

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
23/07/2024	08:19:20	601	634.00	XLON	0XLB1400000000005MIHEU
23/07/2024	08:19:20	80	633.00	BATE	0XLB1100000000005MIHDK
23/07/2024	08:19:20	60	633.00	CHIX	0XLB1700000000005MIHJK
23/07/2024	08:41:03	79	632.50	CHIX	0XLB1700000000005MII5R
23/07/2024	08:41:03	685	632.50	XLON	0XLB1400000000005MIHQ8
23/07/2024	08:55:11	419	633.50	XLON	0XLB1400000000005MII33
23/07/2024	09:01:23	11	633.00	CHIX	0XLB1700000000005MIIKD
23/07/2024	09:01:23	198	633.00	XLON	0XLB1400000000005MII6M
23/07/2024	09:01:23	285	633.00	CHIX	0XLB1700000000005MIIKE
23/07/2024	09:01:23	272	633.00	XLON	0XLB1400000000005MII6N
23/07/2024	09:01:23	366	632.50	CHIX	0XLB1700000000005MIIKF
23/07/2024	09:01:23	629	632.50	BATE	0XLB1100000000005MII3R
23/07/2024	09:01:28	67	632.00	BATE	0XLB1100000000005MII3U
23/07/2024	09:01:28	17	632.00	BATE	0XLB1100000000005MII3V
23/07/2024	09:54:48	130	632.50	CHIX	0XLB1700000000005MIJFG
23/07/2024	09:54:50	2	632.50	CHIX	0XLB1700000000005MIJFH
23/07/2024	09:56:12	172	633.00	CHIX	0XLB1700000000005MIJG1
23/07/2024	09:56:31	478	632.50	CHIX	0XLB1700000000005MIJGC
23/07/2024	09:56:32	389	632.50	XLON	0XLB1400000000005MIITJ
23/07/2024	10:01:08	543	632.00	CHIX	0XLB1700000000005MIJI7
23/07/2024	10:01:31	155	631.50	BATE	0XLB1100000000005MII09
23/07/2024	10:01:31	96	631.50	CHIX	0XLB1700000000005MIJID
23/07/2024	10:02:57	152	631.00	CHIX	0XLB1700000000005MIJJ4
23/07/2024	10:05:04	460	631.00	XLON	0XLB1400000000005MIJ0Q
23/07/2024	10:05:04	68	631.00	CHIX	0XLB1700000000005MIJK8
23/07/2024	10:33:59	171	632.50	CHIX	0XLB1700000000005MIK40
23/07/2024	10:36:45	1,380	633.00	XLON	0XLB1400000000005MIJEG
23/07/2024	10:37:02	546	632.50	XLON	0XLB1400000000005MIJEQ
23/07/2024	10:37:02	163	632.50	CHIX	0XLB1700000000005MIK4D
23/07/2024	10:57:58	192	632.00	CHIX	0XLB1700000000005MIKCV
23/07/2024	10:57:58	395	632.00	XLON	0XLB1400000000005MIJL5
23/07/2024	10:57:58	80	632.00	XLON	0XLB1400000000005MIJL6
23/07/2024	11:02:58	398	633.00	CHIX	0XLB1700000000005MIKEU
23/07/2024	11:03:01	350	632.00	CHIX	0XLB1700000000005MIKF1
23/07/2024	11:13:19	1,199	632.50	XLON	0XLB1400000000005MIJSE
23/07/2024	11:13:32	1,691	632.00	XLON	0XLB1400000000005MIJSL
23/07/2024	11:13:32	210	632.00	CHIX	0XLB1700000000005MIKJ1
23/07/2024	11:17:44	3,080	633.00	XLON	0XLB1400000000005MIJUJ
23/07/2024	11:22:55	1,117	634.00	CHIX	0XLB1700000000005MIKM5
23/07/2024	11:24:39	1,636	633.50	XLON	0XLB1400000000005MIK1H
23/07/2024	11:39:53	381	636.00	XLON	0XLB1400000000005MIK7L
23/07/2024	11:39:53	488	636.00	XLON	0XLB1400000000005MIK7M
23/07/2024	11:39:53	278	636.00	XLON	0XLB1400000000005MIK7N
23/07/2024	11:40:20	500	636.00	XLON	0XLB1400000000005MIK7V
23/07/2024	11:40:20	197	636.00	XLON	0XLB1400000000005MIK80
23/07/2024	11:40:20	370	636.00	XLON	0XLB1400000000005MIK81
23/07/2024	11:40:20	210	636.00	XLON	0XLB1400000000005MIK82
23/07/2024	11:52:01	4,312	635.50	XLON	0XLB1400000000005MIKBQ
23/07/2024	11:52:01	243	635.50	CHIX	0XLB1700000000005MIL07
23/07/2024	12:05:07	90	635.00	BATE	0XLB1100000000005MIK5F
23/07/2024	12:05:07	110	635.50	XLON	0XLB1400000000005MIKF4
23/07/2024	12:05:07	370	635.50	XLON	0XLB1400000000005MIKF5
23/07/2024	12:05:07	1,423	635.00	XLON	0XLB1400000000005MIKF6
23/07/2024	12:05:07	123	635.00	CHIX	0XLB1700000000005MIL4B
23/07/2024	12:05:08	112	634.50	CHIX	0XLB1700000000005MIL4E
23/07/2024	12:05:08	177	634.50	BATE	0XLB1100000000005MIK5L
23/07/2024	12:06:13	56	634.00	XLON	0XLB1400000000005MIKFG
23/07/2024	12:06:13	115	634.00	XLON	0XLB1400000000005MIKFH
23/07/2024	12:06:13	233	634.00	CHIX	0XLB1700000000005MIL4O
23/07/2024	12:06:13	128	634.00	BATE	0XLB1100000000005MIK6N
23/07/2024	12:06:13	199	634.00	XLON	0XLB1400000000005MIKFI
23/07/2024	12:31:00	298	634.00	XLON	0XLB1400000000005MIKLP
23/07/2024	13:04:55	426	634.50	XLON	0XLB1400000000005MIL17
23/07/2024	13:04:55	319	634.50	XLON	0XLB1400000000005MIL18
23/07/2024	13:10:43	164	634.00	CHIX	0XLB1700000000005MILPS
23/07/2024	13:10:43	543	634.00	XLON	0XLB1400000000005MIL2N
23/07/2024	13:10:43	65	634.00	BATE	0XLB1100000000005MIKPQ
23/07/2024	13:10:43	64	634.00	CHIX	0XLB1700000000005MILPT
23/07/2024	13:15:53	78	633.50	BATE	0XLB1100000000005MIKQM
23/07/2024	13:15:53	245	633.50	CHIX	0XLB1700000000005MILRA

23/07/2024	13:15:53	1,282	633.50	XLON	0XLB1400000000005MIL39
23/07/2024	13:32:52	159	633.00	CHIX	0XLB1700000000005MIM19
23/07/2024	13:32:52	551	633.00	XLON	0XLB1400000000005MIL7V
23/07/2024	13:32:56	27	632.50	CHIX	0XLB1700000000005MIM1B
23/07/2024	13:32:56	765	632.50	XLON	0XLB1400000000005MIL80
23/07/2024	13:32:56	284	632.50	CHIX	0XLB1700000000005MIM1C
23/07/2024	14:00:46	645	633.50	XLON	0XLB1400000000005MILD8
23/07/2024	14:00:46	370	633.50	XLON	0XLB1400000000005MILD9
23/07/2024	14:00:46	523	633.50	XLON	0XLB1400000000005MILDA
23/07/2024	14:12:22	561	632.50	XLON	0XLB1400000000005MILG1
23/07/2024	14:12:22	380	632.50	CHIX	0XLB1700000000005MIMEA
23/07/2024	14:32:28	866	633.00	XLON	0XLB1400000000005MILKD
23/07/2024	14:32:28	200	633.00	XLON	0XLB1400000000005MILKE
23/07/2024	14:32:28	386	633.00	XLON	0XLB1400000000005MILKF
23/07/2024	14:42:36	156	633.50	CHIX	0XLB1700000000005MIMNV
23/07/2024	14:42:36	464	633.50	CHIX	0XLB1700000000005MIMO0
23/07/2024	14:45:53	264	632.50	CHIX	0XLB1700000000005MIMPB
23/07/2024	14:49:34	108	634.00	CHIX	0XLB1700000000005MIMR9
23/07/2024	14:49:34	100	634.00	CHIX	0XLB1700000000005MIMRA
23/07/2024	14:50:41	3,226	633.50	XLON	0XLB1400000000005MILQL
23/07/2024	14:50:41	72	633.50	BATE	0XLB1100000000005MILHD
23/07/2024	14:52:14	46	634.00	CHIX	0XLB1700000000005MIMSF
23/07/2024	14:53:06	95	634.50	CHIX	0XLB1700000000005MIMSV
23/07/2024	14:53:06	115	634.50	CHIX	0XLB1700000000005MIMT0
23/07/2024	14:53:28	130	633.00	BATE	0XLB1100000000005MILII
23/07/2024	14:53:28	635	632.50	CHIX	0XLB1700000000005MIMTA
23/07/2024	14:53:28	575	633.00	XLON	0XLB1400000000005MILR4
23/07/2024	14:53:28	387	633.00	CHIX	0XLB1700000000005MIMTB
23/07/2024	14:53:28	584	632.50	XLON	0XLB1400000000005MILR5
23/07/2024	14:55:31	342	632.50	CHIX	0XLB1700000000005MIMUO
23/07/2024	14:58:18	212	632.50	CHIX	0XLB1700000000005MIN00
23/07/2024	14:58:18	71	632.50	CHIX	0XLB1700000000005MIN01
23/07/2024	15:05:30	1,070	634.00	XLON	0XLB1400000000005MILUQ
23/07/2024	15:05:30	10	634.00	XLON	0XLB1400000000005MILUR
23/07/2024	15:05:30	205	634.00	XLON	0XLB1400000000005MILUS
23/07/2024	15:05:30	100	634.00	XLON	0XLB1400000000005MILUT
23/07/2024	15:05:34	30	633.50	XLON	0XLB1400000000005MILV3
23/07/2024	15:05:52	16	634.50	CHIX	0XLB1700000000005MIN3A
23/07/2024	15:05:52	630	634.50	CHIX	0XLB1700000000005MIN3B
23/07/2024	15:08:51	212	634.00	CHIX	0XLB1700000000005MIN4F
23/07/2024	15:08:53	650	634.00	XLON	0XLB1400000000005MIM0F
23/07/2024	15:08:53	486	634.00	XLON	0XLB1400000000005MIM0G
23/07/2024	15:08:53	36	634.00	XLON	0XLB1400000000005MIM0H
23/07/2024	15:10:02	357	633.50	BATE	0XLB1100000000005MILOE
23/07/2024	15:10:02	4,934	633.50	XLON	0XLB1400000000005MIM18
23/07/2024	15:10:02	217	633.50	CHIX	0XLB1700000000005MIN4T
23/07/2024	15:11:58	22	634.00	CHIX	0XLB1700000000005MIN5K
23/07/2024	15:11:58	536	634.00	CHIX	0XLB1700000000005MIN5L
23/07/2024	15:15:58	361	633.00	CHIX	0XLB1700000000005MIN7E
23/07/2024	15:15:58	303	632.50	CHIX	0XLB1700000000005MIN7F
23/07/2024	15:15:58	2,692	632.50	XLON	0XLB1400000000005MIM2M
23/07/2024	15:24:06	1,040	632.00	XLON	0XLB1400000000005MIM4R
23/07/2024	15:24:06	210	632.00	CHIX	0XLB1700000000005MINAM
23/07/2024	15:24:06	195	632.00	BATE	0XLB1100000000005MILSA
23/07/2024	15:26:35	523	632.00	CHIX	0XLB1700000000005MINBO
23/07/2024	15:29:58	12	631.50	XLON	0XLB1400000000005MIM63
23/07/2024	15:30:07	284	631.50	BATE	0XLB1100000000005MILUF
23/07/2024	15:30:07	385	631.50	CHIX	0XLB1700000000005MINE4
23/07/2024	15:30:07	1,115	631.50	XLON	0XLB1400000000005MIM68
23/07/2024	15:32:18	647	632.00	CHIX	0XLB1700000000005MINF9
23/07/2024	15:32:21	1,085	632.00	XLON	0XLB1400000000005MIM6P
23/07/2024	15:32:25	760	632.00	XLON	0XLB1400000000005MIM6T
23/07/2024	15:32:38	49	632.00	BATE	0XLB1100000000005MILVL
23/07/2024	15:37:49	320	632.00	CHIX	0XLB1700000000005MINHM
23/07/2024	15:38:47	135	632.00	BATE	0XLB1100000000005MIM1I
23/07/2024	15:38:47	49	632.00	BATE	0XLB1100000000005MIM1J
23/07/2024	15:45:56	425	633.50	XLON	0XLB1400000000005MIMB0
23/07/2024	15:45:56	1,291	633.50	CHIX	0XLB1700000000005MINLD
23/07/2024	15:45:56	182	633.50	BATE	0XLB1100000000005MIM50
23/07/2024	15:48:39	577	633.50	XLON	0XLB1400000000005MIMBM
23/07/2024	15:50:00	426	634.00	XLON	0XLB1400000000005MIMCC

23/07/2024	15:50:04	475	634.00	XLON	0XLB1400000000005MIMCI
23/07/2024	15:50:04	194	634.00	XLON	0XLB1400000000005MIMCJ
23/07/2024	15:50:07	27	634.00	XLON	0XLB1400000000005MIMCM
23/07/2024	15:50:20	1,681	633.50	XLON	0XLB1400000000005MIMCQ
23/07/2024	15:51:48	213	633.50	XLON	0XLB1400000000005MIMD4
23/07/2024	15:51:48	895	633.50	XLON	0XLB1400000000005MIMD5
23/07/2024	15:51:52	46	633.50	XLON	0XLB1400000000005MIMD7
23/07/2024	15:54:04	49	633.50	XLON	0XLB1400000000005MIMDT
23/07/2024	15:54:04	308	633.50	XLON	0XLB1400000000005MIMDU
23/07/2024	15:54:04	40	633.50	XLON	0XLB1400000000005MIMDV
23/07/2024	15:54:16	215	633.00	CHIX	0XLB1700000000005MINOE
23/07/2024	15:54:16	57	633.00	BATE	0XLB1100000000005MIM6Q
23/07/2024	15:54:16	31	633.00	BATE	0XLB1100000000005MIM6R
23/07/2024	15:54:16	1,452	633.00	XLON	0XLB1400000000005MIME3
23/07/2024	15:54:29	526	632.50	XLON	0XLB1400000000005MIME6
23/07/2024	15:54:29	302	632.50	CHIX	0XLB1700000000005MINOQ
23/07/2024	15:54:29	849	632.50	BATE	0XLB1100000000005MIM6V
23/07/2024	15:54:29	1,368	632.00	XLON	0XLB1400000000005MIME7
23/07/2024	15:54:29	615	632.00	CHIX	0XLB1700000000005MINOR
23/07/2024	16:04:25	28	634.00	XLON	0XLB1400000000005MIMHP
23/07/2024	16:07:25	1,668	634.00	CHIX	0XLB1700000000005MIO0O
23/07/2024	16:07:25	68	634.00	BATE	0XLB1100000000005MIMCM
23/07/2024	16:07:25	443	634.00	CHIX	0XLB1700000000005MIO0P
23/07/2024	16:07:25	8,072	634.00	XLON	0XLB1400000000005MIMIK
23/07/2024	16:07:25	667	634.00	BATE	0XLB1100000000005MIMCN
23/07/2024	16:07:25	701	634.50	XLON	0XLB1400000000005MIMIM
23/07/2024	16:07:29	14	634.50	XLON	0XLB1400000000005MIMIP
23/07/2024	16:07:29	437	634.50	XLON	0XLB1400000000005MIMIQ
23/07/2024	16:07:46	78	634.50	XLON	0XLB1400000000005MIMJ2
23/07/2024	16:08:03	958	634.50	XLON	0XLB1400000000005MIMJ9
23/07/2024	16:14:33	190	634.50	CHIX	0XLB1700000000005MIO2H
23/07/2024	16:14:33	19	634.50	XLON	0XLB1400000000005MIML1
23/07/2024	16:14:38	338	634.50	CHIX	0XLB1700000000005MIO2L
23/07/2024	16:14:38	223	634.50	XLON	0XLB1400000000005MIML5
23/07/2024	16:14:43	58	634.50	XLON	0XLB1400000000005MIMLA
23/07/2024	16:14:47	197	634.50	XLON	0XLB1400000000005MIMLD
23/07/2024	16:14:51	548	634.50	CHIX	0XLB1700000000005MIO2O
23/07/2024	16:14:56	212	634.50	XLON	0XLB1400000000005MIMLG
23/07/2024	16:15:01	636	634.50	XLON	0XLB1400000000005MIMLM
23/07/2024	16:15:26	5	634.50	XLON	0XLB1400000000005MIMLS
23/07/2024	16:15:30	204	634.50	XLON	0XLB1400000000005MIMM0
23/07/2024	16:15:35	194	634.50	XLON	0XLB1400000000005MIMM5
23/07/2024	16:22:22	600	634.50	XLON	0XLB1400000000005MIMPQ
23/07/2024	16:22:22	312	634.50	XLON	0XLB1400000000005MIMPR
23/07/2024	16:22:22	330	634.50	XLON	0XLB1400000000005MIMPS
23/07/2024	16:22:22	105	634.50	CHIX	0XLB1700000000005MIO56
23/07/2024	16:23:40	110	635.00	XLON	0XLB1400000000005MIMRD
23/07/2024	16:23:40	186	635.00	XLON	0XLB1400000000005MIMRE
23/07/2024	16:23:40	265	635.00	XLON	0XLB1400000000005MIMRF
23/07/2024	16:23:40	300	635.00	XLON	0XLB1400000000005MIMRG
23/07/2024	16:23:40	445	635.00	XLON	0XLB1400000000005MIMRI
23/07/2024	16:23:40	77	635.00	XLON	0XLB1400000000005MIMRH
23/07/2024	16:23:43	387	634.50	CHIX	0XLB1700000000005MIO5J
23/07/2024	16:24:26	277	634.00	CHIX	0XLB1700000000005MIO5O
23/07/2024	16:24:26	1,009	634.00	XLON	0XLB1400000000005MIMS2
23/07/2024	16:24:26	67	634.00	BATE	0XLB1100000000005MIMIN
23/07/2024	16:24:45	477	633.50	XLON	0XLB1400000000005MIMSL
23/07/2024	16:24:45	155	633.50	BATE	0XLB1100000000005MIMIU
23/07/2024	16:24:45	524	633.50	CHIX	0XLB1700000000005MIO5S
23/07/2024	16:28:08	68	635.00	CHIX	0XLB1700000000005MIO7F
23/07/2024	16:28:08	1,698	635.00	CHIX	0XLB1700000000005MIO7G
23/07/2024	16:28:08	92	635.00	CHIX	0XLB1700000000005MIO7M
23/07/2024	16:28:08	471	635.00	CHIX	0XLB1700000000005MIO7K
23/07/2024	16:28:56	195	634.00	CHIX	0XLB1700000000005MIO81
23/07/2024	16:29:51	38	634.50	CHIX	0XLB1700000000005MIO97
23/07/2024	16:29:51	296	634.50	CHIX	0XLB1700000000005MIO9B
23/07/2024	16:29:51	38	634.50	CHIX	0XLB1700000000005MIO9D
23/07/2024	16:29:51	175	634.50	CHIX	0XLB1700000000005MIO9E
23/07/2024	16:29:55	176	633.50	BATE	0XLB1100000000005MIMLL
23/07/2024	16:35:16	4,402	636.50	XLON	0XLB0000000000005MIO98
23/07/2024	16:35:16	170	636.50	XLON	0XLB0000000000005MIO99

23/07/2024	16:35:16	2,280	636.50	XLON	0XLBD000000000005MIO9A
23/07/2024	16:35:16	13,268	636.50	XLON	0XLBD000000000005MIO9B
23/07/2024	16:35:16	10,741	636.50	XLON	0XLBD000000000005MIO9C
23/07/2024	16:35:16	12,659	636.50	XLON	0XLBD000000000005MIO9D
23/07/2024	16:35:16	7,871	636.50	XLON	0XLBD000000000005MIO9F
23/07/2024	16:35:16	85	636.50	XLON	0XLBD000000000005MIO9G
23/07/2024	16:35:16	137	636.50	XLON	0XLBD000000000005MIO9H
23/07/2024	16:35:17	237	636.50	XLON	0XLBD000000000005MIO9J
23/07/2024	16:35:17	2,235	636.50	XLON	0XLBD000000000005MIO9I
23/07/2024	16:35:17	15,924	636.50	XLON	0XLBD000000000005MIO9K
23/07/2024	16:35:17	1,901	636.50	XLON	0XLBD000000000005MIO9L
23/07/2024	16:35:17	845	636.50	XLON	0XLBD000000000005MIO9M
23/07/2024	16:35:17	2,496	636.50	XLON	0XLBD000000000005MIO9N
23/07/2024	16:35:17	712	636.50	XLON	0XLBD000000000005MIO9O
23/07/2024	16:35:17	2,103	636.50	XLON	0XLBD000000000005MIO9P
23/07/2024	16:35:17	13,054	636.50	XLON	0XLBD000000000005MIO9Q
23/07/2024	16:35:17	3,169	636.50	XLON	0XLBD000000000005MIO9R
23/07/2024	16:35:17	810	636.50	XLON	0XLBD000000000005MIO9S
23/07/2024	16:35:17	65	636.50	XLON	0XLBD000000000005MIO9T
23/07/2024	16:35:17	15,823	636.50	XLON	0XLBD000000000005MIO9U
23/07/2024	16:35:17	20,793	636.50	XLON	0XLBD000000000005MIO9V
23/07/2024	16:35:17	3,655	636.50	XLON	0XLBD000000000005MIOA0
23/07/2024	16:35:17	2,829	636.50	XLON	0XLBD000000000005MIOA1
23/07/2024	16:35:17	2,599	636.50	XLON	0XLBD000000000005MIOA2
23/07/2024	16:35:17	2,146	636.50	XLON	0XLBD000000000005MIOA3
23/07/2024	16:35:17	1,316	636.50	XLON	0XLBD000000000005MIOA4
23/07/2024	16:35:17	594	636.50	XLON	0XLBD000000000005MIOA5
23/07/2024	16:35:17	620	636.50	XLON	0XLBD000000000005MIOA6
23/07/2024	16:35:17	9,570	636.50	XLON	0XLBD000000000005MIOA7
23/07/2024	16:35:17	581	636.50	XLON	0XLBD000000000005MIOA8
23/07/2024	16:35:17	13,493	636.50	XLON	0XLBD000000000005MIOA9
23/07/2024	16:35:17	5,801	636.50	XLON	0XLBD000000000005MIOAA
23/07/2024	16:35:17	3,622	636.50	XLON	0XLBD000000000005MIOAB
23/07/2024	16:35:17	1,751	636.50	XLON	0XLBD000000000005MIOAC
23/07/2024	16:35:17	9,788	636.50	XLON	0XLBD000000000005MIOAD