

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
06/12/2024	08:12:27	329	711.00	XLON	0XLB110000000000DDP89G
06/12/2024	08:12:27	76	711.00	BATE	0XLB100000000000DDP829
06/12/2024	08:12:27	57	711.00	CHIX	0XLB170000000000DDP8A3
06/12/2024	08:12:27	92	710.50	CHIX	0XLB170000000000DDP8A4
06/12/2024	08:12:28	82	710.50	BATE	0XLB100000000000DDP82C
06/12/2024	08:23:12	285	710.00	CHIX	0XLB170000000000DDP8JV
06/12/2024	08:23:12	347	710.00	XLON	0XLB110000000000DDP8IJ
06/12/2024	10:59:51	57	710.00	BATE	0XLB100000000000DDPDOJ
06/12/2024	10:59:53	222	709.50	XLON	0XLB110000000000DDPDIL
06/12/2024	10:59:53	46	709.50	XLON	0XLB110000000000DDPDIM
06/12/2024	10:59:53	3	709.50	XLON	0XLB110000000000DDPDIN
06/12/2024	10:59:53	1,638	709.50	XLON	0XLB110000000000DDPDIO
06/12/2024	10:59:53	234	709.50	CHIX	0XLB170000000000DDPDIJ
06/12/2024	10:59:53	57	709.50	BATE	0XLB100000000000DDPDOO
06/12/2024	11:08:41	695	711.00	CHIX	0XLB170000000000DDPDPN
06/12/2024	11:09:37	11	710.50	XLON	0XLB110000000000DDPD SG
06/12/2024	11:28:29	15	710.50	XLON	0XLB110000000000DDPEGR
06/12/2024	11:28:29	850	710.50	XLON	0XLB110000000000DDPEGS
06/12/2024	11:28:29	135	710.50	BATE	0XLB100000000000DDPELS
06/12/2024	11:35:56	190	711.50	CHIX	0XLB170000000000DDPEGG
06/12/2024	11:47:33	661	711.50	XLON	0XLB110000000000DDPF3I
06/12/2024	11:47:33	642	712.00	XLON	0XLB110000000000DDPF3J
06/12/2024	11:47:33	702	711.50	XLON	0XLB110000000000DDPF3K
06/12/2024	12:17:20	54	715.00	XLON	0XLB110000000000DDPGAF
06/12/2024	12:19:32	400	715.50	XLON	0XLB110000000000DDPGCN
06/12/2024	12:39:53	992	715.00	CHIX	0XLB170000000000DDPGB0
06/12/2024	12:39:53	2,147	715.00	XLON	0XLB110000000000DDPGV7
06/12/2024	12:39:53	117	715.00	CHIX	0XLB170000000000DDPGB1
06/12/2024	12:39:53	229	715.00	CHIX	0XLB170000000000DDPGB2
06/12/2024	12:39:53	19	715.50	CHIX	0XLB170000000000DDPGB4
06/12/2024	12:44:01	3,622	715.00	CHIX	0XLB170000000000DDPGEV
06/12/2024	12:44:01	89	715.00	CHIX	0XLB170000000000DDPGF1
06/12/2024	12:46:50	732	714.50	XLON	0XLB110000000000DDPH69
06/12/2024	12:46:50	91	714.50	XLON	0XLB110000000000DDPH6A
06/12/2024	13:03:20	11	714.00	XLON	0XLB110000000000DDPHMJ
06/12/2024	13:03:20	1,139	714.00	XLON	0XLB110000000000DDPHMK
06/12/2024	13:03:20	235	714.00	BATE	0XLB100000000000DDPHPN
06/12/2024	13:03:20	11	713.50	XLON	0XLB110000000000DDPHML
06/12/2024	13:03:20	123	714.00	CHIX	0XLB170000000000DDPH3A
06/12/2024	13:03:20	229	713.50	CHIX	0XLB170000000000DDPH3B
06/12/2024	13:06:09	11	713.50	XLON	0XLB110000000000DDPHQJ
06/12/2024	13:29:50	72	713.50	XLON	0XLB110000000000DDPIJ9
06/12/2024	13:29:50	11	713.50	XLON	0XLB110000000000DDPIJA
06/12/2024	13:30:06	1,722	713.50	XLON	0XLB110000000000DDPIJH
06/12/2024	13:30:11	5	713.50	CHIX	0XLB170000000000DDPHSU
06/12/2024	13:39:06	134	718.00	CHIX	0XLB170000000000DDPIF6
06/12/2024	13:39:06	570	718.00	XLON	0XLB110000000000DDPJ0M
06/12/2024	13:41:00	708	717.50	CHIX	0XLB170000000000DDPIHM
06/12/2024	13:41:00	331	717.50	XLON	0XLB110000000000DDPJ2P
06/12/2024	13:41:00	230	717.50	BATE	0XLB100000000000DDPJ2D
06/12/2024	13:41:00	1,360	717.50	XLON	0XLB110000000000DDPJ2Q
06/12/2024	13:41:00	86	717.50	BATE	0XLB100000000000DDPJ2E
06/12/2024	14:19:00	1,354	717.00	CHIX	0XLB170000000000DDPK8V
06/12/2024	14:19:00	632	717.00	BATE	0XLB100000000000DDPKNL
06/12/2024	14:19:00	84	717.00	BATE	0XLB100000000000DDPKNM
06/12/2024	14:19:00	1,145	716.50	XLON	0XLB110000000000DDPKNA
06/12/2024	14:19:00	605	716.50	XLON	0XLB110000000000DDPKNB
06/12/2024	14:19:00	208	716.50	CHIX	0XLB170000000000DDPK90
06/12/2024	14:19:38	662	717.00	XLON	0XLB110000000000DDPKOK
06/12/2024	14:23:11	1,282	717.50	XLON	0XLB110000000000DDPKTU
06/12/2024	14:31:01	1,681	716.50	CHIX	0XLB170000000000DDPKQN
06/12/2024	14:31:01	913	716.50	XLON	0XLB110000000000DDPLCA
06/12/2024	14:31:01	78	716.00	BATE	0XLB100000000000DDPL6U
06/12/2024	14:31:01	941	716.00	CHIX	0XLB170000000000DDPKQO
06/12/2024	14:31:01	3	716.00	BATE	0XLB100000000000DDPL6V
06/12/2024	14:31:01	101	716.00	CHIX	0XLB170000000000DDPKQP
06/12/2024	14:31:01	98	716.00	CHIX	0XLB170000000000DDPKQQ
06/12/2024	15:04:59	307	715.50	CHIX	0XLB170000000000DDPN0J
06/12/2024	15:04:59	1,153	715.50	XLON	0XLB110000000000DDPNPS
06/12/2024	15:04:59	408	715.50	BATE	0XLB100000000000DDPNJR

06/12/2024	15:05:18	543	715.00	CHIX	0XLB170000000000DDPN2I
06/12/2024	15:05:18	115	715.00	BATE	0XLB100000000000DDPNLA
06/12/2024	15:05:18	383	715.00	CHIX	0XLB170000000000DDPN2J
06/12/2024	15:06:15	1,134	715.50	XLON	0XLB110000000000DDPNTC
06/12/2024	15:06:15	257	715.50	XLON	0XLB110000000000DDPNTD
06/12/2024	15:06:15	18	715.50	CHIX	0XLB170000000000DDPN4R
06/12/2024	15:06:15	232	715.50	CHIX	0XLB170000000000DDPN4S
06/12/2024	15:06:16	168	715.50	CHIX	0XLB170000000000DDPN4T
06/12/2024	15:06:17	135	715.50	CHIX	0XLB170000000000DDPN4U
06/12/2024	15:06:34	540	715.50	XLON	0XLB110000000000DDPNUH
06/12/2024	15:06:34	456	715.50	CHIX	0XLB170000000000DDPN5F
06/12/2024	15:14:13	384	715.00	CHIX	0XLB170000000000DDPNKC
06/12/2024	15:14:13	1,172	714.50	CHIX	0XLB170000000000DDPNKD
06/12/2024	15:14:13	533	714.50	XLON	0XLB110000000000DDPOC9
06/12/2024	15:14:13	159	714.50	BATE	0XLB100000000000DDPO6T
06/12/2024	15:14:59	436	714.00	BATE	0XLB100000000000DDPO87
06/12/2024	15:14:59	1,202	714.00	XLON	0XLB110000000000DDPODI
06/12/2024	15:23:43	459	713.50	CHIX	0XLB170000000000DDPO51
06/12/2024	15:38:35	659	714.50	CHIX	0XLB170000000000DDPOR5
06/12/2024	15:38:35	731	714.50	XLON	0XLB110000000000DDPPPC
06/12/2024	16:00:26	2,322	714.50	XLON	0XLB110000000000DDPQVT
06/12/2024	16:00:26	114	714.50	BATE	0XLB100000000000DDPR03
06/12/2024	16:00:26	487	714.50	CHIX	0XLB170000000000DDPQ5U
06/12/2024	16:00:30	73	714.50	CHIX	0XLB170000000000DDPQ63
06/12/2024	16:00:30	455	714.50	XLON	0XLB110000000000DDPR03
06/12/2024	16:08:53	283	714.00	BATE	0XLB100000000000DDPRCQ
06/12/2024	16:08:53	438	714.00	CHIX	0XLB170000000000DDPQKK
06/12/2024	16:08:53	1,481	714.00	XLON	0XLB110000000000DDPRIJ
06/12/2024	16:15:05	393	713.00	CHIX	0XLB170000000000DDPR0K
06/12/2024	16:15:05	464	713.00	BATE	0XLB100000000000DDPRNK
06/12/2024	16:15:05	320	713.00	CHIX	0XLB170000000000DDPR0L
06/12/2024	16:15:06	278	712.50	XLON	0XLB110000000000DDPS00
06/12/2024	16:15:06	11	712.50	XLON	0XLB110000000000DDPS01
06/12/2024	16:15:06	11	712.50	XLON	0XLB110000000000DDPS02
06/12/2024	16:15:06	58	712.50	XLON	0XLB110000000000DDPS03
06/12/2024	16:15:06	467	712.50	BATE	0XLB100000000000DDPRNL
06/12/2024	16:15:07	892	712.00	XLON	0XLB110000000000DDPS05
06/12/2024	16:15:07	2	712.00	XLON	0XLB110000000000DDPS06
06/12/2024	16:21:35	362	711.50	XLON	0XLB110000000000DDPSK7
06/12/2024	16:21:39	128	711.00	CHIX	0XLB170000000000DDPRIG
06/12/2024	16:21:58	19	711.00	CHIX	0XLB170000000000DDPRJ6
06/12/2024	16:22:18	198	711.00	CHIX	0XLB170000000000DDPRJL
06/12/2024	16:22:18	783	711.00	XLON	0XLB110000000000DDPSMA
06/12/2024	16:22:18	296	711.00	XLON	0XLB110000000000DDPSMB
06/12/2024	16:23:16	1,322	710.50	XLON	0XLB110000000000DDPSPD
06/12/2024	16:23:16	131	710.50	BATE	0XLB100000000000DDPS6F
06/12/2024	16:23:16	551	710.50	CHIX	0XLB170000000000DDPRM9
06/12/2024	16:35:20	112	709.00	XLON	0XLBD000000000000DDQ63A
06/12/2024	16:35:20	11	709.00	XLON	0XLBD000000000000DDQ63B
06/12/2024	16:35:20	1,667	709.00	XLON	0XLBD000000000000DDQ63C
06/12/2024	16:35:20	28,561	709.00	XLON	0XLBD000000000000DDQ63D
06/12/2024	16:35:20	179	709.00	XLON	0XLBD000000000000DDQ63E
06/12/2024	16:35:20	2,326	709.00	XLON	0XLBD000000000000DDQ63F
06/12/2024	16:35:20	14,341	709.00	XLON	0XLBD000000000000DDQ63G
06/12/2024	16:35:20	22	709.00	XLON	0XLBD000000000000DDQ63H
06/12/2024	16:35:20	4,034	709.00	XLON	0XLBD000000000000DDQ63I
06/12/2024	16:35:20	2,647	709.00	XLON	0XLBD000000000000DDQ63J
06/12/2024	16:35:20	3,336	709.00	XLON	0XLBD000000000000DDQ63K
06/12/2024	16:35:20	5,647	709.00	XLON	0XLBD000000000000DDQ63L
06/12/2024	16:35:20	2,905	709.00	XLON	0XLBD000000000000DDQ63M
06/12/2024	16:35:20	6,964	709.00	XLON	0XLBD000000000000DDQ63N
06/12/2024	16:35:20	2,174	709.00	XLON	0XLBD000000000000DDQ63O
06/12/2024	16:35:20	12,451	709.00	XLON	0XLBD000000000000DDQ63P
06/12/2024	16:35:20	3,287	709.00	XLON	0XLBD000000000000DDQ63Q
06/12/2024	16:35:20	9,819	709.00	XLON	0XLBD000000000000DDQ63R
06/12/2024	16:35:20	8,670	709.00	XLON	0XLBD000000000000DDQ63S
06/12/2024	16:35:20	2,265	709.00	XLON	0XLBD000000000000DDQ63T
06/12/2024	16:35:20	4,237	709.00	XLON	0XLBD000000000000DDQ63V
06/12/2024	16:35:20	2,385	709.00	XLON	0XLBD000000000000DDQ640
06/12/2024	16:35:20	2,751	709.00	XLON	0XLBD000000000000DDQ642
06/12/2024	16:35:20	24	709.00	XLON	0XLBD000000000000DDQ645

06/12/2024	16:35:20	2,663	709.00	XLON	0XLBD00000000000DDQ646
06/12/2024	16:35:20	74	709.00	XLON	0XLBD00000000000DDQ647