

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
10/09/2024	09:40:50	333	696.00	XLON	0XL12D00000000005MJ7VD
10/09/2024	09:47:43	10	696.00	BATE	0XL12100000000005MJ73T
10/09/2024	09:47:44	4	696.00	BATE	0XL12100000000005MJ73U
10/09/2024	09:50:07	3	696.00	CHIX	0XL12140000000005MJ7JT
10/09/2024	09:52:41	76	696.00	CHIX	0XL12140000000005MJ7O2
10/09/2024	10:04:45	111	696.00	XLON	0XL12D00000000005MJ9DA
10/09/2024	10:04:45	84	696.00	BATE	0XL12100000000005MJ82D
10/09/2024	10:04:45	61	695.50	CHIX	0XL12140000000005MJ8GI
10/09/2024	10:11:56	295	695.00	CHIX	0XL12140000000005MJ900
10/09/2024	10:11:56	959	695.00	XLON	0XL12D00000000005MJ9Q9
10/09/2024	10:11:56	407	695.00	XLON	0XL12D00000000005MJ9QA
10/09/2024	10:11:57	171	694.50	CHIX	0XL12140000000005MJ901
10/09/2024	10:45:20	867	696.00	XLON	0XL12D00000000005MJBNS
10/09/2024	10:47:50	753	696.00	XLON	0XL12D00000000005MJBRV
10/09/2024	10:56:24	2,283	695.50	XLON	0XL12D00000000005MJCBC
10/09/2024	10:57:40	629	695.00	CHIX	0XL12140000000005MJC7K
10/09/2024	10:57:40	942	695.00	XLON	0XL12D00000000005MJCE0
10/09/2024	10:57:40	956	695.00	XLON	0XL12D00000000005MJCE1
10/09/2024	11:00:13	1,543	694.50	XLON	0XL12D00000000005MJCJA
10/09/2024	11:00:13	1,303	694.50	XLON	0XL12D00000000005MJCJB
10/09/2024	11:00:23	148	694.50	CHIX	0XL12140000000005MJCEO
10/09/2024	11:00:23	80	694.50	BATE	0XL12100000000005MJB8D
10/09/2024	11:00:23	45	694.50	BATE	0XL12100000000005MJB8E
10/09/2024	11:05:28	260	694.00	XLON	0XL12D00000000005MJCTG
10/09/2024	11:05:29	900	694.00	XLON	0XL12D00000000005MJCTH
10/09/2024	11:05:29	461	694.00	BATE	0XL12100000000005MJB19
10/09/2024	11:05:29	813	694.00	CHIX	0XL12140000000005MJCOT
10/09/2024	11:12:08	86	693.50	XLON	0XL12D00000000005MJD8L
10/09/2024	11:12:08	2,014	693.50	XLON	0XL12D00000000005MJD8M
10/09/2024	12:37:30	461	693.50	CHIX	0XL12140000000005MJJDN
10/09/2024	12:37:30	388	693.50	XLON	0XL12D00000000005MJJNM
10/09/2024	12:37:30	466	693.50	XLON	0XL12D00000000005MJJNN
10/09/2024	12:37:30	2,111	693.50	CHIX	0XL12140000000005MJJDO
10/09/2024	12:37:30	606	693.50	XLON	0XL12D00000000005MJJNO
10/09/2024	12:37:30	64	693.50	CHIX	0XL12140000000005MJJDQ
10/09/2024	13:04:14	188	693.00	BATE	0XL12100000000005MJJQU
10/09/2024	13:06:42	2,349	692.50	XLON	0XL12D00000000005MJM1P
10/09/2024	13:06:42	274	692.50	BATE	0XL12100000000005MJJTL
10/09/2024	13:06:42	292	692.50	CHIX	0XL12140000000005MJLVI
10/09/2024	13:09:19	358	692.00	CHIX	0XL12140000000005MJM25
10/09/2024	13:09:19	419	692.00	BATE	0XL12100000000005MJJVO
10/09/2024	13:09:19	107	692.00	CHIX	0XL12140000000005MJM26
10/09/2024	13:09:20	418	691.50	CHIX	0XL12140000000005MJM27
10/09/2024	13:09:20	241	691.50	CHIX	0XL12140000000005MJM28
10/09/2024	13:16:00	145	691.00	BATE	0XL12100000000005MJKDS
10/09/2024	13:16:00	1,119	691.00	XLON	0XL12D00000000005MJMKG
10/09/2024	14:15:29	294	691.00	BATE	0XL12100000000005MJNDF
10/09/2024	14:15:29	382	691.00	CHIX	0XL12140000000005MJP49
10/09/2024	14:15:29	506	690.50	XLON	0XL12D00000000005MJQ0C
10/09/2024	14:15:29	1,270	690.50	XLON	0XL12D00000000005MJQ0D
10/09/2024	14:15:29	126	690.50	CHIX	0XL12140000000005MJP4D
10/09/2024	14:15:29	776	690.00	CHIX	0XL12140000000005MJP4E
10/09/2024	14:15:29	341	690.00	BATE	0XL12100000000005MJNDG
10/09/2024	14:15:29	190	690.00	CHIX	0XL12140000000005MJP4F
10/09/2024	14:16:54	1,791	689.50	XLON	0XL12D00000000005MJQ36
10/09/2024	14:16:54	629	689.50	CHIX	0XL12140000000005MJP7C
10/09/2024	14:26:37	235	689.50	XLON	0XL12D00000000005MJQND
10/09/2024	14:30:45	229	689.50	XLON	0XL12D00000000005MJR1D
10/09/2024	14:30:45	1,558	689.50	CHIX	0XL12140000000005MJQ3F
10/09/2024	14:30:45	111	689.50	CHIX	0XL12140000000005MJQ3G
10/09/2024	14:37:20	116	690.00	CHIX	0XL12140000000005MJQIO
10/09/2024	14:37:20	111	690.00	CHIX	0XL12140000000005MJQIP
10/09/2024	14:39:02	6,725	689.50	XLON	0XL12D00000000005MJRND
10/09/2024	14:39:02	2,470	689.50	CHIX	0XL12140000000005MJQM3
10/09/2024	14:39:03	386	690.00	XLON	0XL12D00000000005MJRNF
10/09/2024	14:39:03	276	689.00	BATE	0XL12100000000005MJOVJ
10/09/2024	14:39:19	284	689.50	XLON	0XL12D00000000005MJRO3
10/09/2024	14:39:19	1,034	689.50	XLON	0XL12D00000000005MJRO4
10/09/2024	14:39:58	504	689.00	XLON	0XL12D00000000005MJRPO
10/09/2024	14:39:58	381	689.00	CHIX	0XL12140000000005MJQOU

10/09/2024	14:55:32	773	690.00	CHIX	0XL12140000000005MJRPC
10/09/2024	14:56:11	223	689.50	XLON	0XL12D00000000005MJT8K
10/09/2024	14:56:11	1,258	689.50	XLON	0XL12D00000000005MJT8L
10/09/2024	14:56:11	231	689.50	CHIX	0XL12140000000005MJRQL
10/09/2024	14:56:11	521	689.50	CHIX	0XL12140000000005MJRQM
10/09/2024	15:06:01	400	689.00	XLON	0XL12D00000000005MJU4A
10/09/2024	15:06:01	271	689.00	BATE	0XL12100000000005MJQTS
10/09/2024	15:06:01	589	689.00	CHIX	0XL12140000000005MJSMT
10/09/2024	15:07:43	1,514	688.50	XLON	0XL12D00000000005MJU8E
10/09/2024	15:07:43	2,087	688.50	BATE	0XL12100000000005MJR1A
10/09/2024	15:07:43	1,368	688.50	CHIX	0XL12140000000005MJSRL
10/09/2024	15:07:43	22	688.50	CHIX	0XL12140000000005MJSRM
10/09/2024	15:07:43	1,590	688.00	XLON	0XL12D00000000005MJU8F
10/09/2024	15:28:11	275	687.50	BATE	0XL12100000000005MJSE0
10/09/2024	15:28:11	61	687.50	CHIX	0XL12140000000005MJUBL
10/09/2024	15:28:13	358	687.00	XLON	0XL12D00000000005MJVSB
10/09/2024	15:28:13	385	687.00	BATE	0XL12100000000005MJSE1
10/09/2024	15:28:13	277	687.00	XLON	0XL12D00000000005MJVSC
10/09/2024	15:28:13	1,015	687.00	CHIX	0XL12140000000005MJUBP
10/09/2024	15:31:51	133	687.00	CHIX	0XL12140000000005MJUJH
10/09/2024	15:31:51	658	686.50	XLON	0XL12D00000000005MK08U
10/09/2024	15:31:51	51	686.00	CHIX	0XL12140000000005MJUJI
10/09/2024	15:31:51	17	686.00	CHIX	0XL12140000000005MJUJJ
10/09/2024	15:31:51	161	686.00	CHIX	0XL12140000000005MJUJK
10/09/2024	15:31:51	156	686.00	CHIX	0XL12140000000005MJUJL
10/09/2024	15:32:17	684	686.00	XLON	0XL12D00000000005MK0A7
10/09/2024	15:32:17	1,118	686.00	XLON	0XL12D00000000005MK0A8
10/09/2024	15:34:58	258	686.00	BATE	0XL12100000000005MJSTP
10/09/2024	15:47:48	4,021	686.00	XLON	0XL12D00000000005MK1CJ
10/09/2024	15:47:48	660	686.00	CHIX	0XL12140000000005MJVLH
10/09/2024	15:47:48	297	686.50	XLON	0XL12D00000000005MK1CL
10/09/2024	15:47:48	317	686.50	XLON	0XL12D00000000005MK1CM
10/09/2024	15:47:48	323	685.50	BATE	0XL12100000000005MJTUJ
10/09/2024	15:47:48	570	685.50	CHIX	0XL12140000000005MJVLI
10/09/2024	15:47:48	29	685.50	CHIX	0XL12140000000005MJVLJ
10/09/2024	15:47:48	26	685.00	CHIX	0XL12140000000005MJVLK
10/09/2024	15:47:48	10	685.00	CHIX	0XL12140000000005MJVLL
10/09/2024	15:47:48	2	685.00	CHIX	0XL12140000000005MJVLM
10/09/2024	15:47:48	106	685.00	CHIX	0XL12140000000005MJVLN
10/09/2024	15:50:49	410	686.00	CHIX	0XL12140000000005MJVUM
10/09/2024	16:04:53	994	685.50	XLON	0XL12D00000000005MK2I8
10/09/2024	16:04:53	483	685.50	CHIX	0XL12140000000005MK0TN
10/09/2024	16:04:53	293	685.00	CHIX	0XL12140000000005MK0TP
10/09/2024	16:04:53	157	685.00	CHIX	0XL12140000000005MK0TR
10/09/2024	16:04:53	2	685.00	CHIX	0XL12140000000005MK0TS
10/09/2024	16:04:56	593	685.00	XLON	0XL12D00000000005MK2IB
10/09/2024	16:05:01	152	686.00	XLON	0XL12D00000000005MK2IN
10/09/2024	16:05:01	138	686.00	XLON	0XL12D00000000005MK2IO
10/09/2024	16:05:01	1,234	686.00	XLON	0XL12D00000000005MK2IP
10/09/2024	16:05:01	166	686.00	XLON	0XL12D00000000005MK2IQ
10/09/2024	16:05:03	589	685.50	CHIX	0XL12140000000005MK0UD
10/09/2024	16:10:33	513	685.00	BATE	0XL12100000000005MJVT1
10/09/2024	16:15:34	124	685.50	XLON	0XL12D00000000005MK3E8
10/09/2024	16:15:34	526	685.50	XLON	0XL12D00000000005MK3E9
10/09/2024	16:15:34	140	685.50	XLON	0XL12D00000000005MK3EA
10/09/2024	16:15:34	66	685.50	XLON	0XL12D00000000005MK3EB
10/09/2024	16:15:34	139	685.50	XLON	0XL12D00000000005MK3EC
10/09/2024	16:15:34	744	685.50	XLON	0XL12D00000000005MK3EF
10/09/2024	16:15:34	504	685.50	XLON	0XL12D00000000005MK3EG
10/09/2024	16:21:32	11	685.00	CHIX	0XL12140000000005MK23O
10/09/2024	16:21:32	79	685.00	CHIX	0XL12140000000005MK23S
10/09/2024	16:21:33	3,026	684.50	XLON	0XL12D00000000005MK3UV
10/09/2024	16:21:33	1,702	684.50	CHIX	0XL12140000000005MK23U
10/09/2024	16:21:33	491	684.50	BATE	0XL12100000000005MK0O8
10/09/2024	16:21:33	443	684.50	XLON	0XL12D00000000005MK3V1
10/09/2024	16:21:36	496	684.00	BATE	0XL12100000000005MK0OF
10/09/2024	16:21:36	46	684.00	BATE	0XL12100000000005MK0OG
10/09/2024	16:22:10	730	684.50	CHIX	0XL12140000000005MK25A
10/09/2024	16:22:10	3,068	684.50	XLON	0XL12D00000000005MK407
10/09/2024	16:22:10	183	684.50	BATE	0XL12100000000005MK0PP
10/09/2024	16:22:10	529	684.50	XLON	0XL12D00000000005MK40A

10/09/2024	16:22:27	394	684.00	CHIX	0XL12140000000005MK25N
10/09/2024	16:22:28	180	684.00	CHIX	0XL12140000000005MK25R
10/09/2024	16:22:30	409	684.00	CHIX	0XL12140000000005MK25U
10/09/2024	16:22:31	551	684.00	CHIX	0XL12140000000005MK266
10/09/2024	16:22:33	277	684.00	CHIX	0XL12140000000005MK26C
10/09/2024	16:22:34	91	684.00	CHIX	0XL12140000000005MK26J
10/09/2024	16:26:40	459	684.00	CHIX	0XL12140000000005MK2G6
10/09/2024	16:26:44	43	685.50	BATE	0XL12100000000005MK13V
10/09/2024	16:26:44	35	685.50	BATE	0XL12100000000005MK140
10/09/2024	16:26:49	36	685.50	BATE	0XL12100000000005MK14A
10/09/2024	16:26:49	39	685.50	BATE	0XL12100000000005MK14B
10/09/2024	16:26:54	42	685.50	BATE	0XL12100000000005MK14G
10/09/2024	16:26:54	39	685.50	BATE	0XL12100000000005MK14H
10/09/2024	16:26:58	37	685.50	BATE	0XL12100000000005MK14Q
10/09/2024	16:26:58	39	685.50	BATE	0XL12100000000005MK14R
10/09/2024	16:27:02	43	685.50	BATE	0XL12100000000005MK156
10/09/2024	16:27:02	40	685.50	BATE	0XL12100000000005MK157
10/09/2024	16:27:07	40	685.50	BATE	0XL12100000000005MK15G
10/09/2024	16:27:07	36	685.50	BATE	0XL12100000000005MK15H
10/09/2024	16:27:12	42	685.50	BATE	0XL12100000000005MK15K
10/09/2024	16:27:12	38	685.50	BATE	0XL12100000000005MK15L
10/09/2024	16:27:16	36	685.50	BATE	0XL12100000000005MK15R
10/09/2024	16:27:16	43	685.50	BATE	0XL12100000000005MK15S
10/09/2024	16:27:20	42	685.50	BATE	0XL12100000000005MK165
10/09/2024	16:27:20	41	685.50	BATE	0XL12100000000005MK164
10/09/2024	16:27:25	39	685.50	BATE	0XL12100000000005MK16A
10/09/2024	16:27:25	41	685.50	BATE	0XL12100000000005MK16B
10/09/2024	16:27:34	41	685.50	BATE	0XL12100000000005MK16L
10/09/2024	16:27:34	39	685.50	BATE	0XL12100000000005MK16M
10/09/2024	16:27:40	54	685.00	BATE	0XL12100000000005MK16P
10/09/2024	16:27:40	415	685.00	CHIX	0XL12140000000005MK2HI
10/09/2024	16:35:20	22,484	685.00	XLON	0XL12D00000000005MK4P0
10/09/2024	16:35:20	371	685.00	XLON	0XL12D00000000005MK4P1
10/09/2024	16:35:20	50,735	685.00	XLON	0XL12D00000000005MK4P2