

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
08/07/2024	08:40:17	114	614.50	BATE	0XL12D0000000000346DIP
08/07/2024	08:42:48	97	614.00	BATE	0XL12D0000000000346DO1
08/07/2024	09:00:27	1,096	614.00	CHIX	0XL124000000000346EEO
08/07/2024	09:00:27	507	614.00	XLON	0XL1217000000000346EHL
08/07/2024	09:00:27	81	614.00	CHIX	0XL124000000000346EEP
08/07/2024	09:00:31	33	614.00	XLON	0XL1217000000000346EHR
08/07/2024	09:04:27	71	614.00	CHIX	0XL124000000000346EL9
08/07/2024	09:04:33	57	614.00	BATE	0XL12D0000000000346ERC
08/07/2024	09:19:15	1,005	613.50	BATE	0XL12D0000000000346FFT
08/07/2024	09:19:15	1,320	613.50	XLON	0XL1217000000000346FEP
08/07/2024	09:19:15	150	613.50	XLON	0XL1217000000000346FEQ
08/07/2024	09:19:15	19	613.50	BATE	0XL12D0000000000346FFV
08/07/2024	09:19:15	69	613.00	CHIX	0XL124000000000346FA3
08/07/2024	09:41:52	823	613.50	XLON	0XL1217000000000346GG1
08/07/2024	09:41:52	25	613.50	BATE	0XL12D0000000000346GC8
08/07/2024	09:41:52	33	613.50	CHIX	0XL124000000000346GDM
08/07/2024	09:41:52	129	613.50	CHIX	0XL124000000000346GDN
08/07/2024	09:41:52	119	613.50	BATE	0XL12D0000000000346GC9
08/07/2024	09:41:54	119	613.00	CHIX	0XL124000000000346GDV
08/07/2024	09:42:03	291	613.50	CHIX	0XL124000000000346GE8
08/07/2024	09:42:03	355	613.50	CHIX	0XL124000000000346GE9
08/07/2024	09:46:05	1,336	614.00	XLON	0XL1217000000000346GMH
08/07/2024	09:51:41	203	614.50	BATE	0XL12D0000000000346GPV
08/07/2024	10:01:53	76	614.50	BATE	0XL12D0000000000346HA8
08/07/2024	10:05:54	135	615.00	XLON	0XL1217000000000346HJ3
08/07/2024	10:24:38	206	615.00	XLON	0XL1217000000000346IDO
08/07/2024	10:32:18	662	614.50	XLON	0XL1217000000000346IUJ
08/07/2024	10:32:18	140	614.50	BATE	0XL12D0000000000346IKD
08/07/2024	10:32:18	791	614.50	CHIX	0XL124000000000346IHB
08/07/2024	11:10:09	639	614.50	XLON	0XL1217000000000346KO8
08/07/2024	11:24:56	120	615.50	CHIX	0XL124000000000346KMS
08/07/2024	11:24:56	113	615.50	CHIX	0XL124000000000346KMT
08/07/2024	11:24:56	127	615.50	CHIX	0XL124000000000346KMU
08/07/2024	11:24:56	118	615.50	CHIX	0XL124000000000346KMV
08/07/2024	11:24:56	181	615.50	CHIX	0XL124000000000346KN0
08/07/2024	11:59:43	239	614.50	XLON	0XL1217000000000346MUV
08/07/2024	12:21:06	70	615.00	BATE	0XL12D0000000000346N6T
08/07/2024	12:33:47	25	616.00	CHIX	0XL124000000000346NBV
08/07/2024	12:33:47	3	616.00	CHIX	0XL124000000000346NC2
08/07/2024	12:33:52	7	616.00	CHIX	0XL124000000000346NC5
08/07/2024	12:35:15	6	616.50	CHIX	0XL124000000000346NDT
08/07/2024	12:43:07	80	617.00	BATE	0XL12D0000000000346O28
08/07/2024	12:43:07	712	617.00	CHIX	0XL124000000000346NOR
08/07/2024	12:45:28	3,029	616.00	XLON	0XL1217000000000346P5R
08/07/2024	12:45:28	668	616.00	CHIX	0XL124000000000346NS6
08/07/2024	12:51:51	2,167	616.00	XLON	0XL1217000000000346PG4
08/07/2024	13:10:06	122	616.00	XLON	0XL1217000000000346QHO
08/07/2024	13:10:06	67	615.50	BATE	0XL12D0000000000346PD3
08/07/2024	13:10:06	626	616.00	XLON	0XL1217000000000346QHP
08/07/2024	13:10:06	279	616.00	CHIX	0XL124000000000346PBL
08/07/2024	13:10:06	318	615.50	CHIX	0XL124000000000346PBM
08/07/2024	13:10:46	256	615.00	CHIX	0XL124000000000346PCF
08/07/2024	13:10:46	122	615.00	BATE	0XL12D0000000000346PE6
08/07/2024	13:11:27	74	615.00	CHIX	0XL124000000000346PD5
08/07/2024	13:19:56	552	617.00	CHIX	0XL124000000000346PN5
08/07/2024	13:19:56	292	617.00	BATE	0XL12D0000000000346PNO
08/07/2024	13:20:28	298	616.50	CHIX	0XL124000000000346PNK
08/07/2024	13:20:31	227	616.50	CHIX	0XL124000000000346PNT
08/07/2024	13:43:59	217	617.00	CHIX	0XL124000000000346QHS
08/07/2024	14:10:39	1,168	616.50	XLON	0XL1217000000000346SSP
08/07/2024	14:13:00	10	616.00	CHIX	0XL124000000000346RM5
08/07/2024	14:29:59	531	617.00	XLON	0XL1217000000000346TLR
08/07/2024	14:29:59	244	617.00	BATE	0XL12D0000000000346SI0
08/07/2024	14:29:59	193	617.00	CHIX	0XL124000000000346SDH
08/07/2024	14:30:00	307	617.00	CHIX	0XL124000000000346SDK
08/07/2024	14:30:00	35	617.00	CHIX	0XL124000000000346SDL
08/07/2024	14:42:26	922	616.50	XLON	0XL1217000000000346UGD
08/07/2024	14:42:26	107	616.50	CHIX	0XL124000000000346T5P
08/07/2024	14:51:04	380	616.00	CHIX	0XL124000000000346TJT
08/07/2024	14:52:46	603	616.00	XLON	0XL1217000000000346V6J

08/07/2024	14:52:46	599	615.50	CHIX	0XL1240000000000346TMU
08/07/2024	14:52:46	280	615.50	BATE	0XL12D0000000000346TSL
08/07/2024	14:56:04	643	615.50	XLON	0XL1217000000000346VG1
08/07/2024	14:56:04	91	615.50	CHIX	0XL1240000000000346TTR
08/07/2024	15:07:11	560	615.00	XLON	0XL121700000000034707E
08/07/2024	15:07:11	243	615.00	BATE	0XL12D0000000000346URC
08/07/2024	15:07:11	185	615.00	CHIX	0XL1240000000000346UMT
08/07/2024	15:07:11	3	615.00	XLON	0XL121700000000034707G
08/07/2024	15:07:21	196	614.50	BATE	0XL12D0000000000346URQ
08/07/2024	15:09:51	539	614.00	XLON	0XL12170000000003470E1
08/07/2024	15:09:51	218	614.00	BATE	0XL12D0000000000346V0E
08/07/2024	15:09:51	137	614.00	CHIX	0XL1240000000000346USR
08/07/2024	15:33:53	48	613.50	CHIX	0XL12400000000003470CG
08/07/2024	15:33:53	96	613.50	CHIX	0XL12400000000003470CH
08/07/2024	15:33:53	222	613.50	BATE	0XL12D00000000003470DU
08/07/2024	15:39:31	105	613.50	BATE	0XL12D00000000003470ON
08/07/2024	15:39:31	1,183	613.00	XLON	0XL12170000000003472GQ
08/07/2024	15:39:31	209	613.00	BATE	0XL12D00000000003470OP
08/07/2024	15:39:31	7	613.00	BATE	0XL12D00000000003470OQ
08/07/2024	15:39:31	269	613.00	CHIX	0XL12400000000003470NG
08/07/2024	15:39:31	9	613.00	CHIX	0XL12400000000003470NH
08/07/2024	15:43:01	33	613.50	XLON	0XL12170000000003472OR
08/07/2024	16:01:10	453	614.00	XLON	0XL121700000000034744U
08/07/2024	16:01:10	52	614.00	XLON	0XL121700000000034744V
08/07/2024	16:01:10	570	614.00	XLON	0XL1217000000000347450
08/07/2024	16:05:14	100	614.00	XLON	0XL12170000000003474FO
08/07/2024	16:10:44	913	613.50	XLON	0XL12170000000003474RF
08/07/2024	16:10:44	1,229	613.50	CHIX	0XL12400000000003472OP
08/07/2024	16:15:20	546	613.00	XLON	0XL121700000000034754V
08/07/2024	16:15:20	181	613.00	BATE	0XL12D00000000003472U2
08/07/2024	16:15:20	169	613.00	CHIX	0XL1240000000000347321
08/07/2024	16:15:20	59	613.00	BATE	0XL12D00000000003472U3
08/07/2024	16:35:29	10,233	613.50	XLON	0XL12170000000003476LI
08/07/2024	16:35:29	34,775	613.50	XLON	0XL12170000000003476LJ
08/07/2024	16:35:29	743	613.50	XLON	0XL12170000000003476LK
08/07/2024	16:35:29	4,730	613.50	XLON	0XL12170000000003476LL
08/07/2024	16:35:29	469	613.50	XLON	0XL12170000000003476LM
08/07/2024	16:35:29	1,051	613.50	XLON	0XL12170000000003476LN
08/07/2024	16:35:29	127	613.50	XLON	0XL12170000000003476LO
08/07/2024	16:35:29	3,829	613.50	XLON	0XL12170000000003476LP
08/07/2024	16:35:29	18	613.50	XLON	0XL12170000000003476LQ
08/07/2024	16:35:29	12	613.50	XLON	0XL12170000000003476LR
08/07/2024	16:35:29	1,174	613.50	XLON	0XL12170000000003476LS
08/07/2024	16:35:29	1	613.50	XLON	0XL12170000000003476LT
08/07/2024	16:35:29	774	613.50	XLON	0XL12170000000003476LU
08/07/2024	16:35:29	1,747	613.50	XLON	0XL12170000000003476LV
08/07/2024	16:35:29	1,361	613.50	XLON	0XL12170000000003476M0
08/07/2024	16:35:29	4,257	613.50	XLON	0XL12170000000003476M2
08/07/2024	16:35:29	1,929	613.50	XLON	0XL12170000000003476M3
08/07/2024	16:35:29	3,436	613.50	XLON	0XL12170000000003476M5
08/07/2024	16:35:29	4,151	613.50	XLON	0XL12170000000003476M6
08/07/2024	16:35:29	611	613.50	XLON	0XL12170000000003476M7
08/07/2024	16:35:29	440	613.50	XLON	0XL12170000000003476M8
08/07/2024	16:35:29	891	613.50	XLON	0XL12170000000003476M9
08/07/2024	16:35:29	2,492	613.50	XLON	0XL12170000000003476MA