

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
13/09/2024	08:20:54	58	674.50	BATE	0XL124000000000DDP8QQ
13/09/2024	08:20:54	340	675.00	XLON	0XL1217000000000DDP8GI
13/09/2024	08:20:54	61	675.00	BATE	0XL1240000000000DDP8QR
13/09/2024	08:20:54	96	674.50	CHIX	0XL1210000000000DDP8BP
13/09/2024	08:34:26	93	674.50	CHIX	0XL1210000000000DDP8P4
13/09/2024	08:34:28	393	674.00	XLON	0XL1217000000000DDP8QN
13/09/2024	08:34:38	69	673.50	CHIX	0XL1210000000000DDP8PI
13/09/2024	08:46:36	370	673.00	XLON	0XL1217000000000DDP97K
13/09/2024	08:46:36	87	673.00	CHIX	0XL1210000000000DDP959
13/09/2024	08:46:37	8	672.50	BATE	0XL1240000000000DDPA27
13/09/2024	08:46:37	60	672.50	BATE	0XL1240000000000DDPA28
13/09/2024	08:53:13	328	672.00	CHIX	0XL1210000000000DDP9CS
13/09/2024	08:53:13	732	672.00	XLON	0XL1217000000000DDP9F2
13/09/2024	09:00:11	91	671.00	CHIX	0XL1210000000000DDP9J5
13/09/2024	09:02:31	60	671.00	CHIX	0XL1210000000000DDP9LQ
13/09/2024	09:33:41	495	671.00	XLON	0XL1217000000000DDPAKM
13/09/2024	09:33:41	1,125	670.50	XLON	0XL1217000000000DDPAKN
13/09/2024	11:00:07	50	675.50	CHIX	0XL1210000000000DDPD2G
13/09/2024	11:02:27	1,200	676.00	XLON	0XL1217000000000DDPDDT
13/09/2024	11:02:27	398	676.00	XLON	0XL1217000000000DDPDDU
13/09/2024	11:02:27	292	676.00	XLON	0XL1217000000000DDPDDV
13/09/2024	11:20:27	1,022	675.50	XLON	0XL1217000000000DDPDV2
13/09/2024	11:20:27	435	675.50	CHIX	0XL1210000000000DDPDNF
13/09/2024	11:20:27	504	675.50	XLON	0XL1217000000000DDPDV3
13/09/2024	11:20:27	161	675.50	CHIX	0XL1210000000000DDPDNG
13/09/2024	11:31:01	548	677.50	XLON	0XL1217000000000DDPE9L
13/09/2024	11:31:11	3,318	677.00	XLON	0XL1217000000000DDPE9O
13/09/2024	11:31:12	745	676.50	XLON	0XL1217000000000DDPE9P
13/09/2024	12:04:17	395	678.50	CHIX	0XL1210000000000DDPETC
13/09/2024	12:04:17	94	678.50	CHIX	0XL1210000000000DDPETD
13/09/2024	12:07:58	39	678.50	CHIX	0XL1210000000000DDPF0G
13/09/2024	12:07:58	408	678.50	CHIX	0XL1210000000000DDPF0H
13/09/2024	12:07:58	109	678.50	CHIX	0XL1210000000000DDPF0I
13/09/2024	12:07:58	89	678.50	CHIX	0XL1210000000000DDPF0J
13/09/2024	12:26:35	140	678.50	CHIX	0XL1210000000000DDPFHQ
13/09/2024	12:26:35	110	678.50	CHIX	0XL1210000000000DDPFHR
13/09/2024	12:26:35	265	678.50	CHIX	0XL1210000000000DDPFHS
13/09/2024	12:31:17	3	679.50	CHIX	0XL1210000000000DDPFLO
13/09/2024	12:31:42	110	679.50	CHIX	0XL1210000000000DDPF LU
13/09/2024	12:39:17	107	679.50	CHIX	0XL1210000000000DDPFQK
13/09/2024	12:39:17	114	679.50	CHIX	0XL1210000000000DDPFQL
13/09/2024	12:39:17	122	679.50	CHIX	0XL1210000000000DDPFQM
13/09/2024	12:39:18	402	679.00	CHIX	0XL1210000000000DDPFQO
13/09/2024	12:39:18	164	679.00	CHIX	0XL1210000000000DDPFQP
13/09/2024	12:44:10	45	678.00	BATE	0XL1240000000000DDPJV2
13/09/2024	12:44:12	1,600	678.00	XLON	0XL1217000000000DDPG3Q
13/09/2024	12:44:12	27	678.00	BATE	0XL1240000000000DDPJV4
13/09/2024	12:44:12	334	678.00	CHIX	0XL1210000000000DDPFV5
13/09/2024	12:44:12	879	678.00	XLON	0XL1217000000000DDPG3R
13/09/2024	12:53:36	373	677.50	BATE	0XL1240000000000DDPK7P
13/09/2024	12:53:36	897	677.50	CHIX	0XL1210000000000DDPG48
13/09/2024	12:56:00	77	677.00	BATE	0XL1240000000000DDPKAH
13/09/2024	12:56:41	1,464	677.00	XLON	0XL1217000000000DDPGCK
13/09/2024	12:56:41	12	677.00	XLON	0XL1217000000000DDPGCL
13/09/2024	12:59:42	11	677.00	XLON	0XL1217000000000DDPGEN
13/09/2024	13:00:12	691	677.00	XLON	0XL1217000000000DDPGFF
13/09/2024	13:00:12	12	677.00	CHIX	0XL1210000000000DDPG8A
13/09/2024	13:00:12	539	677.00	BATE	0XL1240000000000DDPKFQ
13/09/2024	13:00:12	922	677.00	CHIX	0XL1210000000000DDPG8B
13/09/2024	13:03:24	11	676.50	XLON	0XL1217000000000DDPGIR
13/09/2024	13:07:16	11	676.50	XLON	0XL1217000000000DDPGLM
13/09/2024	13:08:04	2,000	676.50	XLON	0XL1217000000000DDPGMH
13/09/2024	13:08:04	533	676.50	XLON	0XL1217000000000DDPGMI
13/09/2024	13:20:36	277	676.50	CHIX	0XL1210000000000DDPGND
13/09/2024	13:23:12	11	676.00	XLON	0XL1217000000000DDPHBC
13/09/2024	13:23:27	436	676.00	BATE	0XL1240000000000DDPLAR
13/09/2024	13:23:27	723	676.00	CHIX	0XL1210000000000DDPGOS
13/09/2024	13:23:27	800	676.00	XLON	0XL1217000000000DDPHBP
13/09/2024	13:23:27	394	675.50	CHIX	0XL1210000000000DDPGOT
13/09/2024	13:23:27	917	675.50	BATE	0XL1240000000000DDPLAU

13/09/2024	13:23:27	9	675.50	CHIX	0XL121000000000DDPGOU
13/09/2024	13:23:27	867	675.50	BATE	0XL124000000000DDPLAV
13/09/2024	13:23:42	161	675.50	BATE	0XL124000000000DDPLBE
13/09/2024	13:42:10	417	675.50	CHIX	0XL121000000000DDPHEB
13/09/2024	13:52:41	238	675.00	BATE	0XL124000000000DDPMJS
13/09/2024	13:52:41	17	675.00	BATE	0XL124000000000DDPMJT
13/09/2024	13:52:41	253	675.00	CHIX	0XL121000000000DDPHPT
13/09/2024	13:52:41	1,529	675.00	XLON	0XL121700000000DDPIAD
13/09/2024	13:52:41	540	675.00	XLON	0XL121700000000DDPIAE
13/09/2024	14:02:04	879	676.50	CHIX	0XL121000000000DDPI4F
13/09/2024	14:02:04	70	676.50	CHIX	0XL121000000000DDPI4I
13/09/2024	14:09:54	385	676.00	XLON	0XL121700000000DDPIR6
13/09/2024	14:09:54	769	676.00	CHIX	0XL121000000000DDPIEA
13/09/2024	14:14:46	609	676.00	CHIX	0XL121000000000DDPIJH
13/09/2024	14:21:17	217	677.00	XLON	0XL121700000000DDPJBD
13/09/2024	14:21:17	1,481	677.00	XLON	0XL121700000000DDPJBE
13/09/2024	14:21:20	162	676.50	XLON	0XL121700000000DDPJBI
13/09/2024	14:21:20	192	676.50	XLON	0XL121700000000DDPJBJ
13/09/2024	14:21:24	8	676.00	CHIX	0XL121000000000DDPISM
13/09/2024	14:21:24	766	676.00	CHIX	0XL121000000000DDPISN
13/09/2024	14:21:24	886	676.00	XLON	0XL121700000000DDPJBL
13/09/2024	14:30:17	1,581	675.50	XLON	0XL121700000000DDPJMC
13/09/2024	14:30:17	968	675.50	CHIX	0XL121000000000DDPJ9I
13/09/2024	14:30:17	276	675.50	BATE	0XL124000000000DDPO8Q
13/09/2024	14:30:41	987	675.00	CHIX	0XL121000000000DDPJAU
13/09/2024	14:30:41	825	675.00	XLON	0XL121700000000DDPJNQ
13/09/2024	14:34:07	506	674.50	BATE	0XL124000000000DDPOHO
13/09/2024	14:34:07	426	674.50	CHIX	0XL121000000000DDPJJO
13/09/2024	14:34:07	82	674.50	BATE	0XL124000000000DDPOHP
13/09/2024	14:34:07	727	674.50	XLON	0XL121700000000DDPJTP
13/09/2024	14:34:07	34	674.50	BATE	0XL124000000000DDPOHQ
13/09/2024	14:34:07	1,263	674.50	XLON	0XL121700000000DDPJTQ
13/09/2024	14:34:07	2,256	674.50	XLON	0XL121700000000DDPJTR
13/09/2024	14:35:21	646	674.00	BATE	0XL124000000000DDPOK1
13/09/2024	14:42:16	686	674.00	CHIX	0XL121000000000DDPK5R
13/09/2024	14:42:16	679	673.50	XLON	0XL121700000000DDPKBT
13/09/2024	14:52:56	664	676.00	CHIX	0XL121000000000DDPKS9
13/09/2024	14:52:56	243	676.00	CHIX	0XL121000000000DDPKSA
13/09/2024	14:54:04	649	675.00	CHIX	0XL121000000000DDPKUV
13/09/2024	14:54:04	711	675.00	XLON	0XL121700000000DDPL39
13/09/2024	14:54:04	314	675.00	XLON	0XL121700000000DDPL3A
13/09/2024	15:02:15	437	675.50	CHIX	0XL121000000000DDPLN3
13/09/2024	15:02:15	418	675.50	XLON	0XL121700000000DDPLL4
13/09/2024	15:06:38	373	676.00	XLON	0XL121700000000DDPLR7
13/09/2024	15:06:38	202	676.00	XLON	0XL121700000000DDPLR9
13/09/2024	15:06:38	187	676.00	XLON	0XL121700000000DDPLRA
13/09/2024	15:06:38	201	676.00	XLON	0XL121700000000DDPLRB
13/09/2024	15:06:38	288	676.00	XLON	0XL121700000000DDPLRC
13/09/2024	15:06:38	55	676.00	XLON	0XL121700000000DDPLRD
13/09/2024	15:12:08	57	676.50	XLON	0XL121700000000DDPM67
13/09/2024	15:12:08	37	676.50	XLON	0XL121700000000DDPM68
13/09/2024	15:12:08	27	676.50	XLON	0XL121700000000DDPM69
13/09/2024	15:12:08	1,052	676.50	XLON	0XL121700000000DDPM6A
13/09/2024	15:12:08	296	676.50	XLON	0XL121700000000DDPM6B
13/09/2024	15:12:08	187	676.50	XLON	0XL121700000000DDPM6C
13/09/2024	15:12:23	7	676.00	CHIX	0XL121000000000DDPMCv
13/09/2024	15:12:23	70	676.00	CHIX	0XL121000000000DDPMD0
13/09/2024	15:12:23	66	676.00	BATE	0XL124000000000DDPR83
13/09/2024	15:12:23	162	676.00	CHIX	0XL121000000000DDPMD1
13/09/2024	15:15:48	702	676.50	BATE	0XL124000000000DDPRFC
13/09/2024	15:15:48	1,015	676.50	CHIX	0XL121000000000DDPMLE
13/09/2024	15:18:36	56	677.00	XLON	0XL121700000000DDPMJ8
13/09/2024	15:18:36	24	677.00	XLON	0XL121700000000DDPMJ9
13/09/2024	15:18:36	39	677.00	XLON	0XL121700000000DDPMJA
13/09/2024	15:18:36	662	677.00	XLON	0XL121700000000DDPMJB
13/09/2024	15:18:36	187	677.00	XLON	0XL121700000000DDPMJC
13/09/2024	15:18:36	319	677.00	XLON	0XL121700000000DDPMJD
13/09/2024	15:18:36	188	677.00	XLON	0XL121700000000DDPMJF
13/09/2024	15:18:36	408	677.00	XLON	0XL121700000000DDPMJG
13/09/2024	15:30:05	102	677.00	CHIX	0XL121000000000DDPNi6
13/09/2024	15:30:05	226	677.00	BATE	0XL124000000000DDPSF5

13/09/2024	15:30:05	44	677.00	XLON	0XL1217000000000DDPNBG
13/09/2024	15:30:05	46	677.00	XLON	0XL1217000000000DDPNBH
13/09/2024	15:30:05	11	677.00	XLON	0XL1217000000000DDPNBI
13/09/2024	15:30:54	24	677.00	XLON	0XL1217000000000DDPNDJ
13/09/2024	15:31:30	11	677.00	XLON	0XL1217000000000DDPNEQ
13/09/2024	15:33:04	11	677.00	XLON	0XL1217000000000DDPNIH
13/09/2024	15:33:35	33	677.00	XLON	0XL1217000000000DDPNJ6
13/09/2024	15:33:59	11	677.00	XLON	0XL1217000000000DDPNJR
13/09/2024	15:34:04	5,713	677.00	XLON	0XL1217000000000DDPNJV
13/09/2024	15:34:04	1,130	677.00	XLON	0XL1217000000000DDPNK0
13/09/2024	15:34:04	763	677.00	BATE	0XL1240000000000DDPSPF
13/09/2024	15:34:04	600	677.00	XLON	0XL1217000000000DDPNK2
13/09/2024	15:34:08	141	677.00	CHIX	0XL1210000000000DDPNRF
13/09/2024	15:34:08	390	677.00	CHIX	0XL1210000000000DDPNRG
13/09/2024	15:37:15	426	676.50	CHIX	0XL1210000000000DDPO1D
13/09/2024	15:39:23	98	676.50	CHIX	0XL1210000000000DDPO58
13/09/2024	15:39:23	182	676.50	CHIX	0XL1210000000000DDPO59
13/09/2024	15:39:23	635	676.50	XLON	0XL1217000000000DDPNS4
13/09/2024	15:39:23	11	676.50	XLON	0XL1217000000000DDPNS5
13/09/2024	15:39:23	553	676.50	XLON	0XL1217000000000DDPNS6
13/09/2024	15:39:23	728	676.50	BATE	0XL1240000000000DDPT1S
13/09/2024	15:41:29	636	677.50	CHIX	0XL1210000000000DDPO97
13/09/2024	15:41:29	5	677.50	XLON	0XL1217000000000DDPO00
13/09/2024	15:41:29	977	677.50	BATE	0XL1240000000000DDPT6I
13/09/2024	15:41:29	1,209	677.50	XLON	0XL1217000000000DDPO0P
13/09/2024	15:47:31	182	678.00	CHIX	0XL1210000000000DDPOIR
13/09/2024	15:47:31	122	678.00	CHIX	0XL1210000000000DDPOIT
13/09/2024	15:47:31	141	678.00	CHIX	0XL1210000000000DDPOIU
13/09/2024	15:47:31	197	678.00	CHIX	0XL1210000000000DDPOIV
13/09/2024	15:47:31	444	678.00	CHIX	0XL1210000000000DDPOJ0
13/09/2024	15:51:21	430	677.00	XLON	0XL1217000000000DDPOH2
13/09/2024	15:58:56	1,778	676.00	XLON	0XL1217000000000DDPOUL
13/09/2024	15:58:56	1,024	676.00	CHIX	0XL1210000000000DDPP89
13/09/2024	15:58:56	417	676.00	BATE	0XL1240000000000DDPUAL
13/09/2024	15:58:56	166	676.00	BATE	0XL1240000000000DDPUAM
13/09/2024	16:05:56	1,136	676.00	XLON	0XL1217000000000DDPPHA
13/09/2024	16:07:38	451	676.50	CHIX	0XL1210000000000DDPPQE
13/09/2024	16:07:38	47	676.50	CHIX	0XL1210000000000DDPPQF
13/09/2024	16:07:38	245	676.50	CHIX	0XL1210000000000DDPPQG
13/09/2024	16:07:38	10	676.50	CHIX	0XL1210000000000DDPPQH
13/09/2024	16:07:38	110	676.50	CHIX	0XL1210000000000DDPPQI
13/09/2024	16:07:38	127	676.50	CHIX	0XL1210000000000DDPPQJ
13/09/2024	16:08:08	2,858	675.50	XLON	0XL1217000000000DDPPLR
13/09/2024	16:08:08	606	675.50	CHIX	0XL1210000000000DDPPRS
13/09/2024	16:08:08	903	675.50	BATE	0XL1240000000000DDPURF
13/09/2024	16:15:06	85	675.50	BATE	0XL1240000000000DDPV5N
13/09/2024	16:17:37	80	677.00	XLON	0XL1217000000000DDPQ5C
13/09/2024	16:17:37	170	677.00	XLON	0XL1217000000000DDPQ5D
13/09/2024	16:17:37	470	677.00	XLON	0XL1217000000000DDPQ5E
13/09/2024	16:17:37	600	677.00	XLON	0XL1217000000000DDPQ5G
13/09/2024	16:17:37	744	677.00	XLON	0XL1217000000000DDPQ5H
13/09/2024	16:17:37	610	677.00	XLON	0XL1217000000000DDPQ5I
13/09/2024	16:18:14	344	676.50	BATE	0XL1240000000000DDPVB2
13/09/2024	16:18:14	829	676.50	CHIX	0XL1210000000000DDPQDG
13/09/2024	16:18:14	600	676.50	XLON	0XL1217000000000DDPQ6R
13/09/2024	16:18:14	200	676.50	XLON	0XL1217000000000DDPQ6S
13/09/2024	16:18:14	184	676.50	XLON	0XL1217000000000DDPQ6T
13/09/2024	16:18:14	201	676.50	XLON	0XL1217000000000DDPQ6U
13/09/2024	16:19:48	946	676.50	CHIX	0XL1210000000000DDPQGV
13/09/2024	16:23:26	200	676.50	BATE	0XL1240000000000DDPVLC
13/09/2024	16:23:26	3,149	676.50	CHIX	0XL1210000000000DDPQOT
13/09/2024	16:23:26	3,534	676.50	XLON	0XL1217000000000DDPQL9
13/09/2024	16:23:58	411	676.50	XLON	0XL1217000000000DDPQMD
13/09/2024	16:23:58	998	676.50	XLON	0XL1217000000000DDPQME
13/09/2024	16:24:58	576	676.50	CHIX	0XL1210000000000DDPQTH
13/09/2024	16:27:08	545	676.00	XLON	0XL1217000000000DDPQU4
13/09/2024	16:27:08	805	676.00	CHIX	0XL1210000000000DDPR2F
13/09/2024	16:27:08	73	676.00	BATE	0XL1240000000000DDPVRU
13/09/2024	16:27:08	19	676.00	BATE	0XL1240000000000DDPVRV
13/09/2024	16:29:14	331	676.50	CHIX	0XL1210000000000DDPR7O
13/09/2024	16:29:14	122	676.50	CHIX	0XL1210000000000DDPR7P

13/09/2024	16:29:14	196	676.50	CHIX	0XL1210000000000DDPR7Q
13/09/2024	16:29:18	112	676.50	CHIX	0XL1210000000000DDPR81
13/09/2024	16:29:22	114	676.50	CHIX	0XL1210000000000DDPR89
13/09/2024	16:29:27	124	676.50	CHIX	0XL1210000000000DDPR8R
13/09/2024	16:29:32	111	676.50	CHIX	0XL1210000000000DDPR9H
13/09/2024	16:29:32	227	676.50	CHIX	0XL1210000000000DDPR9I
13/09/2024	16:29:55	953	676.00	CHIX	0XL1210000000000DDPRCG
13/09/2024	16:29:55	321	676.00	CHIX	0XL1210000000000DDPRCH
13/09/2024	16:35:11	13,293	675.50	XLON	0XL1240000000000DDQ0DB
13/09/2024	16:35:11	1,328	675.50	XLON	0XL1240000000000DDQ0DC
13/09/2024	16:35:11	1	675.50	XLON	0XL1240000000000DDQ0DD
13/09/2024	16:35:11	2,864	675.50	XLON	0XL1240000000000DDQ0DE
13/09/2024	16:35:11	955	675.50	XLON	0XL1240000000000DDQ0DF
13/09/2024	16:35:11	953	675.50	XLON	0XL1240000000000DDQ0DG
13/09/2024	16:35:11	58	675.50	XLON	0XL1240000000000DDQ0DH
13/09/2024	16:35:11	15,131	675.50	XLON	0XL1240000000000DDQ0DI
13/09/2024	16:35:11	68	675.50	XLON	0XL1240000000000DDQ0DJ
13/09/2024	16:35:11	106	675.50	XLON	0XL1240000000000DDQ0DK
13/09/2024	16:35:11	509	675.50	XLON	0XL1240000000000DDQ0DL
13/09/2024	16:35:11	4	675.50	XLON	0XL1240000000000DDQ0DM
13/09/2024	16:35:11	239	675.50	XLON	0XL1240000000000DDQ0DN
13/09/2024	16:35:11	28	675.50	XLON	0XL1240000000000DDQ0DO
13/09/2024	16:35:11	74	675.50	XLON	0XL1240000000000DDQ0DP
13/09/2024	16:35:11	5	675.50	XLON	0XL1240000000000DDQ0DQ
13/09/2024	16:35:11	392	675.50	XLON	0XL1240000000000DDQ0DR
13/09/2024	16:35:11	2,152	675.50	XLON	0XL1240000000000DDQ0DS
13/09/2024	16:35:11	74	675.50	XLON	0XL1240000000000DDQ0DT
13/09/2024	16:35:11	100	675.50	XLON	0XL1240000000000DDQ0DU
13/09/2024	16:35:11	40	675.50	XLON	0XL1240000000000DDQ0DV
13/09/2024	16:35:11	100	675.50	XLON	0XL1240000000000DDQ0E0
13/09/2024	16:35:11	2,136	675.50	XLON	0XL1240000000000DDQ0E1
13/09/2024	16:35:11	50	675.50	XLON	0XL1240000000000DDQ0E2
13/09/2024	16:35:11	2,836	675.50	XLON	0XL1240000000000DDQ0E3
13/09/2024	16:35:11	603	675.50	XLON	0XL1240000000000DDQ0E4
13/09/2024	16:35:11	19,354	675.50	XLON	0XL1240000000000DDQ0E5
13/09/2024	16:35:11	12,535	675.50	XLON	0XL1240000000000DDQ0E6