

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
08/10/2024	08:20:04	333	682.50	XLON	0XL12140000000005MJ2IA
08/10/2024	08:20:04	70	682.50	CHIX	0XL12170000000005MJ23D
08/10/2024	08:20:10	81	682.00	BATE	0XL12400000000005MJ1SU
08/10/2024	08:21:09	73	681.50	CHIX	0XL12170000000005MJ25O
08/10/2024	08:21:16	80	681.00	CHIX	0XL12170000000005MJ262
08/10/2024	08:23:57	89	681.00	CHIX	0XL12170000000005MJ2AE
08/10/2024	08:24:25	120	681.00	CHIX	0XL12170000000005MJ2BD
08/10/2024	08:40:04	137	682.50	CHIX	0XL12170000000005MJ32U
08/10/2024	09:07:46	52	682.00	BATE	0XL12400000000005MJ4EL
08/10/2024	09:07:46	139	682.00	BATE	0XL12400000000005MJ4EM
08/10/2024	09:07:46	255	682.00	CHIX	0XL12170000000005MJ4JL
08/10/2024	09:07:56	224	681.50	BATE	0XL12400000000005MJ4ET
08/10/2024	09:07:56	274	681.50	CHIX	0XL12170000000005MJ4KB
08/10/2024	09:07:56	1,315	681.50	XLON	0XL12140000000005MJ65U
08/10/2024	09:08:03	536	681.00	XLON	0XL12140000000005MJ662
08/10/2024	09:08:21	167	681.00	CHIX	0XL12170000000005MJ4L5
08/10/2024	09:10:44	433	680.50	XLON	0XL12140000000005MJ6DK
08/10/2024	09:10:44	316	680.50	BATE	0XL12400000000005MJ4L7
08/10/2024	09:10:44	1,209	680.50	CHIX	0XL12170000000005MJ4T4
08/10/2024	09:10:44	121	680.50	XLON	0XL12140000000005MJ6DL
08/10/2024	09:59:14	454	681.50	CHIX	0XL12170000000005MJ7IK
08/10/2024	09:59:44	176	681.00	CHIX	0XL12170000000005MJ7JH
08/10/2024	10:10:04	731	681.00	XLON	0XL12140000000005MJAKM
08/10/2024	10:21:35	392	681.50	CHIX	0XL12170000000005MJ8TI
08/10/2024	10:57:37	273	682.00	CHIX	0XL12170000000005MJAPO
08/10/2024	10:57:37	1,237	682.00	XLON	0XL12140000000005MJDKR
08/10/2024	10:57:42	408	681.50	CHIX	0XL12170000000005MJAPT
08/10/2024	10:57:42	874	681.50	XLON	0XL12140000000005MJDL2
08/10/2024	10:57:56	197	681.50	CHIX	0XL12170000000005MJAQD
08/10/2024	10:57:56	905	681.50	CHIX	0XL12170000000005MJAQE
08/10/2024	10:57:56	1,871	681.50	XLON	0XL12140000000005MJDLR
08/10/2024	11:13:31	255	682.00	CHIX	0XL12170000000005MJBO9
08/10/2024	11:16:00	1,614	682.00	XLON	0XL12140000000005MJESG
08/10/2024	11:16:00	78	682.00	CHIX	0XL12170000000005MJB SG
08/10/2024	11:16:03	849	681.50	CHIX	0XL12170000000005MJB SJ
08/10/2024	11:16:03	379	681.50	XLON	0XL12140000000005MJESK
08/10/2024	11:17:53	435	681.00	BATE	0XL12400000000005MJA3B
08/10/2024	11:17:53	727	681.00	XLON	0XL12140000000005MJF11
08/10/2024	11:40:28	123	682.00	CHIX	0XL12170000000005MJD7J
08/10/2024	11:41:19	2,356	681.50	XLON	0XL12140000000005MJGF5
08/10/2024	11:41:19	854	681.50	CHIX	0XL12170000000005MJD BC
08/10/2024	12:08:42	452	682.00	CHIX	0XL12170000000005MJEUN
08/10/2024	12:23:37	516	681.50	CHIX	0XL12170000000005MJFQ1
08/10/2024	13:12:14	36	682.50	CHIX	0XL12170000000005MJIOD
08/10/2024	13:16:55	2,182	681.50	CHIX	0XL12170000000005MJJ1F
08/10/2024	13:16:55	1,602	681.50	XLON	0XL12140000000005MJLMC
08/10/2024	13:37:58	123	682.00	CHIX	0XL12170000000005MJK9K
08/10/2024	13:37:58	611	682.00	XLON	0XL12140000000005MJMES
08/10/2024	13:37:58	773	682.00	CHIX	0XL12170000000005MJK9L
08/10/2024	13:45:13	840	682.00	CHIX	0XL12170000000005MJKLG
08/10/2024	14:06:06	1,636	682.50	XLON	0XL12140000000005MJN MK
08/10/2024	14:07:20	203	682.50	XLON	0XL12140000000005MJNNO
08/10/2024	14:07:20	862	682.50	XLON	0XL12140000000005MJN NP
08/10/2024	14:08:58	808	684.00	CHIX	0XL12170000000005MJLU0
08/10/2024	14:08:58	186	684.00	CHIX	0XL12170000000005MJLU1
08/10/2024	14:09:10	374	684.00	XLON	0XL12140000000005MJNPO
08/10/2024	14:16:57	1,213	684.50	CHIX	0XL12170000000005MJMAF
08/10/2024	14:16:57	823	684.50	XLON	0XL12140000000005MJOC4C
08/10/2024	14:20:57	880	684.00	CHIX	0XL12170000000005MJMFG
08/10/2024	14:20:58	536	683.50	BATE	0XL12400000000005MJHUQ
08/10/2024	14:21:03	904	683.50	BATE	0XL12400000000005MJHUV
08/10/2024	14:21:03	1,300	683.50	XLON	0XL12140000000005MJO7U
08/10/2024	14:21:12	399	683.00	BATE	0XL12400000000005MJHV3
08/10/2024	14:21:12	657	683.00	CHIX	0XL12170000000005MJMFV
08/10/2024	14:21:27	1,677	683.00	XLON	0XL12140000000005MJO8M
08/10/2024	14:21:27	657	683.00	CHIX	0XL12170000000005MJMGT
08/10/2024	14:21:27	903	683.00	BATE	0XL12400000000005MJHVD
08/10/2024	14:24:58	885	682.50	BATE	0XL12400000000005MJ1S
08/10/2024	14:24:58	284	682.50	CHIX	0XL12170000000005MJMMP
08/10/2024	14:24:58	215	682.50	CHIX	0XL12170000000005MJMMQ
08/10/2024	14:24:58	1,008	682.50	CHIX	0XL12170000000005MJMMR
08/10/2024	14:24:58	956	682.50	XLON	0XL12140000000005MJOD4
08/10/2024	14:24:58	598	682.50	XLON	0XL12140000000005MJOD5

08/10/2024	14:25:11	594	682.00	BATE	0XL1240000000005MJ1IU
08/10/2024	14:25:46	535	682.00	BATE	0XL1240000000005MJ12C
08/10/2024	14:27:36	470	682.00	BATE	0XL1240000000005MJ13V
08/10/2024	14:29:31	987	683.00	XLON	0XL12140000000005MJOJL
08/10/2024	14:30:23	86	682.50	CHIX	0XL12170000000005MJN2P
08/10/2024	14:30:23	404	682.50	CHIX	0XL12170000000005MJN2Q
08/10/2024	14:39:29	59	682.00	BATE	0XL12400000000005MJ1LC
08/10/2024	14:39:29	477	682.00	CHIX	0XL12170000000005MJNS6
08/10/2024	14:39:29	655	682.00	CHIX	0XL12170000000005MJNS7
08/10/2024	14:42:49	50	683.00	XLON	0XL12140000000005MJPNE
08/10/2024	14:42:49	120	683.00	XLON	0XL12140000000005MJPNF
08/10/2024	14:42:49	354	683.00	XLON	0XL12140000000005MJPNG
08/10/2024	14:42:49	700	683.00	XLON	0XL12140000000005MJPNH
08/10/2024	14:42:49	152	683.00	XLON	0XL12140000000005MJJNI
08/10/2024	14:46:10	124	683.00	CHIX	0XL12170000000005MJOGT
08/10/2024	14:46:10	408	683.00	CHIX	0XL12170000000005MJOJU
08/10/2024	14:47:24	92	682.50	XLON	0XL12140000000005MJQ63
08/10/2024	14:47:24	659	682.50	XLON	0XL12140000000005MJQ64
08/10/2024	14:53:48	680	683.50	XLON	0XL12140000000005MJQIU
08/10/2024	14:53:48	475	683.50	XLON	0XL12140000000005MJQIV
08/10/2024	14:53:48	135	683.50	XLON	0XL12140000000005MJQJ0
08/10/2024	14:53:48	20	683.50	XLON	0XL12140000000005MJQJ1
08/10/2024	14:55:33	637	683.00	BATE	0XL12400000000005MJJFL
08/10/2024	14:55:33	416	683.00	XLON	0XL12140000000005MJQM8
08/10/2024	14:55:33	299	683.00	XLON	0XL12140000000005MJQM9
08/10/2024	14:57:17	233	682.50	CHIX	0XL12170000000005MJPB0
08/10/2024	14:57:22	351	682.50	CHIX	0XL12170000000005MJPB7
08/10/2024	14:59:58	94	683.50	CHIX	0XL12170000000005MJPH1
08/10/2024	14:59:58	88	683.50	CHIX	0XL12170000000005MJPH2
08/10/2024	14:59:58	87	683.50	CHIX	0XL12170000000005MJPH3
08/10/2024	14:59:58	182	683.50	CHIX	0XL12170000000005MJPH4
08/10/2024	14:59:58	246	683.50	CHIX	0XL12170000000005MJPH5
08/10/2024	14:59:58	234	683.50	CHIX	0XL12170000000005MJPH6
08/10/2024	14:59:58	84	683.50	CHIX	0XL12170000000005MJPHA
08/10/2024	15:00:02	255	683.50	CHIX	0XL12170000000005MJPIA
08/10/2024	15:03:00	1,664	683.00	XLON	0XL12140000000005MJR7O
08/10/2024	15:03:11	55	683.00	CHIX	0XL12170000000005MJPSE
08/10/2024	15:03:19	82	683.00	CHIX	0XL12170000000005MJPSM
08/10/2024	15:03:23	518	683.00	CHIX	0XL12170000000005MJPSV
08/10/2024	15:03:28	72	683.00	CHIX	0XL12170000000005MJPT4
08/10/2024	15:03:28	87	683.00	CHIX	0XL12170000000005MJPT5
08/10/2024	15:03:32	75	683.00	CHIX	0XL12170000000005MJPTF
08/10/2024	15:03:32	230	683.00	CHIX	0XL12170000000005MJPTG
08/10/2024	15:03:41	85	683.00	CHIX	0XL12170000000005MJPTQ
08/10/2024	15:03:41	84	683.00	CHIX	0XL12170000000005MJPTR
08/10/2024	15:03:54	88	683.00	CHIX	0XL12170000000005MJPUA
08/10/2024	15:03:54	100	683.00	CHIX	0XL12170000000005MJ PUB
08/10/2024	15:03:54	88	683.00	CHIX	0XL12170000000005MJ PUC
08/10/2024	15:03:59	633	683.00	CHIX	0XL12170000000005MJPUH
08/10/2024	15:03:59	87	683.00	CHIX	0XL12170000000005MJ PUI
08/10/2024	15:09:02	45	682.50	CHIX	0XL12170000000005MJQ93
08/10/2024	15:14:24	2,210	682.50	CHIX	0XL12170000000005MJQN8
08/10/2024	15:14:24	424	682.50	BATE	0XL12400000000005MJKQR
08/10/2024	15:14:24	667	682.50	XLON	0XL12140000000005MJSOH
08/10/2024	15:14:26	817	682.00	BATE	0XL12400000000005MJKQU
08/10/2024	15:14:26	1,307	682.00	XLON	0XL12140000000005MJSOO
08/10/2024	15:14:26	233	682.00	XLON	0XL12140000000005MJSOP
08/10/2024	15:30:15	336	682.50	CHIX	0XL12170000000005MJS6K
08/10/2024	15:30:15	123	682.50	CHIX	0XL12170000000005MJS6L
08/10/2024	15:30:15	886	682.50	XLON	0XL12140000000005MJT8F
08/10/2024	15:30:15	152	682.50	XLON	0XL12140000000005MJT8G
08/10/2024	15:36:57	94	682.50	CHIX	0XL12170000000005MJSQI
08/10/2024	15:36:57	845	682.50	CHIX	0XL12170000000005MJSQJ
08/10/2024	15:37:09	253	682.50	CHIX	0XL12170000000005MJSRL
08/10/2024	15:37:09	830	682.50	CHIX	0XL12170000000005MJSRM
08/10/2024	15:48:45	1,027	682.50	CHIX	0XL12170000000005MJTR3
08/10/2024	15:48:45	934	682.50	XLON	0XL12140000000005MJU7K
08/10/2024	16:00:12	1	683.00	CHIX	0XL12170000000005MJUHV
08/10/2024	16:00:12	559	683.00	CHIX	0XL12170000000005MJUI0
08/10/2024	16:00:12	399	683.00	CHIX	0XL12170000000005MJUI1
08/10/2024	16:00:15	33	683.00	XLON	0XL12140000000005MJUS2
08/10/2024	16:00:15	600	683.00	XLON	0XL12140000000005MJUS3
08/10/2024	16:01:14	753	682.50	XLON	0XL12140000000005MJUUK
08/10/2024	16:01:14	1,100	682.50	CHIX	0XL12170000000005MJUKT

08/10/2024	16:01:14	136	682.50	CHIX	0XL12170000000005MJUKU
08/10/2024	16:01:14	250	682.50	XLON	0XL12140000000005MJUUL
08/10/2024	16:08:45	186	683.50	XLON	0XL12140000000005MJVCC
08/10/2024	16:08:45	478	683.50	XLON	0XL12140000000005MJVCF
08/10/2024	16:08:45	478	683.50	XLON	0XL12140000000005MJVCI
08/10/2024	16:08:45	478	683.50	XLON	0XL12140000000005MJVCJ
08/10/2024	16:08:45	478	683.50	XLON	0XL12140000000005MJVCM
08/10/2024	16:09:04	342	683.50	CHIX	0XL12170000000005MJV1U
08/10/2024	16:09:43	61	683.50	CHIX	0XL12170000000005MJV2J
08/10/2024	16:10:11	133	683.50	BATE	0XL12400000000005MJNPN
08/10/2024	16:10:12	341	683.50	CHIX	0XL12170000000005MJV34
08/10/2024	16:11:13	83	683.50	CHIX	0XL12170000000005MJV4K
08/10/2024	16:11:13	81	683.50	CHIX	0XL12170000000005MJV4L
08/10/2024	16:11:21	147	683.50	BATE	0XL12400000000005MJNS8
08/10/2024	16:11:21	25	683.50	BATE	0XL12400000000005MJNSC
08/10/2024	16:11:30	28	683.50	BATE	0XL12400000000005MJNSP
08/10/2024	16:11:34	27	683.50	BATE	0XL12400000000005MJNSU
08/10/2024	16:11:34	27	683.50	BATE	0XL12400000000005MJNSV
08/10/2024	16:11:39	28	683.50	BATE	0XL12400000000005MJNT7
08/10/2024	16:11:53	28	683.50	BATE	0XL12400000000005MJNTM
08/10/2024	16:12:10	23	683.50	BATE	0XL12400000000005MJNUQ
08/10/2024	16:12:14	27	683.50	BATE	0XL12400000000005MJNV0
08/10/2024	16:12:18	27	683.50	BATE	0XL12400000000005MJNV7
08/10/2024	16:12:27	23	683.50	BATE	0XL12400000000005MJNVH
08/10/2024	16:12:27	27	683.50	BATE	0XL12400000000005MJNVI
08/10/2024	16:12:27	61	683.50	BATE	0XL12400000000005MJNVJ
08/10/2024	16:13:54	29	683.50	BATE	0XL12400000000005MJO1V
08/10/2024	16:13:54	29	683.50	BATE	0XL12400000000005MJO20
08/10/2024	16:14:41	1,505	683.00	BATE	0XL12400000000005MJO3J
08/10/2024	16:14:41	2,246	683.00	CHIX	0XL12170000000005MJVAD
08/10/2024	16:14:41	914	683.00	XLON	0XL12140000000005MJVNL
08/10/2024	16:15:08	743	682.50	XLON	0XL12140000000005MJVOI
08/10/2024	16:19:40	176	683.00	CHIX	0XL12170000000005MJVH3
08/10/2024	16:27:39	79	683.00	CHIX	0XL12170000000005MJVVU
08/10/2024	16:27:39	80	683.00	CHIX	0XL12170000000005MJVVV
08/10/2024	16:27:42	23	683.00	BATE	0XL12400000000005MJOVA
08/10/2024	16:27:42	29	683.00	BATE	0XL12400000000005MJOVB
08/10/2024	16:27:42	329	683.00	BATE	0XL12400000000005MJOVC
08/10/2024	16:29:36	1,193	682.50	CHIX	0XL12170000000005MK05F
08/10/2024	16:29:36	1,686	682.50	CHIX	0XL12170000000005MK05G
08/10/2024	16:29:39	29	683.00	BATE	0XL12400000000005MJP5S
08/10/2024	16:29:39	26	683.00	BATE	0XL12400000000005MJP5T
08/10/2024	16:29:43	26	683.00	BATE	0XL12400000000005MJP6C
08/10/2024	16:29:43	28	683.00	BATE	0XL12400000000005MJP6D
08/10/2024	16:29:43	46	683.00	BATE	0XL12400000000005MJP6G
08/10/2024	16:29:43	25	683.00	BATE	0XL12400000000005MJP6J
08/10/2024	16:29:43	45	683.00	BATE	0XL12400000000005MJP6M
08/10/2024	16:29:43	29	683.00	BATE	0XL12400000000005MJP6P
08/10/2024	16:29:47	23	683.00	BATE	0XL12400000000005MJP7H
08/10/2024	16:29:47	25	683.00	BATE	0XL12400000000005MJP7I
08/10/2024	16:29:52	23	683.00	BATE	0XL12400000000005MJP8K
08/10/2024	16:29:52	27	683.00	BATE	0XL12400000000005MJP8L
08/10/2024	16:29:53	25	683.00	BATE	0XL12400000000005MJP8S
08/10/2024	16:29:53	23	683.00	BATE	0XL12400000000005MJP8T
08/10/2024	16:35:10	704	683.00	XLON	0XL12400000000005MJPGS
08/10/2024	16:35:10	22	683.00	XLON	0XL12400000000005MJPGT
08/10/2024	16:35:10	6,557	683.00	XLON	0XL12400000000005MJPGU
08/10/2024	16:35:10	2,459	683.00	XLON	0XL12400000000005MJPGV
08/10/2024	16:35:10	530	683.00	XLON	0XL12400000000005MJPH0
08/10/2024	16:35:10	1,441	683.00	XLON	0XL12400000000005MJPH1
08/10/2024	16:35:10	5,791	683.00	XLON	0XL12400000000005MJPH2
08/10/2024	16:35:10	579	683.00	XLON	0XL12400000000005MJPH3
08/10/2024	16:35:10	3,240	683.00	XLON	0XL12400000000005MJPH4
08/10/2024	16:35:10	436	683.00	XLON	0XL12400000000005MJPH5
08/10/2024	16:35:10	1,857	683.00	XLON	0XL12400000000005MJPH6
08/10/2024	16:35:10	716	683.00	XLON	0XL12400000000005MJPH7
08/10/2024	16:35:10	335	683.00	XLON	0XL12400000000005MJPH8
08/10/2024	16:35:10	655	683.00	XLON	0XL12400000000005MJPH9
08/10/2024	16:35:10	866	683.00	XLON	0XL12400000000005MJPHA
08/10/2024	16:35:10	780	683.00	XLON	0XL12400000000005MJPHB
08/10/2024	16:35:10	2,020	683.00	XLON	0XL12400000000005MJPHC
08/10/2024	16:35:10	10,402	683.00	XLON	0XL12400000000005MJPHD
08/10/2024	16:35:10	22,055	683.00	XLON	0XL12400000000005MJPHE
08/10/2024	16:35:10	8,898	683.00	XLON	0XL12400000000005MJPHF

08/10/2024	16:35:10	1,336	683.00	XLON	0XL12400000000005MJPHG
08/10/2024	16:35:10	167	683.00	XLON	0XL12400000000005MJPHH
08/10/2024	16:35:10	3,070	683.00	XLON	0XL12400000000005MJPHI
08/10/2024	16:35:10	181	683.00	XLON	0XL12400000000005MJPHJ
08/10/2024	16:35:10	7,221	683.00	XLON	0XL12400000000005MJPHK
08/10/2024	16:35:10	120	683.00	XLON	0XL12400000000005MJPHL
08/10/2024	16:35:10	2,104	683.00	XLON	0XL12400000000005MJPHM
08/10/2024	16:35:10	20,549	683.00	XLON	0XL12400000000005MJPHN
08/10/2024	16:35:10	197	683.00	XLON	0XL12400000000005MJPHO
08/10/2024	16:35:10	136	683.00	XLON	0XL12400000000005MJPHP
08/10/2024	16:35:10	2,105	683.00	XLON	0XL12400000000005MJPHQ
08/10/2024	16:35:10	6,078	683.00	XLON	0XL12400000000005MJPHR
08/10/2024	16:35:10	19	683.00	XLON	0XL12400000000005MJPHS
08/10/2024	16:35:10	791	683.00	XLON	0XL12400000000005MJPHT
08/10/2024	16:35:10	3,083	683.00	XLON	0XL12400000000005MJPHU
08/10/2024	16:35:10	1,384	683.00	XLON	0XL12400000000005MJPHV
08/10/2024	16:35:10	106	683.00	XLON	0XL12400000000005MJPI0
08/10/2024	16:35:10	54	683.00	XLON	0XL12400000000005MJPI1
08/10/2024	16:35:10	13	683.00	XLON	0XL12400000000005MJPI2
08/10/2024	16:35:10	1,295	683.00	XLON	0XL12400000000005MJPI3
08/10/2024	16:35:10	4,022	683.00	XLON	0XL12400000000005MJPI4
08/10/2024	16:35:10	472	683.00	XLON	0XL12400000000005MJPI5
08/10/2024	16:35:10	11,383	683.00	XLON	0XL12400000000005MJPI6
08/10/2024	16:35:10	1,284	683.00	XLON	0XL12400000000005MJPI7
08/10/2024	16:35:10	7,679	683.00	XLON	0XL12400000000005MJPI8