

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
09/12/2024	08:10:00	64	709.00	BATE	0XLB140000000000346A3D
09/12/2024	08:10:00	86	709.00	CHIX	0XLB0000000000003469OQ
09/12/2024	08:10:00	56	708.50	BATE	0XLB140000000000346A3E
09/12/2024	08:44:39	331	707.50	XLON	0XLB000000000000346BAK
09/12/2024	08:44:39	64	707.50	CHIX	0XLB000000000000346B7M
09/12/2024	08:44:39	224	707.00	CHIX	0XLB000000000000346B7N
09/12/2024	08:44:39	72	707.00	BATE	0XLB140000000000346BP4
09/12/2024	08:58:31	195	706.50	CHIX	0XLB000000000000346BS3
09/12/2024	08:58:31	97	706.50	BATE	0XLB140000000000346CFF
09/12/2024	09:01:45	379	706.00	XLON	0XLB000000000000346C0C
09/12/2024	09:01:45	81	706.00	CHIX	0XLB000000000000346C0V
09/12/2024	09:11:40	502	705.50	XLON	0XLB000000000000346CHQ
09/12/2024	09:11:40	122	705.50	CHIX	0XLB000000000000346CG3
09/12/2024	10:41:10	295	706.50	CHIX	0XLB000000000000346GQH
09/12/2024	10:41:10	549	706.50	XLON	0XLB000000000000346HE8
09/12/2024	10:41:11	191	706.00	BATE	0XLB140000000000346HD9
09/12/2024	10:41:11	332	705.50	XLON	0XLB000000000000346HEA
09/12/2024	10:41:12	6	705.50	BATE	0XLB140000000000346HDB
09/12/2024	10:51:23	260	705.50	BATE	0XLB140000000000346HS9
09/12/2024	10:51:23	478	705.50	CHIX	0XLB000000000000346H7C
09/12/2024	10:51:24	513	705.00	XLON	0XLB000000000000346HU4
09/12/2024	10:51:24	907	705.00	CHIX	0XLB000000000000346H7H
09/12/2024	10:51:28	95	704.50	BATE	0XLB140000000000346HSG
09/12/2024	11:12:29	825	704.00	XLON	0XLB000000000000346J1H
09/12/2024	11:12:29	270	704.00	BATE	0XLB140000000000346ISL
09/12/2024	11:12:30	200	703.50	BATE	0XLB140000000000346ISN
09/12/2024	11:12:30	211	703.50	CHIX	0XLB000000000000346I50
09/12/2024	12:38:12	198	705.00	CHIX	0XLB000000000000346MRN
09/12/2024	12:38:12	2	705.00	CHIX	0XLB000000000000346MRO
09/12/2024	12:38:12	26	705.00	CHIX	0XLB000000000000346MRP
09/12/2024	12:38:12	91	705.00	CHIX	0XLB000000000000346MRQ
09/12/2024	12:38:12	434	705.00	CHIX	0XLB000000000000346MRR
09/12/2024	12:38:12	345	705.00	CHIX	0XLB000000000000346MRU
09/12/2024	12:38:12	239	705.00	CHIX	0XLB000000000000346MRV
09/12/2024	12:38:14	630	705.00	XLON	0XLB000000000000346NTK
09/12/2024	12:38:14	337	705.00	XLON	0XLB000000000000346NTL
09/12/2024	12:38:14	144	705.00	XLON	0XLB000000000000346NTM
09/12/2024	12:38:14	120	705.00	XLON	0XLB000000000000346NTN
09/12/2024	12:47:02	321	704.50	CHIX	0XLB000000000000346N5S
09/12/2024	12:47:02	533	704.50	XLON	0XLB000000000000346O72
09/12/2024	12:49:05	273	704.50	CHIX	0XLB000000000000346N73
09/12/2024	12:49:05	54	704.50	CHIX	0XLB000000000000346N74
09/12/2024	12:49:05	208	704.50	CHIX	0XLB000000000000346N75
09/12/2024	12:49:05	273	704.50	CHIX	0XLB000000000000346N76
09/12/2024	12:49:05	273	704.50	CHIX	0XLB000000000000346N77
09/12/2024	12:49:05	108	704.50	CHIX	0XLB000000000000346N78
09/12/2024	12:50:06	766	704.00	CHIX	0XLB000000000000346N8A
09/12/2024	12:50:06	847	704.00	XLON	0XLB000000000000346O96
09/12/2024	12:50:06	261	704.00	CHIX	0XLB000000000000346N8B
09/12/2024	12:52:35	304	704.50	XLON	0XLB000000000000346OBA
09/12/2024	12:52:35	432	704.50	XLON	0XLB000000000000346OBD
09/12/2024	12:52:35	138	704.50	XLON	0XLB000000000000346OBE
09/12/2024	12:52:35	305	704.50	XLON	0XLB000000000000346OBF
09/12/2024	12:52:35	130	704.50	XLON	0XLB000000000000346OBG
09/12/2024	13:04:30	6,303	705.50	XLON	0XLB000000000000346OO7
09/12/2024	13:04:30	1,274	705.50	XLON	0XLB000000000000346OO8
09/12/2024	13:05:31	298	706.00	CHIX	0XLB000000000000346NLP
09/12/2024	13:05:31	86	706.00	CHIX	0XLB000000000000346NLQ
09/12/2024	13:05:31	151	706.00	CHIX	0XLB000000000000346NLV
09/12/2024	13:05:31	131	706.00	CHIX	0XLB000000000000346NM0
09/12/2024	13:05:31	145	706.00	CHIX	0XLB000000000000346NM1
09/12/2024	13:05:31	133	706.00	CHIX	0XLB000000000000346NM2
09/12/2024	13:14:30	434	706.50	CHIX	0XLB000000000000346OOE
09/12/2024	13:14:30	430	706.50	CHIX	0XLB000000000000346OOH
09/12/2024	13:27:55	252	706.00	CHIX	0XLB000000000000346OHC
09/12/2024	13:27:55	360	706.00	XLON	0XLB000000000000346PNO
09/12/2024	13:27:55	340	706.00	XLON	0XLB000000000000346PNP
09/12/2024	13:59:50	1,041	705.50	BATE	0XLB140000000000346R60
09/12/2024	13:59:50	2,894	705.50	CHIX	0XLB000000000000346Q2U
09/12/2024	13:59:50	824	705.50	XLON	0XLB000000000000346R7I
09/12/2024	13:59:52	347	705.00	CHIX	0XLB000000000000346Q38
09/12/2024	13:59:55	494	705.00	XLON	0XLB000000000000346R7T
09/12/2024	13:59:55	1,116	705.00	XLON	0XLB000000000000346R7U

09/12/2024	14:18:10	33	704.50	XLON	0XLBA000000000000346S54
09/12/2024	14:25:14	826	704.50	XLON	0XLBA000000000000346SDO
09/12/2024	14:25:14	1,020	704.50	BATE	0XLB140000000000346SJP
09/12/2024	14:25:14	750	704.50	CHIX	0XLBD000000000000346RFL
09/12/2024	14:25:14	492	704.50	CHIX	0XLBD000000000000346RFM
09/12/2024	14:25:15	82	704.00	CHIX	0XLBD000000000000346RFP
09/12/2024	14:25:15	1,322	704.00	XLON	0XLBA000000000000346SDP
09/12/2024	14:25:15	32	704.00	CHIX	0XLBD000000000000346RFQ
09/12/2024	14:25:15	2,018	704.00	XLON	0XLBA000000000000346SDQ
09/12/2024	14:25:15	156	704.00	CHIX	0XLBD000000000000346RFR
09/12/2024	14:29:02	105	704.00	XLON	0XLBA000000000000346SLQ
09/12/2024	14:34:33	175	704.50	CHIX	0XLBD000000000000346S4O
09/12/2024	14:34:33	31	704.50	CHIX	0XLBD000000000000346S4P
09/12/2024	14:34:33	47	704.50	CHIX	0XLBD000000000000346S4Q
09/12/2024	14:34:33	116	704.50	CHIX	0XLBD000000000000346S4R
09/12/2024	14:34:33	116	704.50	CHIX	0XLBD000000000000346S4S
09/12/2024	14:46:43	3	705.00	CHIX	0XLBD000000000000346T2L
09/12/2024	14:46:43	136	705.00	CHIX	0XLBD000000000000346T2M
09/12/2024	14:46:46	169	705.00	XLON	0XLBA000000000000346TV8
09/12/2024	14:46:46	97	705.00	XLON	0XLBA000000000000346TVC
09/12/2024	14:46:46	189	705.00	XLON	0XLBA000000000000346TVF
09/12/2024	14:46:46	98	705.00	XLON	0XLBA000000000000346TVG
09/12/2024	14:46:47	49	705.00	CHIX	0XLBD000000000000346T2P
09/12/2024	14:46:47	142	705.00	CHIX	0XLBD000000000000346T2S
09/12/2024	14:46:47	135	705.00	CHIX	0XLBD000000000000346T2T
09/12/2024	14:46:47	137	705.00	CHIX	0XLBD000000000000346T2U
09/12/2024	14:46:47	88	705.00	CHIX	0XLBD000000000000346T2V
09/12/2024	14:46:47	136	705.00	CHIX	0XLBD000000000000346T30
09/12/2024	14:46:52	389	705.00	CHIX	0XLBD000000000000346T36
09/12/2024	14:46:55	291	705.00	XLON	0XLBA000000000000346TVO
09/12/2024	14:46:55	145	705.00	XLON	0XLBA000000000000346TVP
09/12/2024	14:48:23	549	705.00	CHIX	0XLBD000000000000346T6Q
09/12/2024	14:48:23	169	705.00	CHIX	0XLBD000000000000346T6R
09/12/2024	14:51:55	285	705.00	XLON	0XLBA000000000000346UAQ
09/12/2024	14:51:55	148	705.00	XLON	0XLBA000000000000346UAR
09/12/2024	14:51:55	270	705.00	XLON	0XLBA000000000000346UAS
09/12/2024	14:51:55	432	705.00	XLON	0XLBA000000000000346UAT
09/12/2024	14:56:15	36	704.50	XLON	0XLBA000000000000346UME
09/12/2024	15:00:28	404	704.50	XLON	0XLBA000000000000346V1P
09/12/2024	15:00:32	416	704.50	CHIX	0XLBD000000000000346UAA
09/12/2024	15:00:32	559	704.50	CHIX	0XLBD000000000000346UAB
09/12/2024	15:00:32	219	704.50	CHIX	0XLBD000000000000346UAC
09/12/2024	15:01:33	361	704.50	XLON	0XLBA000000000000346V4R
09/12/2024	15:01:33	186	704.50	XLON	0XLBA000000000000346V4S
09/12/2024	15:01:33	79	704.50	XLON	0XLBA000000000000346V4T
09/12/2024	15:01:33	17	704.50	XLON	0XLBA000000000000346V4U
09/12/2024	15:01:33	3	704.50	XLON	0XLBA000000000000346V4V
09/12/2024	15:01:33	422	704.50	XLON	0XLBA000000000000346V50
09/12/2024	15:01:35	139	704.50	CHIX	0XLBD000000000000346UDO
09/12/2024	15:01:35	62	704.50	CHIX	0XLBD000000000000346UDP
09/12/2024	15:01:35	176	704.50	CHIX	0XLBD000000000000346UDQ
09/12/2024	15:01:35	413	704.50	CHIX	0XLBD000000000000346UDR
09/12/2024	15:05:08	648	704.00	CHIX	0XLBD000000000000346UN5
09/12/2024	15:05:08	2,625	704.00	XLON	0XLBA000000000000346VCN
09/12/2024	15:05:43	1,929	703.50	XLON	0XLBA000000000000346VEL
09/12/2024	15:05:43	1,675	703.50	CHIX	0XLBD000000000000346UOS
09/12/2024	15:06:25	490	705.00	CHIX	0XLBD000000000000346URD
09/12/2024	15:06:25	376	705.00	CHIX	0XLBD000000000000346URE
09/12/2024	15:09:56	551	705.50	XLON	0XLBA000000000000346VOK
09/12/2024	15:09:56	1,404	705.50	XLON	0XLBA000000000000346VOL
09/12/2024	15:10:35	112	705.00	XLON	0XLBA000000000000346VQ3
09/12/2024	15:10:35	154	705.00	XLON	0XLBA000000000000346VQ4
09/12/2024	15:10:35	432	705.00	XLON	0XLBA000000000000346VQ5
09/12/2024	15:10:35	4	705.00	XLON	0XLBA000000000000346VQ6
09/12/2024	15:10:53	519	705.00	XLON	0XLBA000000000000346VRG
09/12/2024	15:10:53	328	705.00	XLON	0XLBA000000000000346VRH
09/12/2024	15:10:53	140	705.00	XLON	0XLBA000000000000346VRI
09/12/2024	15:10:53	17	705.00	XLON	0XLBA000000000000346VRJ
09/12/2024	15:10:54	543	705.00	CHIX	0XLBD000000000000346V8R
09/12/2024	15:10:54	333	705.00	CHIX	0XLBD000000000000346V8U
09/12/2024	15:10:57	310	705.00	XLON	0XLBA000000000000346VS5
09/12/2024	15:10:57	699	705.00	XLON	0XLBA000000000000346VS6
09/12/2024	15:11:01	121	705.00	XLON	0XLBA000000000000346VSF
09/12/2024	15:11:06	163	705.00	XLON	0XLBA000000000000346VT0

09/12/2024	15:11:09	629	705.00	XLON	0XLBA00000000000346VTC
09/12/2024	15:11:14	616	705.00	XLON	0XLBA00000000000346VTI
09/12/2024	15:11:17	2	705.00	CHIX	0XLBD00000000000346VA4
09/12/2024	15:11:18	685	705.00	XLON	0XLBA00000000000346VTP
09/12/2024	15:11:22	306	705.00	CHIX	0XLBD00000000000346VAD
09/12/2024	15:11:22	24	705.00	XLON	0XLBA00000000000346VTT
09/12/2024	15:11:22	559	705.00	XLON	0XLBA00000000000346VTU
09/12/2024	15:11:27	501	705.00	XLON	0XLBA00000000000346VU6
09/12/2024	15:11:31	48	705.00	CHIX	0XLBD00000000000346VAU
09/12/2024	15:11:31	440	705.00	XLON	0XLBA00000000000346VUI
09/12/2024	15:14:52	6,279	706.50	XLON	0XLBA00000000000347050
09/12/2024	15:14:52	1,617	706.50	XLON	0XLBA00000000000347051
09/12/2024	15:14:52	5,799	706.50	BATE	0XLB14000000000003470HS
09/12/2024	15:17:54	2,040	706.50	CHIX	0XLBD00000000000346VS9
09/12/2024	15:17:54	1,061	706.50	XLON	0XLBA000000000003470D9
09/12/2024	15:17:54	537	706.50	CHIX	0XLBD00000000000346VSA
09/12/2024	15:17:54	91	706.50	BATE	0XLB14000000000003470NS
09/12/2024	15:17:54	5,200	706.50	XLON	0XLBA000000000003470DA
09/12/2024	15:17:54	1,300	706.50	XLON	0XLBA000000000003470DB
09/12/2024	15:17:54	361	706.50	XLON	0XLBA000000000003470DC
09/12/2024	15:17:54	2,192	706.50	XLON	0XLBA000000000003470DD
09/12/2024	15:17:55	67	706.50	XLON	0XLBA000000000003470DE
09/12/2024	15:28:27	845	706.00	XLON	0XLBA00000000000347142
09/12/2024	15:28:27	638	706.00	BATE	0XLB14000000000003471AU
09/12/2024	15:28:28	3,345	705.50	XLON	0XLBA00000000000347143
09/12/2024	15:28:28	1,082	705.50	BATE	0XLB14000000000003471AV
09/12/2024	15:28:29	60	705.00	XLON	0XLBA00000000000347144
09/12/2024	15:28:29	2,494	705.00	XLON	0XLBA00000000000347145
09/12/2024	15:28:29	268	704.50	BATE	0XLB14000000000003471B2
09/12/2024	15:28:34	341	705.00	CHIX	0XLBD000000000003470P5
09/12/2024	15:28:34	494	705.00	CHIX	0XLBD000000000003470P6
09/12/2024	15:40:28	760	704.50	CHIX	0XLBD000000000003471OH
09/12/2024	15:40:28	2,118	704.50	CHIX	0XLBD000000000003471OI
09/12/2024	15:40:28	2,173	704.50	XLON	0XLBA000000000003471PA
09/12/2024	15:46:25	2	705.00	CHIX	0XLBD00000000000347294
09/12/2024	15:46:25	189	705.00	CHIX	0XLBD00000000000347295
09/12/2024	15:46:25	1	705.00	CHIX	0XLBD00000000000347296
09/12/2024	15:46:25	186	705.00	CHIX	0XLBD00000000000347297
09/12/2024	15:46:25	2	705.00	CHIX	0XLBD00000000000347298
09/12/2024	15:46:25	108	705.00	CHIX	0XLBD00000000000347299
09/12/2024	15:46:25	66	705.00	CHIX	0XLBD0000000000034729A
09/12/2024	15:46:25	664	705.00	CHIX	0XLBD0000000000034729B
09/12/2024	15:46:25	2	705.00	XLON	0XLBA0000000000034727J
09/12/2024	15:46:25	122	705.00	XLON	0XLBA0000000000034727K
09/12/2024	15:46:25	134	705.00	XLON	0XLBA0000000000034727L
09/12/2024	15:46:25	145	705.00	XLON	0XLBA0000000000034727P
09/12/2024	15:46:25	141	705.00	XLON	0XLBA0000000000034727Q
09/12/2024	15:46:25	121	705.00	XLON	0XLBA0000000000034727T
09/12/2024	15:46:25	141	705.00	XLON	0XLBA0000000000034727U
09/12/2024	15:46:30	129	705.00	XLON	0XLBA00000000000347284
09/12/2024	15:46:30	527	705.00	XLON	0XLBA00000000000347285
09/12/2024	15:46:30	119	705.00	XLON	0XLBA00000000000347286
09/12/2024	15:46:30	1	705.00	XLON	0XLBA00000000000347287
09/12/2024	15:46:30	2	705.00	XLON	0XLBA00000000000347288
09/12/2024	15:46:37	1	705.00	XLON	0XLBA0000000000034728F
09/12/2024	15:46:37	121	705.00	XLON	0XLBA0000000000034728G
09/12/2024	15:46:37	121	705.00	XLON	0XLBA0000000000034728H
09/12/2024	15:46:37	91	705.00	XLON	0XLBA0000000000034728I
09/12/2024	15:46:41	2	705.00	XLON	0XLBA0000000000034728O
09/12/2024	15:46:41	135	705.00	XLON	0XLBA0000000000034728P
09/12/2024	15:46:45	126	705.00	XLON	0XLBA00000000000347293
09/12/2024	15:46:49	142	705.00	XLON	0XLBA0000000000034729E
09/12/2024	15:46:49	145	705.00	XLON	0XLBA0000000000034729F
09/12/2024	15:46:58	125	705.00	XLON	0XLBA0000000000034729S
09/12/2024	15:46:58	138	705.00	XLON	0XLBA0000000000034729T
09/12/2024	15:46:58	851	705.00	XLON	0XLBA0000000000034729U
09/12/2024	15:55:58	2,174	704.50	XLON	0XLBA0000000000034732E
09/12/2024	15:55:58	5,778	704.50	XLON	0XLBA0000000000034732F
09/12/2024	16:07:18	697	704.00	CHIX	0XLBD000000000003473VC
09/12/2024	16:07:18	344	704.00	BATE	0XLB14000000000003473SJ
09/12/2024	16:11:23	1,851	704.00	CHIX	0XLBD000000000003474BL
09/12/2024	16:11:24	104	704.00	CHIX	0XLBD000000000003474BP
09/12/2024	16:14:56	179	703.50	XLON	0XLBA000000000003474H2
09/12/2024	16:14:57	819	703.50	XLON	0XLBA000000000003474H7

09/12/2024	16:25:16	217	703.50	CHIX	0XLBD000000000003475OO
09/12/2024	16:35:33	8,833	704.50	XLON	0XLBA000000000003476JV
09/12/2024	16:35:33	10,891	704.50	XLON	0XLBA000000000003476K0
09/12/2024	16:35:33	21,905	704.50	XLON	0XLBA000000000003476K1
09/12/2024	16:35:33	12,733	704.50	XLON	0XLBA000000000003476K2
09/12/2024	16:35:33	18,085	704.50	XLON	0XLBA000000000003476K3
09/12/2024	16:35:33	1,820	704.50	XLON	0XLBA000000000003476K4
09/12/2024	16:35:33	3,493	704.50	XLON	0XLBA000000000003476K5
09/12/2024	16:35:33	27	704.50	XLON	0XLBA000000000003476K6
09/12/2024	16:35:33	3,774	704.50	XLON	0XLBA000000000003476K7
09/12/2024	16:35:33	6,690	704.50	XLON	0XLBA000000000003476K8
09/12/2024	16:35:33	1,501	704.50	XLON	0XLBA000000000003476K9
09/12/2024	16:35:33	3,800	704.50	XLON	0XLBA000000000003476KA
09/12/2024	16:35:33	2,862	704.50	XLON	0XLBA000000000003476KB