

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
04/09/2024	08:36:52	65	680.00	CHIX	0XLB70000000000088VE9H
04/09/2024	08:36:52	56	680.00	BATE	0XLB11000000000088VE68
04/09/2024	08:36:52	41	680.00	XLON	0XLB40000000000088VE06
04/09/2024	08:36:52	296	680.00	XLON	0XLB40000000000088VE07
04/09/2024	09:23:35	60	682.00	XLON	0XLB40000000000088VF9R
04/09/2024	09:23:35	71	682.00	XLON	0XLB40000000000088VF9T
04/09/2024	09:23:43	108	682.00	XLON	0XLB40000000000088VFA7
04/09/2024	09:32:38	1,002	681.00	XLON	0XLB40000000000088VFFD
04/09/2024	09:49:30	852	681.00	XLON	0XLB40000000000088VFPO
04/09/2024	09:49:30	56	681.00	BATE	0XLB11000000000088VGAA
04/09/2024	09:51:31	183	681.00	XLON	0XLB40000000000088VFSP
04/09/2024	09:57:10	335	681.50	CHIX	0XLB70000000000088VGCM
04/09/2024	10:20:50	258	682.50	CHIX	0XLB70000000000088VGUP
04/09/2024	10:20:52	650	682.50	XLON	0XLB40000000000088VGH9
04/09/2024	10:21:14	4	682.50	XLON	0XLB40000000000088VGI9
04/09/2024	10:21:27	4	682.50	XLON	0XLB40000000000088VGIO
04/09/2024	10:22:02	177	682.50	XLON	0XLB40000000000088VGJ2
04/09/2024	11:02:27	35	686.50	XLON	0XLB40000000000088VH8K
04/09/2024	11:02:27	1,108	686.50	XLON	0XLB40000000000088VH8M
04/09/2024	11:02:32	100	686.50	XLON	0XLB40000000000088VH8P
04/09/2024	11:02:49	200	686.50	XLON	0XLB40000000000088VH95
04/09/2024	11:02:57	1,030	686.50	XLON	0XLB40000000000088VH99
04/09/2024	11:03:02	200	686.50	XLON	0XLB40000000000088VH9C
04/09/2024	11:03:15	600	686.00	XLON	0XLB40000000000088VH9H
04/09/2024	11:03:19	158	686.00	XLON	0XLB40000000000088VH9S
04/09/2024	11:45:30	154	687.00	BATE	0XLB11000000000088VJ9K
04/09/2024	11:45:33	650	687.00	XLON	0XLB40000000000088VI63
04/09/2024	11:45:33	650	687.00	XLON	0XLB40000000000088VI64
04/09/2024	11:45:33	380	687.00	XLON	0XLB40000000000088VI65
04/09/2024	11:45:34	8	687.00	CHIX	0XLB70000000000088VILQ
04/09/2024	11:48:25	38	687.50	CHIX	0XLB70000000000088VINK
04/09/2024	11:48:25	298	687.50	CHIX	0XLB70000000000088VINL
04/09/2024	11:48:25	34	687.50	CHIX	0XLB70000000000088VINM
04/09/2024	11:48:25	123	687.50	CHIX	0XLB70000000000088VINN
04/09/2024	11:48:33	131	687.50	CHIX	0XLB70000000000088VINR
04/09/2024	11:48:38	133	687.50	CHIX	0XLB70000000000088VINV
04/09/2024	11:54:39	2,301	686.50	CHIX	0XLB70000000000088VIQS
04/09/2024	11:54:39	499	686.50	XLON	0XLB40000000000088VIAP
04/09/2024	11:54:39	2,624	686.50	XLON	0XLB40000000000088VIAQ
04/09/2024	11:57:11	1,218	686.00	XLON	0XLB40000000000088VIBN
04/09/2024	11:57:11	71	686.00	CHIX	0XLB70000000000088VISN
04/09/2024	11:57:11	290	686.00	BATE	0XLB11000000000088VJGI
04/09/2024	11:58:00	160	686.50	CHIX	0XLB70000000000088VIT3
04/09/2024	12:03:29	36	686.50	XLON	0XLB40000000000088VIEA
04/09/2024	12:03:41	26	686.50	XLON	0XLB40000000000088VIEI
04/09/2024	12:03:45	168	686.50	XLON	0XLB40000000000088VIEL
04/09/2024	12:04:59	173	686.50	XLON	0XLB40000000000088VIFA
04/09/2024	12:04:59	187	686.50	XLON	0XLB40000000000088VIFB
04/09/2024	12:15:02	38	687.00	XLON	0XLB40000000000088VIL2
04/09/2024	12:15:33	2,102	687.00	XLON	0XLB40000000000088VILB
04/09/2024	12:29:28	607	686.50	XLON	0XLB40000000000088VIQD
04/09/2024	12:38:04	12	688.00	CHIX	0XLB70000000000088VJKO
04/09/2024	12:42:57	821	688.00	CHIX	0XLB70000000000088VJOV
04/09/2024	12:42:57	1,741	688.00	CHIX	0XLB70000000000088VJP0
04/09/2024	12:42:58	76	687.50	CHIX	0XLB70000000000088VJP3
04/09/2024	12:42:58	86	688.00	XLON	0XLB40000000000088VJ15
04/09/2024	12:42:58	161	688.00	XLON	0XLB40000000000088VJ16
04/09/2024	12:42:58	178	688.00	XLON	0XLB40000000000088VJ17
04/09/2024	12:42:58	468	688.00	XLON	0XLB40000000000088VJ18
04/09/2024	12:42:58	185	688.00	XLON	0XLB40000000000088VJ19
04/09/2024	12:43:08	565	687.50	XLON	0XLB40000000000088VJ1L
04/09/2024	12:45:14	64	687.00	CHIX	0XLB70000000000088VJQK
04/09/2024	12:45:14	251	687.00	BATE	0XLB11000000000088VKE3
04/09/2024	13:08:21	303	687.50	XLON	0XLB40000000000088VJFL
04/09/2024	13:08:21	83	687.50	XLON	0XLB40000000000088VJFM
04/09/2024	13:32:45	67	687.00	XLON	0XLB40000000000088VJP5
04/09/2024	13:32:45	1,622	687.00	XLON	0XLB40000000000088VJP6
04/09/2024	13:32:46	76	686.50	BATE	0XLB11000000000088VLG4
04/09/2024	13:32:46	158	686.50	BATE	0XLB11000000000088VLG5
04/09/2024	13:32:50	70	686.00	BATE	0XLB11000000000088VLGA

04/09/2024	13:32:50	1,577	686.00	CHIX	0XLB70000000000088VKPV
04/09/2024	13:41:37	204	686.50	XLON	0XLB40000000000088VJU1
04/09/2024	13:41:37	418	686.50	XLON	0XLB40000000000088VJU2
04/09/2024	13:41:46	196	686.50	XLON	0XLB40000000000088VJU7
04/09/2024	13:41:55	204	686.50	XLON	0XLB40000000000088VJUC
04/09/2024	14:06:40	1,479	687.00	XLON	0XLB40000000000088VK7N
04/09/2024	14:18:17	118	687.50	CHIX	0XLB70000000000088VLJC
04/09/2024	14:18:17	128	687.50	CHIX	0XLB70000000000088VLJD
04/09/2024	14:18:26	137	687.50	CHIX	0XLB70000000000088VLJG
04/09/2024	14:18:31	128	687.50	CHIX	0XLB70000000000088VLJJ
04/09/2024	14:18:31	139	687.50	CHIX	0XLB70000000000088VLJK
04/09/2024	14:18:40	128	687.50	CHIX	0XLB70000000000088VLJT
04/09/2024	14:19:19	129	687.50	CHIX	0XLB70000000000088VLK2
04/09/2024	14:19:19	136	687.50	CHIX	0XLB70000000000088VLK3
04/09/2024	14:19:33	135	687.50	CHIX	0XLB70000000000088VLK6
04/09/2024	14:20:11	130	687.50	CHIX	0XLB70000000000088VLKH
04/09/2024	14:20:11	137	687.50	CHIX	0XLB70000000000088VLKI
04/09/2024	14:20:39	187	687.00	XLON	0XLB40000000000088VKCM
04/09/2024	14:20:39	238	687.00	XLON	0XLB40000000000088VKCN
04/09/2024	14:30:00	776	688.00	XLON	0XLB40000000000088VKGS
04/09/2024	14:32:41	930	689.00	CHIX	0XLB70000000000088VLTH
04/09/2024	14:32:41	515	689.00	XLON	0XLB40000000000088VKJ8
04/09/2024	14:32:49	8	688.50	CHIX	0XLB70000000000088VLTl
04/09/2024	14:32:49	406	688.50	CHIX	0XLB70000000000088VLTm
04/09/2024	14:37:38	178	689.50	XLON	0XLB40000000000088VKMS
04/09/2024	14:37:38	463	689.50	XLON	0XLB40000000000088VKMT
04/09/2024	14:37:38	161	689.50	XLON	0XLB40000000000088VKMU
04/09/2024	14:37:38	177	689.50	XLON	0XLB40000000000088VKMV
04/09/2024	14:43:22	2,873	689.50	CHIX	0XLB70000000000088VM4D
04/09/2024	14:43:23	500	689.50	XLON	0XLB40000000000088VKQT
04/09/2024	14:43:23	179	689.50	XLON	0XLB40000000000088VKQU
04/09/2024	14:43:23	57	689.50	XLON	0XLB40000000000088VKR2
04/09/2024	14:43:23	184	689.50	XLON	0XLB40000000000088VKR3
04/09/2024	14:43:23	18	689.50	XLON	0XLB40000000000088VKR6
04/09/2024	14:52:05	1,006	689.00	BATE	0XLB11000000000088VN6F
04/09/2024	15:00:01	83	689.50	XLON	0XLB40000000000088VL8M
04/09/2024	15:00:01	1,653	689.50	XLON	0XLB40000000000088VL8N
04/09/2024	15:00:09	107	689.50	XLON	0XLB40000000000088VL91
04/09/2024	15:10:19	340	690.50	CHIX	0XLB70000000000088VMUJ
04/09/2024	15:10:24	425	690.00	CHIX	0XLB70000000000088VMUO
04/09/2024	15:10:24	511	690.00	CHIX	0XLB70000000000088VMUP
04/09/2024	15:10:24	51	690.00	XLON	0XLB40000000000088VLGL
04/09/2024	15:10:27	19	690.00	BATE	0XLB11000000000088VNJE
04/09/2024	15:10:28	100	690.00	CHIX	0XLB70000000000088VMUU
04/09/2024	15:10:28	100	690.00	XLON	0XLB40000000000088VLGQ
04/09/2024	15:12:28	46	690.00	BATE	0XLB11000000000088VNKS
04/09/2024	15:12:28	45	690.00	BATE	0XLB11000000000088VNKT
04/09/2024	15:12:30	118	690.00	CHIX	0XLB70000000000088VN0M
04/09/2024	15:12:30	140	690.00	CHIX	0XLB70000000000088VN0N
04/09/2024	15:12:30	100	690.00	CHIX	0XLB70000000000088VN0O
04/09/2024	15:12:30	163	690.00	XLON	0XLB40000000000088VLI3
04/09/2024	15:12:30	286	690.00	XLON	0XLB40000000000088VLI5
04/09/2024	15:12:30	150	690.00	XLON	0XLB40000000000088VLI6
04/09/2024	15:12:30	322	690.00	XLON	0XLB40000000000088VLI7
04/09/2024	15:12:34	173	690.00	XLON	0XLB40000000000088VLIB
04/09/2024	15:12:34	180	690.00	XLON	0XLB40000000000088VLIE
04/09/2024	15:12:35	293	690.00	CHIX	0XLB70000000000088VN0U
04/09/2024	15:12:47	180	690.00	XLON	0XLB40000000000088VLIN
04/09/2024	15:12:47	181	690.00	XLON	0XLB40000000000088VLIO
04/09/2024	15:12:47	182	690.00	XLON	0XLB40000000000088VLIP
04/09/2024	15:12:57	333	690.00	CHIX	0XLB70000000000088VN1N
04/09/2024	15:13:14	137	690.00	CHIX	0XLB70000000000088VN25
04/09/2024	15:14:37	22	690.00	CHIX	0XLB70000000000088VN3L
04/09/2024	15:19:55	1,719	689.50	CHIX	0XLB70000000000088VN86
04/09/2024	15:19:55	1,362	689.50	BATE	0XLB11000000000088VNrg
04/09/2024	15:19:55	1,350	689.50	XLON	0XLB40000000000088VLMA
04/09/2024	15:19:56	422	689.00	XLON	0XLB40000000000088VLMC
04/09/2024	15:24:01	406	688.50	CHIX	0XLB70000000000088VNBI
04/09/2024	15:24:01	341	688.50	XLON	0XLB40000000000088VLP1
04/09/2024	15:35:04	159	688.50	CHIX	0XLB70000000000088VNKN
04/09/2024	15:35:04	56	688.50	CHIX	0XLB70000000000088VNKO

04/09/2024	15:35:04	102	688.50	CHIX	0XLB70000000000088V NKQ
04/09/2024	15:35:04	128	688.50	CHIX	0XLB70000000000088V NKR
04/09/2024	15:35:04	370	688.50	CHIX	0XLB70000000000088V NKS
04/09/2024	15:35:04	422	688.50	CHIX	0XLB70000000000088V NKT
04/09/2024	15:35:04	119	688.50	CHIX	0XLB70000000000088V NKU
04/09/2024	15:41:48	444	688.00	XLON	0XLB40000000000088V M3D
04/09/2024	15:41:48	289	688.00	BATE	0XLB11000000000088V OA2
04/09/2024	15:41:48	215	688.00	CHIX	0XLB70000000000088V NPK
04/09/2024	15:41:48	700	688.00	BATE	0XLB11000000000088V OA4
04/09/2024	15:42:33	11	687.50	XLON	0XLB40000000000088V M3M
04/09/2024	15:42:33	339	687.50	CHIX	0XLB70000000000088V NQK
04/09/2024	15:42:33	369	687.50	XLON	0XLB40000000000088V M3N
04/09/2024	15:42:33	492	687.00	CHIX	0XLB70000000000088V NQL
04/09/2024	15:42:33	73	687.00	BATE	0XLB11000000000088V OAQ
04/09/2024	16:00:19	514	687.50	XLON	0XLB40000000000088V MF5
04/09/2024	16:04:57	348	689.00	XLON	0XLB40000000000088V MHM
04/09/2024	16:04:57	189	689.00	XLON	0XLB40000000000088V MHN
04/09/2024	16:04:57	161	689.00	XLON	0XLB40000000000088V MHO
04/09/2024	16:04:57	267	689.00	XLON	0XLB40000000000088V MHP
04/09/2024	16:04:57	256	689.00	XLON	0XLB40000000000088V MHQ
04/09/2024	16:04:57	178	689.00	XLON	0XLB40000000000088V MHR
04/09/2024	16:05:01	600	689.00	XLON	0XLB40000000000088V MHV
04/09/2024	16:05:01	276	689.00	XLON	0XLB40000000000088V MI0
04/09/2024	16:05:01	156	689.00	XLON	0XLB40000000000088V MI1
04/09/2024	16:05:01	311	689.00	XLON	0XLB40000000000088V MI2
04/09/2024	16:05:01	163	689.00	XLON	0XLB40000000000088V MI3
04/09/2024	16:05:05	600	689.00	XLON	0XLB40000000000088V MI6
04/09/2024	16:05:05	180	689.00	XLON	0XLB40000000000088V MI9
04/09/2024	16:05:05	286	689.00	XLON	0XLB40000000000088V MIA
04/09/2024	16:05:05	311	689.00	XLON	0XLB40000000000088V MIB
04/09/2024	16:05:15	60	689.00	XLON	0XLB40000000000088V MIJ
04/09/2024	16:05:15	600	689.00	XLON	0XLB40000000000088V MIK
04/09/2024	16:05:15	311	689.00	XLON	0XLB40000000000088V MIL
04/09/2024	16:05:22	11	688.50	BATE	0XLB11000000000088V OO7
04/09/2024	16:05:22	47	688.50	BATE	0XLB11000000000088V OO8
04/09/2024	16:05:23	166	689.00	XLON	0XLB40000000000088V MIT
04/09/2024	16:05:23	218	689.00	XLON	0XLB40000000000088V MIU
04/09/2024	16:05:23	600	689.00	XLON	0XLB40000000000088V MIV
04/09/2024	16:05:23	70	689.00	XLON	0XLB40000000000088V MJ0
04/09/2024	16:05:23	329	689.00	XLON	0XLB40000000000088V MJ1
04/09/2024	16:05:25	136	689.00	CHIX	0XLB70000000000088V O7H
04/09/2024	16:05:25	200	689.00	CHIX	0XLB70000000000088V O7I
04/09/2024	16:05:25	127	689.00	CHIX	0XLB70000000000088V O7J
04/09/2024	16:06:38	127	689.00	CHIX	0XLB70000000000088V O8V
04/09/2024	16:08:11	1,570	688.50	CHIX	0XLB70000000000088V O9P
04/09/2024	16:08:11	345	688.50	XLON	0XLB40000000000088V MKE
04/09/2024	16:08:15	1,241	688.50	CHIX	0XLB70000000000088V O9Q
04/09/2024	16:19:28	236	688.00	CHIX	0XLB70000000000088V OES
04/09/2024	16:19:28	281	688.00	BATE	0XLB11000000000088V OVJ
04/09/2024	16:19:28	1,183	688.00	XLON	0XLB40000000000088V MQ7
04/09/2024	16:19:28	189	687.50	BATE	0XLB11000000000088V OVK
04/09/2024	16:19:28	370	687.50	CHIX	0XLB70000000000088V OET
04/09/2024	16:19:28	470	687.50	CHIX	0XLB70000000000088V OEV
04/09/2024	16:19:29	223	687.00	BATE	0XLB11000000000088V OVL
04/09/2024	16:19:39	11	686.50	BATE	0XLB11000000000088V OVS
04/09/2024	16:21:18	793	687.00	BATE	0XLB11000000000088V P15
04/09/2024	16:21:18	1,730	686.50	XLON	0XLB40000000000088V MRE
04/09/2024	16:21:18	119	686.50	XLON	0XLB40000000000088V MRF
04/09/2024	16:27:44	75	686.00	CHIX	0XLB70000000000088V OM4
04/09/2024	16:27:51	1,024	686.00	CHIX	0XLB70000000000088V OM6
04/09/2024	16:29:40	452	685.50	BATE	0XLB11000000000088V P58
04/09/2024	16:29:40	1,080	685.50	CHIX	0XLB70000000000088V OO6
04/09/2024	16:29:54	178	686.00	CHIX	0XLB70000000000088V OOK
04/09/2024	16:35:28	317	688.50	XLON	0XLB70000000000088V OV5
04/09/2024	16:35:28	70	688.50	XLON	0XLB70000000000088V OV6
04/09/2024	16:35:28	3,807	688.50	XLON	0XLB70000000000088V OV7
04/09/2024	16:35:28	1,019	688.50	XLON	0XLB70000000000088V OV8
04/09/2024	16:35:28	1,441	688.50	XLON	0XLB70000000000088V OV9
04/09/2024	16:35:28	9,834	688.50	XLON	0XLB70000000000088V OVA
04/09/2024	16:35:28	2	688.50	XLON	0XLB70000000000088V OVB
04/09/2024	16:35:28	70	688.50	XLON	0XLB70000000000088V OVC

04/09/2024	16:35:28	121	688.50	XLON	0XLB70000000000088VOVD
04/09/2024	16:35:28	28	688.50	XLON	0XLB70000000000088VOVE
04/09/2024	16:35:28	1,953	688.50	XLON	0XLB70000000000088VOVF
04/09/2024	16:35:28	6,662	688.50	XLON	0XLB70000000000088VOVG
04/09/2024	16:35:28	9,478	688.50	XLON	0XLB70000000000088VOVH
04/09/2024	16:35:28	1,237	688.50	XLON	0XLB70000000000088VOVI
04/09/2024	16:35:28	1,778	688.50	XLON	0XLB70000000000088VOVJ
04/09/2024	16:35:28	29,794	688.50	XLON	0XLB70000000000088VOVK
04/09/2024	16:35:28	1,028	688.50	XLON	0XLB70000000000088VOVL
04/09/2024	16:35:28	2,942	688.50	XLON	0XLB70000000000088VOVM
04/09/2024	16:35:28	205	688.50	XLON	0XLB70000000000088VOVN
04/09/2024	16:35:28	2,878	688.50	XLON	0XLB70000000000088VOVO
04/09/2024	16:35:28	3,810	688.50	XLON	0XLB70000000000088VOVP
04/09/2024	16:35:28	1,629	688.50	XLON	0XLB70000000000088VOVQ
04/09/2024	16:35:28	696	688.50	XLON	0XLB70000000000088VOVR
04/09/2024	16:35:28	1,453	688.50	XLON	0XLB70000000000088VOVS
04/09/2024	16:35:28	642	688.50	XLON	0XLB70000000000088VOVT
04/09/2024	16:35:28	5,135	688.50	XLON	0XLB70000000000088VOVU
04/09/2024	16:35:28	207	688.50	XLON	0XLB70000000000088VOVV