

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
25/09/2024	08:57:21	109	665.50	CHIX	0XLBA0000000000088VAEP
25/09/2024	09:01:00	90	665.50	CHIX	0XLBA0000000000088VAGQ
25/09/2024	09:01:00	379	665.50	XLON	0XLB7000000000088VAB9
25/09/2024	10:43:33	668	666.00	XLON	0XLB7000000000088VC13
25/09/2024	10:43:33	339	666.00	CHIX	0XLBA0000000000088VCAT
25/09/2024	10:43:33	336	665.00	XLON	0XLB7000000000088VC15
25/09/2024	11:24:20	29	666.50	CHIX	0XLBA0000000000088VCSK
25/09/2024	11:26:27	861	666.50	XLON	0XLB7000000000088VCKN
25/09/2024	11:26:27	114	666.50	CHIX	0XLBA0000000000088VCU4
25/09/2024	12:00:33	384	668.50	CHIX	0XLBA0000000000088VDG8
25/09/2024	12:02:01	454	668.00	CHIX	0XLBA0000000000088VDGO
25/09/2024	12:02:01	935	668.00	XLON	0XLB7000000000088VD78
25/09/2024	12:15:41	95	669.00	CHIX	0XLBA0000000000088VDMK
25/09/2024	12:15:41	103	669.00	CHIX	0XLBA0000000000088VDMML
25/09/2024	12:15:44	380	669.50	XLON	0XLB7000000000088VDEC
25/09/2024	12:15:44	155	669.50	XLON	0XLB7000000000088VDED
25/09/2024	12:15:44	143	669.50	XLON	0XLB7000000000088VDEE
25/09/2024	12:15:44	600	669.50	XLON	0XLB7000000000088VDEF
25/09/2024	12:17:42	32	669.50	XLON	0XLB7000000000088VDEV
25/09/2024	12:17:42	364	669.50	XLON	0XLB7000000000088VDF0
25/09/2024	12:29:52	93	669.50	CHIX	0XLBA0000000000088VDSI
25/09/2024	12:29:52	137	669.50	CHIX	0XLBA0000000000088VDSN
25/09/2024	12:29:52	86	669.50	CHIX	0XLBA0000000000088VDSO
25/09/2024	12:29:52	129	669.50	CHIX	0XLBA0000000000088VDSP
25/09/2024	12:29:52	126	669.50	CHIX	0XLBA0000000000088VDSQ
25/09/2024	12:30:04	656	669.00	CHIX	0XLBA0000000000088VDT0
25/09/2024	12:39:37	108	668.50	CHIX	0XLBA0000000000088VE03
25/09/2024	12:44:21	297	668.00	XLON	0XLB7000000000088VDP5
25/09/2024	12:44:21	1,698	668.00	XLON	0XLB7000000000088VDP6
25/09/2024	12:44:37	142	668.00	CHIX	0XLBA0000000000088VE20
25/09/2024	12:49:21	264	668.00	XLON	0XLB7000000000088VDRS
25/09/2024	13:08:31	335	668.00	XLON	0XLB7000000000088VE5E
25/09/2024	13:11:10	447	668.00	CHIX	0XLBA0000000000088VEGT
25/09/2024	13:11:10	865	668.00	BATE	0XLBD0000000000088VESO
25/09/2024	13:20:31	488	668.50	CHIX	0XLBA0000000000088VEKB
25/09/2024	13:20:31	94	668.50	CHIX	0XLBA0000000000088VEKC
25/09/2024	13:56:43	244	669.00	CHIX	0XLBA0000000000088VF81
25/09/2024	13:56:43	757	669.00	XLON	0XLB7000000000088VELM
25/09/2024	13:57:02	528	668.50	CHIX	0XLBA0000000000088VF84
25/09/2024	14:09:32	230	669.50	CHIX	0XLBA0000000000088VFES
25/09/2024	14:09:32	435	669.50	CHIX	0XLBA0000000000088VFET
25/09/2024	14:09:32	86	669.50	CHIX	0XLBA0000000000088VFEU
25/09/2024	14:22:45	723	668.50	XLON	0XLB7000000000088VF10
25/09/2024	14:22:46	2,577	668.50	XLON	0XLB7000000000088VF1P
25/09/2024	14:22:46	1,562	668.50	CHIX	0XLBA0000000000088VFLG
25/09/2024	14:22:46	91	668.50	CHIX	0XLBA0000000000088VFLI
25/09/2024	14:30:01	1,153	668.50	XLON	0XLB7000000000088VF56
25/09/2024	14:30:49	713	668.50	XLON	0XLB7000000000088VF69
25/09/2024	14:30:49	829	668.50	BATE	0XLBD0000000000088V4V
25/09/2024	14:33:39	426	668.00	CHIX	0XLBA0000000000088VFSH
25/09/2024	14:47:17	246	669.00	BATE	0XLBD0000000000088VG9P
25/09/2024	14:47:17	250	669.00	BATE	0XLBD0000000000088VG9Q
25/09/2024	14:47:17	36	669.00	BATE	0XLBD0000000000088VG9R
25/09/2024	15:25:34	97	670.00	CHIX	0XLBA0000000000088VH3C
25/09/2024	15:25:41	170	670.00	XLON	0XLB7000000000088VG9P
25/09/2024	15:25:41	87	670.00	XLON	0XLB7000000000088VG9R
25/09/2024	15:25:41	139	670.00	XLON	0XLB7000000000088VG9S
25/09/2024	15:25:41	294	670.00	XLON	0XLB7000000000088VG9T
25/09/2024	15:25:42	104	670.00	CHIX	0XLBA0000000000088VH3K
25/09/2024	15:25:42	96	670.00	CHIX	0XLBA0000000000088VH3L
25/09/2024	15:25:46	148	670.00	XLON	0XLB7000000000088VGA2
25/09/2024	15:25:46	149	670.00	XLON	0XLB7000000000088VGA3
25/09/2024	15:26:10	97	670.00	CHIX	0XLBA0000000000088VH43
25/09/2024	15:26:10	90	670.00	CHIX	0XLBA0000000000088VH44
25/09/2024	15:26:18	101	670.00	CHIX	0XLBA0000000000088VH4A
25/09/2024	15:26:19	145	670.00	XLON	0XLB7000000000088VGAK
25/09/2024	15:26:23	95	670.00	CHIX	0XLBA0000000000088VH4D
25/09/2024	15:26:28	140	670.00	XLON	0XLB7000000000088VGAO
25/09/2024	15:26:28	142	670.00	XLON	0XLB7000000000088VGAP
25/09/2024	15:27:42	92	670.00	CHIX	0XLBA0000000000088VH5D

25/09/2024	15:27:42	90	670.00	CHIX	0XLBA0000000000088VH5F
25/09/2024	15:29:12	1,478	669.50	XLON	0XLB70000000000088VGBU
25/09/2024	15:29:12	1,292	669.50	CHIX	0XLBA0000000000088VH6L
25/09/2024	15:29:12	106	669.50	XLON	0XLB70000000000088VGBV
25/09/2024	15:47:41	125	670.00	BATE	0XLBD0000000000088VHIF
25/09/2024	15:47:41	310	670.00	BATE	0XLBD0000000000088VHIG
25/09/2024	15:47:41	1,063	670.00	BATE	0XLBD0000000000088VHIH
25/09/2024	15:57:09	280	671.00	XLON	0XLB70000000000088VGO6
25/09/2024	15:57:09	262	671.00	XLON	0XLB70000000000088VGO7
25/09/2024	15:57:13	123	671.00	CHIX	0XLBA0000000000088VHLH
25/09/2024	15:57:13	235	671.00	CHIX	0XLBA0000000000088VHLI
25/09/2024	15:57:13	530	671.00	CHIX	0XLBA0000000000088VHLJ
25/09/2024	15:57:13	89	671.00	CHIX	0XLBA0000000000088VHLK
25/09/2024	15:57:13	102	671.00	CHIX	0XLBA0000000000088VHLL
25/09/2024	15:57:18	99	671.00	CHIX	0XLBA0000000000088VHLP
25/09/2024	15:57:18	94	671.00	CHIX	0XLBA0000000000088VHLQ
25/09/2024	15:57:35	395	671.00	CHIX	0XLBA0000000000088VHM4
25/09/2024	15:57:37	361	671.50	XLON	0XLB70000000000088VGOI
25/09/2024	15:57:37	140	671.50	XLON	0XLB70000000000088VGOJ
25/09/2024	15:57:53	556	671.50	CHIX	0XLBA0000000000088VHMC
25/09/2024	15:58:22	114	672.00	XLON	0XLB70000000000088VGOP
25/09/2024	15:58:22	527	672.00	XLON	0XLB70000000000088VGOQ
25/09/2024	15:58:36	111	672.00	BATE	0XLBD0000000000088VHO5
25/09/2024	15:58:36	291	672.00	BATE	0XLBD0000000000088VHO6
25/09/2024	15:58:51	598	672.00	XLON	0XLB70000000000088VGP4
25/09/2024	15:58:52	417	672.00	CHIX	0XLBA0000000000088VHN0
25/09/2024	15:59:13	843	671.50	BATE	0XLBD0000000000088VHOC
25/09/2024	15:59:35	417	672.00	CHIX	0XLBA0000000000088VHNL
25/09/2024	15:59:40	222	672.50	CHIX	0XLBA0000000000088VHNQ
25/09/2024	15:59:40	100	672.50	CHIX	0XLBA0000000000088VHNR
25/09/2024	16:00:12	109	672.50	CHIX	0XLBA0000000000088VHOA
25/09/2024	16:01:01	1,396	672.00	CHIX	0XLBA0000000000088VHOR
25/09/2024	16:03:43	482	672.50	XLON	0XLB70000000000088VGS7
25/09/2024	16:04:36	299	673.00	XLON	0XLB70000000000088VGSJ
25/09/2024	16:04:36	232	673.00	XLON	0XLB70000000000088VGSJ
25/09/2024	16:04:36	157	673.00	XLON	0XLB70000000000088VGSK
25/09/2024	16:04:36	206	673.00	XLON	0XLB70000000000088VGSK
25/09/2024	16:04:36	600	673.00	XLON	0XLB70000000000088VGSJ
25/09/2024	16:04:36	143	673.00	XLON	0XLB70000000000088VGSN
25/09/2024	16:04:36	762	673.00	XLON	0XLB70000000000088VGSO
25/09/2024	16:04:36	1,110	673.00	XLON	0XLB70000000000088VGSO
25/09/2024	16:04:36	19	673.00	XLON	0XLB70000000000088VGSQ
25/09/2024	16:04:41	170	673.00	XLON	0XLB70000000000088VGSU
25/09/2024	16:04:41	146	673.00	XLON	0XLB70000000000088VGSU
25/09/2024	16:04:41	536	673.00	XLON	0XLB70000000000088VGSV
25/09/2024	16:05:15	105	672.50	CHIX	0XLBA0000000000088VHQB
25/09/2024	16:05:15	440	672.50	CHIX	0XLBA0000000000088VHQC
25/09/2024	16:05:39	337	672.50	XLON	0XLB70000000000088VGU9
25/09/2024	16:05:39	380	672.50	XLON	0XLB70000000000088VGUA
25/09/2024	16:07:25	164	672.50	BATE	0XLBD0000000000088VHSJ
25/09/2024	16:07:46	84	672.00	CHIX	0XLBA0000000000088VHS0
25/09/2024	16:07:46	112	672.00	BATE	0XLBD0000000000088VHST
25/09/2024	16:07:46	1,712	672.00	XLON	0XLB70000000000088VGUT
25/09/2024	16:12:44	994	672.00	CHIX	0XLBA0000000000088VHUB
25/09/2024	16:12:44	1,247	672.00	CHIX	0XLBA0000000000088VHUC
25/09/2024	16:12:46	500	672.00	XLON	0XLB70000000000088VH0S
25/09/2024	16:12:46	600	672.00	XLON	0XLB70000000000088VH0T
25/09/2024	16:12:46	156	672.00	XLON	0XLB70000000000088VH0U
25/09/2024	16:12:46	324	672.00	XLON	0XLB70000000000088VH0V
25/09/2024	16:12:54	462	672.00	XLON	0XLB70000000000088VH17
25/09/2024	16:12:54	429	672.00	XLON	0XLB70000000000088VH18
25/09/2024	16:13:15	5	672.00	BATE	0XLBD0000000000088VI0D
25/09/2024	16:15:11	368	672.00	CHIX	0XLBA0000000000088VHVS
25/09/2024	16:15:11	90	672.00	CHIX	0XLBA0000000000088VHVT
25/09/2024	16:20:25	1,261	672.00	BATE	0XLBD0000000000088VI4S
25/09/2024	16:20:25	305	672.00	CHIX	0XLBA0000000000088VI2R
25/09/2024	16:20:29	265	672.50	XLON	0XLB70000000000088VH50
25/09/2024	16:20:29	47	672.50	XLON	0XLB70000000000088VH51
25/09/2024	16:20:29	143	672.50	XLON	0XLB70000000000088VH52
25/09/2024	16:20:29	169	672.50	XLON	0XLB70000000000088VH53
25/09/2024	16:20:29	441	672.50	XLON	0XLB70000000000088VH54

25/09/2024	16:20:29	534	672.50	XLON	0XLB70000000000088VH55
25/09/2024	16:20:55	38	672.50	CHIX	0XLB A00000000000088VI32
25/09/2024	16:20:55	920	672.50	CHIX	0XLB A00000000000088VI33
25/09/2024	16:20:55	140	672.50	CHIX	0XLB A00000000000088VI34
25/09/2024	16:24:00	153	672.50	XLON	0XLB70000000000088VH6N
25/09/2024	16:24:00	147	672.50	XLON	0XLB70000000000088VH6O
25/09/2024	16:24:00	332	672.50	XLON	0XLB70000000000088VH6P
25/09/2024	16:24:54	358	672.50	CHIX	0XLB A00000000000088VI4O
25/09/2024	16:24:54	30	672.50	CHIX	0XLB A00000000000088VI4P
25/09/2024	16:24:54	300	672.50	CHIX	0XLB A00000000000088VI4Q
25/09/2024	16:27:59	237	672.50	BATE	0XLB D00000000000088VI7F
25/09/2024	16:27:59	36	672.50	BATE	0XLB D00000000000088VI7G
25/09/2024	16:27:59	35	672.50	BATE	0XLB D00000000000088VI7H
25/09/2024	16:27:59	54	672.50	BATE	0XLB D00000000000088VI7I
25/09/2024	16:29:04	97	672.50	CHIX	0XLB A00000000000088VI6I
25/09/2024	16:29:04	323	672.50	CHIX	0XLB A00000000000088VI6J
25/09/2024	16:29:04	85	672.50	CHIX	0XLB A00000000000088VI6K
25/09/2024	16:29:04	56	672.50	CHIX	0XLB A00000000000088VI6L
25/09/2024	16:29:17	133	672.50	CHIX	0XLB A00000000000088VI6R
25/09/2024	16:29:17	88	672.50	CHIX	0XLB A00000000000088VI6S
25/09/2024	16:29:17	94	672.50	CHIX	0XLB A00000000000088VI6T
25/09/2024	16:29:25	98	672.50	CHIX	0XLB A00000000000088VI77
25/09/2024	16:29:25	89	672.50	CHIX	0XLB A00000000000088VI78
25/09/2024	16:29:25	11	672.50	CHIX	0XLB A00000000000088VI79
25/09/2024	16:29:29	101	672.50	CHIX	0XLB A00000000000088VI7G
25/09/2024	16:29:29	86	672.50	CHIX	0XLB A00000000000088VI7H
25/09/2024	16:29:37	91	672.50	CHIX	0XLB A00000000000088VI7N
25/09/2024	16:29:37	89	672.50	CHIX	0XLB A00000000000088VI7O
25/09/2024	16:29:58	1,083	672.00	BATE	0XLB D00000000000088VI98
25/09/2024	16:35:03	12,749	677.50	XLON	0XLB11000000000088VIMT
25/09/2024	16:35:03	250	677.50	XLON	0XLB11000000000088VIMU
25/09/2024	16:35:03	9,723	677.50	XLON	0XLB11000000000088VIMV
25/09/2024	16:35:03	21,452	677.50	XLON	0XLB11000000000088VIN0
25/09/2024	16:35:03	974	677.50	XLON	0XLB11000000000088VIN1
25/09/2024	16:35:03	1,804	677.50	XLON	0XLB11000000000088VIN2
25/09/2024	16:35:03	3,591	677.50	XLON	0XLB11000000000088VIN3
25/09/2024	16:35:03	782	677.50	XLON	0XLB11000000000088VIN4
25/09/2024	16:35:03	2,394	677.50	XLON	0XLB11000000000088VIN5
25/09/2024	16:35:03	381	677.50	XLON	0XLB11000000000088VIN6
25/09/2024	16:35:03	2,769	677.50	XLON	0XLB11000000000088VIN7
25/09/2024	16:35:03	148	677.50	XLON	0XLB11000000000088VIN8
25/09/2024	16:35:03	633	677.50	XLON	0XLB11000000000088VIN9
25/09/2024	16:35:03	2,242	677.50	XLON	0XLB11000000000088VINA
25/09/2024	16:35:03	2,037	677.50	XLON	0XLB11000000000088VINB
25/09/2024	16:35:03	3,113	677.50	XLON	0XLB11000000000088VINC
25/09/2024	16:35:03	5,900	677.50	XLON	0XLB11000000000088VIND
25/09/2024	16:35:03	2,024	677.50	XLON	0XLB11000000000088VINE
25/09/2024	16:35:03	1,871	677.50	XLON	0XLB11000000000088VINF
25/09/2024	16:35:03	7,003	677.50	XLON	0XLB11000000000088VING
25/09/2024	16:35:03	1	677.50	XLON	0XLB11000000000088VINH
25/09/2024	16:35:03	6,049	677.50	XLON	0XLB11000000000088VINI
25/09/2024	16:35:03	4,592	677.50	XLON	0XLB11000000000088VINJ
25/09/2024	16:35:03	4,946	677.50	XLON	0XLB11000000000088VINK
25/09/2024	16:35:03	2,239	677.50	XLON	0XLB11000000000088VINL
25/09/2024	16:35:03	384	677.50	XLON	0XLB11000000000088VINM
25/09/2024	16:35:03	239	677.50	XLON	0XLB11000000000088VINN
25/09/2024	16:35:03	12,388	677.50	XLON	0XLB11000000000088VINO
25/09/2024	16:35:03	4,889	677.50	XLON	0XLB11000000000088VINP
25/09/2024	16:35:03	6,051	677.50	XLON	0XLB11000000000088VINQ
25/09/2024	16:35:03	4,339	677.50	XLON	0XLB11000000000088VINR