

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
28/08/2024	08:31:22	18	668.00	CHIX	0XL12A000000000088VS2L
28/08/2024	08:51:56	457	668.00	XLON	0XL121000000000088VSSI
28/08/2024	08:51:56	56	668.00	BATE	0XL1211000000000088VT76
28/08/2024	08:56:02	115	667.50	BATE	0XL1211000000000088VTGT
28/08/2024	08:56:02	83	667.50	CHIX	0XL12A000000000088VTJ5
28/08/2024	08:56:02	59	667.00	CHIX	0XL12A000000000088VTJ6
28/08/2024	09:01:26	82	667.00	BATE	0XL1211000000000088VTRH
28/08/2024	09:23:20	408	666.50	XLON	0XL121000000000088VUMM
28/08/2024	09:23:20	115	666.50	CHIX	0XL12A000000000088VVDC
28/08/2024	09:46:17	72	667.00	CHIX	0XL12A00000000008900TG
28/08/2024	09:46:17	100	667.00	CHIX	0XL12A00000000008900TH
28/08/2024	10:03:17	94	667.50	XLON	0XL12100000000008900VH
28/08/2024	10:03:17	540	667.50	XLON	0XL12100000000008900VI
28/08/2024	10:03:17	30	667.50	XLON	0XL12100000000008900VJ
28/08/2024	10:03:17	31	667.50	XLON	0XL12100000000008900VK
28/08/2024	10:03:17	119	667.50	XLON	0XL12100000000008900VL
28/08/2024	10:20:51	51	666.50	CHIX	0XL12A00000000008903MQ
28/08/2024	10:20:51	278	666.50	CHIX	0XL12A00000000008903MR
28/08/2024	10:22:44	4	666.50	XLON	0XL1210000000000890269
28/08/2024	10:25:06	276	667.00	CHIX	0XL12A0000000000890400
28/08/2024	10:32:37	361	666.50	XLON	0XL12100000000008902N3
28/08/2024	10:32:37	250	666.50	CHIX	0XL12A00000000008904MD
28/08/2024	10:34:29	2	666.50	XLON	0XL12100000000008902S0
28/08/2024	10:34:36	1	666.50	XLON	0XL12100000000008902SA
28/08/2024	10:34:36	76	666.50	XLON	0XL12100000000008902SB
28/08/2024	10:40:58	1,149	668.00	XLON	0XL121000000000089037F
28/08/2024	10:51:42	67	668.50	XLON	0XL12100000000008903Q0
28/08/2024	10:56:47	665	669.50	XLON	0XL121000000000089042A
28/08/2024	10:57:09	135	669.50	XLON	0XL1210000000000890431
28/08/2024	11:30:02	353	671.00	BATE	0XL121100000000008907G5
28/08/2024	11:30:02	472	671.00	BATE	0XL121100000000008907G6
28/08/2024	11:30:07	3	671.00	BATE	0XL121100000000008907GI
28/08/2024	11:30:15	126	671.00	BATE	0XL121100000000008907H1
28/08/2024	11:30:27	21	671.00	CHIX	0XL12A00000000008908VU
28/08/2024	11:30:31	1	671.00	CHIX	0XL12A0000000000890905
28/08/2024	11:30:37	18	671.00	BATE	0XL121100000000008907HN
28/08/2024	11:30:41	137	671.00	BATE	0XL12110000000008907I2
28/08/2024	11:31:48	1,728	670.50	CHIX	0XL12A000000000089091T
28/08/2024	11:31:48	1,263	670.50	CHIX	0XL12A000000000089091U
28/08/2024	11:32:01	465	671.50	BATE	0XL12110000000008907JR
28/08/2024	11:43:13	424	671.50	CHIX	0XL12A0000000000890909
28/08/2024	11:43:13	257	671.50	BATE	0XL121100000000089086T
28/08/2024	11:43:13	207	671.50	XLON	0XL1210000000000890659
28/08/2024	11:43:13	1,472	671.50	XLON	0XL121000000000089065A
28/08/2024	11:43:13	3,806	671.50	XLON	0XL121000000000089065B
28/08/2024	11:48:30	189	672.00	XLON	0XL12100000000008906CK
28/08/2024	11:51:11	329	672.00	BATE	0XL12110000000008908LT
28/08/2024	11:51:32	1,200	671.50	XLON	0XL12100000000008906IM
28/08/2024	11:51:32	379	671.50	XLON	0XL12100000000008906IN
28/08/2024	11:53:38	132	671.00	CHIX	0XL12A0000000000890AHK
28/08/2024	11:55:01	365	671.00	CHIX	0XL12A0000000000890ALA
28/08/2024	11:56:45	36	670.50	BATE	0XL121100000000008908VF
28/08/2024	12:01:00	1	671.00	XLON	0XL121000000000089073M
28/08/2024	12:01:05	228	671.00	XLON	0XL121000000000089073Q
28/08/2024	12:02:03	77	671.00	XLON	0XL121000000000089074L
28/08/2024	12:10:20	203	670.50	BATE	0XL12110000000008909LL
28/08/2024	12:10:20	282	670.50	CHIX	0XL12A0000000000890BNB
28/08/2024	12:10:20	1,381	670.50	XLON	0XL1210000000000890719
28/08/2024	12:10:20	462	670.50	CHIX	0XL12A0000000000890BNC
28/08/2024	12:10:22	750	670.00	CHIX	0XL12A0000000000890BNH
28/08/2024	12:10:22	378	670.00	BATE	0XL12110000000008909LQ
28/08/2024	12:10:22	124	670.00	BATE	0XL12110000000008909LR
28/08/2024	12:23:09	55	671.00	XLON	0XL1210000000000890880
28/08/2024	12:23:09	170	671.00	XLON	0XL1210000000000890881
28/08/2024	12:23:09	182	671.00	XLON	0XL1210000000000890882
28/08/2024	12:23:09	169	671.00	XLON	0XL1210000000000890883
28/08/2024	12:39:06	219	671.50	CHIX	0XL12A0000000000890DGM
28/08/2024	12:50:41	273	671.00	BATE	0XL1211000000000890C5S
28/08/2024	12:50:41	341	671.00	XLON	0XL12100000000008909NI
28/08/2024	12:50:42	2	671.00	CHIX	0XL12A0000000000890EA4
28/08/2024	12:50:42	2	671.00	CHIX	0XL12A0000000000890EA5
28/08/2024	12:50:42	63	671.00	CHIX	0XL12A0000000000890EA6
28/08/2024	12:50:42	22	671.00	CHIX	0XL12A0000000000890EA7

28/08/2024	13:00:18	325	670.50	CHIX	0XL12A0000000000890FD9
28/08/2024	13:07:50	406	670.00	CHIX	0XL12A0000000000890FQ0
28/08/2024	13:07:52	273	669.50	BATE	0XL12110000000000890DO4
28/08/2024	13:07:52	162	669.50	CHIX	0XL12A0000000000890FQ5
28/08/2024	13:07:52	242	669.00	BATE	0XL12110000000000890DO5
28/08/2024	13:07:52	567	669.50	XLON	0XL12100000000000890AON
28/08/2024	13:07:54	244	669.00	CHIX	0XL12A0000000000890FQ6
28/08/2024	13:23:34	154	669.50	CHIX	0XL12A0000000000890GQ4
28/08/2024	13:52:20	247	672.00	BATE	0XL12110000000000890FR3
28/08/2024	13:52:30	454	672.50	XLON	0XL12100000000000890COL
28/08/2024	13:53:00	419	672.00	XLON	0XL12100000000000890CPA
28/08/2024	13:53:00	431	671.50	XLON	0XL12100000000000890CPC
28/08/2024	13:53:00	550	671.50	BATE	0XL12110000000000890FRT
28/08/2024	13:53:00	711	671.50	CHIX	0XL12A0000000000890IPK
28/08/2024	13:53:00	569	671.50	CHIX	0XL12A0000000000890IPL
28/08/2024	13:55:11	443	671.50	XLON	0XL12100000000000890CRO
28/08/2024	13:55:12	257	671.50	BATE	0XL12110000000000890FV3
28/08/2024	13:55:12	304	671.50	CHIX	0XL12A0000000000890IUJ
28/08/2024	13:55:12	703	671.00	BATE	0XL12110000000000890FV4
28/08/2024	13:55:12	270	671.00	CHIX	0XL12A0000000000890IUK
28/08/2024	13:55:12	494	671.00	XLON	0XL12100000000000890CRS
28/08/2024	14:02:04	97	670.50	CHIX	0XL12A0000000000890JE7
28/08/2024	14:08:19	135	670.50	CHIX	0XL12A0000000000890JR9
28/08/2024	14:09:46	399	670.00	BATE	0XL12110000000000890GGN
28/08/2024	14:09:46	128	670.00	CHIX	0XL12A0000000000890JUD
28/08/2024	14:09:46	1,465	670.00	XLON	0XL12100000000000890DH4
28/08/2024	14:09:46	1,200	670.00	XLON	0XL12100000000000890DH5
28/08/2024	14:09:46	907	670.00	XLON	0XL12100000000000890DH6
28/08/2024	14:09:48	485	669.50	XLON	0XL12100000000000890DHB
28/08/2024	14:09:48	161	669.00	CHIX	0XL12A0000000000890JUE
28/08/2024	14:09:48	101	669.50	CHIX	0XL12A0000000000890JUF
28/08/2024	14:20:25	1,933	670.00	XLON	0XL12100000000000890E0E
28/08/2024	14:36:36	3,357	671.50	XLON	0XL12100000000000890ETV
28/08/2024	14:36:36	708	671.00	CHIX	0XL12A0000000000890LUR
28/08/2024	14:44:56	619	672.00	BATE	0XL12110000000000890IIB
28/08/2024	14:44:56	487	672.00	CHIX	0XL12A0000000000890MN2
28/08/2024	14:44:56	650	672.50	XLON	0XL12100000000000890FGN
28/08/2024	14:44:56	166	672.50	XLON	0XL12100000000000890FGO
28/08/2024	14:44:56	72	672.50	XLON	0XL12100000000000890FGP
28/08/2024	14:44:56	359	672.50	XLON	0XL12100000000000890FGQ
28/08/2024	14:44:56	165	672.50	XLON	0XL12100000000000890FGR
28/08/2024	14:44:56	370	672.50	XLON	0XL12100000000000890FGS
28/08/2024	14:44:56	186	672.50	XLON	0XL12100000000000890FGT
28/08/2024	14:44:56	134	672.50	XLON	0XL12100000000000890FGU
28/08/2024	14:44:56	170	672.50	XLON	0XL12100000000000890FGV
28/08/2024	14:44:56	370	672.50	XLON	0XL12100000000000890FH0
28/08/2024	14:55:34	277	673.00	XLON	0XL12100000000000890GD8
28/08/2024	14:55:34	418	673.00	BATE	0XL12110000000000890JCL
28/08/2024	14:55:34	1,041	673.00	XLON	0XL12100000000000890GD9
28/08/2024	14:55:34	770	673.00	BATE	0XL12110000000000890JCM
28/08/2024	14:55:34	13	673.00	BATE	0XL12110000000000890JCN
28/08/2024	14:55:34	649	673.00	XLON	0XL12100000000000890GDB
28/08/2024	14:55:35	324	672.50	BATE	0XL12110000000000890JCU
28/08/2024	14:55:35	372	672.50	XLON	0XL12100000000000890GDE
28/08/2024	15:04:03	515	672.00	BATE	0XL12110000000000890K47
28/08/2024	15:04:03	176	672.50	XLON	0XL12100000000000890H4V
28/08/2024	15:04:03	364	672.50	XLON	0XL12100000000000890H50
28/08/2024	15:04:03	1,431	672.00	XLON	0XL12100000000000890H51
28/08/2024	15:04:03	225	672.00	XLON	0XL12100000000000890H52
28/08/2024	15:04:03	3,407	672.50	CHIX	0XL12A0000000000890OO7
28/08/2024	15:04:03	242	672.50	XLON	0XL12100000000000890H54
28/08/2024	15:04:03	125	672.50	XLON	0XL12100000000000890H55
28/08/2024	15:04:03	227	672.50	XLON	0XL12100000000000890H56
28/08/2024	15:04:03	360	672.50	XLON	0XL12100000000000890H57
28/08/2024	15:04:03	64	672.50	XLON	0XL12100000000000890H58
28/08/2024	15:04:03	193	672.50	XLON	0XL12100000000000890H59
28/08/2024	15:04:03	194	672.50	XLON	0XL12100000000000890H5A
28/08/2024	15:04:06	189	671.50	CHIX	0XL12A0000000000890OOH
28/08/2024	15:04:06	136	671.50	BATE	0XL12110000000000890K4G
28/08/2024	15:07:12	246	672.00	BATE	0XL12110000000000890KDA
28/08/2024	15:07:12	366	672.00	XLON	0XL12100000000000890HGM
28/08/2024	15:27:00	207	672.00	BATE	0XL12110000000000890LN1
28/08/2024	15:27:00	332	672.00	XLON	0XL12100000000000890J05
28/08/2024	15:27:00	309	672.00	XLON	0XL12100000000000890J06

28/08/2024	15:28:58	55	672.00	XLON	0XL1210000000000890J39
28/08/2024	15:28:58	192	672.00	XLON	0XL1210000000000890J3A
28/08/2024	15:28:58	384	672.00	XLON	0XL1210000000000890J3B
28/08/2024	15:28:58	171	672.00	XLON	0XL1210000000000890J3C
28/08/2024	15:28:58	296	672.00	XLON	0XL1210000000000890J3D
28/08/2024	15:28:58	201	672.00	XLON	0XL1210000000000890J3E
28/08/2024	15:40:48	178	672.00	XLON	0XL1210000000000890K07
28/08/2024	15:40:48	33	672.00	XLON	0XL1210000000000890K08
28/08/2024	15:41:22	98	672.00	CHIX	0XL12A0000000000890T1D
28/08/2024	15:41:38	178	672.00	XLON	0XL1210000000000890K29
28/08/2024	15:43:08	178	671.50	BATE	0XL1211000000000890MMA
28/08/2024	15:46:38	400	672.00	XLON	0XL1210000000000890KCF
28/08/2024	15:46:38	213	672.00	XLON	0XL1210000000000890KCG
28/08/2024	15:46:38	26	672.00	XLON	0XL1210000000000890KCH
28/08/2024	15:55:38	1,519	671.50	CHIX	0XL12A0000000000890UL3
28/08/2024	15:55:38	1,017	671.50	CHIX	0XL12A0000000000890UL4
28/08/2024	15:55:38	529	671.50	XLON	0XL1210000000000890L26
28/08/2024	15:55:38	2,641	671.50	XLON	0XL1210000000000890L27
28/08/2024	16:01:15	19	672.50	CHIX	0XL12A0000000000890V8D
28/08/2024	16:02:06	146	673.50	XLON	0XL1210000000000890LG5
28/08/2024	16:02:06	194	673.50	XLON	0XL1210000000000890LG6
28/08/2024	16:02:06	174	673.50	XLON	0XL1210000000000890LG7
28/08/2024	16:02:06	177	673.50	XLON	0XL1210000000000890LG8
28/08/2024	16:02:06	50	673.50	XLON	0XL1210000000000890LGA
28/08/2024	16:02:06	48	673.50	XLON	0XL1210000000000890LG9
28/08/2024	16:02:06	245	673.50	XLON	0XL1210000000000890LGB
28/08/2024	16:02:06	183	673.50	XLON	0XL1210000000000890LGC
28/08/2024	16:02:06	20	673.50	XLON	0XL1210000000000890LGD
28/08/2024	16:05:24	23	674.00	XLON	0XL1210000000000890LN1
28/08/2024	16:05:24	160	674.00	XLON	0XL1210000000000890LN2
28/08/2024	16:10:08	149	674.50	XLON	0XL1210000000000890LVA
28/08/2024	16:10:08	192	674.50	XLON	0XL1210000000000890LVC
28/08/2024	16:10:08	176	674.50	XLON	0XL1210000000000890LVB
28/08/2024	16:10:08	527	674.50	XLON	0XL1210000000000890LVD
28/08/2024	16:12:03	32	674.50	XLON	0XL1210000000000890M3L
28/08/2024	16:13:48	1,214	674.00	BATE	0XL1211000000000890OOL
28/08/2024	16:13:48	220	674.00	XLON	0XL1210000000000890M88
28/08/2024	16:13:48	1,200	674.00	XLON	0XL1210000000000890M89
28/08/2024	16:13:48	599	674.00	XLON	0XL1210000000000890M8A
28/08/2024	16:16:06	52	674.50	XLON	0XL1210000000000890MCC
28/08/2024	16:16:06	164	674.50	XLON	0XL1210000000000890MCD
28/08/2024	16:16:06	373	674.50	XLON	0XL1210000000000890MCF
28/08/2024	16:20:12	3,026	673.50	CHIX	0XL12A00000000008911C6
28/08/2024	16:20:12	510	673.50	BATE	0XL1211000000000890P8Q
28/08/2024	16:20:12	492	673.50	XLON	0XL1210000000000890MLP
28/08/2024	16:20:12	276	673.50	BATE	0XL1211000000000890P8S
28/08/2024	16:20:12	1,885	673.50	CHIX	0XL12A00000000008911C7
28/08/2024	16:20:16	329	674.00	XLON	0XL1210000000000890MLV
28/08/2024	16:20:16	70	674.00	XLON	0XL1210000000000890MM0
28/08/2024	16:20:16	166	674.00	XLON	0XL1210000000000890MM1
28/08/2024	16:20:51	605	674.00	XLON	0XL1210000000000890MNH
28/08/2024	16:20:53	143	674.00	CHIX	0XL12A00000000008911EN
28/08/2024	16:20:53	147	674.00	CHIX	0XL12A00000000008911EO
28/08/2024	16:20:53	219	674.00	CHIX	0XL12A00000000008911EP
28/08/2024	16:20:53	136	674.00	CHIX	0XL12A00000000008911EQ
28/08/2024	16:21:53	16	674.00	XLON	0XL1210000000000890MQ2
28/08/2024	16:21:53	180	674.00	XLON	0XL1210000000000890MQ3
28/08/2024	16:21:53	473	674.00	XLON	0XL1210000000000890MQ4
28/08/2024	16:21:55	142	674.00	CHIX	0XL12A00000000008911J6
28/08/2024	16:21:55	98	674.00	CHIX	0XL12A00000000008911J7
28/08/2024	16:25:04	197	674.00	XLON	0XL1210000000000890N0T
28/08/2024	16:25:04	201	674.00	XLON	0XL1210000000000890N0U
28/08/2024	16:25:04	178	674.00	XLON	0XL1210000000000890N0V
28/08/2024	16:25:04	34	674.00	XLON	0XL1210000000000890N10
28/08/2024	16:25:06	125	674.00	CHIX	0XL12A0000000000891205
28/08/2024	16:25:06	12	674.00	CHIX	0XL12A0000000000891206
28/08/2024	16:25:06	145	674.00	CHIX	0XL12A0000000000891207
28/08/2024	16:25:06	133	674.00	CHIX	0XL12A0000000000891208
28/08/2024	16:26:57	132	674.00	CHIX	0XL12A000000000089127Q
28/08/2024	16:26:57	135	674.00	CHIX	0XL12A000000000089127R
28/08/2024	16:27:13	4	674.00	CHIX	0XL12A000000000089128P
28/08/2024	16:27:18	36	674.00	CHIX	0XL12A0000000000891294
28/08/2024	16:27:18	135	674.00	CHIX	0XL12A0000000000891295
28/08/2024	16:27:18	37	674.00	CHIX	0XL12A0000000000891296

28/08/2024	16:27:18	146	674.00	CHIX	0XL12A0000000000891297
28/08/2024	16:27:27	581	674.00	CHIX	0XL12A000000000089129J
28/08/2024	16:28:00	604	673.50	CHIX	0XL12A00000000008912BJ
28/08/2024	16:28:00	98	673.50	BATE	0XL1211000000000890PT9
28/08/2024	16:29:56	280	673.50	BATE	0XL1211000000000890Q58
28/08/2024	16:35:05	9,000	676.50	XLON	0XL1211000000000890QFB
28/08/2024	16:35:05	151	676.50	XLON	0XL1211000000000890QFC
28/08/2024	16:35:05	423	676.50	XLON	0XL1211000000000890QFD
28/08/2024	16:35:05	3,023	676.50	XLON	0XL1211000000000890QFE
28/08/2024	16:35:05	307	676.50	XLON	0XL1211000000000890QFF
28/08/2024	16:35:05	1,246	676.50	XLON	0XL1211000000000890QFG
28/08/2024	16:35:05	5,473	676.50	XLON	0XL1211000000000890QFH
28/08/2024	16:35:05	260	676.50	XLON	0XL1211000000000890QFI
28/08/2024	16:35:05	740	676.50	XLON	0XL1211000000000890QFJ
28/08/2024	16:35:05	930	676.50	XLON	0XL1211000000000890QFK
28/08/2024	16:35:05	921	676.50	XLON	0XL1211000000000890QFL
28/08/2024	16:35:05	11,274	676.50	XLON	0XL1211000000000890QFM
28/08/2024	16:35:05	155	676.50	XLON	0XL1211000000000890QFN
28/08/2024	16:35:05	1,428	676.50	XLON	0XL1211000000000890QFO
28/08/2024	16:35:05	1,255	676.50	XLON	0XL1211000000000890QFP
28/08/2024	16:35:05	1,344	676.50	XLON	0XL1211000000000890QFQ
28/08/2024	16:35:05	133	676.50	XLON	0XL1211000000000890QFR
28/08/2024	16:35:05	435	676.50	XLON	0XL1211000000000890QFS
28/08/2024	16:35:05	434	676.50	XLON	0XL1211000000000890QFT
28/08/2024	16:35:05	8	676.50	XLON	0XL1211000000000890QFU
28/08/2024	16:35:05	4,199	676.50	XLON	0XL1211000000000890QFV
28/08/2024	16:35:05	18,047	676.50	XLON	0XL1211000000000890QG0
28/08/2024	16:35:05	6,692	676.50	XLON	0XL1211000000000890QG1
28/08/2024	16:35:05	591	676.50	XLON	0XL1211000000000890QG4
28/08/2024	16:35:05	5,985	676.50	XLON	0XL1211000000000890QG5
28/08/2024	16:35:05	4,037	676.50	XLON	0XL1211000000000890QG6
28/08/2024	16:35:05	976	676.50	XLON	0XL1211000000000890QG7
28/08/2024	16:35:05	61	676.50	XLON	0XL1211000000000890QG8
28/08/2024	16:35:05	5,368	676.50	XLON	0XL1211000000000890QG9
28/08/2024	16:35:05	7,327	676.50	XLON	0XL1211000000000890QGA
28/08/2024	16:35:05	5,342	676.50	XLON	0XL1211000000000890QGB
28/08/2024	16:35:05	566	676.50	XLON	0XL1211000000000890QGC
28/08/2024	16:35:05	7,413	676.50	XLON	0XL1211000000000890QGD
28/08/2024	16:35:05	6,235	676.50	XLON	0XL1211000000000890QGE
28/08/2024	16:35:05	2,739	676.50	XLON	0XL1211000000000890QGF