

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
02/10/2024	09:19:27	105	675.00	BATE	0XLB17000000000088VM69
02/10/2024	09:19:27	112	675.00	CHIX	0XLB40000000000088VLL8
02/10/2024	09:19:27	370	675.00	XLON	0XLB10000000000088VLR1
02/10/2024	09:20:34	165	674.00	CHIX	0XLB40000000000088VLMF
02/10/2024	09:21:03	18	674.00	CHIX	0XLB40000000000088VLMU
02/10/2024	09:21:03	333	674.00	XLON	0XLB10000000000088VLSK
02/10/2024	09:26:05	137	673.50	CHIX	0XLB40000000000088VLPB
02/10/2024	09:43:25	25	673.50	XLON	0XLB10000000000088VMGB
02/10/2024	09:43:25	642	673.50	XLON	0XLB10000000000088VMGC
02/10/2024	09:43:25	103	673.50	CHIX	0XLB40000000000088VM54
02/10/2024	09:44:11	83	673.00	CHIX	0XLB40000000000088VM5I
02/10/2024	09:45:22	207	672.50	CHIX	0XLB40000000000088VM6C
02/10/2024	09:47:08	8	672.50	CHIX	0XLB40000000000088VM7G
02/10/2024	09:52:58	350	672.00	XLON	0XLB10000000000088VMNI
02/10/2024	09:53:38	349	671.50	CHIX	0XLB40000000000088VMBH
02/10/2024	09:54:18	51	671.50	CHIX	0XLB40000000000088VMBQ
02/10/2024	09:54:18	9	671.50	XLON	0XLB10000000000088VMOB
02/10/2024	09:54:25	410	671.50	XLON	0XLB10000000000088VMOF
02/10/2024	09:55:40	146	671.00	CHIX	0XLB40000000000088VMCE
02/10/2024	09:56:37	286	670.50	XLON	0XLB10000000000088VMPC
02/10/2024	09:56:37	140	670.50	XLON	0XLB10000000000088VMPD
02/10/2024	09:56:37	257	670.50	CHIX	0XLB40000000000088VMCS
02/10/2024	12:07:13	45	670.00	XLON	0XLB10000000000088VP20
02/10/2024	12:07:14	24	670.00	XLON	0XLB10000000000088VP21
02/10/2024	12:07:14	142	670.00	BATE	0XLB17000000000088VPFS
02/10/2024	12:07:14	1	670.00	XLON	0XLB10000000000088VP22
02/10/2024	12:07:14	160	670.00	BATE	0XLB17000000000088VPFT
02/10/2024	12:07:14	702	670.00	XLON	0XLB10000000000088VP23
02/10/2024	12:07:14	175	670.00	XLON	0XLB10000000000088VP24
02/10/2024	12:07:14	65	670.00	XLON	0XLB10000000000088VP25
02/10/2024	12:07:14	51	670.00	XLON	0XLB10000000000088VP26
02/10/2024	12:07:14	2	670.00	XLON	0XLB10000000000088VP27
02/10/2024	12:07:27	13	670.00	XLON	0XLB10000000000088VP2E
02/10/2024	12:09:26	1,034	669.50	XLON	0XLB10000000000088VP49
02/10/2024	12:09:26	661	669.50	CHIX	0XLB40000000000088VO33
02/10/2024	12:09:47	11	669.00	XLON	0XLB10000000000088VP4C
02/10/2024	12:22:12	289	669.50	CHIX	0XLB40000000000088VO6O
02/10/2024	12:23:30	66	669.00	XLON	0XLB10000000000088VPC0
02/10/2024	12:23:30	574	669.00	CHIX	0XLB40000000000088VO74
02/10/2024	12:41:22	991	669.00	XLON	0XLB10000000000088VPTC
02/10/2024	12:51:38	139	669.00	BATE	0XLB17000000000088VQLH
02/10/2024	12:51:38	622	669.00	CHIX	0XLB40000000000088VOQB
02/10/2024	12:51:38	316	668.50	BATE	0XLB17000000000088VQLI
02/10/2024	12:51:38	364	669.00	XLON	0XLB10000000000088VQ8C
02/10/2024	13:47:11	1,188	669.50	XLON	0XLB10000000000088VR8T
02/10/2024	13:47:11	646	669.50	XLON	0XLB10000000000088VR8U
02/10/2024	14:01:59	381	669.00	CHIX	0XLB40000000000088VPP3
02/10/2024	14:01:59	114	668.50	BATE	0XLB17000000000088VS9M
02/10/2024	14:09:49	9	669.00	CHIX	0XLB40000000000088VPR7
02/10/2024	14:09:49	5	669.00	CHIX	0XLB40000000000088VPR8
02/10/2024	14:09:49	11	669.00	CHIX	0XLB40000000000088VPR9
02/10/2024	14:10:12	45	669.00	CHIX	0XLB40000000000088VPRE
02/10/2024	14:10:12	37	669.00	CHIX	0XLB40000000000088VPRG
02/10/2024	14:10:12	11	669.00	CHIX	0XLB40000000000088VPRH
02/10/2024	14:23:10	19	669.00	XLON	0XLB10000000000088VRMP
02/10/2024	14:23:10	5	669.00	XLON	0XLB10000000000088VRMQ
02/10/2024	14:23:10	328	669.00	CHIX	0XLB40000000000088VPV5
02/10/2024	14:23:10	1,418	669.00	XLON	0XLB10000000000088VRMR
02/10/2024	14:23:10	1,738	669.00	XLON	0XLB10000000000088VRMS
02/10/2024	14:26:25	181	669.00	XLON	0XLB10000000000088VRO8
02/10/2024	14:26:25	8	669.00	XLON	0XLB10000000000088VRO9
02/10/2024	14:30:01	61	669.00	XLON	0XLB10000000000088VRQ2
02/10/2024	14:30:20	11	669.00	XLON	0XLB10000000000088VRQK
02/10/2024	14:30:28	313	669.00	CHIX	0XLB40000000000088VQ38
02/10/2024	14:30:28	303	669.00	XLON	0XLB10000000000088VRQN
02/10/2024	14:30:28	135	668.50	XLON	0XLB10000000000088VRQO
02/10/2024	14:31:40	405	668.50	XLON	0XLB10000000000088VRS6
02/10/2024	14:31:40	235	668.50	CHIX	0XLB40000000000088VQ4G
02/10/2024	14:33:24	62	668.00	BATE	0XLB17000000000088VSSF
02/10/2024	14:39:59	341	668.00	BATE	0XLB17000000000088VT3U

02/10/2024	14:39:59	249	668.00	CHIX	0XLB40000000000088VQ8U
02/10/2024	14:41:12	1,005	667.50	BATE	0XLB17000000000088VT4R
02/10/2024	14:41:12	126	667.50	XLON	0XLB10000000000088VS1B
02/10/2024	14:41:12	564	667.50	CHIX	0XLB40000000000088VQ9R
02/10/2024	14:41:12	326	667.50	XLON	0XLB10000000000088VS1C
02/10/2024	14:44:02	392	667.00	CHIX	0XLB40000000000088VQBA
02/10/2024	15:01:53	2,573	668.00	XLON	0XLB10000000000088VSDK
02/10/2024	15:01:53	590	668.00	XLON	0XLB10000000000088VSDM
02/10/2024	15:05:22	352	667.50	CHIX	0XLB40000000000088VQMT
02/10/2024	15:22:14	414	667.00	CHIX	0XLB40000000000088VR0M
02/10/2024	15:22:14	344	667.00	XLON	0XLB10000000000088VSPO
02/10/2024	15:22:14	866	667.00	CHIX	0XLB40000000000088VR0N
02/10/2024	15:22:14	526	666.50	XLON	0XLB10000000000088VSPP
02/10/2024	15:22:14	101	666.50	BATE	0XLB17000000000088VU7T
02/10/2024	15:28:36	496	666.50	XLON	0XLB10000000000088VST1
02/10/2024	15:28:36	7	666.50	CHIX	0XLB40000000000088VR49
02/10/2024	15:28:36	218	666.50	CHIX	0XLB40000000000088VR4A
02/10/2024	15:30:08	156	666.00	CHIX	0XLB40000000000088VR4Q
02/10/2024	15:30:08	506	666.00	BATE	0XLB17000000000088VUD9
02/10/2024	15:39:03	11	665.50	XLON	0XLB10000000000088VT3A
02/10/2024	15:39:03	622	665.50	BATE	0XLB17000000000088VUJ2
02/10/2024	15:39:03	916	665.50	CHIX	0XLB40000000000088VR95
02/10/2024	15:39:03	796	665.50	XLON	0XLB10000000000088VT3B
02/10/2024	15:39:03	516	666.00	XLON	0XLB10000000000088VT3D
02/10/2024	15:59:50	445	667.50	CHIX	0XLB40000000000088VRM4
02/10/2024	16:07:32	158	666.50	BATE	0XLB17000000000088VV6V
02/10/2024	16:07:32	11	666.50	XLON	0XLB10000000000088VTO4
02/10/2024	16:07:32	662	666.50	XLON	0XLB10000000000088VTO5
02/10/2024	16:11:28	85	666.00	XLON	0XLB10000000000088VTQ4
02/10/2024	16:11:28	228	666.00	XLON	0XLB10000000000088VTQ5
02/10/2024	16:11:28	542	666.00	XLON	0XLB10000000000088VTQ6
02/10/2024	16:11:28	1,142	666.00	CHIX	0XLB40000000000088VRS2
02/10/2024	16:11:28	37	666.00	XLON	0XLB10000000000088VTQ8
02/10/2024	16:11:28	74	666.00	CHIX	0XLB40000000000088VRS4
02/10/2024	16:11:28	2	666.00	CHIX	0XLB40000000000088VRS5
02/10/2024	16:11:28	9	666.00	CHIX	0XLB40000000000088VRS6
02/10/2024	16:11:28	2	666.00	CHIX	0XLB40000000000088VRS7
02/10/2024	16:11:28	83	666.00	CHIX	0XLB40000000000088VRS8
02/10/2024	16:14:49	40	665.50	CHIX	0XLB40000000000088VRU1
02/10/2024	16:14:49	360	665.50	CHIX	0XLB40000000000088VRU2
02/10/2024	16:15:15	26	665.00	BATE	0XLB17000000000088VVCQ
02/10/2024	16:16:02	51	665.00	BATE	0XLB17000000000088VVDL
02/10/2024	16:16:02	863	665.00	XLON	0XLB10000000000088VTSH
02/10/2024	16:16:02	518	665.00	CHIX	0XLB40000000000088VRUM
02/10/2024	16:16:41	329	665.00	CHIX	0XLB40000000000088VRV8
02/10/2024	16:17:21	58	664.50	BATE	0XLB17000000000088VVEM
02/10/2024	16:17:21	38	664.50	CHIX	0XLB40000000000088VRVH
02/10/2024	16:17:21	405	664.50	CHIX	0XLB40000000000088VRVJ
02/10/2024	16:17:21	372	664.50	XLON	0XLB10000000000088VTT7
02/10/2024	16:25:04	249	665.50	BATE	0XLB17000000000088VVKN
02/10/2024	16:25:04	298	665.50	CHIX	0XLB40000000000088VS4O
02/10/2024	16:26:29	458	665.50	CHIX	0XLB40000000000088VS56
02/10/2024	16:29:16	3	666.00	CHIX	0XLB40000000000088VS5T
02/10/2024	16:35:04	11,982	669.50	XLON	0XLB40000000000088VS9T
02/10/2024	16:35:04	53	669.50	XLON	0XLB40000000000088VS9U
02/10/2024	16:35:04	119	669.50	XLON	0XLB40000000000088VS9V
02/10/2024	16:35:04	1,577	669.50	XLON	0XLB40000000000088VSA0
02/10/2024	16:35:04	17,358	669.50	XLON	0XLB40000000000088VSA1
02/10/2024	16:35:05	1,221	669.50	XLON	0XLB40000000000088VSA2
02/10/2024	16:35:05	222	669.50	XLON	0XLB40000000000088VSA3
02/10/2024	16:35:05	120	669.50	XLON	0XLB40000000000088VSA4
02/10/2024	16:35:05	9	669.50	XLON	0XLB40000000000088VSA5
02/10/2024	16:35:05	4	669.50	XLON	0XLB40000000000088VSA6
02/10/2024	16:35:05	2,001	669.50	XLON	0XLB40000000000088VSA7
02/10/2024	16:35:05	4,332	669.50	XLON	0XLB40000000000088VSA8
02/10/2024	16:35:05	10	669.50	XLON	0XLB40000000000088VSA9
02/10/2024	16:35:05	3,821	669.50	XLON	0XLB40000000000088VSAA
02/10/2024	16:35:05	3,565	669.50	XLON	0XLB40000000000088VSAB
02/10/2024	16:35:05	752	669.50	XLON	0XLB40000000000088VSAC
02/10/2024	16:35:05	3,064	669.50	XLON	0XLB40000000000088VSAD
02/10/2024	16:35:05	236	669.50	XLON	0XLB40000000000088VSAE

02/10/2024	16:35:05	6,902	669.50	XLON	0XLB40000000000088VSAF
02/10/2024	16:35:05	3,674	669.50	XLON	0XLB40000000000088VSAG
02/10/2024	16:35:05	3,113	669.50	XLON	0XLB40000000000088VSAH
02/10/2024	16:35:05	1,049	669.50	XLON	0XLB40000000000088VSAI
02/10/2024	16:35:05	7,679	669.50	XLON	0XLB40000000000088VSAJ
02/10/2024	16:35:05	545	669.50	XLON	0XLB40000000000088VSAK
02/10/2024	16:35:05	3,243	669.50	XLON	0XLB40000000000088VSAL
02/10/2024	16:35:05	7,321	669.50	XLON	0XLB40000000000088VSAM
02/10/2024	16:35:05	530	669.50	XLON	0XLB40000000000088VSAN
02/10/2024	16:35:05	5,080	669.50	XLON	0XLB40000000000088VSAO
02/10/2024	16:35:05	33	669.50	XLON	0XLB40000000000088VSAP
02/10/2024	16:35:05	1,347	669.50	XLON	0XLB40000000000088VSAQ
02/10/2024	16:35:05	1,211	669.50	XLON	0XLB40000000000088VSAR
02/10/2024	16:35:05	2,298	669.50	XLON	0XLB40000000000088VSAS