

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
21/08/2024	08:41:53	353	653.00	XLON	0XL12D000000000088VSIT
21/08/2024	08:41:53	91	653.00	BATE	0XL1211000000000088VS0D
21/08/2024	09:26:49	353	654.50	XLON	0XL12D0000000000088VV3I
21/08/2024	09:26:49	79	654.50	BATE	0XL1211000000000088VUQE
21/08/2024	09:29:27	58	654.00	BATE	0XL1211000000000088VV0F
21/08/2024	09:29:27	391	654.00	CHIX	0XL1240000000000088VUA6
21/08/2024	10:19:45	237	657.00	XLON	0XL12D000000000008901PC
21/08/2024	10:19:45	225	657.00	XLON	0XL12D000000000008901PD
21/08/2024	10:19:45	112	656.50	BATE	0XL121100000000008901OU
21/08/2024	10:19:45	424	656.50	XLON	0XL12D000000000008901PE
21/08/2024	10:19:45	391	656.50	CHIX	0XL124000000000008901SH
21/08/2024	10:21:58	655	656.50	XLON	0XL12D000000000008901UF
21/08/2024	10:32:39	30	657.00	XLON	0XL12D000000000008902FP
21/08/2024	10:41:34	150	656.50	BATE	0XL121100000000008902Q8
21/08/2024	10:41:34	2,740	656.50	XLON	0XL12D000000000008902QR
21/08/2024	10:41:49	254	656.00	CHIX	0XL124000000000008902PF
21/08/2024	10:41:49	369	656.00	XLON	0XL12D000000000008902R8
21/08/2024	10:49:01	2	656.50	CHIX	0XL12400000000000890336
21/08/2024	11:27:42	2,077	656.50	CHIX	0XL124000000000008904NH
21/08/2024	11:27:42	60	656.50	XLON	0XL12D000000000008904VO
21/08/2024	11:27:42	1,394	656.50	XLON	0XL12D000000000008904VP
21/08/2024	11:27:56	531	656.50	XLON	0XL12D0000000000089050C
21/08/2024	11:43:32	418	656.50	CHIX	0XL124000000000008905B7
21/08/2024	11:43:32	113	656.50	CHIX	0XL124000000000008905B8
21/08/2024	11:56:55	542	656.00	XLON	0XL12D000000000008906B7
21/08/2024	12:04:24	675	655.50	CHIX	0XL124000000000008906AV
21/08/2024	12:04:24	512	655.50	XLON	0XL12D000000000008906NU
21/08/2024	12:06:52	28	655.00	XLON	0XL12D000000000008906S8
21/08/2024	12:06:52	416	655.00	XLON	0XL12D000000000008906S9
21/08/2024	12:06:52	794	654.50	CHIX	0XL124000000000008906EF
21/08/2024	12:06:52	603	654.50	XLON	0XL12D000000000008906SA
21/08/2024	12:12:35	797	654.50	XLON	0XL12D0000000000089073S
21/08/2024	12:14:05	175	653.50	CHIX	0XL124000000000008906P0
21/08/2024	12:14:05	709	653.50	XLON	0XL12D00000000000890752
21/08/2024	12:33:02	332	655.00	XLON	0XL12D000000000008907UO
21/08/2024	12:33:02	247	655.00	XLON	0XL12D000000000008907UP
21/08/2024	12:33:02	8	655.00	XLON	0XL12D000000000008907UQ
21/08/2024	12:33:02	128	655.00	XLON	0XL12D000000000008907UR
21/08/2024	12:58:00	1	655.00	XLON	0XL12D00000000000890964
21/08/2024	13:16:28	6	655.50	BATE	0XL12110000000000890A3K
21/08/2024	13:16:32	1,085	656.00	XLON	0XL12D00000000000890A9H
21/08/2024	13:25:46	2	656.00	XLON	0XL12D00000000000890ANE
21/08/2024	13:25:46	500	656.00	XLON	0XL12D00000000000890ANF
21/08/2024	13:38:58	650	656.00	XLON	0XL12D00000000000890BAF
21/08/2024	13:38:58	59	656.00	XLON	0XL12D00000000000890BAG
21/08/2024	13:38:59	85	656.00	XLON	0XL12D00000000000890BAH
21/08/2024	13:38:59	20	656.00	XLON	0XL12D00000000000890BAI
21/08/2024	13:38:59	59	656.00	XLON	0XL12D00000000000890BAJ
21/08/2024	13:38:59	132	656.00	XLON	0XL12D00000000000890BAK
21/08/2024	13:38:59	73	656.00	XLON	0XL12D00000000000890BAL
21/08/2024	13:39:11	172	656.00	XLON	0XL12D00000000000890BAV
21/08/2024	13:39:24	402	656.00	XLON	0XL12D00000000000890BB8
21/08/2024	13:44:12	47	656.00	CHIX	0XL12400000000000890B0R
21/08/2024	13:44:12	628	655.50	BATE	0XL12110000000000890B84
21/08/2024	13:44:14	272	656.00	XLON	0XL12D00000000000890BIU
21/08/2024	13:48:39	103	656.00	CHIX	0XL12400000000000890B6F
21/08/2024	13:59:29	550	656.50	XLON	0XL12D00000000000890CAA
21/08/2024	13:59:29	159	656.50	XLON	0XL12D00000000000890CAB
21/08/2024	13:59:29	453	656.50	XLON	0XL12D00000000000890CAC
21/08/2024	13:59:29	59	656.50	XLON	0XL12D00000000000890CAD
21/08/2024	13:59:30	46	656.00	CHIX	0XL12400000000000890BHE
21/08/2024	13:59:40	1,415	656.00	CHIX	0XL12400000000000890BHI
21/08/2024	14:04:20	547	655.50	XLON	0XL12D00000000000890CI2
21/08/2024	14:04:20	134	655.00	CHIX	0XL12400000000000890BMC
21/08/2024	14:04:20	298	655.50	BATE	0XL12110000000000890C1B
21/08/2024	14:04:23	379	655.00	BATE	0XL12110000000000890C1F
21/08/2024	14:16:34	881	654.50	XLON	0XL12D00000000000890D9B
21/08/2024	14:16:34	207	654.50	CHIX	0XL12400000000000890C2M
21/08/2024	14:16:34	81	654.50	BATE	0XL12110000000000890CK6
21/08/2024	14:18:44	188	654.50	XLON	0XL12D00000000000890DDD

21/08/2024	14:30:25	496	654.00	XLON	0XL12D0000000000890E6I
21/08/2024	14:30:25	81	654.00	CHIX	0XL1240000000000890CJ7
21/08/2024	14:30:25	177	654.00	BATE	0XL12110000000000890DA9
21/08/2024	14:31:50	810	653.50	CHIX	0XL1240000000000890CLP
21/08/2024	14:31:50	659	653.50	XLON	0XL12D0000000000890EAJ
21/08/2024	14:31:50	1,608	653.50	BATE	0XL12110000000000890DF3
21/08/2024	14:31:50	87	653.50	BATE	0XL12110000000000890DF5
21/08/2024	14:31:50	865	653.00	CHIX	0XL1240000000000890CLQ
21/08/2024	14:31:50	360	653.50	XLON	0XL12D0000000000890EAL
21/08/2024	14:31:50	408	653.00	CHIX	0XL1240000000000890CLR
21/08/2024	14:46:10	98	654.50	CHIX	0XL1240000000000890DE6
21/08/2024	14:46:10	1,115	654.50	CHIX	0XL1240000000000890DE7
21/08/2024	14:49:04	88	655.50	XLON	0XL12D0000000000890FLJ
21/08/2024	14:49:04	443	655.50	XLON	0XL12D0000000000890FLL
21/08/2024	14:49:04	165	655.50	XLON	0XL12D0000000000890FLM
21/08/2024	14:49:04	176	655.50	XLON	0XL12D0000000000890FLN
21/08/2024	14:49:04	60	655.50	XLON	0XL12D0000000000890FLO
21/08/2024	14:49:04	37	655.50	XLON	0XL12D0000000000890FLP
21/08/2024	14:49:04	19	655.50	XLON	0XL12D0000000000890FLQ
21/08/2024	14:49:04	261	655.50	XLON	0XL12D0000000000890FLR
21/08/2024	14:49:15	251	655.00	CHIX	0XL1240000000000890DJJ
21/08/2024	14:53:28	219	655.50	CHIX	0XL1240000000000890DS0
21/08/2024	14:54:05	120	655.50	CHIX	0XL1240000000000890DTA
21/08/2024	14:56:54	565	655.50	CHIX	0XL1240000000000890E2O
21/08/2024	14:57:33	96	655.50	CHIX	0XL1240000000000890E4K
21/08/2024	14:57:33	188	655.50	XLON	0XL12D0000000000890GD8
21/08/2024	15:00:14	187	656.00	CHIX	0XL1240000000000890EBK
21/08/2024	15:01:00	1,214	655.50	BATE	0XL12110000000000890FNO
21/08/2024	15:01:00	1,792	655.50	CHIX	0XL1240000000000890EE3
21/08/2024	15:01:00	1,339	655.50	XLON	0XL12D0000000000890GQD
21/08/2024	15:01:00	513	654.50	CHIX	0XL1240000000000890EE4
21/08/2024	15:01:05	530	655.00	XLON	0XL12D0000000000890GQO
21/08/2024	15:01:05	193	655.00	XLON	0XL12D0000000000890GQP
21/08/2024	15:09:42	254	654.50	XLON	0XL12D0000000000890HIV
21/08/2024	15:14:18	1,098	654.50	CHIX	0XL1240000000000890F6R
21/08/2024	15:14:18	1,445	654.50	XLON	0XL12D0000000000890I0D
21/08/2024	15:14:18	1,690	654.50	XLON	0XL12D0000000000890I0E
21/08/2024	15:14:18	720	654.00	BATE	0XL12110000000000890GKQ
21/08/2024	15:14:18	203	654.50	BATE	0XL12110000000000890GKR
21/08/2024	15:14:35	2,071	653.50	XLON	0XL12D0000000000890I1O
21/08/2024	15:14:35	1,251	653.50	CHIX	0XL1240000000000890F81
21/08/2024	15:27:20	2,316	654.00	XLON	0XL12D0000000000890J4M
21/08/2024	15:27:20	233	654.00	BATE	0XL12110000000000890HJH
21/08/2024	15:27:20	230	654.00	XLON	0XL12D0000000000890J4N
21/08/2024	15:27:22	1,276	653.50	CHIX	0XL1240000000000890G0A
21/08/2024	15:27:22	4,057	653.50	CHIX	0XL1240000000000890G0B
21/08/2024	15:27:22	471	653.50	XLON	0XL12D0000000000890J51
21/08/2024	15:27:24	1	653.50	BATE	0XL12110000000000890HJR
21/08/2024	15:27:24	29	653.50	BATE	0XL12110000000000890HJV
21/08/2024	15:27:24	26	653.50	BATE	0XL12110000000000890HK0
21/08/2024	15:27:24	28	653.50	BATE	0XL12110000000000890HK1
21/08/2024	15:27:24	27	653.50	BATE	0XL12110000000000890HK2
21/08/2024	15:37:13	525	654.00	CHIX	0XL1240000000000890GKC
21/08/2024	15:37:13	808	654.00	BATE	0XL12110000000000890ICO
21/08/2024	15:37:13	2,218	654.00	XLON	0XL12D0000000000890JS6
21/08/2024	15:37:13	460	654.00	CHIX	0XL1240000000000890GKD
21/08/2024	15:42:45	570	654.50	CHIX	0XL1240000000000890H29
21/08/2024	15:42:48	650	654.50	XLON	0XL12D0000000000890K7I
21/08/2024	15:42:48	175	654.50	XLON	0XL12D0000000000890K7J
21/08/2024	15:42:48	75	654.50	XLON	0XL12D0000000000890K7K
21/08/2024	15:45:32	151	654.50	XLON	0XL12D0000000000890KER
21/08/2024	15:45:32	165	654.50	XLON	0XL12D0000000000890KES
21/08/2024	15:45:32	348	654.50	XLON	0XL12D0000000000890KET
21/08/2024	15:47:08	876	654.50	CHIX	0XL1240000000000890HFB
21/08/2024	15:47:08	51	654.50	CHIX	0XL1240000000000890HFC
21/08/2024	15:49:23	168	654.50	CHIX	0XL1240000000000890HM6
21/08/2024	15:49:23	76	654.50	CHIX	0XL1240000000000890HM7
21/08/2024	15:49:23	80	654.50	CHIX	0XL1240000000000890HM8
21/08/2024	15:49:23	91	654.50	CHIX	0XL1240000000000890HM9
21/08/2024	15:49:23	109	654.50	CHIX	0XL1240000000000890HMA
21/08/2024	15:49:23	49	654.50	CHIX	0XL1240000000000890HMB

21/08/2024	15:49:23	111	654.50	CHIX	0XL1240000000000890HMC
21/08/2024	15:50:11	405	654.00	XLON	0XL12D0000000000890KP5
21/08/2024	15:50:11	120	654.00	BATE	0XL12110000000000890J6Q
21/08/2024	15:50:11	408	654.00	CHIX	0XL12400000000000890HOV
21/08/2024	15:50:38	312	654.00	BATE	0XL12110000000000890J8S
21/08/2024	15:50:38	40	654.00	BATE	0XL12110000000000890J8U
21/08/2024	15:50:38	73	654.00	BATE	0XL12110000000000890J8V
21/08/2024	15:51:15	34	654.00	BATE	0XL12110000000000890JAU
21/08/2024	15:51:20	36	654.00	BATE	0XL12110000000000890JBF
21/08/2024	15:51:24	440	654.00	CHIX	0XL12400000000000890HSH
21/08/2024	15:51:24	352	654.00	CHIX	0XL12400000000000890HSI
21/08/2024	15:51:29	38	654.00	BATE	0XL12110000000000890JC0
21/08/2024	15:51:34	35	654.00	BATE	0XL12110000000000890JCA
21/08/2024	15:51:34	100	654.00	BATE	0XL12110000000000890JCB
21/08/2024	15:51:38	38	654.00	BATE	0XL12110000000000890JCJ
21/08/2024	15:51:42	35	654.00	BATE	0XL12110000000000890JCS
21/08/2024	15:54:40	230	654.00	CHIX	0XL12400000000000890I27
21/08/2024	15:54:40	40	654.00	CHIX	0XL12400000000000890I28
21/08/2024	15:54:40	102	654.00	CHIX	0XL12400000000000890I29
21/08/2024	15:54:40	108	654.00	CHIX	0XL12400000000000890I2A
21/08/2024	16:00:01	405	653.50	XLON	0XL12D00000000000890LJ9
21/08/2024	16:00:01	480	653.50	CHIX	0XL12400000000000890IBR
21/08/2024	16:02:24	72	654.00	XLON	0XL12D00000000000890LPE
21/08/2024	16:02:24	188	654.00	XLON	0XL12D00000000000890LPF
21/08/2024	16:02:24	162	654.00	XLON	0XL12D00000000000890LPG
21/08/2024	16:02:24	159	654.00	XLON	0XL12D00000000000890LPH
21/08/2024	16:02:24	76	654.00	XLON	0XL12D00000000000890LPI
21/08/2024	16:02:26	96	654.00	CHIX	0XL12400000000000890IH5
21/08/2024	16:02:26	110	654.00	CHIX	0XL12400000000000890IH6
21/08/2024	16:02:26	598	654.00	CHIX	0XL12400000000000890IH7
21/08/2024	16:02:26	73	654.00	CHIX	0XL12400000000000890IH8
21/08/2024	16:10:23	523	655.50	XLON	0XL12D00000000000890MCB
21/08/2024	16:10:23	128	655.50	XLON	0XL12D00000000000890MCC
21/08/2024	16:10:23	529	655.50	XLON	0XL12D00000000000890MCD
21/08/2024	16:12:29	1,243	655.00	CHIX	0XL12400000000000890J34
21/08/2024	16:21:32	239	655.00	XLON	0XL12D00000000000890NBT
21/08/2024	16:21:32	499	655.00	XLON	0XL12D00000000000890NBU
21/08/2024	16:22:01	59	655.50	CHIX	0XL12400000000000890JMF
21/08/2024	16:22:14	189	655.50	CHIX	0XL12400000000000890JMT
21/08/2024	16:22:16	600	655.50	XLON	0XL12D00000000000890NEP
21/08/2024	16:22:22	113	655.50	CHIX	0XL12400000000000890JN4
21/08/2024	16:22:26	108	655.50	CHIX	0XL12400000000000890JND
21/08/2024	16:22:45	113	655.50	CHIX	0XL12400000000000890JO8
21/08/2024	16:27:11	903	655.50	BATE	0XL12110000000000890MDF
21/08/2024	16:29:00	591	655.00	CHIX	0XL12400000000000890K63
21/08/2024	16:29:00	320	655.00	BATE	0XL12110000000000890MIH
21/08/2024	16:29:53	119	655.50	CHIX	0XL12400000000000890KAM
21/08/2024	16:35:15	376	655.50	XLON	0XL12100000000000890L9Q
21/08/2024	16:35:15	1,769	655.50	XLON	0XL12100000000000890L9R
21/08/2024	16:35:15	3,859	655.50	XLON	0XL12100000000000890L9S
21/08/2024	16:35:15	2,336	655.50	XLON	0XL12100000000000890L9T
21/08/2024	16:35:15	1,820	655.50	XLON	0XL12100000000000890L9U
21/08/2024	16:35:15	3,562	655.50	XLON	0XL12100000000000890L9V
21/08/2024	16:35:15	363	655.50	XLON	0XL12100000000000890LA0
21/08/2024	16:35:15	5,474	655.50	XLON	0XL12100000000000890LA1
21/08/2024	16:35:15	3,264	655.50	XLON	0XL12100000000000890LA2
21/08/2024	16:35:15	2,260	655.50	XLON	0XL12100000000000890LA3
21/08/2024	16:35:15	1,358	655.50	XLON	0XL12100000000000890LA4
21/08/2024	16:35:15	861	655.50	XLON	0XL12100000000000890LA5
21/08/2024	16:35:15	372	655.50	XLON	0XL12100000000000890LA6
21/08/2024	16:35:15	3,603	655.50	XLON	0XL12100000000000890LA7
21/08/2024	16:35:15	1,145	655.50	XLON	0XL12100000000000890LA8
21/08/2024	16:35:15	3,434	655.50	XLON	0XL12100000000000890LA9
21/08/2024	16:35:15	1,143	655.50	XLON	0XL12100000000000890LAA
21/08/2024	16:35:15	141	655.50	XLON	0XL12100000000000890LAB
21/08/2024	16:35:15	198	655.50	XLON	0XL12100000000000890LAD
21/08/2024	16:35:15	224	655.50	XLON	0XL12100000000000890LAE
21/08/2024	16:35:15	3	655.50	XLON	0XL12100000000000890LAF
21/08/2024	16:35:15	1,109	655.50	XLON	0XL12100000000000890LAG
21/08/2024	16:35:15	1,310	655.50	XLON	0XL12100000000000890LAH
21/08/2024	16:35:15	23	655.50	XLON	0XL12100000000000890LAI

21/08/2024	16:35:15	1,073	655.50	XLON	0XL1210000000000890LAJ
21/08/2024	16:35:15	3,021	655.50	XLON	0XL1210000000000890LAK
21/08/2024	16:35:15	13,990	655.50	XLON	0XL1210000000000890LAL
21/08/2024	16:35:16	4,206	655.50	XLON	0XL1210000000000890LAQ
21/08/2024	16:35:16	1,196	655.50	XLON	0XL1210000000000890LAR
21/08/2024	16:35:16	2,440	655.50	XLON	0XL1210000000000890LAS
21/08/2024	16:35:16	666	655.50	XLON	0XL1210000000000890LAT
21/08/2024	16:35:16	350	655.50	XLON	0XL1210000000000890LAU
21/08/2024	16:35:16	2,736	655.50	XLON	0XL1210000000000890LAV