

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
30/09/2024	08:15:52	70	685.50	BATE	0XL12A00000000003466JS
30/09/2024	08:15:52	27	685.50	CHIX	0XL12700000000003466FA
30/09/2024	08:15:52	33	685.50	CHIX	0XL12700000000003466FB
30/09/2024	08:15:52	327	685.50	XLON	0XL12400000000003466MD
30/09/2024	08:15:55	60	685.00	BATE	0XL12A00000000003466KH
30/09/2024	08:15:55	67	685.00	CHIX	0XL12700000000003466FK
30/09/2024	08:36:35	87	684.50	BATE	0XL12A00000000003468CS
30/09/2024	08:36:35	505	684.50	XLON	0XL1240000000000346843
30/09/2024	08:53:10	714	684.00	CHIX	0XL12700000000003468R5
30/09/2024	08:59:26	98	683.50	CHIX	0XL127000000000034697K
30/09/2024	08:59:26	1,179	683.50	XLON	0XL12400000000003469JP
30/09/2024	08:59:38	289	683.00	CHIX	0XL127000000000034697S
30/09/2024	08:59:44	321	682.50	CHIX	0XL127000000000034697V
30/09/2024	08:59:44	303	682.50	CHIX	0XL1270000000000346980
30/09/2024	08:59:44	395	682.50	XLON	0XL12400000000003469KH
30/09/2024	09:01:53	219	681.50	CHIX	0XL12700000000003469DM
30/09/2024	09:01:53	642	682.00	XLON	0XL12400000000003469PC
30/09/2024	09:08:08	79	682.00	CHIX	0XL12700000000003469T5
30/09/2024	09:08:08	473	682.00	XLON	0XL1240000000000346A9F
30/09/2024	09:22:59	173	681.50	CHIX	0XL1270000000000346ASE
30/09/2024	09:29:53	59	681.00	BATE	0XL12A0000000000346C3U
30/09/2024	09:29:53	961	681.00	XLON	0XL1240000000000346BNU
30/09/2024	09:29:53	176	681.00	CHIX	0XL1270000000000346BC4
30/09/2024	09:29:53	195	680.50	CHIX	0XL1270000000000346BC6
30/09/2024	09:31:22	1,300	680.00	XLON	0XL1240000000000346BS8
30/09/2024	09:31:22	208	680.00	XLON	0XL1240000000000346BS9
30/09/2024	09:31:49	273	679.50	CHIX	0XL1270000000000346BGU
30/09/2024	09:34:25	701	679.00	XLON	0XL1240000000000346C0T
30/09/2024	09:34:25	65	678.50	CHIX	0XL1270000000000346BN5
30/09/2024	09:34:25	91	679.00	BATE	0XL12A0000000000346CF2
30/09/2024	09:34:25	1,018	678.50	XLON	0XL1240000000000346C0U
30/09/2024	11:55:55	1,201	679.50	XLON	0XL1240000000000346KOM
30/09/2024	11:59:45	88	679.50	CHIX	0XL1270000000000346LDF
30/09/2024	11:59:45	393	679.50	XLON	0XL1240000000000346KV8
30/09/2024	11:59:45	184	679.50	XLON	0XL1240000000000346KV9
30/09/2024	12:04:54	614	679.00	CHIX	0XL1270000000000346LTJ
30/09/2024	12:12:58	658	678.50	XLON	0XL1240000000000346LPU
30/09/2024	12:12:58	52	678.50	XLON	0XL1240000000000346LPV
30/09/2024	12:12:58	716	678.50	CHIX	0XL1270000000000346MJT
30/09/2024	12:50:44	2	678.50	CHIX	0XL1270000000000346PMB
30/09/2024	13:12:39	1,388	679.50	CHIX	0XL1270000000000346RH2
30/09/2024	13:12:39	1,599	679.50	CHIX	0XL1270000000000346RH3
30/09/2024	13:13:48	292	679.00	XLON	0XL1240000000000346PQT
30/09/2024	13:13:48	732	679.00	XLON	0XL1240000000000346PQU
30/09/2024	13:15:25	871	679.50	XLON	0XL1240000000000346PT8
30/09/2024	13:33:14	395	679.00	XLON	0XL1240000000000346QIF
30/09/2024	13:34:15	115	678.50	CHIX	0XL1270000000000346SN5
30/09/2024	13:53:10	320	680.50	XLON	0XL1240000000000346RFL
30/09/2024	13:53:10	170	680.50	XLON	0XL1240000000000346RFM
30/09/2024	13:53:10	61	680.50	XLON	0XL1240000000000346RFN
30/09/2024	13:53:10	73	680.50	XLON	0XL1240000000000346RFO
30/09/2024	13:53:10	138	680.50	XLON	0XL1240000000000346RFP
30/09/2024	13:53:10	138	680.50	XLON	0XL1240000000000346RFQ
30/09/2024	13:53:10	304	680.50	XLON	0XL1240000000000346RFR
30/09/2024	14:00:08	305	680.00	CHIX	0XL1270000000000346U19
30/09/2024	14:00:08	391	680.00	XLON	0XL1240000000000346RPQ
30/09/2024	14:01:08	615	680.00	CHIX	0XL1270000000000346U4I
30/09/2024	14:05:51	136	680.50	XLON	0XL1240000000000346S57
30/09/2024	14:05:51	810	680.50	XLON	0XL1240000000000346S58
30/09/2024	14:06:22	505	680.00	CHIX	0XL1270000000000346UFJ
30/09/2024	14:11:41	182	679.50	CHIX	0XL1270000000000346UOJ
30/09/2024	14:11:41	1,418	679.50	XLON	0XL1240000000000346SCA
30/09/2024	14:13:41	455	679.00	CHIX	0XL1270000000000346US3
30/09/2024	14:13:41	1,137	679.00	XLON	0XL1240000000000346SF0
30/09/2024	14:13:50	591	679.50	XLON	0XL1240000000000346SF8
30/09/2024	14:13:50	1,200	679.50	XLON	0XL1240000000000346SF9
30/09/2024	14:13:50	1,901	679.50	XLON	0XL1240000000000346SFA
30/09/2024	14:13:50	884	679.00	XLON	0XL1240000000000346SFD
30/09/2024	14:31:14	101	680.50	XLON	0XL1240000000000346TI6
30/09/2024	14:31:14	87	680.50	XLON	0XL1240000000000346TI7

30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TIA
30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TID
30/09/2024	14:31:14	125	680.50	XLON	0XL1240000000000346TIG
30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TIH
30/09/2024	14:31:14	125	680.50	XLON	0XL1240000000000346TIK
30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TIL
30/09/2024	14:31:14	410	680.50	XLON	0XL1240000000000346TIM
30/09/2024	14:31:14	132	680.50	XLON	0XL1240000000000346TIP
30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TIQ
30/09/2024	14:31:14	121	680.50	XLON	0XL1240000000000346TIT
30/09/2024	14:31:14	95	680.50	XLON	0XL1240000000000346TIU
30/09/2024	14:31:50	417	680.00	BATE	0XL12A00000000003470HD
30/09/2024	14:31:50	4,013	680.00	XLON	0XL1240000000000346TLE
30/09/2024	14:31:50	95	680.00	XLON	0XL1240000000000346TLG
30/09/2024	14:31:50	126	680.00	XLON	0XL1240000000000346TLH
30/09/2024	14:33:48	354	679.50	CHIX	0XL12700000000003470AM
30/09/2024	14:34:44	963	679.00	XLON	0XL1240000000000346TT2
30/09/2024	14:36:39	613	679.00	BATE	0XL12A00000000003470UQ
30/09/2024	14:36:39	282	679.00	CHIX	0XL12700000000003470I4
30/09/2024	14:51:08	89	680.00	CHIX	0XL12700000000003471Q8
30/09/2024	14:51:08	84	680.00	CHIX	0XL12700000000003471Q9
30/09/2024	14:51:08	208	680.00	CHIX	0XL12700000000003471QA
30/09/2024	14:56:09	123	679.50	CHIX	0XL1270000000000347276
30/09/2024	14:57:18	1,128	679.50	CHIX	0XL12700000000003472AP
30/09/2024	15:02:12	293	679.00	BATE	0XL12A00000000003473C0
30/09/2024	15:02:12	422	679.00	CHIX	0XL12700000000003472UD
30/09/2024	15:02:12	581	679.00	BATE	0XL12A00000000003473C1
30/09/2024	15:02:12	64	679.00	CHIX	0XL12700000000003472UE
30/09/2024	15:02:31	142	679.00	BATE	0XL12A00000000003473DR
30/09/2024	15:02:31	188	679.00	BATE	0XL12A00000000003473DS
30/09/2024	15:03:08	237	678.50	XLON	0XL12400000000003470D9
30/09/2024	15:24:32	566	680.00	CHIX	0XL12700000000003474VP
30/09/2024	15:24:32	851	680.00	XLON	0XL124000000000034725K
30/09/2024	15:27:29	719	680.00	XLON	0XL12400000000003472GJ
30/09/2024	15:28:08	237	679.50	CHIX	0XL127000000000034758L
30/09/2024	15:34:27	698	681.00	XLON	0XL124000000000034732B
30/09/2024	15:34:27	482	681.00	BATE	0XL12A000000000034769O
30/09/2024	15:34:27	225	681.00	CHIX	0XL12700000000003475NM
30/09/2024	15:34:27	97	681.00	XLON	0XL124000000000034732C
30/09/2024	15:34:27	310	681.00	CHIX	0XL12700000000003475NN
30/09/2024	15:37:08	1,342	681.00	CHIX	0XL12700000000003475TP
30/09/2024	15:37:08	118	681.00	XLON	0XL124000000000034738M
30/09/2024	15:37:08	240	681.00	XLON	0XL124000000000034738N
30/09/2024	15:39:47	487	680.50	XLON	0XL12400000000003473GH
30/09/2024	15:39:50	12	680.50	BATE	0XL12A00000000003476ML
30/09/2024	15:39:50	25	680.50	BATE	0XL12A00000000003476MM
30/09/2024	15:40:24	35	680.50	BATE	0XL12A00000000003476OG
30/09/2024	15:47:36	360	682.00	CHIX	0XL12700000000003476QF
30/09/2024	15:47:36	80	682.00	CHIX	0XL12700000000003476QG
30/09/2024	15:59:50	1,073	681.50	CHIX	0XL12700000000003477SU
30/09/2024	15:59:50	159	681.50	BATE	0XL12A00000000003478D8
30/09/2024	15:59:50	19	681.50	BATE	0XL12A00000000003478D9
30/09/2024	15:59:50	75	681.50	BATE	0XL12A00000000003478DA
30/09/2024	16:00:48	64	682.50	XLON	0XL12400000000003475CO
30/09/2024	16:00:48	137	682.50	XLON	0XL12400000000003475CP
30/09/2024	16:00:48	124	682.50	XLON	0XL12400000000003475CS
30/09/2024	16:00:48	138	682.50	XLON	0XL12400000000003475CV
30/09/2024	16:00:48	134	682.50	XLON	0XL12400000000003475D2
30/09/2024	16:00:48	129	682.50	XLON	0XL12400000000003475D5
30/09/2024	16:00:53	120	682.50	XLON	0XL12400000000003475DI
30/09/2024	16:00:53	130	682.50	XLON	0XL12400000000003475DJ
30/09/2024	16:00:53	600	682.50	XLON	0XL12400000000003475DK
30/09/2024	16:00:57	121	682.50	XLON	0XL12400000000003475DO
30/09/2024	16:01:02	130	682.50	XLON	0XL12400000000003475EG
30/09/2024	16:01:02	600	682.50	XLON	0XL12400000000003475EH
30/09/2024	16:01:02	137	682.50	XLON	0XL12400000000003475EI
30/09/2024	16:01:06	128	682.50	XLON	0XL12400000000003475ET
30/09/2024	16:01:06	124	682.50	XLON	0XL12400000000003475ES
30/09/2024	16:01:06	600	682.50	XLON	0XL12400000000003475EU
30/09/2024	16:01:08	231	682.00	CHIX	0XL1270000000000347824
30/09/2024	16:01:16	207	682.00	CHIX	0XL1270000000000347828

30/09/2024	16:05:20	400	682.00	XLON	0XL12400000000003475MR
30/09/2024	16:05:20	384	682.00	BATE	0XL12A00000000003478RL
30/09/2024	16:05:20	767	682.00	CHIX	0XL12700000000003478AD
30/09/2024	16:05:34	86	682.00	CHIX	0XL12700000000003478BD
30/09/2024	16:05:38	510	682.00	CHIX	0XL12700000000003478BQ
30/09/2024	16:05:38	83	682.00	CHIX	0XL12700000000003478BR
30/09/2024	16:05:38	210	682.00	CHIX	0XL12700000000003478BV
30/09/2024	16:05:38	60	682.00	CHIX	0XL12700000000003478C2
30/09/2024	16:05:38	60	682.00	CHIX	0XL12700000000003478C5
30/09/2024	16:12:34	425	682.50	CHIX	0XL12700000000003478QJ
30/09/2024	16:12:34	82	682.50	CHIX	0XL12700000000003478QK
30/09/2024	16:12:34	601	682.50	CHIX	0XL12700000000003478QL
30/09/2024	16:12:52	1,753	681.50	CHIX	0XL12700000000003478RA
30/09/2024	16:12:52	2,718	681.50	XLON	0XL124000000000034769U
30/09/2024	16:12:52	277	681.00	CHIX	0XL12700000000003478RB
30/09/2024	16:12:52	59	681.50	BATE	0XL12A00000000003479F4
30/09/2024	16:12:52	653	681.50	XLON	0XL12400000000003476A0
30/09/2024	16:18:56	34	681.00	BATE	0XL12A0000000000347A02
30/09/2024	16:18:56	60	681.00	BATE	0XL12A0000000000347A03
30/09/2024	16:20:33	247	681.00	BATE	0XL12A0000000000347A6Q
30/09/2024	16:20:33	200	681.00	BATE	0XL12A0000000000347A6R
30/09/2024	16:20:56	664	680.50	XLON	0XL1240000000000347749
30/09/2024	16:20:56	586	680.50	CHIX	0XL12700000000003479FN
30/09/2024	16:20:56	479	680.50	BATE	0XL12A0000000000347A7T
30/09/2024	16:21:06	53	681.00	XLON	0XL1240000000000347757
30/09/2024	16:21:06	1,098	681.00	XLON	0XL1240000000000347758
30/09/2024	16:21:06	117	681.00	XLON	0XL1240000000000347759
30/09/2024	16:22:20	36	681.00	CHIX	0XL12700000000003479JM
30/09/2024	16:22:20	81	681.00	CHIX	0XL12700000000003479JN
30/09/2024	16:22:25	24	681.00	CHIX	0XL12700000000003479JV
30/09/2024	16:22:25	74	681.00	CHIX	0XL12700000000003479K1
30/09/2024	16:22:29	81	681.00	CHIX	0XL12700000000003479K9
30/09/2024	16:22:33	81	681.00	CHIX	0XL12700000000003479KL
30/09/2024	16:23:48	78	681.00	CHIX	0XL12700000000003479NA
30/09/2024	16:23:48	3	681.00	CHIX	0XL12700000000003479NB
30/09/2024	16:25:16	948	680.00	CHIX	0XL12700000000003479SU
30/09/2024	16:25:16	107	680.00	BATE	0XL12A0000000000347ALC
30/09/2024	16:25:16	539	680.00	BATE	0XL12A0000000000347ALD
30/09/2024	16:25:19	282	679.50	BATE	0XL12A0000000000347ALQ
30/09/2024	16:25:20	840	680.00	CHIX	0XL12700000000003479T4
30/09/2024	16:25:20	95	680.00	CHIX	0XL12700000000003479T5
30/09/2024	16:28:33	120	680.00	BATE	0XL12A0000000000347ATB
30/09/2024	16:28:33	75	680.00	BATE	0XL12A0000000000347ATC
30/09/2024	16:29:32	586	681.00	CHIX	0XL1270000000000347A9H
30/09/2024	16:29:32	220	681.00	CHIX	0XL1270000000000347A9I
30/09/2024	16:29:55	2,881	681.00	CHIX	0XL1270000000000347ADN
30/09/2024	16:29:57	461	680.50	BATE	0XL12A0000000000347B6E
30/09/2024	16:29:57	75	680.50	BATE	0XL12A0000000000347B6F
30/09/2024	16:35:05	22,693	682.50	XLON	0XL12110000000003477HV
30/09/2024	16:35:05	10,929	682.50	XLON	0XL12110000000003477I0
30/09/2024	16:35:05	2,434	682.50	XLON	0XL12110000000003477I1
30/09/2024	16:35:05	6,139	682.50	XLON	0XL12110000000003477I2
30/09/2024	16:35:05	7,660	682.50	XLON	0XL12110000000003477I3
30/09/2024	16:35:05	2,854	682.50	XLON	0XL12110000000003477I4
30/09/2024	16:35:05	24	682.50	XLON	0XL12110000000003477I6
30/09/2024	16:35:05	59	682.50	XLON	0XL12110000000003477I9
30/09/2024	16:35:05	567	682.50	XLON	0XL12110000000003477IA
30/09/2024	16:35:05	339	682.50	XLON	0XL12110000000003477IB
30/09/2024	16:35:05	13	682.50	XLON	0XL12110000000003477IC
30/09/2024	16:35:05	1,348	682.50	XLON	0XL12110000000003477ID
30/09/2024	16:35:05	10,496	682.50	XLON	0XL12110000000003477IE
30/09/2024	16:35:05	33	682.50	XLON	0XL12110000000003477IF
30/09/2024	16:35:05	5,507	682.50	XLON	0XL12110000000003477IG
30/09/2024	16:35:05	35	682.50	XLON	0XL12110000000003477IH
30/09/2024	16:35:05	3,630	682.50	XLON	0XL12110000000003477II
30/09/2024	16:35:05	39,332	682.50	XLON	0XL12110000000003477IJ
30/09/2024	16:35:05	200	682.50	XLON	0XL12110000000003477IK
30/09/2024	16:35:05	8,115	682.50	XLON	0XL12110000000003477IL