

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
29/10/2024	08:14:51	302	761.00	XLON	0XL12400000000005MJ2HQ
29/10/2024	08:55:29	108	761.00	CHIX	0XL12700000000005MJ583
29/10/2024	08:55:29	720	760.50	XLON	0XL12400000000005MJ5DR
29/10/2024	08:55:29	84	761.00	BATE	0XL12D00000000005MJ6M9
29/10/2024	08:55:29	109	760.50	BATE	0XL12D00000000005MJ6MA
29/10/2024	09:13:10	81	760.50	BATE	0XL12D00000000005MJ81K
29/10/2024	09:34:16	1,768	761.50	XLON	0XL12400000000005MJ81S
29/10/2024	09:46:56	204	761.50	XLON	0XL12400000000005MJ8Q6
29/10/2024	09:46:56	787	761.50	XLON	0XL12400000000005MJ8Q7
29/10/2024	10:00:46	146	762.00	XLON	0XL12400000000005MJ9J6
29/10/2024	10:00:46	241	762.00	XLON	0XL12400000000005MJ9J7
29/10/2024	10:00:46	1,687	762.00	XLON	0XL12400000000005MJ9J8
29/10/2024	10:00:46	650	762.00	XLON	0XL12400000000005MJ9J9
29/10/2024	10:00:46	242	762.00	XLON	0XL12400000000005MJ9JA
29/10/2024	10:00:46	264	762.00	XLON	0XL12400000000005MJ9JB
29/10/2024	10:00:46	249	762.00	XLON	0XL12400000000005MJ9JC
29/10/2024	10:00:53	369	762.00	XLON	0XL12400000000005MJ9JG
29/10/2024	10:00:53	2,476	762.00	XLON	0XL12400000000005MJ9JH
29/10/2024	10:06:01	751	761.50	CHIX	0XL12700000000005MJ93J
29/10/2024	10:13:12	1,386	761.50	CHIX	0XL12700000000005MJ9GS
29/10/2024	10:16:21	1,725	761.00	XLON	0XL12400000000005MJADG
29/10/2024	10:59:30	10	760.50	XLON	0XL12400000000005MJCTI
29/10/2024	11:18:49	142	760.50	BATE	0XL12D00000000005MJHG1
29/10/2024	11:18:49	1,420	760.50	CHIX	0XL12700000000005MJDE8
29/10/2024	11:18:49	1,275	760.50	XLON	0XL12400000000005MJDE5D
29/10/2024	11:18:50	1,229	760.00	XLON	0XL12400000000005MJDE5K
29/10/2024	11:18:50	565	760.00	CHIX	0XL12700000000005MJDE9
29/10/2024	11:18:53	3,550	759.50	XLON	0XL12400000000005MJDE5Q
29/10/2024	11:23:39	6	760.50	CHIX	0XL12700000000005MJDOF
29/10/2024	11:25:35	5	760.50	CHIX	0XL12700000000005MJDSE
29/10/2024	11:27:31	5	760.50	CHIX	0XL12700000000005MJDV4
29/10/2024	11:28:31	450	761.50	CHIX	0XL12700000000005MJE0Q
29/10/2024	11:28:35	640	761.50	CHIX	0XL12700000000005MJE12
29/10/2024	11:28:36	1,864	761.50	XLON	0XL12400000000005MJENU
29/10/2024	11:28:36	11	761.50	XLON	0XL12400000000005MJENV
29/10/2024	11:40:00	7,099	761.50	CHIX	0XL12700000000005MJEKH
29/10/2024	11:40:00	14,742	761.50	XLON	0XL12400000000005MJFDQ
29/10/2024	11:40:00	576	761.50	XLON	0XL12400000000005MJFDS
29/10/2024	11:40:00	452	760.50	XLON	0XL12400000000005MJFDT
29/10/2024	11:40:00	421	760.50	BATE	0XL12D00000000005MJIQV
29/10/2024	11:42:22	1,634	762.00	XLON	0XL12400000000005MJFJ7
29/10/2024	11:42:22	941	762.00	XLON	0XL12400000000005MJFJ8
29/10/2024	11:42:22	336	762.00	XLON	0XL12400000000005MJFJ9
29/10/2024	11:42:22	941	762.00	XLON	0XL12400000000005MJFJA
29/10/2024	11:42:26	2,403	762.00	XLON	0XL12400000000005MJFJE
29/10/2024	11:42:30	3,092	762.00	XLON	0XL12400000000005MJFJH
29/10/2024	11:42:35	2,516	762.00	XLON	0XL12400000000005MJFJO
29/10/2024	11:43:13	1,388	762.50	XLON	0XL12400000000005MJFL7
29/10/2024	11:43:13	690	762.50	XLON	0XL12400000000005MJFL8
29/10/2024	11:50:01	10	762.50	XLON	0XL12400000000005MJG6A
29/10/2024	11:50:24	310	762.50	XLON	0XL12400000000005MJG7C
29/10/2024	11:50:24	2,705	762.50	XLON	0XL12400000000005MJG7D
29/10/2024	11:53:36	1,635	762.00	XLON	0XL12400000000005MJGE1
29/10/2024	11:56:04	2,027	762.00	XLON	0XL12400000000005MJGMO
29/10/2024	11:56:30	473	761.50	XLON	0XL12400000000005MJGNM
29/10/2024	11:56:30	700	761.50	BATE	0XL12D00000000005MJK2S
29/10/2024	11:56:30	326	761.50	CHIX	0XL12700000000005MJFPN
29/10/2024	11:56:30	332	761.50	XLON	0XL12400000000005MJGNN
29/10/2024	12:31:12	254	761.50	CHIX	0XL12700000000005MJHJ0
29/10/2024	12:43:21	10	761.00	XLON	0XL12400000000005MJIP8
29/10/2024	12:46:56	10	761.00	XLON	0XL12400000000005MJITQ
29/10/2024	12:46:56	3,613	761.00	XLON	0XL12400000000005MJITR
29/10/2024	12:46:56	578	761.00	BATE	0XL12D00000000005MJMTQ
29/10/2024	12:46:56	728	761.00	CHIX	0XL12700000000005MJI6D
29/10/2024	12:48:48	429	761.50	CHIX	0XL12700000000005MJI84
29/10/2024	12:48:48	2,503	761.50	XLON	0XL12400000000005MJIVM
29/10/2024	12:54:12	421	761.50	XLON	0XL12400000000005MJJ4O
29/10/2024	12:54:12	1,750	761.50	XLON	0XL12400000000005MJJ4P
29/10/2024	13:00:39	620	761.50	CHIX	0XL12700000000005MJJL1
29/10/2024	13:00:39	2,695	761.50	XLON	0XL12400000000005MJJAJ
29/10/2024	13:00:39	440	761.50	CHIX	0XL12700000000005MJJL2
29/10/2024	13:05:31	10	761.00	XLON	0XL12400000000005MJJGT
29/10/2024	13:31:05	1,979	761.50	XLON	0XL12400000000005MJKL6

29/10/2024	13:31:05	143	761.50	CHIX	0XL12700000000005MJK9M
29/10/2024	13:31:05	660	761.50	CHIX	0XL12700000000005MJK9N
29/10/2024	13:34:14	1,635	761.00	XLON	0XL12400000000005MJKSR
29/10/2024	13:57:18	1	764.00	CHIX	0XL12700000000005MJLOS
29/10/2024	13:58:11	1,560	764.00	XLON	0XL12400000000005MJM34
29/10/2024	13:58:11	5,285	763.50	XLON	0XL12400000000005MJM35
29/10/2024	14:00:09	1,374	763.00	XLON	0XL12400000000005MJM71
29/10/2024	14:00:09	3,154	763.00	XLON	0XL12400000000005MJM72
29/10/2024	14:00:09	715	763.00	BATE	0XL12D00000000005MJQSQ
29/10/2024	14:00:09	1,567	763.00	CHIX	0XL12700000000005MJLTC
29/10/2024	14:00:09	7,366	763.00	CHIX	0XL12700000000005MJLTD
29/10/2024	14:00:09	59	763.00	CHIX	0XL12700000000005MJLTF
29/10/2024	14:48:04	456	764.00	XLON	0XL12400000000005MJP3G
29/10/2024	14:48:04	24	764.00	XLON	0XL12400000000005MJP3H
29/10/2024	14:48:04	18	764.00	XLON	0XL12400000000005MJP3I
29/10/2024	14:48:04	389	764.00	XLON	0XL12400000000005MJP3J
29/10/2024	14:48:04	545	764.00	XLON	0XL12400000000005MJP3K
29/10/2024	14:48:04	908	764.00	XLON	0XL12400000000005MJP3L
29/10/2024	14:57:25	925	764.00	XLON	0XL12400000000005MJPKE
29/10/2024	14:57:25	489	764.00	XLON	0XL12400000000005MJPKF
29/10/2024	14:57:25	34	764.00	XLON	0XL12400000000005MJPKH
29/10/2024	14:57:25	45	764.00	XLON	0XL12400000000005MJPKI
29/10/2024	15:21:31	83	764.00	XLON	0XL12400000000005MJRGJ
29/10/2024	15:21:31	111	764.00	XLON	0XL12400000000005MJRGK
29/10/2024	15:25:01	750	763.50	XLON	0XL12400000000005MJRNK
29/10/2024	15:25:01	788	763.50	CHIX	0XL12700000000005MJSFQ
29/10/2024	15:25:01	340	763.50	XLON	0XL12400000000005MJRNL
29/10/2024	15:25:01	607	763.50	CHIX	0XL12700000000005MJSFR
29/10/2024	15:25:02	188	763.00	XLON	0XL12400000000005MJRNO
29/10/2024	15:25:02	1,016	763.00	XLON	0XL12400000000005MJRNP
29/10/2024	15:25:08	451	763.00	CHIX	0XL12700000000005MJSGG
29/10/2024	15:25:08	3,651	762.50	CHIX	0XL12700000000005MJSGH
29/10/2024	15:25:08	969	762.50	XLON	0XL12400000000005MJROD
29/10/2024	15:25:08	1,130	762.50	BATE	0XL12D00000000005MK20C
29/10/2024	15:25:08	253	762.50	XLON	0XL12400000000005MJROE
29/10/2024	15:25:08	3,554	762.50	XLON	0XL12400000000005MJROF
29/10/2024	15:25:32	484	762.50	XLON	0XL12400000000005MJRQ2
29/10/2024	15:42:29	1,126	762.00	BATE	0XL12D00000000005MK3E1
29/10/2024	15:42:29	192	762.00	CHIX	0XL12700000000005MJU1C
29/10/2024	15:42:29	1,356	762.00	CHIX	0XL12700000000005MJU1D
29/10/2024	15:42:29	1,999	762.00	XLON	0XL12400000000005MJSUI
29/10/2024	15:47:20	260	762.00	XLON	0XL12400000000005MJTA0
29/10/2024	15:47:20	252	762.00	XLON	0XL12400000000005MJTA1
29/10/2024	15:47:20	221	762.00	XLON	0XL12400000000005MJTA2
29/10/2024	15:47:20	890	762.00	XLON	0XL12400000000005MJTA3
29/10/2024	15:56:13	239	762.00	XLON	0XL12400000000005MJU0S
29/10/2024	15:56:13	219	762.00	XLON	0XL12400000000005MJU0T
29/10/2024	15:56:13	245	762.00	XLON	0XL12400000000005MJU0U
29/10/2024	15:56:50	5,563	761.50	XLON	0XL12400000000005MJU4U
29/10/2024	15:56:50	1,934	761.50	CHIX	0XL12700000000005MJV59
29/10/2024	15:56:50	2,197	761.50	BATE	0XL12D00000000005MK4L2
29/10/2024	16:09:45	992	762.50	CHIX	0XL12700000000005MK0BT
29/10/2024	16:09:45	310	762.50	CHIX	0XL12700000000005MK0C0
29/10/2024	16:09:45	245	762.50	CHIX	0XL12700000000005MK0C1
29/10/2024	16:09:46	137	762.50	CHIX	0XL12700000000005MK0C8
29/10/2024	16:09:46	10	762.50	CHIX	0XL12700000000005MK0C9
29/10/2024	16:09:47	1,042	762.50	CHIX	0XL12700000000005MK0CB
29/10/2024	16:09:49	1,360	762.00	XLON	0XL12400000000005MJV4P
29/10/2024	16:13:15	1,264	763.00	XLON	0XL12400000000005MJV4V
29/10/2024	16:13:15	851	763.00	XLON	0XL12400000000005MJVG0
29/10/2024	16:13:15	1,038	763.00	XLON	0XL12400000000005MJVG2
29/10/2024	16:13:58	225	763.00	BATE	0XL12D00000000005MK6B4
29/10/2024	16:17:29	230	762.50	BATE	0XL12D00000000005MK6O0
29/10/2024	16:17:30	249	762.50	XLON	0XL12400000000005MJVT1
29/10/2024	16:17:30	500	762.50	XLON	0XL12400000000005MJVT4
29/10/2024	16:19:50	708	763.00	XLON	0XL12400000000005MK04F
29/10/2024	16:19:50	264	763.00	XLON	0XL12400000000005MK04G
29/10/2024	16:19:50	233	763.00	XLON	0XL12400000000005MK04H
29/10/2024	16:19:50	233	763.00	XLON	0XL12400000000005MK04I
29/10/2024	16:19:50	650	763.00	XLON	0XL12400000000005MK04J
29/10/2024	16:20:01	670	762.50	CHIX	0XL12700000000005MK1D1
29/10/2024	16:20:05	362	762.00	BATE	0XL12D00000000005MK6VK
29/10/2024	16:20:05	3,882	762.00	XLON	0XL12400000000005MK066
29/10/2024	16:20:05	652	762.00	CHIX	0XL12700000000005MK1DG

29/10/2024	16:20:06	1,269	761.50	CHIX	0XL12700000000005MK1DH
29/10/2024	16:24:38	850	763.00	XLON	0XL12400000000005MK0LL
29/10/2024	16:24:38	267	763.00	XLON	0XL12400000000005MK0LM
29/10/2024	16:24:38	233	763.00	XLON	0XL12400000000005MK0LN
29/10/2024	16:24:38	2	763.00	XLON	0XL12400000000005MK0LO
29/10/2024	16:24:38	219	763.00	XLON	0XL12400000000005MK0LP
29/10/2024	16:25:37	243	763.00	XLON	0XL12400000000005MK0PS
29/10/2024	16:25:37	830	763.00	XLON	0XL12400000000005MK0PT
29/10/2024	16:25:37	263	763.00	XLON	0XL12400000000005MK0PU
29/10/2024	16:25:37	650	763.00	XLON	0XL12400000000005MK0PV
29/10/2024	16:25:37	5	763.00	XLON	0XL12400000000005MK0Q0
29/10/2024	16:28:08	3	763.00	BATE	0XL12D00000000005MK7P7
29/10/2024	16:29:14	141	763.00	CHIX	0XL12700000000005MK2BL
29/10/2024	16:29:14	145	763.00	CHIX	0XL12700000000005MK2BM
29/10/2024	16:29:52	807	763.50	CHIX	0XL12700000000005MK2IF
29/10/2024	16:29:52	142	763.50	CHIX	0XL12700000000005MK2IG
29/10/2024	16:29:52	143	763.50	CHIX	0XL12700000000005MK2IH
29/10/2024	16:29:56	989	763.50	CHIX	0XL12700000000005MK2JN
29/10/2024	16:29:57	745	763.50	CHIX	0XL12700000000005MK2JU
29/10/2024	16:35:26	770	763.00	XLON	0XL12170000000005MK2UF
29/10/2024	16:35:26	3	763.00	XLON	0XL12170000000005MK2UI
29/10/2024	16:35:26	20,763	763.00	XLON	0XL12170000000005MK2UJ
29/10/2024	16:35:26	2,782	763.00	XLON	0XL12170000000005MK2UK
29/10/2024	16:35:26	1,883	763.00	XLON	0XL12170000000005MK2UL
29/10/2024	16:35:26	2,067	763.00	XLON	0XL12170000000005MK2UM
29/10/2024	16:35:26	7	763.00	XLON	0XL12170000000005MK2UP
29/10/2024	16:35:26	1,588	763.00	XLON	0XL12170000000005MK2UQ
29/10/2024	16:35:26	75	763.00	XLON	0XL12170000000005MK2UR
29/10/2024	16:35:26	1,459	763.00	XLON	0XL12170000000005MK2US
29/10/2024	16:35:26	21,434	763.00	XLON	0XL12170000000005MK2UT
29/10/2024	16:35:26	2,331	763.00	XLON	0XL12170000000005MK2UU
29/10/2024	16:35:26	17,107	763.00	XLON	0XL12170000000005MK2UV
29/10/2024	16:35:26	570	763.00	XLON	0XL12170000000005MK2V0
29/10/2024	16:35:26	1,179	763.00	XLON	0XL12170000000005MK2V1
29/10/2024	16:35:26	6,115	763.00	XLON	0XL12170000000005MK2V2
29/10/2024	16:35:26	10,959	763.00	XLON	0XL12170000000005MK2V3
29/10/2024	16:35:26	2,605	763.00	XLON	0XL12170000000005MK2V4
29/10/2024	16:35:26	2,809	763.00	XLON	0XL12170000000005MK2V5
29/10/2024	16:35:26	3,380	763.00	XLON	0XL12170000000005MK2V6
29/10/2024	16:35:26	5,050	763.00	XLON	0XL12170000000005MK2V7
29/10/2024	16:35:26	7,433	763.00	XLON	0XL12170000000005MK2V8
29/10/2024	16:35:26	816	763.00	XLON	0XL12170000000005MK2V9
29/10/2024	16:35:26	500	763.00	XLON	0XL12170000000005MK2VA
29/10/2024	16:35:26	725	763.00	XLON	0XL12170000000005MK2VB
29/10/2024	16:35:26	3,318	763.00	XLON	0XL12170000000005MK2VC
29/10/2024	16:35:26	7,380	763.00	XLON	0XL12170000000005MK2VD
29/10/2024	16:35:26	199	763.00	XLON	0XL12170000000005MK2VE
29/10/2024	16:35:26	10,287	763.00	XLON	0XL12170000000005MK2VF
29/10/2024	16:35:26	1,678	763.00	XLON	0XL12170000000005MK2VG
29/10/2024	16:35:26	15,271	763.00	XLON	0XL12170000000005MK2VI
29/10/2024	16:35:26	2,344	763.00	XLON	0XL12170000000005MK2VL
29/10/2024	16:35:26	1,468	763.00	XLON	0XL12170000000005MK2VO
29/10/2024	16:35:26	1,341	763.00	XLON	0XL12170000000005MK2VP
29/10/2024	16:35:26	7,212	763.00	XLON	0XL12170000000005MK2VQ
29/10/2024	16:35:26	3,589	763.00	XLON	0XL12170000000005MK2VR
29/10/2024	16:35:26	4,395	763.00	XLON	0XL12170000000005MK2VS
29/10/2024	16:35:26	1,530	763.00	XLON	0XL12170000000005MK2VT