

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
22/10/2024	08:21:29	350	771.50	XLON	0XLB000000000005MIHV9
22/10/2024	08:26:19	106	771.50	CHIX	0XLB1100000000005MII0Q
22/10/2024	08:33:09	105	771.00	BATE	0XLB1400000000005MII1G
22/10/2024	08:33:09	432	771.00	XLON	0XLB0000000000005MII28
22/10/2024	08:33:44	948	770.50	XLON	0XLB0000000000005MII29
22/10/2024	08:33:44	99	770.50	BATE	0XLB1400000000005MII1N
22/10/2024	08:33:44	255	770.50	CHIX	0XLB1100000000005MII2J
22/10/2024	08:57:30	506	770.50	XLON	0XLB0000000000005MIIAH
22/10/2024	08:57:30	69	770.50	BATE	0XLB1400000000005MII63
22/10/2024	08:57:30	187	770.50	CHIX	0XLB1100000000005MIIA2
22/10/2024	08:57:30	323	770.50	XLON	0XLB0000000000005MIIAI
22/10/2024	08:58:20	26	770.50	CHIX	0XLB1100000000005MIIA6
22/10/2024	08:58:20	151	770.50	CHIX	0XLB1100000000005MIIA7
22/10/2024	09:00:10	320	770.00	XLON	0XLB0000000000005MIIBK
22/10/2024	09:01:36	1,100	769.50	XLON	0XLB0000000000005MIIC8
22/10/2024	09:55:12	87	770.50	BATE	0XLB1400000000005MIJ5D
22/10/2024	09:55:12	553	770.50	XLON	0XLB0000000000005MIJB7
22/10/2024	10:21:12	248	770.00	CHIX	0XLB1100000000005MIK32
22/10/2024	10:21:12	367	770.00	BATE	0XLB1400000000005MIJK1
22/10/2024	10:21:12	839	770.00	XLON	0XLB0000000000005MIJOL
22/10/2024	10:21:12	305	770.00	CHIX	0XLB1100000000005MIK33
22/10/2024	10:29:48	7	769.50	XLON	0XLB0000000000005MIJS9
22/10/2024	10:29:48	153	769.50	BATE	0XLB1400000000005MIJN0
22/10/2024	10:29:48	459	769.50	XLON	0XLB0000000000005MIJSA
22/10/2024	10:29:48	594	769.50	CHIX	0XLB1100000000005MIK7B
22/10/2024	10:48:43	12	769.00	XLON	0XLB0000000000005MIK1F
22/10/2024	11:01:12	1	769.00	CHIX	0XLB1100000000005MIKHL
22/10/2024	11:04:41	7	769.00	BATE	0XLB1400000000005MIK2F
22/10/2024	11:04:41	751	769.00	XLON	0XLB0000000000005MIK5N
22/10/2024	11:04:41	628	769.00	CHIX	0XLB1100000000005MIKJ9
22/10/2024	11:04:41	430	769.00	BATE	0XLB1400000000005MIK2G
22/10/2024	11:04:41	938	768.50	XLON	0XLB0000000000005MIK5O
22/10/2024	11:07:04	263	768.50	CHIX	0XLB1100000000005MIKKJ
22/10/2024	11:07:04	485	768.50	BATE	0XLB1400000000005MIK3A
22/10/2024	11:07:04	899	768.50	XLON	0XLB0000000000005MIK6J
22/10/2024	11:07:32	12	768.00	XLON	0XLB0000000000005MIK6P
22/10/2024	11:23:32	271	768.00	CHIX	0XLB1100000000005MIKPF
22/10/2024	11:59:39	7	769.00	XLON	0XLB0000000000005MIKJA
22/10/2024	12:10:00	1,105	769.00	XLON	0XLB0000000000005MIKM7
22/10/2024	12:10:00	145	768.50	CHIX	0XLB1100000000005MIL9U
22/10/2024	12:11:18	35	769.00	XLON	0XLB0000000000005MIKMO
22/10/2024	12:26:40	7	769.00	XLON	0XLB0000000000005MIKQL
22/10/2024	12:29:27	8	769.00	XLON	0XLB0000000000005MIKRC
22/10/2024	13:04:00	99	770.50	XLON	0XLB0000000000005MIL56
22/10/2024	13:39:14	1,030	770.50	CHIX	0XLB1100000000005MIMD8
22/10/2024	13:50:10	108	771.50	XLON	0XLB0000000000005MILD0
22/10/2024	13:50:10	346	771.50	XLON	0XLB0000000000005MILD1
22/10/2024	13:50:10	385	771.50	XLON	0XLB0000000000005MILD2
22/10/2024	13:50:25	903	771.50	CHIX	0XLB1100000000005MIMFN
22/10/2024	13:51:40	1,735	771.50	XLON	0XLB0000000000005MILD9
22/10/2024	13:51:40	151	771.50	BATE	0XLB1400000000005MILP7
22/10/2024	13:51:40	351	771.50	CHIX	0XLB1100000000005MIMFT
22/10/2024	13:51:56	405	772.50	XLON	0XLB0000000000005MILDG
22/10/2024	13:51:56	268	772.50	XLON	0XLB0000000000005MILDH
22/10/2024	13:51:56	158	772.50	XLON	0XLB0000000000005MILDI
22/10/2024	13:51:56	81	772.50	XLON	0XLB0000000000005MILDJ
22/10/2024	13:51:56	97	772.50	XLON	0XLB0000000000005MILDK
22/10/2024	13:51:56	149	772.50	XLON	0XLB0000000000005MILDL
22/10/2024	13:51:56	166	772.50	XLON	0XLB0000000000005MILDM
22/10/2024	14:08:04	153	772.50	CHIX	0XLB1100000000005MIMK5
22/10/2024	14:08:04	927	772.50	XLON	0XLB0000000000005MILH6
22/10/2024	14:30:41	336	773.50	XLON	0XLB0000000000005MILN1
22/10/2024	14:30:41	649	773.50	XLON	0XLB0000000000005MILN5
22/10/2024	14:30:41	336	773.50	XLON	0XLB0000000000005MILN6
22/10/2024	14:30:41	923	773.50	XLON	0XLB0000000000005MILN9
22/10/2024	14:30:41	649	773.50	XLON	0XLB0000000000005MILNA
22/10/2024	14:30:41	336	773.50	XLON	0XLB0000000000005MILNB
22/10/2024	14:30:52	1,002	774.00	XLON	0XLB0000000000005MILNF
22/10/2024	14:31:05	580	774.00	XLON	0XLB0000000000005MILNJ
22/10/2024	14:32:01	1,876	774.50	XLON	0XLB0000000000005MILNT

22/10/2024	14:32:05	602	775.00	CHIX	0XLB1100000000005MIMQP
22/10/2024	14:32:05	33	775.00	CHIX	0XLB1100000000005MIMQQ
22/10/2024	14:32:05	75	775.00	CHIX	0XLB1100000000005MIMQT
22/10/2024	14:32:05	73	775.00	CHIX	0XLB1100000000005MIMQU
22/10/2024	14:32:05	76	775.00	CHIX	0XLB1100000000005MIMQV
22/10/2024	14:32:51	354	774.50	XLON	0XLB000000000005MILO7
22/10/2024	14:32:51	102	774.50	BATE	0XLB1400000000005MIM0M
22/10/2024	14:37:59	608	774.00	XLON	0XLB000000000005MILPS
22/10/2024	14:39:09	905	774.00	XLON	0XLB000000000005MILQ2
22/10/2024	14:40:29	917	774.00	XLON	0XLB000000000005MILQE
22/10/2024	14:41:01	207	775.00	CHIX	0XLB1100000000005MIMUU
22/10/2024	14:41:01	115	775.00	CHIX	0XLB1100000000005MIMUV
22/10/2024	14:41:01	623	775.00	CHIX	0XLB1100000000005MIMV0
22/10/2024	14:45:07	261	775.50	XLON	0XLB000000000005MILSA
22/10/2024	14:45:07	151	775.50	XLON	0XLB000000000005MILSB
22/10/2024	14:45:07	30	775.50	XLON	0XLB000000000005MILSD
22/10/2024	14:45:07	143	775.50	XLON	0XLB000000000005MILSE
22/10/2024	14:45:07	585	775.50	XLON	0XLB000000000005MILSH
22/10/2024	14:45:07	652	775.50	XLON	0XLB000000000005MILSI
22/10/2024	14:45:07	338	775.50	XLON	0XLB000000000005MILSJ
22/10/2024	14:45:08	470	775.50	XLON	0XLB000000000005MILSK
22/10/2024	14:45:13	152	775.50	XLON	0XLB000000000005MILSO
22/10/2024	14:45:13	652	775.50	XLON	0XLB000000000005MILSP
22/10/2024	14:45:13	338	775.50	XLON	0XLB000000000005MILSQ
22/10/2024	14:45:13	145	775.50	XLON	0XLB000000000005MILSR
22/10/2024	14:45:13	331	775.50	XLON	0XLB000000000005MILSS
22/10/2024	14:45:29	106	775.50	CHIX	0XLB1100000000005MIN3K
22/10/2024	14:49:29	516	776.00	XLON	0XLB000000000005MILUE
22/10/2024	14:49:29	1,400	776.00	XLON	0XLB000000000005MILUF
22/10/2024	14:49:29	1,360	776.00	BATE	0XLB1400000000005MIM84
22/10/2024	14:52:09	668	776.00	XLON	0XLB000000000005MILVK
22/10/2024	14:53:29	927	776.00	XLON	0XLB000000000005MILVV
22/10/2024	14:53:32	80	776.50	CHIX	0XLB1100000000005MIN99
22/10/2024	14:53:32	811	776.50	CHIX	0XLB1100000000005MIN9A
22/10/2024	14:54:36	953	776.50	CHIX	0XLB1100000000005MINAA
22/10/2024	14:55:10	781	776.50	XLON	0XLB000000000005MIM0H
22/10/2024	14:56:04	791	776.00	BATE	0XLB1400000000005MIMC9
22/10/2024	14:56:04	2,608	776.00	XLON	0XLB000000000005MIM1D
22/10/2024	14:56:04	495	776.00	XLON	0XLB000000000005MIM1E
22/10/2024	14:56:04	609	776.00	CHIX	0XLB1100000000005MINBA
22/10/2024	14:56:04	756	776.00	XLON	0XLB000000000005MIM1F
22/10/2024	14:56:04	2,195	776.00	CHIX	0XLB1100000000005MINBB
22/10/2024	15:01:49	949	775.50	CHIX	0XLB1100000000005MINGL
22/10/2024	15:01:49	1,799	775.50	BATE	0XLB1400000000005MIMG4
22/10/2024	15:07:58	375	776.00	CHIX	0XLB1100000000005MINKC
22/10/2024	15:08:40	840	776.00	CHIX	0XLB1100000000005MINKM
22/10/2024	15:12:29	343	775.00	XLON	0XLB000000000005MIM8O
22/10/2024	15:26:44	779	776.00	CHIX	0XLB1100000000005MINS5
22/10/2024	15:26:44	6	776.00	CHIX	0XLB1100000000005MINS6
22/10/2024	15:26:44	257	776.00	CHIX	0XLB1100000000005MINS7
22/10/2024	15:26:44	89	776.00	CHIX	0XLB1100000000005MINS8
22/10/2024	15:26:44	81	776.00	CHIX	0XLB1100000000005MINS9
22/10/2024	15:26:44	111	776.00	CHIX	0XLB1100000000005MINS A
22/10/2024	15:26:44	141	775.00	XLON	0XLB000000000005MIMDF
22/10/2024	15:27:01	2,150	775.00	CHIX	0XLB1100000000005MINS D
22/10/2024	15:27:01	86	775.00	CHIX	0XLB1100000000005MINSF
22/10/2024	15:27:01	476	774.50	XLON	0XLB000000000005MIMDH
22/10/2024	15:27:01	502	774.50	XLON	0XLB000000000005MIMDI
22/10/2024	15:37:30	701	774.50	XLON	0XLB000000000005MIMIK
22/10/2024	15:37:30	221	774.50	XLON	0XLB000000000005MIMIL
22/10/2024	15:37:31	101	774.00	CHIX	0XLB1100000000005MIO26
22/10/2024	15:37:31	612	774.00	CHIX	0XLB1100000000005MIO27
22/10/2024	15:37:31	299	774.00	XLON	0XLB000000000005MIMIM
22/10/2024	16:04:03	717	774.00	BATE	0XLB1400000000005MIN7I
22/10/2024	16:04:03	400	774.00	CHIX	0XLB1100000000005MIOEV
22/10/2024	16:04:03	1,137	774.00	BATE	0XLB1400000000005MIN7J
22/10/2024	16:04:03	1	774.00	CHIX	0XLB1100000000005MIOF0
22/10/2024	16:04:03	408	774.00	CHIX	0XLB1100000000005MIOF1
22/10/2024	16:04:04	739	773.50	CHIX	0XLB1100000000005MIOF2
22/10/2024	16:04:04	689	773.50	XLON	0XLB000000000005MIMSE
22/10/2024	16:04:04	96	773.50	XLON	0XLB000000000005MIMSF

22/10/2024	16:04:05	533	773.00	CHIX	0XLB1100000000005MIOF3
22/10/2024	16:04:05	354	773.00	XLON	0XLB000000000005MIMSI
22/10/2024	16:04:30	50	773.00	CHIX	0XLB1100000000005MIOFB
22/10/2024	16:15:20	1,400	772.50	XLON	0XLB000000000005MIMVJ
22/10/2024	16:15:20	351	772.50	XLON	0XLB000000000005MIMVK
22/10/2024	16:15:20	704	772.50	CHIX	0XLB1100000000005MIOK2
22/10/2024	16:15:20	319	772.50	BATE	0XLB1400000000005MINBJ
22/10/2024	16:15:20	557	772.50	CHIX	0XLB1100000000005MIOK3
22/10/2024	16:15:20	13	772.50	CHIX	0XLB1100000000005MIOK4
22/10/2024	16:15:21	1,004	772.00	XLON	0XLB000000000005MIMVM
22/10/2024	16:22:11	483	773.00	XLON	0XLB000000000005MIN1R
22/10/2024	16:23:43	14	773.00	XLON	0XLB000000000005MIN2F
22/10/2024	16:23:43	141	773.00	BATE	0XLB1400000000005MINGM
22/10/2024	16:23:43	292	773.00	XLON	0XLB000000000005MIN2G
22/10/2024	16:23:47	372	773.00	BATE	0XLB1400000000005MINGP
22/10/2024	16:23:47	106	773.00	CHIX	0XLB1100000000005MIONS
22/10/2024	16:23:51	112	773.00	CHIX	0XLB1100000000005MIOO0
22/10/2024	16:24:00	95	773.00	CHIX	0XLB1100000000005MIOO4
22/10/2024	16:24:04	99	773.00	CHIX	0XLB1100000000005MIOO7
22/10/2024	16:24:04	94	773.00	CHIX	0XLB1100000000005MIOO8
22/10/2024	16:24:09	102	773.00	CHIX	0XLB1100000000005MIOOB
22/10/2024	16:24:13	101	773.00	CHIX	0XLB1100000000005MIOOE
22/10/2024	16:24:18	110	773.00	BATE	0XLB1400000000005MINH9
22/10/2024	16:24:18	222	773.00	BATE	0XLB1400000000005MINHA
22/10/2024	16:24:26	98	773.00	CHIX	0XLB1100000000005MIOOH
22/10/2024	16:24:26	525	773.00	CHIX	0XLB1100000000005MIOOI
22/10/2024	16:24:48	402	773.00	XLON	0XLB000000000005MIN31
22/10/2024	16:24:48	147	773.00	XLON	0XLB000000000005MIN32
22/10/2024	16:24:48	168	773.00	XLON	0XLB000000000005MIN33
22/10/2024	16:24:48	256	773.00	XLON	0XLB000000000005MIN34
22/10/2024	16:25:01	1	773.00	BATE	0XLB1400000000005MINI9
22/10/2024	16:25:01	41	773.00	BATE	0XLB1400000000005MINIB
22/10/2024	16:25:23	45	773.00	BATE	0XLB1400000000005MININ
22/10/2024	16:25:26	43	773.00	BATE	0XLB1400000000005MINIR
22/10/2024	16:25:42	45	773.00	BATE	0XLB1400000000005MINJ4
22/10/2024	16:25:59	39	773.00	BATE	0XLB1400000000005MINJJ
22/10/2024	16:26:16	38	773.00	BATE	0XLB1400000000005MINJS
22/10/2024	16:26:37	418	773.00	BATE	0XLB1400000000005MINKD
22/10/2024	16:27:15	10	773.00	BATE	0XLB1400000000005MINL8
22/10/2024	16:27:15	3	773.00	BATE	0XLB1400000000005MINL9
22/10/2024	16:35:05	39,371	773.50	XLON	0XLB1100000000005MIOUL
22/10/2024	16:35:05	861	773.50	XLON	0XLB1100000000005MIOUM
22/10/2024	16:35:05	10,536	773.50	XLON	0XLB1100000000005MIOUN
22/10/2024	16:35:05	3,512	773.50	XLON	0XLB1100000000005MIOUO
22/10/2024	16:35:05	475	773.50	XLON	0XLB1100000000005MIOUP
22/10/2024	16:35:05	3,512	773.50	XLON	0XLB1100000000005MIOUQ
22/10/2024	16:35:05	5,352	773.50	XLON	0XLB1100000000005MIOUR
22/10/2024	16:35:05	347	773.50	XLON	0XLB1100000000005MIOUS
22/10/2024	16:35:05	26	773.50	XLON	0XLB1100000000005MIOUT
22/10/2024	16:35:05	1,160	773.50	XLON	0XLB1100000000005MIOUU
22/10/2024	16:35:05	963	773.50	XLON	0XLB1100000000005MIOUV
22/10/2024	16:35:05	53	773.50	XLON	0XLB1100000000005MIOV0
22/10/2024	16:35:05	2,290	773.50	XLON	0XLB1100000000005MIOV1
22/10/2024	16:35:05	122	773.50	XLON	0XLB1100000000005MIOV2
22/10/2024	16:35:05	4,694	773.50	XLON	0XLB1100000000005MIOV3
22/10/2024	16:35:05	9,292	773.50	XLON	0XLB1100000000005MIOV4
22/10/2024	16:35:05	14,419	773.50	XLON	0XLB1100000000005MIOV6
22/10/2024	16:35:05	7,824	773.50	XLON	0XLB1100000000005MIOV7
22/10/2024	16:35:05	140	773.50	XLON	0XLB1100000000005MIOV8
22/10/2024	16:35:05	36,235	773.50	XLON	0XLB1100000000005MIOV9
22/10/2024	16:35:05	18,250	773.50	XLON	0XLB1100000000005MIOVA
22/10/2024	16:35:05	7,733	773.50	XLON	0XLB1100000000005MIOVB