

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
17/09/2024	08:03:39	346	674.50	XLON	0XL12A00000000005MJ4D4
17/09/2024	08:03:49	109	674.00	CHIX	0XL121400000000005MJ42C
17/09/2024	08:22:52	73	672.50	CHIX	0XL121400000000005MJ5LC
17/09/2024	09:47:57	89	673.50	BATE	0XL121000000000005MJAKA
17/09/2024	09:47:57	311	673.50	CHIX	0XL121400000000005MJAV6
17/09/2024	10:25:31	681	673.50	CHIX	0XL121400000000005MJD7E
17/09/2024	10:31:36	11	673.00	XLON	0XL12A000000000005MJFCS
17/09/2024	10:31:36	81	673.00	BATE	0XL121000000000005MJDN0
17/09/2024	10:31:36	883	673.00	XLON	0XL12A000000000005MJFCT
17/09/2024	10:37:44	109	672.50	BATE	0XL121000000000005MJE30
17/09/2024	11:09:49	324	672.50	BATE	0XL121000000000005MJGBH
17/09/2024	11:09:49	794	672.50	CHIX	0XL121400000000005MJG1M
17/09/2024	11:20:34	11	672.00	XLON	0XL12A000000000005MJJ1D
17/09/2024	11:21:26	112	672.00	BATE	0XL121000000000005MJH88
17/09/2024	11:21:26	78	672.00	CHIX	0XL121400000000005MJGQ4
17/09/2024	11:21:26	931	672.00	XLON	0XL12A000000000005MJJ31
17/09/2024	11:38:57	451	673.00	CHIX	0XL121400000000005MJHR6
17/09/2024	11:59:46	406	672.50	XLON	0XL12A000000000005MJLU0
17/09/2024	11:59:46	9	672.50	CHIX	0XL121400000000005MJJ16
17/09/2024	11:59:46	473	672.50	CHIX	0XL121400000000005MJJ17
17/09/2024	12:15:28	186	673.50	CHIX	0XL121400000000005MJK7R
17/09/2024	12:15:28	118	673.50	CHIX	0XL121400000000005MJK7S
17/09/2024	12:15:28	100	673.50	CHIX	0XL121400000000005MJK7T
17/09/2024	12:24:43	111	673.00	CHIX	0XL121400000000005MJKOG
17/09/2024	12:52:50	827	673.00	XLON	0XL12A000000000005MJQJA
17/09/2024	12:52:50	1,472	673.00	CHIX	0XL121400000000005MJN4Q
17/09/2024	12:52:51	521	672.50	CHIX	0XL121400000000005MJN4U
17/09/2024	12:56:07	558	672.00	XLON	0XL12A000000000005MJQTT
17/09/2024	13:17:21	339	672.50	XLON	0XL12A000000000005MJSRL
17/09/2024	13:17:22	786	672.50	CHIX	0XL121400000000005MJOO3
17/09/2024	13:18:32	472	672.00	XLON	0XL12A000000000005MJSSP
17/09/2024	13:18:32	409	672.00	XLON	0XL12A000000000005MJSSQ
17/09/2024	13:23:21	984	672.00	CHIX	0XL121400000000005MJOVP
17/09/2024	13:23:21	184	672.00	BATE	0XL121000000000005MJQ4O
17/09/2024	13:28:21	136	671.50	BATE	0XL121000000000005MJQA9
17/09/2024	13:28:21	943	671.50	XLON	0XL12A000000000005MJT9J
17/09/2024	13:28:21	652	671.50	CHIX	0XL121400000000005MJP42
17/09/2024	13:28:33	61	671.00	BATE	0XL121000000000005MJQAM
17/09/2024	13:42:26	292	671.50	XLON	0XL12A000000000005MJU92
17/09/2024	13:42:26	166	671.50	XLON	0XL12A000000000005MJU93
17/09/2024	13:42:26	668	671.50	XLON	0XL12A000000000005MJU94
17/09/2024	13:42:26	125	671.50	XLON	0XL12A000000000005MJU95
17/09/2024	13:44:22	497	671.00	CHIX	0XL121400000000005MJPT3
17/09/2024	13:44:22	201	671.00	BATE	0XL121000000000005MJR7G
17/09/2024	13:48:13	83	670.50	CHIX	0XL121400000000005MJQ2D
17/09/2024	13:53:20	1,252	670.50	XLON	0XL12A000000000005MJUS7
17/09/2024	13:53:24	179	672.00	XLON	0XL12A000000000005MJUSB
17/09/2024	13:53:24	189	672.00	XLON	0XL12A000000000005MJUSC
17/09/2024	13:53:38	663	672.00	CHIX	0XL121400000000005MJQ88
17/09/2024	13:53:38	115	672.00	CHIX	0XL121400000000005MJQ89
17/09/2024	13:53:38	181	672.00	XLON	0XL12A000000000005MJUSL
17/09/2024	13:53:38	184	672.00	XLON	0XL12A000000000005MJUSM
17/09/2024	13:53:42	63	672.50	XLON	0XL12A000000000005MJUSQ
17/09/2024	13:53:42	185	672.50	XLON	0XL12A000000000005MJUSR
17/09/2024	13:53:42	600	672.50	XLON	0XL12A000000000005MJUSS
17/09/2024	13:53:42	180	672.50	XLON	0XL12A000000000005MJUSV
17/09/2024	13:53:42	591	672.50	XLON	0XL12A000000000005MJUT0
17/09/2024	13:54:13	354	672.00	XLON	0XL12A000000000005MJUTL
17/09/2024	13:58:18	321	672.00	XLON	0XL12A000000000005MJV3D
17/09/2024	13:58:18	133	672.00	XLON	0XL12A000000000005MJV3E
17/09/2024	13:58:18	475	672.00	CHIX	0XL121400000000005MJQEL
17/09/2024	13:58:18	510	672.00	BATE	0XL121000000000005MJRSQ
17/09/2024	14:10:41	92	671.50	CHIX	0XL121400000000005MJR13
17/09/2024	14:10:42	160	671.50	XLON	0XL12A000000000005MJVO0
17/09/2024	14:11:07	677	671.00	XLON	0XL12A000000000005MJVOM
17/09/2024	14:11:19	586	671.00	XLON	0XL12A000000000005MJVOQ
17/09/2024	14:22:07	462	671.50	CHIX	0XL121400000000005MJRG8
17/09/2024	14:22:07	280	671.50	CHIX	0XL121400000000005MJRGA
17/09/2024	14:22:07	110	671.50	CHIX	0XL121400000000005MJRGB
17/09/2024	14:22:07	135	671.50	CHIX	0XL121400000000005MJRGC

17/09/2024	14:22:56	14	671.00	CHIX	0XL12140000000005MJRH6
17/09/2024	14:23:19	1,494	671.00	XLON	0XL12A00000000005MK08G
17/09/2024	14:23:19	518	671.00	XLON	0XL12A00000000005MK08H
17/09/2024	14:23:19	121	671.00	CHIX	0XL12140000000005MJRHK
17/09/2024	14:28:20	1,000	671.00	CHIX	0XL12140000000005MJRNA
17/09/2024	14:35:23	106	671.00	CHIX	0XL12140000000005MJS9G
17/09/2024	14:35:23	451	671.00	CHIX	0XL12140000000005MJS9H
17/09/2024	14:36:20	1,522	670.50	CHIX	0XL12140000000005MJSCG
17/09/2024	14:36:50	1,253	670.50	XLON	0XL12A00000000005MK18I
17/09/2024	14:36:50	897	670.50	XLON	0XL12A00000000005MK18J
17/09/2024	14:36:50	1,225	670.50	BATE	0XL12100000000005MJTR6
17/09/2024	14:39:40	794	670.00	BATE	0XL12100000000005MJU3Q
17/09/2024	14:39:40	266	670.00	CHIX	0XL12140000000005MJSKC
17/09/2024	14:39:40	307	670.00	XLON	0XL12A00000000005MK1EQ
17/09/2024	14:39:40	66	670.00	XLON	0XL12A00000000005MK1ER
17/09/2024	14:47:40	233	670.00	XLON	0XL12A00000000005MK1VJ
17/09/2024	14:47:40	466	670.00	XLON	0XL12A00000000005MK1VK
17/09/2024	14:48:00	125	670.00	XLON	0XL12A00000000005MK208
17/09/2024	14:49:01	334	670.00	CHIX	0XL12140000000005MJT7B
17/09/2024	14:54:15	251	670.50	CHIX	0XL12140000000005MJTM2
17/09/2024	14:54:15	109	670.50	CHIX	0XL12140000000005MJTM3
17/09/2024	14:54:15	135	670.50	CHIX	0XL12140000000005MJTM4
17/09/2024	14:54:15	3	670.50	CHIX	0XL12140000000005MJTM5
17/09/2024	14:54:15	114	670.50	CHIX	0XL12140000000005MJTM6
17/09/2024	14:54:15	124	670.50	CHIX	0XL12140000000005MJTM7
17/09/2024	14:55:19	2,964	669.50	XLON	0XL12A00000000005MK2G9
17/09/2024	14:55:19	973	669.50	CHIX	0XL12140000000005MJTO9
17/09/2024	14:55:19	500	669.50	XLON	0XL12A00000000005MK2GC
17/09/2024	14:55:20	219	669.00	BATE	0XL12100000000005MJVB6
17/09/2024	14:59:40	68	669.00	BATE	0XL12100000000005MJVKP
17/09/2024	14:59:40	25	669.00	BATE	0XL12100000000005MJVKQ
17/09/2024	14:59:40	11	669.00	BATE	0XL12100000000005MJVKR
17/09/2024	14:59:40	61	669.00	BATE	0XL12100000000005MJVKS
17/09/2024	15:11:39	204	669.50	CHIX	0XL12140000000005MJURS
17/09/2024	15:20:23	451	670.00	CHIX	0XL12140000000005MJVHD
17/09/2024	15:20:27	170	670.00	XLON	0XL12A00000000005MK4B1
17/09/2024	15:20:27	176	670.00	XLON	0XL12A00000000005MK4B2
17/09/2024	15:20:27	497	670.00	XLON	0XL12A00000000005MK4B3
17/09/2024	15:20:32	179	670.00	XLON	0XL12A00000000005MK4BI
17/09/2024	15:20:32	175	670.00	XLON	0XL12A00000000005MK4BJ
17/09/2024	15:20:37	183	670.00	XLON	0XL12A00000000005MK4BO
17/09/2024	15:20:41	317	670.00	CHIX	0XL12140000000005MJVI9
17/09/2024	15:27:21	185	670.00	XLON	0XL12A00000000005MK4PK
17/09/2024	15:27:21	189	670.00	XLON	0XL12A00000000005MK4PL
17/09/2024	15:27:25	96	670.00	CHIX	0XL12140000000005MK04G
17/09/2024	15:27:26	184	670.00	XLON	0XL12A00000000005MK4PU
17/09/2024	15:27:29	117	670.00	CHIX	0XL12140000000005MK04L
17/09/2024	15:27:30	172	670.00	XLON	0XL12A00000000005MK4Q1
17/09/2024	15:27:30	172	670.00	XLON	0XL12A00000000005MK4Q2
17/09/2024	15:27:34	177	670.00	XLON	0XL12A00000000005MK4QA
17/09/2024	15:34:35	112	670.00	CHIX	0XL12140000000005MK0NS
17/09/2024	15:34:35	101	670.00	CHIX	0XL12140000000005MK0NV
17/09/2024	15:34:37	1,311	670.00	XLON	0XL12A00000000005MK59S
17/09/2024	15:34:57	1,423	670.00	CHIX	0XL12140000000005MK0OM
17/09/2024	15:34:57	192	670.00	CHIX	0XL12140000000005MK0ON
17/09/2024	15:36:07	328	669.50	BATE	0XL12100000000005MK2A5
17/09/2024	15:36:07	810	669.50	CHIX	0XL12140000000005MK0RN
17/09/2024	15:36:07	2,437	669.50	XLON	0XL12A00000000005MK5DF
17/09/2024	15:36:07	519	669.50	XLON	0XL12A00000000005MK5DH
17/09/2024	15:36:07	484	669.00	CHIX	0XL12140000000005MK0RO
17/09/2024	15:36:07	494	669.00	XLON	0XL12A00000000005MK5DI
17/09/2024	15:36:07	96	669.00	CHIX	0XL12140000000005MK0RP
17/09/2024	15:39:07	269	669.00	CHIX	0XL12140000000005MK11O
17/09/2024	15:39:09	42	668.50	BATE	0XL12100000000005MK2GG
17/09/2024	15:44:59	169	669.00	CHIX	0XL12140000000005MK1CJ
17/09/2024	15:50:01	2,419	669.00	XLON	0XL12A00000000005MK671
17/09/2024	15:50:01	236	669.00	CHIX	0XL12140000000005MK1MP
17/09/2024	15:50:02	553	669.00	XLON	0XL12A00000000005MK673
17/09/2024	15:50:57	398	669.00	CHIX	0XL12140000000005MK1OK
17/09/2024	15:55:13	467	669.00	CHIX	0XL12140000000005MK20H
17/09/2024	15:58:18	495	668.50	XLON	0XL12A00000000005MK6OG

17/09/2024	15:58:53	154	668.50	CHIX	0XL12140000000005MK29V
17/09/2024	15:59:51	332	668.50	XLON	0XL12A00000000005MK6TK
17/09/2024	15:59:57	795	668.50	BATE	0XL12100000000005MK44G
17/09/2024	16:13:50	841	668.50	CHIX	0XL12140000000005MK37F
17/09/2024	16:15:18	340	668.00	XLON	0XL12A00000000005MK7QD
17/09/2024	16:16:13	1,200	668.00	XLON	0XL12A00000000005MK7SF
17/09/2024	16:23:29	1,514	668.50	BATE	0XL12100000000005MK620
17/09/2024	16:23:29	166	668.50	XLON	0XL12A00000000005MK8A5
17/09/2024	16:23:29	1,416	668.50	XLON	0XL12A00000000005MK8A6
17/09/2024	16:23:29	190	668.50	XLON	0XL12A00000000005MK8AA
17/09/2024	16:23:29	1,416	668.50	XLON	0XL12A00000000005MK8AB
17/09/2024	16:23:30	360	668.00	XLON	0XL12A00000000005MK8AH
17/09/2024	16:23:31	108	668.50	CHIX	0XL12140000000005MK3T5
17/09/2024	16:23:31	97	668.50	CHIX	0XL12140000000005MK3T9
17/09/2024	16:23:31	108	668.50	CHIX	0XL12140000000005MK3TC
17/09/2024	16:28:00	36	668.50	BATE	0XL12100000000005MK6JD
17/09/2024	16:28:00	32	668.50	BATE	0XL12100000000005MK6JE
17/09/2024	16:28:00	32	668.50	BATE	0XL12100000000005MK6JF
17/09/2024	16:28:00	98	668.50	BATE	0XL12100000000005MK6JG
17/09/2024	16:28:00	41	668.50	BATE	0XL12100000000005MK6JK
17/09/2024	16:28:00	36	668.50	BATE	0XL12100000000005MK6JN
17/09/2024	16:28:00	37	668.50	BATE	0XL12100000000005MK6JQ
17/09/2024	16:28:00	40	668.50	BATE	0XL12100000000005MK6JT
17/09/2024	16:28:03	105	668.50	CHIX	0XL12140000000005MK47F
17/09/2024	16:28:03	456	668.50	CHIX	0XL12140000000005MK47G
17/09/2024	16:28:03	97	668.50	CHIX	0XL12140000000005MK47K
17/09/2024	16:28:03	104	668.50	CHIX	0XL12140000000005MK47N
17/09/2024	16:28:03	108	668.50	CHIX	0XL12140000000005MK47Q
17/09/2024	16:28:03	101	668.50	CHIX	0XL12140000000005MK47T
17/09/2024	16:28:05	42	668.50	BATE	0XL12100000000005MK6KB
17/09/2024	16:28:05	687	668.50	BATE	0XL12100000000005MK6KC
17/09/2024	16:28:05	1	668.50	BATE	0XL12100000000005MK6KD
17/09/2024	16:28:07	109	668.50	CHIX	0XL12140000000005MK483
17/09/2024	16:28:07	97	668.50	CHIX	0XL12140000000005MK486
17/09/2024	16:28:07	116	668.50	CHIX	0XL12140000000005MK489
17/09/2024	16:28:10	36	668.50	BATE	0XL12100000000005MK6KU
17/09/2024	16:28:10	588	668.50	BATE	0XL12100000000005MK6KV
17/09/2024	16:28:10	40	668.50	BATE	0XL12100000000005MK6L2
17/09/2024	16:28:14	39	668.50	BATE	0XL12100000000005MK6LE
17/09/2024	16:28:14	38	668.50	BATE	0XL12100000000005MK6LH
17/09/2024	16:28:14	41	668.50	BATE	0XL12100000000005MK6LK
17/09/2024	16:28:14	43	668.50	BATE	0XL12100000000005MK6LN
17/09/2024	16:28:14	40	668.50	BATE	0XL12100000000005MK6LQ
17/09/2024	16:28:14	38	668.50	BATE	0XL12100000000005MK6LT
17/09/2024	16:28:14	41	668.50	BATE	0XL12100000000005MK6M0
17/09/2024	16:28:14	36	668.50	BATE	0XL12100000000005MK6M3
17/09/2024	16:28:14	35	668.50	BATE	0XL12100000000005MK6M6
17/09/2024	16:28:14	42	668.50	BATE	0XL12100000000005MK6M9
17/09/2024	16:28:14	38	668.50	BATE	0XL12100000000005MK6MC
17/09/2024	16:28:25	108	668.50	CHIX	0XL12140000000005MK48S
17/09/2024	16:28:25	262	668.50	CHIX	0XL12140000000005MK48T
17/09/2024	16:28:27	41	668.50	BATE	0XL12100000000005MK6N6
17/09/2024	16:28:44	43	668.50	BATE	0XL12100000000005MK6P6
17/09/2024	16:28:44	66	668.50	BATE	0XL12100000000005MK6P7
17/09/2024	16:29:51	935	668.50	CHIX	0XL12140000000005MK4F1
17/09/2024	16:29:55	1,815	668.50	CHIX	0XL12140000000005MK4FI
17/09/2024	16:35:11	1,550	670.00	XLON	0XL12400000000005MK9EH
17/09/2024	16:35:11	682	670.00	XLON	0XL12400000000005MK9EI
17/09/2024	16:35:11	66,327	670.00	XLON	0XL12400000000005MK9EJ
17/09/2024	16:35:11	646	670.00	XLON	0XL12400000000005MK9EK
17/09/2024	16:35:11	600	670.00	XLON	0XL12400000000005MK9EL
17/09/2024	16:35:11	138	670.00	XLON	0XL12400000000005MK9EM
17/09/2024	16:35:11	1,365	670.00	XLON	0XL12400000000005MK9EN
17/09/2024	16:35:11	5,246	670.00	XLON	0XL12400000000005MK9EQ
17/09/2024	16:35:11	15,179	670.00	XLON	0XL12400000000005MK9ER
17/09/2024	16:35:11	3,863	670.00	XLON	0XL12400000000005MK9ET
17/09/2024	16:35:11	1,155	670.00	XLON	0XL12400000000005MK9EU
17/09/2024	16:35:11	1,087	670.00	XLON	0XL12400000000005MK9EV
17/09/2024	16:35:11	3,340	670.00	XLON	0XL12400000000005MK9F0
17/09/2024	16:35:11	6,170	670.00	XLON	0XL12400000000005MK9F1