

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
01/10/2024	08:38:43	349	683.00	XLON	0XL12100000000005MJ46U
01/10/2024	08:39:22	101	682.00	CHIX	0XL12700000000005MJ4RU
01/10/2024	08:42:02	123	681.50	CHIX	0XL12700000000005MJ518
01/10/2024	09:08:39	341	681.50	XLON	0XL12100000000005MJ620
01/10/2024	09:27:00	42	681.50	XLON	0XL12100000000005MJ71J
01/10/2024	09:27:08	190	681.00	CHIX	0XL12700000000005MJ7FI
01/10/2024	09:33:05	21	681.00	BATE	0XL12140000000005MJ7LV
01/10/2024	09:33:35	126	681.00	BATE	0XL12140000000005MJ7NS
01/10/2024	09:33:35	82	681.00	CHIX	0XL12700000000005MJ7P7
01/10/2024	09:33:35	173	681.00	BATE	0XL12140000000005MJ7NT
01/10/2024	09:33:44	25	681.00	BATE	0XL12140000000005MJ7O0
01/10/2024	09:42:41	191	680.50	BATE	0XL12140000000005MJ881
01/10/2024	09:42:41	146	680.50	CHIX	0XL12700000000005MJ85G
01/10/2024	09:43:02	177	680.50	XLON	0XL12100000000005MJ7RJ
01/10/2024	09:45:44	233	680.50	XLON	0XL12100000000005MJ7VA
01/10/2024	10:51:20	1,093	681.50	CHIX	0XL12700000000005MJB7S
01/10/2024	10:51:20	116	681.50	CHIX	0XL12700000000005MJB7T
01/10/2024	11:29:40	500	681.50	XLON	0XL12100000000005MJDC5
01/10/2024	11:29:40	99	681.50	XLON	0XL12100000000005MJDC6
01/10/2024	11:29:40	114	681.50	CHIX	0XL12700000000005MJCT1
01/10/2024	11:49:02	53	681.00	CHIX	0XL12700000000005MJDNC
01/10/2024	11:49:02	447	681.00	CHIX	0XL12700000000005MJDND
01/10/2024	11:52:53	39	680.00	BATE	0XL12140000000005MJER2
01/10/2024	11:52:53	74	680.50	BATE	0XL12140000000005MJER3
01/10/2024	12:14:23	385	682.50	BATE	0XL12140000000005MJG38
01/10/2024	12:14:23	463	682.50	XLON	0XL12100000000005MJF6R
01/10/2024	12:22:43	165	683.00	CHIX	0XL12700000000005MJFHP
01/10/2024	12:25:32	833	683.00	XLON	0XL12100000000005MJFNT
01/10/2024	12:27:41	606	682.50	CHIX	0XL12700000000005MJFPN
01/10/2024	12:41:53	530	682.50	CHIX	0XL12700000000005MJGQ5
01/10/2024	12:41:53	504	682.50	XLON	0XL12100000000005MJGKH
01/10/2024	12:43:05	94	682.50	XLON	0XL12100000000005MJGLU
01/10/2024	12:43:36	767	682.50	XLON	0XL12100000000005MJGNJ
01/10/2024	12:46:09	1	682.00	BATE	0XL12140000000005MJHQJ
01/10/2024	13:01:21	541	682.00	BATE	0XL12140000000005MJIS3
01/10/2024	13:01:21	360	682.00	CHIX	0XL12700000000005MJIS5E
01/10/2024	13:02:59	101	683.00	CHIX	0XL12700000000005MJIB9
01/10/2024	13:02:59	110	683.50	CHIX	0XL12700000000005MJIB8C
01/10/2024	13:03:42	327	683.50	CHIX	0XL12700000000005MJIB91
01/10/2024	13:03:42	560	683.00	CHIX	0XL12700000000005MJIB92
01/10/2024	13:03:42	1,824	683.00	XLON	0XL12100000000005MJHV9
01/10/2024	13:17:14	290	683.00	BATE	0XL12140000000005MJJFT
01/10/2024	13:17:14	136	683.00	XLON	0XL12100000000005MJIF7
01/10/2024	13:30:04	591	683.00	XLON	0XL12100000000005MJIRT
01/10/2024	13:30:04	451	683.00	BATE	0XL12140000000005MJJR1
01/10/2024	13:30:27	951	682.50	CHIX	0XL12700000000005MJJ3L
01/10/2024	13:30:27	356	682.50	BATE	0XL12140000000005MJJRA
01/10/2024	13:30:27	437	682.50	XLON	0XL12100000000005MJISG
01/10/2024	13:30:28	96	682.00	CHIX	0XL12700000000005MJJ3M
01/10/2024	13:30:28	477	682.00	CHIX	0XL12700000000005MJJ3N
01/10/2024	13:30:59	30	681.50	BATE	0XL12140000000005MJJS2
01/10/2024	13:36:53	249	681.50	XLON	0XL12100000000005MJJ3V
01/10/2024	13:37:53	1,011	681.50	XLON	0XL12100000000005MJJ4M
01/10/2024	13:39:02	589	681.50	BATE	0XL12140000000005MJK44
01/10/2024	13:39:02	63	681.50	BATE	0XL12140000000005MJK45
01/10/2024	13:39:02	366	681.50	CHIX	0XL12700000000005MJJCIV
01/10/2024	13:39:53	249	681.00	XLON	0XL12100000000005MJJ6Q
01/10/2024	13:39:54	889	681.00	CHIX	0XL12700000000005MJJE3
01/10/2024	13:39:54	97	681.00	XLON	0XL12100000000005MJJ6R
01/10/2024	14:16:16	729	680.50	XLON	0XL12100000000005MJKCM
01/10/2024	14:16:27	310	680.00	BATE	0XL12140000000005MJLFC
01/10/2024	14:16:27	762	680.00	BATE	0XL12140000000005MJLFD
01/10/2024	14:16:27	226	680.00	CHIX	0XL12700000000005MJKMI
01/10/2024	14:16:27	1,007	680.00	CHIX	0XL12700000000005MJKMK
01/10/2024	14:16:27	31	680.00	XLON	0XL12100000000005MJKCR
01/10/2024	14:16:27	750	680.00	XLON	0XL12100000000005MJKCS
01/10/2024	14:16:57	76	679.00	CHIX	0XL12700000000005MJKNK
01/10/2024	14:16:57	264	679.50	CHIX	0XL12700000000005MJKNL
01/10/2024	14:19:53	28	679.00	XLON	0XL12100000000005MJKG9
01/10/2024	14:34:23	55	679.50	XLON	0XL12100000000005MJLAN

01/10/2024	14:34:23	750	679.50	XLON	0XL12100000000005MJLAO
01/10/2024	14:34:23	162	679.50	XLON	0XL12100000000005MJLAP
01/10/2024	14:34:23	253	679.00	XLON	0XL12100000000005MJLAS
01/10/2024	14:34:23	2,194	679.00	XLON	0XL12100000000005MJLAT
01/10/2024	14:34:23	589	679.00	CHIX	0XL12700000000005MJLNK
01/10/2024	14:34:45	153	679.00	CHIX	0XL12700000000005MJLPS
01/10/2024	14:34:45	164	679.00	CHIX	0XL12700000000005MJLPT
01/10/2024	14:36:22	558	678.50	XLON	0XL12100000000005MJLGE
01/10/2024	14:36:22	317	678.50	BATE	0XL12140000000005MJMJM
01/10/2024	14:36:22	2,055	678.50	CHIX	0XL12700000000005MJLV1
01/10/2024	14:36:22	93	678.50	CHIX	0XL12700000000005MJLV3
01/10/2024	14:37:13	508	678.00	BATE	0XL12140000000005MJMMK
01/10/2024	14:37:53	249	678.00	XLON	0XL12100000000005MJLJA
01/10/2024	14:39:38	337	678.00	XLON	0XL12100000000005MJLO1
01/10/2024	14:41:53	635	678.50	CHIX	0XL12700000000005MJMH0
01/10/2024	14:42:07	289	678.00	CHIX	0XL12700000000005MJMHP
01/10/2024	14:42:54	831	677.50	XLON	0XL12100000000005MJLV4
01/10/2024	14:42:54	250	677.50	CHIX	0XL12700000000005MJMJJ
01/10/2024	14:45:53	727	677.00	BATE	0XL12140000000005MJO3I
01/10/2024	14:45:53	249	677.00	XLON	0XL12100000000005MJM5T
01/10/2024	14:45:53	1,104	677.00	CHIX	0XL12700000000005MJMR9
01/10/2024	14:45:53	440	677.00	XLON	0XL12100000000005MJM5U
01/10/2024	14:59:00	762	676.50	XLON	0XL12100000000005MJNBL
01/10/2024	14:59:00	623	676.50	CHIX	0XL12700000000005MJNTC
01/10/2024	14:59:00	789	676.50	BATE	0XL12140000000005MJPFI
01/10/2024	14:59:00	202	676.00	XLON	0XL12100000000005MJNBM
01/10/2024	14:59:00	1,242	676.00	XLON	0XL12100000000005MJNBN
01/10/2024	14:59:47	198	677.50	XLON	0XL12100000000005MJNET
01/10/2024	14:59:47	330	677.50	XLON	0XL12100000000005MJNEU
01/10/2024	14:59:52	750	677.00	XLON	0XL12100000000005MJNG3
01/10/2024	14:59:52	241	677.00	XLON	0XL12100000000005MJNG4
01/10/2024	14:59:58	407	675.50	XLON	0XL12100000000005MJNHB
01/10/2024	14:59:58	289	675.50	XLON	0XL12100000000005MJNHC
01/10/2024	14:59:58	208	675.50	CHIX	0XL12700000000005MJO2N
01/10/2024	15:00:02	1,300	675.00	XLON	0XL12100000000005MJNIG
01/10/2024	15:00:02	954	675.00	CHIX	0XL12700000000005MJO3K
01/10/2024	15:00:02	747	675.00	XLON	0XL12100000000005MJNIH
01/10/2024	15:00:02	1,094	674.50	CHIX	0XL12700000000005MJO3L
01/10/2024	15:00:02	210	674.50	BATE	0XL12140000000005MJPOC
01/10/2024	15:05:26	17	675.50	CHIX	0XL12700000000005MJOGC
01/10/2024	15:06:39	111	675.50	CHIX	0XL12700000000005MJOJV
01/10/2024	15:06:39	3,569	675.50	XLON	0XL12100000000005MJO3A
01/10/2024	15:06:42	239	675.50	XLON	0XL12100000000005MJO3I
01/10/2024	15:06:42	206	675.50	XLON	0XL12100000000005MJO3J
01/10/2024	15:08:03	687	675.00	XLON	0XL12100000000005MJO5V
01/10/2024	15:11:53	249	675.00	CHIX	0XL12700000000005MJP1G
01/10/2024	15:12:54	1,036	675.50	XLON	0XL12100000000005MJOEJ
01/10/2024	15:18:29	1,312	675.50	XLON	0XL12100000000005MJOQJ
01/10/2024	15:18:29	114	675.00	CHIX	0XL12700000000005MJPGN
01/10/2024	15:31:46	409	676.50	XLON	0XL12100000000005MJPQA
01/10/2024	15:31:47	3,405	676.50	CHIX	0XL12700000000005MJQFJ
01/10/2024	15:31:47	476	676.50	BATE	0XL12140000000005MJSKQ
01/10/2024	15:31:47	38	676.50	XLON	0XL12100000000005MJPQB
01/10/2024	15:31:47	56	677.00	CHIX	0XL12700000000005MJQFL
01/10/2024	15:42:51	998	677.00	CHIX	0XL12700000000005MJR5H
01/10/2024	15:42:53	160	676.50	XLON	0XL12100000000005MJQF4
01/10/2024	15:48:07	54	676.50	CHIX	0XL12700000000005MJRF2
01/10/2024	15:48:07	814	676.50	XLON	0XL12100000000005MJQOM
01/10/2024	15:48:07	255	676.50	XLON	0XL12100000000005MJQON
01/10/2024	15:48:11	9	676.00	CHIX	0XL12700000000005MJRFC
01/10/2024	15:48:12	6	676.00	CHIX	0XL12700000000005MJRFE
01/10/2024	15:48:12	65	676.00	CHIX	0XL12700000000005MJRFK
01/10/2024	15:48:12	2	676.00	CHIX	0XL12700000000005MJRFL
01/10/2024	15:48:13	473	676.00	CHIX	0XL12700000000005MJRFP
01/10/2024	15:49:52	368	675.50	CHIX	0XL12700000000005MJRJ2
01/10/2024	15:49:58	319	675.50	BATE	0XL12140000000005MJTSS
01/10/2024	16:00:43	406	676.00	BATE	0XL12140000000005MJUIK
01/10/2024	16:00:46	275	676.00	XLON	0XL12100000000005MJRNL
01/10/2024	16:00:46	128	676.00	XLON	0XL12100000000005MJRNM
01/10/2024	16:00:47	253	675.50	CHIX	0XL12700000000005MJS8B
01/10/2024	16:04:35	249	675.50	CHIX	0XL12700000000005MJSF1

01/10/2024	16:07:22	91	675.50	BATE	0XL12140000000005MJUT2
01/10/2024	16:07:22	9	675.50	CHIX	0XL12700000000005MJSKT
01/10/2024	16:07:22	6,381	675.50	XLON	0XL12100000000005MJS3G
01/10/2024	16:07:22	224	675.50	XLON	0XL12100000000005MJS3I
01/10/2024	16:07:23	60	675.50	XLON	0XL12100000000005MJS3J
01/10/2024	16:07:23	72	675.50	XLON	0XL12100000000005MJS3K
01/10/2024	16:07:51	602	675.50	XLON	0XL12100000000005MJS49
01/10/2024	16:08:57	169	675.00	CHIX	0XL12700000000005MJSNV
01/10/2024	16:15:00	202	675.00	BATE	0XL12140000000005MJVDA
01/10/2024	16:15:53	249	675.00	CHIX	0XL12700000000005MJT63
01/10/2024	16:18:04	309	675.00	BATE	0XL12140000000005MJVKI
01/10/2024	16:18:04	954	675.00	CHIX	0XL12700000000005MJTB7
01/10/2024	16:19:46	41	675.50	BATE	0XL12140000000005MJVOE
01/10/2024	16:25:20	102	676.50	CHIX	0XL12700000000005MJTVB
01/10/2024	16:25:20	95	676.50	CHIX	0XL12700000000005MJTVC
01/10/2024	16:25:20	249	676.50	CHIX	0XL12700000000005MJTVD
01/10/2024	16:25:21	188	676.50	BATE	0XL12140000000005MK074
01/10/2024	16:25:52	123	676.50	CHIX	0XL12700000000005MJU0N
01/10/2024	16:28:03	183	676.50	CHIX	0XL12700000000005MJU4C
01/10/2024	16:28:23	124	676.50	BATE	0XL12140000000005MK0B0
01/10/2024	16:28:23	602	676.50	CHIX	0XL12700000000005MJU4M
01/10/2024	16:28:23	1,996	676.50	CHIX	0XL12700000000005MJU4N
01/10/2024	16:28:23	360	676.50	CHIX	0XL12700000000005MJU4P
01/10/2024	16:28:23	94	676.50	CHIX	0XL12700000000005MJU4Q
01/10/2024	16:28:23	255	676.50	CHIX	0XL12700000000005MJU4R
01/10/2024	16:35:08	1,535	676.50	XLON	0XL12100000000005MJTSK
01/10/2024	16:35:08	1	676.50	XLON	0XL12100000000005MJTSL
01/10/2024	16:35:08	1,622	676.50	XLON	0XL12100000000005MJTSM
01/10/2024	16:35:08	5,714	676.50	XLON	0XL12100000000005MJTSN
01/10/2024	16:35:08	812	676.50	XLON	0XL12100000000005MJTSO
01/10/2024	16:35:08	6,339	676.50	XLON	0XL12100000000005MJTSP
01/10/2024	16:35:08	5,348	676.50	XLON	0XL12100000000005MJTSQ
01/10/2024	16:35:08	439	676.50	XLON	0XL12100000000005MJTSR
01/10/2024	16:35:08	1	676.50	XLON	0XL12100000000005MJTSS
01/10/2024	16:35:08	728	676.50	XLON	0XL12100000000005MJTST
01/10/2024	16:35:08	243	676.50	XLON	0XL12100000000005MJTSU
01/10/2024	16:35:09	241	676.50	XLON	0XL12100000000005MJTSV
01/10/2024	16:35:09	983	676.50	XLON	0XL12100000000005MJTT0
01/10/2024	16:35:09	388	676.50	XLON	0XL12100000000005MJTT1
01/10/2024	16:35:09	1,259	676.50	XLON	0XL12100000000005MJTT2
01/10/2024	16:35:09	31	676.50	XLON	0XL12100000000005MJTT3
01/10/2024	16:35:09	2	676.50	XLON	0XL12100000000005MJTT4
01/10/2024	16:35:09	73	676.50	XLON	0XL12100000000005MJTT5
01/10/2024	16:35:09	2,702	676.50	XLON	0XL12100000000005MJTT6
01/10/2024	16:35:09	12,503	676.50	XLON	0XL12100000000005MJTT7
01/10/2024	16:35:09	1	676.50	XLON	0XL12100000000005MJTT8
01/10/2024	16:35:09	1,345	676.50	XLON	0XL12100000000005MJTT9
01/10/2024	16:35:09	3,183	676.50	XLON	0XL12100000000005MJTTA
01/10/2024	16:35:09	3,345	676.50	XLON	0XL12100000000005MJTTB
01/10/2024	16:35:09	55	676.50	XLON	0XL12100000000005MJTTC
01/10/2024	16:35:09	184	676.50	XLON	0XL12100000000005MJTTD
01/10/2024	16:35:09	374	676.50	XLON	0XL12100000000005MJTTE
01/10/2024	16:35:09	1,612	676.50	XLON	0XL12100000000005MJTTF
01/10/2024	16:35:09	7,156	676.50	XLON	0XL12100000000005MJTTG
01/10/2024	16:35:09	328	676.50	XLON	0XL12100000000005MJTTH
01/10/2024	16:35:09	9,135	676.50	XLON	0XL12100000000005MJTTI
01/10/2024	16:35:09	11,392	676.50	XLON	0XL12100000000005MJTTJ
01/10/2024	16:35:09	8,955	676.50	XLON	0XL12100000000005MJTTK
01/10/2024	16:35:09	3,679	676.50	XLON	0XL12100000000005MJTTL
01/10/2024	16:35:09	867	676.50	XLON	0XL12100000000005MJTTM
01/10/2024	16:35:09	4,905	676.50	XLON	0XL12100000000005MJTTN
01/10/2024	16:35:09	369	676.50	XLON	0XL12100000000005MJTTO
01/10/2024	16:35:09	835	676.50	XLON	0XL12100000000005MJTTP