/2024	14:52:34	653	763.00	BATE	0XL12A00000000005MJM5F
05/11/2024	14:52:34	647	763.00	CHIX	0XL12400000000005MJJKK
05/11/2024	14:52:34	1,107	763.00	XLON	0XL12140000000005MJHDT
05/11/2024	14:52:34	53	763.00	CHIX	0XL12400000000005MJJKL
05/11/2024	14:52:34	4,001	763.00	CHIX	0XL12400000000005MJJKM
05/11/2024	14:52:41	198	765.50	XLON	0XL12140000000005MJHEI
05/11/2024	14:52:41	180	765.50	XLON	0XL12140000000005MJHEJ
05/11/2024	14:52:41	340	765.50	XLON	0XL12140000000005MJHEK
05/11/2024	14:52:49	595	766.00	XLON	0XL12140000000005MJHF0
05/11/2024	14:52:49	70	766.00	XLON	0XL12140000000005MJHF1
05/11/2024	14:52:49	528	766.00	XLON	0XL12140000000005MJHF2
05/11/2024	14:53:44	369	766.50	CHIX	0XL12400000000005MJJO7
05/11/2024	14:54:25	609	766.50	CHIX	0XL12400000000005MJJQ8
05/11/2024	14:54:27	992	766.50	CHIX	0XL12400000000005MJJQB
05/11/2024	14:54:27	202	767.00	XLON	0XL12140000000005MJHHV
05/11/2024	14:54:38	215	767.00	XLON	0XL12140000000005MJHIA
05/11/2024	14:55:39	534	766.50	BATE	0XL12A00000000005MJMBT
05/11/2024	14:55:39	190	767.00	CHIX	0XL12400000000005MJJTV
05/11/2024	14:55:39	727	766.50	CHIX	0XL12400000000005MJJU0
05/11/2024	14:55:39	3,795	766.50	XLON	0XL12140000000005MJJLH

05/11/2024	14:55:39	228	767.00	XLON	0XL12140000000005MJHLJ
05/11/2024	14:55:39	426	767.00	XLON	0XL12140000000005MJHLK
05/11/2024	14:55:39	65	766.50	CHIX	0XL12400000000005MJJU3
05/11/2024	14:55:39	199	767.00	XLON	0XL12140000000005MJHLL
05/11/2024	14:56:52	2,052	766.50	XLON	0XL12140000000005MJHNG
05/11/2024	14:56:52	3,726	766.50	XLON	0XL12140000000005MJHNN
05/11/2024	14:56:52	413	766.50	XLON	0XL12140000000005MJHNI
05/11/2024	14:56:52	56	766.00	CHIX	0XL12400000000005MJK0K
05/11/2024	14:56:52	508	766.00	BATE	0XL12A00000000005MJME6
05/11/2024	14:56:52	47	766.00	CHIX	0XL12400000000005MJK0L
05/11/2024	14:56:52	2,216	766.50	XLON	0XL12140000000005MJHNL
05/11/2024	15:00:00	154	767.50	CHIX	0XL12400000000005MJK70
05/11/2024	15:00:00	487	767.50	CHIX	0XL12400000000005MJK71
05/11/2024	15:03:00	680	767.50	CHIX	0XL12400000000005MJKE4
05/11/2024	15:05:14	1,089	767.50	CHIX	0XL12400000000005MJKIB
05/11/2024	15:05:28	515	767.00	XLON	0XL12140000000005MJi6M
05/11/2024	15:05:28	142	767.00	CHIX	0XL12400000000005MJKJM
05/11/2024	15:05:28	30	767.00	XLON	0XL12140000000005MJi6N
05/11/2024	15:05:28	452	767.00	CHIX	0XL12400000000005MJKJN
05/11/2024	15:05:28	454	767.00	XLON	0XL12140000000005MJi6O
05/11/2024	15:09:28	198	767.00	XLON	0XL12140000000005MJiCU
05/11/2024	15:11:09	359	767.00	XLON	0XL12140000000005MJiFH
05/11/2024	15:13:53	3,132	767.00	XLON	0XL12140000000005MJiKB
05/11/2024	15:13:53	368	766.50	BATE	0XL12A00000000005MJNPE
05/11/2024	15:13:57	577	766.50	BATE	0XL12A00000000005MJNPO
05/11/2024	15:13:57	1,093	766.50	XLON	0XL12140000000005MJiKE
05/11/2024	15:13:57	1,047	766.50	CHIX	0XL12400000000005MJL3V
05/11/2024	15:14:08	456	766.00	CHIX	0XL12400000000005MJL48
05/11/2024	15:14:08	2,900	766.00	XLON	0XL12140000000005MJiKP
05/11/2024	15:32:47	905	767.00	CHIX	0XL12400000000005MJM9N
05/11/2024	15:38:18	212	767.50	CHIX	0XL12400000000005MJMJ9
05/11/2024	15:42:16	32	768.00	CHIX	0XL12400000000005MJMQE
05/11/2024	15:42:20	509	768.50	BATE	0XL12A00000000005MJPA6
05/11/2024	15:42:20	53	768.50	BATE	0XL12A00000000005MJPA7
05/11/2024	15:42:20	112	768.50	BATE	0XL12A00000000005MJPA8
05/11/2024	15:43:07	650	768.00	XLON	0XL12140000000005MJJVH
05/11/2024	15:43:07	15	768.00	XLON	0XL12140000000005MJJVI
05/11/2024	15:43:07	325	768.00	XLON	0XL12140000000005MJJVJ
05/11/2024	15:43:08	350	768.00	CHIX	0XL12400000000005MJMRS
05/11/2024	15:43:08	212	768.00	CHIX	0XL12400000000005MJMRT
05/11/2024	15:52:15	88	767.50	BATE	0XL12A00000000005MJPSD
05/11/2024	15:52:15	979	767.50	CHIX	0XL12400000000005MJNED
05/11/2024	15:52:45	1,301	767.50	CHIX	0XL12400000000005MJNfq
05/11/2024	15:52:52	1,126	767.50	CHIX	0XL12400000000005MJNG5
05/11/2024	15:55:10	664	768.00	XLON	0XL12140000000005MJKHM
05/11/2024	15:55:12	1,393	768.00	XLON	0XL12140000000005MJKH0
05/11/2024	15:55:14	862	768.00	XLON	0XL12140000000005MJKHQ
05/11/2024	15:59:38	108	770.50	BATE	0XL12A00000000005MJQ8G
05/11/2024	15:59:52	6,062	770.00	XLON	0XL12140000000005MJKO6
05/11/2024	16:01:06	288	770.50	BATE	0XL12A00000000005MJQD7
05/11/2024	16:01:06	3,561	770.50	CHIX	0XL12400000000005MJQ29
05/11/2024	16:01:06	1,434	770.00	XLON	0XL12140000000005MJKRS
05/11/2024	16:01:06	480	770.50	XLON	0XL12140000000005MJKRV
05/11/2024	16:01:24	874	771.00	XLON	0XL12140000000005MJKSL
05/11/2024	16:01:35	195	770.50	CHIX	0XL12400000000005MJQ3S
05/11/2024	16:01:35	788	770.50	XLON	0XL12140000000005MJKT1
05/11/2024	16:01:53	155	770.50	BATE	0XL12A00000000005MJQFE
05/11/2024	16:01:53	269	770.50	XLON	0XL12140000000005MJKU0
05/11/2024	16:04:23	296	770.50	BATE	0XL12A00000000005MJQJ9
05/11/2024	16:07:35	115	770.50	BATE	0XL12A00000000005MJQP1
05/11/2024	16:07:35	4,052	770.50	XLON	0XL12140000000005MJL85
05/11/2024	16:07:35	329	770.50	XLON	0XL12140000000005MJL87
05/11/2024	16:09:39	40	772.00	XLON	0XL12140000000005MJLB5
05/11/2024	16:09:39	195	772.00	XLON	0XL12140000000005MJLB6
05/11/2024	16:09:39	10	772.00	XLON	0XL12140000000005MJLB9
05/11/2024	16:10:00	619	773.00	BATE	0XL12A00000000005MJQSO
05/11/2024	16:10:01	3,122	772.00	XLON	0XL12140000000005MJLBO
05/11/2024	16:10:07	5,258	771.50	XLON	0XL12140000000005MJLBS
05/11/2024	16:12:47	233	773.50	XLON	0XL12140000000005MJLG0
05/11/2024	16:12:47	283	773.50	XLON	0XL12140000000005MJLG1
05/11/2024	16:12:47	334	773.50	XLON	0XL12140000000005MJLG2
05/11/2024	16:12:47	100	773.50	XLON	0XL12140000000005MJLG3
05/11/2024	16:12:47	745	773.50	XLON	0XL12140000000005MJLG7
05/11/2024	16:12:47	184	773.50	XLON	0XL12140000000005MJLG8

05/11/2024	16:13:03	208	773.50	CHIX	0XL12400000000005MJORQ
05/11/2024	16:13:19	110	773.50	CHIX	0XL12400000000005MJOSI
05/11/2024	16:13:52	353	772.50	BATE	0XL12A00000000005MJR40
05/11/2024	16:13:52	2,310	773.00	CHIX	0XL12400000000005MJOTQ
05/11/2024	16:13:52	1,300	773.00	CHIX	0XL12400000000005MJOTR
05/11/2024	16:13:52	1,297	773.00	CHIX	0XL12400000000005MJOTS
05/11/2024	16:13:53	2,078	772.00	XLON	0XL12140000000005MJLHP
05/11/2024	16:14:23	1,082	772.00	XLON	0XL12140000000005MJLIN
05/11/2024	16:14:23	841	772.00	CHIX	0XL12400000000005MJOVM
05/11/2024	16:17:25	1,018	771.50	XLON	0XL12140000000005MJLPE
05/11/2024	16:17:25	2,014	771.50	BATE	0XL12A00000000005MJRAK
05/11/2024	16:17:25	990	771.50	CHIX	0XL12400000000005MJP7Q
05/11/2024	16:17:29	1,070	771.00	CHIX	0XL12400000000005MJPTV
05/11/2024	16:17:29	147	771.00	BATE	0XL12A00000000005MJRAR
05/11/2024	16:17:29	1,953	771.00	XLON	0XL12140000000005MJLPR
05/11/2024	16:17:29	1,097	771.00	XLON	0XL12140000000005MJLPS
05/11/2024	16:18:55	1,684	770.50	BATE	0XL12A00000000005MJRDP
05/11/2024	16:18:55	652	770.50	CHIX	0XL12400000000005MJPAV
05/11/2024	16:18:55	592	770.50	XLON	0XL12140000000005MJLST
05/11/2024	16:18:55	79	770.50	BATE	0XL12A00000000005MJRDR
05/11/2024	16:19:07	171	770.00	BATE	0XL12A00000000005MJREJ
05/11/2024	16:19:07	744	770.00	CHIX	0XL12400000000005MJPBU
05/11/2024	16:19:07	2,233	770.00	XLON	0XL12140000000005MJLT8
05/11/2024	16:19:46	627	769.50	CHIX	0XL12400000000005MJPDO
05/11/2024	16:19:46	860	769.50	BATE	0XL12A00000000005MJRFU
05/11/2024	16:24:49	321	770.50	CHIX	0XL12400000000005MJQPJ
05/11/2024	16:24:49	405	770.50	CHIX	0XL12400000000005MJPQL
05/11/2024	16:24:49	113	770.50	CHIX	0XL12400000000005MJPQM
05/11/2024	16:28:55	28	771.00	CHIX	0XL12400000000005MJQ2R
05/11/2024	16:29:02	3	771.00	CHIX	0XL12400000000005MJQ39
05/11/2024	16:29:18	347	771.00	CHIX	0XL12400000000005MJQ4J
05/11/2024	16:29:18	176	771.00	CHIX	0XL12400000000005MJQ4K
05/11/2024	16:29:18	139	771.00	CHIX	0XL12400000000005MJQ4L
05/11/2024	16:29:56	304	771.00	CHIX	0XL12400000000005MJQAT
05/11/2024	16:29:56	762	771.00	CHIX	0XL12400000000005MJQAU
05/11/2024	16:35:24	289	770.50	XLON	0XL12400000000005MJQLP
05/11/2024	16:35:24	2,636	770.50	XLON	0XL12400000000005MJQLQ
05/11/2024	16:35:24	4,053	770.50	XLON	0XL12400000000005MJQLR
05/11/2024	16:35:24	1,351	770.50	XLON	0XL12400000000005MJQLS
05/11/2024	16:35:24	1,351	770.50	XLON	0XL12400000000005MJQLT
05/11/2024	16:35:24	401	770.50	XLON	0XL12400000000005MJQLU
05/11/2024	16:35:24	13,425	770.50	XLON	0XL12400000000005MJQLV
05/11/2024	16:35:24	2,919	770.50	XLON	0XL12400000000005MJQM0
05/11/2024	16:35:24	97	770.50	XLON	0XL12400000000005MJQM1
05/11/2024	16:35:25	11,623	770.50	XLON	0XL12400000000005MJQM2
05/11/2024	16:35:25	562	770.50	XLON	0XL12400000000005MJQM3
05/11/2024	16:35:25	4,631	770.50	XLON	0XL12400000000005MJQM4
05/11/2024	16:35:25	7,624	770.50	XLON	0XL12400000000005MJQM5
05/11/2024	16:35:25	160	770.50	XLON	0XL12400000000005MJQM6
05/11/2024	16:35:25	3,520	770.50	XLON	0XL12400000000005MJQM7
05/11/2024	16:35:25	826	770.50	XLON	0XL12400000000005MJQM8
05/11/2024	16:35:25	27	770.50	XLON	0XL12400000000005MJQM9
05/11/2024	16:35:25	646	770.50	XLON	0XL12400000000005MJQMA
05/11/2024	16:35:25	1,047	770.50	XLON	0XL12400000000005MJQMB
05/11/2024	16:35:25	41	770.50	XLON	0XL12400000000005MJQMC
05/11/2024	16:35:25	570	770.50	XLON	0XL12400000000005MJQMD
05/11/2024	16:35:25	4,264	770.50	XLON	0XL12400000000005MJQME
05/11/2024	16:35:25	6,366	770.50	XLON	0XL12400000000005MJQMF
05/11/2024	16:35:25	1,098	770.50	XLON	0XL12400000000005MJQMG
05/11/2024	16:35:25	4,952	770.50	XLON	0XL12400000000005MJQMH
05/11/2024	16:35:25	17	770.50	XLON	0XL12400000000005MJQMI
05/11/2024	16:35:25	2,071	770.50	XLON	0XL12400000000005MJQMJ
05/11/2024	16:35:25	12,090	770.50	XLON	0XL12400000000005MJQML
05/11/2024	16:35:25	2,178	770.50	XLON	0XL12400000000005MJQMM
05/11/2024	16:35:25	2,579	770.50	XLON	0XL12400000000005MJQMN
05/11/2024	16:35:25	3,721	770.50	XLON	0XL12400000000005MJQMP
05/11/2024	16:35:25	2,655	770.50	XLON	0XL12400000000005MJQMQ