

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
07/08/2024	08:20:08	108	633.50	CHIX	0XL121700000000088VRDM
07/08/2024	09:05:15	86	635.50	CHIX	0XL121700000000089007J
07/08/2024	09:18:41	1,339	635.50	XLON	0XL12D00000000008900PQ
07/08/2024	09:18:41	105	635.50	CHIX	0XL121700000000089019J
07/08/2024	09:18:41	120	635.50	BATE	0XL12100000000008901MB
07/08/2024	09:18:41	31	635.50	XLON	0XL12D00000000008900PS
07/08/2024	09:18:45	119	635.50	BATE	0XL12100000000008901MP
07/08/2024	09:22:09	112	635.00	BATE	0XL121000000000089024L
07/08/2024	09:22:09	249	634.50	CHIX	0XL12170000000008901JV
07/08/2024	09:22:09	576	635.00	XLON	0XL12D000000000089013T
07/08/2024	09:22:09	74	635.00	CHIX	0XL12170000000008901K0
07/08/2024	09:22:16	175	633.00	CHIX	0XL12170000000008901KL
07/08/2024	09:22:16	439	633.00	XLON	0XL12D000000000089014I
07/08/2024	09:22:18	286	632.50	CHIX	0XL12170000000008901L2
07/08/2024	09:22:18	418	632.50	XLON	0XL12D000000000089014Q
07/08/2024	09:22:18	79	632.50	XLON	0XL12D000000000089014R
07/08/2024	09:29:18	15	633.00	CHIX	0XL121700000000089024S
07/08/2024	09:30:03	1,171	633.00	XLON	0XL12D00000000008901OT
07/08/2024	09:30:03	52	633.00	CHIX	0XL121700000000089026Q
07/08/2024	09:30:03	694	633.00	XLON	0XL12D00000000008901OU
07/08/2024	09:32:37	585	632.50	XLON	0XL12D000000000089021G
07/08/2024	09:44:07	1,423	634.50	XLON	0XL12D000000000089032V
07/08/2024	09:44:07	453	634.50	CHIX	0XL12170000000008903EE
07/08/2024	09:44:22	474	633.50	XLON	0XL12D0000000000890342
07/08/2024	09:47:28	503	634.00	XLON	0XL12D00000000008903BV
07/08/2024	10:03:01	101	636.50	BATE	0XL12100000000008906DU
07/08/2024	10:03:01	273	636.50	CHIX	0XL121700000000089054M
07/08/2024	10:03:01	2	636.50	CHIX	0XL121700000000089054N
07/08/2024	10:16:19	1,920	637.50	XLON	0XL12D000000000089066R
07/08/2024	10:16:21	446	637.00	CHIX	0XL1217000000000890672
07/08/2024	10:16:21	210	637.00	BATE	0XL12100000000008907J0
07/08/2024	10:16:29	376	636.50	CHIX	0XL121700000000089067J
07/08/2024	10:16:29	449	636.50	XLON	0XL12D000000000089067B
07/08/2024	10:16:29	91	636.50	BATE	0XL12100000000008907J9
07/08/2024	10:16:29	38	636.50	XLON	0XL12D000000000089067C
07/08/2024	10:16:30	168	636.00	CHIX	0XL121700000000089067K
07/08/2024	10:17:25	277	636.50	CHIX	0XL12170000000008906AL
07/08/2024	10:42:50	186	638.00	BATE	0XL12100000000008909SC
07/08/2024	10:42:50	1,216	638.00	XLON	0XL12D00000000008908BU
07/08/2024	10:42:50	495	638.00	XLON	0XL12D00000000008908C0
07/08/2024	10:42:55	120	637.50	BATE	0XL12100000000008909SH
07/08/2024	10:42:55	557	637.50	XLON	0XL12D00000000008908C5
07/08/2024	10:42:58	396	637.00	CHIX	0XL12170000000008908FP
07/08/2024	10:43:23	100	637.00	BATE	0XL12100000000008909U9
07/08/2024	11:35:17	81	637.00	BATE	0XL1210000000000890DPJ
07/08/2024	11:35:17	1,936	637.00	CHIX	0XL1217000000000890CB0
07/08/2024	11:35:17	726	637.00	CHIX	0XL1217000000000890CB1
07/08/2024	11:40:10	125	639.00	CHIX	0XL1217000000000890CLD
07/08/2024	11:40:14	51	639.00	XLON	0XL12D0000000000890CMH
07/08/2024	11:40:17	65	638.50	BATE	0XL1210000000000890E5D
07/08/2024	11:40:17	1	638.50	BATE	0XL1210000000000890E5E
07/08/2024	11:40:17	172	638.50	BATE	0XL1210000000000890E5F
07/08/2024	11:40:19	266	639.00	CHIX	0XL1217000000000890CM4
07/08/2024	11:40:19	136	639.00	CHIX	0XL1217000000000890CM5
07/08/2024	11:40:19	41	639.00	CHIX	0XL1217000000000890CM6
07/08/2024	11:40:19	125	639.00	CHIX	0XL1217000000000890CM7
07/08/2024	11:41:21	1,925	638.50	XLON	0XL12D0000000000890CQJ
07/08/2024	11:41:21	136	638.50	BATE	0XL1210000000000890E8C
07/08/2024	11:41:25	415	638.00	CHIX	0XL1217000000000890CPE
07/08/2024	11:41:25	567	638.00	XLON	0XL12D0000000000890CR2
07/08/2024	11:41:25	641	638.00	CHIX	0XL1217000000000890CPF
07/08/2024	11:41:47	365	637.50	XLON	0XL12D0000000000890CRR
07/08/2024	11:44:16	339	637.50	XLON	0XL12D0000000000890D07
07/08/2024	11:45:23	261	637.00	CHIX	0XL1217000000000890D2T
07/08/2024	11:51:56	840	637.00	CHIX	0XL1217000000000890DGD
07/08/2024	12:02:11	63	638.00	BATE	0XL1210000000000890FIN
07/08/2024	12:02:12	404	637.00	XLON	0XL12D0000000000890E56
07/08/2024	12:02:12	382	637.00	CHIX	0XL1217000000000890E7K
07/08/2024	12:02:16	455	636.50	CHIX	0XL1217000000000890E7V
07/08/2024	12:15:09	87	636.50	CHIX	0XL1217000000000890F36

07/08/2024	12:31:00	661	637.50	CHIX	0XL1217000000000890G68
07/08/2024	12:31:00	464	637.50	CHIX	0XL1217000000000890G69
07/08/2024	12:31:00	74	637.50	BATE	0XL1210000000000890HQ1
07/08/2024	12:31:00	112	637.50	BATE	0XL1210000000000890HQ2
07/08/2024	12:31:00	360	638.00	CHIX	0XL1217000000000890G6B
07/08/2024	12:31:00	40	638.00	CHIX	0XL1217000000000890G6C
07/08/2024	12:31:00	100	638.00	CHIX	0XL1217000000000890G6D
07/08/2024	12:31:00	247	638.00	CHIX	0XL1217000000000890G6E
07/08/2024	12:39:21	95	637.00	BATE	0XL1210000000000890IE7
07/08/2024	12:53:23	126	636.50	CHIX	0XL1217000000000890HSR
07/08/2024	12:53:23	733	636.50	XLON	0XL12D0000000000890HSM
07/08/2024	12:53:23	548	636.50	CHIX	0XL1217000000000890HSS
07/08/2024	12:53:23	28	636.50	XLON	0XL12D0000000000890HSN
07/08/2024	12:53:23	224	636.50	BATE	0XL1210000000000890JMP
07/08/2024	12:54:19	234	636.00	CHIX	0XL1217000000000890HV5
07/08/2024	12:54:19	76	636.00	BATE	0XL1210000000000890JPL
07/08/2024	12:54:19	776	636.00	XLON	0XL12D0000000000890I07
07/08/2024	13:02:28	5	635.50	XLON	0XL12D0000000000890IR6
07/08/2024	13:02:28	410	635.50	CHIX	0XL1217000000000890ILI
07/08/2024	13:02:28	91	635.50	BATE	0XL1210000000000890KQ9
07/08/2024	13:02:28	451	635.50	XLON	0XL12D0000000000890IR7
07/08/2024	13:06:13	56	637.00	XLON	0XL12D0000000000890J38
07/08/2024	13:06:13	320	637.00	XLON	0XL12D0000000000890J39
07/08/2024	13:06:13	486	637.00	XLON	0XL12D0000000000890J3A
07/08/2024	13:06:13	216	637.00	XLON	0XL12D0000000000890J3B
07/08/2024	13:11:18	250	637.50	XLON	0XL12D0000000000890JEB
07/08/2024	13:11:18	497	637.50	XLON	0XL12D0000000000890JEC
07/08/2024	13:11:18	198	637.50	XLON	0XL12D0000000000890JED
07/08/2024	13:25:08	169	637.00	BATE	0XL1210000000000890M7A
07/08/2024	13:25:11	14	637.50	XLON	0XL12D0000000000890K12
07/08/2024	13:28:08	37	637.00	BATE	0XL1210000000000890MBJ
07/08/2024	13:28:08	1,422	637.00	XLON	0XL12D0000000000890K52
07/08/2024	13:28:08	94	637.00	BATE	0XL1210000000000890MBK
07/08/2024	13:28:08	738	637.00	CHIX	0XL1217000000000890K5C
07/08/2024	13:28:08	944	637.00	CHIX	0XL1217000000000890K5D
07/08/2024	13:28:08	270	637.00	CHIX	0XL1217000000000890K5F
07/08/2024	13:30:02	22	636.50	BATE	0XL1210000000000890MEN
07/08/2024	13:30:02	411	636.50	XLON	0XL12D0000000000890K7B
07/08/2024	13:30:02	180	636.50	CHIX	0XL1217000000000890K7P
07/08/2024	13:30:02	75	636.50	BATE	0XL1210000000000890MER
07/08/2024	13:30:03	196	636.00	CHIX	0XL1217000000000890K80
07/08/2024	13:30:06	94	635.50	CHIX	0XL1217000000000890K8I
07/08/2024	13:30:06	96	635.50	CHIX	0XL1217000000000890K8J
07/08/2024	13:35:18	126	637.00	BATE	0XL1210000000000890MRI
07/08/2024	13:35:18	607	637.00	CHIX	0XL1217000000000890KIO
07/08/2024	13:35:18	393	637.00	XLON	0XL12D0000000000890KK2
07/08/2024	13:42:43	158	636.50	XLON	0XL12D0000000000890L2A
07/08/2024	13:42:43	256	636.50	XLON	0XL12D0000000000890L2B
07/08/2024	13:42:43	112	636.50	CHIX	0XL1217000000000890L0N
07/08/2024	13:43:17	314	636.00	CHIX	0XL1217000000000890L1P
07/08/2024	13:43:17	174	636.00	BATE	0XL1210000000000890NDL
07/08/2024	14:25:15	1,589	640.50	CHIX	0XL1217000000000890NTL
07/08/2024	14:25:15	159	640.50	BATE	0XL1210000000000890PVA
07/08/2024	14:25:16	400	640.50	XLON	0XL12D0000000000890NP2
07/08/2024	14:25:16	500	640.50	XLON	0XL12D0000000000890NP3
07/08/2024	14:25:16	463	640.50	XLON	0XL12D0000000000890NP4
07/08/2024	14:36:12	1,801	640.50	XLON	0XL12D0000000000890P0I
07/08/2024	14:36:12	539	640.50	XLON	0XL12D0000000000890P0K
07/08/2024	14:36:12	175	640.00	BATE	0XL1210000000000890R0D
07/08/2024	14:36:36	1,062	639.50	XLON	0XL12D0000000000890P24
07/08/2024	14:56:45	903	640.00	BATE	0XL1210000000000890SVM
07/08/2024	14:56:45	108	640.50	BATE	0XL1210000000000890SVO
07/08/2024	15:07:13	288	641.50	BATE	0XL1210000000000890U86
07/08/2024	15:07:43	156	641.00	XLON	0XL12D0000000000890SBL
07/08/2024	15:13:08	1,393	641.00	XLON	0XL12D0000000000890SVK
07/08/2024	15:13:08	1,226	641.00	XLON	0XL12D0000000000890SVL
07/08/2024	15:13:08	1,759	641.00	CHIX	0XL1217000000000890SKI
07/08/2024	15:13:08	2,222	641.00	CHIX	0XL1217000000000890SKJ
07/08/2024	15:13:13	152	641.00	CHIX	0XL1217000000000890SL0
07/08/2024	15:16:02	33	641.00	CHIX	0XL1217000000000890STK
07/08/2024	15:29:43	1,441	643.00	XLON	0XL12D0000000000890UL1

07/08/2024	15:29:43	292	643.00	XLON	0XL12D0000000000890UL2
07/08/2024	15:30:25	1,004	644.00	BATE	0XL12100000000008910DO
07/08/2024	15:30:25	671	644.00	CHIX	0XL1217000000000890U90
07/08/2024	15:30:25	727	644.00	CHIX	0XL1217000000000890U92
07/08/2024	15:30:25	87	644.00	BATE	0XL12100000000008910DQ
07/08/2024	15:36:02	2,716	644.50	XLON	0XL12D0000000000890V6G
07/08/2024	15:36:02	189	645.00	BATE	0XL1210000000000891112
07/08/2024	15:36:06	17	645.00	XLON	0XL12D0000000000890V6L
07/08/2024	15:36:10	161	644.50	CHIX	0XL1217000000000890UR0
07/08/2024	15:41:45	500	645.00	XLON	0XL12D0000000000890VIJ
07/08/2024	15:41:45	731	645.00	XLON	0XL12D0000000000890VIK
07/08/2024	15:41:49	37	645.00	XLON	0XL12D0000000000890VIQ
07/08/2024	15:43:52	1,455	644.50	XLON	0XL12D0000000000890VN9
07/08/2024	15:48:03	244	644.50	CHIX	0XL1217000000000890VSF
07/08/2024	15:55:54	1,264	644.00	XLON	0XL12D00000000008910P4
07/08/2024	15:55:54	1,161	644.00	BATE	0XL121000000000089131S
07/08/2024	15:55:54	4,638	644.00	CHIX	0XL12170000000008910JR
07/08/2024	15:55:54	373	644.00	XLON	0XL12D00000000008910P5
07/08/2024	15:55:58	113	644.50	CHIX	0XL12170000000008910KB
07/08/2024	15:55:58	920	644.50	CHIX	0XL12170000000008910KC
07/08/2024	15:55:58	566	644.50	CHIX	0XL12170000000008910KD
07/08/2024	15:55:58	153	644.50	CHIX	0XL12170000000008910KE
07/08/2024	15:55:58	45	644.50	CHIX	0XL12170000000008910KF
07/08/2024	15:55:59	2,000	644.50	XLON	0XL12D00000000008910PH
07/08/2024	15:55:59	202	644.50	XLON	0XL12D00000000008910PI
07/08/2024	15:55:59	1,075	644.50	XLON	0XL12D00000000008910PJ
07/08/2024	15:56:03	819	644.50	XLON	0XL12D00000000008910PP
07/08/2024	15:56:31	689	644.00	XLON	0XL12D00000000008910QU
07/08/2024	15:56:31	622	644.00	XLON	0XL12D00000000008910QV
07/08/2024	15:56:31	113	644.00	CHIX	0XL12170000000008910LP
07/08/2024	16:00:57	238	646.00	CHIX	0XL121700000000089115J
07/08/2024	16:01:32	16	646.00	CHIX	0XL1217000000000891172
07/08/2024	16:01:50	3,056	645.50	CHIX	0XL121700000000089117T
07/08/2024	16:01:50	42	645.50	CHIX	0XL121700000000089117U
07/08/2024	16:01:51	178	645.50	BATE	0XL12100000000008913LH
07/08/2024	16:09:49	556	646.50	XLON	0XL12D0000000000891220
07/08/2024	16:09:49	411	646.50	XLON	0XL12D0000000000891221
07/08/2024	16:09:49	39	646.50	XLON	0XL12D0000000000891222
07/08/2024	16:09:49	71	646.50	XLON	0XL12D0000000000891223
07/08/2024	16:13:00	1,523	645.50	BATE	0XL12100000000008914M0
07/08/2024	16:13:00	1,402	645.50	XLON	0XL12D00000000008912BH
07/08/2024	16:13:00	120	645.50	CHIX	0XL12170000000008912ED
07/08/2024	16:13:00	2,604	645.50	CHIX	0XL12170000000008912EE
07/08/2024	16:13:00	237	646.00	CHIX	0XL12170000000008912EG
07/08/2024	16:13:00	124	646.00	CHIX	0XL12170000000008912EH
07/08/2024	16:13:00	94	646.00	CHIX	0XL12170000000008912EI
07/08/2024	16:13:00	300	646.00	CHIX	0XL12170000000008912EJ
07/08/2024	16:13:00	100	646.00	CHIX	0XL12170000000008912EK
07/08/2024	16:13:00	133	646.00	CHIX	0XL12170000000008912EL
07/08/2024	16:13:41	714	645.50	XLON	0XL12D00000000008912D0
07/08/2024	16:13:41	2,107	645.50	CHIX	0XL12170000000008912FT
07/08/2024	16:18:30	467	645.00	XLON	0XL12D00000000008912PD
07/08/2024	16:18:30	2,035	645.00	CHIX	0XL12170000000008912VG
07/08/2024	16:26:13	290	644.50	BATE	0XL12100000000008916EE
07/08/2024	16:26:13	4,396	644.50	CHIX	0XL12170000000008913P5
07/08/2024	16:29:21	161	645.00	CHIX	0XL1217000000000891417
07/08/2024	16:29:21	527	645.00	CHIX	0XL1217000000000891418
07/08/2024	16:29:21	142	645.00	CHIX	0XL1217000000000891419
07/08/2024	16:29:21	9	645.00	CHIX	0XL121700000000089141A
07/08/2024	16:29:21	197	645.00	CHIX	0XL121700000000089141C
07/08/2024	16:29:21	15	645.00	CHIX	0XL121700000000089141D
07/08/2024	16:29:21	13	645.00	CHIX	0XL121700000000089141E
07/08/2024	16:29:21	123	645.00	CHIX	0XL121700000000089141F
07/08/2024	16:29:29	197	645.50	CHIX	0XL1217000000000891424
07/08/2024	16:29:29	123	645.50	CHIX	0XL1217000000000891425
07/08/2024	16:29:29	1,664	645.50	CHIX	0XL1217000000000891428
07/08/2024	16:29:34	28	646.00	CHIX	0XL121700000000089143D
07/08/2024	16:29:34	245	646.00	CHIX	0XL121700000000089143E
07/08/2024	16:29:34	197	646.00	CHIX	0XL121700000000089143F
07/08/2024	16:29:34	262	646.00	CHIX	0XL121700000000089143G
07/08/2024	16:29:55	456	645.00	BATE	0XL12100000000008916U3

07/08/2024	16:35:05	2,819	645.00	XLON	0XL12140000000008917UG
07/08/2024	16:35:05	3,078	645.00	XLON	0XL12140000000008917UH
07/08/2024	16:35:05	877	645.00	XLON	0XL12140000000008917UI
07/08/2024	16:35:05	5,713	645.00	XLON	0XL12140000000008917UJ
07/08/2024	16:35:05	273	645.00	XLON	0XL12140000000008917UK
07/08/2024	16:35:05	933	645.00	XLON	0XL12140000000008917UL
07/08/2024	16:35:05	5	645.00	XLON	0XL12140000000008917UM
07/08/2024	16:35:05	3,217	645.00	XLON	0XL12140000000008917UN
07/08/2024	16:35:05	21,704	645.00	XLON	0XL12140000000008917UO
07/08/2024	16:35:05	1,774	645.00	XLON	0XL12140000000008917UP
07/08/2024	16:35:05	3,376	645.00	XLON	0XL12140000000008917UQ
07/08/2024	16:35:05	8,111	645.00	XLON	0XL12140000000008917UR
07/08/2024	16:35:05	12,966	645.00	XLON	0XL12140000000008917US
07/08/2024	16:35:05	5,834	645.00	XLON	0XL12140000000008917UT
07/08/2024	16:35:05	5,719	645.00	XLON	0XL12140000000008917UU
07/08/2024	16:35:05	3,432	645.00	XLON	0XL12140000000008917UV
07/08/2024	16:35:05	219	645.00	XLON	0XL12140000000008917V0
07/08/2024	16:35:05	100	645.00	XLON	0XL12140000000008917V1
07/08/2024	16:35:05	100	645.00	XLON	0XL12140000000008917V2
07/08/2024	16:35:05	6,858	645.00	XLON	0XL12140000000008917V3
07/08/2024	16:35:05	3,285	645.00	XLON	0XL12140000000008917V4
07/08/2024	16:35:05	3,965	645.00	XLON	0XL12140000000008917V5
07/08/2024	16:35:05	778	645.00	XLON	0XL12140000000008917V6
07/08/2024	16:35:05	1,381	645.00	XLON	0XL12140000000008917V7
07/08/2024	16:35:05	4,181	645.00	XLON	0XL12140000000008917V8
07/08/2024	16:35:05	2,464	645.00	XLON	0XL12140000000008917V9
07/08/2024	16:35:05	347	645.00	XLON	0XL12140000000008917VA
07/08/2024	16:35:05	424	645.00	XLON	0XL12140000000008917VB
07/08/2024	16:35:05	3,747	645.00	XLON	0XL12140000000008917VC