

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
03/12/2024	08:44:06	78	730.00	CHIX	0XLBA000000000005MIJ94
03/12/2024	08:44:06	374	730.00	XLON	0XLB7000000000005MIJ04
03/12/2024	09:13:38	72	732.00	CHIX	0XLBA0000000000005MIJPD
03/12/2024	09:41:24	1,262	731.50	XLON	0XLB7000000000005MIJVE
03/12/2024	09:41:24	66	731.50	BATE	0XLBD0000000000005MIKSR
03/12/2024	09:41:24	537	731.50	CHIX	0XLBA0000000000005MIKEU
03/12/2024	10:03:05	885	731.00	XLON	0XLB7000000000005MIKDQ
03/12/2024	10:12:04	525	731.00	CHIX	0XLBA0000000000005MIKUN
03/12/2024	10:12:04	94	731.00	BATE	0XLBD0000000000005MILIQ
03/12/2024	10:12:04	457	730.50	XLON	0XLB7000000000005MIKMU
03/12/2024	10:12:04	68	730.50	BATE	0XLBD0000000000005MILIR
03/12/2024	10:12:05	527	730.50	XLON	0XLB7000000000005MIKMV
03/12/2024	10:27:21	632	730.00	XLON	0XLB7000000000005MIL39
03/12/2024	10:27:21	188	730.00	BATE	0XLBD0000000000005MILUU
03/12/2024	10:29:46	690	729.50	XLON	0XLB7000000000005MIL51
03/12/2024	10:29:46	160	729.50	BATE	0XLBD0000000000005MIM0U
03/12/2024	10:29:46	1,436	729.50	XLON	0XLB7000000000005MIL52
03/12/2024	10:29:46	45	729.50	BATE	0XLBD0000000000005MIM0V
03/12/2024	10:29:46	675	729.50	CHIX	0XLBA0000000000005MIL8E
03/12/2024	10:29:49	180	729.00	CHIX	0XLBA0000000000005MIL8P
03/12/2024	10:29:49	61	729.00	BATE	0XLBD0000000000005MIM11
03/12/2024	10:43:16	165	729.00	CHIX	0XLBA0000000000005MILHQ
03/12/2024	10:43:16	82	729.00	CHIX	0XLBA0000000000005MILHR
03/12/2024	10:43:17	33	729.00	CHIX	0XLBA0000000000005MILHS
03/12/2024	11:13:19	464	728.50	CHIX	0XLBA0000000000005MIM4T
03/12/2024	11:13:19	135	728.50	BATE	0XLBD0000000000005MIN22
03/12/2024	11:13:19	701	728.50	XLON	0XLB7000000000005MILLS
03/12/2024	11:13:19	75	728.50	XLON	0XLB7000000000005MILLT
03/12/2024	13:14:43	1,585	730.00	XLON	0XLB7000000000005MIMVE
03/12/2024	13:40:24	312	731.50	CHIX	0XLBA0000000000005MIO54
03/12/2024	13:41:11	31	731.50	CHIX	0XLBA0000000000005MIO62
03/12/2024	13:41:11	328	731.50	CHIX	0XLBA0000000000005MIO65
03/12/2024	13:45:01	70	731.00	CHIX	0XLBA0000000000005MIO87
03/12/2024	13:45:01	36	731.00	CHIX	0XLBA0000000000005MIO88
03/12/2024	13:45:01	102	731.00	CHIX	0XLBA0000000000005MIO8B
03/12/2024	13:45:01	96	731.00	CHIX	0XLBA0000000000005MIO8C
03/12/2024	13:45:07	1,122	730.50	XLON	0XLB7000000000005MINB4
03/12/2024	13:45:07	734	730.50	CHIX	0XLBA0000000000005MIO8F
03/12/2024	13:45:07	39	730.50	XLON	0XLB7000000000005MINB5
03/12/2024	13:45:07	1,300	730.50	CHIX	0XLBA0000000000005MIO8G
03/12/2024	13:45:07	331	730.50	CHIX	0XLBA0000000000005MIO8H
03/12/2024	13:45:07	159	730.00	BATE	0XLBD0000000000005MIP37
03/12/2024	13:49:26	652	729.50	XLON	0XLB7000000000005MINCO
03/12/2024	14:06:02	477	730.00	XLON	0XLB7000000000005MININ
03/12/2024	14:06:02	315	730.00	CHIX	0XLBA0000000000005MIOMM
03/12/2024	14:06:02	482	729.50	XLON	0XLB7000000000005MINIO
03/12/2024	14:06:02	160	729.50	CHIX	0XLBA0000000000005MIOMO
03/12/2024	14:15:13	1,293	729.00	CHIX	0XLBA0000000000005MIOTJ
03/12/2024	14:15:13	446	729.00	BATE	0XLBD0000000000005MIPNC
03/12/2024	14:15:13	1,309	728.50	XLON	0XLB7000000000005MINMS
03/12/2024	14:31:26	280	728.00	BATE	0XLBD0000000000005MIQ0A
03/12/2024	14:31:26	398	728.00	XLON	0XLB7000000000005MINTP
03/12/2024	14:35:32	407	727.50	CHIX	0XLBA0000000000005MIP EJ
03/12/2024	14:37:45	576	727.50	XLON	0XLB7000000000005MIO4Q
03/12/2024	14:50:45	87	727.50	CHIX	0XLBA0000000000005MIPMS
03/12/2024	14:56:32	1,840	727.00	XLON	0XLB7000000000005MIOG0
03/12/2024	14:56:32	1,840	727.00	CHIX	0XLBA0000000000005MIPQS
03/12/2024	14:56:32	1	727.00	CHIX	0XLBA0000000000005MIPQT
03/12/2024	14:56:32	55	727.50	CHIX	0XLBA0000000000005MIPR0
03/12/2024	14:56:32	856	727.00	XLON	0XLB7000000000005MIOG1
03/12/2024	14:56:32	460	727.00	BATE	0XLBD0000000000005MIQ05
03/12/2024	14:56:32	204	727.00	XLON	0XLB7000000000005MIOG2
03/12/2024	15:00:23	1,373	727.50	XLON	0XLB7000000000005MIOJM
03/12/2024	15:01:03	745	727.00	CHIX	0XLBA0000000000005MIPUL
03/12/2024	15:02:25	256	727.00	BATE	0XLBD0000000000005MIQT9
03/12/2024	15:02:25	832	727.00	XLON	0XLB7000000000005MIOL1
03/12/2024	15:05:00	420	727.50	XLON	0XLB7000000000005MIONS
03/12/2024	15:05:02	2,103	727.00	CHIX	0XLBA0000000000005MIQ0R
03/12/2024	15:05:02	390	727.00	XLON	0XLB7000000000005MIOO2
03/12/2024	15:08:24	311	727.00	CHIX	0XLBA0000000000005MIQ2M

03/12/2024	15:08:24	373	727.00	CHIX	0XLBA000000000005MIQ2N
03/12/2024	15:11:12	827	726.50	XLON	0XLB7000000000005MIOU4
03/12/2024	15:11:14	726	726.00	BATE	0XLB0000000000005MIR39
03/12/2024	15:11:14	241	726.00	CHIX	0XLBA0000000000005MIQ4R
03/12/2024	15:11:14	884	726.00	XLON	0XLB7000000000005MIOU9
03/12/2024	15:11:14	539	726.00	XLON	0XLB7000000000005MIOUB
03/12/2024	15:18:16	52	726.50	XLON	0XLB7000000000005MIP3H
03/12/2024	15:18:16	425	726.50	XLON	0XLB7000000000005MIP3I
03/12/2024	15:19:46	555	726.50	XLON	0XLB7000000000005MIP4R
03/12/2024	15:19:46	404	726.50	CHIX	0XLBA0000000000005MIQ9K
03/12/2024	15:19:46	14	726.50	BATE	0XLB0000000000005MIRAV
03/12/2024	15:21:17	70	726.50	BATE	0XLB0000000000005MIRCR
03/12/2024	15:21:17	618	726.50	XLON	0XLB7000000000005MIP5U
03/12/2024	15:21:17	449	726.50	XLON	0XLB7000000000005MIP60
03/12/2024	15:24:24	628	726.50	XLON	0XLB7000000000005MIP8I
03/12/2024	15:27:20	201	726.50	XLON	0XLB7000000000005MIP9V
03/12/2024	15:33:48	318	727.50	BATE	0XLB0000000000005MIRN9
03/12/2024	15:33:48	763	727.50	XLON	0XLB7000000000005MIPE7
03/12/2024	15:33:48	926	727.50	CHIX	0XLBA0000000000005MIQI0
03/12/2024	15:44:25	239	727.00	CHIX	0XLBA0000000000005MIQNT
03/12/2024	15:44:25	120	727.00	XLON	0XLB7000000000005MIPLJ
03/12/2024	15:44:25	250	727.00	XLON	0XLB7000000000005MIPLK
03/12/2024	15:47:01	233	727.50	XLON	0XLB7000000000005MIPNK
03/12/2024	15:47:01	240	727.50	XLON	0XLB7000000000005MIPNL
03/12/2024	15:47:05	154	727.50	CHIX	0XLBA0000000000005MIQP7
03/12/2024	15:47:05	67	727.50	CHIX	0XLBA0000000000005MIQP8
03/12/2024	15:47:05	125	727.50	CHIX	0XLBA0000000000005MIQP9
03/12/2024	15:47:05	34	727.50	CHIX	0XLBA0000000000005MIQPA
03/12/2024	15:49:25	1,371	727.00	CHIX	0XLBA0000000000005MIQQQ
03/12/2024	15:51:12	95	728.00	XLON	0XLB7000000000005MIPQ9
03/12/2024	15:51:17	100	728.00	XLON	0XLB7000000000005MIPQE
03/12/2024	15:51:22	12	728.00	XLON	0XLB7000000000005MIPQJ
03/12/2024	15:51:22	103	728.00	XLON	0XLB7000000000005MIPQK
03/12/2024	15:51:22	95	728.00	XLON	0XLB7000000000005MIPQL
03/12/2024	15:51:22	260	728.00	XLON	0XLB7000000000005MIPQM
03/12/2024	15:51:31	80	728.00	XLON	0XLB7000000000005MIPQT
03/12/2024	15:51:31	102	728.00	XLON	0XLB7000000000005MIPQU
03/12/2024	15:51:36	32	728.00	XLON	0XLB7000000000005MIPR1
03/12/2024	15:52:27	773	728.00	CHIX	0XLBA0000000000005MIQS6
03/12/2024	15:52:27	945	728.00	XLON	0XLB7000000000005MIPRL
03/12/2024	15:52:27	52	728.00	XLON	0XLB7000000000005MIPRM
03/12/2024	15:52:27	3	728.00	XLON	0XLB7000000000005MIPRN
03/12/2024	15:52:27	8	728.00	XLON	0XLB7000000000005MIPRO
03/12/2024	15:52:27	2,689	728.00	XLON	0XLB7000000000005MIPRP
03/12/2024	15:57:07	1,347	727.50	XLON	0XLB7000000000005MIPV0
03/12/2024	15:57:07	550	727.50	XLON	0XLB7000000000005MIPV2
03/12/2024	16:04:44	867	727.00	CHIX	0XLBA0000000000005MIR5A
03/12/2024	16:04:44	1,888	727.00	XLON	0XLB7000000000005MIQ5I
03/12/2024	16:15:26	247	727.00	BATE	0XLB0000000000005MISNG
03/12/2024	16:15:26	1,053	727.00	CHIX	0XLBA0000000000005MIRCI
03/12/2024	16:15:26	1,050	727.00	XLON	0XLB7000000000005MIQDK
03/12/2024	16:17:37	86	727.00	BATE	0XLB0000000000005MISPQ
03/12/2024	16:18:26	959	726.50	XLON	0XLB7000000000005MIQG2
03/12/2024	16:18:27	811	726.50	XLON	0XLB7000000000005MIQG3
03/12/2024	16:18:27	64	727.00	CHIX	0XLBA0000000000005MIRER
03/12/2024	16:18:27	137	727.00	CHIX	0XLBA0000000000005MIREV
03/12/2024	16:18:27	74	727.00	CHIX	0XLBA0000000000005MIRF0
03/12/2024	16:18:31	402	726.50	CHIX	0XLBA0000000000005MIRF2
03/12/2024	16:18:31	77	726.50	XLON	0XLB7000000000005MIQG5
03/12/2024	16:18:31	128	726.50	BATE	0XLB0000000000005MISQ7
03/12/2024	16:18:31	480	726.50	CHIX	0XLBA0000000000005MIRF3
03/12/2024	16:21:26	267	726.50	XLON	0XLB7000000000005MIQJH
03/12/2024	16:22:28	2	726.50	XLON	0XLB7000000000005MIQKL
03/12/2024	16:22:59	181	726.50	XLON	0XLB7000000000005MIQKU
03/12/2024	16:22:59	556	726.50	CHIX	0XLBA0000000000005MIRHV
03/12/2024	16:23:10	124	726.00	CHIX	0XLBA0000000000005MIRI5
03/12/2024	16:23:52	8	726.50	BATE	0XLB0000000000005MISV4
03/12/2024	16:23:52	1	726.50	BATE	0XLB0000000000005MISV6
03/12/2024	16:23:52	20	726.50	BATE	0XLB0000000000005MISV7
03/12/2024	16:23:52	374	726.50	BATE	0XLB0000000000005MISV8
03/12/2024	16:25:06	434	726.00	CHIX	0XLBA0000000000005MIRKH

03/12/2024	16:25:06	430	726.00	BATE	0XLB000000000005MIT0V
03/12/2024	16:25:06	680	726.00	CHIX	0XLBA000000000005MIRKI
03/12/2024	16:25:06	331	725.50	BATE	0XLB000000000005MIT11
03/12/2024	16:25:39	15	725.50	CHIX	0XLBA000000000005MIRKP
03/12/2024	16:26:12	338	725.50	CHIX	0XLBA000000000005MIRKT
03/12/2024	16:27:02	132	725.50	BATE	0XLB000000000005MIT2J
03/12/2024	16:28:43	30	725.50	CHIX	0XLBA000000000005MIRLM
03/12/2024	16:28:43	75	725.50	CHIX	0XLBA000000000005MIRLN
03/12/2024	16:28:47	20	725.50	CHIX	0XLBA000000000005MIRM0
03/12/2024	16:28:47	66	725.50	CHIX	0XLBA000000000005MIRM1
03/12/2024	16:28:47	9	725.50	CHIX	0XLBA000000000005MIRM5
03/12/2024	16:28:47	70	725.50	CHIX	0XLBA000000000005MIRM6
03/12/2024	16:28:52	65	725.50	CHIX	0XLBA000000000005MIRMA
03/12/2024	16:28:52	19	725.50	CHIX	0XLBA000000000005MIRMB
03/12/2024	16:35:22	25,496	724.50	XLON	0XLB700000000005MIR72
03/12/2024	16:35:22	26,636	724.50	XLON	0XLB700000000005MIR73
03/12/2024	16:35:22	345	724.50	XLON	0XLB700000000005MIR74
03/12/2024	16:35:22	949	724.50	XLON	0XLB700000000005MIR75
03/12/2024	16:35:22	1,207	724.50	XLON	0XLB700000000005MIR76
03/12/2024	16:35:22	246	724.50	XLON	0XLB700000000005MIR77
03/12/2024	16:35:22	12,904	724.50	XLON	0XLB700000000005MIR78
03/12/2024	16:35:22	1,602	724.50	XLON	0XLB700000000005MIR79
03/12/2024	16:35:22	181	724.50	XLON	0XLB700000000005MIR7A
03/12/2024	16:35:22	171	724.50	XLON	0XLB700000000005MIR7B
03/12/2024	16:35:22	2,974	724.50	XLON	0XLB700000000005MIR7C
03/12/2024	16:35:22	2,602	724.50	XLON	0XLB700000000005MIR7D
03/12/2024	16:35:22	4,161	724.50	XLON	0XLB700000000005MIR7E
03/12/2024	16:35:22	3,420	724.50	XLON	0XLB700000000005MIR7F
03/12/2024	16:35:22	5,474	724.50	XLON	0XLB700000000005MIR7G
03/12/2024	16:35:22	783	724.50	XLON	0XLB700000000005MIR7H
03/12/2024	16:35:22	5,273	724.50	XLON	0XLB700000000005MIR7I
03/12/2024	16:35:22	1,005	724.50	XLON	0XLB700000000005MIR7J
03/12/2024	16:35:22	1,433	724.50	XLON	0XLB700000000005MIR7K
03/12/2024	16:35:22	1,278	724.50	XLON	0XLB700000000005MIR7L
03/12/2024	16:35:22	90	724.50	XLON	0XLB700000000005MIR7M
03/12/2024	16:35:22	527	724.50	XLON	0XLB700000000005MIR7N
03/12/2024	16:35:22	2,534	724.50	XLON	0XLB700000000005MIR7O
03/12/2024	16:35:22	1,777	724.50	XLON	0XLB700000000005MIR7P
03/12/2024	16:35:22	81	724.50	XLON	0XLB700000000005MIR7Q
03/12/2024	16:35:22	368	724.50	XLON	0XLB700000000005MIR7R
03/12/2024	16:35:22	138	724.50	XLON	0XLB700000000005MIR7S
03/12/2024	16:35:22	9,148	724.50	XLON	0XLB700000000005MIR7T
03/12/2024	16:35:22	5,561	724.50	XLON	0XLB700000000005MIR7U
03/12/2024	16:35:22	1,319	724.50	XLON	0XLB700000000005MIR7V
03/12/2024	16:35:22	8,867	724.50	XLON	0XLB700000000005MIR80
03/12/2024	16:35:22	2,567	724.50	XLON	0XLB700000000005MIR81
03/12/2024	16:35:22	605	724.50	XLON	0XLB700000000005MIR82
03/12/2024	16:35:22	275	724.50	XLON	0XLB700000000005MIR83
03/12/2024	16:35:22	247	724.50	XLON	0XLB700000000005MIR84
03/12/2024	16:35:22	1,335	724.50	XLON	0XLB700000000005MIR85
03/12/2024	16:35:22	12	724.50	XLON	0XLB700000000005MIR86
03/12/2024	16:35:22	7	724.50	XLON	0XLB700000000005MIR87
03/12/2024	16:35:22	63	724.50	XLON	0XLB700000000005MIR88
03/12/2024	16:35:22	39	724.50	XLON	0XLB700000000005MIR89
03/12/2024	16:35:22	7,395	724.50	XLON	0XLB700000000005MIR8B
03/12/2024	16:35:22	3,019	724.50	XLON	0XLB700000000005MIR8A