

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
24/09/2024	08:09:42	82	668.00	CHIX	0XL12400000000005MJ5SG
24/09/2024	08:21:19	63	667.50	XLON	0XL121400000000005MJ6Q7
24/09/2024	08:24:50	95	666.50	BATE	0XL127000000000005MJ6SJ
24/09/2024	08:34:00	101	666.00	CHIX	0XL124000000000005MJ7KO
24/09/2024	08:34:00	467	666.00	XLON	0XL121400000000005MJ7MO
24/09/2024	09:33:52	79	667.00	BATE	0XL127000000000005MJBD3
24/09/2024	09:33:52	127	666.50	BATE	0XL127000000000005MJBD4
24/09/2024	09:33:52	359	667.50	XLON	0XL121400000000005MJC3H
24/09/2024	09:33:53	212	667.50	CHIX	0XL124000000000005MJBEH
24/09/2024	09:33:53	206	666.50	CHIX	0XL124000000000005MJBEI
24/09/2024	09:33:53	450	666.00	XLON	0XL121400000000005MJC3J
24/09/2024	09:33:56	7	665.50	XLON	0XL121400000000005MJC3R
24/09/2024	09:34:01	151	665.50	CHIX	0XL124000000000005MJBF0
24/09/2024	09:34:01	5	665.50	XLON	0XL121400000000005MJC46
24/09/2024	09:34:01	457	665.50	XLON	0XL121400000000005MJC47
24/09/2024	09:35:20	86	665.50	CHIX	0XL124000000000005MJBIB
24/09/2024	09:36:25	394	665.50	CHIX	0XL124000000000005MJBKO
24/09/2024	09:41:48	4	665.00	XLON	0XL121400000000005MJCJD
24/09/2024	10:12:45	797	665.00	XLON	0XL121400000000005MJEIS
24/09/2024	10:12:45	2,098	664.50	XLON	0XL121400000000005MJEIT
24/09/2024	10:12:45	145	664.50	XLON	0XL121400000000005MJEIU
24/09/2024	10:19:28	4	664.50	CHIX	0XL124000000000005MJE41
24/09/2024	10:25:20	100	664.50	CHIX	0XL124000000000005MJEE9
24/09/2024	10:25:20	692	664.50	XLON	0XL121400000000005MJFFM
24/09/2024	10:28:06	304	664.00	CHIX	0XL124000000000005MJEIM
24/09/2024	10:28:09	94	664.00	BATE	0XL127000000000005MJF2A
24/09/2024	10:28:09	265	664.00	CHIX	0XL124000000000005MJEIN
24/09/2024	10:28:09	1,247	664.00	XLON	0XL121400000000005MJFLG
24/09/2024	11:52:31	570	667.00	XLON	0XL121400000000005MJKTS
24/09/2024	12:00:21	538	666.50	XLON	0XL121400000000005MJLD9
24/09/2024	12:00:21	147	666.00	CHIX	0XL124000000000005MJJFL
24/09/2024	12:00:21	2,120	666.00	XLON	0XL121400000000005MJLDC
24/09/2024	12:02:18	1,042	665.50	CHIX	0XL124000000000005MJJKP
24/09/2024	12:02:57	116	665.00	XLON	0XL121400000000005MJLJD
24/09/2024	12:04:37	174	665.00	BATE	0XL127000000000005MJKR0
24/09/2024	12:04:37	502	665.00	XLON	0XL121400000000005MJLMB
24/09/2024	12:26:18	11	664.50	XLON	0XL121400000000005MJMP5
24/09/2024	12:40:35	1,098	664.50	XLON	0XL121400000000005MJNGD
24/09/2024	12:46:25	1,030	664.00	CHIX	0XL124000000000005MJM2P
24/09/2024	12:51:19	35	664.00	CHIX	0XL124000000000005MJME8
24/09/2024	12:54:15	47	664.00	CHIX	0XL124000000000005MJMLA
24/09/2024	12:59:00	29	664.00	CHIX	0XL124000000000005MJN5V
24/09/2024	13:00:18	314	663.50	BATE	0XL127000000000005MJOSD
24/09/2024	13:00:18	306	663.50	XLON	0XL121400000000005MJP5K
24/09/2024	13:00:18	957	663.50	CHIX	0XL124000000000005MJNHO
24/09/2024	13:00:18	206	663.50	XLON	0XL121400000000005MJP5M
24/09/2024	13:17:42	311	664.00	CHIX	0XL124000000000005MJO7J
24/09/2024	13:20:07	83	663.50	CHIX	0XL124000000000005MJO9I
24/09/2024	13:24:45	33	663.50	CHIX	0XL124000000000005MJODS
24/09/2024	13:31:06	8	663.50	CHIX	0XL124000000000005MJOL7
24/09/2024	13:39:50	698	663.00	XLON	0XL121400000000005MJQRQ
24/09/2024	13:39:50	682	663.00	XLON	0XL121400000000005MJQRR
24/09/2024	13:41:44	9	662.50	CHIX	0XL124000000000005MJP1S
24/09/2024	13:41:44	368	662.50	CHIX	0XL124000000000005MJP1T
24/09/2024	13:42:01	613	662.00	CHIX	0XL124000000000005MJP2D
24/09/2024	13:42:01	127	662.00	BATE	0XL127000000000005MJQGF
24/09/2024	14:16:01	149	663.00	CHIX	0XL124000000000005MJQFF
24/09/2024	14:16:01	732	663.00	XLON	0XL121400000000005MJSLF
24/09/2024	14:16:01	189	663.00	XLON	0XL121400000000005MJSLG
24/09/2024	14:16:15	255	662.50	CHIX	0XL124000000000005MJQG5
24/09/2024	14:21:45	236	662.00	CHIX	0XL124000000000005MJQNF
24/09/2024	14:21:45	20	662.00	CHIX	0XL124000000000005MJQNG
24/09/2024	14:31:02	809	661.50	CHIX	0XL124000000000005MJRBT
24/09/2024	14:31:02	932	661.50	XLON	0XL121400000000005MJTJE
24/09/2024	14:31:02	431	661.50	BATE	0XL127000000000005MJT2U
24/09/2024	14:31:02	25	661.50	BATE	0XL127000000000005MJT2V
24/09/2024	14:31:04	345	661.00	CHIX	0XL124000000000005MJRC4
24/09/2024	14:31:09	501	660.50	CHIX	0XL124000000000005MJRCF
24/09/2024	14:31:09	391	660.50	XLON	0XL121400000000005MJTJT
24/09/2024	14:31:43	466	660.00	XLON	0XL121400000000005MJTLB

24/09/2024	14:37:52	88	662.50	CHIX	0XL12400000000005MJRP0
24/09/2024	14:37:52	80	662.50	CHIX	0XL12400000000005MJRP1
24/09/2024	14:37:52	3	662.50	CHIX	0XL12400000000005MJRP2
24/09/2024	14:45:45	177	662.00	CHIX	0XL12400000000005MJS8C
24/09/2024	14:52:37	885	662.00	XLON	0XL12140000000005MJVBV
24/09/2024	14:52:38	308	661.50	CHIX	0XL12400000000005MJSR5
24/09/2024	14:53:12	1,248	661.50	CHIX	0XL12400000000005MJSSO
24/09/2024	14:53:12	113	661.00	XLON	0XL12140000000005MJVD3
24/09/2024	14:53:12	161	661.00	BATE	0XL12700000000005MJUST
24/09/2024	14:53:14	184	661.50	CHIX	0XL12400000000005MJSST
24/09/2024	14:53:16	15	661.50	CHIX	0XL12400000000005MJST4
24/09/2024	14:58:45	236	661.00	XLON	0XL12140000000005MJVQP
24/09/2024	14:59:59	127	661.00	XLON	0XL12140000000005MK008
24/09/2024	15:08:11	77	662.50	CHIX	0XL12400000000005MJU8J
24/09/2024	15:08:11	88	662.50	CHIX	0XL12400000000005MJU8K
24/09/2024	15:08:11	218	662.50	CHIX	0XL12400000000005MJU8L
24/09/2024	15:12:00	900	663.50	XLON	0XL12140000000005MK14I
24/09/2024	15:12:00	95	663.50	XLON	0XL12140000000005MK14J
24/09/2024	15:12:00	1,610	663.50	XLON	0XL12140000000005MK14K
24/09/2024	15:12:16	46	664.00	XLON	0XL12140000000005MK15E
24/09/2024	15:12:16	126	664.00	XLON	0XL12140000000005MK15F
24/09/2024	15:12:16	418	663.50	XLON	0XL12140000000005MK15I
24/09/2024	15:12:16	57	663.50	CHIX	0XL12400000000005MJUIB
24/09/2024	15:12:16	488	663.50	CHIX	0XL12400000000005MJUIC
24/09/2024	15:12:16	240	663.50	CHIX	0XL12400000000005MJUIE
24/09/2024	15:14:30	293	664.50	XLON	0XL12140000000005MK1A4
24/09/2024	15:14:30	143	664.50	XLON	0XL12140000000005MK1A5
24/09/2024	15:14:30	136	664.50	XLON	0XL12140000000005MK1A6
24/09/2024	15:16:37	1,731	664.50	CHIX	0XL12400000000005MJUTL
24/09/2024	15:16:37	599	664.50	XLON	0XL12140000000005MK1G2
24/09/2024	15:16:38	684	664.00	XLON	0XL12140000000005MK1G5
24/09/2024	15:32:32	259	664.50	CHIX	0XL12400000000005MK053
24/09/2024	15:32:52	47	664.50	CHIX	0XL12400000000005MK062
24/09/2024	15:32:56	356	664.50	CHIX	0XL12400000000005MK065
24/09/2024	15:35:45	164	664.00	BATE	0XL12700000000005MK2LC
24/09/2024	15:46:00	373	664.50	BATE	0XL12700000000005MK3FS
24/09/2024	15:46:00	329	664.00	XLON	0XL12140000000005MK3OB
24/09/2024	15:46:45	236	664.00	XLON	0XL12140000000005MK3Q3
24/09/2024	15:54:48	240	664.50	CHIX	0XL12400000000005MK1LK
24/09/2024	16:00:37	53	665.00	CHIX	0XL12400000000005MK22S
24/09/2024	16:00:37	320	665.00	CHIX	0XL12400000000005MK22T
24/09/2024	16:00:37	77	665.00	CHIX	0XL12400000000005MK22U
24/09/2024	16:00:37	522	665.00	CHIX	0XL12400000000005MK22V
24/09/2024	16:00:37	82	665.00	CHIX	0XL12400000000005MK230
24/09/2024	16:00:37	550	664.50	CHIX	0XL12400000000005MK233
24/09/2024	16:00:37	336	664.50	CHIX	0XL12400000000005MK234
24/09/2024	16:00:37	89	664.50	CHIX	0XL12400000000005MK235
24/09/2024	16:00:38	1,589	664.00	CHIX	0XL12400000000005MK237
24/09/2024	16:00:38	103	664.00	XLON	0XL12140000000005MK4VA
24/09/2024	16:00:38	2,171	664.00	XLON	0XL12140000000005MK4VC
24/09/2024	16:03:55	447	664.00	XLON	0XL12140000000005MK53P
24/09/2024	16:03:58	266	664.00	XLON	0XL12140000000005MK53S
24/09/2024	16:04:01	191	664.00	XLON	0XL12140000000005MK542
24/09/2024	16:04:01	467	664.00	CHIX	0XL12400000000005MK292
24/09/2024	16:04:01	55	664.00	XLON	0XL12140000000005MK543
24/09/2024	16:05:28	237	664.00	XLON	0XL12140000000005MK56F
24/09/2024	16:06:29	135	664.50	XLON	0XL12140000000005MK58C
24/09/2024	16:06:29	140	664.50	XLON	0XL12140000000005MK58D
24/09/2024	16:06:29	58	664.50	XLON	0XL12140000000005MK58E
24/09/2024	16:06:29	120	664.50	XLON	0XL12140000000005MK58F
24/09/2024	16:06:32	80	664.50	XLON	0XL12140000000005MK58O
24/09/2024	16:06:32	290	664.50	XLON	0XL12140000000005MK58P
24/09/2024	16:06:32	600	664.50	XLON	0XL12140000000005MK58Q
24/09/2024	16:06:32	132	664.50	XLON	0XL12140000000005MK58R
24/09/2024	16:06:32	39	664.50	XLON	0XL12140000000005MK58S
24/09/2024	16:06:45	236	664.00	XLON	0XL12140000000005MK590
24/09/2024	16:07:12	463	664.00	XLON	0XL12140000000005MK59L
24/09/2024	16:08:41	69	664.00	XLON	0XL12140000000005MK5BS
24/09/2024	16:09:45	236	664.00	XLON	0XL12140000000005MK5DA
24/09/2024	16:10:23	69	664.00	XLON	0XL12140000000005MK5EG
24/09/2024	16:10:25	114	664.00	CHIX	0XL12400000000005MK2KN

24/09/2024	16:10:25	918	664.00	XLON	0XL12140000000005MK5EP
24/09/2024	16:16:30	649	664.00	XLON	0XL12140000000005MK5QN
24/09/2024	16:18:55	588	664.50	CHIX	0XL12400000000005MK36P
24/09/2024	16:18:55	32	664.50	CHIX	0XL12400000000005MK36Q
24/09/2024	16:20:38	367	664.00	BATE	0XL12700000000005MK5UN
24/09/2024	16:20:46	139	664.50	XLON	0XL12140000000005MK636
24/09/2024	16:20:46	130	664.50	XLON	0XL12140000000005MK637
24/09/2024	16:20:46	25	664.50	XLON	0XL12140000000005MK638
24/09/2024	16:20:46	600	664.50	XLON	0XL12140000000005MK639
24/09/2024	16:23:11	164	664.50	CHIX	0XL12400000000005MK3GG
24/09/2024	16:23:11	81	664.50	CHIX	0XL12400000000005MK3GH
24/09/2024	16:23:11	93	664.50	CHIX	0XL12400000000005MK3GI
24/09/2024	16:24:10	261	664.50	BATE	0XL12700000000005MK65D
24/09/2024	16:24:10	32	664.50	BATE	0XL12700000000005MK65E
24/09/2024	16:24:10	19	664.50	BATE	0XL12700000000005MK65F
24/09/2024	16:26:42	538	664.00	BATE	0XL12700000000005MK6C8
24/09/2024	16:27:05	63	664.00	BATE	0XL12700000000005MK6DD
24/09/2024	16:27:09	86	664.00	CHIX	0XL12400000000005MK3QP
24/09/2024	16:27:09	76	664.00	CHIX	0XL12400000000005MK3QQ
24/09/2024	16:27:09	84	664.00	CHIX	0XL12400000000005MK3QR
24/09/2024	16:27:09	364	664.00	CHIX	0XL12400000000005MK3QS
24/09/2024	16:27:09	15	664.00	CHIX	0XL12400000000005MK3QT
24/09/2024	16:28:57	74	664.00	CHIX	0XL12400000000005MK3UV
24/09/2024	16:28:57	93	664.00	CHIX	0XL12400000000005MK3V0
24/09/2024	16:28:57	72	664.00	CHIX	0XL12400000000005MK3V1
24/09/2024	16:28:57	91	664.00	CHIX	0XL12400000000005MK3V2
24/09/2024	16:28:57	83	664.00	CHIX	0XL12400000000005MK3V3
24/09/2024	16:28:57	115	664.00	CHIX	0XL12400000000005MK3V4
24/09/2024	16:29:10	89	664.00	CHIX	0XL12400000000005MK40K
24/09/2024	16:29:10	79	664.00	CHIX	0XL12400000000005MK40L
24/09/2024	16:29:14	85	664.00	CHIX	0XL12400000000005MK40R
24/09/2024	16:29:14	78	664.00	CHIX	0XL12400000000005MK40S
24/09/2024	16:29:19	87	664.00	CHIX	0XL12400000000005MK414
24/09/2024	16:29:19	86	664.00	CHIX	0XL12400000000005MK415
24/09/2024	16:29:46	78	664.50	CHIX	0XL12400000000005MK447
24/09/2024	16:29:46	77	664.50	CHIX	0XL12400000000005MK448
24/09/2024	16:29:46	329	664.50	CHIX	0XL12400000000005MK449
24/09/2024	16:29:46	162	664.50	CHIX	0XL12400000000005MK44C
24/09/2024	16:29:50	80	664.50	CHIX	0XL12400000000005MK453
24/09/2024	16:29:50	80	664.50	CHIX	0XL12400000000005MK454
24/09/2024	16:29:54	86	664.50	CHIX	0XL12400000000005MK45N
24/09/2024	16:29:54	84	664.50	CHIX	0XL12400000000005MK45O
24/09/2024	16:29:57	696	664.50	CHIX	0XL12400000000005MK462
24/09/2024	16:35:10	4,742	665.00	XLON	0XL12170000000005MK8BC
24/09/2024	16:35:10	2,094	665.00	XLON	0XL12170000000005MK8BD
24/09/2024	16:35:10	868	665.00	XLON	0XL12170000000005MK8BE
24/09/2024	16:35:10	32,915	665.00	XLON	0XL12170000000005MK8BF
24/09/2024	16:35:10	1,638	665.00	XLON	0XL12170000000005MK8BG
24/09/2024	16:35:10	106	665.00	XLON	0XL12170000000005MK8BH
24/09/2024	16:35:10	1,398	665.00	XLON	0XL12170000000005MK8BI
24/09/2024	16:35:10	2	665.00	XLON	0XL12170000000005MK8BJ
24/09/2024	16:35:10	1	665.00	XLON	0XL12170000000005MK8BK
24/09/2024	16:35:10	1	665.00	XLON	0XL12170000000005MK8BL
24/09/2024	16:35:10	671	665.00	XLON	0XL12170000000005MK8BM
24/09/2024	16:35:10	729	665.00	XLON	0XL12170000000005MK8BN
24/09/2024	16:35:10	2,630	665.00	XLON	0XL12170000000005MK8BQ
24/09/2024	16:35:10	14	665.00	XLON	0XL12170000000005MK8BR
24/09/2024	16:35:10	1,230	665.00	XLON	0XL12170000000005MK8BS
24/09/2024	16:35:10	4,814	665.00	XLON	0XL12170000000005MK8BT