

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
20/08/2024	08:29:15	445	655.50	XLON	0XL12400000000005MJ6OG
20/08/2024	08:29:15	62	655.50	CHIX	0XL12D000000000005MJ6LM
20/08/2024	08:29:55	198	654.50	BATE	0XL121700000000005MJ6RM
20/08/2024	08:29:55	112	654.50	CHIX	0XL12D000000000005MJ6NH
20/08/2024	08:32:26	119	654.00	CHIX	0XL12D000000000005MJ72D
20/08/2024	08:32:26	205	653.50	XLON	0XL124000000000005MJ74U
20/08/2024	09:02:23	133	653.50	CHIX	0XL12D000000000005MJ8LJ
20/08/2024	09:02:23	222	653.50	XLON	0XL124000000000005MJ91R
20/08/2024	09:04:30	262	653.00	CHIX	0XL12D000000000005MJ8PK
20/08/2024	09:15:33	407	654.50	CHIX	0XL12D000000000005MJ9AC
20/08/2024	09:15:33	64	654.50	BATE	0XL121700000000005MJ9RC
20/08/2024	09:18:33	584	654.00	XLON	0XL124000000000005MJ9T3
20/08/2024	09:28:27	279	653.50	CHIX	0XL12D000000000005MJ9UV
20/08/2024	09:28:27	62	653.50	BATE	0XL121700000000005MJAH3
20/08/2024	09:34:34	660	653.00	CHIX	0XL12D000000000005MJA8E
20/08/2024	09:40:30	82	653.00	BATE	0XL121700000000005MJB8N
20/08/2024	09:40:30	509	653.00	XLON	0XL124000000000005MJB2I
20/08/2024	09:42:36	118	652.50	CHIX	0XL12D000000000005MJAM0
20/08/2024	10:03:32	223	654.00	CHIX	0XL12D000000000005MJBLC
20/08/2024	10:03:32	620	654.00	XLON	0XL124000000000005MJC8L
20/08/2024	10:03:35	80	653.50	CHIX	0XL12D000000000005MJBLC
20/08/2024	10:03:35	79	653.50	BATE	0XL121700000000005MJC69
20/08/2024	10:11:31	820	653.50	CHIX	0XL12D000000000005MJC3M
20/08/2024	10:26:51	91	653.00	BATE	0XL121700000000005MJD4U
20/08/2024	10:26:51	519	653.00	XLON	0XL124000000000005MJDIO
20/08/2024	10:26:51	457	653.00	CHIX	0XL12D000000000005MJCSV
20/08/2024	10:30:28	687	653.00	CHIX	0XL12D000000000005MJD35
20/08/2024	10:38:59	143	652.50	BATE	0XL121700000000005MJDP4
20/08/2024	10:48:44	2	652.50	XLON	0XL124000000000005MJE4U
20/08/2024	10:56:53	2	652.50	XLON	0XL124000000000005MJEUE
20/08/2024	11:00:59	352	652.50	XLON	0XL124000000000005MJF54
20/08/2024	11:43:39	75	652.00	BATE	0XL121700000000005MJGOM
20/08/2024	11:43:39	995	652.50	XLON	0XL124000000000005MJH3C
20/08/2024	11:43:39	1,073	652.00	CHIX	0XL12D000000000005MJG3T
20/08/2024	11:49:32	1,271	651.50	CHIX	0XL12D000000000005MJGCQ
20/08/2024	11:49:32	798	651.50	XLON	0XL124000000000005MJHED
20/08/2024	11:49:32	728	651.00	CHIX	0XL12D000000000005MJGCS
20/08/2024	11:49:32	1,042	651.00	CHIX	0XL12D000000000005MJGCR
20/08/2024	12:09:38	275	652.00	CHIX	0XL12D000000000005MJH8P
20/08/2024	12:09:38	470	651.50	XLON	0XL124000000000005MJIGF
20/08/2024	12:22:29	140	651.50	CHIX	0XL12D000000000005MJHRM
20/08/2024	12:30:09	454	652.50	CHIX	0XL12D000000000005MJI7S
20/08/2024	12:30:09	882	652.50	XLON	0XL124000000000005MJJL0
20/08/2024	12:45:14	293	652.50	CHIX	0XL12D000000000005MJIR8
20/08/2024	12:51:01	440	652.50	CHIX	0XL12D000000000005MJJ43
20/08/2024	12:51:01	293	652.50	CHIX	0XL12D000000000005MJJ44
20/08/2024	12:51:02	46	653.00	XLON	0XL124000000000005MJKQ5
20/08/2024	12:51:02	600	653.00	XLON	0XL124000000000005MJKQ6
20/08/2024	12:51:02	432	653.00	XLON	0XL124000000000005MJKQ7
20/08/2024	12:52:27	362	652.50	XLON	0XL124000000000005MJKT6
20/08/2024	12:59:45	997	652.00	XLON	0XL124000000000005MJLHK
20/08/2024	12:59:45	804	652.00	CHIX	0XL12D000000000005MJJOL
20/08/2024	12:59:45	71	652.00	BATE	0XL121700000000005MJKNC
20/08/2024	13:01:40	448	652.00	XLON	0XL124000000000005MJLMM
20/08/2024	13:16:43	6	652.50	XLON	0XL124000000000005MJMEH
20/08/2024	13:16:43	2,121	652.50	XLON	0XL124000000000005MJMEI
20/08/2024	13:18:47	1,124	652.00	CHIX	0XL12D000000000005MJKHP
20/08/2024	13:18:47	546	652.00	XLON	0XL124000000000005MJMH7
20/08/2024	13:18:49	770	651.50	CHIX	0XL12D000000000005MJKHQ
20/08/2024	13:19:40	388	651.50	XLON	0XL124000000000005MJMI7
20/08/2024	13:19:40	25	651.50	CHIX	0XL12D000000000005MJKID
20/08/2024	13:19:40	153	651.50	BATE	0XL121700000000005MJLT3
20/08/2024	13:39:39	384	651.00	CHIX	0XL12D000000000005MJLEP
20/08/2024	13:39:39	395	651.00	XLON	0XL124000000000005MJNFO
20/08/2024	13:39:39	156	651.00	BATE	0XL121700000000005MJNOT
20/08/2024	13:39:39	404	651.00	CHIX	0XL12D000000000005MJLEQ
20/08/2024	13:39:39	943	650.50	CHIX	0XL12D000000000005MJLER
20/08/2024	13:39:47	279	650.00	CHIX	0XL12D000000000005MJLF6
20/08/2024	13:48:28	319	650.00	CHIX	0XL12D000000000005MJLPP
20/08/2024	13:48:28	609	649.50	CHIX	0XL12D000000000005MJLPQ
20/08/2024	13:48:28	151	650.00	BATE	0XL121700000000005MJNFB
20/08/2024	13:48:28	857	650.00	XLON	0XL124000000000005MJNU4
20/08/2024	13:48:28	279	649.50	CHIX	0XL12D000000000005MJLPR

20/08/2024	13:48:28	23	649.50	CHIX	0XL12D000000000005MJLPS
20/08/2024	13:48:43	98	649.50	XLON	0XL12400000000005MJNUS
20/08/2024	13:49:04	1,043	649.50	XLON	0XL12400000000005MJNVE
20/08/2024	13:49:46	305	649.00	CHIX	0XL12D000000000005MJLRL
20/08/2024	13:49:52	789	649.50	XLON	0XL12400000000005MJO12
20/08/2024	13:50:00	31	649.50	XLON	0XL12400000000005MJO1B
20/08/2024	13:53:12	20	650.00	XLON	0XL12400000000005MJO74
20/08/2024	13:53:17	13	650.00	XLON	0XL12400000000005MJO7D
20/08/2024	13:53:21	7	650.00	XLON	0XL12400000000005MJO7J
20/08/2024	13:53:21	187	650.00	XLON	0XL12400000000005MJO7L
20/08/2024	13:53:21	192	650.00	XLON	0XL12400000000005MJO7K
20/08/2024	13:53:21	360	650.00	XLON	0XL12400000000005MJO7M
20/08/2024	13:53:29	6	650.00	XLON	0XL12400000000005MJO7Q
20/08/2024	13:53:34	8	650.00	XLON	0XL12400000000005MJO82
20/08/2024	14:03:24	468	650.50	XLON	0XL12400000000005MJOLS
20/08/2024	14:06:03	391	650.00	CHIX	0XL12D000000000005MJMJD
20/08/2024	14:06:03	307	650.00	CHIX	0XL12D000000000005MJMJE
20/08/2024	14:06:04	403	650.00	XLON	0XL12400000000005MJOQF
20/08/2024	14:13:22	86	649.50	CHIX	0XL12D000000000005MJMUK
20/08/2024	14:13:22	502	649.50	CHIX	0XL12D000000000005MJMUL
20/08/2024	14:13:25	7	649.50	XLON	0XL12400000000005MJP67
20/08/2024	14:13:30	5	649.50	XLON	0XL12400000000005MJP6C
20/08/2024	14:13:30	57	649.50	XLON	0XL12400000000005MJP6D
20/08/2024	14:13:30	4	649.50	XLON	0XL12400000000005MJP6E
20/08/2024	14:13:30	379	649.50	XLON	0XL12400000000005MJP6F
20/08/2024	14:13:42	26	649.00	CHIX	0XL12D000000000005MJMV5
20/08/2024	14:13:42	114	649.00	BATE	0XL12170000000005MJOMA
20/08/2024	14:13:42	63	649.00	BATE	0XL12170000000005MJOMB
20/08/2024	14:19:01	823	648.50	CHIX	0XL12D000000000005MJN5F
20/08/2024	14:19:13	286	649.00	XLON	0XL12400000000005MJPGA
20/08/2024	14:19:13	100	649.00	XLON	0XL12400000000005MJPGB
20/08/2024	14:19:22	72	648.00	BATE	0XL12170000000005MJOV4
20/08/2024	14:19:26	257	648.50	XLON	0XL12400000000005MJPH1
20/08/2024	14:19:26	189	648.50	XLON	0XL12400000000005MJPH2
20/08/2024	14:19:26	68	648.50	XLON	0XL12400000000005MJPH3
20/08/2024	14:25:40	969	648.00	XLON	0XL12400000000005MJPPS
20/08/2024	14:30:02	356	649.00	CHIX	0XL12D000000000005MJN16
20/08/2024	14:41:59	278	648.50	CHIX	0XL12D000000000005MJO8Q
20/08/2024	14:43:53	836	648.50	CHIX	0XL12D000000000005MJOBE
20/08/2024	14:44:04	38	649.00	CHIX	0XL12D000000000005MJOBS
20/08/2024	14:44:04	115	649.00	CHIX	0XL12D000000000005MJOBT
20/08/2024	14:45:43	14	649.00	CHIX	0XL12D000000000005MJOFN
20/08/2024	14:45:43	1,158	649.00	XLON	0XL12400000000005MJR67
20/08/2024	14:45:43	1,476	649.00	XLON	0XL12400000000005MJR68
20/08/2024	14:50:07	59	648.50	BATE	0XL12170000000005MJR6F
20/08/2024	14:50:07	972	648.50	CHIX	0XL12D000000000005MJON5
20/08/2024	14:50:08	879	648.00	BATE	0XL12170000000005MJR6G
20/08/2024	14:50:08	547	648.00	CHIX	0XL12D000000000005MJON7
20/08/2024	14:50:08	596	648.00	XLON	0XL12400000000005MJRGL
20/08/2024	14:56:57	2,899	649.00	CHIX	0XL12D000000000005MJP4I
20/08/2024	14:56:57	872	649.00	CHIX	0XL12D000000000005MJP4J
20/08/2024	15:14:22	829	649.00	XLON	0XL12400000000005MJTDP
20/08/2024	15:16:29	757	649.00	CHIX	0XL12D000000000005MJQAD
20/08/2024	15:18:23	836	649.00	CHIX	0XL12D000000000005MJQDO
20/08/2024	15:27:02	198	650.00	XLON	0XL12400000000005MJUH7
20/08/2024	15:27:02	550	650.00	XLON	0XL12400000000005MJUH9
20/08/2024	15:27:02	433	650.00	XLON	0XL12400000000005MJUHA
20/08/2024	15:27:02	415	650.00	XLON	0XL12400000000005MJUHB
20/08/2024	15:27:32	177	650.00	XLON	0XL12400000000005MJUIH
20/08/2024	15:27:32	188	650.00	XLON	0XL12400000000005MJUII
20/08/2024	15:27:47	855	649.50	BATE	0XL12170000000005MJTUG
20/08/2024	15:31:46	119	650.00	CHIX	0XL12D000000000005MJR5D
20/08/2024	15:31:46	432	650.00	CHIX	0XL12D000000000005MJR5E
20/08/2024	15:31:46	324	650.00	CHIX	0XL12D000000000005MJR5F
20/08/2024	15:31:56	98	650.00	XLON	0XL12400000000005MJUT2
20/08/2024	15:31:56	465	650.00	XLON	0XL12400000000005MJUT3
20/08/2024	15:31:56	195	650.00	XLON	0XL12400000000005MJUT4
20/08/2024	15:40:47	48	649.00	CHIX	0XL12D000000000005MJRLR
20/08/2024	15:40:47	10	649.00	CHIX	0XL12D000000000005MJRLS
20/08/2024	15:44:22	342	650.00	CHIX	0XL12D000000000005MJRST
20/08/2024	15:44:22	696	650.00	CHIX	0XL12D000000000005MJRSU
20/08/2024	15:44:22	350	650.00	CHIX	0XL12D000000000005MJRSV
20/08/2024	15:44:22	184	650.00	CHIX	0XL12D000000000005MJRT0
20/08/2024	15:49:43	62	649.00	CHIX	0XL12D000000000005MJS82

20/08/2024	15:51:43	904	649.50	CHIX	0XL12D000000000005MJSCA
20/08/2024	15:51:43	118	649.50	CHIX	0XL12D000000000005MJSCB
20/08/2024	15:52:18	3,235	649.50	CHIX	0XL12D000000000005MJSDO
20/08/2024	15:52:18	41	649.50	CHIX	0XL12D000000000005MJSDP
20/08/2024	15:52:20	550	649.50	XLON	0XL12400000000005MKOMF
20/08/2024	15:52:20	280	649.50	XLON	0XL12400000000005MKOMH
20/08/2024	15:52:20	26	649.50	XLON	0XL12400000000005MKOMI
20/08/2024	15:52:20	144	649.50	XLON	0XL12400000000005MKOMJ
20/08/2024	15:52:25	429	649.50	XLON	0XL12400000000005MKON2
20/08/2024	15:52:30	319	649.50	BATE	0XL12170000000005MJVJF
20/08/2024	16:00:14	83	649.00	BATE	0XL12170000000005MK05C
20/08/2024	16:04:04	855	649.50	XLON	0XL12400000000005MK1JO
20/08/2024	16:07:19	5	650.00	CHIX	0XL12D000000000005MJT92
20/08/2024	16:07:19	195	650.00	CHIX	0XL12D000000000005MJT93
20/08/2024	16:07:19	3	650.00	CHIX	0XL12D000000000005MJT94
20/08/2024	16:07:19	13	650.00	CHIX	0XL12D000000000005MJT95
20/08/2024	16:07:19	231	650.00	CHIX	0XL12D000000000005MJT98
20/08/2024	16:07:19	154	650.00	CHIX	0XL12D000000000005MJT99
20/08/2024	16:07:19	623	650.00	CHIX	0XL12D000000000005MJT9A
20/08/2024	16:07:19	158	650.00	CHIX	0XL12D000000000005MJT9B
20/08/2024	16:07:22	474	650.00	XLON	0XL12400000000005MK1S5
20/08/2024	16:07:40	617	650.00	CHIX	0XL12D000000000005MJTAB
20/08/2024	16:07:40	295	650.00	CHIX	0XL12D000000000005MJTAC
20/08/2024	16:08:24	366	649.50	BATE	0XL12170000000005MK0LA
20/08/2024	16:10:20	918	650.00	XLON	0XL12400000000005MK24J
20/08/2024	16:10:41	7	650.50	XLON	0XL12400000000005MK25H
20/08/2024	16:10:41	4	650.50	XLON	0XL12400000000005MK25I
20/08/2024	16:10:41	600	650.50	XLON	0XL12400000000005MK25J
20/08/2024	16:10:41	600	650.50	XLON	0XL12400000000005MK25M
20/08/2024	16:10:41	443	650.50	XLON	0XL12400000000005MK25N
20/08/2024	16:11:59	141	650.50	CHIX	0XL12D000000000005MJTIN
20/08/2024	16:11:59	51	650.50	CHIX	0XL12D000000000005MJTIO
20/08/2024	16:11:59	697	650.50	CHIX	0XL12D000000000005MJTIQ
20/08/2024	16:12:50	75	650.00	BATE	0XL12170000000005MK11G
20/08/2024	16:14:56	576	650.50	CHIX	0XL12D000000000005MJTPE
20/08/2024	16:14:56	24	650.50	CHIX	0XL12D000000000005MJTPF
20/08/2024	16:15:36	58	650.00	BATE	0XL12170000000005MK1AE
20/08/2024	16:15:36	475	650.00	XLON	0XL12400000000005MK2IU
20/08/2024	16:16:02	78	650.00	BATE	0XL12170000000005MK1BS
20/08/2024	16:16:02	66	650.00	BATE	0XL12170000000005MK1BU
20/08/2024	16:16:20	338	650.00	CHIX	0XL12D000000000005MJTSL
20/08/2024	16:16:38	497	650.00	XLON	0XL12400000000005MK2LL
20/08/2024	16:16:45	99	649.50	CHIX	0XL12D000000000005MJTU0
20/08/2024	16:18:37	497	649.50	CHIX	0XL12D000000000005MJU1L
20/08/2024	16:24:09	911	649.00	CHIX	0XL12D000000000005MJUDV
20/08/2024	16:25:01	18	649.00	CHIX	0XL12D000000000005MJUHD
20/08/2024	16:25:01	1,434	649.00	CHIX	0XL12D000000000005MJUHF
20/08/2024	16:26:18	113	650.00	CHIX	0XL12D000000000005MJUKH
20/08/2024	16:26:18	127	650.00	CHIX	0XL12D000000000005MJUKI
20/08/2024	16:26:18	427	650.00	CHIX	0XL12D000000000005MJUKJ
20/08/2024	16:26:18	293	650.00	CHIX	0XL12D000000000005MJUKK
20/08/2024	16:26:18	181	650.00	CHIX	0XL12D000000000005MJUKL
20/08/2024	16:28:23	65	649.50	CHIX	0XL12D000000000005MJUPB
20/08/2024	16:28:32	283	649.50	BATE	0XL12170000000005MK2I8
20/08/2024	16:28:32	427	649.50	CHIX	0XL12D000000000005MJUPL
20/08/2024	16:28:32	65	649.50	BATE	0XL12170000000005MK2IA
20/08/2024	16:35:03	1,353	651.50	XLON	0XL12100000000005MK463
20/08/2024	16:35:03	1,951	651.50	XLON	0XL12100000000005MK464
20/08/2024	16:35:03	249	651.50	XLON	0XL12100000000005MK465
20/08/2024	16:35:03	12,426	651.50	XLON	0XL12100000000005MK466
20/08/2024	16:35:03	34,201	651.50	XLON	0XL12100000000005MK467
20/08/2024	16:35:03	3,828	651.50	XLON	0XL12100000000005MK468
20/08/2024	16:35:03	4,552	651.50	XLON	0XL12100000000005MK469
20/08/2024	16:35:03	1,497	651.50	XLON	0XL12100000000005MK46A
20/08/2024	16:35:03	156	651.50	XLON	0XL12100000000005MK46B
20/08/2024	16:35:03	4,934	651.50	XLON	0XL12100000000005MK46C
20/08/2024	16:35:03	3,843	651.50	XLON	0XL12100000000005MK46D
20/08/2024	16:35:03	5,285	651.50	XLON	0XL12100000000005MK46E
20/08/2024	16:35:03	2,301	651.50	XLON	0XL12100000000005MK46F
20/08/2024	16:35:03	1,168	651.50	XLON	0XL12100000000005MK46G