

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
20/09/2024	08:05:13	83	667.50	BATE	0XL1211000000000DDP8D6
20/09/2024	08:05:13	124	667.50	CHIX	0XL12A000000000DDP88M
20/09/2024	08:05:13	489	667.50	XLON	0XL1210000000000DDP84O
20/09/2024	08:05:13	156	667.00	CHIX	0XL12A000000000DDP88O
20/09/2024	08:05:13	78	667.00	BATE	0XL1211000000000DDP8D7
20/09/2024	08:43:08	72	666.00	BATE	0XL1211000000000DDP9LK
20/09/2024	08:43:08	381	666.00	XLON	0XL1210000000000DDP9GO
20/09/2024	08:43:08	168	665.50	CHIX	0XL12A000000000DDP9JB
20/09/2024	08:59:22	60	664.50	BATE	0XL1211000000000DDPA68
20/09/2024	09:01:03	131	664.00	CHIX	0XL12A000000000DDPA3S
20/09/2024	09:01:03	409	664.00	XLON	0XL1210000000000DDPA3J
20/09/2024	09:30:38	82	663.50	BATE	0XL1211000000000DDPBGD
20/09/2024	09:30:38	1,231	663.50	CHIX	0XL12A000000000DDPASQ
20/09/2024	09:30:38	340	663.50	XLON	0XL1210000000000DDPBBR
20/09/2024	10:40:03	1,556	664.50	XLON	0XL1210000000000DDPDBO
20/09/2024	10:40:03	87	664.50	CHIX	0XL12A000000000DDPCS5
20/09/2024	10:40:06	349	664.00	BATE	0XL1211000000000DDPDG1
20/09/2024	10:40:06	354	664.00	XLON	0XL1210000000000DDPDC0
20/09/2024	10:50:15	2	664.00	XLON	0XL1210000000000DDPDPC
20/09/2024	10:51:15	4	664.00	XLON	0XL1210000000000DDPDSH
20/09/2024	10:51:45	3	664.00	XLON	0XL1210000000000DDPDTQ
20/09/2024	10:51:45	2,163	664.00	XLON	0XL1210000000000DDPDTR
20/09/2024	10:52:15	499	664.00	XLON	0XL1210000000000DDPDV2
20/09/2024	10:53:01	603	664.00	CHIX	0XL12A000000000DDPDCH
20/09/2024	10:54:00	571	663.50	BATE	0XL1211000000000DDPE4J
20/09/2024	10:54:00	57	663.50	CHIX	0XL12A000000000DDPDEU
20/09/2024	10:54:00	3,372	663.50	XLON	0XL1210000000000DDPE2L
20/09/2024	10:54:46	489	663.50	XLON	0XL1210000000000DDPE47
20/09/2024	10:55:00	3	663.50	XLON	0XL1210000000000DDPE4K
20/09/2024	10:55:15	3	663.50	XLON	0XL1210000000000DDPE5C
20/09/2024	10:55:30	3	663.50	XLON	0XL1210000000000DDPE5T
20/09/2024	10:55:44	54	663.50	XLON	0XL1210000000000DDPE69
20/09/2024	10:56:06	335	663.50	CHIX	0XL12A000000000DDPDKA
20/09/2024	10:57:51	635	663.00	BATE	0XL1211000000000DDPEEH
20/09/2024	10:57:51	3,153	663.00	XLON	0XL1210000000000DDPEBG
20/09/2024	10:57:51	1,290	663.00	CHIX	0XL12A000000000DDPDOL
20/09/2024	10:58:47	110	664.00	XLON	0XL1210000000000DDPEE4
20/09/2024	10:58:47	460	664.00	XLON	0XL1210000000000DDPEE5
20/09/2024	10:58:47	178	664.00	XLON	0XL1210000000000DDPEE6
20/09/2024	10:59:36	2,452	663.50	XLON	0XL1210000000000DDPEG9
20/09/2024	10:59:36	397	663.50	CHIX	0XL12A000000000DDPDT6
20/09/2024	11:08:59	177	664.50	CHIX	0XL12A000000000DDPE8S
20/09/2024	11:08:59	50	664.50	CHIX	0XL12A000000000DDPE8T
20/09/2024	11:46:17	276	665.50	CHIX	0XL12A000000000DDPF9A
20/09/2024	11:46:17	306	665.00	XLON	0XL1210000000000DDPG37
20/09/2024	11:46:17	32	665.00	XLON	0XL1210000000000DDPG38
20/09/2024	11:53:56	638	665.00	XLON	0XL1210000000000DDPG8K
20/09/2024	11:53:56	981	665.00	XLON	0XL1210000000000DDPG8L
20/09/2024	11:53:56	301	665.00	CHIX	0XL12A000000000DDPFFH
20/09/2024	11:53:56	482	665.00	CHIX	0XL12A000000000DDPFFI
20/09/2024	12:25:28	286	664.50	BATE	0XL1211000000000DDPGUR
20/09/2024	12:25:28	152	664.50	CHIX	0XL12A000000000DDPGI8
20/09/2024	12:25:28	496	664.50	CHIX	0XL12A000000000DDPGI9
20/09/2024	12:25:28	140	664.50	CHIX	0XL12A000000000DDPGIB
20/09/2024	12:25:28	491	664.00	BATE	0XL1211000000000DDPGUS
20/09/2024	12:25:28	415	664.00	BATE	0XL1211000000000DDPGUT
20/09/2024	12:25:28	430	664.00	CHIX	0XL12A000000000DDPGIE
20/09/2024	12:25:28	995	664.00	CHIX	0XL12A000000000DDPGIG
20/09/2024	12:26:20	380	663.50	XLON	0XL1210000000000DDPHCN
20/09/2024	12:26:20	1,481	663.50	XLON	0XL1210000000000DDPHCO
20/09/2024	12:26:20	66	663.50	CHIX	0XL12A000000000DDPGJ5
20/09/2024	12:28:29	1,226	663.00	XLON	0XL1210000000000DDPHF0
20/09/2024	12:28:29	782	663.00	CHIX	0XL12A000000000DDPGLN
20/09/2024	12:28:29	104	663.00	XLON	0XL1210000000000DDPHF1
20/09/2024	12:28:29	287	663.00	CHIX	0XL12A000000000DDPGLO
20/09/2024	12:28:29	678	663.00	XLON	0XL1210000000000DDPHF2
20/09/2024	12:28:29	37	663.00	XLON	0XL1210000000000DDPHF3
20/09/2024	12:29:18	570	662.50	XLON	0XL1210000000000DDPHFK
20/09/2024	12:29:18	903	662.50	XLON	0XL1210000000000DDPHFL
20/09/2024	12:29:18	148	662.50	BATE	0XL1211000000000DDPH27
20/09/2024	12:29:18	1,126	662.50	XLON	0XL1210000000000DDPHFM
20/09/2024	12:29:18	311	662.50	BATE	0XL1211000000000DDPH28
20/09/2024	12:36:45	95	662.00	CHIX	0XL12A000000000DDPGVH

20/09/2024	12:36:45	186	662.00	BATE	0XL1211000000000DDPHA1
20/09/2024	12:36:45	1,456	662.00	XLON	0XL1210000000000DDPHNR
20/09/2024	12:36:45	66	662.00	XLON	0XL1210000000000DDPHNQ
20/09/2024	12:36:45	9	662.00	XLON	0XL1210000000000DDPHNS
20/09/2024	12:36:45	136	662.00	BATE	0XL1211000000000DDPHA2
20/09/2024	12:36:45	2	662.00	XLON	0XL1210000000000DDPHNT
20/09/2024	12:36:45	982	662.00	XLON	0XL1210000000000DDPHNU
20/09/2024	13:05:09	95	661.50	CHIX	0XL12A0000000000DDPHPK
20/09/2024	13:05:09	359	661.50	CHIX	0XL12A0000000000DDPHPL
20/09/2024	13:17:00	456	663.00	CHIX	0XL12A0000000000DDPI0N
20/09/2024	13:44:02	96	663.00	CHIX	0XL12A0000000000DDPIPJ
20/09/2024	13:44:02	212	662.50	CHIX	0XL12A0000000000DDPIPK
20/09/2024	13:44:02	18	662.50	CHIX	0XL12A0000000000DDPIPL
20/09/2024	13:54:15	276	662.50	CHIX	0XL12A0000000000DDPJ8S
20/09/2024	14:00:31	1,181	662.00	CHIX	0XL12A0000000000DDPJER
20/09/2024	14:00:31	338	662.00	XLON	0XL1210000000000DDPKJ5
20/09/2024	14:00:31	516	662.00	XLON	0XL1210000000000DDPKJ6
20/09/2024	14:00:31	375	662.00	XLON	0XL1210000000000DDPKJ7
20/09/2024	14:13:22	168	662.50	XLON	0XL1210000000000DDPLB0
20/09/2024	14:13:22	214	662.50	XLON	0XL1210000000000DDPLB1
20/09/2024	14:34:34	3,920	662.50	CHIX	0XL12A0000000000DDPKR9
20/09/2024	14:34:34	87	663.00	CHIX	0XL12A0000000000DDPKRB
20/09/2024	14:35:14	136	662.00	XLON	0XL1210000000000DDPMH3
20/09/2024	14:36:41	118	662.00	XLON	0XL1210000000000DDPMK5
20/09/2024	14:36:56	1,094	662.00	XLON	0XL1210000000000DDPMKQ
20/09/2024	14:36:56	90	662.00	CHIX	0XL12A0000000000DDPKV7
20/09/2024	14:43:35	196	661.50	BATE	0XL1211000000000DDPL7F
20/09/2024	14:43:35	149	661.50	CHIX	0XL12A0000000000DDPL9Q
20/09/2024	14:48:20	155	661.00	CHIX	0XL12A0000000000DDPLI6
20/09/2024	14:48:20	411	661.00	BATE	0XL1211000000000DDPLH0
20/09/2024	14:48:20	2,206	661.00	XLON	0XL1210000000000DDPNF9
20/09/2024	14:48:20	88	661.00	CHIX	0XL12A0000000000DDPLI7
20/09/2024	14:48:20	294	660.50	XLON	0XL1210000000000DDPNFD
20/09/2024	14:48:20	56	660.50	CHIX	0XL12A0000000000DDPLI9
20/09/2024	14:48:20	344	660.50	CHIX	0XL12A0000000000DDPLIA
20/09/2024	14:48:20	487	660.50	XLON	0XL1210000000000DDPNFE
20/09/2024	14:58:22	71	661.00	XLON	0XL1210000000000DDPO64
20/09/2024	14:58:22	354	661.00	XLON	0XL1210000000000DDPO65
20/09/2024	15:00:27	48	661.00	CHIX	0XL12A0000000000DDPM8U
20/09/2024	15:01:07	345	661.00	CHIX	0XL12A0000000000DDPMAR
20/09/2024	15:02:35	71	661.00	CHIX	0XL12A0000000000DDPMD5
20/09/2024	15:02:35	36	661.00	CHIX	0XL12A0000000000DDPMD6
20/09/2024	15:13:23	918	660.50	XLON	0XL1210000000000DDPP8G
20/09/2024	15:13:23	563	660.50	CHIX	0XL12A0000000000DDPN21
20/09/2024	15:14:53	22	660.00	CHIX	0XL12A0000000000DDPN4E
20/09/2024	15:25:30	36	661.50	CHIX	0XL12A0000000000DDPNO5
20/09/2024	15:25:30	633	661.50	CHIX	0XL12A0000000000DDPNO6
20/09/2024	15:38:57	305	661.50	CHIX	0XL12A0000000000DDPOEA
20/09/2024	15:38:57	1,174	661.50	CHIX	0XL12A0000000000DDPOEB
20/09/2024	15:39:01	93	661.50	XLON	0XL1210000000000DDPR0L
20/09/2024	15:39:01	112	661.50	XLON	0XL1210000000000DDPR0O
20/09/2024	15:39:01	100	661.50	XLON	0XL1210000000000DDPR0P
20/09/2024	15:39:01	38	661.50	XLON	0XL1210000000000DDPR0S
20/09/2024	15:39:22	3,061	661.00	XLON	0XL1210000000000DDPR1M
20/09/2024	15:41:15	343	660.50	CHIX	0XL12A0000000000DDPOI6
20/09/2024	15:43:36	58	660.00	CHIX	0XL12A0000000000DDPOL3
20/09/2024	15:46:09	204	660.00	BATE	0XL1211000000000DDPOOA
20/09/2024	15:46:09	2,578	660.00	XLON	0XL1210000000000DDPRHJ
20/09/2024	15:46:09	985	660.00	CHIX	0XL12A0000000000DDPOPQ
20/09/2024	15:46:30	827	660.00	XLON	0XL1210000000000DDPRHU
20/09/2024	15:52:40	276	660.00	CHIX	0XL12A0000000000DDPP22
20/09/2024	15:57:05	211	660.00	BATE	0XL1211000000000DDPPAD
20/09/2024	16:07:00	10	660.00	CHIX	0XL12A0000000000DDPPTC
20/09/2024	16:07:00	211	660.00	CHIX	0XL12A0000000000DDPPTD
20/09/2024	16:07:00	101	660.00	CHIX	0XL12A0000000000DDPPTE
20/09/2024	16:07:57	90	659.50	BATE	0XL1211000000000DDPQ1N
20/09/2024	16:07:59	10	660.00	CHIX	0XL12A0000000000DDPPV8
20/09/2024	16:07:59	109	660.00	CHIX	0XL12A0000000000DDPPV9
20/09/2024	16:07:59	106	660.00	CHIX	0XL12A0000000000DDPPVA
20/09/2024	16:10:10	106	660.50	CHIX	0XL12A0000000000DDPQ33
20/09/2024	16:14:50	376	659.50	CHIX	0XL12A0000000000DDPQB2
20/09/2024	16:14:50	1,540	659.50	XLON	0XL1210000000000DDPT7J
20/09/2024	16:14:50	165	659.50	BATE	0XL1211000000000DDPQEA
20/09/2024	16:14:50	749	659.00	BATE	0XL1211000000000DDPQEB

20/09/2024	16:14:50	1,210	659.00	CHIX	0XL12A0000000000DDPQB3
20/09/2024	16:14:50	219	658.50	CHIX	0XL12A0000000000DDPQB4
20/09/2024	16:14:50	1,722	659.00	XLON	0XL1210000000000DDPT7K
20/09/2024	16:15:11	23	660.00	XLON	0XL1210000000000DDPT8A
20/09/2024	16:15:11	26	660.00	XLON	0XL1210000000000DDPT8B
20/09/2024	16:15:11	166	660.00	XLON	0XL1210000000000DDPT8C
20/09/2024	16:15:11	166	660.00	XLON	0XL1210000000000DDPT8D
20/09/2024	16:15:11	600	660.00	XLON	0XL1210000000000DDPT8E
20/09/2024	16:21:00	115	660.00	CHIX	0XL12A0000000000DDPQRQ
20/09/2024	16:21:00	110	660.00	CHIX	0XL12A0000000000DDPQRR
20/09/2024	16:21:00	107	660.00	CHIX	0XL12A0000000000DDPQRS
20/09/2024	16:21:00	462	660.00	CHIX	0XL12A0000000000DDPQRT
20/09/2024	16:21:00	90	660.00	CHIX	0XL12A0000000000DDPQRU
20/09/2024	16:21:00	14	660.00	CHIX	0XL12A0000000000DDPQRV
20/09/2024	16:23:09	7	660.00	XLON	0XL1210000000000DDPTK8
20/09/2024	16:23:09	172	660.00	XLON	0XL1210000000000DDPTK9
20/09/2024	16:23:09	180	660.00	XLON	0XL1210000000000DDPTKA
20/09/2024	16:23:09	600	660.00	XLON	0XL1210000000000DDPTKB
20/09/2024	16:23:09	174	660.00	XLON	0XL1210000000000DDPTKG
20/09/2024	16:23:09	165	660.00	XLON	0XL1210000000000DDPTKJ
20/09/2024	16:23:09	171	660.00	XLON	0XL1210000000000DDPTKM
20/09/2024	16:23:09	169	660.00	XLON	0XL1210000000000DDPTKP
20/09/2024	16:23:09	172	660.00	XLON	0XL1210000000000DDPTKS
20/09/2024	16:23:09	166	660.00	XLON	0XL1210000000000DDPTKT
20/09/2024	16:23:14	600	660.00	XLON	0XL1210000000000DDPTL2
20/09/2024	16:23:14	158	660.00	XLON	0XL1210000000000DDPTL3
20/09/2024	16:23:14	157	660.00	XLON	0XL1210000000000DDPTL4
20/09/2024	16:23:18	600	660.00	XLON	0XL1210000000000DDPTLC
20/09/2024	16:23:18	166	660.00	XLON	0XL1210000000000DDPTLD
20/09/2024	16:23:18	176	660.00	XLON	0XL1210000000000DDPTLE
20/09/2024	16:23:21	99	660.00	CHIX	0XL12A0000000000DDPR08
20/09/2024	16:23:21	200	660.00	CHIX	0XL12A0000000000DDPR09
20/09/2024	16:23:21	169	660.00	CHIX	0XL12A0000000000DDPR0A
20/09/2024	16:23:23	184	660.00	XLON	0XL1210000000000DDPTLH
20/09/2024	16:23:23	157	660.00	XLON	0XL1210000000000DDPTLI
20/09/2024	16:23:23	600	660.00	XLON	0XL1210000000000DDPTLJ
20/09/2024	16:26:29	113	660.00	CHIX	0XL12A0000000000DDPR58
20/09/2024	16:26:29	13	660.00	CHIX	0XL12A0000000000DDPR59
20/09/2024	16:26:33	13	660.00	CHIX	0XL12A0000000000DDPR5E
20/09/2024	16:26:33	108	660.00	CHIX	0XL12A0000000000DDPR5F
20/09/2024	16:26:38	13	660.00	CHIX	0XL12A0000000000DDPR5J
20/09/2024	16:26:38	103	660.00	CHIX	0XL12A0000000000DDPR5K
20/09/2024	16:26:43	13	660.00	CHIX	0XL12A0000000000DDPR5U
20/09/2024	16:26:43	103	660.00	CHIX	0XL12A0000000000DDPR5V
20/09/2024	16:26:48	13	660.00	CHIX	0XL12A0000000000DDPR67
20/09/2024	16:26:48	105	660.00	CHIX	0XL12A0000000000DDPR68
20/09/2024	16:26:52	13	660.00	CHIX	0XL12A0000000000DDPR6C
20/09/2024	16:26:52	112	660.00	CHIX	0XL12A0000000000DDPR6D
20/09/2024	16:26:56	13	660.00	CHIX	0XL12A0000000000DDPR6G
20/09/2024	16:26:56	106	660.00	CHIX	0XL12A0000000000DDPR6H
20/09/2024	16:27:54	1,810	659.50	CHIX	0XL12A0000000000DDPR7N
20/09/2024	16:29:16	37	659.50	BATE	0XL1211000000000DDPRAM
20/09/2024	16:29:16	7	659.50	BATE	0XL1211000000000DDPRAN
20/09/2024	16:29:16	120	659.50	BATE	0XL1211000000000DDPRAO
20/09/2024	16:29:16	100	659.50	BATE	0XL1211000000000DDPRAP
20/09/2024	16:29:18	180	659.50	CHIX	0XL12A0000000000DDPRAC
20/09/2024	16:29:18	100	659.50	CHIX	0XL12A0000000000DDPRAD
20/09/2024	16:29:18	8	659.50	CHIX	0XL12A0000000000DDPRAE
20/09/2024	16:29:22	95	659.50	CHIX	0XL12A0000000000DDPRAL
20/09/2024	16:29:26	41	659.50	BATE	0XL1211000000000DDPRB4
20/09/2024	16:29:26	100	659.50	CHIX	0XL12A0000000000DDPRAR
20/09/2024	16:29:30	98	659.50	CHIX	0XL12A0000000000DDPRBH
20/09/2024	16:29:34	39	659.50	BATE	0XL1211000000000DDPRC7
20/09/2024	16:29:35	107	659.50	CHIX	0XL12A0000000000DDPREJ
20/09/2024	16:29:39	113	659.50	CHIX	0XL12A0000000000DDPRFL
20/09/2024	16:29:43	43	659.50	BATE	0XL1211000000000DDPRDE
20/09/2024	16:29:48	37	659.50	BATE	0XL1211000000000DDPR EE
20/09/2024	16:29:52	39	659.50	BATE	0XL1211000000000DDPRFA
20/09/2024	16:35:44	12,686	662.00	XLON	0XL1217000000000DDPTH D
20/09/2024	16:35:44	3,488	662.00	XLON	0XL1217000000000DDPTHE
20/09/2024	16:35:44	571	662.00	XLON	0XL1217000000000DDPTHF
20/09/2024	16:35:44	1	662.00	XLON	0XL1217000000000DDPTHG
20/09/2024	16:35:44	42	662.00	XLON	0XL1217000000000DDPTHH
20/09/2024	16:35:44	3,350	662.00	XLON	0XL1217000000000DDPTHI

20/09/2024	16:35:44	1,447	662.00	XLON	0XL1217000000000DDPTHJ
20/09/2024	16:35:44	894	662.00	XLON	0XL1217000000000DDPTHK
20/09/2024	16:35:44	1,610	662.00	XLON	0XL1217000000000DDPTHN
20/09/2024	16:35:44	46	662.00	XLON	0XL1217000000000DDPTHQ
20/09/2024	16:35:45	46	662.00	XLON	0XL1217000000000DDPTHR
20/09/2024	16:35:45	334	662.00	XLON	0XL1217000000000DDPTHS
20/09/2024	16:35:45	5,346	662.00	XLON	0XL1217000000000DDPTHT
20/09/2024	16:35:45	1,642	662.00	XLON	0XL1217000000000DDPTHU
20/09/2024	16:35:45	36	662.00	XLON	0XL1217000000000DDPTHV
20/09/2024	16:35:45	17	662.00	XLON	0XL1217000000000DDPTI0
20/09/2024	16:35:45	664	662.00	XLON	0XL1217000000000DDPTI1
20/09/2024	16:35:45	26	662.00	XLON	0XL1217000000000DDPTI2
20/09/2024	16:35:45	3,472	662.00	XLON	0XL1217000000000DDPTI3
20/09/2024	16:35:45	18,097	662.00	XLON	0XL1217000000000DDPTI4
20/09/2024	16:35:45	126	662.00	XLON	0XL1217000000000DDPTI5
20/09/2024	16:35:45	3,017	662.00	XLON	0XL1217000000000DDPTI6
20/09/2024	16:35:45	2,897	662.00	XLON	0XL1217000000000DDPTI7
20/09/2024	16:35:45	898	662.00	XLON	0XL1217000000000DDPTI8
20/09/2024	16:35:45	3	662.00	XLON	0XL1217000000000DDPTI9
20/09/2024	16:35:45	201	662.00	XLON	0XL1217000000000DDPTIA
20/09/2024	16:35:45	318	662.00	XLON	0XL1217000000000DDPTIB
20/09/2024	16:35:45	25	662.00	XLON	0XL1217000000000DDPTIC
20/09/2024	16:35:45	1	662.00	XLON	0XL1217000000000DDPTIF
20/09/2024	16:35:45	100	662.00	XLON	0XL1217000000000DDPTIE
20/09/2024	16:35:45	1	662.00	XLON	0XL1217000000000DDPTIG
20/09/2024	16:35:45	1,122	662.00	XLON	0XL1217000000000DDPTIH
20/09/2024	16:35:45	1,700	662.00	XLON	0XL1217000000000DDPTIK
20/09/2024	16:35:45	1	662.00	XLON	0XL1217000000000DDPTIM
20/09/2024	16:35:45	178	662.00	XLON	0XL1217000000000DDPTIN
20/09/2024	16:35:45	54	662.00	XLON	0XL1217000000000DDPTIP
20/09/2024	16:35:45	46	662.00	XLON	0XL1217000000000DDPTIR
20/09/2024	16:35:45	353	662.00	XLON	0XL1217000000000DDPTIU
20/09/2024	16:35:45	553	662.00	XLON	0XL1217000000000DDPTIV
20/09/2024	16:35:45	907	662.00	XLON	0XL1217000000000DDPTJ0
20/09/2024	16:35:45	4,953	662.00	XLON	0XL1217000000000DDPTJ1
20/09/2024	16:35:45	28,662	662.00	XLON	0XL1217000000000DDPTJ2