

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
01/11/2024	08:22:09	531	750.50	XLON	0XLB170000000000DDP067
01/11/2024	08:37:16	101	751.00	BATE	0XLB400000000000DDP08R
01/11/2024	08:40:36	106	750.50	BATE	0XLB400000000000DDP0AH
01/11/2024	08:40:50	66	750.00	CHIX	0XLB100000000000DDOVPV
01/11/2024	08:40:50	559	750.00	XLON	0XLB170000000000DDP083
01/11/2024	08:41:10	64	749.50	BATE	0XLB400000000000DDP0AO
01/11/2024	08:41:10	163	749.50	CHIX	0XLB100000000000DDOVPV
01/11/2024	09:11:44	62	754.00	CHIX	0XLB100000000000DDP005
01/11/2024	09:12:22	31	754.00	CHIX	0XLB100000000000DDP00B
01/11/2024	09:14:43	63	753.50	CHIX	0XLB100000000000DDP016
01/11/2024	09:17:43	62	753.50	CHIX	0XLB100000000000DDP01N
01/11/2024	09:18:18	483	753.50	CHIX	0XLB100000000000DDP026
01/11/2024	09:29:40	63	753.00	BATE	0XLB400000000000DDP0LN
01/11/2024	09:32:40	63	752.50	CHIX	0XLB100000000000DDP049
01/11/2024	09:38:39	63	752.50	BATE	0XLB400000000000DDP0OD
01/11/2024	09:41:23	10	752.50	XLON	0XLB170000000000DDP0LC
01/11/2024	09:41:38	40	752.50	CHIX	0XLB100000000000DDP05A
01/11/2024	09:41:38	7	752.50	BATE	0XLB400000000000DDP0P5
01/11/2024	09:44:23	10	752.50	XLON	0XLB170000000000DDP0M7
01/11/2024	10:23:31	2	755.50	XLON	0XLB170000000000DDP16O
01/11/2024	10:23:35	10	755.50	XLON	0XLB170000000000DDP16P
01/11/2024	10:38:35	10	755.50	XLON	0XLB170000000000DDP1BT
01/11/2024	10:44:41	10	755.50	XLON	0XLB170000000000DDP1DJ
01/11/2024	11:21:13	595	757.50	CHIX	0XLB100000000000DDP1KH
01/11/2024	11:38:27	486	758.00	XLON	0XLB170000000000DDP246
01/11/2024	11:38:27	806	758.00	XLON	0XLB170000000000DDP247
01/11/2024	11:48:30	327	758.50	XLON	0XLB170000000000DDP27K
01/11/2024	11:49:30	527	758.00	XLON	0XLB170000000000DDP281
01/11/2024	11:49:30	225	758.00	CHIX	0XLB100000000000DDP21G
01/11/2024	11:49:30	2,597	758.00	XLON	0XLB170000000000DDP282
01/11/2024	11:49:30	134	758.00	BATE	0XLB400000000000DDP2BL
01/11/2024	11:56:42	332	759.00	CHIX	0XLB100000000000DDP247
01/11/2024	11:56:42	2,253	759.00	XLON	0XLB170000000000DDP29V
01/11/2024	11:56:42	573	759.00	XLON	0XLB170000000000DDP2A0
01/11/2024	12:02:00	62	758.50	CHIX	0XLB100000000000DDP25R
01/11/2024	12:13:51	482	758.50	XLON	0XLB170000000000DDP2DB
01/11/2024	12:13:51	502	758.50	XLON	0XLB170000000000DDP2DC
01/11/2024	12:18:05	646	758.00	XLON	0XLB170000000000DDP2EA
01/11/2024	12:18:05	1,209	758.00	CHIX	0XLB100000000000DDP29P
01/11/2024	12:19:21	2,728	757.50	XLON	0XLB170000000000DDP2EI
01/11/2024	12:19:21	408	757.50	CHIX	0XLB100000000000DDP2A5
01/11/2024	12:19:21	335	757.50	CHIX	0XLB100000000000DDP2A6
01/11/2024	12:19:21	344	757.50	BATE	0XLB400000000000DDP2L3
01/11/2024	12:19:21	1,033	757.00	CHIX	0XLB100000000000DDP2A7
01/11/2024	12:19:21	299	757.00	BATE	0XLB400000000000DDP2L4
01/11/2024	12:19:21	1,010	757.00	XLON	0XLB170000000000DDP2EJ
01/11/2024	12:19:21	721	756.50	CHIX	0XLB100000000000DDP2A8
01/11/2024	12:19:21	524	756.50	XLON	0XLB170000000000DDP2EK
01/11/2024	12:19:21	126	756.50	XLON	0XLB170000000000DDP2EL
01/11/2024	12:19:24	258	756.00	BATE	0XLB400000000000DDP2L6
01/11/2024	12:57:54	459	759.00	CHIX	0XLB100000000000DDP2ML
01/11/2024	13:03:08	10	758.50	XLON	0XLB170000000000DDP2PU
01/11/2024	13:04:17	749	758.50	XLON	0XLB170000000000DDP2PV
01/11/2024	13:04:17	867	758.50	CHIX	0XLB100000000000DDP2Q2
01/11/2024	13:04:17	314	758.50	XLON	0XLB170000000000DDP2Q0
01/11/2024	13:04:17	527	758.00	CHIX	0XLB100000000000DDP2Q3
01/11/2024	13:04:17	58	758.00	BATE	0XLB400000000000DDP334
01/11/2024	13:04:31	1,442	758.00	XLON	0XLB170000000000DDP2Q5
01/11/2024	13:04:31	908	758.00	XLON	0XLB170000000000DDP2Q6
01/11/2024	13:04:38	608	757.50	CHIX	0XLB100000000000DDP2Q6
01/11/2024	13:04:38	519	757.50	CHIX	0XLB100000000000DDP2Q7
01/11/2024	13:04:38	427	757.50	BATE	0XLB400000000000DDP339
01/11/2024	13:46:35	532	758.50	CHIX	0XLB100000000000DDP3DM
01/11/2024	13:57:20	816	758.00	CHIX	0XLB100000000000DDP3IF
01/11/2024	13:57:20	473	758.00	XLON	0XLB170000000000DDP380
01/11/2024	13:57:20	287	758.00	XLON	0XLB170000000000DDP381
01/11/2024	13:57:20	411	757.50	XLON	0XLB170000000000DDP382
01/11/2024	13:57:20	174	757.50	CHIX	0XLB100000000000DDP3IG
01/11/2024	13:57:20	324	757.50	XLON	0XLB170000000000DDP383
01/11/2024	13:57:47	207	757.00	BATE	0XLB400000000000DDP3QM
01/11/2024	13:59:35	888	757.00	CHIX	0XLB100000000000DDP3JN
01/11/2024	14:07:24	828	757.50	XLON	0XLB170000000000DDP3BB
01/11/2024	14:07:27	450	757.50	XLON	0XLB170000000000DDP3BC

01/11/2024	14:15:29	10	757.50	XLON	0XLB170000000000DDP3DM
01/11/2024	14:20:03	228	757.50	CHIX	0XLB100000000000DDP3TN
01/11/2024	14:20:03	703	757.50	CHIX	0XLB100000000000DDP3TO
01/11/2024	14:20:03	819	757.50	XLON	0XLB170000000000DDP3F7
01/11/2024	14:23:48	562	756.50	CHIX	0XLB100000000000DDP402
01/11/2024	14:23:48	412	756.50	BATE	0XLB400000000000DDP46C
01/11/2024	14:23:48	315	756.00	BATE	0XLB400000000000DDP46D
01/11/2024	14:23:48	1,250	756.50	XLON	0XLB170000000000DDP3GB
01/11/2024	14:23:48	2,294	756.00	XLON	0XLB170000000000DDP3GC
01/11/2024	14:23:48	1,165	756.00	CHIX	0XLB100000000000DDP403
01/11/2024	14:25:18	731	755.50	CHIX	0XLB100000000000DDP414
01/11/2024	14:25:18	311	755.50	BATE	0XLB400000000000DDP474
01/11/2024	14:39:51	570	756.50	CHIX	0XLB100000000000DDP4D4
01/11/2024	14:41:05	6	756.50	XLON	0XLB170000000000DDP3PO
01/11/2024	14:41:05	26	756.50	XLON	0XLB170000000000DDP3PP
01/11/2024	14:41:05	18	756.50	XLON	0XLB170000000000DDP3PQ
01/11/2024	14:41:23	77	756.50	XLON	0XLB170000000000DDP3PV
01/11/2024	14:41:28	73	756.50	XLON	0XLB170000000000DDP3Q2
01/11/2024	14:41:51	73	756.50	XLON	0XLB170000000000DDP3QB
01/11/2024	14:41:59	70	756.50	XLON	0XLB170000000000DDP3QF
01/11/2024	14:42:20	206	756.00	XLON	0XLB170000000000DDP3QH
01/11/2024	14:42:20	227	756.00	XLON	0XLB170000000000DDP3QI
01/11/2024	14:42:35	10	755.50	XLON	0XLB170000000000DDP3QN
01/11/2024	14:48:48	46	757.00	XLON	0XLB170000000000DDP3UF
01/11/2024	14:53:14	10	758.00	XLON	0XLB170000000000DDP43D
01/11/2024	14:53:14	330	758.00	XLON	0XLB170000000000DDP43E
01/11/2024	14:53:14	470	758.00	XLON	0XLB170000000000DDP43F
01/11/2024	14:53:18	162	758.00	XLON	0XLB170000000000DDP43L
01/11/2024	14:53:18	189	758.00	XLON	0XLB170000000000DDP43M
01/11/2024	14:53:18	330	758.00	XLON	0XLB170000000000DDP43N
01/11/2024	14:53:18	166	758.00	XLON	0XLB170000000000DDP43Q
01/11/2024	14:53:18	679	758.00	XLON	0XLB170000000000DDP43R
01/11/2024	15:04:45	17	759.00	XLON	0XLB170000000000DDP4DK
01/11/2024	15:07:34	8	759.50	CHIX	0XLB100000000000DDP57I
01/11/2024	15:09:40	110	759.00	CHIX	0XLB100000000000DDP59C
01/11/2024	15:09:40	123	759.00	CHIX	0XLB100000000000DDP59D
01/11/2024	15:09:40	116	759.00	CHIX	0XLB100000000000DDP59E
01/11/2024	15:09:40	180	759.00	CHIX	0XLB100000000000DDP59F
01/11/2024	15:09:40	100	759.00	CHIX	0XLB100000000000DDP59G
01/11/2024	15:09:43	256	759.00	XLON	0XLB170000000000DDP4GC
01/11/2024	15:09:44	9	759.00	CHIX	0XLB100000000000DDP59O
01/11/2024	15:09:47	55	759.00	XLON	0XLB170000000000DDP4GL
01/11/2024	15:09:47	268	759.00	XLON	0XLB170000000000DDP4GO
01/11/2024	15:09:47	490	759.00	XLON	0XLB170000000000DDP4GP
01/11/2024	15:09:47	5	759.00	CHIX	0XLB100000000000DDP59U
01/11/2024	15:12:42	9	759.00	XLON	0XLB170000000000DDP4HU
01/11/2024	15:21:44	5,764	759.00	XLON	0XLB170000000000DDP4OO
01/11/2024	15:32:32	119	760.50	BATE	0XLB400000000000DDP61D
01/11/2024	15:38:06	39	761.00	BATE	0XLB400000000000DDP64B
01/11/2024	15:38:06	309	761.00	BATE	0XLB400000000000DDP64C
01/11/2024	15:39:33	3,918	760.50	XLON	0XLB170000000000DDP54S
01/11/2024	15:39:33	544	760.50	XLON	0XLB170000000000DDP54U
01/11/2024	15:39:36	217	760.50	CHIX	0XLB100000000000DDP5VR
01/11/2024	15:39:36	3	760.50	CHIX	0XLB100000000000DDP5VS
01/11/2024	15:42:16	13	760.50	CHIX	0XLB100000000000DDP622
01/11/2024	15:42:16	106	760.50	CHIX	0XLB100000000000DDP623
01/11/2024	15:42:16	4	760.50	CHIX	0XLB100000000000DDP628
01/11/2024	15:48:51	5	760.50	CHIX	0XLB100000000000DDP66V
01/11/2024	15:48:51	70	760.50	CHIX	0XLB100000000000DDP670
01/11/2024	15:48:51	126	760.50	CHIX	0XLB100000000000DDP671
01/11/2024	15:49:23	4	760.50	CHIX	0XLB100000000000DDP67L
01/11/2024	15:49:23	100	760.50	CHIX	0XLB100000000000DDP67M
01/11/2024	15:49:26	1,445	760.00	CHIX	0XLB100000000000DDP67O
01/11/2024	15:49:26	940	760.00	CHIX	0XLB100000000000DDP67P
01/11/2024	15:49:26	1,032	760.00	BATE	0XLB400000000000DDP694
01/11/2024	15:49:28	185	760.00	XLON	0XLB170000000000DDP59F
01/11/2024	15:49:28	190	760.00	XLON	0XLB170000000000DDP59G
01/11/2024	15:49:28	600	760.00	XLON	0XLB170000000000DDP59H
01/11/2024	15:49:28	28	760.00	XLON	0XLB170000000000DDP59I
01/11/2024	15:49:28	235	760.00	XLON	0XLB170000000000DDP59J
01/11/2024	15:49:30	307	760.00	CHIX	0XLB100000000000DDP67R
01/11/2024	15:49:34	4	760.00	CHIX	0XLB100000000000DDP680
01/11/2024	15:49:34	4	760.00	CHIX	0XLB100000000000DDP681
01/11/2024	15:49:43	4	760.00	CHIX	0XLB100000000000DDP68H

01/11/2024	15:54:21	5	760.50	CHIX	0XLB10000000000DDP6CV
01/11/2024	15:54:21	108	760.50	CHIX	0XLB10000000000DDP6D0
01/11/2024	15:54:21	123	760.50	CHIX	0XLB10000000000DDP6D1
01/11/2024	15:54:24	4	760.50	CHIX	0XLB10000000000DDP6D7
01/11/2024	15:54:24	117	760.50	CHIX	0XLB10000000000DDP6D8
01/11/2024	15:54:24	108	760.50	CHIX	0XLB10000000000DDP6D9
01/11/2024	15:55:16	101	760.50	CHIX	0XLB10000000000DDP6DP
01/11/2024	15:55:16	119	760.50	CHIX	0XLB10000000000DDP6DQ
01/11/2024	15:55:46	54	760.50	CHIX	0XLB10000000000DDP6E9
01/11/2024	15:55:46	106	760.50	CHIX	0XLB10000000000DDP6EA
01/11/2024	15:55:46	105	760.50	CHIX	0XLB10000000000DDP6EB
01/11/2024	15:55:50	10	760.50	CHIX	0XLB10000000000DDP6EK
01/11/2024	15:55:50	109	760.50	CHIX	0XLB10000000000DDP6EL
01/11/2024	15:55:50	121	760.50	CHIX	0XLB10000000000DDP6EM
01/11/2024	15:57:12	29	760.50	XLON	0XLB17000000000DDP5E1
01/11/2024	15:59:37	4,424	760.00	CHIX	0XLB10000000000DDP6H6
01/11/2024	15:59:37	101	760.00	CHIX	0XLB10000000000DDP6H8
01/11/2024	16:01:50	10	760.50	XLON	0XLB17000000000DDP5G1
01/11/2024	16:04:55	10	760.50	XLON	0XLB17000000000DDP5H7
01/11/2024	16:05:54	5	761.00	BATE	0XLB40000000000DDP6HJ
01/11/2024	16:06:08	495	760.50	XLON	0XLB17000000000DDP5HT
01/11/2024	16:07:27	550	760.50	XLON	0XLB17000000000DDP5IG
01/11/2024	16:07:27	4,996	760.50	XLON	0XLB17000000000DDP5IH
01/11/2024	16:11:02	227	760.00	CHIX	0XLB10000000000DDP6Q3
01/11/2024	16:11:02	903	759.50	CHIX	0XLB10000000000DDP6Q4
01/11/2024	16:11:02	1,590	760.00	BATE	0XLB40000000000DDP6KK
01/11/2024	16:11:02	951	760.00	XLON	0XLB17000000000DDP5KG
01/11/2024	16:15:17	384	759.50	CHIX	0XLB10000000000DDP6UG
01/11/2024	16:15:17	1,413	759.50	XLON	0XLB17000000000DDP5NS
01/11/2024	16:17:53	56	759.00	BATE	0XLB40000000000DDP6OT
01/11/2024	16:17:53	847	759.00	XLON	0XLB17000000000DDP5P3
01/11/2024	16:17:53	1,993	759.00	CHIX	0XLB10000000000DDP71B
01/11/2024	16:19:11	367	759.00	CHIX	0XLB10000000000DDP730
01/11/2024	16:20:48	664	759.50	CHIX	0XLB10000000000DDP74T
01/11/2024	16:21:12	881	759.50	XLON	0XLB17000000000DDP5R2
01/11/2024	16:21:12	4,497	759.50	XLON	0XLB17000000000DDP5R3
01/11/2024	16:21:48	403	759.50	BATE	0XLB40000000000DDP6RF
01/11/2024	16:21:48	48	759.50	BATE	0XLB40000000000DDP6RG
01/11/2024	16:23:05	1	759.50	BATE	0XLB40000000000DDP6SF
01/11/2024	16:23:05	52	759.50	BATE	0XLB40000000000DDP6SG
01/11/2024	16:23:05	56	759.50	BATE	0XLB40000000000DDP6SH
01/11/2024	16:23:40	493	759.50	BATE	0XLB40000000000DDP6T0
01/11/2024	16:23:40	52	759.50	BATE	0XLB40000000000DDP6T1
01/11/2024	16:27:12	325	759.00	CHIX	0XLB10000000000DDP7A5
01/11/2024	16:27:12	700	759.00	CHIX	0XLB10000000000DDP7A7
01/11/2024	16:29:30	1,224	758.50	BATE	0XLB40000000000DDP6VV
01/11/2024	16:35:16	9,024	764.50	XLON	0XLB40000000000DDP6GA
01/11/2024	16:35:16	27,420	764.50	XLON	0XLB40000000000DDP6GB
01/11/2024	16:35:16	290	764.50	XLON	0XLB40000000000DDP6GC
01/11/2024	16:35:16	3,746	764.50	XLON	0XLB40000000000DDP6GD
01/11/2024	16:35:16	8,687	764.50	XLON	0XLB40000000000DDP6GE
01/11/2024	16:35:16	7,208	764.50	XLON	0XLB40000000000DDP6GF
01/11/2024	16:35:16	1,805	764.50	XLON	0XLB40000000000DDP6GG
01/11/2024	16:35:16	1,271	764.50	XLON	0XLB40000000000DDP6GH
01/11/2024	16:35:16	3,861	764.50	XLON	0XLB40000000000DDP6GI
01/11/2024	16:35:16	1,698	764.50	XLON	0XLB40000000000DDP6GJ
01/11/2024	16:35:16	1,655	764.50	XLON	0XLB40000000000DDP6GK
01/11/2024	16:35:16	1,946	764.50	XLON	0XLB40000000000DDP6GL
01/11/2024	16:35:16	415	764.50	XLON	0XLB40000000000DDP6GM
01/11/2024	16:35:16	3,429	764.50	XLON	0XLB40000000000DDP6GN
01/11/2024	16:35:16	444	764.50	XLON	0XLB40000000000DDP6GO
01/11/2024	16:35:16	5,767	764.50	XLON	0XLB40000000000DDP6GP
01/11/2024	16:35:16	6,779	764.50	XLON	0XLB40000000000DDP6GQ
01/11/2024	16:35:16	1,647	764.50	XLON	0XLB40000000000DDP6GR
01/11/2024	16:35:16	1,273	764.50	XLON	0XLB40000000000DDP6GS
01/11/2024	16:35:16	2,088	764.50	XLON	0XLB40000000000DDP6GT
01/11/2024	16:35:16	6,437	764.50	XLON	0XLB40000000000DDP6GU
01/11/2024	16:35:16	5,601	764.50	XLON	0XLB40000000000DDP6GV
01/11/2024	16:35:16	3,431	764.50	XLON	0XLB40000000000DDP6H0
01/11/2024	16:35:16	73	764.50	XLON	0XLB40000000000DDP6H1
01/11/2024	16:35:16	14,205	764.50	XLON	0XLB40000000000DDP6H2
01/11/2024	16:35:16	8,940	764.50	XLON	0XLB40000000000DDP6H3
01/11/2024	16:35:16	2,370	764.50	XLON	0XLB40000000000DDP6H4
01/11/2024	16:35:16	2,370	764.50	XLON	0XLB40000000000DDP6H5

01/11/2024	16:35:16	4,419	764.50	XLON	0XLBA0000000000DDP6H6
01/11/2024	16:35:16	892	764.50	XLON	0XLBA0000000000DDP6H7
01/11/2024	16:35:16	843	764.50	XLON	0XLBA0000000000DDP6H8
01/11/2024	16:35:16	3,471	764.50	XLON	0XLBA0000000000DDP6H9
01/11/2024	16:35:16	1,703	764.50	XLON	0XLBA0000000000DDP6HA
01/11/2024	16:35:16	1,266	764.50	XLON	0XLBA0000000000DDP6HB
01/11/2024	16:35:16	1,020	764.50	XLON	0XLBA0000000000DDP6HC
01/11/2024	16:35:16	146	764.50	XLON	0XLBA0000000000DDP6HD
01/11/2024	16:35:16	1,872	764.50	XLON	0XLBA0000000000DDP6HE
01/11/2024	16:35:16	2,645	764.50	XLON	0XLBA0000000000DDP6HF
01/11/2024	16:35:16	9,302	764.50	XLON	0XLBA0000000000DDP6HG
01/11/2024	16:35:16	10,695	764.50	XLON	0XLBA0000000000DDP6HH
01/11/2024	16:35:16	285	764.50	XLON	0XLBA0000000000DDP6HI