

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
23/08/2024	08:08:26	348	663.00	XLON	0XLB70000000000DDP2P6
23/08/2024	08:09:43	75	662.50	CHIX	0XLBA00000000000DDP2OO
23/08/2024	08:10:00	113	662.00	CHIX	0XLBA00000000000DDP2OQ
23/08/2024	08:10:00	221	662.00	BATE	0XLBD00000000000DDP2OT
23/08/2024	08:34:27	65	662.50	CHIX	0XLBA00000000000DDP2V9
23/08/2024	08:34:28	3	662.50	CHIX	0XLBA00000000000DDP2VA
23/08/2024	08:35:53	49	662.50	CHIX	0XLBA00000000000DDP2VF
23/08/2024	09:02:02	63	662.50	CHIX	0XLBA00000000000DDP319
23/08/2024	09:03:43	3	662.50	XLON	0XLB70000000000DDP2UI
23/08/2024	09:05:15	64	662.50	CHIX	0XLBA00000000000DDP31F
23/08/2024	10:04:01	121	664.00	BATE	0XLBD00000000000DDP36C
23/08/2024	10:04:01	351	664.00	XLON	0XLB70000000000DDP32U
23/08/2024	10:04:01	122	663.50	BATE	0XLBD00000000000DDP36D
23/08/2024	10:04:12	438	663.00	CHIX	0XLBA00000000000DDP352
23/08/2024	10:19:57	338	665.00	BATE	0XLBD00000000000DDP399
23/08/2024	10:19:57	84	665.00	BATE	0XLBD00000000000DDP39C
23/08/2024	11:54:41	1,279	664.50	XLON	0XLB70000000000DDP3KD
23/08/2024	11:54:41	468	664.50	CHIX	0XLBA00000000000DDP3FV
23/08/2024	11:54:41	304	664.50	CHIX	0XLBA00000000000DDP3G0
23/08/2024	11:54:41	112	664.50	BATE	0XLBD00000000000DDP3Q7
23/08/2024	12:03:02	225	665.50	CHIX	0XLBA00000000000DDP3GP
23/08/2024	12:03:02	75	665.50	BATE	0XLBD00000000000DDP3RK
23/08/2024	12:29:37	37	665.00	BATE	0XLBD00000000000DDP3V0
23/08/2024	12:29:37	54	665.00	BATE	0XLBD00000000000DDP3V1
23/08/2024	12:30:00	34	665.00	BATE	0XLBD00000000000DDP3V6
23/08/2024	12:30:00	28	665.00	BATE	0XLBD00000000000DDP3V7
23/08/2024	12:30:18	32	665.00	BATE	0XLBD00000000000DDP3VA
23/08/2024	12:30:18	32	665.00	BATE	0XLBD00000000000DDP3VB
23/08/2024	13:10:01	441	664.00	CHIX	0XLBA00000000000DDP3N9
23/08/2024	13:10:01	228	664.00	CHIX	0XLBA00000000000DDP3NA
23/08/2024	13:48:46	534	665.50	XLON	0XLB70000000000DDP43U
23/08/2024	13:48:46	157	665.50	XLON	0XLB70000000000DDP43V
23/08/2024	13:48:46	44	665.50	XLON	0XLB70000000000DDP440
23/08/2024	13:48:46	151	665.50	XLON	0XLB70000000000DDP441
23/08/2024	13:48:46	148	665.50	XLON	0XLB70000000000DDP442
23/08/2024	13:48:46	152	665.50	XLON	0XLB70000000000DDP443
23/08/2024	13:52:59	635	665.00	CHIX	0XLBA00000000000DDP3V1
23/08/2024	13:53:01	507	664.50	XLON	0XLB70000000000DDP45T
23/08/2024	13:53:01	509	664.50	CHIX	0XLBA00000000000DDP3V2
23/08/2024	13:53:06	130	664.00	XLON	0XLB70000000000DDP461
23/08/2024	13:53:06	379	664.00	CHIX	0XLBA00000000000DDP3V7
23/08/2024	13:53:06	474	664.00	XLON	0XLB70000000000DDP462
23/08/2024	13:53:36	354	664.50	CHIX	0XLBA00000000000DDP3VJ
23/08/2024	13:53:36	358	664.50	CHIX	0XLBA00000000000DDP3VL
23/08/2024	13:53:38	319	663.50	CHIX	0XLBA00000000000DDP3VM
23/08/2024	13:58:12	158	664.50	CHIX	0XLBA00000000000DDP40U
23/08/2024	13:58:12	241	664.50	CHIX	0XLBA00000000000DDP40V
23/08/2024	14:25:32	78	664.00	BATE	0XLBD00000000000DDP4JA
23/08/2024	14:25:32	11	664.00	BATE	0XLBD00000000000DDP4JB
23/08/2024	14:25:32	111	664.00	CHIX	0XLBA00000000000DDP488
23/08/2024	14:25:32	147	663.50	CHIX	0XLBA00000000000DDP489
23/08/2024	14:42:52	642	663.50	CHIX	0XLBA00000000000DDP4CT
23/08/2024	14:42:52	437	663.50	XLON	0XLB70000000000DDP4JO
23/08/2024	14:42:52	642	663.50	CHIX	0XLBA00000000000DDP4CU
23/08/2024	14:42:52	272	663.50	XLON	0XLB70000000000DDP4JP
23/08/2024	14:42:54	650	663.00	XLON	0XLB70000000000DDP4JT
23/08/2024	14:42:54	86	663.00	BATE	0XLBD00000000000DDP4NK
23/08/2024	14:42:54	67	662.50	BATE	0XLBD00000000000DDP4NO
23/08/2024	14:48:30	82	663.00	XLON	0XLB70000000000DDP4M5
23/08/2024	14:48:30	279	663.00	XLON	0XLB70000000000DDP4M6
23/08/2024	14:49:26	396	662.50	CHIX	0XLBA00000000000DDP4E7
23/08/2024	14:49:26	866	662.50	CHIX	0XLBA00000000000DDP4E8
23/08/2024	14:51:31	70	662.00	BATE	0XLBD00000000000DDP4Q0
23/08/2024	15:02:49	2,132	664.00	XLON	0XLB70000000000DDP4SV
23/08/2024	15:06:00	490	664.50	XLON	0XLB70000000000DDP4V5
23/08/2024	15:06:00	518	664.50	CHIX	0XLBA00000000000DDP4J6
23/08/2024	15:06:00	504	664.00	CHIX	0XLBA00000000000DDP4J7
23/08/2024	15:06:02	556	664.00	BATE	0XLBD00000000000DDP4V5
23/08/2024	15:22:34	256	665.00	CHIX	0XLBA00000000000DDP4PF
23/08/2024	15:22:34	104	665.00	CHIX	0XLBA00000000000DDP4PH

23/08/2024	15:36:35	79	664.50	CHIX	0XLBA0000000000DDP4TH
23/08/2024	15:36:35	2,061	664.50	CHIX	0XLBA0000000000DDP4TI
23/08/2024	15:36:35	68	664.50	BATE	0XLBD0000000000DDP5AH
23/08/2024	15:36:35	62	664.50	CHIX	0XLBA0000000000DDP4TK
23/08/2024	15:36:35	102	664.50	BATE	0XLBD0000000000DDP5AJ
23/08/2024	15:36:51	1,004	665.50	XLON	0XLB7000000000DDP5C1
23/08/2024	15:40:07	681	665.00	BATE	0XLBD0000000000DDP5CG
23/08/2024	15:40:07	1,739	665.00	XLON	0XLB7000000000DDP5CP
23/08/2024	15:48:25	1,608	664.50	CHIX	0XLBA0000000000DDP517
23/08/2024	15:48:25	253	664.50	BATE	0XLBD0000000000DDP5G7
23/08/2024	15:48:25	94	664.50	CHIX	0XLBA0000000000DDP519
23/08/2024	15:48:25	733	664.50	XLON	0XLB7000000000DDP5FA
23/08/2024	15:48:25	12	664.50	XLON	0XLB7000000000DDP5F9
23/08/2024	15:48:34	94	664.00	BATE	0XLBD0000000000DDP5G9
23/08/2024	15:48:34	444	664.00	CHIX	0XLBA0000000000DDP51E
23/08/2024	15:48:54	335	665.50	XLON	0XLB7000000000DDP5FI
23/08/2024	15:48:54	153	665.50	XLON	0XLB7000000000DDP5FJ
23/08/2024	15:48:54	152	665.50	XLON	0XLB7000000000DDP5FK
23/08/2024	15:48:54	153	665.50	XLON	0XLB7000000000DDP5FL
23/08/2024	15:57:04	304	665.50	CHIX	0XLBA0000000000DDP53O
23/08/2024	15:57:04	129	665.50	CHIX	0XLBA0000000000DDP53S
23/08/2024	15:57:04	76	665.50	CHIX	0XLBA0000000000DDP540
23/08/2024	16:01:26	762	665.00	XLON	0XLB7000000000DDP5KA
23/08/2024	16:01:26	349	665.00	XLON	0XLB7000000000DDP5KC
23/08/2024	16:06:21	31	665.50	BATE	0XLBD0000000000DDP5LF
23/08/2024	16:06:21	36	665.50	BATE	0XLBD0000000000DDP5LG
23/08/2024	16:06:21	63	665.50	BATE	0XLBD0000000000DDP5LH
23/08/2024	16:10:40	546	665.50	XLON	0XLB7000000000DDP5LU
23/08/2024	16:25:14	330	666.50	XLON	0XLB7000000000DDP5Q6
23/08/2024	16:25:14	149	666.50	XLON	0XLB7000000000DDP5Q7
23/08/2024	16:25:14	156	666.50	XLON	0XLB7000000000DDP5Q8
23/08/2024	16:25:14	172	666.50	XLON	0XLB7000000000DDP5Q9
23/08/2024	16:25:14	522	666.50	XLON	0XLB7000000000DDP5QA
23/08/2024	16:25:14	498	666.50	XLON	0XLB7000000000DDP5QB
23/08/2024	16:25:20	38	667.00	CHIX	0XLBA0000000000DDP59N
23/08/2024	16:25:20	897	667.00	CHIX	0XLBA0000000000DDP59O
23/08/2024	16:25:20	697	667.00	CHIX	0XLBA0000000000DDP59P
23/08/2024	16:25:30	2,122	666.00	XLON	0XLB7000000000DDP5QV
23/08/2024	16:25:30	521	666.00	CHIX	0XLBA0000000000DDP5A9
23/08/2024	16:25:43	24	666.50	XLON	0XLB7000000000DDP5R5
23/08/2024	16:25:43	612	666.50	XLON	0XLB7000000000DDP5R6
23/08/2024	16:28:12	113	665.50	BATE	0XLBD0000000000DDP5RO
23/08/2024	16:29:52	3,506	666.00	CHIX	0XLBA0000000000DDP5CO
23/08/2024	16:35:16	14	667.00	XLON	0XLB1700000000DDP605
23/08/2024	16:35:16	8	667.00	XLON	0XLB1700000000DDP606
23/08/2024	16:35:16	2,110	667.00	XLON	0XLB1700000000DDP608
23/08/2024	16:35:16	8	667.00	XLON	0XLB1700000000DDP609
23/08/2024	16:35:16	356	667.00	XLON	0XLB1700000000DDP60A
23/08/2024	16:35:16	29,342	667.00	XLON	0XLB1700000000DDP60B
23/08/2024	16:35:16	352	667.00	XLON	0XLB1700000000DDP60C
23/08/2024	16:35:16	3,373	667.00	XLON	0XLB1700000000DDP60D
23/08/2024	16:35:16	8,533	667.00	XLON	0XLB1700000000DDP60E
23/08/2024	16:35:16	198	667.00	XLON	0XLB1700000000DDP60F
23/08/2024	16:35:16	5,250	667.00	XLON	0XLB1700000000DDP60G
23/08/2024	16:35:16	1,459	667.00	XLON	0XLB1700000000DDP60H
23/08/2024	16:35:16	2,965	667.00	XLON	0XLB1700000000DDP60I
23/08/2024	16:35:16	35	667.00	XLON	0XLB1700000000DDP60J
23/08/2024	16:35:16	9,773	667.00	XLON	0XLB1700000000DDP60K
23/08/2024	16:35:16	4,195	667.00	XLON	0XLB1700000000DDP60L
23/08/2024	16:35:16	4,508	667.00	XLON	0XLB1700000000DDP60M
23/08/2024	16:35:16	4,905	667.00	XLON	0XLB1700000000DDP60N
23/08/2024	16:35:16	1,000	667.00	XLON	0XLB1700000000DDP60O
23/08/2024	16:35:16	452	667.00	XLON	0XLB1700000000DDP60P
23/08/2024	16:35:16	14	667.00	XLON	0XLB1700000000DDP60Q
23/08/2024	16:35:16	4,413	667.00	XLON	0XLB1700000000DDP60R
23/08/2024	16:35:16	627	667.00	XLON	0XLB1700000000DDP60S
23/08/2024	16:35:16	4,304	667.00	XLON	0XLB1700000000DDP60T
23/08/2024	16:35:16	7,103	667.00	XLON	0XLB1700000000DDP60U
23/08/2024	16:35:16	5,471	667.00	XLON	0XLB1700000000DDP60V