

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
04/11/2024	08:19:52	58	763.00	BATE	0XLB1100000000003466GC
04/11/2024	08:19:52	321	763.00	XLON	0XLB7000000000003466AC
04/11/2024	08:55:23	116	764.50	CHIX	0XLB000000000000346984
04/11/2024	09:01:01	330	764.50	XLON	0XLB700000000000346970
04/11/2024	09:02:00	866	764.00	XLON	0XLB700000000000346996
04/11/2024	09:09:10	379	763.50	CHIX	0XLB000000000000346A3R
04/11/2024	09:15:05	731	763.00	XLON	0XLB700000000000346A73
04/11/2024	09:17:56	621	762.50	CHIX	0XLB000000000000346AQ5
04/11/2024	09:34:46	76	762.50	BATE	0XLB110000000000346BOO
04/11/2024	09:34:46	53	762.50	CHIX	0XLB000000000000346BSN
04/11/2024	09:51:10	106	762.50	BATE	0XLB110000000000346CSU
04/11/2024	10:00:25	106	762.50	BATE	0XLB110000000000346DG2
04/11/2024	10:37:25	97	762.00	BATE	0XLB110000000000346G1J
04/11/2024	10:37:25	263	762.00	CHIX	0XLB000000000000346GOV
04/11/2024	10:37:25	513	762.00	XLON	0XLB700000000000346F5M
04/11/2024	12:29:39	338	763.00	CHIX	0XLB000000000000346O2T
04/11/2024	13:10:32	304	762.50	XLON	0XLB700000000000346O3C
04/11/2024	13:36:16	141	762.00	CHIX	0XLB000000000000346QPA
04/11/2024	13:36:16	694	762.00	XLON	0XLB700000000000346P45
04/11/2024	13:36:16	994	762.00	CHIX	0XLB000000000000346QPB
04/11/2024	13:36:17	341	761.50	BATE	0XLB110000000000346Q91
04/11/2024	13:36:17	248	761.50	CHIX	0XLB000000000000346QPD
04/11/2024	13:36:17	176	761.50	CHIX	0XLB000000000000346QPE
04/11/2024	13:36:17	1,248	761.00	CHIX	0XLB000000000000346QPF
04/11/2024	13:36:17	262	761.00	BATE	0XLB110000000000346Q92
04/11/2024	13:36:17	1,590	761.00	XLON	0XLB700000000000346P47
04/11/2024	13:36:37	209	760.50	XLON	0XLB700000000000346P51
04/11/2024	13:37:10	99	760.50	BATE	0XLB110000000000346QAL
04/11/2024	13:37:10	992	760.50	XLON	0XLB700000000000346P68
04/11/2024	13:37:10	467	760.50	XLON	0XLB700000000000346P69
04/11/2024	13:38:04	104	760.00	CHIX	0XLB000000000000346QSN
04/11/2024	13:44:39	275	760.00	BATE	0XLB110000000000346QLG
04/11/2024	14:05:40	196	760.00	CHIX	0XLB000000000000346SBK
04/11/2024	14:15:39	125	760.00	CHIX	0XLB000000000000346SQK
04/11/2024	14:21:13	217	760.00	CHIX	0XLB000000000000346T3K
04/11/2024	14:21:13	148	759.50	BATE	0XLB110000000000346S8T
04/11/2024	14:21:13	122	759.50	BATE	0XLB110000000000346S8U
04/11/2024	14:21:13	485	759.50	CHIX	0XLB000000000000346T3P
04/11/2024	14:21:13	831	759.50	XLON	0XLB700000000000346R51
04/11/2024	14:21:13	858	759.50	XLON	0XLB700000000000346R52
04/11/2024	14:22:58	32	759.00	CHIX	0XLB000000000000346T6N
04/11/2024	14:30:23	105	759.00	BATE	0XLB110000000000346SP6
04/11/2024	14:35:03	145	759.00	BATE	0XLB110000000000346T5U
04/11/2024	14:39:12	738	760.50	CHIX	0XLB000000000000346UG3
04/11/2024	14:39:14	105	760.50	XLON	0XLB700000000000346SOP
04/11/2024	14:39:36	1,474	760.50	CHIX	0XLB000000000000346UHA
04/11/2024	14:41:09	1,853	760.00	XLON	0XLB700000000000346SUR
04/11/2024	14:43:16	240	761.00	CHIX	0XLB000000000000346UT3
04/11/2024	14:44:31	210	761.00	CHIX	0XLB000000000000346VOE
04/11/2024	14:44:31	272	761.00	CHIX	0XLB000000000000346VOF
04/11/2024	14:44:31	252	760.50	CHIX	0XLB000000000000346VOH
04/11/2024	14:44:40	830	761.00	CHIX	0XLB000000000000346VOU
04/11/2024	14:44:43	550	761.00	XLON	0XLB700000000000346T8B
04/11/2024	14:44:43	3	761.00	XLON	0XLB700000000000346T8C
04/11/2024	14:51:40	555	761.00	CHIX	0XLB000000000000346VKR
04/11/2024	14:51:41	630	761.00	CHIX	0XLB000000000000346VKS
04/11/2024	14:51:46	892	761.00	CHIX	0XLB000000000000346VL3
04/11/2024	14:51:50	242	761.00	XLON	0XLB700000000000346TQL
04/11/2024	14:51:50	242	761.00	XLON	0XLB700000000000346TQP
04/11/2024	14:51:54	211	761.00	XLON	0XLB700000000000346TR3
04/11/2024	14:51:54	614	761.00	XLON	0XLB700000000000346TR4
04/11/2024	14:51:55	542	760.50	BATE	0XLB110000000000346UH2
04/11/2024	14:51:55	252	760.50	CHIX	0XLB000000000000346VLI
04/11/2024	14:51:59	199	761.00	XLON	0XLB700000000000346TRG
04/11/2024	14:51:59	183	761.00	XLON	0XLB700000000000346TRH
04/11/2024	14:52:03	180	761.00	XLON	0XLB700000000000346TRQ
04/11/2024	14:52:03	196	761.00	XLON	0XLB700000000000346TRR
04/11/2024	14:52:03	600	761.00	XLON	0XLB700000000000346TRS
04/11/2024	14:52:04	2,605	760.50	XLON	0XLB700000000000346TRU
04/11/2024	14:52:05	825	760.00	CHIX	0XLB000000000000346VM6
04/11/2024	14:52:08	44	760.50	XLON	0XLB700000000000346TS9
04/11/2024	14:52:12	685	760.00	CHIX	0XLB000000000000346VMF
04/11/2024	14:52:12	52	760.00	CHIX	0XLB000000000000346VMG

04/11/2024	14:53:15	116	760.50	XLON	0XLB700000000000346U05
04/11/2024	14:54:00	285	761.00	CHIX	0XLB000000000000346VRQ
04/11/2024	14:54:00	463	761.00	CHIX	0XLB000000000000346VRR
04/11/2024	14:54:08	112	761.00	CHIX	0XLB000000000000346VS2
04/11/2024	14:59:56	349	761.50	CHIX	0XLB0000000000003470DC
04/11/2024	14:59:56	13,763	761.50	XLON	0XLB700000000000346UOD
04/11/2024	14:59:56	850	761.50	XLON	0XLB700000000000346UOF
04/11/2024	15:00:03	184	762.00	XLON	0XLB700000000000346UQ0
04/11/2024	15:00:03	203	762.00	XLON	0XLB700000000000346UQ1
04/11/2024	15:00:03	270	762.00	XLON	0XLB700000000000346UQ2
04/11/2024	15:00:07	189	762.00	XLON	0XLB700000000000346UQH
04/11/2024	15:00:07	523	762.00	XLON	0XLB700000000000346UQI
04/11/2024	15:00:09	575	761.50	CHIX	0XLB0000000000003470EL
04/11/2024	15:00:33	866	761.50	XLON	0XLB700000000000346US2
04/11/2024	15:00:37	1,315	761.50	XLON	0XLB700000000000346US5
04/11/2024	15:00:51	616	762.00	CHIX	0XLB0000000000003470H0
04/11/2024	15:01:01	948	762.00	CHIX	0XLB0000000000003470HV
04/11/2024	15:01:08	426	761.50	CHIX	0XLB0000000000003470I7
04/11/2024	15:01:08	12,797	761.50	XLON	0XLB700000000000346UTP
04/11/2024	15:01:11	13	761.50	XLON	0XLB700000000000346UU8
04/11/2024	15:01:23	129	761.50	XLON	0XLB700000000000346UUO
04/11/2024	15:01:23	15	761.50	XLON	0XLB700000000000346UUP
04/11/2024	15:01:27	183	761.50	XLON	0XLB700000000000346UV5
04/11/2024	15:01:27	152	761.50	XLON	0XLB700000000000346UV6
04/11/2024	15:01:32	219	761.50	XLON	0XLB700000000000346UVB
04/11/2024	15:01:32	85	761.50	XLON	0XLB700000000000346UVC
04/11/2024	15:01:32	105	761.50	XLON	0XLB700000000000346UVF
04/11/2024	15:01:36	105	761.50	XLON	0XLB700000000000346UVU
04/11/2024	15:01:41	207	761.00	CHIX	0XLB0000000000003470J9
04/11/2024	15:01:43	63	761.00	BATE	0XLB110000000000346VDU
04/11/2024	15:01:44	218	761.50	XLON	0XLB700000000000346V04
04/11/2024	15:01:44	202	761.50	XLON	0XLB700000000000346V05
04/11/2024	15:01:44	270	761.50	XLON	0XLB700000000000346V06
04/11/2024	15:02:02	105	761.50	XLON	0XLB700000000000346V12
04/11/2024	15:02:06	59	761.50	XLON	0XLB700000000000346V1J
04/11/2024	15:12:50	316	761.50	CHIX	0XLB0000000000003471EN
04/11/2024	15:14:04	577	761.50	CHIX	0XLB0000000000003471H4
04/11/2024	15:14:04	2,036	761.50	XLON	0XLB700000000000346VUC
04/11/2024	15:14:04	105	761.50	XLON	0XLB700000000000346VUE
04/11/2024	15:14:04	195	761.50	XLON	0XLB700000000000346VUF
04/11/2024	15:14:04	214	761.50	XLON	0XLB700000000000346VUG
04/11/2024	15:14:04	147	761.50	XLON	0XLB700000000000346VUH
04/11/2024	15:16:25	270	761.50	XLON	0XLB700000000000347038
04/11/2024	15:16:25	216	761.50	XLON	0XLB700000000000347039
04/11/2024	15:16:25	218	761.50	XLON	0XLB70000000000034703A
04/11/2024	15:16:31	670	761.50	BATE	0XLB1100000000003470H7
04/11/2024	15:16:31	449	761.50	CHIX	0XLB0000000000003471O4
04/11/2024	15:16:31	105	761.50	XLON	0XLB70000000000034703M
04/11/2024	15:16:38	186	761.50	XLON	0XLB70000000000034704B
04/11/2024	15:16:43	219	761.50	XLON	0XLB70000000000034704G
04/11/2024	15:16:43	1,145	761.50	XLON	0XLB70000000000034704H
04/11/2024	15:16:46	210	761.50	XLON	0XLB70000000000034704O
04/11/2024	15:16:53	190	761.50	XLON	0XLB70000000000034704S
04/11/2024	15:16:56	196	761.50	XLON	0XLB700000000000347050
04/11/2024	15:16:56	621	761.50	XLON	0XLB700000000000347051
04/11/2024	15:16:59	208	761.50	XLON	0XLB700000000000347059
04/11/2024	15:17:04	212	761.50	XLON	0XLB70000000000034705M
04/11/2024	15:17:08	715	761.50	XLON	0XLB700000000000347062
04/11/2024	15:23:36	38	761.50	XLON	0XLB7000000000003470G8
04/11/2024	15:23:36	10	761.50	XLON	0XLB7000000000003470G9
04/11/2024	15:23:36	54	761.50	XLON	0XLB7000000000003470GA
04/11/2024	15:28:53	42	761.50	XLON	0XLB7000000000003470PE
04/11/2024	15:28:53	21	761.50	XLON	0XLB7000000000003470PF
04/11/2024	15:28:53	573	761.50	XLON	0XLB7000000000003470PJ
04/11/2024	15:28:53	169	761.50	XLON	0XLB7000000000003470PK
04/11/2024	15:29:29	186	761.50	XLON	0XLB7000000000003470QH
04/11/2024	15:29:29	539	761.50	XLON	0XLB7000000000003470QI
04/11/2024	15:42:35	915	761.00	XLON	0XLB7000000000003471HD
04/11/2024	15:42:35	1,229	761.00	XLON	0XLB7000000000003471HE
04/11/2024	15:43:09	400	760.50	BATE	0XLB1100000000003471SD
04/11/2024	15:43:09	105	760.50	BATE	0XLB1100000000003471SE
04/11/2024	15:43:09	105	760.50	XLON	0XLB7000000000003471IF
04/11/2024	15:45:26	248	760.50	BATE	0XLB1100000000003471VS
04/11/2024	15:45:26	648	760.50	CHIX	0XLB0000000000003473K6

04/11/2024	15:45:26	843	760.00	BATE	0XLB1100000000003471VT
04/11/2024	15:45:26	1,224	760.00	CHIX	0XLBD0000000000003473K7
04/11/2024	15:45:26	420	760.50	XLON	0XLB7000000000003471LL
04/11/2024	15:45:26	328	760.50	XLON	0XLB7000000000003471LN
04/11/2024	15:45:26	153	760.50	XLON	0XLB7000000000003471LO
04/11/2024	15:45:26	3,500	760.00	XLON	0XLB7000000000003471LP
04/11/2024	15:46:24	81	759.50	BATE	0XLB11000000000034723F
04/11/2024	15:46:37	156	759.50	BATE	0XLB11000000000034723Q
04/11/2024	15:47:18	61	759.50	BATE	0XLB11000000000034724N
04/11/2024	16:14:37	336	760.00	BATE	0XLB1100000000003473HH
04/11/2024	16:14:37	111	760.00	CHIX	0XLBD0000000000003475N1
04/11/2024	16:14:37	160	760.00	CHIX	0XLBD0000000000003475N3
04/11/2024	16:15:12	406	760.50	CHIX	0XLBD0000000000003475OJ
04/11/2024	16:15:12	632	760.50	CHIX	0XLBD0000000000003475OK
04/11/2024	16:15:16	1	760.50	CHIX	0XLBD0000000000003475P2
04/11/2024	16:15:21	656	760.50	CHIX	0XLBD0000000000003475P6
04/11/2024	16:20:29	108	760.00	BATE	0XLB1100000000003473TB
04/11/2024	16:20:29	470	759.50	BATE	0XLB1100000000003473TC
04/11/2024	16:20:29	1,600	759.50	CHIX	0XLBD000000000000347655
04/11/2024	16:20:29	2,306	759.50	XLON	0XLB70000000000034746G
04/11/2024	16:20:32	94	760.00	BATE	0XLB1100000000003473TL
04/11/2024	16:22:42	116	759.50	BATE	0XLB11000000000034742I
04/11/2024	16:22:42	136	759.50	CHIX	0XLBD0000000000003476B4
04/11/2024	16:23:05	318	759.00	CHIX	0XLBD0000000000003476C7
04/11/2024	16:23:06	824	759.00	CHIX	0XLBD0000000000003476C8
04/11/2024	16:23:06	2,143	759.00	XLON	0XLB7000000000003474F0
04/11/2024	16:27:56	93	759.50	BATE	0XLB1100000000003474DS
04/11/2024	16:35:03	5,759	759.50	XLON	0XLB4000000000003478V3
04/11/2024	16:35:03	1,357	759.50	XLON	0XLB4000000000003478V4
04/11/2024	16:35:03	51	759.50	XLON	0XLB4000000000003478V5
04/11/2024	16:35:03	3,244	759.50	XLON	0XLB4000000000003478V6
04/11/2024	16:35:03	18	759.50	XLON	0XLB4000000000003478V7
04/11/2024	16:35:03	197	759.50	XLON	0XLB4000000000003478V8
04/11/2024	16:35:03	1,762	759.50	XLON	0XLB4000000000003478V9
04/11/2024	16:35:03	4,730	759.50	XLON	0XLB4000000000003478VA
04/11/2024	16:35:03	1,961	759.50	XLON	0XLB4000000000003478VB
04/11/2024	16:35:03	1,818	759.50	XLON	0XLB4000000000003478VC
04/11/2024	16:35:03	518	759.50	XLON	0XLB4000000000003478VD
04/11/2024	16:35:03	12	759.50	XLON	0XLB4000000000003478VE
04/11/2024	16:35:03	245	759.50	XLON	0XLB4000000000003478VF
04/11/2024	16:35:03	1,746	759.50	XLON	0XLB4000000000003478VG
04/11/2024	16:35:03	753	759.50	XLON	0XLB4000000000003478VH
04/11/2024	16:35:03	5,709	759.50	XLON	0XLB4000000000003478VI
04/11/2024	16:35:03	8	759.50	XLON	0XLB4000000000003478VJ
04/11/2024	16:35:03	945	759.50	XLON	0XLB4000000000003478VK
04/11/2024	16:35:03	9,161	759.50	XLON	0XLB4000000000003478VL
04/11/2024	16:35:03	351	759.50	XLON	0XLB4000000000003478VM
04/11/2024	16:35:03	1,226	759.50	XLON	0XLB4000000000003478VN
04/11/2024	16:35:03	10,675	759.50	XLON	0XLB4000000000003478VO
04/11/2024	16:35:03	4,451	759.50	XLON	0XLB4000000000003478VP
04/11/2024	16:35:03	91	759.50	XLON	0XLB4000000000003478VQ
04/11/2024	16:35:03	3,596	759.50	XLON	0XLB4000000000003478VR
04/11/2024	16:35:03	1,049	759.50	XLON	0XLB4000000000003478VS
04/11/2024	16:35:03	220	759.50	XLON	0XLB4000000000003478VT
04/11/2024	16:35:03	1,475	759.50	XLON	0XLB4000000000003478VU
04/11/2024	16:35:03	7,382	759.50	XLON	0XLB4000000000003478VV
04/11/2024	16:35:03	2,453	759.50	XLON	0XLB400000000000347900
04/11/2024	16:35:03	3,338	759.50	XLON	0XLB400000000000347901
04/11/2024	16:35:03	3,954	759.50	XLON	0XLB400000000000347902
04/11/2024	16:35:03	513	759.50	XLON	0XLB400000000000347903
04/11/2024	16:35:03	523	759.50	XLON	0XLB400000000000347904
04/11/2024	16:35:03	5,769	759.50	XLON	0XLB400000000000347905