

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
03/10/2024	09:00:34	362	671.50	XLON	0XLBD000000000000AR CJ21
03/10/2024	09:15:57	552	673.50	XLON	0XLBD000000000000AR CJSD
03/10/2024	09:21:04	421	672.00	XLON	0XLBD000000000000AR CK4I
03/10/2024	09:21:04	185	672.00	CHIX	0XLB110000000000AR CMEQ
03/10/2024	09:22:27	320	671.50	CHIX	0XLB110000000000AR CMG1
03/10/2024	09:23:11	183	671.50	CHIX	0XLB110000000000AR CMGP
03/10/2024	09:23:11	403	671.50	XLON	0XLBD000000000000AR CK70
03/10/2024	09:23:48	110	671.00	CHIX	0XLB110000000000AR CMHT
03/10/2024	09:23:48	85	671.00	BATE	0XLB170000000000AR CKVJ
03/10/2024	10:19:02	912	670.50	CHIX	0XLB110000000000AR CP9M
03/10/2024	10:19:02	433	670.00	XLON	0XLBD000000000000AR CMSG
03/10/2024	10:19:02	82	670.50	BATE	0XLB170000000000AR CNMS
03/10/2024	10:19:02	1,390	670.50	XLON	0XLBD000000000000AR CMSH
03/10/2024	10:19:02	33	670.00	BATE	0XLB170000000000AR CNMU
03/10/2024	10:19:43	780	670.00	XLON	0XLBD000000000000AR CMTK
03/10/2024	10:19:43	208	670.00	BATE	0XLB170000000000AR CNO2
03/10/2024	10:19:43	8	669.50	XLON	0XLBD000000000000AR CMTL
03/10/2024	10:19:43	207	669.50	CHIX	0XLB110000000000AR CPB8
03/10/2024	10:30:21	117	669.50	BATE	0XLB170000000000AR COAF
03/10/2024	10:30:25	829	670.00	XLON	0XLBD000000000000AR CNDC
03/10/2024	10:30:25	171	670.00	XLON	0XLBD000000000000AR CNDD
03/10/2024	10:30:25	154	670.00	XLON	0XLBD000000000000AR CNDE
03/10/2024	10:39:11	255	670.00	CHIX	0XLB110000000000AR CQBS
03/10/2024	10:40:06	954	670.50	XLON	0XLBD000000000000AR CNQR
03/10/2024	10:40:06	621	670.50	XLON	0XLBD000000000000AR CNQS
03/10/2024	10:40:06	221	670.50	XLON	0XLBD000000000000AR CNQT
03/10/2024	10:40:06	266	670.50	XLON	0XLBD000000000000AR CNQU
03/10/2024	10:42:13	220	670.00	CHIX	0XLB110000000000AR CQGD
03/10/2024	11:00:16	363	669.50	XLON	0XLBD000000000000AR COID
03/10/2024	11:01:17	419	669.00	BATE	0XLB170000000000AR CPHN
03/10/2024	11:01:18	1,281	670.00	XLON	0XLBD000000000000AR COKC
03/10/2024	11:01:34	6,426	669.50	XLON	0XLBD000000000000AR COKJ
03/10/2024	11:01:34	444	669.50	XLON	0XLBD000000000000AR COKL
03/10/2024	11:01:34	46	669.50	XLON	0XLBD000000000000AR COKM
03/10/2024	12:28:21	649	670.50	XLON	0XLBD000000000000AR CS8L
03/10/2024	12:28:21	147	670.50	XLON	0XLBD000000000000AR CS8M
03/10/2024	12:28:21	796	670.50	XLON	0XLBD000000000000AR CS8P
03/10/2024	12:28:21	677	670.50	XLON	0XLBD000000000000AR CS8Q
03/10/2024	12:28:21	166	670.50	XLON	0XLBD000000000000AR CS8R
03/10/2024	12:28:21	125	670.50	XLON	0XLBD000000000000AR CS8S
03/10/2024	12:28:21	173	670.50	XLON	0XLBD000000000000AR CS8T
03/10/2024	12:33:28	886	670.00	XLON	0XLBD000000000000AR CSHN
03/10/2024	12:33:28	497	670.00	XLON	0XLBD000000000000AR CSHO
03/10/2024	12:34:38	569	671.00	CHIX	0XLB110000000000AR D09H
03/10/2024	12:34:38	115	671.50	CHIX	0XLB110000000000AR D09J
03/10/2024	12:34:38	110	671.50	CHIX	0XLB110000000000AR D09M
03/10/2024	12:34:38	460	671.50	CHIX	0XLB110000000000AR D09N
03/10/2024	12:34:38	460	671.50	CHIX	0XLB110000000000AR D09O
03/10/2024	12:52:14	258	671.00	CHIX	0XLB110000000000AR D1IT
03/10/2024	12:52:24	639	670.50	CHIX	0XLB110000000000AR D1J6
03/10/2024	12:52:24	8,508	670.50	XLON	0XLBD000000000000AR CTJT
03/10/2024	12:52:24	84	670.00	CHIX	0XLB110000000000AR D1J7
03/10/2024	12:52:24	571	670.50	XLON	0XLBD000000000000AR CTJV
03/10/2024	13:02:37	1,891	670.00	CHIX	0XLB110000000000AR D2D6
03/10/2024	13:07:59	1,176	669.50	XLON	0XLBD000000000000AR CUIN
03/10/2024	13:18:45	25	669.00	BATE	0XLB170000000000AR D05E
03/10/2024	13:23:50	327	669.00	CHIX	0XLB110000000000AR D442
03/10/2024	13:30:43	195	669.00	BATE	0XLB170000000000AR D0PC
03/10/2024	13:30:43	1,779	669.00	XLON	0XLBD000000000000AR CVUJ
03/10/2024	13:30:43	44	669.00	CHIX	0XLB110000000000AR D4NB
03/10/2024	13:34:03	590	668.50	CHIX	0XLB110000000000AR D51T
03/10/2024	13:34:03	1,400	668.50	XLON	0XLBD000000000000AR D04R
03/10/2024	13:34:03	136	668.50	XLON	0XLBD000000000000AR D04S
03/10/2024	13:34:03	525	668.50	XLON	0XLBD000000000000AR D04T
03/10/2024	13:35:13	73	668.00	BATE	0XLB170000000000AR D0VR
03/10/2024	13:58:33	182	668.00	CHIX	0XLB110000000000AR D6HL
03/10/2024	14:17:43	217	669.00	CHIX	0XLB110000000000AR D7SB
03/10/2024	14:18:04	352	669.00	CHIX	0XLB110000000000AR D7SR
03/10/2024	14:20:05	375	669.00	XLON	0XLBD000000000000AR D1PC
03/10/2024	14:20:05	167	669.00	XLON	0XLBD000000000000AR D1PD

03/10/2024	14:32:12	1,646	668.50	XLON	0XLBD000000000000ARD2AR
03/10/2024	14:36:55	350	668.00	XLON	0XLBD000000000000ARD2K0
03/10/2024	14:40:27	396	667.50	CHIX	0XLB110000000000ARD9KJ
03/10/2024	14:40:27	1,192	667.50	XLON	0XLBD000000000000ARD2PI
03/10/2024	14:40:27	289	667.50	BATE	0XLB170000000000ARD3N6
03/10/2024	14:40:27	160	667.50	BATE	0XLB170000000000ARD3N7
03/10/2024	14:45:58	194	668.00	CHIX	0XLB110000000000ARDA58
03/10/2024	14:45:58	605	668.00	XLON	0XLBD000000000000ARD35A
03/10/2024	14:45:58	1,321	668.00	XLON	0XLBD000000000000ARD35B
03/10/2024	14:47:36	382	667.50	CHIX	0XLB110000000000ARDAA9
03/10/2024	14:47:47	126	667.50	CHIX	0XLB110000000000ARDAAM
03/10/2024	14:47:50	34	667.50	CHIX	0XLB110000000000ARDAAS
03/10/2024	14:56:38	450	667.00	BATE	0XLB170000000000ARD4RL
03/10/2024	14:56:38	2,586	667.00	XLON	0XLBD000000000000ARD3P7
03/10/2024	14:57:59	469	666.50	BATE	0XLB170000000000ARD4TV
03/10/2024	14:57:59	304	666.50	CHIX	0XLB110000000000ARDBDB
03/10/2024	15:01:57	343	667.00	XLON	0XLBD000000000000ARD498
03/10/2024	15:11:33	131	668.00	CHIX	0XLB110000000000ARDD8L
03/10/2024	15:11:44	167	668.50	XLON	0XLBD000000000000ARD4TS
03/10/2024	15:11:44	1,480	668.50	XLON	0XLBD000000000000ARD4TT
03/10/2024	15:12:44	391	668.00	XLON	0XLBD000000000000ARD4VK
03/10/2024	15:12:44	197	668.00	XLON	0XLBD000000000000ARD4VP
03/10/2024	15:12:44	734	668.00	CHIX	0XLB110000000000ARDDAU
03/10/2024	15:13:40	638	667.50	XLON	0XLBD000000000000ARD53G
03/10/2024	15:13:40	145	667.50	CHIX	0XLB110000000000ARDDGC
03/10/2024	15:13:42	55	667.00	CHIX	0XLB110000000000ARDDGI
03/10/2024	15:14:07	12	667.00	CHIX	0XLB110000000000ARDDIB
03/10/2024	15:17:42	138	667.50	CHIX	0XLB110000000000ARDDVF
03/10/2024	15:22:50	109	667.00	CHIX	0XLB110000000000ARDECB
03/10/2024	15:22:51	533	667.00	CHIX	0XLB110000000000ARDECD
03/10/2024	15:30:01	275	667.00	CHIX	0XLB110000000000ARDEOA
03/10/2024	15:30:01	82	667.00	CHIX	0XLB110000000000ARDEOB
03/10/2024	15:33:40	978	668.00	XLON	0XLBD000000000000ARD6AB
03/10/2024	15:33:40	391	668.00	XLON	0XLBD000000000000ARD6AC
03/10/2024	15:33:40	111	668.00	XLON	0XLBD000000000000ARD6AD
03/10/2024	15:37:24	35	667.50	XLON	0XLBD000000000000ARD6G3
03/10/2024	15:37:24	583	667.50	CHIX	0XLB110000000000ARDF8F
03/10/2024	15:42:32	119	667.50	XLON	0XLBD000000000000ARD6P2
03/10/2024	15:43:05	12	667.50	XLON	0XLBD000000000000ARD6PM
03/10/2024	15:47:50	554	668.00	XLON	0XLBD000000000000ARD72H
03/10/2024	15:49:29	805	667.50	XLON	0XLBD000000000000ARD756
03/10/2024	15:49:29	79	667.50	BATE	0XLB170000000000ARD8QE
03/10/2024	15:49:29	841	667.50	XLON	0XLBD000000000000ARD759
03/10/2024	15:59:16	389	668.00	BATE	0XLB170000000000ARD9JI
03/10/2024	15:59:16	2,999	668.00	CHIX	0XLB110000000000ARDGIP
03/10/2024	15:59:16	64	668.00	CHIX	0XLB110000000000ARDGIS
03/10/2024	16:04:37	527	667.50	XLON	0XLBD000000000000ARD7SJ
03/10/2024	16:04:37	184	667.50	BATE	0XLB170000000000ARD9UK
03/10/2024	16:08:10	60	667.00	CHIX	0XLB110000000000ARDH4V
03/10/2024	16:08:10	14	667.00	CHIX	0XLB110000000000ARDH50
03/10/2024	16:10:03	613	668.00	XLON	0XLBD000000000000ARD878
03/10/2024	16:10:03	291	668.00	XLON	0XLBD000000000000ARD879
03/10/2024	16:10:03	157	668.00	XLON	0XLBD000000000000ARD87A
03/10/2024	16:10:03	208	668.00	XLON	0XLBD000000000000ARD87B
03/10/2024	16:14:12	833	667.50	XLON	0XLBD000000000000ARD8EA
03/10/2024	16:19:36	68	668.00	CHIX	0XLB110000000000ARDHMO
03/10/2024	16:19:36	111	668.00	CHIX	0XLB110000000000ARDHMP
03/10/2024	16:19:36	2	668.00	CHIX	0XLB110000000000ARDHMQ
03/10/2024	16:19:36	718	668.00	CHIX	0XLB110000000000ARDHMR
03/10/2024	16:21:18	505	667.50	XLON	0XLBD000000000000ARD8QG
03/10/2024	16:22:04	247	667.50	XLON	0XLBD000000000000ARD8SF
03/10/2024	16:22:04	2	667.50	XLON	0XLBD000000000000ARD8SG
03/10/2024	16:22:04	269	667.50	BATE	0XLB170000000000ARDAT7
03/10/2024	16:23:30	250	667.50	XLON	0XLBD000000000000ARD8V4
03/10/2024	16:23:30	335	667.50	XLON	0XLBD000000000000ARD8V5
03/10/2024	16:25:09	492	667.50	BATE	0XLB170000000000ARDB34
03/10/2024	16:25:09	722	667.50	BATE	0XLB170000000000ARDB36
03/10/2024	16:25:18	1,089	667.50	CHIX	0XLB110000000000ARDI1F
03/10/2024	16:27:10	502	667.50	CHIX	0XLB110000000000ARDI4N
03/10/2024	16:27:10	859	667.50	CHIX	0XLB110000000000ARDI4O
03/10/2024	16:29:24	40	667.00	CHIX	0XLB110000000000ARDI9N

03/10/2024	16:35:20	19,453	669.00	XLON	0XLB700000000000ARDGGC
03/10/2024	16:35:20	23,818	669.00	XLON	0XLB700000000000ARDGGD
03/10/2024	16:35:20	1,130	669.00	XLON	0XLB700000000000ARDGGE
03/10/2024	16:35:20	784	669.00	XLON	0XLB700000000000ARDGGF
03/10/2024	16:35:20	1,480	669.00	XLON	0XLB700000000000ARDGGG
03/10/2024	16:35:20	7,145	669.00	XLON	0XLB700000000000ARDGGH
03/10/2024	16:35:20	1	669.00	XLON	0XLB700000000000ARDGGJ
03/10/2024	16:35:20	382	669.00	XLON	0XLB700000000000ARDGGK
03/10/2024	16:35:20	3,497	669.00	XLON	0XLB700000000000ARDGGL
03/10/2024	16:35:20	3,013	669.00	XLON	0XLB700000000000ARDGGM
03/10/2024	16:35:20	596	669.00	XLON	0XLB700000000000ARDGGO
03/10/2024	16:35:20	3,247	669.00	XLON	0XLB700000000000ARDGGQ
03/10/2024	16:35:20	453	669.00	XLON	0XLB700000000000ARDGGR
03/10/2024	16:35:20	2,438	669.00	XLON	0XLB700000000000ARDGGS
03/10/2024	16:35:20	108	669.00	XLON	0XLB700000000000ARDGH7
03/10/2024	16:35:20	1,119	669.00	XLON	0XLB700000000000ARDGHE
03/10/2024	16:35:20	2,557	669.00	XLON	0XLB700000000000ARDGHA
03/10/2024	16:35:20	1,119	669.00	XLON	0XLB700000000000ARDGHK
03/10/2024	16:35:20	14	669.00	XLON	0XLB700000000000ARDGHM
03/10/2024	16:35:20	770	669.00	XLON	0XLB700000000000ARDGHO
03/10/2024	16:35:20	535	669.00	XLON	0XLB700000000000ARDGHQ
03/10/2024	16:35:20	1,119	669.00	XLON	0XLB700000000000ARDGHU
03/10/2024	16:35:20	1,051	669.00	XLON	0XLB700000000000ARDGI0
03/10/2024	16:35:20	648	669.00	XLON	0XLB700000000000ARDGI1
03/10/2024	16:35:20	8,765	669.00	XLON	0XLB700000000000ARDGI2