

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
04/12/2024	08:11:32	75	723.00	CHIX	0XLB10000000000088VLCD
04/12/2024	08:11:32	326	723.00	XLON	0XLB17000000000088VLC9
04/12/2024	08:53:24	104	723.50	BATE	0XLB70000000000088VPNC
04/12/2024	09:04:17	81	723.00	BATE	0XLB70000000000088VQQ6
04/12/2024	09:06:10	518	723.00	XLON	0XLB17000000000088VQ0J
04/12/2024	09:46:47	83	723.00	CHIX	0XLB10000000000088VTUC
04/12/2024	10:00:06	314	722.50	BATE	0XLB70000000000088VVOP
04/12/2024	10:00:06	260	722.50	CHIX	0XLB10000000000088VV5B
04/12/2024	10:56:19	243	722.00	CHIX	0XLB1000000000008903N7
04/12/2024	10:56:19	62	721.50	BATE	0XLB70000000000089048A
04/12/2024	10:56:19	375	722.00	XLON	0XLB1700000000008902JR
04/12/2024	10:56:19	387	721.50	XLON	0XLB1700000000008902JT
04/12/2024	11:25:03	50	721.00	CHIX	0XLB1000000000008905QN
04/12/2024	11:26:39	65	721.00	CHIX	0XLB1000000000008905V0
04/12/2024	11:42:53	184	721.00	CHIX	0XLB10000000000089076B
04/12/2024	11:42:53	55	721.00	BATE	0XLB70000000000089087T
04/12/2024	11:42:53	795	721.00	XLON	0XLB1700000000008906B7
04/12/2024	11:42:53	231	720.50	BATE	0XLB700000000000890880
04/12/2024	11:42:53	531	720.50	CHIX	0XLB10000000000089076C
04/12/2024	12:00:01	349	720.00	XLON	0XLB170000000000890864
04/12/2024	12:00:02	374	720.00	BATE	0XLB700000000000890AK7
04/12/2024	12:37:30	539	721.00	XLON	0XLB170000000000890AOL
04/12/2024	12:53:13	211	720.50	BATE	0XLB700000000000890E10
04/12/2024	12:53:13	741	720.50	CHIX	0XLB100000000000890BTF
04/12/2024	12:54:22	485	720.50	XLON	0XLB170000000000890BOP
04/12/2024	12:56:26	151	720.00	CHIX	0XLB100000000000890C2Q
04/12/2024	12:56:26	85	720.00	CHIX	0XLB100000000000890C2R
04/12/2024	12:58:26	1	719.50	BATE	0XLB700000000000890EBD
04/12/2024	12:58:26	1	719.50	BATE	0XLB700000000000890EBE
04/12/2024	12:58:26	117	719.50	BATE	0XLB700000000000890EBF
04/12/2024	12:58:26	66	719.50	XLON	0XLB170000000000890C0G
04/12/2024	13:31:16	261	720.00	XLON	0XLB170000000000890E3L
04/12/2024	13:31:16	119	720.00	XLON	0XLB170000000000890E3M
04/12/2024	13:31:16	11	720.00	XLON	0XLB170000000000890E3N
04/12/2024	13:31:16	143	720.00	XLON	0XLB170000000000890E3O
04/12/2024	13:31:34	843	719.50	XLON	0XLB170000000000890E4G
04/12/2024	13:31:34	525	719.50	BATE	0XLB700000000000890GC4
04/12/2024	13:31:34	769	719.50	CHIX	0XLB100000000000890E45
04/12/2024	13:32:00	808	719.00	XLON	0XLB170000000000890E5D
04/12/2024	13:32:00	1,268	719.00	CHIX	0XLB100000000000890E5D
04/12/2024	14:07:02	264	718.50	BATE	0XLB700000000000890J27
04/12/2024	14:07:02	193	718.50	CHIX	0XLB100000000000890GGS
04/12/2024	14:07:02	277	718.50	BATE	0XLB700000000000890J28
04/12/2024	14:07:02	150	718.50	CHIX	0XLB100000000000890GGT
04/12/2024	14:07:02	641	718.50	CHIX	0XLB100000000000890GGU
04/12/2024	14:07:02	103	718.50	XLON	0XLB170000000000890H1E
04/12/2024	14:07:02	2,319	718.50	XLON	0XLB170000000000890H1F
04/12/2024	14:07:02	469	718.50	XLON	0XLB170000000000890H1I
04/12/2024	15:03:05	75	719.00	CHIX	0XLB100000000000890LRC
04/12/2024	15:03:05	65	719.00	CHIX	0XLB100000000000890LRD
04/12/2024	15:06:31	410	719.00	XLON	0XLB170000000000890MSH
04/12/2024	15:06:31	374	719.00	XLON	0XLB170000000000890MSL
04/12/2024	15:06:36	46	719.00	CHIX	0XLB100000000000890M6H
04/12/2024	15:06:39	374	719.00	XLON	0XLB170000000000890MT6
04/12/2024	15:06:41	31	719.00	CHIX	0XLB100000000000890M6O
04/12/2024	15:06:41	147	719.00	CHIX	0XLB100000000000890M6R
04/12/2024	15:08:27	3	719.00	XLON	0XLB170000000000890N43
04/12/2024	15:08:27	163	719.00	XLON	0XLB170000000000890N44
04/12/2024	15:08:31	31	719.00	CHIX	0XLB100000000000890MEA
04/12/2024	15:08:31	64	719.00	CHIX	0XLB100000000000890MED
04/12/2024	15:08:31	144	719.00	CHIX	0XLB100000000000890MEE
04/12/2024	15:09:00	1,675	718.50	BATE	0XLB700000000000890PBK
04/12/2024	15:09:00	336	718.50	BATE	0XLB700000000000890PBL
04/12/2024	15:09:00	1,292	718.50	CHIX	0XLB100000000000890MFQ
04/12/2024	15:09:00	1,300	718.50	XLON	0XLB170000000000890N5L
04/12/2024	15:09:00	43	718.50	XLON	0XLB170000000000890N5M
04/12/2024	15:09:00	21	718.50	BATE	0XLB700000000000890PBN
04/12/2024	15:09:00	24	718.50	BATE	0XLB700000000000890PBO
04/12/2024	15:21:32	349	718.50	XLON	0XLB170000000000890O8P
04/12/2024	15:21:59	323	719.00	XLON	0XLB170000000000890O9L

04/12/2024	15:21:59	201	719.00	XLON	0XLB170000000000890O9M
04/12/2024	15:25:20	309	720.00	XLON	0XLB170000000000890OJO
04/12/2024	15:25:20	472	720.00	XLON	0XLB170000000000890OJP
04/12/2024	15:25:20	99	720.00	XLON	0XLB170000000000890OJQ
04/12/2024	15:25:20	97	720.00	XLON	0XLB170000000000890OJR
04/12/2024	15:25:20	99	720.00	XLON	0XLB170000000000890OJS
04/12/2024	15:25:21	152	720.00	CHIX	0XLB100000000000890O14
04/12/2024	15:25:21	129	720.00	CHIX	0XLB100000000000890O15
04/12/2024	15:25:21	154	720.00	CHIX	0XLB100000000000890O16
04/12/2024	15:25:25	328	720.00	XLON	0XLB170000000000890OKB
04/12/2024	15:25:25	375	720.00	XLON	0XLB170000000000890OKC
04/12/2024	15:28:22	1,599	719.50	XLON	0XLB170000000000890OQI
04/12/2024	15:35:03	375	720.00	CHIX	0XLB100000000000890OO5
04/12/2024	15:35:03	177	720.00	CHIX	0XLB100000000000890OO6
04/12/2024	15:37:25	260	720.50	CHIX	0XLB100000000000890OV8
04/12/2024	15:37:39	607	720.00	BATE	0XLB700000000000890RR0
04/12/2024	15:37:39	164	720.00	CHIX	0XLB100000000000890OVT
04/12/2024	15:37:39	146	720.00	XLON	0XLB170000000000890PG5
04/12/2024	15:37:39	779	720.00	XLON	0XLB170000000000890PG6
04/12/2024	15:39:29	147	720.00	CHIX	0XLB100000000000890P3B
04/12/2024	15:39:29	61	720.00	CHIX	0XLB100000000000890P3C
04/12/2024	15:39:29	61	720.00	CHIX	0XLB100000000000890P3D
04/12/2024	15:39:29	143	720.00	CHIX	0XLB100000000000890P3E
04/12/2024	15:39:29	80	720.00	CHIX	0XLB100000000000890P3F
04/12/2024	15:40:56	422	719.50	XLON	0XLB170000000000890PN8
04/12/2024	15:41:01	103	719.50	XLON	0XLB170000000000890PNQ
04/12/2024	15:41:05	344	719.50	XLON	0XLB170000000000890POA
04/12/2024	15:42:28	409	719.50	XLON	0XLB170000000000890PS4
04/12/2024	15:45:27	219	719.50	XLON	0XLB170000000000890Q2S
04/12/2024	15:46:49	148	719.50	CHIX	0XLB100000000000890POP
04/12/2024	15:46:49	70	719.50	CHIX	0XLB100000000000890POQ
04/12/2024	15:46:49	30	719.50	CHIX	0XLB100000000000890POR
04/12/2024	15:46:50	387	719.50	XLON	0XLB170000000000890Q7I
04/12/2024	15:47:33	586	719.00	CHIX	0XLB100000000000890PR0
04/12/2024	15:47:33	499	719.00	XLON	0XLB170000000000890Q9F
04/12/2024	15:56:19	422	720.50	XLON	0XLB170000000000890R3A
04/12/2024	15:56:19	422	720.50	XLON	0XLB170000000000890R3E
04/12/2024	15:56:41	422	720.50	XLON	0XLB170000000000890R4I
04/12/2024	15:56:41	142	720.50	XLON	0XLB170000000000890R4J
04/12/2024	15:57:43	615	720.00	CHIX	0XLB100000000000890QKP
04/12/2024	15:57:43	1,688	720.00	XLON	0XLB170000000000890R6K
04/12/2024	16:01:17	302	719.50	BATE	0XLB700000000000890TTN
04/12/2024	16:01:17	249	719.50	CHIX	0XLB100000000000890QVP
04/12/2024	16:02:24	572	719.00	XLON	0XLB170000000000890RJP
04/12/2024	16:03:38	648	719.00	CHIX	0XLB100000000000890R75
04/12/2024	16:09:18	63	719.50	BATE	0XLB700000000000890UQJ
04/12/2024	16:11:05	24	719.50	BATE	0XLB700000000000890V0S
04/12/2024	16:11:08	103	720.00	XLON	0XLB170000000000890SAV
04/12/2024	16:11:08	109	720.00	XLON	0XLB170000000000890SB0
04/12/2024	16:11:08	111	720.00	XLON	0XLB170000000000890SB2
04/12/2024	16:11:08	60	720.00	XLON	0XLB170000000000890SB3
04/12/2024	16:11:08	333	720.00	XLON	0XLB170000000000890SB4
04/12/2024	16:11:08	500	720.00	XLON	0XLB170000000000890SB5
04/12/2024	16:13:28	21	720.50	BATE	0XLB700000000000890V98
04/12/2024	16:13:28	23	720.50	BATE	0XLB700000000000890V99
04/12/2024	16:13:28	404	720.50	BATE	0XLB700000000000890V9A
04/12/2024	16:13:38	516	720.50	XLON	0XLB170000000000890SI6
04/12/2024	16:13:38	230	720.50	XLON	0XLB170000000000890SI7
04/12/2024	16:13:38	304	720.50	XLON	0XLB170000000000890SI8
04/12/2024	16:13:38	170	720.50	XLON	0XLB170000000000890SI9
04/12/2024	16:13:40	88	720.50	CHIX	0XLB100000000000890S7H
04/12/2024	16:13:40	130	720.50	CHIX	0XLB100000000000890S7I
04/12/2024	16:13:43	525	720.50	XLON	0XLB170000000000890SIF
04/12/2024	16:13:44	351	720.50	CHIX	0XLB100000000000890S7S
04/12/2024	16:13:44	52	720.50	CHIX	0XLB100000000000890S7T
04/12/2024	16:13:44	78	720.50	CHIX	0XLB100000000000890S7U
04/12/2024	16:15:47	156	720.00	XLON	0XLB170000000000890SRB
04/12/2024	16:15:47	1,184	720.00	CHIX	0XLB100000000000890SED
04/12/2024	16:15:47	548	720.00	XLON	0XLB170000000000890SRC
04/12/2024	16:15:47	744	720.00	XLON	0XLB170000000000890SRD
04/12/2024	16:15:47	76	720.00	CHIX	0XLB100000000000890SEF

04/12/2024	16:16:53	675	720.00	XLON	0XLB170000000000890SUT
04/12/2024	16:16:53	548	720.00	XLON	0XLB170000000000890SUU
04/12/2024	16:17:05	51	720.00	BATE	0XLB700000000000890VM1
04/12/2024	16:17:05	497	720.00	BATE	0XLB700000000000890VM2
04/12/2024	16:17:06	805	720.00	XLON	0XLB170000000000890T0D
04/12/2024	16:19:02	70	720.00	BATE	0XLB700000000000890VRV
04/12/2024	16:19:06	24	720.00	BATE	0XLB700000000000890VS5
04/12/2024	16:19:06	21	720.00	BATE	0XLB700000000000890VS6
04/12/2024	16:20:05	61	720.00	BATE	0XLB700000000000891001
04/12/2024	16:23:01	888	719.50	BATE	0XLB7000000000008910BB
04/12/2024	16:23:01	251	719.50	XLON	0XLB170000000000890THA
04/12/2024	16:23:01	390	719.50	XLON	0XLB170000000000890THB
04/12/2024	16:27:24	264	719.00	CHIX	0XLB100000000000890TN0
04/12/2024	16:27:27	23	719.50	BATE	0XLB7000000000008910RN
04/12/2024	16:27:27	22	719.50	BATE	0XLB7000000000008910RO
04/12/2024	16:27:27	410	719.50	BATE	0XLB7000000000008910RP
04/12/2024	16:27:30	22	719.50	BATE	0XLB7000000000008910S3
04/12/2024	16:27:30	22	719.50	BATE	0XLB7000000000008910S4
04/12/2024	16:29:09	1	720.00	BATE	0XLB70000000000089113V
04/12/2024	16:29:09	24	720.00	BATE	0XLB700000000000891140
04/12/2024	16:29:09	22	720.00	BATE	0XLB700000000000891141
04/12/2024	16:29:13	73	720.00	CHIX	0XLB100000000000890TUR
04/12/2024	16:29:13	75	720.00	CHIX	0XLB100000000000890TUS
04/12/2024	16:29:13	269	720.00	CHIX	0XLB100000000000890TUT
04/12/2024	16:29:13	129	720.00	CHIX	0XLB100000000000890TUU
04/12/2024	16:29:17	402	720.00	CHIX	0XLB100000000000890TVF
04/12/2024	16:29:31	34	720.00	CHIX	0XLB100000000000890U2A
04/12/2024	16:29:31	274	720.00	CHIX	0XLB100000000000890U2B
04/12/2024	16:29:40	157	720.00	CHIX	0XLB100000000000890U4P
04/12/2024	16:29:40	53	720.00	CHIX	0XLB100000000000890U4R
04/12/2024	16:29:49	171	720.00	CHIX	0XLB100000000000890U6Q
04/12/2024	16:29:53	64	720.00	CHIX	0XLB100000000000890U8G
04/12/2024	16:29:53	44	720.00	CHIX	0XLB100000000000890U8H
04/12/2024	16:29:56	24	720.00	CHIX	0XLB100000000000890U9O
04/12/2024	16:29:56	223	720.00	CHIX	0XLB100000000000890U9P
04/12/2024	16:35:41	1,296	718.00	XLON	0XLB170000000000890UUO
04/12/2024	16:35:41	134	718.00	XLON	0XLB170000000000890UUP
04/12/2024	16:35:41	171	718.00	XLON	0XLB170000000000890UUQ
04/12/2024	16:35:41	5,390	718.00	XLON	0XLB170000000000890UUR
04/12/2024	16:35:41	6,184	718.00	XLON	0XLB170000000000890UUS
04/12/2024	16:35:41	4,532	718.00	XLON	0XLB170000000000890UUT
04/12/2024	16:35:41	1,027	718.00	XLON	0XLB170000000000890UUU
04/12/2024	16:35:41	13,040	718.00	XLON	0XLB170000000000890UUV
04/12/2024	16:35:41	465	718.00	XLON	0XLB170000000000890UV0
04/12/2024	16:35:41	1,809	718.00	XLON	0XLB170000000000890UV1
04/12/2024	16:35:41	743	718.00	XLON	0XLB170000000000890UV2
04/12/2024	16:35:41	9,507	718.00	XLON	0XLB170000000000890UV3
04/12/2024	16:35:41	1,785	718.00	XLON	0XLB170000000000890UV4
04/12/2024	16:35:41	7,642	718.00	XLON	0XLB170000000000890UV5
04/12/2024	16:35:41	130	718.00	XLON	0XLB170000000000890UV6
04/12/2024	16:35:41	2,342	718.00	XLON	0XLB170000000000890UV7
04/12/2024	16:35:41	4,088	718.00	XLON	0XLB170000000000890UV8
04/12/2024	16:35:41	1,972	718.00	XLON	0XLB170000000000890UV9
04/12/2024	16:35:41	6,437	718.00	XLON	0XLB170000000000890UVA
04/12/2024	16:35:41	16,293	718.00	XLON	0XLB170000000000890UVB
04/12/2024	16:35:41	6,601	718.00	XLON	0XLB170000000000890UVC
04/12/2024	16:35:41	5,674	718.00	XLON	0XLB170000000000890UVG
04/12/2024	16:35:41	9,355	718.00	XLON	0XLB170000000000890UVH
04/12/2024	16:35:41	805	718.00	XLON	0XLB170000000000890UVI
04/12/2024	16:35:41	436	718.00	XLON	0XLB170000000000890UVJ
04/12/2024	16:35:41	671	718.00	XLON	0XLB170000000000890UVK
04/12/2024	16:35:41	731	718.00	XLON	0XLB170000000000890UVL
04/12/2024	16:35:41	1,922	718.00	XLON	0XLB170000000000890UVM
04/12/2024	16:35:41	7,325	718.00	XLON	0XLB170000000000890UVP
04/12/2024	16:35:41	2,171	718.00	XLON	0XLB170000000000890UVQ
04/12/2024	16:35:41	17,693	718.00	XLON	0XLB170000000000890UVU
04/12/2024	16:35:41	8,425	718.00	XLON	0XLB170000000000890V01