

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
16/09/2024	09:11:08	337	676.00	XLON	0XL12D0000000000346HD1
16/09/2024	09:11:08	30	675.50	CHIX	0XL1214000000000346H9V
16/09/2024	09:13:02	123	675.50	CHIX	0XL1214000000000346HDB
16/09/2024	09:13:56	101	675.50	BATE	0XL1217000000000346HCR
16/09/2024	09:13:56	149	675.50	CHIX	0XL1214000000000346HEK
16/09/2024	09:14:00	533	675.00	XLON	0XL12D0000000000346HI5
16/09/2024	09:14:56	81	674.50	CHIX	0XL1214000000000346HGB
16/09/2024	09:14:56	111	674.50	BATE	0XL1217000000000346HFH
16/09/2024	09:28:41	163	674.00	XLON	0XL12D0000000000346ID2
16/09/2024	09:28:50	243	674.00	XLON	0XL12D0000000000346IDA
16/09/2024	09:33:31	166	674.00	XLON	0XL12D0000000000346IMK
16/09/2024	09:34:06	374	674.00	XLON	0XL12D0000000000346IOG
16/09/2024	09:34:06	162	674.00	CHIX	0XL1214000000000346IHN
16/09/2024	09:35:57	1,097	673.50	XLON	0XL12D0000000000346IS5
16/09/2024	09:35:57	58	673.50	BATE	0XL1217000000000346IHE
16/09/2024	10:40:07	785	674.50	CHIX	0XL1214000000000346LT3
16/09/2024	10:40:07	364	674.00	CHIX	0XL1214000000000346LT4
16/09/2024	10:59:54	303	673.50	CHIX	0XL1214000000000346N0L
16/09/2024	11:46:34	595	673.00	CHIX	0XL1214000000000346PKN
16/09/2024	11:46:34	1,386	673.00	XLON	0XL12D0000000000346SCN
16/09/2024	11:46:34	70	673.00	BATE	0XL1217000000000346Q7N
16/09/2024	11:46:34	251	673.00	CHIX	0XL1214000000000346PKO
16/09/2024	11:46:35	1,826	672.50	XLON	0XL12D0000000000346SCP
16/09/2024	11:46:35	5	672.50	XLON	0XL12D0000000000346SCQ
16/09/2024	11:46:35	1,279	672.50	XLON	0XL12D0000000000346SCR
16/09/2024	11:50:13	1,263	672.50	XLON	0XL12D0000000000346SK2
16/09/2024	11:50:13	77	672.00	CHIX	0XL1214000000000346PPC
16/09/2024	11:50:13	2,293	672.00	XLON	0XL12D0000000000346SK3
16/09/2024	11:50:13	142	672.00	BATE	0XL1217000000000346QDK
16/09/2024	11:50:13	351	672.50	BATE	0XL1217000000000346QDL
16/09/2024	11:50:14	559	671.50	CHIX	0XL1214000000000346PPF
16/09/2024	11:51:48	44	672.50	XLON	0XL12D0000000000346SMN
16/09/2024	11:51:48	875	672.50	XLON	0XL12D0000000000346SMO
16/09/2024	12:00:02	1,096	672.00	XLON	0XL12D0000000000346T5O
16/09/2024	12:00:53	238	671.50	BATE	0XL1217000000000346QVM
16/09/2024	12:00:53	125	671.50	CHIX	0XL1214000000000346Q9L
16/09/2024	12:00:53	394	671.50	XLON	0XL12D0000000000346T82
16/09/2024	12:29:09	71	671.50	CHIX	0XL1214000000000346RK9
16/09/2024	12:29:09	515	671.50	CHIX	0XL1214000000000346RKA
16/09/2024	12:51:31	571	672.00	CHIX	0XL1214000000000346SUH
16/09/2024	12:51:31	1,154	672.00	XLON	0XL12D00000000003470VS
16/09/2024	12:51:31	168	672.00	CHIX	0XL1214000000000346SUI
16/09/2024	13:09:09	1,925	671.50	XLON	0XL12D00000000003472KU
16/09/2024	13:17:04	1,289	673.00	XLON	0XL12D000000000034735B
16/09/2024	13:17:04	2,000	673.00	XLON	0XL12D000000000034735C
16/09/2024	13:17:04	2,000	673.00	XLON	0XL12D000000000034735D
16/09/2024	13:17:04	3,421	673.00	XLON	0XL12D000000000034735E
16/09/2024	13:19:05	95	673.50	CHIX	0XL1214000000000346UOM
16/09/2024	13:19:05	83	673.50	CHIX	0XL1214000000000346UON
16/09/2024	13:25:31	570	672.50	CHIX	0XL1214000000000346UVD
16/09/2024	13:26:12	473	672.00	CHIX	0XL1214000000000346V0S
16/09/2024	13:26:12	1,237	672.00	XLON	0XL12D00000000003473M2
16/09/2024	13:26:13	100	672.00	BATE	0XL121700000000034702H
16/09/2024	13:26:13	277	672.00	BATE	0XL121700000000034702I
16/09/2024	13:32:21	383	673.00	CHIX	0XL1214000000000346VEE
16/09/2024	13:49:42	79	672.50	CHIX	0XL1214000000000347098
16/09/2024	13:49:55	1,066	672.50	CHIX	0XL121400000000034709N
16/09/2024	14:03:12	503	673.00	CHIX	0XL12140000000003470OU
16/09/2024	14:03:14	535	673.50	XLON	0XL12D00000000003475KA
16/09/2024	14:03:14	124	673.50	XLON	0XL12D00000000003475KB
16/09/2024	14:03:14	42	673.50	XLON	0XL12D00000000003475KD
16/09/2024	14:03:14	126	673.50	XLON	0XL12D00000000003475KE
16/09/2024	14:03:14	143	673.50	XLON	0XL12D00000000003475KF
16/09/2024	14:08:59	207	673.00	CHIX	0XL1214000000000347110
16/09/2024	14:13:57	373	674.00	XLON	0XL12D000000000034764R
16/09/2024	14:13:57	148	674.00	XLON	0XL12D000000000034764S
16/09/2024	14:13:57	134	674.00	XLON	0XL12D000000000034764T
16/09/2024	14:13:57	130	674.00	XLON	0XL12D000000000034764U
16/09/2024	14:13:57	467	673.00	CHIX	0XL121400000000034715S
16/09/2024	14:13:57	2,444	673.00	XLON	0XL12D0000000000347651

16/09/2024	14:13:57	86	673.50	CHIX	0XL121400000000034715U
16/09/2024	14:13:57	81	673.50	CHIX	0XL121400000000034715V
16/09/2024	14:13:58	233	673.50	CHIX	0XL1214000000000347160
16/09/2024	14:15:32	187	673.00	CHIX	0XL121400000000034717K
16/09/2024	14:16:18	289	672.50	BATE	0XL12170000000003471Q5
16/09/2024	14:19:37	410	672.50	BATE	0XL12170000000003471SC
16/09/2024	14:19:48	933	673.00	CHIX	0XL12140000000003471DH
16/09/2024	14:28:36	1,570	673.00	XLON	0XL12D00000000003476R8
16/09/2024	14:28:36	5,373	673.00	XLON	0XL12D00000000003476R9
16/09/2024	14:33:25	81	673.00	CHIX	0XL121400000000034725L
16/09/2024	14:35:58	454	673.50	CHIX	0XL12140000000003472D0
16/09/2024	14:35:58	90	673.50	CHIX	0XL12140000000003472D1
16/09/2024	14:35:58	86	673.50	CHIX	0XL12140000000003472D2
16/09/2024	14:35:58	261	673.50	CHIX	0XL12140000000003472D3
16/09/2024	14:35:58	486	673.50	CHIX	0XL12140000000003472D4
16/09/2024	14:35:58	209	673.50	CHIX	0XL12140000000003472D5
16/09/2024	14:37:38	219	672.50	BATE	0XL12170000000003472NA
16/09/2024	14:37:38	281	672.50	CHIX	0XL12140000000003472GF
16/09/2024	14:37:38	430	672.50	CHIX	0XL12140000000003472GG
16/09/2024	14:40:53	905	672.00	BATE	0XL12170000000003472SU
16/09/2024	14:40:53	1,825	672.00	XLON	0XL12D00000000003477TV
16/09/2024	14:43:52	931	671.50	CHIX	0XL1214000000000347303
16/09/2024	14:43:52	375	671.50	XLON	0XL12D000000000034785V
16/09/2024	14:43:52	2,363	671.50	XLON	0XL12D0000000000347860
16/09/2024	14:46:16	27	671.00	CHIX	0XL121400000000034736Q
16/09/2024	14:46:41	1,379	671.00	CHIX	0XL121400000000034737H
16/09/2024	14:49:21	431	671.00	CHIX	0XL12140000000003473D9
16/09/2024	14:52:21	1,338	670.50	BATE	0XL12170000000003473GN
16/09/2024	14:52:30	83	670.50	XLON	0XL12D00000000003478UC
16/09/2024	14:52:55	18	670.50	XLON	0XL12D00000000003478VP
16/09/2024	14:52:55	227	670.50	XLON	0XL12D00000000003478VQ
16/09/2024	14:52:56	250	670.50	XLON	0XL12D00000000003478VU
16/09/2024	14:54:31	1,276	670.50	XLON	0XL12D0000000000347932
16/09/2024	14:58:52	393	671.00	XLON	0XL12D00000000003479DT
16/09/2024	14:59:55	143	671.00	XLON	0XL12D00000000003479FN
16/09/2024	15:00:32	224	671.50	XLON	0XL12D00000000003479IC
16/09/2024	15:02:51	15	671.50	XLON	0XL12D00000000003479NO
16/09/2024	15:02:51	122	671.50	CHIX	0XL12140000000003474BB
16/09/2024	15:02:51	805	671.50	XLON	0XL12D00000000003479NP
16/09/2024	15:04:51	104	671.00	XLON	0XL12D00000000003479SK
16/09/2024	15:12:30	63	672.00	CHIX	0XL12140000000003474UC
16/09/2024	15:12:30	388	672.00	XLON	0XL12D0000000000347ABM
16/09/2024	15:13:06	448	671.50	XLON	0XL12D0000000000347ACM
16/09/2024	15:14:07	50	671.50	XLON	0XL12D0000000000347AF5
16/09/2024	15:14:23	53	671.50	XLON	0XL12D0000000000347AFB
16/09/2024	15:24:56	124	672.50	XLON	0XL12D0000000000347B7J
16/09/2024	15:24:56	127	672.50	XLON	0XL12D0000000000347B7K
16/09/2024	15:28:07	131	672.50	XLON	0XL12D0000000000347BI7
16/09/2024	15:28:07	138	672.50	XLON	0XL12D0000000000347BI8
16/09/2024	15:28:07	128	672.50	XLON	0XL12D0000000000347BI9
16/09/2024	15:28:07	570	672.50	XLON	0XL12D0000000000347BIA
16/09/2024	15:28:10	63	672.50	CHIX	0XL12140000000003475TA
16/09/2024	15:28:10	79	672.50	CHIX	0XL12140000000003475TB
16/09/2024	15:29:50	92	672.00	CHIX	0XL12140000000003475VS
16/09/2024	15:29:50	64	672.00	CHIX	0XL12140000000003475VT
16/09/2024	15:29:50	612	672.00	CHIX	0XL12140000000003475VU
16/09/2024	15:29:50	245	672.00	CHIX	0XL1214000000000347600
16/09/2024	15:29:55	69	671.50	BATE	0XL12170000000003475I6
16/09/2024	15:29:58	1,878	672.00	XLON	0XL12D0000000000347BMJ
16/09/2024	15:30:02	1,762	672.00	XLON	0XL12D0000000000347BMU
16/09/2024	15:30:11	96	672.00	CHIX	0XL1214000000000347618
16/09/2024	15:30:25	2,105	672.00	XLON	0XL12D0000000000347BO8
16/09/2024	15:30:34	87	672.00	CHIX	0XL121400000000034762E
16/09/2024	15:30:34	88	672.00	CHIX	0XL121400000000034762F
16/09/2024	15:31:03	644	671.50	CHIX	0XL1214000000000347642
16/09/2024	15:31:03	1,321	671.50	XLON	0XL12D0000000000347BR8
16/09/2024	15:31:37	598	671.00	XLON	0XL12D0000000000347BT1
16/09/2024	15:31:37	689	671.00	CHIX	0XL121400000000034765C
16/09/2024	15:31:37	900	671.00	BATE	0XL12170000000003475MH
16/09/2024	15:38:36	1,583	670.50	XLON	0XL12D0000000000347CHU
16/09/2024	15:38:36	275	670.50	CHIX	0XL12140000000003476IT

16/09/2024	15:38:36	593	670.50	BATE	0XL1217000000000347673
16/09/2024	15:39:23	1,278	670.00	CHIX	0XL12140000000003476KD
16/09/2024	15:39:23	939	670.00	XLON	0XL12D0000000000347CJF
16/09/2024	15:39:23	785	670.00	XLON	0XL12D0000000000347CJG
16/09/2024	15:39:24	87	670.00	BATE	0XL121700000000034768L
16/09/2024	15:39:26	58	670.00	BATE	0XL121700000000034768M
16/09/2024	15:39:56	604	670.00	BATE	0XL121700000000034769K
16/09/2024	15:41:23	486	669.50	CHIX	0XL12140000000003476NL
16/09/2024	15:41:23	3,045	669.50	XLON	0XL12D0000000000347CPD
16/09/2024	15:41:23	970	669.50	CHIX	0XL12140000000003476NM
16/09/2024	15:41:23	410	669.50	BATE	0XL12170000000003476CS
16/09/2024	15:45:27	2	669.00	BATE	0XL12170000000003476KQ
16/09/2024	15:47:39	534	669.00	BATE	0XL12170000000003476P5
16/09/2024	15:49:02	805	669.00	XLON	0XL12D0000000000347DCT
16/09/2024	16:00:59	66	669.00	BATE	0XL12170000000003477LL
16/09/2024	16:06:07	30	669.50	XLON	0XL12D0000000000347EME
16/09/2024	16:06:07	123	669.50	XLON	0XL12D0000000000347EMF
16/09/2024	16:06:07	600	669.50	XLON	0XL12D0000000000347EMG
16/09/2024	16:06:07	300	669.50	XLON	0XL12D0000000000347EMH
16/09/2024	16:06:07	139	669.50	XLON	0XL12D0000000000347EMI
16/09/2024	16:06:07	193	669.50	XLON	0XL12D0000000000347EMJ
16/09/2024	16:06:12	401	668.50	CHIX	0XL12140000000003478AK
16/09/2024	16:06:12	198	668.50	CHIX	0XL12140000000003478AL
16/09/2024	16:06:12	1,003	668.50	XLON	0XL12D0000000000347EMR
16/09/2024	16:06:12	309	668.50	BATE	0XL12170000000003477VR
16/09/2024	16:06:16	70	668.00	XLON	0XL12D0000000000347EMV
16/09/2024	16:06:16	737	668.00	XLON	0XL12D0000000000347EN1
16/09/2024	16:06:19	459	668.00	BATE	0XL1217000000000347800
16/09/2024	16:06:30	496	668.00	CHIX	0XL12140000000003478B2
16/09/2024	16:10:28	14	670.00	XLON	0XL12D0000000000347EV1
16/09/2024	16:10:28	407	670.00	XLON	0XL12D0000000000347EV2
16/09/2024	16:10:28	143	670.00	XLON	0XL12D0000000000347EV3
16/09/2024	16:10:28	279	670.00	XLON	0XL12D0000000000347EV4
16/09/2024	16:10:28	132	670.00	XLON	0XL12D0000000000347EV5
16/09/2024	16:10:28	600	670.00	XLON	0XL12D0000000000347EV6
16/09/2024	16:10:28	127	670.00	XLON	0XL12D0000000000347EV7
16/09/2024	16:13:15	683	669.00	CHIX	0XL12140000000003478MB
16/09/2024	16:13:19	535	669.00	XLON	0XL12D0000000000347F61
16/09/2024	16:13:19	292	669.00	XLON	0XL12D0000000000347F62
16/09/2024	16:13:19	787	669.00	XLON	0XL12D0000000000347F63
16/09/2024	16:13:19	322	669.00	XLON	0XL12D0000000000347F64
16/09/2024	16:13:19	138	669.00	XLON	0XL12D0000000000347F65
16/09/2024	16:13:19	449	669.00	XLON	0XL12D0000000000347F66
16/09/2024	16:13:19	10	669.00	XLON	0XL12D0000000000347F67
16/09/2024	16:13:58	53	669.50	XLON	0XL12D0000000000347F7U
16/09/2024	16:13:58	129	669.50	XLON	0XL12D0000000000347F7V
16/09/2024	16:13:58	600	669.50	XLON	0XL12D0000000000347F80
16/09/2024	16:13:58	1,124	669.50	XLON	0XL12D0000000000347F81
16/09/2024	16:13:58	142	669.50	XLON	0XL12D0000000000347F83
16/09/2024	16:17:33	61	669.50	CHIX	0XL12140000000003478VO
16/09/2024	16:17:33	88	669.50	CHIX	0XL12140000000003478VP
16/09/2024	16:18:40	87	669.50	CHIX	0XL121400000000034791R
16/09/2024	16:18:40	86	669.50	CHIX	0XL121400000000034791S
16/09/2024	16:18:40	128	669.50	CHIX	0XL121400000000034791T
16/09/2024	16:19:25	206	669.00	CHIX	0XL121400000000034793E
16/09/2024	16:19:25	516	669.00	XLON	0XL12D0000000000347FM6
16/09/2024	16:19:25	651	669.00	XLON	0XL12D0000000000347FM9
16/09/2024	16:19:28	412	669.00	XLON	0XL12D0000000000347FMB
16/09/2024	16:19:45	63	669.00	XLON	0XL12D0000000000347FMT
16/09/2024	16:19:46	215	669.00	XLON	0XL12D0000000000347FMV
16/09/2024	16:19:48	764	669.00	XLON	0XL12D0000000000347FN3
16/09/2024	16:19:49	458	669.00	XLON	0XL12D0000000000347FN4
16/09/2024	16:20:03	228	668.50	CHIX	0XL121400000000034795S
16/09/2024	16:20:11	504	668.50	CHIX	0XL121400000000034796D
16/09/2024	16:20:57	113	668.50	CHIX	0XL121400000000034799G
16/09/2024	16:21:43	31	669.00	BATE	0XL1217000000000347920
16/09/2024	16:21:43	33	669.00	BATE	0XL1217000000000347921
16/09/2024	16:21:43	355	669.00	BATE	0XL1217000000000347922
16/09/2024	16:21:43	348	669.00	BATE	0XL1217000000000347923
16/09/2024	16:21:43	364	668.50	CHIX	0XL12140000000003479BG
16/09/2024	16:21:43	356	668.50	XLON	0XL12D0000000000347FT6

16/09/2024	16:21:43	277	668.50	CHIX	0XL12140000000003479BH
16/09/2024	16:21:43	453	668.50	BATE	0XL1217000000000347924
16/09/2024	16:21:48	31	668.00	CHIX	0XL12140000000003479C6
16/09/2024	16:21:52	408	668.00	CHIX	0XL12140000000003479CH
16/09/2024	16:22:05	346	668.00	CHIX	0XL12140000000003479D7
16/09/2024	16:22:22	188	668.00	CHIX	0XL12140000000003479DL
16/09/2024	16:22:23	22	668.00	XLON	0XL12D0000000000347FVE
16/09/2024	16:23:31	750	668.00	XLON	0XL12D0000000000347G2N
16/09/2024	16:24:31	702	668.00	XLON	0XL12D0000000000347G5S
16/09/2024	16:25:40	26	668.00	CHIX	0XL12140000000003479M2
16/09/2024	16:26:41	839	668.00	CHIX	0XL12140000000003479O2
16/09/2024	16:27:17	87	668.50	CHIX	0XL12140000000003479Q5
16/09/2024	16:27:17	79	668.50	CHIX	0XL12140000000003479Q6
16/09/2024	16:27:17	320	668.50	CHIX	0XL12140000000003479Q7
16/09/2024	16:27:17	989	668.50	CHIX	0XL12140000000003479Q8
16/09/2024	16:27:19	373	668.00	BATE	0XL12170000000003479GE
16/09/2024	16:28:07	198	668.00	BATE	0XL12170000000003479HI
16/09/2024	16:28:56	99	668.00	CHIX	0XL1214000000000347A01
16/09/2024	16:29:10	67	668.00	CHIX	0XL1214000000000347A0L
16/09/2024	16:29:48	427	667.50	CHIX	0XL1214000000000347A4D
16/09/2024	16:29:51	270	668.00	BATE	0XL12170000000003479NL
16/09/2024	16:29:52	1,222	668.00	BATE	0XL12170000000003479NQ
16/09/2024	16:29:54	6	668.00	BATE	0XL12170000000003479O1
16/09/2024	16:29:54	1	668.00	BATE	0XL12170000000003479O3
16/09/2024	16:29:54	264	668.00	BATE	0XL12170000000003479OA
16/09/2024	16:35:04	1,889	670.00	XLON	0XL1214000000000347AE8
16/09/2024	16:35:04	591	670.00	XLON	0XL1214000000000347AE9
16/09/2024	16:35:04	8,319	670.00	XLON	0XL1214000000000347AEA
16/09/2024	16:35:04	972	670.00	XLON	0XL1214000000000347AEB
16/09/2024	16:35:04	46	670.00	XLON	0XL1214000000000347AEC
16/09/2024	16:35:04	462	670.00	XLON	0XL1214000000000347AED
16/09/2024	16:35:04	8,918	670.00	XLON	0XL1214000000000347AEE
16/09/2024	16:35:04	591	670.00	XLON	0XL1214000000000347AEF
16/09/2024	16:35:04	462	670.00	XLON	0XL1214000000000347AEG
16/09/2024	16:35:04	9,253	670.00	XLON	0XL1214000000000347AEH
16/09/2024	16:35:04	4,770	670.00	XLON	0XL1214000000000347AEI
16/09/2024	16:35:04	451	670.00	XLON	0XL1214000000000347AEJ
16/09/2024	16:35:04	5,925	670.00	XLON	0XL1214000000000347AEK
16/09/2024	16:35:04	2,535	670.00	XLON	0XL1214000000000347AEL
16/09/2024	16:35:04	20,108	670.00	XLON	0XL1214000000000347AEM