

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
09/10/2024	08:24:37	336	688.00	XLON	0XL121700000000088VOSB
09/10/2024	08:24:37	62	688.00	CHIX	0XL124000000000088VOP1
09/10/2024	08:25:15	110	687.50	CHIX	0XL124000000000088VOPM
09/10/2024	09:18:15	428	690.00	XLON	0XL121700000000088VR76
09/10/2024	09:19:45	97	689.50	CHIX	0XL124000000000088VREA
09/10/2024	09:19:45	1,429	689.50	XLON	0XL121700000000088VR8F
09/10/2024	09:23:10	713	689.00	XLON	0XL121700000000088VRC8
09/10/2024	09:23:10	157	689.00	BATE	0XL121400000000088VSM0
09/10/2024	09:23:10	217	688.50	BATE	0XL121400000000088VSM1
09/10/2024	09:23:10	726	689.00	CHIX	0XL124000000000088VRJH
09/10/2024	09:23:10	196	689.00	CHIX	0XL124000000000088VRJI
09/10/2024	09:23:10	193	688.50	CHIX	0XL124000000000088VRJJ
09/10/2024	10:16:09	195	690.00	CHIX	0XL124000000000088VTV1
09/10/2024	10:28:02	156	690.00	CHIX	0XL124000000000088VUGK
09/10/2024	10:36:27	254	690.00	CHIX	0XL124000000000088VUU1
09/10/2024	10:39:25	1,771	689.00	XLON	0XL121700000000088VUGB
09/10/2024	10:39:25	401	689.00	CHIX	0XL124000000000088VV2M
09/10/2024	10:39:25	47	689.00	CHIX	0XL124000000000088VV2N
09/10/2024	10:39:25	60	689.00	BATE	0XL121400000000089004R
09/10/2024	10:39:25	185	689.00	BATE	0XL121400000000089004T
09/10/2024	10:39:33	124	688.50	CHIX	0XL124000000000088VV2T
09/10/2024	10:57:44	577	688.00	CHIX	0XL124000000000088VVPC
09/10/2024	11:31:40	2,880	688.00	XLON	0XL12170000000008900A2
09/10/2024	11:31:40	468	688.00	CHIX	0XL124000000000089018J
09/10/2024	11:31:40	243	687.50	CHIX	0XL124000000000089018K
09/10/2024	11:31:40	649	687.50	BATE	0XL12140000000008902A5
09/10/2024	11:31:40	99	688.00	BATE	0XL12140000000008902A6
09/10/2024	11:45:10	716	687.00	CHIX	0XL12400000000008901QG
09/10/2024	11:53:13	195	686.50	CHIX	0XL124000000000089025P
09/10/2024	11:53:13	317	686.50	XLON	0XL121700000000089016S
09/10/2024	11:53:13	2,687	686.50	XLON	0XL121700000000089016T
09/10/2024	11:53:13	11	686.50	XLON	0XL121700000000089016U
09/10/2024	11:53:13	378	686.50	XLON	0XL121700000000089016V
09/10/2024	11:58:33	345	686.00	CHIX	0XL12400000000008902EC
09/10/2024	11:58:33	181	686.00	BATE	0XL12140000000008903M5
09/10/2024	12:09:05	392	685.50	BATE	0XL121400000000089049T
09/10/2024	12:36:30	136	687.00	CHIX	0XL1240000000000890490
09/10/2024	13:08:51	82	688.50	CHIX	0XL1240000000000890612
09/10/2024	13:15:56	92	688.50	CHIX	0XL12400000000008906DB
09/10/2024	13:18:23	99	688.50	CHIX	0XL12400000000008906GJ
09/10/2024	13:18:23	488	688.50	CHIX	0XL12400000000008906GK
09/10/2024	13:18:23	569	688.50	XLON	0XL1217000000000890558
09/10/2024	13:21:31	215	688.00	XLON	0XL121700000000089058Q
09/10/2024	13:21:31	851	688.00	XLON	0XL121700000000089058R
09/10/2024	13:45:33	169	688.00	XLON	0XL1217000000000890654
09/10/2024	13:48:25	1,906	688.00	CHIX	0XL12400000000008907HB
09/10/2024	13:48:26	29	688.00	XLON	0XL1217000000000890690
09/10/2024	13:52:41	780	688.50	CHIX	0XL12400000000008907M3
09/10/2024	13:52:41	87	688.50	XLON	0XL12170000000008906DV
09/10/2024	13:52:41	548	688.50	XLON	0XL12170000000008906E0
09/10/2024	13:52:41	1,030	688.50	CHIX	0XL12400000000008907M4
09/10/2024	13:53:59	290	688.00	CHIX	0XL12400000000008907NN
09/10/2024	13:55:33	258	688.00	XLON	0XL12170000000008906GM
09/10/2024	13:58:04	515	688.00	CHIX	0XL12400000000008907V3
09/10/2024	13:58:06	21	688.00	XLON	0XL12170000000008906KR
09/10/2024	14:00:15	331	688.00	CHIX	0XL1240000000000890831
09/10/2024	14:21:52	101	688.50	CHIX	0XL12400000000008908R0
09/10/2024	14:23:15	342	688.00	CHIX	0XL12400000000008908S9
09/10/2024	14:23:15	750	688.00	CHIX	0XL12400000000008908SA
09/10/2024	14:41:06	117	690.00	CHIX	0XL12400000000008909NF
09/10/2024	14:41:06	80	690.00	CHIX	0XL12400000000008909NG
09/10/2024	14:41:06	83	690.00	CHIX	0XL12400000000008909NH
09/10/2024	14:41:09	78	690.00	CHIX	0XL12400000000008909NQ
09/10/2024	14:41:09	90	690.00	CHIX	0XL12400000000008909NR
09/10/2024	14:41:09	100	690.00	XLON	0XL12170000000008908N9
09/10/2024	14:41:14	533	690.00	XLON	0XL12170000000008908OA
09/10/2024	14:41:14	120	690.00	XLON	0XL12170000000008908OB
09/10/2024	14:41:14	130	690.00	XLON	0XL12170000000008908OC
09/10/2024	14:41:17	457	690.00	CHIX	0XL12400000000008909ON
09/10/2024	14:41:17	79	690.00	CHIX	0XL12400000000008909OO
09/10/2024	14:41:19	522	690.00	XLON	0XL12170000000008908OU
09/10/2024	14:41:44	754	690.00	CHIX	0XL12400000000008909PM
09/10/2024	14:46:11	255	690.50	CHIX	0XL12400000000008909VV

09/10/2024	14:46:37	229	690.50	CHIX	0XL124000000000890A1D
09/10/2024	14:47:09	1	690.50	CHIX	0XL124000000000890A2I
09/10/2024	14:48:05	60	690.50	CHIX	0XL124000000000890A5G
09/10/2024	15:07:35	88	691.50	CHIX	0XL124000000000890BNU
09/10/2024	15:07:39	1	691.50	CHIX	0XL124000000000890BO7
09/10/2024	15:07:43	56	691.50	CHIX	0XL124000000000890BOI
09/10/2024	15:08:01	235	691.50	CHIX	0XL124000000000890BP0
09/10/2024	15:08:41	193	691.50	CHIX	0XL124000000000890BR3
09/10/2024	15:08:51	182	691.50	CHIX	0XL124000000000890BRB
09/10/2024	15:09:29	3	691.50	CHIX	0XL124000000000890BTA
09/10/2024	15:09:29	315	691.50	CHIX	0XL124000000000890BTD
09/10/2024	15:09:29	411	691.50	CHIX	0XL124000000000890BTE
09/10/2024	15:10:24	832	691.50	CHIX	0XL124000000000890C1N
09/10/2024	15:11:57	1,032	691.00	XLON	0XL1217000000000890AGT
09/10/2024	15:11:57	750	691.00	XLON	0XL1217000000000890AH0
09/10/2024	15:11:57	145	691.00	XLON	0XL1217000000000890AH1
09/10/2024	15:28:54	26	691.00	XLON	0XL1217000000000890BGL
09/10/2024	15:29:40	763	691.00	XLON	0XL1217000000000890BHT
09/10/2024	15:29:40	3,524	691.00	XLON	0XL1217000000000890BHU
09/10/2024	15:29:40	411	691.00	XLON	0XL1217000000000890BIO
09/10/2024	15:29:40	672	690.50	BATE	0XL1214000000000890E0P
09/10/2024	15:30:55	472	690.50	CHIX	0XL124000000000890DF2
09/10/2024	15:34:33	89	691.00	BATE	0XL1214000000000890ECC
09/10/2024	15:34:33	89	691.00	BATE	0XL1214000000000890ECG
09/10/2024	15:37:03	211	690.50	BATE	0XL1214000000000890EIN
09/10/2024	15:37:29	548	690.50	CHIX	0XL1240000000000890DQQ
09/10/2024	15:39:39	247	690.50	BATE	0XL1214000000000890EMM
09/10/2024	15:40:11	1,824	690.50	CHIX	0XL124000000000890DU6
09/10/2024	15:40:11	4,278	690.50	BATE	0XL1214000000000890ENM
09/10/2024	15:40:11	395	690.00	XLON	0XL1217000000000890C54
09/10/2024	15:40:11	67	690.50	CHIX	0XL124000000000890DU8
09/10/2024	15:40:15	169	690.50	XLON	0XL1217000000000890C5B
09/10/2024	15:40:15	132	690.50	XLON	0XL1217000000000890C5C
09/10/2024	15:40:15	124	690.50	XLON	0XL1217000000000890C5D
09/10/2024	15:40:36	90	690.50	CHIX	0XL1240000000000890DV6
09/10/2024	15:46:33	258	690.50	XLON	0XL1217000000000890CHO
09/10/2024	15:59:17	58	690.50	XLON	0XL1217000000000890D64
09/10/2024	15:59:17	3,097	690.50	CHIX	0XL124000000000890F48
09/10/2024	15:59:17	4,298	690.50	XLON	0XL1217000000000890D66
09/10/2024	15:59:17	58	690.50	XLON	0XL1217000000000890D65
09/10/2024	15:59:21	68	690.50	CHIX	0XL124000000000890F4R
09/10/2024	16:01:06	95	690.50	XLON	0XL1217000000000890DA3
09/10/2024	16:01:56	406	690.50	XLON	0XL1217000000000890DAS
09/10/2024	16:01:58	366	690.50	XLON	0XL1217000000000890DB0
09/10/2024	16:01:58	387	690.50	XLON	0XL1217000000000890DB1
09/10/2024	16:04:15	483	691.50	BATE	0XL1214000000000890GE5
09/10/2024	16:04:51	600	691.50	XLON	0XL1217000000000890DDT
09/10/2024	16:10:10	2,408	691.00	XLON	0XL1217000000000890DN2
09/10/2024	16:10:11	77	691.50	CHIX	0XL124000000000890FNT
09/10/2024	16:10:20	54	692.00	CHIX	0XL124000000000890FOE
09/10/2024	16:10:20	545	692.00	CHIX	0XL124000000000890F0F
09/10/2024	16:10:20	488	692.00	CHIX	0XL124000000000890F0G
09/10/2024	16:10:20	1	692.00	CHIX	0XL124000000000890F0H
09/10/2024	16:10:21	1	692.00	BATE	0XL1214000000000890GQK
09/10/2024	16:10:29	114	692.00	XLON	0XL1217000000000890DNQ
09/10/2024	16:10:29	600	692.00	XLON	0XL1217000000000890DNR
09/10/2024	16:10:29	141	692.00	XLON	0XL1217000000000890DNS
09/10/2024	16:10:29	130	692.00	XLON	0XL1217000000000890DNT
09/10/2024	16:10:29	134	692.00	BATE	0XL1214000000000890GQR
09/10/2024	16:10:29	26	692.00	BATE	0XL1214000000000890GQS
09/10/2024	16:10:29	29	692.00	BATE	0XL1214000000000890GQT
09/10/2024	16:10:52	171	692.00	BATE	0XL1214000000000890GRM
09/10/2024	16:10:52	25	692.00	BATE	0XL1214000000000890GRN
09/10/2024	16:11:17	24	692.00	BATE	0XL1214000000000890GSU
09/10/2024	16:11:21	23	692.00	BATE	0XL1214000000000890GT9
09/10/2024	16:11:56	26	692.00	BATE	0XL1214000000000890GU7
09/10/2024	16:11:56	26	692.00	BATE	0XL1214000000000890GU8
09/10/2024	16:12:00	24	692.00	BATE	0XL1214000000000890GUC
09/10/2024	16:12:04	29	692.00	BATE	0XL1214000000000890GUK
09/10/2024	16:12:04	28	692.00	BATE	0XL1214000000000890GUL
09/10/2024	16:12:04	25	692.00	BATE	0XL1214000000000890GUO
09/10/2024	16:12:04	25	692.00	BATE	0XL1214000000000890GUR
09/10/2024	16:12:04	25	692.00	BATE	0XL1214000000000890GUU
09/10/2024	16:12:04	28	692.00	BATE	0XL1214000000000890GV1

09/10/2024	16:12:04	28	692.00	BATE	0XL1214000000000890GV4
09/10/2024	16:12:04	29	692.00	BATE	0XL1214000000000890GV7
09/10/2024	16:12:04	28	692.00	BATE	0XL1214000000000890GVA
09/10/2024	16:12:04	27	692.00	BATE	0XL1214000000000890GVD
09/10/2024	16:12:04	27	692.00	BATE	0XL1214000000000890GVG
09/10/2024	16:12:04	24	692.00	BATE	0XL1214000000000890GVJ
09/10/2024	16:13:06	1,089	691.50	BATE	0XL1214000000000890H1P
09/10/2024	16:13:06	697	691.50	XLON	0XL1217000000000890DT2
09/10/2024	16:13:06	11	691.50	XLON	0XL1217000000000890DT3
09/10/2024	16:13:06	68	691.50	XLON	0XL1217000000000890DT4
09/10/2024	16:14:30	889	691.50	BATE	0XL1214000000000890H4E
09/10/2024	16:14:30	443	691.50	CHIX	0XL1240000000000890G0B
09/10/2024	16:14:30	1,122	691.50	XLON	0XL1217000000000890E05
09/10/2024	16:15:11	10	691.50	CHIX	0XL1240000000000890G1U
09/10/2024	16:15:11	892	691.50	CHIX	0XL1240000000000890G1V
09/10/2024	16:15:11	605	691.50	XLON	0XL1217000000000890E1G
09/10/2024	16:19:07	282	691.00	CHIX	0XL1240000000000890G90
09/10/2024	16:19:14	258	691.00	BATE	0XL1214000000000890HE7
09/10/2024	16:19:33	78	691.00	CHIX	0XL1240000000000890GA0
09/10/2024	16:20:02	215	691.00	BATE	0XL1214000000000890HGQ
09/10/2024	16:35:36	3,128	693.00	XLON	0XL1211000000000890FH0
09/10/2024	16:35:36	500	693.00	XLON	0XL1211000000000890FH1
09/10/2024	16:35:36	529	693.00	XLON	0XL1211000000000890FH2
09/10/2024	16:35:36	3,314	693.00	XLON	0XL1211000000000890FH3
09/10/2024	16:35:36	422	693.00	XLON	0XL1211000000000890FH4
09/10/2024	16:35:36	713	693.00	XLON	0XL1211000000000890FH5
09/10/2024	16:35:36	9,005	693.00	XLON	0XL1211000000000890FH6
09/10/2024	16:35:36	10,223	693.00	XLON	0XL1211000000000890FH7
09/10/2024	16:35:36	860	693.00	XLON	0XL1211000000000890FH8
09/10/2024	16:35:36	361	693.00	XLON	0XL1211000000000890FH9
09/10/2024	16:35:36	793	693.00	XLON	0XL1211000000000890FHA
09/10/2024	16:35:36	208	693.00	XLON	0XL1211000000000890FHB
09/10/2024	16:35:36	273	693.00	XLON	0XL1211000000000890FHC
09/10/2024	16:35:36	1,814	693.00	XLON	0XL1211000000000890FHD
09/10/2024	16:35:36	455	693.00	XLON	0XL1211000000000890FHE
09/10/2024	16:35:36	4,356	693.00	XLON	0XL1211000000000890FHF
09/10/2024	16:35:36	95	693.00	XLON	0XL1211000000000890FHG
09/10/2024	16:35:36	238	693.00	XLON	0XL1211000000000890FHH
09/10/2024	16:35:36	653	693.00	XLON	0XL1211000000000890FHI
09/10/2024	16:35:36	1,111	693.00	XLON	0XL1211000000000890FHJ
09/10/2024	16:35:36	60	693.00	XLON	0XL1211000000000890FHK
09/10/2024	16:35:36	1,947	693.00	XLON	0XL1211000000000890FHL
09/10/2024	16:35:36	356	693.00	XLON	0XL1211000000000890FHM
09/10/2024	16:35:36	38	693.00	XLON	0XL1211000000000890FHN
09/10/2024	16:35:36	4,459	693.00	XLON	0XL1211000000000890FHO
09/10/2024	16:35:36	3,811	693.00	XLON	0XL1211000000000890FHP
09/10/2024	16:35:36	2,103	693.00	XLON	0XL1211000000000890FHQ
09/10/2024	16:35:36	101	693.00	XLON	0XL1211000000000890FHR
09/10/2024	16:35:36	999	693.00	XLON	0XL1211000000000890FHS
09/10/2024	16:35:36	100	693.00	XLON	0XL1211000000000890FHT
09/10/2024	16:35:36	2,421	693.00	XLON	0XL1211000000000890FHU
09/10/2024	16:35:36	26,179	693.00	XLON	0XL1211000000000890FHV
09/10/2024	16:35:36	1,602	693.00	XLON	0XL1211000000000890FI0
09/10/2024	16:35:36	1,062	693.00	XLON	0XL1211000000000890FI1
09/10/2024	16:35:36	213	693.00	XLON	0XL1211000000000890FI2
09/10/2024	16:35:36	3,223	693.00	XLON	0XL1211000000000890FI3
09/10/2024	16:35:36	698	693.00	XLON	0XL1211000000000890FI4
09/10/2024	16:35:36	4,219	693.00	XLON	0XL1211000000000890FI5