

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
02/12/2024	08:17:56	329	739.50	XLON	0XL1214000000000346CLL
02/12/2024	08:17:56	112	738.50	CHIX	0XL1217000000000346CBM
02/12/2024	09:23:06	175	737.00	XLON	0XL1214000000000346G4T
02/12/2024	09:24:51	72	737.00	BATE	0XL12D0000000000346GN8
02/12/2024	09:24:51	146	737.00	XLON	0XL1214000000000346G7M
02/12/2024	09:24:51	61	737.00	CHIX	0XL1217000000000346GJD
02/12/2024	09:25:11	55	736.50	BATE	0XL12D0000000000346GO8
02/12/2024	09:25:11	255	736.50	CHIX	0XL1217000000000346GK3
02/12/2024	12:02:47	549	740.00	XLON	0XL1214000000000346PCD
02/12/2024	12:05:32	788	739.50	CHIX	0XL1217000000000346QUG
02/12/2024	12:05:32	566	739.50	XLON	0XL1214000000000346PEI
02/12/2024	12:23:19	195	740.50	CHIX	0XL1217000000000346S73
02/12/2024	12:45:13	1,076	740.00	CHIX	0XL1217000000000346T0K
02/12/2024	12:54:11	1,215	741.00	CHIX	0XL1217000000000346TBO
02/12/2024	12:54:11	380	741.00	XLON	0XL1214000000000346RBS
02/12/2024	12:54:11	1,860	741.00	CHIX	0XL1217000000000346TBP
02/12/2024	12:58:53	185	740.50	CHIX	0XL1217000000000346TGO
02/12/2024	12:58:53	3,104	740.50	XLON	0XL1214000000000346RHE
02/12/2024	12:58:53	941	740.00	CHIX	0XL1217000000000346TGP
02/12/2024	13:11:21	651	740.00	CHIX	0XL1217000000000346U0J
02/12/2024	13:12:32	10	740.00	CHIX	0XL1217000000000346U2E
02/12/2024	13:12:32	585	740.00	XLON	0XL1214000000000346RVR
02/12/2024	13:12:32	1,376	739.50	XLON	0XL1214000000000346RVS
02/12/2024	13:12:32	234	739.50	CHIX	0XL1217000000000346U2F
02/12/2024	13:12:32	812	739.50	XLON	0XL1214000000000346RVT
02/12/2024	13:12:32	231	739.00	CHIX	0XL1217000000000346U2G
02/12/2024	13:12:34	438	739.00	XLON	0XL1214000000000346S00
02/12/2024	13:12:34	57	739.00	BATE	0XL12D0000000000346UCV
02/12/2024	13:16:32	8	738.50	XLON	0XL1214000000000346S44
02/12/2024	13:16:32	192	738.50	CHIX	0XL1217000000000346U9K
02/12/2024	13:16:32	770	738.50	BATE	0XL12D0000000000346UIF
02/12/2024	13:16:32	3	738.50	XLON	0XL1214000000000346S45
02/12/2024	13:16:32	761	738.50	XLON	0XL1214000000000346S46
02/12/2024	13:41:34	81	738.00	CHIX	0XL1217000000000346VGN
02/12/2024	14:01:34	11	738.00	XLON	0XL1214000000000346TT5
02/12/2024	14:01:34	112	738.00	XLON	0XL1214000000000346TT6
02/12/2024	14:07:42	1,479	738.00	XLON	0XL1214000000000346U5P
02/12/2024	14:27:40	972	737.50	BATE	0XL12D000000000034731C
02/12/2024	14:27:40	799	737.50	CHIX	0XL121700000000034721N
02/12/2024	14:27:40	1,721	737.50	XLON	0XL1214000000000346VD2
02/12/2024	14:33:54	57	737.00	BATE	0XL12D00000000003473N6
02/12/2024	14:33:54	1,128	737.00	CHIX	0XL12170000000003472NE
02/12/2024	14:33:54	108	737.00	CHIX	0XL12170000000003472NF
02/12/2024	14:33:54	552	736.50	BATE	0XL12D00000000003473N9
02/12/2024	14:43:19	364	736.00	CHIX	0XL12170000000003473RB
02/12/2024	14:43:19	974	736.00	XLON	0XL12140000000003470H5
02/12/2024	14:52:00	154	735.50	BATE	0XL12D00000000003475O6
02/12/2024	14:52:00	1,191	735.50	XLON	0XL12140000000003471C9
02/12/2024	14:52:00	321	735.50	CHIX	0XL12170000000003474M7
02/12/2024	14:52:00	412	735.50	CHIX	0XL12170000000003474M8
02/12/2024	14:52:04	260	735.00	BATE	0XL12D00000000003475OL
02/12/2024	14:52:04	1,516	735.00	XLON	0XL12140000000003471CM
02/12/2024	14:52:04	119	734.50	CHIX	0XL12170000000003474MU
02/12/2024	14:52:04	442	734.50	XLON	0XL12140000000003471CO
02/12/2024	14:52:41	490	734.00	CHIX	0XL12170000000003474OJ
02/12/2024	15:00:22	501	735.00	XLON	0XL121400000000034729Q
02/12/2024	15:00:22	74	735.00	CHIX	0XL12170000000003475O0
02/12/2024	15:00:22	55	735.00	XLON	0XL121400000000034729R
02/12/2024	15:00:26	139	734.50	BATE	0XL12D0000000000347753
02/12/2024	15:00:26	340	734.50	CHIX	0XL12170000000003475OL
02/12/2024	15:00:26	1,014	734.50	CHIX	0XL12170000000003475ON
02/12/2024	15:06:28	718	735.00	CHIX	0XL12170000000003476GA
02/12/2024	15:06:28	930	735.00	XLON	0XL12140000000003472RT
02/12/2024	15:06:28	432	734.50	XLON	0XL12140000000003472RU
02/12/2024	15:06:29	742	734.50	CHIX	0XL12170000000003476GH
02/12/2024	15:06:29	81	734.50	CHIX	0XL12170000000003476GI
02/12/2024	15:06:38	389	734.00	BATE	0XL12D0000000000347827
02/12/2024	15:06:38	295	734.00	CHIX	0XL12170000000003476H7
02/12/2024	15:06:38	669	734.00	XLON	0XL12140000000003472SR
02/12/2024	15:11:53	63	733.50	XLON	0XL12140000000003473BD

02/12/2024	15:11:53	261	733.50	XLON	0XL12140000000003473BE
02/12/2024	15:14:43	11	733.00	XLON	0XL12140000000003473J9
02/12/2024	15:14:43	574	733.00	CHIX	0XL12170000000003477DI
02/12/2024	15:14:43	1,653	733.00	XLON	0XL12140000000003473JA
02/12/2024	15:15:04	478	732.50	CHIX	0XL12170000000003477F3
02/12/2024	15:15:52	138	734.00	CHIX	0XL12170000000003477IF
02/12/2024	15:15:52	751	734.00	CHIX	0XL12170000000003477IG
02/12/2024	15:19:35	326	734.00	XLON	0XL1214000000000347419
02/12/2024	15:41:34	801	734.50	CHIX	0XL12170000000003479IN
02/12/2024	15:41:34	551	734.50	BATE	0XL12D0000000000347BK4
02/12/2024	15:48:38	179	736.00	XLON	0XL12140000000003475PN
02/12/2024	15:48:38	177	736.00	XLON	0XL12140000000003475PO
02/12/2024	15:48:38	155	736.00	XLON	0XL12140000000003475PR
02/12/2024	15:48:38	178	736.00	XLON	0XL12140000000003475PS
02/12/2024	15:50:21	668	735.50	BATE	0XL12D0000000000347CBB
02/12/2024	15:50:21	2,648	736.00	XLON	0XL12140000000003475ST
02/12/2024	15:50:21	536	735.00	XLON	0XL12140000000003475T0
02/12/2024	16:12:07	73	736.00	XLON	0XL12140000000003477EL
02/12/2024	16:12:07	166	736.00	XLON	0XL12140000000003477EM
02/12/2024	16:12:07	547	736.00	XLON	0XL12140000000003477EN
02/12/2024	16:12:07	243	736.00	XLON	0XL12140000000003477EO
02/12/2024	16:13:03	530	736.00	XLON	0XL12140000000003477H9
02/12/2024	16:14:52	4,106	735.50	CHIX	0XL1217000000000347CEF
02/12/2024	16:14:52	401	735.50	BATE	0XL12D0000000000347F10
02/12/2024	16:14:52	592	735.50	CHIX	0XL1217000000000347CEG
02/12/2024	16:14:52	464	736.00	XLON	0XL12140000000003477LA
02/12/2024	16:14:52	166	736.00	XLON	0XL12140000000003477LB
02/12/2024	16:14:52	194	736.00	XLON	0XL12140000000003477LC
02/12/2024	16:19:37	22	735.00	CHIX	0XL1217000000000347CTI
02/12/2024	16:19:57	360	735.00	CHIX	0XL1217000000000347CUD
02/12/2024	16:20:09	180	735.00	CHIX	0XL1217000000000347CVF
02/12/2024	16:20:21	180	735.00	CHIX	0XL1217000000000347D0H
02/12/2024	16:20:32	270	735.00	CHIX	0XL1217000000000347D1C
02/12/2024	16:20:33	90	735.00	CHIX	0XL1217000000000347D1E
02/12/2024	16:20:53	105	735.00	XLON	0XL121400000000034787J
02/12/2024	16:20:57	805	735.00	CHIX	0XL1217000000000347D2F
02/12/2024	16:20:57	1,300	735.00	CHIX	0XL1217000000000347D2G
02/12/2024	16:20:57	528	735.50	XLON	0XL121400000000034787S
02/12/2024	16:20:57	3	735.00	CHIX	0XL1217000000000347D2H
02/12/2024	16:20:57	163	735.50	XLON	0XL121400000000034787T
02/12/2024	16:20:57	158	735.50	XLON	0XL121400000000034787U
02/12/2024	16:20:57	1	735.50	XLON	0XL121400000000034787V
02/12/2024	16:20:57	962	735.50	XLON	0XL1214000000000347880
02/12/2024	16:20:57	1,300	735.00	XLON	0XL1214000000000347881
02/12/2024	16:20:57	694	735.00	XLON	0XL1214000000000347882
02/12/2024	16:20:58	222	734.50	BATE	0XL12D0000000000347FRL
02/12/2024	16:22:29	404	735.00	CHIX	0XL1217000000000347D6Q
02/12/2024	16:22:29	102	735.00	CHIX	0XL1217000000000347D6R
02/12/2024	16:22:29	389	735.00	CHIX	0XL1217000000000347D6S
02/12/2024	16:23:31	32	735.00	BATE	0XL12D0000000000347G6A
02/12/2024	16:23:31	285	735.00	BATE	0XL12D0000000000347G6B
02/12/2024	16:24:43	36	735.00	BATE	0XL12D0000000000347GBC
02/12/2024	16:24:43	28	735.00	BATE	0XL12D0000000000347GBE
02/12/2024	16:24:43	29	735.00	BATE	0XL12D0000000000347GBF
02/12/2024	16:24:45	709	735.00	XLON	0XL12140000000003478N7
02/12/2024	16:24:45	302	735.00	XLON	0XL12140000000003478N8
02/12/2024	16:24:45	370	735.00	XLON	0XL12140000000003478N9
02/12/2024	16:24:45	1,069	735.00	XLON	0XL12140000000003478NC
02/12/2024	16:24:45	718	735.00	XLON	0XL12140000000003478ND
02/12/2024	16:24:45	372	735.00	XLON	0XL12140000000003478NE
02/12/2024	16:24:45	370	735.00	XLON	0XL12140000000003478NF
02/12/2024	16:24:45	359	735.00	XLON	0XL12140000000003478NG
02/12/2024	16:28:23	208	735.00	BATE	0XL12D0000000000347GSM
02/12/2024	16:28:23	31	735.00	BATE	0XL12D0000000000347GSN
02/12/2024	16:28:23	35	735.00	BATE	0XL12D0000000000347GSR
02/12/2024	16:28:23	28	735.00	BATE	0XL12D0000000000347GSS
02/12/2024	16:28:23	1	735.00	BATE	0XL12D0000000000347GSV
02/12/2024	16:28:23	27	735.00	BATE	0XL12D0000000000347GT0
02/12/2024	16:28:23	33	735.00	BATE	0XL12D0000000000347GT3
02/12/2024	16:28:23	29	735.00	BATE	0XL12D0000000000347GT4
02/12/2024	16:28:24	3	735.00	BATE	0XL12D0000000000347GT7

02/12/2024	16:28:24	30	735.00	BATE	0XL12D0000000000347GTA
02/12/2024	16:28:24	31	735.00	BATE	0XL12D0000000000347GTB
02/12/2024	16:28:24	4	735.00	BATE	0XL12D0000000000347GTE
02/12/2024	16:28:24	31	735.00	BATE	0XL12D0000000000347GTF
02/12/2024	16:28:24	30	735.00	BATE	0XL12D0000000000347GTI
02/12/2024	16:28:24	29	735.00	BATE	0XL12D0000000000347GTJ
02/12/2024	16:28:24	12	735.00	BATE	0XL12D0000000000347GTM
02/12/2024	16:28:24	29	735.00	BATE	0XL12D0000000000347GTN
02/12/2024	16:28:24	23	735.00	BATE	0XL12D0000000000347GTQ
02/12/2024	16:28:24	34	735.00	BATE	0XL12D0000000000347GTR
02/12/2024	16:28:24	13	735.00	BATE	0XL12D0000000000347GTU
02/12/2024	16:28:24	31	735.00	BATE	0XL12D0000000000347GTV
02/12/2024	16:28:24	22	735.00	BATE	0XL12D0000000000347GU2
02/12/2024	16:28:24	14	735.00	BATE	0XL12D0000000000347GU5
02/12/2024	16:28:24	32	735.00	BATE	0XL12D0000000000347GU6
02/12/2024	16:28:24	21	735.00	BATE	0XL12D0000000000347GU9
02/12/2024	16:28:24	30	735.00	BATE	0XL12D0000000000347GUA
02/12/2024	16:28:24	15	735.00	BATE	0XL12D0000000000347GUD
02/12/2024	16:28:24	19	735.00	BATE	0XL12D0000000000347GUG
02/12/2024	16:28:24	30	735.00	BATE	0XL12D0000000000347GUH
02/12/2024	16:28:28	17	735.00	BATE	0XL12D0000000000347GUS
02/12/2024	16:28:28	29	735.00	BATE	0XL12D0000000000347GUT
02/12/2024	16:28:37	19	735.00	BATE	0XL12D0000000000347GV9
02/12/2024	16:28:37	28	735.00	BATE	0XL12D0000000000347GVA
02/12/2024	16:28:46	17	735.00	BATE	0XL12D0000000000347H03
02/12/2024	16:28:46	30	735.00	BATE	0XL12D0000000000347H04
02/12/2024	16:28:46	96	734.50	CHIX	0XL1217000000000347DNT
02/12/2024	16:28:46	14	734.50	CHIX	0XL1217000000000347DNU
02/12/2024	16:28:46	95	734.50	CHIX	0XL1217000000000347DO1
02/12/2024	16:28:46	173	734.50	CHIX	0XL1217000000000347DO2
02/12/2024	16:28:46	99	734.50	CHIX	0XL1217000000000347DO5
02/12/2024	16:28:46	4	734.50	CHIX	0XL1217000000000347DO6
02/12/2024	16:28:46	172	734.50	CHIX	0XL1217000000000347DO9
02/12/2024	16:28:46	91	734.50	CHIX	0XL1217000000000347DOA
02/12/2024	16:28:46	96	734.50	CHIX	0XL1217000000000347DOD
02/12/2024	16:28:46	5	734.50	CHIX	0XL1217000000000347DOE
02/12/2024	16:28:54	19	734.50	BATE	0XL12D0000000000347H22
02/12/2024	16:28:54	31	734.50	BATE	0XL12D0000000000347H23
02/12/2024	16:29:03	22	734.50	BATE	0XL12D0000000000347H38
02/12/2024	16:29:04	74	735.00	CHIX	0XL1217000000000347DPI
02/12/2024	16:29:04	134	735.00	CHIX	0XL1217000000000347DPJ
02/12/2024	16:29:04	351	735.00	CHIX	0XL1217000000000347DPK
02/12/2024	16:29:07	8	735.00	BATE	0XL12D0000000000347H3P
02/12/2024	16:29:50	14	734.50	CHIX	0XL1217000000000347DVN
02/12/2024	16:35:17	13,735	730.00	XLON	0XL12D0000000000347HSG
02/12/2024	16:35:17	1,654	730.00	XLON	0XL12D0000000000347HSH
02/12/2024	16:35:17	703	730.00	XLON	0XL12D0000000000347HSI
02/12/2024	16:35:17	1,701	730.00	XLON	0XL12D0000000000347HSJ
02/12/2024	16:35:17	4,659	730.00	XLON	0XL12D0000000000347HSK
02/12/2024	16:35:17	746	730.00	XLON	0XL12D0000000000347HSL
02/12/2024	16:35:17	322	730.00	XLON	0XL12D0000000000347HSM
02/12/2024	16:35:17	1,149	730.00	XLON	0XL12D0000000000347HSN
02/12/2024	16:35:17	316	730.00	XLON	0XL12D0000000000347HSO
02/12/2024	16:35:17	136	730.00	XLON	0XL12D0000000000347HSP
02/12/2024	16:35:17	270	730.00	XLON	0XL12D0000000000347HSQ
02/12/2024	16:35:17	17,081	730.00	XLON	0XL12D0000000000347HSR
02/12/2024	16:35:17	3,931	730.00	XLON	0XL12D0000000000347HSS
02/12/2024	16:35:17	1,221	730.00	XLON	0XL12D0000000000347HST
02/12/2024	16:35:17	4,716	730.00	XLON	0XL12D0000000000347HSU
02/12/2024	16:35:17	3,257	730.00	XLON	0XL12D0000000000347HSV
02/12/2024	16:35:17	3,841	730.00	XLON	0XL12D0000000000347HT0
02/12/2024	16:35:17	2,212	730.00	XLON	0XL12D0000000000347HT1
02/12/2024	16:35:17	1,248	730.00	XLON	0XL12D0000000000347HT2
02/12/2024	16:35:17	3,336	730.00	XLON	0XL12D0000000000347HT3
02/12/2024	16:35:17	351	730.00	XLON	0XL12D0000000000347HT4
02/12/2024	16:35:17	9	730.00	XLON	0XL12D0000000000347HT5
02/12/2024	16:35:17	951	730.00	XLON	0XL12D0000000000347HT6
02/12/2024	16:35:17	3,463	730.00	XLON	0XL12D0000000000347HT7
02/12/2024	16:35:17	3,176	730.00	XLON	0XL12D0000000000347HT8
02/12/2024	16:35:17	3,389	730.00	XLON	0XL12D0000000000347HT9
02/12/2024	16:35:17	3,240	730.00	XLON	0XL12D0000000000347HTA

02/12/2024	16:35:17	61	730.00	XLON	0XL12D0000000000347HTB
02/12/2024	16:35:17	292	730.00	XLON	0XL12D0000000000347HTC
02/12/2024	16:35:17	2,391	730.00	XLON	0XL12D0000000000347HTD
02/12/2024	16:35:17	2,874	730.00	XLON	0XL12D0000000000347HTE
02/12/2024	16:35:17	4,475	730.00	XLON	0XL12D0000000000347HTF
02/12/2024	16:35:17	1,756	730.00	XLON	0XL12D0000000000347HTG
02/12/2024	16:35:17	2,862	730.00	XLON	0XL12D0000000000347HTH
02/12/2024	16:35:17	1,686	730.00	XLON	0XL12D0000000000347HTI
02/12/2024	16:35:17	3,475	730.00	XLON	0XL12D0000000000347HTK
02/12/2024	16:35:17	14,866	730.00	XLON	0XL12D0000000000347HTM