

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
13/08/2024	08:45:49	234	647.00	CHIX	0XL12700000000005MJ5MG
13/08/2024	08:45:51	116	646.50	BATE	0XL12140000000005MJ6C8
13/08/2024	08:45:51	696	646.50	XLON	0XL12400000000005MJ64Q
13/08/2024	08:58:18	280	646.50	CHIX	0XL12700000000005MJ6B5
13/08/2024	09:00:12	591	647.00	XLON	0XL12400000000005MJ6V1
13/08/2024	09:06:35	678	647.00	XLON	0XL12400000000005MJ7BP
13/08/2024	09:07:01	283	646.50	CHIX	0XL12700000000005MJ6Q8
13/08/2024	09:07:01	198	646.50	CHIX	0XL12700000000005MJ6Q9
13/08/2024	09:07:28	79	646.00	BATE	0XL12140000000005MJ7JH
13/08/2024	09:07:28	162	646.00	XLON	0XL12400000000005MJ7DC
13/08/2024	09:07:28	262	646.00	CHIX	0XL12700000000005MJ6QU
13/08/2024	09:07:28	460	646.00	XLON	0XL12400000000005MJ7DD
13/08/2024	09:21:53	213	645.50	BATE	0XL12140000000005MJ8EH
13/08/2024	09:21:53	605	645.50	XLON	0XL12400000000005MJ85C
13/08/2024	09:21:53	521	645.50	CHIX	0XL12700000000005MJ7P3
13/08/2024	09:21:57	120	645.00	BATE	0XL12140000000005MJ8EK
13/08/2024	09:21:57	513	645.00	XLON	0XL12400000000005MJ85H
13/08/2024	09:21:57	122	645.00	CHIX	0XL12700000000005MJ7P9
13/08/2024	09:21:57	564	645.00	CHIX	0XL12700000000005MJ7PA
13/08/2024	09:24:10	698	644.50	XLON	0XL12400000000005MJ887
13/08/2024	09:27:44	90	644.00	BATE	0XL12140000000005MJ8NB
13/08/2024	10:00:44	114	644.50	BATE	0XL12140000000005MJA8E
13/08/2024	10:00:44	408	644.50	XLON	0XL12400000000005MJ9VC
13/08/2024	10:00:44	180	644.50	XLON	0XL12400000000005MJ9VD
13/08/2024	10:30:42	83	645.00	CHIX	0XL12700000000005MJBC7
13/08/2024	10:30:42	233	645.00	CHIX	0XL12700000000005MJBC9
13/08/2024	10:33:57	1	645.50	XLON	0XL12400000000005MJBT0
13/08/2024	10:33:57	411	645.50	XLON	0XL12400000000005MJBT1
13/08/2024	10:33:57	210	645.50	XLON	0XL12400000000005MJBTQ
13/08/2024	10:36:23	128	644.50	BATE	0XL12140000000005MJCB2
13/08/2024	10:36:23	585	644.50	CHIX	0XL12700000000005MJBMS
13/08/2024	10:59:44	226	644.50	BATE	0XL12140000000005MJDQS
13/08/2024	10:59:44	1,162	644.50	XLON	0XL12400000000005MJD47
13/08/2024	10:59:44	433	644.50	XLON	0XL12400000000005MJD48
13/08/2024	10:59:44	116	644.50	CHIX	0XL12700000000005MJD1B
13/08/2024	10:59:44	461	644.50	CHIX	0XL12700000000005MJD1C
13/08/2024	11:00:05	1	644.00	BATE	0XL12140000000005MJDRK
13/08/2024	11:00:05	1	644.00	BATE	0XL12140000000005MJDR1
13/08/2024	11:00:52	1,048	644.00	XLON	0XL12400000000005MJD75
13/08/2024	11:00:52	145	644.00	CHIX	0XL12700000000005MJD5F
13/08/2024	11:10:17	339	643.50	CHIX	0XL12700000000005MJDTO
13/08/2024	11:13:42	162	644.50	XLON	0XL12400000000005MJDTU
13/08/2024	11:13:42	66	644.50	XLON	0XL12400000000005MJDTV
13/08/2024	11:17:29	123	644.00	CHIX	0XL12700000000005MJEB5
13/08/2024	11:23:31	74	644.00	BATE	0XL12140000000005MJFCF
13/08/2024	11:23:31	501	644.00	BATE	0XL12140000000005MJFCG
13/08/2024	11:23:31	1,504	644.00	XLON	0XL12400000000005MJEEG
13/08/2024	11:23:31	733	644.00	CHIX	0XL12700000000005MJELO
13/08/2024	11:23:31	26	644.50	XLON	0XL12400000000005MJEEJ
13/08/2024	11:23:31	421	644.50	XLON	0XL12400000000005MJEEK
13/08/2024	11:23:31	443	644.50	XLON	0XL12400000000005MJEEL
13/08/2024	11:23:37	144	644.00	BATE	0XL12140000000005MJFCR
13/08/2024	11:26:14	653	643.50	CHIX	0XL12700000000005MJES7
13/08/2024	11:29:13	186	643.50	CHIX	0XL12700000000005MJF1O
13/08/2024	11:29:46	5	644.00	XLON	0XL12400000000005MJEQ9
13/08/2024	11:32:45	15	644.00	XLON	0XL12400000000005MJEV2
13/08/2024	11:37:47	343	644.00	XLON	0XL12400000000005MJF83
13/08/2024	12:05:16	8	645.50	CHIX	0XL12700000000005MJH1J
13/08/2024	12:05:16	10	645.50	CHIX	0XL12700000000005MJH1K
13/08/2024	12:10:33	74	645.00	BATE	0XL12140000000005MJHSF
13/08/2024	12:10:33	1,874	645.00	CHIX	0XL12700000000005MJHBF
13/08/2024	12:11:54	70	644.50	CHIX	0XL12700000000005MJHEI
13/08/2024	12:25:43	204	645.00	CHIX	0XL12700000000005MJJAR
13/08/2024	12:25:43	833	645.00	CHIX	0XL12700000000005MJIAS
13/08/2024	12:27:48	5	644.50	XLON	0XL12400000000005MJHOL
13/08/2024	12:28:07	139	644.50	BATE	0XL12140000000005MJJQQ
13/08/2024	12:28:07	2,279	644.50	XLON	0XL12400000000005MJHPG
13/08/2024	12:28:07	1,756	644.50	CHIX	0XL12700000000005MJIGD
13/08/2024	12:28:07	174	644.00	BATE	0XL12140000000005MJJQR
13/08/2024	12:28:07	132	644.00	CHIX	0XL12700000000005MJIGH
13/08/2024	12:44:13	549	643.50	CHIX	0XL12700000000005MJJL2
13/08/2024	12:46:45	132	643.50	BATE	0XL12140000000005MJJRC
13/08/2024	12:46:45	179	643.50	CHIX	0XL12700000000005MJJQG

13/08/2024	12:46:54	1,394	643.00	XLON	0XL1240000000005MJIPK
13/08/2024	12:46:54	479	643.00	BATE	0XL12140000000005MJJRS
13/08/2024	12:46:54	1,119	643.00	CHIX	0XL12700000000005MJJQO
13/08/2024	13:06:00	109	643.50	CHIX	0XL12700000000005MJL7U
13/08/2024	13:19:33	219	643.00	BATE	0XL12140000000005MJLUD
13/08/2024	13:19:33	1,293	643.00	XLON	0XL12400000000005MJKIO
13/08/2024	13:19:33	1,290	643.00	CHIX	0XL12700000000005MJLU8
13/08/2024	13:19:33	283	643.00	XLON	0XL12400000000005MJKIP
13/08/2024	13:19:33	330	643.50	XLON	0XL12400000000005MJKIS
13/08/2024	13:19:33	600	643.50	XLON	0XL12400000000005MJKIR
13/08/2024	13:19:33	260	643.00	XLON	0XL12400000000005MJKIQ
13/08/2024	13:22:34	836	642.50	XLON	0XL12400000000005MJKL6
13/08/2024	13:22:48	80	642.50	BATE	0XL12140000000005MJM25
13/08/2024	13:30:06	1,003	643.50	XLON	0XL12400000000005MJKT8
13/08/2024	13:40:08	667	644.00	CHIX	0XL12700000000005MJN00
13/08/2024	13:42:00	778	644.00	CHIX	0XL12700000000005MJN46
13/08/2024	13:42:00	379	644.00	CHIX	0XL12700000000005MJN47
13/08/2024	13:45:18	296	643.50	BATE	0XL12140000000005MJN10
13/08/2024	13:45:18	1,136	643.50	CHIX	0XL12700000000005MJN91
13/08/2024	13:45:18	806	643.50	XLON	0XL12400000000005MJLEJ
13/08/2024	13:45:18	814	643.50	CHIX	0XL12700000000005MJN92
13/08/2024	13:45:23	62	643.50	XLON	0XL12400000000005MJLEQ
13/08/2024	13:45:23	795	643.50	XLON	0XL12400000000005MJLER
13/08/2024	13:45:23	555	643.50	XLON	0XL12400000000005MJLEV
13/08/2024	13:46:02	567	643.50	XLON	0XL12400000000005MJLFV
13/08/2024	13:46:02	215	643.50	XLON	0XL12400000000005MJLG0
13/08/2024	13:46:02	430	643.50	XLON	0XL12400000000005MJLG2
13/08/2024	14:07:45	159	644.50	XLON	0XL12400000000005MJM8M
13/08/2024	14:07:45	450	644.50	XLON	0XL12400000000005MJM8N
13/08/2024	14:07:45	154	644.50	XLON	0XL12400000000005MJM8O
13/08/2024	14:07:45	554	644.50	XLON	0XL12400000000005MJM8P
13/08/2024	14:12:05	177	645.00	XLON	0XL12400000000005MJMCH
13/08/2024	14:12:05	344	645.00	XLON	0XL12400000000005MJMCI
13/08/2024	14:12:09	584	645.00	XLON	0XL12400000000005MJMCQ
13/08/2024	14:19:09	538	645.00	CHIX	0XL12700000000005MJJP1R
13/08/2024	14:19:39	593	644.50	CHIX	0XL12700000000005MJJP2H
13/08/2024	14:28:14	315	644.00	BATE	0XL12140000000005MJJOVA
13/08/2024	14:28:14	574	644.00	XLON	0XL12400000000005MJN3E
13/08/2024	14:28:14	613	644.00	CHIX	0XL12700000000005MJPPF
13/08/2024	14:28:14	650	644.50	XLON	0XL12400000000005MJN3G
13/08/2024	14:28:14	1,442	644.00	CHIX	0XL12700000000005MJPPFR
13/08/2024	14:28:14	86	644.50	XLON	0XL12400000000005MJN3H
13/08/2024	14:29:10	1,042	644.00	XLON	0XL12400000000005MJN4H
13/08/2024	14:29:10	595	644.00	XLON	0XL12400000000005MJN4I
13/08/2024	14:29:14	524	644.00	XLON	0XL12400000000005MJN4S
13/08/2024	14:38:41	9	645.00	CHIX	0XL12700000000005MJQ8M
13/08/2024	14:41:08	341	645.00	CHIX	0XL12700000000005MJQEF
13/08/2024	14:44:08	758	645.00	CHIX	0XL12700000000005MJQL0
13/08/2024	14:45:31	20	645.50	CHIX	0XL12700000000005MJQP0
13/08/2024	14:45:35	1,389	645.50	XLON	0XL12400000000005MJOB
13/08/2024	14:45:35	622	645.50	XLON	0XL12400000000005MJOB
13/08/2024	14:45:35	357	645.50	XLON	0XL12400000000005MJOB
13/08/2024	14:45:35	64	645.50	XLON	0XL12400000000005MJOB
13/08/2024	14:45:36	388	645.50	CHIX	0XL12700000000005MJQP9
13/08/2024	14:45:36	390	645.50	CHIX	0XL12700000000005MJQPA
13/08/2024	14:45:36	751	645.50	CHIX	0XL12700000000005MJQPB
13/08/2024	14:48:01	1,138	645.00	XLON	0XL12400000000005MJOGU
13/08/2024	14:49:55	1,018	645.50	XLON	0XL12400000000005MJOKS
13/08/2024	14:49:55	930	645.50	XLON	0XL12400000000005MJOKT
13/08/2024	14:49:55	588	645.50	XLON	0XL12400000000005MJOKU
13/08/2024	14:50:01	90	645.50	CHIX	0XL12700000000005MJR5L
13/08/2024	14:50:01	100	645.50	CHIX	0XL12700000000005MJR5M
13/08/2024	14:50:54	140	645.50	CHIX	0XL12700000000005MJR89
13/08/2024	14:50:54	600	645.50	CHIX	0XL12700000000005MJR8A
13/08/2024	14:50:54	144	645.50	CHIX	0XL12700000000005MJR8B
13/08/2024	14:51:51	863	645.50	XLON	0XL12400000000005MJOO
13/08/2024	14:51:51	779	645.50	XLON	0XL12400000000005MJOOH
13/08/2024	14:51:52	1,253	645.00	XLON	0XL12400000000005MJOO
13/08/2024	14:51:52	178	645.50	CHIX	0XL12700000000005MJRBA
13/08/2024	14:51:52	243	645.50	CHIX	0XL12700000000005MJRBB
13/08/2024	14:51:57	1,389	645.50	XLON	0XL12400000000005MJOOT
13/08/2024	14:51:57	2,720	645.50	XLON	0XL12400000000005MJOO
13/08/2024	14:52:16	351	645.50	CHIX	0XL12700000000005MJRCJ
13/08/2024	14:52:30	1,277	645.50	XLON	0XL12400000000005MJQOC

13/08/2024	14:52:30	414	645.50	XLON	0XL12400000000005MJOQD
13/08/2024	14:52:30	657	645.50	XLON	0XL12400000000005MJOQE
13/08/2024	14:55:25	428	645.00	BATE	0XL12140000000005MJR3C
13/08/2024	14:55:25	784	645.00	XLON	0XL12400000000005MJP28
13/08/2024	14:55:26	1,042	644.50	CHIX	0XL12700000000005MJRMQ
13/08/2024	14:55:26	2,768	644.50	XLON	0XL12400000000005MJP2D
13/08/2024	14:55:26	218	644.50	BATE	0XL12140000000005MJR3E
13/08/2024	14:55:26	1,985	644.50	XLON	0XL12400000000005MJP2E
13/08/2024	14:59:45	1,099	644.50	XLON	0XL12400000000005MJPCG
13/08/2024	15:00:00	535	644.00	CHIX	0XL12700000000005MJS33
13/08/2024	15:10:37	258	644.50	CHIX	0XL12700000000005MJSV9
13/08/2024	15:10:37	83	644.50	CHIX	0XL12700000000005MJSVA
13/08/2024	15:11:30	336	643.50	XLON	0XL12400000000005MJQ8M
13/08/2024	15:11:30	412	643.50	BATE	0XL12140000000005MJSAA
13/08/2024	15:11:30	733	643.50	CHIX	0XL12700000000005MJT1R
13/08/2024	15:11:30	18	643.50	XLON	0XL12400000000005MJQ8N
13/08/2024	15:11:30	1,024	643.50	XLON	0XL12400000000005MJQ8O
13/08/2024	15:12:06	129	643.00	CHIX	0XL12700000000005MJT37
13/08/2024	15:17:06	79	644.00	CHIX	0XL12700000000005MJTE4
13/08/2024	15:17:06	698	644.00	CHIX	0XL12700000000005MJTE5
13/08/2024	15:17:06	177	644.00	CHIX	0XL12700000000005MJTE6
13/08/2024	15:22:57	57	644.50	CHIX	0XL12700000000005MJTS6
13/08/2024	15:22:57	276	644.50	CHIX	0XL12700000000005MJTS7
13/08/2024	15:25:29	1,089	644.00	BATE	0XL12140000000005MJTC3
13/08/2024	15:25:29	1,808	644.00	XLON	0XL12400000000005MJRBB
13/08/2024	15:25:29	175	644.00	CHIX	0XL12700000000005MJU1M
13/08/2024	15:25:50	1,216	643.50	XLON	0XL12400000000005MJRBS
13/08/2024	15:25:50	355	643.50	CHIX	0XL12700000000005MJU2A
13/08/2024	15:25:53	1,940	643.00	XLON	0XL12400000000005MJRC6
13/08/2024	15:29:31	72	644.00	CHIX	0XL12700000000005MJU9Q
13/08/2024	15:30:06	94	644.00	CHIX	0XL12700000000005MJUB5
13/08/2024	15:30:19	89	644.00	CHIX	0XL12700000000005MJUCA
13/08/2024	15:30:44	86	644.00	CHIX	0XL12700000000005MJUDP
13/08/2024	15:31:02	93	644.00	CHIX	0XL12700000000005MJUEO
13/08/2024	15:32:56	11	644.00	CHIX	0XL12700000000005MJUI6
13/08/2024	15:33:15	91	644.00	CHIX	0XL12700000000005MJUIT
13/08/2024	15:33:19	82	644.00	CHIX	0XL12700000000005MJUJ3
13/08/2024	15:33:23	88	644.00	CHIX	0XL12700000000005MJUJA
13/08/2024	15:33:27	85	644.00	CHIX	0XL12700000000005MJUJF
13/08/2024	15:33:36	98	644.00	CHIX	0XL12700000000005MJUK2
13/08/2024	15:33:36	691	644.00	CHIX	0XL12700000000005MJUK3
13/08/2024	15:37:46	225	644.00	CHIX	0XL12700000000005MJUU2
13/08/2024	15:37:46	97	644.00	CHIX	0XL12700000000005MJUU3
13/08/2024	15:39:17	84	644.00	CHIX	0XL12700000000005MJV10
13/08/2024	15:39:48	673	644.00	CHIX	0XL12700000000005MJV2G
13/08/2024	15:45:10	93	644.50	CHIX	0XL12700000000005MJVD1
13/08/2024	15:45:10	95	644.50	CHIX	0XL12700000000005MJVD2
13/08/2024	15:45:10	477	644.50	CHIX	0XL12700000000005MJVD3
13/08/2024	15:47:22	1,311	645.50	XLON	0XL12400000000005MJSQJ
13/08/2024	15:47:22	158	645.50	XLON	0XL12400000000005MJSQN
13/08/2024	15:47:22	96	645.50	XLON	0XL12400000000005MJSQO
13/08/2024	15:47:34	1,057	645.00	XLON	0XL12400000000005MJSR8
13/08/2024	15:48:39	4	645.00	CHIX	0XL12700000000005MJVME
13/08/2024	15:56:18	320	645.00	CHIX	0XL12700000000005MK08F
13/08/2024	15:56:18	124	645.00	BATE	0XL12140000000005MJVE9
13/08/2024	15:56:18	261	645.00	XLON	0XL12400000000005MJTBF
13/08/2024	15:56:18	728	645.00	XLON	0XL12400000000005MJTBG
13/08/2024	16:01:14	998	645.50	XLON	0XL12400000000005MJTMI
13/08/2024	16:01:14	223	645.50	XLON	0XL12400000000005MJTMK
13/08/2024	16:02:46	75	645.50	CHIX	0XL12700000000005MK0NK
13/08/2024	16:02:46	212	645.50	CHIX	0XL12700000000005MK0NL
13/08/2024	16:02:46	750	645.50	CHIX	0XL12700000000005MK0NM
13/08/2024	16:16:03	1,053	645.00	XLON	0XL12400000000005MJULM
13/08/2024	16:16:52	821	645.00	XLON	0XL12400000000005MJUNB
13/08/2024	16:16:52	613	645.00	XLON	0XL12400000000005MJUNC
13/08/2024	16:23:33	493	645.50	XLON	0XL12400000000005MJV64
13/08/2024	16:23:33	171	645.50	XLON	0XL12400000000005MJV65
13/08/2024	16:29:55	2,972	646.00	CHIX	0XL12700000000005MK2LP
13/08/2024	16:35:22	2,417	648.00	XLON	0XL12D00000000005MK76V
13/08/2024	16:35:22	23,333	648.00	XLON	0XL12D00000000005MK770
13/08/2024	16:35:22	142	648.00	XLON	0XL12D00000000005MK771
13/08/2024	16:35:22	1,792	648.00	XLON	0XL12D00000000005MK772
13/08/2024	16:35:22	15	648.00	XLON	0XL12D00000000005MK773
13/08/2024	16:35:22	152	648.00	XLON	0XL12D00000000005MK774

13/08/2024	16:35:22	15,298	648.00	XLON	0XL12D00000000005MK775
13/08/2024	16:35:22	14	648.00	XLON	0XL12D00000000005MK776
13/08/2024	16:35:22	3,653	648.00	XLON	0XL12D00000000005MK777
13/08/2024	16:35:22	393	648.00	XLON	0XL12D00000000005MK778
13/08/2024	16:35:22	1,466	648.00	XLON	0XL12D00000000005MK779
13/08/2024	16:35:22	376	648.00	XLON	0XL12D00000000005MK77A
13/08/2024	16:35:22	4,555	648.00	XLON	0XL12D00000000005MK77B
13/08/2024	16:35:22	95	648.00	XLON	0XL12D00000000005MK77C
13/08/2024	16:35:22	970	648.00	XLON	0XL12D00000000005MK77D
13/08/2024	16:35:22	3,985	648.00	XLON	0XL12D00000000005MK77E
13/08/2024	16:35:22	2,178	648.00	XLON	0XL12D00000000005MK77F
13/08/2024	16:35:22	3,426	648.00	XLON	0XL12D00000000005MK77G
13/08/2024	16:35:22	2,858	648.00	XLON	0XL12D00000000005MK77H
13/08/2024	16:35:22	223	648.00	XLON	0XL12D00000000005MK77I
13/08/2024	16:35:22	591	648.00	XLON	0XL12D00000000005MK77J
13/08/2024	16:35:22	1,720	648.00	XLON	0XL12D00000000005MK77L
13/08/2024	16:35:22	7,607	648.00	XLON	0XL12D00000000005MK77M
13/08/2024	16:35:22	287	648.00	XLON	0XL12D00000000005MK77N
13/08/2024	16:35:22	1,399	648.00	XLON	0XL12D00000000005MK77O
13/08/2024	16:35:22	6,572	648.00	XLON	0XL12D00000000005MK77P
13/08/2024	16:35:22	11,218	648.00	XLON	0XL12D00000000005MK77Q
13/08/2024	16:35:22	109	648.00	XLON	0XL12D00000000005MK77R
13/08/2024	16:35:22	740	648.00	XLON	0XL12D00000000005MK77S
13/08/2024	16:35:22	4,473	648.00	XLON	0XL12D00000000005MK77T