

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
23/09/2024	09:13:36	606	669.00	XLON	0XL1210000000000346G5N
23/09/2024	09:13:36	13	669.00	XLON	0XL1210000000000346G5O
23/09/2024	09:13:36	45	669.00	XLON	0XL1210000000000346G5P
23/09/2024	09:13:36	289	669.00	XLON	0XL1210000000000346G5Q
23/09/2024	09:21:31	163	668.50	BATE	0XL1214000000000346GBC
23/09/2024	09:27:44	5	668.00	BATE	0XL1214000000000346GF7
23/09/2024	09:28:08	374	668.00	CHIX	0XL1240000000000346HMU
23/09/2024	09:31:45	114	668.00	XLON	0XL1210000000000346GKP
23/09/2024	09:31:45	1,400	668.00	XLON	0XL1210000000000346GKQ
23/09/2024	09:31:45	877	668.00	CHIX	0XL1240000000000346HR9
23/09/2024	09:31:45	2,570	668.00	XLON	0XL1210000000000346GKR
23/09/2024	09:31:45	73	668.00	BATE	0XL1214000000000346GIL
23/09/2024	09:34:45	190	667.50	CHIX	0XL1240000000000346I07
23/09/2024	09:34:45	254	667.50	BATE	0XL1214000000000346GM8
23/09/2024	09:34:45	1,600	667.50	XLON	0XL1210000000000346GOB
23/09/2024	09:34:45	78	667.00	BATE	0XL1214000000000346GM9
23/09/2024	09:34:45	220	667.00	CHIX	0XL1240000000000346I08
23/09/2024	09:34:45	385	667.00	BATE	0XL1214000000000346GMA
23/09/2024	09:37:48	156	666.50	CHIX	0XL1240000000000346I4O
23/09/2024	09:41:57	48	666.50	BATE	0XL1214000000000346GUC
23/09/2024	09:41:57	650	666.50	XLON	0XL1210000000000346GTA
23/09/2024	09:41:57	52	666.50	BATE	0XL1214000000000346GUD
23/09/2024	09:41:57	10	666.50	CHIX	0XL1240000000000346IAG
23/09/2024	10:13:44	129	666.00	BATE	0XL1214000000000346I7O
23/09/2024	10:13:44	148	666.00	CHIX	0XL1240000000000346JHO
23/09/2024	10:13:44	1,312	666.00	XLON	0XL1210000000000346HOC
23/09/2024	10:17:38	229	665.50	CHIX	0XL1240000000000346JMN
23/09/2024	12:06:26	613	666.50	XLON	0XL1210000000000346KLJ
23/09/2024	13:11:51	1,700	667.50	CHIX	0XL1240000000000346OBS
23/09/2024	13:22:21	1,003	668.00	CHIX	0XL1240000000000346OK8
23/09/2024	13:22:24	134	668.50	XLON	0XL1210000000000346M6Q
23/09/2024	13:22:24	151	668.50	XLON	0XL1210000000000346M6T
23/09/2024	13:28:44	18	668.00	CHIX	0XL1240000000000346OQ6
23/09/2024	13:48:02	1,752	669.50	XLON	0XL1210000000000346MTS
23/09/2024	13:48:02	551	669.50	XLON	0XL1210000000000346MTT
23/09/2024	13:48:52	2,211	669.00	CHIX	0XL1240000000000346PI0
23/09/2024	13:48:52	1,561	669.00	XLON	0XL1210000000000346MUL
23/09/2024	13:48:52	93	669.00	CHIX	0XL1240000000000346PI2
23/09/2024	14:09:22	4,636	670.00	XLON	0XL1210000000000346NIA
23/09/2024	14:26:01	83	671.50	CHIX	0XL1240000000000346QU5
23/09/2024	14:28:52	6	672.50	XLON	0XL1210000000000346O5T
23/09/2024	14:28:52	159	672.50	XLON	0XL1210000000000346O5U
23/09/2024	14:28:52	622	672.50	XLON	0XL1210000000000346O5V
23/09/2024	14:28:52	168	672.50	XLON	0XL1210000000000346O60
23/09/2024	14:29:50	81	672.00	CHIX	0XL1240000000000346R2P
23/09/2024	14:29:50	58	672.00	CHIX	0XL1240000000000346R2Q
23/09/2024	14:29:59	93	672.50	CHIX	0XL1240000000000346R3C
23/09/2024	14:32:03	524	672.00	CHIX	0XL1240000000000346R97
23/09/2024	14:32:03	3,166	672.00	CHIX	0XL1240000000000346R98
23/09/2024	14:32:03	104	672.00	CHIX	0XL1240000000000346R9A
23/09/2024	14:32:09	2,653	671.50	XLON	0XL1210000000000346OD6
23/09/2024	14:46:37	291	671.00	CHIX	0XL1240000000000346S4R
23/09/2024	14:46:37	1,355	671.00	XLON	0XL1210000000000346P7J
23/09/2024	14:46:37	75	671.00	CHIX	0XL1240000000000346S4S
23/09/2024	14:46:37	749	671.00	BATE	0XL1214000000000346S75
23/09/2024	14:46:38	1,425	670.50	XLON	0XL1210000000000346P7K
23/09/2024	14:46:38	1,135	670.50	CHIX	0XL1240000000000346S4T
23/09/2024	14:46:38	251	670.50	CHIX	0XL1240000000000346S4U
23/09/2024	14:46:40	31	670.50	CHIX	0XL1240000000000346S4V
23/09/2024	14:46:40	30	670.50	CHIX	0XL1240000000000346S50
23/09/2024	14:56:13	377	670.00	CHIX	0XL1240000000000346SLL
23/09/2024	14:56:13	572	670.00	BATE	0XL1214000000000346SR1
23/09/2024	14:56:13	755	670.00	XLON	0XL1210000000000346PNB
23/09/2024	14:56:13	282	669.50	BATE	0XL1214000000000346SR4
23/09/2024	14:56:13	662	669.50	CHIX	0XL1240000000000346SLN
23/09/2024	14:56:23	235	669.00	XLON	0XL1210000000000346PNL
23/09/2024	14:57:15	327	669.00	XLON	0XL1210000000000346PO8
23/09/2024	14:57:31	442	669.00	XLON	0XL1210000000000346POF
23/09/2024	14:57:31	1,229	669.00	BATE	0XL1214000000000346STJ
23/09/2024	14:57:31	101	669.00	BATE	0XL1214000000000346STK
23/09/2024	14:58:33	84	668.50	XLON	0XL1210000000000346PPU
23/09/2024	15:00:52	96	668.50	CHIX	0XL1240000000000346T3U
23/09/2024	15:03:23	1,421	668.50	XLON	0XL1210000000000346Q9C

23/09/2024	15:03:23	121	668.50	CHIX	0XL124000000000346T9V
23/09/2024	15:03:23	44	668.00	CHIX	0XL1240000000000346TA1
23/09/2024	15:24:26	681	669.00	XLON	0XL1210000000000346REG
23/09/2024	15:35:52	1,009	668.50	XLON	0XL1210000000000346SOF
23/09/2024	15:42:42	87	669.00	CHIX	0XL1240000000000346VNI
23/09/2024	15:42:46	77	669.00	CHIX	0XL1240000000000346VNO
23/09/2024	15:42:50	83	669.00	CHIX	0XL1240000000000346VNU
23/09/2024	15:42:55	80	669.00	CHIX	0XL1240000000000346VO3
23/09/2024	15:43:30	89	669.00	CHIX	0XL1240000000000346VOT
23/09/2024	15:43:34	78	669.00	CHIX	0XL1240000000000346VP5
23/09/2024	15:48:55	301	669.00	BATE	0XL12140000000003470HV
23/09/2024	15:48:56	69	668.50	XLON	0XL1210000000000346SIQ
23/09/2024	15:48:56	88	669.00	CHIX	0XL1240000000000347033
23/09/2024	15:51:34	83	669.00	CHIX	0XL124000000000034707O
23/09/2024	15:51:39	84	669.00	CHIX	0XL1240000000000347080
23/09/2024	15:51:39	80	669.00	CHIX	0XL1240000000000347084
23/09/2024	15:51:44	83	669.00	CHIX	0XL124000000000034708B
23/09/2024	15:51:49	81	669.00	CHIX	0XL124000000000034708F
23/09/2024	15:51:54	92	669.00	CHIX	0XL124000000000034708L
23/09/2024	15:51:58	85	669.00	CHIX	0XL124000000000034708P
23/09/2024	15:52:02	91	669.00	CHIX	0XL124000000000034708V
23/09/2024	15:52:06	84	669.00	CHIX	0XL1240000000000347094
23/09/2024	15:52:11	93	669.00	CHIX	0XL1240000000000347099
23/09/2024	15:52:15	80	669.00	CHIX	0XL124000000000034709D
23/09/2024	15:52:20	82	669.00	CHIX	0XL124000000000034709I
23/09/2024	15:52:24	81	669.00	CHIX	0XL124000000000034709O
23/09/2024	15:52:28	91	669.00	CHIX	0XL124000000000034709T
23/09/2024	15:52:32	90	669.00	CHIX	0XL12400000000003470A5
23/09/2024	15:52:37	87	669.00	CHIX	0XL12400000000003470AB
23/09/2024	15:52:41	89	669.00	CHIX	0XL12400000000003470AK
23/09/2024	15:52:45	90	669.00	CHIX	0XL12400000000003470AN
23/09/2024	15:52:50	87	669.00	CHIX	0XL12400000000003470AU
23/09/2024	15:52:54	91	669.00	CHIX	0XL12400000000003470B6
23/09/2024	15:52:59	77	669.00	CHIX	0XL12400000000003470B9
23/09/2024	15:53:07	83	669.00	CHIX	0XL12400000000003470BF
23/09/2024	15:53:12	82	669.00	CHIX	0XL12400000000003470BL
23/09/2024	15:53:17	81	669.00	CHIX	0XL12400000000003470BR
23/09/2024	15:53:20	80	669.00	CHIX	0XL12400000000003470BU
23/09/2024	15:53:25	88	669.00	CHIX	0XL12400000000003470C5
23/09/2024	15:53:29	83	669.00	CHIX	0XL12400000000003470C8
23/09/2024	15:53:33	85	669.00	CHIX	0XL12400000000003470CD
23/09/2024	15:53:38	85	669.00	CHIX	0XL12400000000003470CI
23/09/2024	15:53:42	88	669.00	CHIX	0XL12400000000003470CO
23/09/2024	15:53:47	89	669.00	CHIX	0XL12400000000003470CU
23/09/2024	15:53:52	240	668.50	XLON	0XL1210000000000346SPT
23/09/2024	15:53:52	77	669.00	CHIX	0XL12400000000003470D3
23/09/2024	15:53:56	90	669.00	CHIX	0XL12400000000003470D7
23/09/2024	15:54:00	76	669.00	CHIX	0XL12400000000003470DB
23/09/2024	15:54:04	89	669.00	CHIX	0XL12400000000003470DH
23/09/2024	15:54:09	80	669.00	CHIX	0XL12400000000003470DL
23/09/2024	15:54:13	88	669.00	CHIX	0XL12400000000003470E2
23/09/2024	15:54:18	81	669.00	CHIX	0XL12400000000003470E7
23/09/2024	15:54:23	91	669.00	CHIX	0XL12400000000003470EJ
23/09/2024	15:54:23	14	669.00	CHIX	0XL12400000000003470EK
23/09/2024	15:54:23	93	669.00	CHIX	0XL12400000000003470EN
23/09/2024	16:00:07	78	669.00	CHIX	0XL12400000000003470SU
23/09/2024	16:00:07	780	669.00	CHIX	0XL12400000000003470SV
23/09/2024	16:00:12	81	669.00	CHIX	0XL12400000000003470TG
23/09/2024	16:00:16	84	669.00	CHIX	0XL12400000000003470TN
23/09/2024	16:00:20	77	669.00	CHIX	0XL12400000000003470TT
23/09/2024	16:00:24	81	669.00	CHIX	0XL12400000000003470U1
23/09/2024	16:00:29	29	669.00	CHIX	0XL12400000000003470UI
23/09/2024	16:00:33	84	669.00	CHIX	0XL12400000000003470US
23/09/2024	16:00:37	82	669.00	CHIX	0XL12400000000003470V0
23/09/2024	16:00:50	89	669.00	CHIX	0XL12400000000003470VC
23/09/2024	16:00:50	153	669.00	CHIX	0XL12400000000003470VD
23/09/2024	16:01:48	82	669.00	CHIX	0XL124000000000034711P
23/09/2024	16:02:09	81	669.00	CHIX	0XL1240000000000347127
23/09/2024	16:02:28	82	669.00	CHIX	0XL124000000000034712Q
23/09/2024	16:02:38	136	668.50	BATE	0XL12140000000003471GN
23/09/2024	16:02:50	89	669.00	CHIX	0XL1240000000000347133
23/09/2024	16:03:06	92	669.00	CHIX	0XL124000000000034713M
23/09/2024	16:03:36	90	669.00	CHIX	0XL124000000000034714B
23/09/2024	16:04:09	87	669.00	CHIX	0XL124000000000034715G

23/09/2024	16:05:51	307	669.50	XLON	0XL1210000000000346THL
23/09/2024	16:05:51	283	669.50	XLON	0XL1210000000000346THM
23/09/2024	16:05:51	70	669.50	XLON	0XL1210000000000346THN
23/09/2024	16:05:51	16	669.50	XLON	0XL1210000000000346THO
23/09/2024	16:05:51	54	669.50	XLON	0XL1210000000000346THP
23/09/2024	16:05:51	132	669.50	XLON	0XL1210000000000346THQ
23/09/2024	16:05:51	90	669.50	XLON	0XL1210000000000346THR
23/09/2024	16:06:10	489	669.00	BATE	0XL12140000000003471NB
23/09/2024	16:06:11	86	669.00	CHIX	0XL124000000000034719C
23/09/2024	16:06:11	166	669.00	CHIX	0XL124000000000034719D
23/09/2024	16:06:11	606	669.00	CHIX	0XL124000000000034719E
23/09/2024	16:06:11	153	669.00	CHIX	0XL124000000000034719F
23/09/2024	16:06:14	157	669.00	XLON	0XL1210000000000346TJR
23/09/2024	16:06:14	70	669.00	XLON	0XL1210000000000346TJS
23/09/2024	16:06:14	58	669.00	XLON	0XL1210000000000346TJT
23/09/2024	16:06:14	214	669.00	XLON	0XL1210000000000346TJU
23/09/2024	16:06:14	159	669.00	XLON	0XL1210000000000346TJV
23/09/2024	16:06:14	192	669.00	XLON	0XL1210000000000346TK0
23/09/2024	16:08:48	93	669.50	CHIX	0XL12400000000003471E1
23/09/2024	16:08:48	358	669.50	CHIX	0XL12400000000003471E2
23/09/2024	16:08:48	129	669.50	CHIX	0XL12400000000003471E3
23/09/2024	16:08:48	88	669.50	CHIX	0XL12400000000003471E4
23/09/2024	16:12:42	76	669.50	CHIX	0XL12400000000003471KT
23/09/2024	16:12:56	84	669.50	CHIX	0XL12100000000003471LJ
23/09/2024	16:12:59	304	669.00	BATE	0XL1214000000000347264
23/09/2024	16:13:21	300	669.00	BATE	0XL121400000000034726T
23/09/2024	16:13:24	134	669.00	XLON	0XL1210000000000346U1A
23/09/2024	16:13:24	600	669.00	XLON	0XL1210000000000346U1B
23/09/2024	16:13:24	138	669.00	XLON	0XL1210000000000346U1C
23/09/2024	16:13:25	78	669.00	CHIX	0XL12400000000003471MA
23/09/2024	16:14:59	240	668.50	XLON	0XL1210000000000346U3P
23/09/2024	16:16:39	139	669.50	CHIX	0XL12400000000003471ST
23/09/2024	16:16:39	78	669.50	CHIX	0XL12400000000003471SU
23/09/2024	16:16:44	89	669.50	CHIX	0XL12400000000003471T7
23/09/2024	16:16:49	85	669.50	CHIX	0XL12400000000003471TH
23/09/2024	16:16:53	93	669.50	CHIX	0XL12400000000003471TN
23/09/2024	16:16:57	82	669.50	CHIX	0XL12400000000003471TS
23/09/2024	16:16:57	249	669.00	BATE	0XL12140000000003472FB
23/09/2024	16:18:58	83	669.50	CHIX	0XL124000000000034721D
23/09/2024	16:19:03	81	669.50	CHIX	0XL124000000000034721M
23/09/2024	16:19:07	80	669.50	CHIX	0XL124000000000034721S
23/09/2024	16:19:12	88	669.50	CHIX	0XL1240000000000347225
23/09/2024	16:19:16	90	669.50	CHIX	0XL124000000000034722D
23/09/2024	16:19:21	76	669.50	CHIX	0XL124000000000034722P
23/09/2024	16:19:25	78	669.50	CHIX	0XL1240000000000347230
23/09/2024	16:19:29	89	669.50	CHIX	0XL1240000000000347235
23/09/2024	16:19:33	77	669.50	CHIX	0XL124000000000034723A
23/09/2024	16:19:37	87	669.50	CHIX	0XL124000000000034723I
23/09/2024	16:20:04	92	669.50	CHIX	0XL124000000000034724Q
23/09/2024	16:20:21	87	669.50	CHIX	0XL124000000000034725R
23/09/2024	16:20:21	128	669.50	CHIX	0XL124000000000034725S
23/09/2024	16:20:55	89	669.50	CHIX	0XL124000000000034726N
23/09/2024	16:20:55	200	669.50	CHIX	0XL124000000000034726O
23/09/2024	16:20:55	146	669.50	XLON	0XL1210000000000346UFG
23/09/2024	16:20:55	157	669.50	XLON	0XL1210000000000346UFH
23/09/2024	16:20:55	600	669.50	XLON	0XL1210000000000346UFL
23/09/2024	16:20:55	159	669.50	XLON	0XL1210000000000346UFK
23/09/2024	16:20:55	154	669.50	XLON	0XL1210000000000346UFM
23/09/2024	16:21:30	81	669.50	CHIX	0XL124000000000034728N
23/09/2024	16:21:40	76	669.50	CHIX	0XL1240000000000347298
23/09/2024	16:21:49	79	669.50	CHIX	0XL124000000000034729K
23/09/2024	16:23:38	1,676	668.50	CHIX	0XL12400000000003472DN
23/09/2024	16:23:38	226	668.50	BATE	0XL12140000000003472T6
23/09/2024	16:23:38	125	668.50	XLON	0XL1210000000000346UKL
23/09/2024	16:23:38	390	668.50	XLON	0XL1210000000000346UKM
23/09/2024	16:23:38	105	668.50	CHIX	0XL12400000000003472DP
23/09/2024	16:23:38	68	668.50	XLON	0XL1210000000000346UKP
23/09/2024	16:23:38	214	668.50	XLON	0XL1210000000000346UKQ
23/09/2024	16:23:38	161	668.50	XLON	0XL1210000000000346UKR
23/09/2024	16:29:27	80	669.00	CHIX	0XL12400000000003472PD
23/09/2024	16:29:27	164	669.00	CHIX	0XL12400000000003472PH
23/09/2024	16:29:32	89	669.00	CHIX	0XL12400000000003472QA
23/09/2024	16:29:36	92	669.00	CHIX	0XL12400000000003472R4
23/09/2024	16:29:41	89	669.00	CHIX	0XL12400000000003472RM

23/09/2024	16:29:41	143	669.00	CHIX	0XL1240000000003472RQ
23/09/2024	16:29:41	75	669.00	CHIX	0XL1240000000003472RR
23/09/2024	16:29:41	113	669.00	CHIX	0XL1240000000003472RS
23/09/2024	16:29:41	89	669.00	CHIX	0XL1240000000003472RT
23/09/2024	16:29:41	5	669.00	CHIX	0XL1240000000003472RU
23/09/2024	16:29:41	15	669.00	CHIX	0XL1240000000003472RV
23/09/2024	16:35:09	24,332	668.00	XLON	0XL1211000000000346VNV
23/09/2024	16:35:09	2,647	668.00	XLON	0XL1211000000000346VO0
23/09/2024	16:35:09	81	668.00	XLON	0XL1211000000000346VO1
23/09/2024	16:35:09	200	668.00	XLON	0XL1211000000000346VO2
23/09/2024	16:35:09	15,968	668.00	XLON	0XL1211000000000346VO3
23/09/2024	16:35:09	2,985	668.00	XLON	0XL1211000000000346VO4
23/09/2024	16:35:09	2,654	668.00	XLON	0XL1211000000000346VO5
23/09/2024	16:35:09	2,107	668.00	XLON	0XL1211000000000346VO6
23/09/2024	16:35:09	15,127	668.00	XLON	0XL1211000000000346VO7
23/09/2024	16:35:09	30	668.00	XLON	0XL1211000000000346VO8
23/09/2024	16:35:09	2,624	668.00	XLON	0XL1211000000000346VO9
23/09/2024	16:35:09	1,500	668.00	XLON	0XL1211000000000346VOA
23/09/2024	16:35:09	2,267	668.00	XLON	0XL1211000000000346VOB
23/09/2024	16:35:09	850	668.00	XLON	0XL1211000000000346VOC
23/09/2024	16:35:09	1,031	668.00	XLON	0XL1211000000000346VOD
23/09/2024	16:35:09	502	668.00	XLON	0XL1211000000000346VOE
23/09/2024	16:35:09	24	668.00	XLON	0XL1211000000000346VOF
23/09/2024	16:35:09	1,436	668.00	XLON	0XL1211000000000346VOG
23/09/2024	16:35:09	1,099	668.00	XLON	0XL1211000000000346VOH