

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
03/01/2025	08:32:52	525	656.00	XLON	0XL1217000000000DDP9KU
03/01/2025	10:14:40	64	656.50	XLON	0XL1217000000000DDPCA1
03/01/2025	10:14:40	332	656.50	XLON	0XL1217000000000DDPCA2
03/01/2025	10:14:40	138	656.50	BATE	0XL1211000000000DDPJD5
03/01/2025	11:13:00	63	658.00	BATE	0XL1211000000000DDPL62
03/01/2025	11:13:21	259	658.00	CHIX	0XL127000000000DDPFV2
03/01/2025	11:20:07	12	657.50	XLON	0XL1217000000000DDPE1D
03/01/2025	11:20:07	1,561	657.50	XLON	0XL1217000000000DDPE1E
03/01/2025	11:28:57	122	658.50	CHIX	0XL1270000000000DDPGEG
03/01/2025	11:45:24	434	659.00	CHIX	0XL1270000000000DDPGV8
03/01/2025	11:45:30	535	659.00	CHIX	0XL1270000000000DDPGVI
03/01/2025	11:45:30	397	659.00	CHIX	0XL1270000000000DDPGVJ
03/01/2025	12:00:34	325	659.00	BATE	0XL1211000000000DDPMHQ
03/01/2025	12:00:34	191	659.00	CHIX	0XL1270000000000DDPHHB
03/01/2025	12:00:34	270	659.00	CHIX	0XL1270000000000DDPHHC
03/01/2025	12:02:49	848	658.50	XLON	0XL1217000000000DDPF9F
03/01/2025	12:03:53	1,373	658.00	CHIX	0XL1270000000000DDPHMB
03/01/2025	13:12:10	467	657.50	CHIX	0XL1270000000000DDPKAD
03/01/2025	13:12:10	800	657.50	BATE	0XL1211000000000DDPOPH
03/01/2025	13:12:10	102	657.50	BATE	0XL1211000000000DDPOPI
03/01/2025	13:12:35	2,086	657.00	BATE	0XL1211000000000DDPOPO
03/01/2025	13:12:35	1,354	657.00	XLON	0XL1217000000000DDPHIM
03/01/2025	13:12:35	860	657.00	CHIX	0XL1270000000000DDPKAN
03/01/2025	13:12:35	332	657.00	XLON	0XL1217000000000DDPHIN
03/01/2025	13:12:35	7	657.00	CHIX	0XL1270000000000DDPKAO
03/01/2025	13:12:35	1,101	656.50	XLON	0XL1217000000000DDPHIO
03/01/2025	14:11:42	336	658.00	XLON	0XL1217000000000DDPKD5
03/01/2025	14:11:42	356	658.00	XLON	0XL1217000000000DDPKD6
03/01/2025	14:12:33	345	657.50	CHIX	0XL1270000000000DDPN4Q
03/01/2025	14:22:45	326	657.00	BATE	0XL1211000000000DDPSJ3
03/01/2025	14:22:45	452	657.00	CHIX	0XL1270000000000DDPNM3
03/01/2025	14:22:45	1,033	657.00	XLON	0XL1217000000000DDPKTU
03/01/2025	14:25:23	402	656.50	XLON	0XL1217000000000DDPL2M
03/01/2025	14:25:23	118	656.50	CHIX	0XL1270000000000DDPNP5
03/01/2025	14:33:01	142	656.50	CHIX	0XL1270000000000DDPOCP
03/01/2025	14:33:01	711	656.50	XLON	0XL1217000000000DDPLIT
03/01/2025	14:33:54	63	656.00	BATE	0XL1211000000000DDPTF7
03/01/2025	14:35:42	277	656.00	CHIX	0XL1270000000000DDPOI9
03/01/2025	14:36:35	579	656.00	BATE	0XL1211000000000DDPTO3
03/01/2025	14:41:00	344	655.50	CHIX	0XL1270000000000DDPOUF
03/01/2025	14:41:00	730	655.50	BATE	0XL1211000000000DDPU63
03/01/2025	14:41:00	2,170	655.50	XLON	0XL1217000000000DDPM42
03/01/2025	14:41:00	206	655.50	BATE	0XL1211000000000DDPU64
03/01/2025	14:41:11	1,231	655.00	BATE	0XL1211000000000DDPU6N
03/01/2025	14:41:11	527	655.00	CHIX	0XL1270000000000DDPOV3
03/01/2025	14:45:59	456	654.50	XLON	0XL1217000000000DDPMHL
03/01/2025	14:45:59	179	654.00	BATE	0XL1211000000000DDPUMQ
03/01/2025	14:45:59	208	654.00	CHIX	0XL1270000000000DDPPC4
03/01/2025	14:45:59	309	654.00	XLON	0XL1217000000000DDPMHM
03/01/2025	14:45:59	120	654.00	XLON	0XL1217000000000DDPMHN
03/01/2025	14:53:16	613	653.50	BATE	0XL1211000000000DDPVGG
03/01/2025	14:53:16	242	653.50	CHIX	0XL1270000000000DDPQ14
03/01/2025	14:56:24	12	654.00	XLON	0XL1217000000000DDPNE7
03/01/2025	15:01:52	899	654.00	XLON	0XL1217000000000DDPNRF
03/01/2025	15:01:52	475	653.50	XLON	0XL1217000000000DDPNRG
03/01/2025	15:15:56	129	653.50	BATE	0XL1211000000000DDQ1C6
03/01/2025	15:15:56	65	653.50	BATE	0XL1211000000000DDQ1C7
03/01/2025	15:15:56	547	653.50	XLON	0XL1217000000000DDPOTI
03/01/2025	15:18:11	120	653.00	BATE	0XL1211000000000DDQ1IM
03/01/2025	15:18:11	877	653.00	XLON	0XL1217000000000DDPP2V
03/01/2025	15:18:11	317	653.00	CHIX	0XL1270000000000DDPRL2
03/01/2025	15:18:11	196	653.00	CHIX	0XL1270000000000DDPRL3
03/01/2025	15:18:11	280	652.50	XLON	0XL1217000000000DDPP31
03/01/2025	15:26:01	402	653.00	XLON	0XL1217000000000DDPPJR
03/01/2025	15:26:02	98	652.50	XLON	0XL1217000000000DDPPK9
03/01/2025	15:39:45	184	655.00	CHIX	0XL1270000000000DDPSMQ
03/01/2025	15:39:45	64	655.00	CHIX	0XL1270000000000DDPSMR
03/01/2025	15:39:50	378	654.50	CHIX	0XL1270000000000DDPSN8
03/01/2025	15:40:57	359	655.00	CHIX	0XL1270000000000DDPSPC
03/01/2025	15:47:43	6	655.50	CHIX	0XL1270000000000DDPT6A

03/01/2025	15:47:43	264	655.50	CHIX	0XL127000000000DDPT6B
03/01/2025	15:47:43	99	655.50	CHIX	0XL1270000000000DDPT6C
03/01/2025	15:56:45	18	655.50	CHIX	0XL1270000000000DDPTSC
03/01/2025	15:56:45	551	655.50	CHIX	0XL1270000000000DDPTSD
03/01/2025	16:00:17	2,523	654.50	XLON	0XL1217000000000DDPRP7
03/01/2025	16:02:43	405	654.50	XLON	0XL1217000000000DDPRUF
03/01/2025	16:02:43	151	654.50	XLON	0XL1217000000000DDPRUG
03/01/2025	16:02:45	315	655.00	BATE	0XL1211000000000DDQ4UG
03/01/2025	16:02:47	92	654.50	BATE	0XL1211000000000DDQ4UI
03/01/2025	16:03:41	199	654.50	XLON	0XL1217000000000DDPS04
03/01/2025	16:07:38	376	654.50	XLON	0XL1217000000000DDPSAH
03/01/2025	16:07:38	1,076	654.50	BATE	0XL1211000000000DDQ5AA
03/01/2025	16:07:38	209	654.00	CHIX	0XL1270000000000DDPUJQ
03/01/2025	16:07:38	867	654.00	XLON	0XL1217000000000DDPSAJ
03/01/2025	16:08:49	212	655.00	XLON	0XL1217000000000DDPSCN
03/01/2025	16:08:49	440	655.00	XLON	0XL1217000000000DDPSCO
03/01/2025	16:08:49	52	655.00	XLON	0XL1217000000000DDPSCP
03/01/2025	16:08:59	13	655.00	XLON	0XL1217000000000DDPSDK
03/01/2025	16:09:04	193	655.00	XLON	0XL1217000000000DDPSDO
03/01/2025	16:12:05	613	655.50	CHIX	0XL1270000000000DDPUT4
03/01/2025	16:13:30	2,841	655.00	XLON	0XL1217000000000DDPSQP
03/01/2025	16:13:30	211	655.00	CHIX	0XL1270000000000DDPV0M
03/01/2025	16:13:30	293	655.00	XLON	0XL1217000000000DDPSQR
03/01/2025	16:16:08	49	655.00	BATE	0XL1211000000000DDQ62V
03/01/2025	16:16:08	468	655.00	BATE	0XL1211000000000DDQ630
03/01/2025	16:16:08	46	655.00	BATE	0XL1211000000000DDQ631
03/01/2025	16:16:08	41	655.00	BATE	0XL1211000000000DDQ632
03/01/2025	16:18:27	1,175	654.00	BATE	0XL1211000000000DDQ69F
03/01/2025	16:18:27	496	654.00	XLON	0XL1217000000000DDPT8U
03/01/2025	16:18:27	287	654.00	CHIX	0XL1270000000000DDPVCT
03/01/2025	16:21:32	512	653.50	XLON	0XL1217000000000DDPTIO
03/01/2025	16:24:59	39	654.50	CHIX	0XL1270000000000DDPVV5
03/01/2025	16:24:59	547	654.50	CHIX	0XL1270000000000DDPVV6
03/01/2025	16:24:59	107	654.50	CHIX	0XL1270000000000DDPVV7
03/01/2025	16:26:21	108	653.50	CHIX	0XL1270000000000DDQ040
03/01/2025	16:26:21	234	653.50	BATE	0XL1211000000000DDQ74D
03/01/2025	16:29:14	668	653.50	CHIX	0XL1270000000000DDQ0ED
03/01/2025	16:29:26	119	654.00	CHIX	0XL1270000000000DDQ0G1
03/01/2025	16:29:26	18	654.00	CHIX	0XL1270000000000DDQ0G2
03/01/2025	16:29:26	245	654.00	CHIX	0XL1270000000000DDQ0G6
03/01/2025	16:29:56	2,079	654.00	BATE	0XL1211000000000DDQ7LT
03/01/2025	16:35:31	1,487	654.50	XLON	0XL1240000000000DDPVPF
03/01/2025	16:35:31	6,995	654.50	XLON	0XL1240000000000DDPVPI
03/01/2025	16:35:31	5,440	654.50	XLON	0XL1240000000000DDPVPI
03/01/2025	16:35:31	29,165	654.50	XLON	0XL1240000000000DDPVPK
03/01/2025	16:35:31	2,376	654.50	XLON	0XL1240000000000DDPVPL
03/01/2025	16:35:31	2,142	654.50	XLON	0XL1240000000000DDPVPM
03/01/2025	16:35:31	31	654.50	XLON	0XL1240000000000DDPVPN
03/01/2025	16:35:31	47	654.50	XLON	0XL1240000000000DDPVPO
03/01/2025	16:35:31	15	654.50	XLON	0XL1240000000000DDPVPP
03/01/2025	16:35:31	1,534	654.50	XLON	0XL1240000000000DDPVPP
03/01/2025	16:35:31	731	654.50	XLON	0XL1240000000000DDPVPR
03/01/2025	16:35:31	11,205	654.50	XLON	0XL1240000000000DDPVPU
03/01/2025	16:35:31	763	654.50	XLON	0XL1240000000000DDPVPT
03/01/2025	16:35:31	2,763	654.50	XLON	0XL1240000000000DDPVQ1
03/01/2025	16:35:31	1,678	654.50	XLON	0XL1240000000000DDPVQ2
03/01/2025	16:35:31	1,133	654.50	XLON	0XL1240000000000DDPVQ3
03/01/2025	16:35:31	722	654.50	XLON	0XL1240000000000DDPVQ4
03/01/2025	16:35:31	750	654.50	XLON	0XL1240000000000DDPVQ5
03/01/2025	16:35:31	1,268	654.50	XLON	0XL1240000000000DDPVQ6
03/01/2025	16:35:31	3,134	654.50	XLON	0XL1240000000000DDPVQ7
03/01/2025	16:35:31	12	654.50	XLON	0XL1240000000000DDPVQ8
03/01/2025	16:35:31	839	654.50	XLON	0XL1240000000000DDPVQ9
03/01/2025	16:35:31	1,327	654.50	XLON	0XL1240000000000DDPVQC
03/01/2025	16:35:31	1,137	654.50	XLON	0XL1240000000000DDPVQD
03/01/2025	16:35:31	43	654.50	XLON	0XL1240000000000DDPVQE
03/01/2025	16:35:31	173	654.50	XLON	0XL1240000000000DDPVQF
03/01/2025	16:35:31	7,093	654.50	XLON	0XL1240000000000DDPVQG
03/01/2025	16:35:31	134	654.50	XLON	0XL1240000000000DDPVQH
03/01/2025	16:35:31	1,380	654.50	XLON	0XL1240000000000DDPVQI
03/01/2025	16:35:31	5,589	654.50	XLON	0XL1240000000000DDPVQJ

03/01/2025	16:35:31	3,327	654.50	XLON	0XL1240000000000DDPVQK
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