

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
27/08/2024	08:20:04	111	670.50	BATE	0XLBD000000000005MJ4NE
27/08/2024	08:20:04	340	670.00	XLON	0XLB4000000000005MJ46O
27/08/2024	08:20:04	102	670.00	CHIX	0XLBA0000000000005MJ4FN
27/08/2024	08:36:41	64	669.50	CHIX	0XLBA0000000000005MJ5JS
27/08/2024	08:36:41	338	669.00	XLON	0XLB4000000000005MJ56G
27/08/2024	08:36:41	334	669.00	XLON	0XLB4000000000005MJ56H
27/08/2024	08:38:02	74	668.50	BATE	0XLBD0000000000005MJ69K
27/08/2024	08:38:02	1	668.50	XLON	0XLB4000000000005MJ58A
27/08/2024	08:38:02	662	668.50	XLON	0XLB4000000000005MJ58B
27/08/2024	08:53:01	67	668.00	BATE	0XLBD0000000000005MJ78S
27/08/2024	08:53:01	63	668.00	CHIX	0XLBA0000000000005MJ6OR
27/08/2024	09:04:24	2,156	668.00	XLON	0XLB4000000000005MJ6O4
27/08/2024	09:04:24	118	668.00	CHIX	0XLBA0000000000005MJ7EB
27/08/2024	09:04:24	137	668.00	BATE	0XLBD0000000000005MJ85D
27/08/2024	09:06:45	1,430	667.50	XLON	0XLB4000000000005MJ6TT
27/08/2024	09:06:45	136	667.50	BATE	0XLBD0000000000005MJ8AH
27/08/2024	09:06:45	627	667.50	CHIX	0XLBA0000000000005MJ7J6
27/08/2024	09:06:46	203	667.00	BATE	0XLBD0000000000005MJ8AI
27/08/2024	09:24:56	73	667.00	BATE	0XLBD0000000000005MJ9D9
27/08/2024	09:41:04	155	667.50	BATE	0XLBD0000000000005MJA91
27/08/2024	10:07:00	7	668.50	XLON	0XLB4000000000005MJ9VC
27/08/2024	10:07:00	59	668.50	XLON	0XLB4000000000005MJ9VE
27/08/2024	10:07:00	87	668.50	XLON	0XLB4000000000005MJ9VF
27/08/2024	10:18:19	1,475	668.00	XLON	0XLB4000000000005MJAKU
27/08/2024	10:18:58	20	667.50	XLON	0XLB4000000000005MJAMN
27/08/2024	10:18:58	660	667.50	CHIX	0XLBA0000000000005MJBOI
27/08/2024	10:18:58	557	667.50	XLON	0XLB4000000000005MJAMO
27/08/2024	10:20:21	542	668.00	BATE	0XLBD0000000000005MJCP4
27/08/2024	10:23:00	384	667.50	XLON	0XLB4000000000005MJASU
27/08/2024	10:23:00	63	667.50	XLON	0XLB4000000000005MJAT0
27/08/2024	10:37:18	417	667.00	BATE	0XLBD0000000000005MJDP6
27/08/2024	10:37:18	420	667.00	CHIX	0XLBA0000000000005MJDFV
27/08/2024	10:37:29	270	666.50	CHIX	0XLBA0000000000005MJDGH
27/08/2024	10:37:29	564	666.50	XLON	0XLB4000000000005MJBR5
27/08/2024	10:37:29	214	666.50	BATE	0XLBD0000000000005MJDPE
27/08/2024	10:40:41	8	666.00	CHIX	0XLBA0000000000005MJDM8
27/08/2024	10:41:16	222	666.00	CHIX	0XLBA0000000000005MJDN6
27/08/2024	10:41:16	152	666.00	CHIX	0XLBA0000000000005MJDN7
27/08/2024	10:41:20	356	665.50	XLON	0XLB4000000000005MJC31
27/08/2024	10:41:20	70	665.50	BATE	0XLBD0000000000005MJE33
27/08/2024	10:41:20	17	665.50	BATE	0XLBD0000000000005MJE34
27/08/2024	11:00:11	89	665.00	CHIX	0XLBA0000000000005MJEIM
27/08/2024	11:00:11	105	665.00	BATE	0XLBD0000000000005MJF5A
27/08/2024	11:00:11	353	665.00	XLON	0XLB4000000000005MJD22
27/08/2024	11:10:53	94	665.50	BATE	0XLBD0000000000005MJFOD
27/08/2024	11:10:53	470	665.50	XLON	0XLB4000000000005MJDLN
27/08/2024	11:10:53	21	665.50	XLON	0XLB4000000000005MJDLO
27/08/2024	11:13:09	134	664.50	BATE	0XLBD0000000000005MJFUF
27/08/2024	11:13:09	461	665.00	XLON	0XLB4000000000005MJDR1
27/08/2024	11:15:47	205	664.50	CHIX	0XLBA0000000000005MJFE0
27/08/2024	11:23:45	362	665.50	XLON	0XLB4000000000005MJEFM
27/08/2024	11:23:45	1,138	665.50	XLON	0XLB4000000000005MJEFN
27/08/2024	11:37:26	345	665.00	CHIX	0XLBA0000000000005MJGDO
27/08/2024	11:45:10	65	665.50	BATE	0XLBD0000000000005MJHGV
27/08/2024	11:45:12	56	665.50	CHIX	0XLBA0000000000005MJGTD
27/08/2024	11:45:12	426	665.50	CHIX	0XLBA0000000000005MJGTE
27/08/2024	11:45:15	83	665.50	BATE	0XLBD0000000000005MJHHE
27/08/2024	11:55:28	71	665.50	CHIX	0XLBA0000000000005MJHEJ
27/08/2024	11:55:28	50	665.50	CHIX	0XLBA0000000000005MJHEK
27/08/2024	11:55:28	7	665.50	CHIX	0XLBA0000000000005MJHEL
27/08/2024	11:56:26	582	665.50	CHIX	0XLBA0000000000005MJHG8
27/08/2024	12:02:16	28	665.50	CHIX	0XLBA0000000000005MJHO5
27/08/2024	12:03:50	72	665.50	CHIX	0XLBA0000000000005MJHS2
27/08/2024	12:09:38	102	665.50	CHIX	0XLBA0000000000005MJI4C
27/08/2024	12:09:38	64	665.50	XLON	0XLB4000000000005MJH5L
27/08/2024	12:12:15	66	665.50	XLON	0XLB4000000000005MJHB5
27/08/2024	12:12:20	69	665.50	XLON	0XLB4000000000005MJHBG
27/08/2024	12:18:50	17	665.50	CHIX	0XLBA0000000000005MJIJ4
27/08/2024	12:18:50	527	665.50	XLON	0XLB4000000000005MJH NK
27/08/2024	12:18:50	62	665.50	XLON	0XLB4000000000005MJH NL

27/08/2024	12:18:59	102	665.50	CHIX	0XLBA000000000005MJJI
27/08/2024	12:31:01	62	665.50	CHIX	0XLBA000000000005MJJ4V
27/08/2024	12:50:11	1,380	665.00	XLON	0XLB4000000000005MJJQR
27/08/2024	12:50:11	162	665.00	BATE	0XLBD000000000005MJLME
27/08/2024	12:50:11	164	665.00	CHIX	0XLBA000000000005MJK0R
27/08/2024	12:53:02	124	664.50	CHIX	0XLBA000000000005MJK63
27/08/2024	12:53:02	73	664.50	CHIX	0XLBA000000000005MJK64
27/08/2024	12:56:14	80	664.00	BATE	0XLBD000000000005MJM2T
27/08/2024	12:56:14	64	664.00	BATE	0XLBD000000000005MJM2U
27/08/2024	12:56:14	463	664.00	XLON	0XLB4000000000005MJK71
27/08/2024	12:57:13	136	663.50	CHIX	0XLBA000000000005MJKCR
27/08/2024	13:23:07	44	664.50	XLON	0XLB4000000000005MJLO6
27/08/2024	13:26:16	1,278	664.50	XLON	0XLB4000000000005MJLRU
27/08/2024	13:26:44	331	664.00	CHIX	0XLBA000000000005MJLJJ
27/08/2024	13:36:18	338	664.00	CHIX	0XLBA000000000005MJLVN
27/08/2024	13:39:34	336	664.00	CHIX	0XLBA000000000005MJM3V
27/08/2024	13:39:36	45	664.00	CHIX	0XLBA000000000005MJM44
27/08/2024	13:43:05	291	664.00	CHIX	0XLBA000000000005MJM85
27/08/2024	13:48:49	186	663.50	BATE	0XLBD000000000005MJP46
27/08/2024	13:48:49	14	663.50	XLON	0XLB4000000000005MJMUT
27/08/2024	13:48:49	598	663.50	XLON	0XLB4000000000005MJMUU
27/08/2024	13:48:49	105	663.50	CHIX	0XLBA000000000005MJMF2
27/08/2024	13:48:54	288	663.00	BATE	0XLBD000000000005MJP4A
27/08/2024	13:48:54	164	663.00	CHIX	0XLBA000000000005MJMF8
27/08/2024	13:48:54	560	663.00	XLON	0XLB4000000000005MJMV9
27/08/2024	13:56:27	115	663.50	BATE	0XLBD000000000005MJPIK
27/08/2024	13:56:27	679	663.50	XLON	0XLB4000000000005MJNAH
27/08/2024	13:56:27	609	663.50	XLON	0XLB4000000000005MJNAI
27/08/2024	13:56:29	65	663.00	BATE	0XLBD000000000005MJPIO
27/08/2024	13:57:59	24	663.50	CHIX	0XLBA000000000005MJMSU
27/08/2024	14:00:53	161	663.50	CHIX	0XLBA000000000005MJN0O
27/08/2024	14:03:43	532	663.50	CHIX	0XLBA000000000005MJN54
27/08/2024	14:05:41	418	663.50	CHIX	0XLBA000000000005MJN8U
27/08/2024	14:07:41	257	663.50	CHIX	0XLBA000000000005MJNB1
27/08/2024	14:07:45	372	664.00	XLON	0XLB4000000000005MJNSS
27/08/2024	14:07:45	165	664.00	XLON	0XLB4000000000005MJNSU
27/08/2024	14:07:45	152	664.00	XLON	0XLB4000000000005MJNSV
27/08/2024	14:28:44	475	664.00	CHIX	0XLBA000000000005MJO42
27/08/2024	14:29:26	94	664.00	CHIX	0XLBA000000000005MJO53
27/08/2024	14:29:46	300	664.00	CHIX	0XLBA000000000005MJO5T
27/08/2024	14:38:05	784	664.50	XLON	0XLB4000000000005MJPK
27/08/2024	14:38:34	324	664.00	CHIX	0XLBA000000000005MJOUG
27/08/2024	14:38:34	1,710	664.00	CHIX	0XLBA000000000005MJOUH
27/08/2024	14:44:41	66	664.50	BATE	0XLBD000000000005MJSF4
27/08/2024	14:44:42	592	664.50	XLON	0XLB4000000000005MJQ3Q
27/08/2024	14:44:59	102	664.50	CHIX	0XLBA000000000005MJPIJ
27/08/2024	14:45:02	524	664.50	XLON	0XLB4000000000005MJQ4L
27/08/2024	14:52:45	225	664.00	BATE	0XLBD000000000005MJT27
27/08/2024	14:52:45	1,361	664.00	CHIX	0XLBA000000000005MJQ8T
27/08/2024	14:52:45	1,514	664.00	CHIX	0XLBA000000000005MJQ8U
27/08/2024	14:52:45	604	664.00	XLON	0XLB4000000000005MJQQH
27/08/2024	14:52:58	352	663.50	XLON	0XLB4000000000005MJQR6
27/08/2024	14:52:58	120	663.50	BATE	0XLBD000000000005MJT3V
27/08/2024	14:54:03	887	663.50	CHIX	0XLBA000000000005MJQGG
27/08/2024	14:54:07	8	663.50	BATE	0XLBD000000000005MJTA3
27/08/2024	14:54:07	100	663.50	BATE	0XLBD000000000005MJTA4
27/08/2024	14:55:40	673	663.00	CHIX	0XLBA000000000005MJQKM
27/08/2024	14:56:27	465	663.00	XLON	0XLB4000000000005MJR5I
27/08/2024	14:56:27	722	663.00	BATE	0XLBD000000000005MJTGJ
27/08/2024	14:56:27	647	663.00	CHIX	0XLBA000000000005MJQM
27/08/2024	14:56:27	68	663.00	BATE	0XLBD000000000005MJTGK
27/08/2024	15:03:55	14	663.50	XLON	0XLB4000000000005MJRSD
27/08/2024	15:03:59	163	663.50	XLON	0XLB4000000000005MJRSM
27/08/2024	15:03:59	148	663.50	XLON	0XLB4000000000005MJRSN
27/08/2024	15:03:59	64	663.50	XLON	0XLB4000000000005MJRSO
27/08/2024	15:03:59	274	663.50	XLON	0XLB4000000000005MJRSR
27/08/2024	15:03:59	149	663.50	XLON	0XLB4000000000005MJRSS
27/08/2024	15:03:59	371	663.50	XLON	0XLB4000000000005MJRST
27/08/2024	15:03:59	161	663.50	XLON	0XLB4000000000005MJRSU
27/08/2024	15:05:40	143	663.00	CHIX	0XLBA000000000005MJREL
27/08/2024	15:16:09	95	664.50	CHIX	0XLBA000000000005MJSA1

27/08/2024	15:21:34	304	665.00	CHIX	0XLBA000000000005MJSO5
27/08/2024	15:33:42	1,360	664.50	BATE	0XLBD000000000005MK059
27/08/2024	15:33:42	308	664.50	CHIX	0XLBA000000000005MJTPP
27/08/2024	15:33:42	2,768	664.50	XLON	0XLB400000000005MJTUH
27/08/2024	15:37:04	27	665.00	XLON	0XLB400000000005MJU5Q
27/08/2024	15:37:04	54	665.00	XLON	0XLB400000000005MJU5R
27/08/2024	15:37:04	43	665.00	XLON	0XLB400000000005MJU5S
27/08/2024	15:38:00	149	665.50	XLON	0XLB400000000005MJU7G
27/08/2024	15:38:00	368	665.50	XLON	0XLB400000000005MJU7H
27/08/2024	15:38:00	361	665.50	XLON	0XLB400000000005MJU7I
27/08/2024	15:46:45	74	665.00	CHIX	0XLBA000000000005MJUQ3
27/08/2024	15:50:44	413	665.00	XLON	0XLB400000000005MJV75
27/08/2024	15:52:09	2,015	665.00	XLON	0XLB400000000005MJVAV
27/08/2024	15:52:09	4,212	665.00	CHIX	0XLBA000000000005MJV8R
27/08/2024	16:00:02	633	665.00	XLON	0XLB400000000005MJVU7
27/08/2024	16:00:05	800	665.00	XLON	0XLB400000000005MJVUQ
27/08/2024	16:00:09	800	665.00	XLON	0XLB400000000005MJVV0
27/08/2024	16:00:11	756	665.00	XLON	0XLB400000000005MJVVL
27/08/2024	16:00:24	244	665.00	XLON	0XLB400000000005MK00J
27/08/2024	16:00:27	203	665.00	XLON	0XLB400000000005MK00L
27/08/2024	16:06:16	650	666.00	XLON	0XLB400000000005MK0BP
27/08/2024	16:06:16	600	666.00	XLON	0XLB400000000005MK0BQ
27/08/2024	16:06:16	171	666.00	XLON	0XLB400000000005MK0BR
27/08/2024	16:06:16	155	666.00	XLON	0XLB400000000005MK0BS
27/08/2024	16:06:16	461	666.00	XLON	0XLB400000000005MK0BT
27/08/2024	16:06:16	634	666.00	XLON	0XLB400000000005MK0BU
27/08/2024	16:06:24	500	666.00	XLON	0XLB400000000005MK0CL
27/08/2024	16:06:24	150	666.00	XLON	0XLB400000000005MK0CM
27/08/2024	16:06:24	600	666.00	XLON	0XLB400000000005MK0CN
27/08/2024	16:06:24	153	666.00	XLON	0XLB400000000005MK0CO
27/08/2024	16:14:33	288	666.50	BATE	0XLBD000000000005MK2PQ
27/08/2024	16:14:33	3,297	666.50	CHIX	0XLBA000000000005MK1C1
27/08/2024	16:16:53	90	666.50	CHIX	0XLBA000000000005MK1JK
27/08/2024	16:17:00	600	666.50	XLON	0XLB400000000005MK14I
27/08/2024	16:17:00	161	666.50	XLON	0XLB400000000005MK14J
27/08/2024	16:17:00	750	666.50	XLON	0XLB400000000005MK14K
27/08/2024	16:17:00	877	666.50	XLON	0XLB400000000005MK14L
27/08/2024	16:17:00	242	666.50	XLON	0XLB400000000005MK14P
27/08/2024	16:17:00	127	666.50	XLON	0XLB400000000005MK14Q
27/08/2024	16:17:00	278	666.50	XLON	0XLB400000000005MK14T
27/08/2024	16:17:04	385	666.50	XLON	0XLB400000000005MK153
27/08/2024	16:17:04	595	666.50	XLON	0XLB400000000005MK154
27/08/2024	16:18:51	81	666.00	BATE	0XLBD000000000005MK35N
27/08/2024	16:18:51	919	666.00	XLON	0XLB400000000005MK197
27/08/2024	16:18:51	91	666.00	CHIX	0XLBA000000000005MK1R5
27/08/2024	16:21:08	1,672	666.50	XLON	0XLB400000000005MK1FM
27/08/2024	16:22:39	93	666.50	CHIX	0XLBA000000000005MK29L
27/08/2024	16:22:39	1,818	666.50	CHIX	0XLBA000000000005MK29M
27/08/2024	16:25:00	247	666.50	CHIX	0XLBA000000000005MK2IC
27/08/2024	16:25:00	1,465	666.50	CHIX	0XLBA000000000005MK2ID
27/08/2024	16:25:00	128	666.50	CHIX	0XLBA000000000005MK2IF
27/08/2024	16:25:00	1,110	666.50	CHIX	0XLBA000000000005MK2IG
27/08/2024	16:29:52	730	668.00	CHIX	0XLBA000000000005MK33G
27/08/2024	16:29:52	5,348	668.00	CHIX	0XLBA000000000005MK33M
27/08/2024	16:29:57	113	668.00	CHIX	0XLBA000000000005MK34C
27/08/2024	16:29:59	298	668.00	CHIX	0XLBA000000000005MK34Q
27/08/2024	16:29:59	954	668.00	CHIX	0XLBA000000000005MK34R
27/08/2024	16:35:06	275	665.50	XLON	0XLB110000000005MK0EL
27/08/2024	16:35:06	102	665.50	XLON	0XLB110000000005MK0EM
27/08/2024	16:35:06	2,466	665.50	XLON	0XLB110000000005MK0EN
27/08/2024	16:35:06	24,376	665.50	XLON	0XLB110000000005MK0EO
27/08/2024	16:35:06	11,150	665.50	XLON	0XLB110000000005MK0EP
27/08/2024	16:35:06	458	665.50	XLON	0XLB110000000005MK0EQ
27/08/2024	16:35:06	6,586	665.50	XLON	0XLB110000000005MK0ES
27/08/2024	16:35:06	620	665.50	XLON	0XLB110000000005MK0ET
27/08/2024	16:35:06	247	665.50	XLON	0XLB110000000005MK0EU
27/08/2024	16:35:06	8,242	665.50	XLON	0XLB110000000005MK0EV
27/08/2024	16:35:06	3,884	665.50	XLON	0XLB110000000005MK0F0
27/08/2024	16:35:06	6,976	665.50	XLON	0XLB110000000005MK0F1
27/08/2024	16:35:06	488	665.50	XLON	0XLB110000000005MK0F2
27/08/2024	16:35:06	1,322	665.50	XLON	0XLB110000000005MK0F3

27/08/2024	16:35:06	7,166	665.50	XLON	0XLB1100000000005MK0F4
27/08/2024	16:35:06	1,877	665.50	XLON	0XLB1100000000005MK0F5
27/08/2024	16:35:06	396	665.50	XLON	0XLB1100000000005MK0F6
27/08/2024	16:35:06	6,308	665.50	XLON	0XLB1100000000005MK0F7
27/08/2024	16:35:06	1,534	665.50	XLON	0XLB1100000000005MK0F8
27/08/2024	16:35:06	5,076	665.50	XLON	0XLB1100000000005MK0F9
27/08/2024	16:35:06	1,891	665.50	XLON	0XLB1100000000005MK0FA
27/08/2024	16:35:06	5,436	665.50	XLON	0XLB1100000000005MK0FB
27/08/2024	16:35:06	3,908	665.50	XLON	0XLB1100000000005MK0FC