

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
30/10/2024	08:41:41	305	762.00	XLON	0XL121400000000088VROI
30/10/2024	08:55:01	115	760.50	CHIX	0XL121000000000088VSJH
30/10/2024	09:12:09	482	761.00	CHIX	0XL121000000000088VTKQ
30/10/2024	09:12:09	446	761.00	XLON	0XL121400000000088VTAA
30/10/2024	09:17:33	186	760.00	XLON	0XL121400000000088VTL9
30/10/2024	09:17:33	670	760.00	CHIX	0XL121000000000088VU05
30/10/2024	09:17:33	1,221	760.00	XLON	0XL121400000000088VTLA
30/10/2024	11:22:11	144	761.50	XLON	0XL121400000000089047G
30/10/2024	11:22:11	562	761.50	XLON	0XL121400000000089047H
30/10/2024	11:22:11	64	761.50	BATE	0XL12700000000008905GJ
30/10/2024	11:22:11	1,503	761.00	XLON	0XL121400000000089047I
30/10/2024	11:22:11	480	761.50	CHIX	0XL12100000000008905O9
30/10/2024	11:22:11	488	761.00	BATE	0XL12700000000008905GK
30/10/2024	11:22:11	459	761.00	CHIX	0XL12100000000008905OA
30/10/2024	11:57:17	816	761.00	CHIX	0XL121000000000089080O
30/10/2024	11:57:26	448	760.50	BATE	0XL12700000000008907OK
30/10/2024	11:57:26	1,534	760.50	XLON	0XL12140000000008906CM
30/10/2024	11:57:26	44	760.50	BATE	0XL12700000000008907OL
30/10/2024	11:58:15	880	760.00	CHIX	0XL121000000000089083V
30/10/2024	12:02:01	1,355	759.50	XLON	0XL12140000000008906UM
30/10/2024	12:02:01	103	759.50	BATE	0XL12700000000008908BG
30/10/2024	12:02:01	397	759.50	CHIX	0XL12100000000008908GR
30/10/2024	12:02:01	809	759.50	CHIX	0XL12100000000008908GS
30/10/2024	12:02:30	496	759.00	BATE	0XL12700000000008908DH
30/10/2024	12:02:30	1,381	759.00	XLON	0XL12140000000008906VR
30/10/2024	12:05:50	844	758.50	CHIX	0XL12100000000008908O6
30/10/2024	12:05:50	1,211	758.50	XLON	0XL1214000000000890739
30/10/2024	12:05:50	201	758.00	BATE	0XL12700000000008908IJ
30/10/2024	12:05:50	703	758.00	CHIX	0XL12100000000008908O7
30/10/2024	12:22:20	1,037	757.50	CHIX	0XL12100000000008909HB
30/10/2024	12:22:20	332	757.50	BATE	0XL12700000000008909BD
30/10/2024	12:22:20	973	757.50	XLON	0XL12140000000008907NL
30/10/2024	13:00:59	28	759.00	CHIX	0XL1210000000000890B8I
30/10/2024	13:00:59	874	759.00	CHIX	0XL1210000000000890B8J
30/10/2024	13:17:52	242	759.00	CHIX	0XL1210000000000890C5G
30/10/2024	13:17:52	1,289	759.00	XLON	0XL12140000000008909GK
30/10/2024	13:20:36	2	758.50	CHIX	0XL1210000000000890CAR
30/10/2024	13:24:21	1,036	759.00	XLON	0XL12140000000008909NN
30/10/2024	13:35:49	188	760.00	CHIX	0XL1210000000000890DD3
30/10/2024	13:35:49	131	760.00	CHIX	0XL1210000000000890DD4
30/10/2024	13:35:49	126	760.00	CHIX	0XL1210000000000890DD5
30/10/2024	13:37:05	233	760.50	CHIX	0XL1210000000000890DGO
30/10/2024	13:37:05	143	760.50	CHIX	0XL1210000000000890DGP
30/10/2024	13:37:05	146	760.50	CHIX	0XL1210000000000890DGQ
30/10/2024	13:40:09	120	760.50	CHIX	0XL1210000000000890DO3
30/10/2024	13:41:12	17	761.00	CHIX	0XL1210000000000890DR2
30/10/2024	13:41:16	64	761.00	CHIX	0XL1210000000000890DRL
30/10/2024	13:41:16	29	761.00	CHIX	0XL1210000000000890DRO
30/10/2024	13:41:16	27	761.00	CHIX	0XL1210000000000890DRP
30/10/2024	13:41:16	28	761.00	CHIX	0XL1210000000000890DRQ
30/10/2024	13:41:16	26	761.00	CHIX	0XL1210000000000890DRR
30/10/2024	13:41:19	2	761.00	XLON	0XL1214000000000890AK8
30/10/2024	13:41:19	96	761.00	XLON	0XL1214000000000890AK9
30/10/2024	13:41:19	80	761.00	XLON	0XL1214000000000890AKA
30/10/2024	13:41:20	592	761.00	CHIX	0XL1210000000000890DS7
30/10/2024	13:43:13	541	760.50	CHIX	0XL1210000000000890DVL
30/10/2024	13:43:13	325	760.50	XLON	0XL1214000000000890AN2
30/10/2024	13:43:13	880	760.00	CHIX	0XL1210000000000890DVM
30/10/2024	13:43:13	6,700	760.00	XLON	0XL1214000000000890AN3
30/10/2024	13:43:13	409	760.50	XLON	0XL1214000000000890AN5
30/10/2024	13:44:23	75	760.50	CHIX	0XL1210000000000890E37
30/10/2024	13:44:23	472	760.50	CHIX	0XL1210000000000890E38
30/10/2024	13:45:33	1,312	760.00	XLON	0XL1214000000000890AQV
30/10/2024	13:45:33	758	760.00	CHIX	0XL1210000000000890E77
30/10/2024	13:49:28	145	761.50	CHIX	0XL1210000000000890EHV
30/10/2024	13:49:28	135	761.50	CHIX	0XL1210000000000890EI0
30/10/2024	13:49:28	134	761.50	CHIX	0XL1210000000000890EI1
30/10/2024	13:49:28	343	761.50	CHIX	0XL1210000000000890EI2
30/10/2024	13:49:28	100	761.50	CHIX	0XL1210000000000890EI3
30/10/2024	13:51:48	141	762.50	CHIX	0XL1210000000000890ENJ
30/10/2024	13:51:48	148	762.50	CHIX	0XL1210000000000890ENK
30/10/2024	13:51:55	120	762.50	CHIX	0XL1210000000000890ENP
30/10/2024	13:51:55	141	762.50	CHIX	0XL1210000000000890ENQ

30/10/2024	13:51:55	141	762.50	CHIX	0XL121000000000890ENR
30/10/2024	13:53:00	1,013	763.00	XLON	0XL1214000000000890B5M
30/10/2024	13:53:16	119	763.50	CHIX	0XL1210000000000890EQP
30/10/2024	13:53:16	126	763.50	CHIX	0XL1210000000000890EQQ
30/10/2024	13:53:16	142	763.50	CHIX	0XL1210000000000890EQR
30/10/2024	13:53:35	895	763.50	XLON	0XL1214000000000890B69
30/10/2024	13:53:35	353	763.50	CHIX	0XL1210000000000890ERI
30/10/2024	13:55:27	2,428	763.00	CHIX	0XL1210000000000890EUP
30/10/2024	13:55:27	3,491	763.00	XLON	0XL1214000000000890B91
30/10/2024	13:59:40	1,370	762.50	CHIX	0XL1210000000000890F5J
30/10/2024	13:59:40	2,189	762.50	XLON	0XL1214000000000890BDL
30/10/2024	13:59:40	2,061	762.50	XLON	0XL1214000000000890BDM
30/10/2024	14:00:01	357	762.00	XLON	0XL1214000000000890BE3
30/10/2024	14:00:01	726	762.00	CHIX	0XL1210000000000890F6D
30/10/2024	14:00:14	295	761.50	BATE	0XL1270000000000890DUS
30/10/2024	14:00:44	807	761.50	CHIX	0XL1210000000000890F8L
30/10/2024	14:00:44	1,028	761.50	XLON	0XL1214000000000890BFJ
30/10/2024	14:00:44	193	761.50	BATE	0XL1270000000000890EOP
30/10/2024	14:08:29	888	761.00	CHIX	0XL1210000000000890FN6
30/10/2024	14:08:29	688	761.00	BATE	0XL1270000000000890EDJ
30/10/2024	14:08:29	1,418	761.00	XLON	0XL1214000000000890BQI
30/10/2024	14:11:07	10	760.50	XLON	0XL1214000000000890BV0
30/10/2024	14:11:07	269	760.50	BATE	0XL1270000000000890EI3
30/10/2024	14:11:07	1,920	760.50	XLON	0XL1214000000000890BV1
30/10/2024	14:11:07	1,668	760.50	CHIX	0XL1210000000000890FRP
30/10/2024	14:11:07	357	760.00	CHIX	0XL1210000000000890FRQ
30/10/2024	14:11:07	471	760.00	BATE	0XL1270000000000890EI4
30/10/2024	14:27:21	113	760.00	BATE	0XL1270000000000890FC0
30/10/2024	14:27:21	640	760.00	CHIX	0XL1210000000000890GUL
30/10/2024	14:27:36	541	759.50	XLON	0XL1214000000000890CV9
30/10/2024	14:27:36	402	759.50	BATE	0XL1270000000000890FDA
30/10/2024	14:45:04	493	759.00	CHIX	0XL1210000000000890IH4
30/10/2024	14:45:04	604	759.00	XLON	0XL1214000000000890E41
30/10/2024	14:45:04	373	759.00	BATE	0XL1270000000000890GKA
30/10/2024	14:48:42	417	758.50	BATE	0XL1270000000000890GTS
30/10/2024	14:48:42	886	758.50	CHIX	0XL1210000000000890ISA
30/10/2024	14:48:42	553	758.50	XLON	0XL1214000000000890ED0
30/10/2024	14:58:01	443	758.00	XLON	0XL1214000000000890F2V
30/10/2024	14:58:01	97	758.00	CHIX	0XL1210000000000890JMV
30/10/2024	14:58:14	479	758.00	CHIX	0XL1210000000000890JNV
30/10/2024	14:58:14	388	758.00	BATE	0XL1270000000000890HOH
30/10/2024	15:00:01	881	757.50	XLON	0XL1214000000000890F99
30/10/2024	15:01:28	219	757.50	BATE	0XL1270000000000890I24
30/10/2024	15:01:28	307	757.50	BATE	0XL1270000000000890I25
30/10/2024	15:03:02	349	757.00	CHIX	0XL1210000000000890K7B
30/10/2024	15:05:09	1,116	756.50	XLON	0XL1214000000000890FL0
30/10/2024	15:05:09	371	756.50	CHIX	0XL1210000000000890KEF
30/10/2024	15:05:09	529	756.50	BATE	0XL1270000000000890IAE
30/10/2024	15:17:54	284	756.00	CHIX	0XL1210000000000890LDF
30/10/2024	15:17:54	699	756.00	XLON	0XL1214000000000890GC9
30/10/2024	15:22:29	825	755.50	CHIX	0XL1210000000000890LO5
30/10/2024	15:22:29	2,226	755.50	XLON	0XL1214000000000890GLN
30/10/2024	15:30:56	13	755.00	CHIX	0XL1210000000000890M97
30/10/2024	15:30:56	469	755.00	CHIX	0XL1210000000000890M98
30/10/2024	15:31:35	65	754.50	CHIX	0XL1210000000000890MAR
30/10/2024	15:48:54	38	755.00	CHIX	0XL1210000000000890NDS
30/10/2024	15:49:31	912	755.00	XLON	0XL1214000000000890I7D
30/10/2024	15:49:31	721	755.00	CHIX	0XL1210000000000890NF5
30/10/2024	15:51:00	73	754.50	XLON	0XL1214000000000890IAV
30/10/2024	15:52:27	10	754.50	XLON	0XL1214000000000890IDG
30/10/2024	15:55:12	10	754.50	XLON	0XL1214000000000890IIG
30/10/2024	15:57:18	10	754.50	XLON	0XL1214000000000890IMM
30/10/2024	16:03:36	38	754.50	CHIX	0XL1210000000000890O8H
30/10/2024	16:05:42	31	754.50	CHIX	0XL1210000000000890OCR
30/10/2024	16:06:09	788	754.50	XLON	0XL1214000000000890J9N
30/10/2024	16:06:09	758	754.00	XLON	0XL1214000000000890J9O
30/10/2024	16:06:09	606	754.00	BATE	0XL1270000000000890M1G
30/10/2024	16:06:09	207	754.50	BATE	0XL1270000000000890M1H
30/10/2024	16:06:10	756	754.50	CHIX	0XL1210000000000890OE2
30/10/2024	16:06:10	34	754.00	CHIX	0XL1210000000000890OE3
30/10/2024	16:16:02	783	754.50	XLON	0XL1214000000000890JUJ
30/10/2024	16:16:02	483	754.50	CHIX	0XL1210000000000890P7B
30/10/2024	16:16:02	246	754.00	BATE	0XL1270000000000890MT9
30/10/2024	16:16:03	216	754.00	CHIX	0XL1210000000000890P7C

30/10/2024	16:16:03	264	754.00	BATE	0XL1270000000000890MTC
30/10/2024	16:17:26	116	754.00	XLON	0XL1214000000000890K20
30/10/2024	16:19:20	56	754.00	XLON	0XL1214000000000890K5O
30/10/2024	16:21:27	233	755.00	CHIX	0XL1210000000000890PIO
30/10/2024	16:21:27	147	755.00	CHIX	0XL1210000000000890PIP
30/10/2024	16:21:27	38	755.00	CHIX	0XL1210000000000890PIQ
30/10/2024	16:21:27	137	755.00	CHIX	0XL1210000000000890PIS
30/10/2024	16:21:27	134	754.50	BATE	0XL1270000000000890NC1
30/10/2024	16:21:27	494	754.00	CHIX	0XL1210000000000890PIV
30/10/2024	16:21:27	253	754.00	BATE	0XL1270000000000890NC3
30/10/2024	16:21:29	366	754.00	CHIX	0XL1210000000000890PJ3
30/10/2024	16:21:31	4	754.50	XLON	0XL1214000000000890KC7
30/10/2024	16:21:31	282	754.50	XLON	0XL1214000000000890KC8
30/10/2024	16:21:31	282	754.50	XLON	0XL1214000000000890KC9
30/10/2024	16:21:31	320	754.50	XLON	0XL1214000000000890KCA
30/10/2024	16:21:36	231	755.00	XLON	0XL1214000000000890KCN
30/10/2024	16:21:36	235	755.00	XLON	0XL1214000000000890KCO
30/10/2024	16:21:36	210	755.00	XLON	0XL1214000000000890KCP
30/10/2024	16:21:36	650	755.00	XLON	0XL1214000000000890KCQ
30/10/2024	16:21:36	76	755.00	XLON	0XL1214000000000890KCR
30/10/2024	16:21:41	291	754.00	CHIX	0XL1210000000000890PJM
30/10/2024	16:23:41	254	754.00	CHIX	0XL1210000000000890PMK
30/10/2024	16:23:41	1,487	754.00	XLON	0XL1214000000000890KHK
30/10/2024	16:23:41	641	754.00	CHIX	0XL1210000000000890PML
30/10/2024	16:23:41	928	754.00	XLON	0XL1214000000000890KHM
30/10/2024	16:23:41	151	753.50	BATE	0XL1270000000000890NJ9
30/10/2024	16:23:42	998	753.50	BATE	0XL1270000000000890NJA
30/10/2024	16:23:42	151	753.50	CHIX	0XL1210000000000890PMN
30/10/2024	16:25:54	213	755.00	XLON	0XL1214000000000890KPB
30/10/2024	16:25:54	245	755.00	XLON	0XL1214000000000890KPD
30/10/2024	16:25:54	228	755.00	XLON	0XL1214000000000890KPE
30/10/2024	16:25:54	650	755.00	XLON	0XL1214000000000890KPG
30/10/2024	16:25:54	587	755.00	XLON	0XL1214000000000890KPJ
30/10/2024	16:25:54	291	755.00	XLON	0XL1214000000000890KPM
30/10/2024	16:26:36	244	755.00	XLON	0XL1214000000000890KQM
30/10/2024	16:26:49	1,336	755.00	CHIX	0XL1210000000000890PUL
30/10/2024	16:28:04	541	754.50	CHIX	0XL1210000000000890QOK
30/10/2024	16:28:05	489	754.00	CHIX	0XL1210000000000890QOL
30/10/2024	16:28:05	29	753.50	CHIX	0XL1210000000000890QOO
30/10/2024	16:28:05	356	753.50	BATE	0XL1270000000000890Q4L
30/10/2024	16:28:56	129	754.50	CHIX	0XL1210000000000890Q3M
30/10/2024	16:28:56	474	754.50	CHIX	0XL1210000000000890Q3N
30/10/2024	16:35:04	92,078	754.00	XLON	0XL12A0000000000890QFC
30/10/2024	16:35:04	331	754.00	XLON	0XL12A0000000000890QFD
30/10/2024	16:35:04	389	754.00	XLON	0XL12A0000000000890QFE
30/10/2024	16:35:04	10,205	754.00	XLON	0XL12A0000000000890QFF
30/10/2024	16:35:04	12	754.00	XLON	0XL12A0000000000890QFG
30/10/2024	16:35:04	23	754.00	XLON	0XL12A0000000000890QFH
30/10/2024	16:35:04	5	754.00	XLON	0XL12A0000000000890QFI
30/10/2024	16:35:04	7,226	754.00	XLON	0XL12A0000000000890QFJ
30/10/2024	16:35:04	12,023	754.00	XLON	0XL12A0000000000890QFK
30/10/2024	16:35:04	2,642	754.00	XLON	0XL12A0000000000890QFL
30/10/2024	16:35:04	7,230	754.00	XLON	0XL12A0000000000890QFM