

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
24/07/2024	08:16:38	105	637.50	CHIX	0XLB17000000000088VJPF
24/07/2024	08:16:38	445	637.50	XLON	0XLB10000000000088VJ7O
24/07/2024	08:23:38	380	637.00	XLON	0XLB10000000000088VJQQ
24/07/2024	08:45:48	140	636.50	CHIX	0XLB17000000000088VM10
24/07/2024	08:45:48	453	636.50	XLON	0XLB10000000000088VLBR
24/07/2024	08:45:48	1,201	636.50	BATE	0XLB10000000000088VLBQ
24/07/2024	08:45:48	77	636.50	BATE	0XLB10000000000088VLBT
24/07/2024	08:45:50	443	636.50	XLON	0XLB10000000000088VLC8
24/07/2024	09:04:48	434	637.00	XLON	0XLB10000000000088VMFR
24/07/2024	09:06:02	405	637.00	XLON	0XLB10000000000088VMIS
24/07/2024	09:06:06	434	637.00	XLON	0XLB10000000000088VMJ1
24/07/2024	09:06:10	33	637.00	XLON	0XLB10000000000088VMJ6
24/07/2024	09:06:42	434	637.00	XLON	0XLB10000000000088VMK9
24/07/2024	09:07:06	24	637.00	XLON	0XLB10000000000088VML5
24/07/2024	09:08:06	20	637.00	XLON	0XLB10000000000088VMMML
24/07/2024	09:08:10	434	637.00	XLON	0XLB10000000000088VMMU
24/07/2024	09:08:14	434	637.00	XLON	0XLB10000000000088VMN5
24/07/2024	09:10:05	8	637.00	XLON	0XLB10000000000088VMQH
24/07/2024	09:10:08	111	637.00	CHIX	0XLB17000000000088VNC9
24/07/2024	09:10:10	431	637.00	XLON	0XLB10000000000088VMQS
24/07/2024	09:10:10	434	637.00	XLON	0XLB10000000000088VMQV
24/07/2024	09:11:27	387	637.00	XLON	0XLB10000000000088VMUG
24/07/2024	09:16:11	202	637.00	CHIX	0XLB17000000000088VNNF
24/07/2024	09:16:15	434	637.00	XLON	0XLB10000000000088VN4V
24/07/2024	09:16:15	434	637.00	XLON	0XLB10000000000088VN52
24/07/2024	09:20:01	572	637.00	CHIX	0XLB17000000000088VNVN
24/07/2024	09:20:01	1,700	637.00	XLON	0XLB10000000000088VNB5
24/07/2024	09:20:01	187	637.00	CHIX	0XLB17000000000088VNVO
24/07/2024	09:41:55	3	637.50	CHIX	0XLB17000000000088VPAF
24/07/2024	09:47:17	990	637.00	CHIX	0XLB17000000000088VPKD
24/07/2024	09:47:17	164	637.00	BATE	0XLB10000000000088VOVG
24/07/2024	10:17:17	72	638.00	XLON	0XLB10000000000088VQJA
24/07/2024	10:17:17	516	638.00	XLON	0XLB10000000000088VQJB
24/07/2024	10:17:17	218	638.00	XLON	0XLB10000000000088VQJC
24/07/2024	10:17:21	434	638.00	XLON	0XLB10000000000088VQJM
24/07/2024	10:45:14	1,030	638.50	XLON	0XLB10000000000088VS0B
24/07/2024	10:45:14	140	638.50	XLON	0XLB10000000000088VS0C
24/07/2024	10:46:41	9	638.50	CHIX	0XLB17000000000088VTIH
24/07/2024	10:47:16	1,335	638.00	CHIX	0XLB17000000000088VTKR
24/07/2024	10:47:16	186	638.00	BATE	0XLB10000000000088VS4E
24/07/2024	10:47:16	679	638.00	XLON	0XLB10000000000088VS4F
24/07/2024	10:47:17	106	637.50	BATE	0XLB10000000000088VS4H
24/07/2024	10:47:19	485	637.00	XLON	0XLB10000000000088VS4M
24/07/2024	10:47:56	264	638.00	XLON	0XLB10000000000088VS5S
24/07/2024	10:47:56	224	638.00	XLON	0XLB10000000000088VS5T
24/07/2024	10:48:04	330	638.00	XLON	0XLB10000000000088VS67
24/07/2024	10:48:04	193	638.00	XLON	0XLB10000000000088VS68
24/07/2024	10:48:04	256	638.00	XLON	0XLB10000000000088VS6B
24/07/2024	10:48:04	133	638.00	XLON	0XLB10000000000088VS6C
24/07/2024	10:48:04	1	638.00	XLON	0XLB10000000000088VS6D
24/07/2024	10:48:04	57	638.00	XLON	0XLB10000000000088VS6E
24/07/2024	10:48:13	170	638.00	XLON	0XLB10000000000088VS6H
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS6K
24/07/2024	10:48:13	208	638.00	XLON	0XLB10000000000088VS6L
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS6O
24/07/2024	10:48:13	221	638.00	XLON	0XLB10000000000088VS6R
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS6S
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS6V
24/07/2024	10:48:13	184	638.00	XLON	0XLB10000000000088VS72
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS73
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS76
24/07/2024	10:48:13	212	638.00	XLON	0XLB10000000000088VS79
24/07/2024	10:48:13	256	638.00	XLON	0XLB10000000000088VS7A
24/07/2024	10:48:13	133	638.00	XLON	0XLB10000000000088VS7B
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS7C
24/07/2024	10:48:13	57	638.00	XLON	0XLB10000000000088VS7D
24/07/2024	10:48:13	256	638.00	XLON	0XLB10000000000088VS7G
24/07/2024	10:48:13	133	638.00	XLON	0XLB10000000000088VS7H
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS7I
24/07/2024	10:48:13	57	638.00	XLON	0XLB10000000000088VS7J

24/07/2024	10:48:13	213	638.00	XLON	0XLB10000000000088VS7M
24/07/2024	10:48:13	238	638.00	XLON	0XLB10000000000088VS7N
24/07/2024	10:48:13	133	638.00	XLON	0XLB10000000000088VS7O
24/07/2024	10:48:13	47	638.00	XLON	0XLB10000000000088VS7P
24/07/2024	10:48:13	57	638.00	XLON	0XLB10000000000088VS7Q
24/07/2024	10:48:13	256	638.00	XLON	0XLB10000000000088VS7T
24/07/2024	10:48:13	223	638.00	XLON	0XLB10000000000088VS80
24/07/2024	10:48:13	256	638.00	XLON	0XLB10000000000088VS81
24/07/2024	10:55:22	1,397	638.50	XLON	0XLB10000000000088VSM5
24/07/2024	11:06:13	349	638.00	CHIX	0XLB17000000000088VUTP
24/07/2024	11:06:13	208	638.00	BATE	0XLB10000000000088VT9Q
24/07/2024	11:06:13	463	638.00	XLON	0XLB10000000000088VT9R
24/07/2024	11:13:24	114	638.00	BATE	0XLB10000000000088VTP7
24/07/2024	11:13:24	209	638.00	CHIX	0XLB17000000000088VVAQ
24/07/2024	11:18:14	280	638.00	XLON	0XLB10000000000088VU0P
24/07/2024	11:28:02	690	638.50	XLON	0XLB10000000000088VUGS
24/07/2024	11:30:22	679	638.00	XLON	0XLB10000000000088VUKC
24/07/2024	11:30:22	221	638.00	CHIX	0XLB1700000000008900FB
24/07/2024	11:36:44	100	637.50	XLON	0XLB10000000000088VUUI
24/07/2024	11:39:45	683	638.50	XLON	0XLB10000000000088VV36
24/07/2024	11:39:49	604	638.50	XLON	0XLB10000000000088VV3K
24/07/2024	11:39:53	624	638.50	XLON	0XLB10000000000088VV3Q
24/07/2024	11:47:57	139	638.00	XLON	0XLB10000000000088VVJ3
24/07/2024	11:47:57	181	638.00	CHIX	0XLB1700000000008901DV
24/07/2024	11:52:19	22	638.00	CHIX	0XLB1700000000008901LQ
24/07/2024	12:00:57	540	638.00	XLON	0XLB1000000000008900A9
24/07/2024	12:08:10	89	638.00	BATE	0XLB1000000000008900PD
24/07/2024	12:11:50	280	638.50	XLON	0XLB1000000000008900VL
24/07/2024	12:31:00	2,372	639.50	XLON	0XLB1000000000008901V9
24/07/2024	12:31:00	433	639.50	CHIX	0XLB1700000000008903K6
24/07/2024	12:31:00	194	639.50	XLON	0XLB1000000000008901VA
24/07/2024	12:37:09	66	639.50	CHIX	0XLB1700000000008903TD
24/07/2024	12:46:21	650	640.50	XLON	0XLB1000000000008902TN
24/07/2024	12:46:21	123	640.50	XLON	0XLB1000000000008902TO
24/07/2024	13:10:14	1,688	640.50	CHIX	0XLB1700000000008905KL
24/07/2024	13:10:14	102	640.00	CHIX	0XLB1700000000008905KM
24/07/2024	13:12:16	29	640.00	CHIX	0XLB1700000000008905QU
24/07/2024	13:13:10	399	640.00	CHIX	0XLB1700000000008905RV
24/07/2024	13:13:10	370	640.00	XLON	0XLB1000000000008904HJ
24/07/2024	13:51:00	456	642.00	XLON	0XLB10000000000089063S
24/07/2024	14:00:20	561	642.00	XLON	0XLB1000000000008906JL
24/07/2024	14:01:44	386	642.00	XLON	0XLB1000000000008906LE
24/07/2024	14:03:31	95	641.50	CHIX	0XLB1700000000008908K0
24/07/2024	14:03:31	146	641.50	BATE	0XLB1000000000008906NR
24/07/2024	14:03:32	322	641.00	CHIX	0XLB1700000000008908K1
24/07/2024	14:03:32	176	640.50	XLON	0XLB1000000000008906NS
24/07/2024	14:03:40	556	640.50	XLON	0XLB1000000000008906OI
24/07/2024	14:03:40	303	640.50	CHIX	0XLB1700000000008908KL
24/07/2024	14:03:44	116	640.50	XLON	0XLB1000000000008906P4
24/07/2024	14:03:44	1,100	640.50	XLON	0XLB1000000000008906P5
24/07/2024	14:21:15	70	642.00	BATE	0XLB1000000000008907L6
24/07/2024	14:21:45	607	641.50	CHIX	0XLB1700000000008909JV
24/07/2024	14:21:50	120	641.00	BATE	0XLB1000000000008907LP
24/07/2024	14:34:28	1,544	643.00	XLON	0XLB1000000000008908EC
24/07/2024	14:34:28	468	643.00	CHIX	0XLB170000000000890AFH
24/07/2024	14:49:45	88	643.00	CHIX	0XLB170000000000890BQU
24/07/2024	14:49:45	5,205	643.00	XLON	0XLB1000000000008909HA
24/07/2024	14:49:45	659	643.00	XLON	0XLB1000000000008909HB
24/07/2024	14:49:45	900	643.50	XLON	0XLB1000000000008909HD
24/07/2024	14:49:45	439	643.50	XLON	0XLB1000000000008909HE
24/07/2024	14:49:45	19	643.50	XLON	0XLB1000000000008909HF
24/07/2024	14:49:50	626	643.50	XLON	0XLB1000000000008909HR
24/07/2024	14:49:50	216	643.50	XLON	0XLB1000000000008909HS
24/07/2024	14:49:50	65	643.50	XLON	0XLB1000000000008909HT
24/07/2024	14:49:50	600	643.50	XLON	0XLB1000000000008909HU
24/07/2024	14:49:50	59	643.50	XLON	0XLB1000000000008909HV
24/07/2024	14:49:50	280	643.50	XLON	0XLB1000000000008909I0
24/07/2024	14:49:50	102	643.50	XLON	0XLB1000000000008909I3
24/07/2024	14:49:50	48	643.50	XLON	0XLB1000000000008909I4
24/07/2024	14:49:50	217	643.50	XLON	0XLB1000000000008909I5
24/07/2024	14:50:09	200	643.50	XLON	0XLB1000000000008909IU

24/07/2024	14:50:09	28	643.50	XLON	0XLB1000000000008909IV
24/07/2024	14:50:13	38	643.50	XLON	0XLB1000000000008909J9
24/07/2024	14:50:13	42	643.50	XLON	0XLB1000000000008909JA
24/07/2024	14:54:08	1,461	643.00	XLON	0XLB1000000000008909V8
24/07/2024	14:54:08	451	643.50	CHIX	0XLB170000000000890C95
24/07/2024	14:54:08	98	643.50	BATE	0XLB1000000000008909V9
24/07/2024	14:54:08	156	643.00	BATE	0XLB1000000000008909VB
24/07/2024	14:54:16	41	642.50	BATE	0XLB100000000000890A00
24/07/2024	14:56:16	77	642.50	BATE	0XLB100000000000890A5M
24/07/2024	14:56:16	622	642.50	CHIX	0XLB170000000000890CGR
24/07/2024	15:04:27	169	642.00	CHIX	0XLB170000000000890D8S
24/07/2024	15:04:27	81	642.00	BATE	0XLB100000000000890AR4
24/07/2024	15:04:27	259	642.00	CHIX	0XLB170000000000890D8T
24/07/2024	15:04:27	80	642.00	XLON	0XLB100000000000890AR5
24/07/2024	15:04:27	2,129	642.00	XLON	0XLB100000000000890AR6
24/07/2024	15:04:28	455	641.50	CHIX	0XLB170000000000890D93
24/07/2024	15:04:28	72	641.50	BATE	0XLB100000000000890ARB
24/07/2024	15:04:28	37	641.50	CHIX	0XLB170000000000890D94
24/07/2024	15:09:50	763	642.00	CHIX	0XLB170000000000890DNB
24/07/2024	15:09:52	186	642.00	XLON	0XLB100000000000890B9L
24/07/2024	15:09:52	38	642.00	XLON	0XLB100000000000890B9M
24/07/2024	15:09:57	500	642.00	XLON	0XLB100000000000890BA2
24/07/2024	15:10:01	196	642.00	XLON	0XLB100000000000890BA9
24/07/2024	15:20:59	300	641.50	CHIX	0XLB170000000000890EO8
24/07/2024	15:23:55	10	642.00	CHIX	0XLB170000000000890EUK
24/07/2024	15:24:34	209	642.00	CHIX	0XLB170000000000890F0N
24/07/2024	15:24:34	127	642.00	BATE	0XLB100000000000890CDQ
24/07/2024	15:24:34	853	642.00	CHIX	0XLB170000000000890F0U
24/07/2024	15:24:36	19	642.00	XLON	0XLB100000000000890CE7
24/07/2024	15:26:02	374	642.00	XLON	0XLB100000000000890CH1
24/07/2024	15:26:06	19	642.00	CHIX	0XLB170000000000890F67
24/07/2024	15:27:22	455	642.00	CHIX	0XLB170000000000890F9H
24/07/2024	15:27:39	511	642.00	XLON	0XLB100000000000890CKJ
24/07/2024	15:27:39	53	642.00	XLON	0XLB100000000000890CKK
24/07/2024	15:28:03	455	642.00	CHIX	0XLB170000000000890FB2
24/07/2024	15:28:03	378	642.00	CHIX	0XLB170000000000890FB6
24/07/2024	15:28:03	597	642.00	CHIX	0XLB170000000000890FB9
24/07/2024	15:35:24	1,384	641.50	CHIX	0XLB170000000000890FVF
24/07/2024	15:35:24	60	641.50	BATE	0XLB100000000000890D6P
24/07/2024	15:35:24	679	641.50	XLON	0XLB100000000000890D6R
24/07/2024	15:37:17	1	641.00	BATE	0XLB100000000000890DBF
24/07/2024	15:39:39	184	641.00	BATE	0XLB100000000000890DGT
24/07/2024	15:39:40	11	641.00	CHIX	0XLB170000000000890G93
24/07/2024	15:39:40	590	641.00	CHIX	0XLB170000000000890G94
24/07/2024	15:45:38	3,187	641.00	CHIX	0XLB170000000000890GOP
24/07/2024	15:45:38	86	641.00	BATE	0XLB100000000000890DTS
24/07/2024	15:45:38	114	641.00	CHIX	0XLB170000000000890GOR
24/07/2024	15:47:24	61	640.50	BATE	0XLB100000000000890E2O
24/07/2024	15:48:36	61	641.00	XLON	0XLB100000000000890E63
24/07/2024	15:48:36	475	641.00	XLON	0XLB100000000000890E64
24/07/2024	15:56:21	1,454	641.00	XLON	0XLB100000000000890EPI
24/07/2024	15:56:21	862	641.00	CHIX	0XLB170000000000890HO4
24/07/2024	15:58:14	413	641.00	CHIX	0XLB170000000000890HS4
24/07/2024	15:58:14	322	641.00	CHIX	0XLB170000000000890HS5
24/07/2024	15:58:14	604	641.00	CHIX	0XLB170000000000890HS6
24/07/2024	15:58:16	540	641.00	XLON	0XLB100000000000890EVJ
24/07/2024	16:00:44	504	641.00	XLON	0XLB100000000000890F7C
24/07/2024	16:02:16	414	641.00	XLON	0XLB100000000000890FBG
24/07/2024	16:04:58	552	641.00	CHIX	0XLB170000000000890IE3
24/07/2024	16:04:58	818	641.00	CHIX	0XLB170000000000890IE4
24/07/2024	16:04:58	285	641.00	CHIX	0XLB170000000000890IE5
24/07/2024	16:05:25	49	641.00	BATE	0XLB100000000000890FJ7
24/07/2024	16:05:26	257	641.00	XLON	0XLB100000000000890FJB
24/07/2024	16:05:26	63	641.00	XLON	0XLB100000000000890FJC
24/07/2024	16:05:26	290	641.00	XLON	0XLB100000000000890FJD
24/07/2024	16:05:30	49	641.00	BATE	0XLB100000000000890FJK
24/07/2024	16:05:35	49	641.00	BATE	0XLB100000000000890FJQ
24/07/2024	16:07:32	248	641.00	CHIX	0XLB170000000000890IK3
24/07/2024	16:07:32	99	641.00	CHIX	0XLB170000000000890IK4
24/07/2024	16:07:32	25	641.00	CHIX	0XLB170000000000890IK5
24/07/2024	16:07:46	517	640.50	CHIX	0XLB170000000000890IKN

24/07/2024	16:07:46	255	640.50	BATE	0XLB100000000000890FOK
24/07/2024	16:07:49	500	640.50	XLON	0XLB100000000000890FOU
24/07/2024	16:07:49	235	640.50	XLON	0XLB100000000000890FOV
24/07/2024	16:07:49	128	640.50	XLON	0XLB100000000000890FP0
24/07/2024	16:18:37	268	640.00	BATE	0XLB100000000000890GMP
24/07/2024	16:18:37	308	640.00	CHIX	0XLB170000000000890JHT
24/07/2024	16:18:37	646	640.00	XLON	0XLB100000000000890GMQ
24/07/2024	16:21:16	191	639.50	BATE	0XLB100000000000890GVF
24/07/2024	16:21:16	1,283	639.50	CHIX	0XLB170000000000890JT0
24/07/2024	16:21:16	1,613	639.50	XLON	0XLB100000000000890GVG
24/07/2024	16:22:39	115	640.50	CHIX	0XLB170000000000890K2P
24/07/2024	16:22:39	431	640.50	CHIX	0XLB170000000000890K2R
24/07/2024	16:22:39	262	640.50	CHIX	0XLB170000000000890K2S
24/07/2024	16:22:39	108	640.50	CHIX	0XLB170000000000890K2T
24/07/2024	16:22:40	488	640.50	XLON	0XLB100000000000890H3I
24/07/2024	16:22:40	700	640.50	XLON	0XLB100000000000890H3J
24/07/2024	16:22:40	600	640.50	XLON	0XLB100000000000890H3K
24/07/2024	16:22:40	118	640.50	XLON	0XLB100000000000890H3L
24/07/2024	16:22:40	73	640.50	XLON	0XLB100000000000890H3O
24/07/2024	16:22:40	404	640.50	XLON	0XLB100000000000890H3P
24/07/2024	16:25:51	60	640.00	BATE	0XLB100000000000890HDQ
24/07/2024	16:35:00	249	643.00	XLON	0XLBA000000000000890GF0
24/07/2024	16:35:00	8,143	643.00	XLON	0XLBA000000000000890GF1
24/07/2024	16:35:00	219	643.00	XLON	0XLBA000000000000890GF2
24/07/2024	16:35:00	5,372	643.00	XLON	0XLBA000000000000890GF4
24/07/2024	16:35:00	1,002	643.00	XLON	0XLBA000000000000890GF5
24/07/2024	16:35:00	6,781	643.00	XLON	0XLBA000000000000890GF6
24/07/2024	16:35:00	109	643.00	XLON	0XLBA000000000000890GF7
24/07/2024	16:35:00	34	643.00	XLON	0XLBA000000000000890GF8
24/07/2024	16:35:00	139	643.00	XLON	0XLBA000000000000890GF9
24/07/2024	16:35:00	21,205	643.00	XLON	0XLBA000000000000890GFA
24/07/2024	16:35:00	15,209	643.00	XLON	0XLBA000000000000890GFB
24/07/2024	16:35:00	930	643.00	XLON	0XLBA000000000000890GFC
24/07/2024	16:35:00	411	643.00	XLON	0XLBA000000000000890GFD
24/07/2024	16:35:00	246	643.00	XLON	0XLBA000000000000890GFE
24/07/2024	16:35:00	5,516	643.00	XLON	0XLBA000000000000890GFF
24/07/2024	16:35:00	1,337	643.00	XLON	0XLBA000000000000890GFG
24/07/2024	16:35:00	10,168	643.00	XLON	0XLBA000000000000890GFH
24/07/2024	16:35:00	1,293	643.00	XLON	0XLBA000000000000890GFI
24/07/2024	16:35:00	1,043	643.00	XLON	0XLBA000000000000890GFJ
24/07/2024	16:35:00	1,753	643.00	XLON	0XLBA000000000000890GFM
24/07/2024	16:35:00	16,976	643.00	XLON	0XLBA000000000000890GFN
24/07/2024	16:35:00	12,867	643.00	XLON	0XLBA000000000000890GFO
24/07/2024	16:35:00	31	643.00	XLON	0XLBA000000000000890GFP
24/07/2024	16:35:00	1,291	643.00	XLON	0XLBA000000000000890GFQ
24/07/2024	16:35:00	1,552	643.00	XLON	0XLBA000000000000890GFR
24/07/2024	16:35:00	138	643.00	XLON	0XLBA000000000000890GFS
24/07/2024	16:35:00	122	643.00	XLON	0XLBA000000000000890GFU
24/07/2024	16:35:00	7	643.00	XLON	0XLBA000000000000890GG0
24/07/2024	16:35:00	1,445	643.00	XLON	0XLBA000000000000890GG1