

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
02/09/2024	08:43:33	423	677.50	XLON	0XL1217000000000346K72
02/09/2024	08:43:50	62	676.00	CHIX	0XL1240000000000346KJQ
02/09/2024	08:57:00	76	676.50	CHIX	0XL1240000000000346LJM
02/09/2024	08:57:02	330	677.00	XLON	0XL1217000000000346L6D
02/09/2024	08:57:02	176	677.00	XLON	0XL1217000000000346L6E
02/09/2024	08:57:02	20	677.00	XLON	0XL1217000000000346L6F
02/09/2024	08:57:22	505	676.50	XLON	0XL1217000000000346L6S
02/09/2024	08:57:22	73	676.50	BATE	0XL1270000000000346KKM
02/09/2024	09:02:07	726	676.00	XLON	0XL1217000000000346LDH
02/09/2024	09:02:07	101	676.00	BATE	0XL1270000000000346KQE
02/09/2024	09:04:24	66	675.50	CHIX	0XL1240000000000346M08
02/09/2024	09:04:24	116	675.50	BATE	0XL1270000000000346KU8
02/09/2024	09:04:54	1	675.00	XLON	0XL1217000000000346LIE
02/09/2024	09:25:19	691	676.00	XLON	0XL1217000000000346MI6
02/09/2024	09:34:58	502	675.50	XLON	0XL1217000000000346N08
02/09/2024	09:34:58	99	675.50	CHIX	0XL1240000000000346NKK
02/09/2024	09:39:51	170	675.00	CHIX	0XL1240000000000346NQT
02/09/2024	10:10:24	367	675.00	XLON	0XL1217000000000346OLO
02/09/2024	10:24:19	454	674.50	XLON	0XL1217000000000346PJ7
02/09/2024	10:24:19	134	674.50	CHIX	0XL1240000000000346QP2
02/09/2024	10:24:19	89	674.50	BATE	0XL1270000000000346OHJ
02/09/2024	10:27:51	210	674.00	CHIX	0XL1240000000000346QVC
02/09/2024	10:30:34	220	674.00	CHIX	0XL1240000000000346R5J
02/09/2024	10:56:00	12	674.00	CHIX	0XL1240000000000346SHN
02/09/2024	11:03:57	429	673.50	CHIX	0XL1240000000000346T2M
02/09/2024	11:03:57	525	674.00	XLON	0XL1217000000000346RVL
02/09/2024	11:03:57	488	673.00	XLON	0XL1217000000000346RVN
02/09/2024	11:50:49	111	674.00	CHIX	0XL1240000000000347063
02/09/2024	11:50:49	92	674.00	CHIX	0XL1240000000000347064
02/09/2024	12:02:02	202	673.00	CHIX	0XL12400000000003470ST
02/09/2024	12:02:02	68	673.00	BATE	0XL1270000000000346UA9
02/09/2024	12:02:02	406	673.00	XLON	0XL1217000000000346VEE
02/09/2024	12:15:47	63	673.50	BATE	0XL1270000000000346V09
02/09/2024	12:21:16	286	673.00	XLON	0XL12170000000003470SO
02/09/2024	12:21:16	130	673.00	XLON	0XL12170000000003470SP
02/09/2024	12:30:53	416	675.50	XLON	0XL12170000000003471H2
02/09/2024	12:30:53	268	675.50	XLON	0XL12170000000003471H3
02/09/2024	13:18:10	696	680.00	XLON	0XL12170000000003474MD
02/09/2024	13:18:10	533	680.00	XLON	0XL12170000000003474ME
02/09/2024	13:18:10	333	680.00	XLON	0XL12170000000003474MI
02/09/2024	13:18:10	450	680.00	XLON	0XL12170000000003474MJ
02/09/2024	13:42:07	558	679.00	XLON	0XL12170000000003475IA
02/09/2024	13:49:08	209	679.00	XLON	0XL12170000000003475PJ
02/09/2024	14:07:57	98	680.00	CHIX	0XL1240000000000347836
02/09/2024	14:07:57	94	680.00	CHIX	0XL1240000000000347837
02/09/2024	14:08:58	427	680.50	XLON	0XL12170000000003476F8
02/09/2024	14:08:58	135	680.50	XLON	0XL12170000000003476F9
02/09/2024	14:08:58	31	680.50	XLON	0XL12170000000003476FA
02/09/2024	14:18:45	1,328	680.00	CHIX	0XL12400000000003478HK
02/09/2024	14:18:45	167	679.50	XLON	0XL12170000000003476PK
02/09/2024	14:18:45	530	679.50	XLON	0XL12170000000003476PL
02/09/2024	14:18:56	117	679.00	XLON	0XL12170000000003476Q0
02/09/2024	14:18:56	117	679.00	CHIX	0XL12400000000003478HS
02/09/2024	14:18:56	381	679.00	XLON	0XL12170000000003476Q1
02/09/2024	14:20:20	276	678.50	XLON	0XL12170000000003476R6
02/09/2024	14:20:21	457	678.50	XLON	0XL12170000000003476R9
02/09/2024	14:20:21	991	678.50	CHIX	0XL12400000000003478JO
02/09/2024	14:20:21	95	678.50	BATE	0XL12700000000003474H3
02/09/2024	14:20:21	236	678.50	CHIX	0XL12400000000003478JR
02/09/2024	14:22:08	233	678.50	XLON	0XL12170000000003476TE
02/09/2024	14:28:36	147	678.00	BATE	0XL12700000000003474P1
02/09/2024	14:28:36	403	678.00	XLON	0XL121700000000034774U
02/09/2024	14:28:36	378	678.00	CHIX	0XL12400000000003478U7
02/09/2024	14:32:08	224	678.50	XLON	0XL12170000000003477CB
02/09/2024	14:32:42	417	678.50	XLON	0XL12170000000003477CV
02/09/2024	14:32:42	182	678.50	CHIX	0XL124000000000034795T
02/09/2024	15:02:24	217	680.50	XLON	0XL121700000000034793B
02/09/2024	15:02:24	126	680.50	XLON	0XL121700000000034793C
02/09/2024	15:02:24	137	680.50	XLON	0XL121700000000034793D
02/09/2024	15:02:24	101	680.50	XLON	0XL121700000000034793E

02/09/2024	15:02:24	2	680.50	XLON	0XL121700000000034793F
02/09/2024	15:03:27	274	680.50	CHIX	0XL1240000000000347B03
02/09/2024	15:10:25	46	681.00	XLON	0XL12170000000003479GK
02/09/2024	15:10:25	559	681.00	XLON	0XL12170000000003479GL
02/09/2024	15:20:54	418	682.00	XLON	0XL1217000000000347A44
02/09/2024	15:20:54	403	682.00	XLON	0XL1217000000000347A45
02/09/2024	15:21:57	668	681.50	BATE	0XL12700000000003477HB
02/09/2024	15:21:57	205	681.50	BATE	0XL12700000000003477HC
02/09/2024	15:21:57	549	681.50	XLON	0XL1217000000000347A5R
02/09/2024	15:21:57	2,186	681.50	CHIX	0XL1240000000000347C4G
02/09/2024	15:21:57	1,292	681.50	CHIX	0XL1240000000000347C4H
02/09/2024	15:22:27	340	682.50	XLON	0XL1217000000000347A6I
02/09/2024	15:22:27	327	682.50	XLON	0XL1217000000000347A6J
02/09/2024	15:28:37	289	682.00	XLON	0XL1217000000000347AFG
02/09/2024	15:28:37	245	682.00	XLON	0XL1217000000000347AFH
02/09/2024	15:30:38	70	681.50	XLON	0XL1217000000000347AJL
02/09/2024	15:33:05	620	683.00	XLON	0XL1217000000000347AOK
02/09/2024	15:33:05	404	683.00	XLON	0XL1217000000000347AOL
02/09/2024	15:36:58	1,998	682.50	XLON	0XL1217000000000347AUJ
02/09/2024	15:39:08	241	682.50	XLON	0XL1217000000000347B2D
02/09/2024	15:42:08	161	682.50	BATE	0XL12700000000003478FV
02/09/2024	15:42:08	214	682.50	XLON	0XL1217000000000347B81
02/09/2024	15:47:19	27	682.50	CHIX	0XL1240000000000347DO2
02/09/2024	15:48:08	241	682.50	CHIX	0XL1240000000000347DPI
02/09/2024	15:50:28	539	683.00	XLON	0XL1217000000000347BN2
02/09/2024	15:50:28	4	683.00	XLON	0XL1217000000000347BN3
02/09/2024	15:50:28	145	683.00	XLON	0XL1217000000000347BN5
02/09/2024	15:50:28	126	683.00	XLON	0XL1217000000000347BN6
02/09/2024	15:50:29	45	682.50	XLON	0XL1217000000000347BNA
02/09/2024	15:51:08	241	682.50	XLON	0XL1217000000000347BOA
02/09/2024	15:51:08	263	682.50	XLON	0XL1217000000000347BOB
02/09/2024	15:51:08	72	682.50	CHIX	0XL1240000000000347DUN
02/09/2024	15:53:21	752	682.50	BATE	0XL127000000000034792I
02/09/2024	15:55:24	732	682.50	XLON	0XL1217000000000347C0H
02/09/2024	15:57:08	411	682.50	XLON	0XL1217000000000347C42
02/09/2024	15:57:10	379	682.50	XLON	0XL1217000000000347C44
02/09/2024	15:58:30	37	683.50	XLON	0XL1217000000000347C74
02/09/2024	15:58:30	16	683.50	XLON	0XL1217000000000347C75
02/09/2024	15:58:30	148	683.50	XLON	0XL1217000000000347C76
02/09/2024	15:58:35	126	683.50	XLON	0XL1217000000000347C7D
02/09/2024	15:59:24	192	683.00	BATE	0XL12700000000003479C0
02/09/2024	16:00:08	204	683.00	XLON	0XL1217000000000347CDO
02/09/2024	16:00:38	51	683.00	XLON	0XL1217000000000347CFB
02/09/2024	16:05:26	139	683.50	XLON	0XL1217000000000347CMO
02/09/2024	16:05:26	283	683.50	XLON	0XL1217000000000347CMP
02/09/2024	16:05:26	289	683.50	XLON	0XL1217000000000347CMQ
02/09/2024	16:05:27	35	683.50	BATE	0XL12700000000003479LQ
02/09/2024	16:05:27	33	683.50	BATE	0XL12700000000003479LR
02/09/2024	16:10:00	241	683.00	XLON	0XL1217000000000347CVL
02/09/2024	16:10:57	45	683.50	BATE	0XL12700000000003479V0
02/09/2024	16:10:57	38	683.50	BATE	0XL12700000000003479V1
02/09/2024	16:10:57	33	683.50	BATE	0XL12700000000003479V2
02/09/2024	16:11:06	36	683.50	BATE	0XL12700000000003479VC
02/09/2024	16:17:54	17	684.00	XLON	0XL1217000000000347DC5
02/09/2024	16:17:54	60	684.00	XLON	0XL1217000000000347DC6
02/09/2024	16:17:54	97	684.00	XLON	0XL1217000000000347DC7
02/09/2024	16:17:54	126	684.00	XLON	0XL1217000000000347DC8
02/09/2024	16:17:58	142	684.00	XLON	0XL1217000000000347DCE
02/09/2024	16:18:02	127	684.00	XLON	0XL1217000000000347DCH
02/09/2024	16:18:06	131	684.00	XLON	0XL1217000000000347DCS
02/09/2024	16:18:25	1,169	683.50	XLON	0XL1217000000000347DD8
02/09/2024	16:19:06	1,318	683.50	CHIX	0XL1240000000000347FJA
02/09/2024	16:21:34	139	683.00	XLON	0XL1217000000000347DJA
02/09/2024	16:21:34	642	683.00	XLON	0XL1217000000000347DJB
02/09/2024	16:21:34	584	683.00	BATE	0XL1270000000000347AHS
02/09/2024	16:21:34	130	683.00	CHIX	0XL1240000000000347FP5
02/09/2024	16:21:43	658	683.00	BATE	0XL1270000000000347AIA
02/09/2024	16:21:43	5	683.00	CHIX	0XL1240000000000347FPN
02/09/2024	16:21:53	157	683.00	CHIX	0XL1240000000000347FQG
02/09/2024	16:24:01	93	682.50	BATE	0XL1270000000000347AMD
02/09/2024	16:24:01	178	682.50	CHIX	0XL1240000000000347G01

02/09/2024	16:24:01	344	682.50	XLON	0XL1217000000000347DMP
02/09/2024	16:28:47	83	683.00	BATE	0XL1270000000000347B2E
02/09/2024	16:28:47	1,148	683.00	CHIX	0XL1240000000000347GFK
02/09/2024	16:29:04	45	682.50	CHIX	0XL1240000000000347GH4
02/09/2024	16:29:04	64	682.50	CHIX	0XL1240000000000347GH5
02/09/2024	16:29:54	55	683.00	BATE	0XL1270000000000347B8F
02/09/2024	16:29:55	8	683.00	CHIX	0XL1240000000000347GOG
02/09/2024	16:29:55	106	683.00	CHIX	0XL1240000000000347GOH
02/09/2024	16:29:55	1	683.00	CHIX	0XL1240000000000347GOJ
02/09/2024	16:29:55	98	683.00	CHIX	0XL1240000000000347GOM
02/09/2024	16:29:55	33	683.00	BATE	0XL1270000000000347B8T
02/09/2024	16:29:55	151	683.00	BATE	0XL1270000000000347B8U
02/09/2024	16:29:58	36	683.00	BATE	0XL1270000000000347B92
02/09/2024	16:29:58	18	683.00	BATE	0XL1270000000000347B93
02/09/2024	16:29:59	4,716	683.00	CHIX	0XL1240000000000347GPL
02/09/2024	16:35:19	23,041	684.00	XLON	0XL1211000000000347CI2
02/09/2024	16:35:19	5,087	684.00	XLON	0XL1211000000000347CI3
02/09/2024	16:35:19	1,408	684.00	XLON	0XL1211000000000347CI4
02/09/2024	16:35:19	141	684.00	XLON	0XL1211000000000347CI5
02/09/2024	16:35:19	45	684.00	XLON	0XL1211000000000347CI6
02/09/2024	16:35:19	221	684.00	XLON	0XL1211000000000347CI7
02/09/2024	16:35:19	3,456	684.00	XLON	0XL1211000000000347CI8
02/09/2024	16:35:19	942	684.00	XLON	0XL1211000000000347CI9
02/09/2024	16:35:19	3,375	684.00	XLON	0XL1211000000000347CIA
02/09/2024	16:35:19	1,662	684.00	XLON	0XL1211000000000347CIB
02/09/2024	16:35:19	847	684.00	XLON	0XL1211000000000347CIC
02/09/2024	16:35:19	4,213	684.00	XLON	0XL1211000000000347CID
02/09/2024	16:35:19	7,442	684.00	XLON	0XL1211000000000347CIE
02/09/2024	16:35:19	12,476	684.00	XLON	0XL1211000000000347CIF
02/09/2024	16:35:19	1,478	684.00	XLON	0XL1211000000000347CIG
02/09/2024	16:35:19	4,852	684.00	XLON	0XL1211000000000347CII
02/09/2024	16:35:19	452	684.00	XLON	0XL1211000000000347CIJ
02/09/2024	16:35:19	1,875	684.00	XLON	0XL1211000000000347CIK
02/09/2024	16:35:19	5,937	684.00	XLON	0XL1211000000000347CIL
02/09/2024	16:35:19	4,184	684.00	XLON	0XL1211000000000347CIM
02/09/2024	16:35:19	1,118	684.00	XLON	0XL1211000000000347CIN
02/09/2024	16:35:19	1,954	684.00	XLON	0XL1211000000000347CIO
02/09/2024	16:35:19	1,464	684.00	XLON	0XL1211000000000347CIP
02/09/2024	16:35:19	3,159	684.00	XLON	0XL1211000000000347CIQ
02/09/2024	16:35:19	3,377	684.00	XLON	0XL1211000000000347CIR
02/09/2024	16:35:19	968	684.00	XLON	0XL1211000000000347CIS