

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
15/07/2024	08:18:19	75	617.50	BATE	0XL1270000000000346EQ1
15/07/2024	08:18:19	69	617.50	CHIX	0XL1240000000000346ELV
15/07/2024	08:39:34	62	619.00	BATE	0XL1270000000000346FKK
15/07/2024	08:41:06	174	618.50	BATE	0XL1270000000000346FMG
15/07/2024	08:41:07	87	618.00	CHIX	0XL1240000000000346FV1
15/07/2024	08:41:11	600	619.00	XLON	0XL1217000000000346FHT
15/07/2024	08:41:11	242	619.00	XLON	0XL1217000000000346FHU
15/07/2024	08:41:11	141	619.00	XLON	0XL1217000000000346FHV
15/07/2024	09:05:22	742	620.50	CHIX	0XL1240000000000346HGP
15/07/2024	09:05:22	1,168	620.50	CHIX	0XL1240000000000346HGQ
15/07/2024	09:46:07	1,186	621.00	XLON	0XL1217000000000346I7D
15/07/2024	09:46:07	995	621.00	BATE	0XL1270000000000346I76
15/07/2024	09:46:07	17	621.00	CHIX	0XL1240000000000346JLD
15/07/2024	09:46:07	147	621.00	CHIX	0XL1240000000000346JLE
15/07/2024	09:50:07	91	620.00	CHIX	0XL1240000000000346JSM
15/07/2024	10:25:58	721	619.50	BATE	0XL1270000000000346JKU
15/07/2024	10:25:58	19	619.50	XLON	0XL1217000000000346JN9
15/07/2024	10:25:58	480	619.50	CHIX	0XL1240000000000346LC6
15/07/2024	10:34:38	33	619.50	BATE	0XL1270000000000346JV0
15/07/2024	10:34:38	1,024	619.50	XLON	0XL1217000000000346K31
15/07/2024	10:40:27	100	621.50	CHIX	0XL1240000000000346LU6
15/07/2024	10:58:43	1,002	621.00	CHIX	0XL1240000000000346MQO
15/07/2024	10:58:43	78	620.50	BATE	0XL1270000000000346KTK
15/07/2024	10:58:48	764	620.00	XLON	0XL1217000000000346L1F
15/07/2024	10:58:48	163	620.00	BATE	0XL1270000000000346KU5
15/07/2024	11:19:25	3	621.00	CHIX	0XL1240000000000346NM7
15/07/2024	11:19:25	130	621.00	CHIX	0XL1240000000000346NM8
15/07/2024	11:19:25	130	621.00	CHIX	0XL1240000000000346NM9
15/07/2024	11:19:30	327	621.00	CHIX	0XL1240000000000346NME
15/07/2024	11:19:30	128	621.00	CHIX	0XL1240000000000346NMF
15/07/2024	11:19:30	141	621.00	CHIX	0XL1240000000000346NMG
15/07/2024	11:44:27	506	620.00	CHIX	0XL1240000000000346OMO
15/07/2024	11:44:27	153	619.50	CHIX	0XL1240000000000346OMP
15/07/2024	11:44:27	232	619.50	BATE	0XL1270000000000346MS2
15/07/2024	11:46:48	222	619.00	CHIX	0XL1240000000000346OQJ
15/07/2024	11:46:48	563	619.00	XLON	0XL1217000000000346MUQ
15/07/2024	11:46:48	162	619.00	BATE	0XL1270000000000346MV8
15/07/2024	11:46:48	219	618.50	BATE	0XL1270000000000346MV9
15/07/2024	11:59:59	89	618.00	CHIX	0XL1240000000000346PA0
15/07/2024	11:59:59	501	618.00	XLON	0XL1217000000000346NH5
15/07/2024	12:16:00	127	617.50	BATE	0XL1270000000000346OAD
15/07/2024	12:16:00	636	617.50	XLON	0XL1217000000000346O7E
15/07/2024	12:16:00	198	617.50	CHIX	0XL1240000000000346Q0D
15/07/2024	12:16:00	285	617.00	CHIX	0XL1240000000000346Q0E
15/07/2024	12:37:10	478	618.00	XLON	0XL1217000000000346P3C
15/07/2024	12:37:10	103	618.00	CHIX	0XL1240000000000346QTQ
15/07/2024	12:37:34	92	617.50	BATE	0XL1270000000000346P9D
15/07/2024	12:50:08	606	617.00	XLON	0XL1217000000000346PLB
15/07/2024	12:50:08	91	617.00	BATE	0XL1270000000000346PPI
15/07/2024	12:50:08	434	617.00	CHIX	0XL1240000000000346RGC
15/07/2024	12:55:03	600	616.50	XLON	0XL1217000000000346PUE
15/07/2024	12:55:03	215	616.50	CHIX	0XL1240000000000346RO8
15/07/2024	13:09:59	80	616.00	BATE	0XL1270000000000346QR4
15/07/2024	13:18:09	502	616.50	XLON	0XL1217000000000346QSK
15/07/2024	13:18:22	277	616.00	CHIX	0XL1240000000000346SR0
15/07/2024	13:18:22	84	616.00	BATE	0XL1270000000000346R4I
15/07/2024	13:18:22	497	615.50	CHIX	0XL1240000000000346SR1
15/07/2024	13:18:22	727	615.50	XLON	0XL1217000000000346QSO
15/07/2024	13:18:27	19	615.50	XLON	0XL1217000000000346QSV
15/07/2024	13:20:30	737	616.50	CHIX	0XL1240000000000346SSO
15/07/2024	13:24:02	506	616.00	CHIX	0XL1240000000000346SUK
15/07/2024	13:24:02	1,296	616.00	XLON	0XL1217000000000346R07
15/07/2024	13:24:02	457	616.00	XLON	0XL1217000000000346R08
15/07/2024	13:53:04	699	616.00	XLON	0XL1217000000000346RR3
15/07/2024	13:53:04	263	616.00	XLON	0XL1217000000000346RR4
15/07/2024	13:57:02	74	615.50	CHIX	0XL1240000000000346TT7
15/07/2024	13:57:02	266	615.50	XLON	0XL1217000000000346RUO
15/07/2024	13:57:02	110	615.50	CHIX	0XL1240000000000346TT8
15/07/2024	13:57:02	8	615.50	XLON	0XL1217000000000346RUP
15/07/2024	13:57:02	191	615.50	XLON	0XL1217000000000346RUQ

15/07/2024	13:58:10	86	615.00	XLON	0XL1217000000000346RVP
15/07/2024	14:03:55	84	616.00	CHIX	0XL1240000000000346U48
15/07/2024	14:03:55	261	616.00	CHIX	0XL1240000000000346U49
15/07/2024	14:03:55	61	616.00	CHIX	0XL1240000000000346U4A
15/07/2024	14:03:55	136	616.00	CHIX	0XL1240000000000346U4B
15/07/2024	14:03:55	139	616.00	CHIX	0XL1240000000000346U4C
15/07/2024	14:03:55	159	616.00	CHIX	0XL1240000000000346U4E
15/07/2024	14:03:56	54	616.00	BATE	0XL1270000000000346SHS
15/07/2024	14:03:56	63	616.00	BATE	0XL1270000000000346SHT
15/07/2024	14:04:03	64	615.50	XLON	0XL1217000000000346S5O
15/07/2024	14:04:03	196	615.50	XLON	0XL1217000000000346S5P
15/07/2024	14:04:44	224	615.50	XLON	0XL1217000000000346S6H
15/07/2024	14:09:10	101	615.00	CHIX	0XL1240000000000346U8L
15/07/2024	14:17:03	2,114	615.00	XLON	0XL1217000000000346SHS
15/07/2024	14:17:03	405	615.00	CHIX	0XL1240000000000346UER
15/07/2024	14:17:03	116	615.00	BATE	0XL1270000000000346SV0
15/07/2024	14:17:03	931	615.00	BATE	0XL1270000000000346SV1
15/07/2024	14:17:03	69	615.00	BATE	0XL1270000000000346SV2
15/07/2024	14:17:04	58	614.50	CHIX	0XL1240000000000346UEU
15/07/2024	14:17:10	297	614.50	CHIX	0XL1240000000000346UF2
15/07/2024	14:17:10	123	614.50	CHIX	0XL1240000000000346UF3
15/07/2024	14:30:00	257	614.00	XLON	0XL1217000000000346SU3
15/07/2024	14:30:01	390	614.00	XLON	0XL1217000000000346SU8
15/07/2024	14:30:10	286	614.00	CHIX	0XL1240000000000346URU
15/07/2024	14:30:56	39	615.00	CHIX	0XL1240000000000346UTM
15/07/2024	14:30:56	124	615.00	BATE	0XL1270000000000346TG5
15/07/2024	14:33:44	183	615.00	BATE	0XL1270000000000346TKV
15/07/2024	14:33:44	286	615.00	CHIX	0XL1240000000000346V2T
15/07/2024	14:39:05	104	615.00	BATE	0XL1270000000000346TUK
15/07/2024	14:39:05	386	615.00	CHIX	0XL1240000000000346VBR
15/07/2024	14:39:06	23	614.50	XLON	0XL1217000000000346TBE
15/07/2024	14:39:10	297	614.50	XLON	0XL1217000000000346TBI
15/07/2024	14:40:18	91	614.50	CHIX	0XL1240000000000346VDS
15/07/2024	14:40:18	167	614.50	XLON	0XL1217000000000346TD3
15/07/2024	14:53:10	72	615.00	XLON	0XL1217000000000346U0V
15/07/2024	14:56:15	282	615.50	BATE	0XL1270000000000346US8
15/07/2024	14:56:15	451	615.50	XLON	0XL1217000000000346U5E
15/07/2024	14:58:10	15	615.00	CHIX	0XL12400000000003470BC
15/07/2024	15:11:33	2,142	615.50	CHIX	0XL124000000000034711H
15/07/2024	15:11:33	91	615.50	BATE	0XL1270000000000346VL4
15/07/2024	15:11:43	297	615.00	XLON	0XL1217000000000346UQ8
15/07/2024	15:14:00	18	615.00	XLON	0XL1217000000000346UT4
15/07/2024	15:15:42	1	616.00	CHIX	0XL124000000000034719A
15/07/2024	15:18:43	2	616.00	CHIX	0XL12400000000003471FA
15/07/2024	15:30:07	8	616.50	CHIX	0XL1240000000000347262
15/07/2024	15:30:12	5	616.50	CHIX	0XL1240000000000347266
15/07/2024	15:30:12	246	616.50	CHIX	0XL1240000000000347267
15/07/2024	15:30:16	1	616.50	CHIX	0XL124000000000034726A
15/07/2024	15:30:16	2	616.50	CHIX	0XL124000000000034726B
15/07/2024	15:30:16	128	616.50	CHIX	0XL124000000000034726C
15/07/2024	15:34:05	503	617.00	XLON	0XL1217000000000346VOV
15/07/2024	15:34:05	274	617.00	XLON	0XL1217000000000346VP0
15/07/2024	15:34:05	253	617.00	XLON	0XL1217000000000346VP2
15/07/2024	15:34:05	6	617.00	XLON	0XL1217000000000346VP3
15/07/2024	15:41:18	1,381	616.50	CHIX	0XL12400000000003472OO
15/07/2024	15:41:57	4	616.50	XLON	0XL121700000000034702M
15/07/2024	15:44:41	723	616.50	CHIX	0XL12400000000003472VF
15/07/2024	15:44:41	562	616.50	CHIX	0XL12400000000003472VG
15/07/2024	15:44:44	42	617.00	BATE	0XL12700000000003471C8
15/07/2024	15:44:44	62	617.00	BATE	0XL12700000000003471C9
15/07/2024	15:44:44	63	617.00	BATE	0XL12700000000003471CA
15/07/2024	15:44:44	10	617.00	BATE	0XL12700000000003471CC
15/07/2024	15:44:44	545	617.00	BATE	0XL12700000000003471CD
15/07/2024	15:44:44	59	617.00	BATE	0XL12700000000003471CE
15/07/2024	15:45:14	393	617.50	XLON	0XL1217000000000347075
15/07/2024	15:45:14	600	617.50	XLON	0XL1217000000000347076
15/07/2024	15:45:14	271	617.50	XLON	0XL1217000000000347077
15/07/2024	15:45:14	371	617.50	XLON	0XL1217000000000347078
15/07/2024	15:45:16	45	617.00	XLON	0XL121700000000034707B
15/07/2024	15:45:16	487	617.00	XLON	0XL121700000000034707C
15/07/2024	15:48:39	522	618.00	XLON	0XL12170000000003470DK

15/07/2024	15:56:39	1,576	617.50	XLON	0XL12170000000003470RO
15/07/2024	15:56:39	363	617.50	BATE	0XL12700000000034721M
15/07/2024	15:56:39	215	617.50	BATE	0XL12700000000034721O
15/07/2024	16:00:53	2	617.50	CHIX	0XL1240000000003473T2
15/07/2024	16:00:53	12	617.50	CHIX	0XL1240000000003473T3
15/07/2024	16:00:53	16	617.50	CHIX	0XL1240000000003473T5
15/07/2024	16:01:14	1,249	617.50	XLON	0XL12170000000034711S
15/07/2024	16:01:28	112	617.00	BATE	0XL12700000000034728V
15/07/2024	16:01:28	404	617.00	XLON	0XL12170000000034712D
15/07/2024	16:01:28	524	617.50	XLON	0XL12170000000034712E
15/07/2024	16:01:28	399	617.50	XLON	0XL12170000000034712F
15/07/2024	16:01:33	201	617.50	XLON	0XL12170000000034712K
15/07/2024	16:01:33	41	617.50	XLON	0XL12170000000034712L
15/07/2024	16:01:33	8	617.50	XLON	0XL12170000000034712M
15/07/2024	16:01:33	241	617.50	XLON	0XL12170000000034712N
15/07/2024	16:01:33	287	617.50	XLON	0XL12170000000034712O
15/07/2024	16:01:33	281	617.50	XLON	0XL12170000000034712P
15/07/2024	16:01:41	600	617.50	XLON	0XL12170000000034712S
15/07/2024	16:03:36	169	618.50	XLON	0XL12170000000034715R
15/07/2024	16:03:36	250	618.50	XLON	0XL12170000000034715S
15/07/2024	16:03:36	346	618.50	XLON	0XL12170000000034715T
15/07/2024	16:04:59	429	618.00	XLON	0XL12170000000034717H
15/07/2024	16:06:18	94	617.50	BATE	0XL1270000000003472IR
15/07/2024	16:06:18	188	617.50	BATE	0XL1270000000003472IS
15/07/2024	16:10:15	230	618.00	XLON	0XL1217000000003471EA
15/07/2024	16:10:15	488	618.00	XLON	0XL1217000000003471EB
15/07/2024	16:10:33	250	617.00	CHIX	0XL1240000000003474GG
15/07/2024	16:10:37	540	617.00	XLON	0XL1217000000003471F9
15/07/2024	16:10:37	431	617.00	XLON	0XL1217000000003471FA
15/07/2024	16:14:39	489	617.00	XLON	0XL1217000000003471M9
15/07/2024	16:14:56	121	617.00	BATE	0XL127000000000347302
15/07/2024	16:15:28	5	617.00	BATE	0XL12700000000034730P
15/07/2024	16:18:47	1,017	617.00	BATE	0XL12700000000034738E
15/07/2024	16:18:48	406	616.50	XLON	0XL1217000000003471T0
15/07/2024	16:18:48	269	616.50	BATE	0XL12700000000034738G
15/07/2024	16:18:48	86	616.50	CHIX	0XL124000000000347514
15/07/2024	16:20:46	33	617.00	CHIX	0XL12400000000034755O
15/07/2024	16:20:46	81	617.00	CHIX	0XL12400000000034755P
15/07/2024	16:20:46	124	617.00	CHIX	0XL12400000000034755Q
15/07/2024	16:20:46	133	617.00	CHIX	0XL12400000000034755R
15/07/2024	16:20:50	57	617.00	CHIX	0XL124000000000347564
15/07/2024	16:20:50	124	617.00	CHIX	0XL124000000000347565
15/07/2024	16:20:50	135	617.00	CHIX	0XL124000000000347566
15/07/2024	16:20:55	23	617.00	CHIX	0XL12400000000034756A
15/07/2024	16:20:55	138	617.00	CHIX	0XL12400000000034756B
15/07/2024	16:20:55	123	617.00	CHIX	0XL12400000000034756C
15/07/2024	16:21:08	42	617.00	CHIX	0XL124000000000347571
15/07/2024	16:21:08	145	617.00	CHIX	0XL124000000000347572
15/07/2024	16:21:21	31	617.00	CHIX	0XL12400000000034757G
15/07/2024	16:21:32	244	617.00	XLON	0XL12170000000034722T
15/07/2024	16:21:32	406	617.00	XLON	0XL12170000000034722U
15/07/2024	16:21:32	280	617.00	XLON	0XL12170000000034722V
15/07/2024	16:21:32	244	617.00	XLON	0XL121700000000347230
15/07/2024	16:21:37	860	617.00	XLON	0XL121700000000347239
15/07/2024	16:21:52	25	617.00	CHIX	0XL124000000000347593
15/07/2024	16:21:56	8	617.00	CHIX	0XL124000000000347598
15/07/2024	16:22:13	73	617.00	BATE	0XL1270000000003473FG
15/07/2024	16:22:13	55	617.00	BATE	0XL1270000000003473FH
15/07/2024	16:23:41	2	617.00	CHIX	0XL1240000000003475E1
15/07/2024	16:23:41	123	617.00	CHIX	0XL1240000000003475E2
15/07/2024	16:23:46	39	617.00	CHIX	0XL1240000000003475ED
15/07/2024	16:23:46	5	617.00	BATE	0XL1270000000003473JK
15/07/2024	16:23:51	695	616.50	CHIX	0XL1240000000003475EM
15/07/2024	16:23:51	424	616.50	XLON	0XL12170000000034729D
15/07/2024	16:23:51	103	617.00	XLON	0XL12170000000034729E
15/07/2024	16:23:51	620	617.00	XLON	0XL12170000000034729F
15/07/2024	16:24:16	1,434	616.50	XLON	0XL1217000000003472AM
15/07/2024	16:24:16	1,393	616.50	XLON	0XL1217000000003472AN
15/07/2024	16:27:05	22	617.00	BATE	0XL1270000000003473SE
15/07/2024	16:27:05	1	617.00	BATE	0XL1270000000003473SF
15/07/2024	16:27:05	225	617.00	BATE	0XL1270000000003473SH

15/07/2024	16:28:53	1,386	616.50	XLON	0XL12170000000003472NE
15/07/2024	16:29:39	53	617.00	BATE	0XL127000000000034743R
15/07/2024	16:29:39	63	617.00	BATE	0XL127000000000034743S
15/07/2024	16:29:39	60	617.00	BATE	0XL127000000000034743T
15/07/2024	16:29:39	498	617.00	BATE	0XL127000000000034743U
15/07/2024	16:29:40	111	616.50	BATE	0XL1270000000000347447
15/07/2024	16:29:51	23	616.50	CHIX	0XL12400000000003475US
15/07/2024	16:35:11	9,718	616.50	XLON	0XL12D00000000003472LG
15/07/2024	16:35:11	22,068	616.50	XLON	0XL12D00000000003472LH
15/07/2024	16:35:11	65	616.50	XLON	0XL12D00000000003472LI
15/07/2024	16:35:11	136	616.50	XLON	0XL12D00000000003472LJ
15/07/2024	16:35:11	12,668	616.50	XLON	0XL12D00000000003472LK
15/07/2024	16:35:11	22	616.50	XLON	0XL12D00000000003472LL
15/07/2024	16:35:11	94	616.50	XLON	0XL12D00000000003472LM
15/07/2024	16:35:11	5,052	616.50	XLON	0XL12D00000000003472LN
15/07/2024	16:35:11	134	616.50	XLON	0XL12D00000000003472LO
15/07/2024	16:35:11	4,030	616.50	XLON	0XL12D00000000003472LP
15/07/2024	16:35:11	885	616.50	XLON	0XL12D00000000003472LQ
15/07/2024	16:35:11	8,473	616.50	XLON	0XL12D00000000003472LR
15/07/2024	16:35:11	94	616.50	XLON	0XL12D00000000003472LS
15/07/2024	16:35:11	2,650	616.50	XLON	0XL12D00000000003472LT
15/07/2024	16:35:12	3,138	616.50	XLON	0XL12D00000000003472LU
15/07/2024	16:35:12	408	616.50	XLON	0XL12D00000000003472LV
15/07/2024	16:35:12	5,908	616.50	XLON	0XL12D00000000003472M0
15/07/2024	16:35:12	2,819	616.50	XLON	0XL12D00000000003472M1
15/07/2024	16:35:12	1,661	616.50	XLON	0XL12D00000000003472M2
15/07/2024	16:35:12	3,909	616.50	XLON	0XL12D00000000003472M3
15/07/2024	16:35:12	17	616.50	XLON	0XL12D00000000003472M4
15/07/2024	16:35:12	559	616.50	XLON	0XL12D00000000003472M5
15/07/2024	16:35:12	275	616.50	XLON	0XL12D00000000003472M6
15/07/2024	16:35:12	126	616.50	XLON	0XL12D00000000003472M7
15/07/2024	16:35:12	1,497	616.50	XLON	0XL12D00000000003472M8