

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
10/07/2024	08:15:31	74	612.00	CHIX	0XL12D000000000088VQB8
10/07/2024	08:21:53	74	612.00	CHIX	0XL12D000000000088VQMV
10/07/2024	08:21:54	490	611.50	XLON	0XL12400000000088VQNS
10/07/2024	08:23:35	59	612.50	XLON	0XL12400000000088VQSN
10/07/2024	08:23:57	117	612.50	XLON	0XL12400000000088VQTI
10/07/2024	08:24:15	1,500	612.50	XLON	0XL12400000000088VQU3
10/07/2024	08:24:15	570	612.50	XLON	0XL12400000000088VQU5
10/07/2024	08:25:38	115	611.50	BATE	0XL121100000000088VR1C
10/07/2024	08:25:42	885	611.50	XLON	0XL12400000000088VR10
10/07/2024	08:26:00	1,577	611.50	XLON	0XL12400000000088VR1R
10/07/2024	08:26:40	450	611.00	XLON	0XL12400000000088VR2O
10/07/2024	08:28:58	58	611.00	CHIX	0XL12D000000000088VR3D
10/07/2024	08:28:58	10	611.00	CHIX	0XL12D000000000088VR3E
10/07/2024	08:28:58	34	611.00	CHIX	0XL12D000000000088VR3F
10/07/2024	08:36:11	177	612.00	CHIX	0XL12D000000000088VRGR
10/07/2024	08:51:04	320	611.50	CHIX	0XL12D000000000088VSBH
10/07/2024	08:51:04	1,611	611.50	XLON	0XL12400000000088VSBU
10/07/2024	08:57:40	107	612.00	CHIX	0XL12D000000000088VSMR
10/07/2024	08:57:40	297	612.00	CHIX	0XL12D000000000088VSMT
10/07/2024	08:57:40	104	612.00	CHIX	0XL12D000000000088VSMU
10/07/2024	09:00:45	1,000	612.00	XLON	0XL12400000000088VSO1
10/07/2024	09:09:53	176	612.00	CHIX	0XL12D000000000088VT7N
10/07/2024	09:09:53	1,173	612.00	CHIX	0XL12D000000000088VT7O
10/07/2024	09:13:18	490	612.00	XLON	0XL12400000000088VT7H
10/07/2024	09:36:26	850	612.00	XLON	0XL12400000000088VU6G
10/07/2024	09:36:26	52	612.00	XLON	0XL12400000000088VU6I
10/07/2024	09:41:25	239	611.50	CHIX	0XL12D000000000088VUF4
10/07/2024	09:41:25	657	611.50	XLON	0XL12400000000088VUE2
10/07/2024	09:45:28	1,413	612.00	CHIX	0XL12D000000000088VUKA
10/07/2024	09:45:28	121	612.00	CHIX	0XL12D000000000088VUKB
10/07/2024	09:45:29	2,622	612.00	XLON	0XL12400000000088VUJ4
10/07/2024	09:45:33	800	612.00	XLON	0XL12400000000088VUJE
10/07/2024	09:52:35	236	612.00	CHIX	0XL12D000000000088VUS9
10/07/2024	09:52:35	681	612.00	XLON	0XL12400000000088VUQJ
10/07/2024	09:54:33	175	612.00	CHIX	0XL12D000000000088VUUI
10/07/2024	09:57:35	657	611.50	XLON	0XL12400000000088VV1J
10/07/2024	10:03:10	355	612.50	BATE	0XL121100000000089002H
10/07/2024	10:03:10	107	612.50	CHIX	0XL12D000000000088VVC0
10/07/2024	10:03:10	749	612.50	XLON	0XL12400000000088VV8U
10/07/2024	10:03:10	330	612.50	CHIX	0XL12D000000000088VVC1
10/07/2024	10:10:08	563	613.00	XLON	0XL12400000000088VVFT
10/07/2024	10:10:08	481	613.00	CHIX	0XL12D000000000088VVIU
10/07/2024	10:44:05	953	613.00	XLON	0XL1240000000008900RI
10/07/2024	10:44:05	332	613.00	CHIX	0XL12D00000000008901CC
10/07/2024	10:44:05	410	613.00	BATE	0XL12110000000008901NQ
10/07/2024	10:44:05	2,421	613.00	XLON	0XL1240000000008900RJ
10/07/2024	11:19:57	671	613.00	XLON	0XL1240000000008902U6
10/07/2024	11:19:57	970	613.00	CHIX	0XL12D00000000008902TQ
10/07/2024	11:19:57	1,236	613.00	BATE	0XL121100000000089037E
10/07/2024	11:20:05	968	613.50	CHIX	0XL12D00000000008902U3
10/07/2024	11:21:22	103	613.00	BATE	0XL12110000000008903A9
10/07/2024	11:21:22	350	613.00	CHIX	0XL12D000000000089030M
10/07/2024	11:21:22	13	613.00	CHIX	0XL12D000000000089030N
10/07/2024	11:21:22	290	613.00	CHIX	0XL12D000000000089030O
10/07/2024	11:48:46	2,044	613.00	XLON	0XL1240000000008904BD
10/07/2024	11:48:46	304	613.00	CHIX	0XL12D00000000008904ED
10/07/2024	12:01:48	437	613.00	XLON	0XL1240000000008904R8
10/07/2024	12:01:48	273	613.00	CHIX	0XL12D00000000008904UU
10/07/2024	12:04:17	30	612.50	BATE	0XL121100000000089058M
10/07/2024	12:04:17	913	612.50	XLON	0XL1240000000008904UO
10/07/2024	12:04:17	63	612.50	BATE	0XL121100000000089058N
10/07/2024	12:04:17	701	612.50	XLON	0XL1240000000008904UP
10/07/2024	12:04:17	30	612.50	BATE	0XL121100000000089058O
10/07/2024	12:20:34	581	612.50	CHIX	0XL12D00000000008905QE
10/07/2024	12:34:57	1,288	613.50	XLON	0XL12400000000089064D
10/07/2024	13:08:39	13	614.50	XLON	0XL1240000000008907PB
10/07/2024	13:08:39	154	614.50	CHIX	0XL12D000000000089088K
10/07/2024	13:08:39	2,372	614.50	XLON	0XL1240000000008907PC
10/07/2024	13:11:17	962	614.50	XLON	0XL1240000000008907UC
10/07/2024	13:21:20	54	614.50	XLON	0XL12400000000089088E

10/07/2024	13:21:20	3	614.50	XLON	0XL12400000000089088F
10/07/2024	13:21:20	6	614.50	XLON	0XL12400000000089088G
10/07/2024	13:21:20	899	614.50	XLON	0XL12400000000089088H
10/07/2024	13:41:55	298	614.00	XLON	0XL1240000000008908QP
10/07/2024	13:41:55	573	613.50	XLON	0XL1240000000008908QS
10/07/2024	13:41:55	303	613.50	CHIX	0XL12D000000000089098I
10/07/2024	13:41:55	28	613.50	BATE	0XL1211000000000890AA2
10/07/2024	13:41:55	168	613.50	BATE	0XL1211000000000890AA3
10/07/2024	13:48:30	762	613.00	XLON	0XL124000000000890915
10/07/2024	13:48:30	397	613.00	CHIX	0XL12D00000000008909JQ
10/07/2024	13:48:34	772	613.00	XLON	0XL124000000000890918
10/07/2024	13:52:19	268	612.50	CHIX	0XL12D00000000008909NJ
10/07/2024	14:21:10	40	613.50	XLON	0XL124000000000890A06
10/07/2024	14:26:52	201	613.00	XLON	0XL124000000000890A4P
10/07/2024	14:26:52	364	613.00	BATE	0XL1211000000000890BPM
10/07/2024	14:26:52	25	613.00	XLON	0XL124000000000890A4Q
10/07/2024	14:26:52	8	613.00	XLON	0XL124000000000890A4R
10/07/2024	14:26:52	6	613.00	XLON	0XL124000000000890A4S
10/07/2024	14:30:13	1,357	613.00	XLON	0XL124000000000890AAM
10/07/2024	14:30:13	112	613.00	BATE	0XL1211000000000890BUA
10/07/2024	14:36:01	13	612.50	XLON	0XL124000000000890ALQ
10/07/2024	14:36:01	211	612.50	CHIX	0XL12D0000000000890BPF
10/07/2024	14:36:01	1,020	612.50	BATE	0XL1211000000000890CAN
10/07/2024	14:36:01	574	612.50	XLON	0XL124000000000890ALR
10/07/2024	14:36:01	64	612.50	BATE	0XL1211000000000890CAO
10/07/2024	14:40:00	66	612.00	BATE	0XL1211000000000890CHH
10/07/2024	14:40:00	149	612.00	CHIX	0XL12D0000000000890C3E
10/07/2024	14:48:58	76	613.00	XLON	0XL124000000000890B8U
10/07/2024	14:48:58	14	613.00	XLON	0XL124000000000890B8V
10/07/2024	14:50:57	7	613.00	CHIX	0XL12D0000000000890CMS
10/07/2024	14:50:57	781	613.00	CHIX	0XL12D0000000000890CMU
10/07/2024	14:50:57	294	613.00	CHIX	0XL12D0000000000890CMV
10/07/2024	15:07:10	4,985	613.50	CHIX	0XL12D0000000000890DL1
10/07/2024	15:07:10	69	613.50	CHIX	0XL12D0000000000890DL4
10/07/2024	15:11:58	497	614.00	XLON	0XL124000000000890CH5
10/07/2024	15:28:34	10	614.50	CHIX	0XL12D0000000000890EUJ
10/07/2024	15:28:34	610	614.50	CHIX	0XL12D0000000000890EUL
10/07/2024	15:28:34	420	614.50	CHIX	0XL12D0000000000890EUM
10/07/2024	15:28:34	132	614.50	CHIX	0XL12D0000000000890EUO
10/07/2024	15:37:51	344	614.00	BATE	0XL1211000000000890FEL
10/07/2024	15:37:51	1,955	614.00	XLON	0XL124000000000890DSA
10/07/2024	15:37:51	497	614.00	CHIX	0XL12D0000000000890FK9
10/07/2024	15:40:23	202	613.50	CHIX	0XL12D0000000000890FP7
10/07/2024	15:43:55	222	614.00	BATE	0XL1211000000000890FOJ
10/07/2024	15:44:04	84	614.00	BATE	0XL1211000000000890FOT
10/07/2024	15:45:12	2	614.00	BATE	0XL1211000000000890FQI
10/07/2024	15:45:12	8	614.00	BATE	0XL1211000000000890FQJ
10/07/2024	15:46:00	73	613.50	CHIX	0XL12D0000000000890G4N
10/07/2024	15:46:00	582	613.50	XLON	0XL124000000000890ECU
10/07/2024	15:46:00	174	613.50	BATE	0XL1211000000000890FSH
10/07/2024	15:46:00	1,280	613.50	BATE	0XL1211000000000890FSI
10/07/2024	15:46:00	101	613.50	BATE	0XL1211000000000890FSJ
10/07/2024	15:56:48	437	613.00	CHIX	0XL12D0000000000890GTP
10/07/2024	15:56:48	149	613.00	BATE	0XL1211000000000890GO9
10/07/2024	15:56:48	436	613.00	XLON	0XL124000000000890F37
10/07/2024	15:56:48	83	613.00	XLON	0XL124000000000890F38
10/07/2024	16:04:59	573	613.00	CHIX	0XL12D0000000000890HH3
10/07/2024	16:04:59	142	613.00	CHIX	0XL12D0000000000890HH4
10/07/2024	16:12:05	4	613.00	CHIX	0XL12D0000000000890I16
10/07/2024	16:12:10	1	613.00	CHIX	0XL12D0000000000890I1F
10/07/2024	16:16:01	345	613.50	XLON	0XL124000000000890GID
10/07/2024	16:16:01	144	613.50	XLON	0XL124000000000890GIE
10/07/2024	16:16:01	520	613.50	XLON	0XL124000000000890GIG
10/07/2024	16:16:01	165	613.50	XLON	0XL124000000000890GIH
10/07/2024	16:16:01	428	613.50	CHIX	0XL12D0000000000890I9T
10/07/2024	16:16:19	594	614.00	XLON	0XL124000000000890GJ1
10/07/2024	16:17:22	70	614.00	CHIX	0XL12D0000000000890ID5
10/07/2024	16:17:22	806	614.00	XLON	0XL124000000000890GLH
10/07/2024	16:22:33	137	614.50	XLON	0XL124000000000890H2C
10/07/2024	16:22:33	386	614.50	XLON	0XL124000000000890H2D
10/07/2024	16:25:29	57	614.50	CHIX	0XL12D0000000000890J4S

10/07/2024	16:25:29	76	614.50	CHIX	0XL12D0000000000890J4T
10/07/2024	16:25:29	100	614.50	CHIX	0XL12D0000000000890J4U
10/07/2024	16:25:29	100	614.50	CHIX	0XL12D0000000000890J4V
10/07/2024	16:25:42	17	614.50	CHIX	0XL12D0000000000890J58
10/07/2024	16:25:42	142	614.50	CHIX	0XL12D0000000000890J5A
10/07/2024	16:27:36	32	615.00	BATE	0XL12110000000000890IPA
10/07/2024	16:27:36	100	615.00	BATE	0XL12110000000000890IPB
10/07/2024	16:27:36	30	615.00	BATE	0XL12110000000000890IPD
10/07/2024	16:27:36	27	615.00	BATE	0XL12110000000000890IPE
10/07/2024	16:27:41	3	615.00	BATE	0XL12110000000000890IPN
10/07/2024	16:27:41	200	615.00	BATE	0XL12110000000000890IPO
10/07/2024	16:27:41	33	615.00	BATE	0XL12110000000000890IPP
10/07/2024	16:27:41	16	615.00	BATE	0XL12110000000000890IPR
10/07/2024	16:27:41	508	614.50	BATE	0XL12110000000000890IPT
10/07/2024	16:27:41	59	614.50	BATE	0XL12110000000000890IPU
10/07/2024	16:27:45	116	614.50	BATE	0XL12110000000000890IQ5
10/07/2024	16:29:52	301	614.00	BATE	0XL12110000000000890J1G
10/07/2024	16:29:59	181	614.00	CHIX	0XL12D0000000000890JKL
10/07/2024	16:35:22	11,150	616.50	XLON	0XL12D0000000000890K0B
10/07/2024	16:35:22	4,574	616.50	XLON	0XL12D0000000000890K0C
10/07/2024	16:35:22	6,472	616.50	XLON	0XL12D0000000000890K0D
10/07/2024	16:35:22	1,500	616.50	XLON	0XL12D0000000000890K0E
10/07/2024	16:35:22	29,708	616.50	XLON	0XL12D0000000000890K0F
10/07/2024	16:35:22	3	616.50	XLON	0XL12D0000000000890K0G
10/07/2024	16:35:22	10,011	616.50	XLON	0XL12D0000000000890K0H
10/07/2024	16:35:22	1	616.50	XLON	0XL12D0000000000890K0I
10/07/2024	16:35:22	3,260	616.50	XLON	0XL12D0000000000890K0J
10/07/2024	16:35:22	9,568	616.50	XLON	0XL12D0000000000890K0L
10/07/2024	16:35:22	1,145	616.50	XLON	0XL12D0000000000890K0K
10/07/2024	16:35:22	152	616.50	XLON	0XL12D0000000000890K0N
10/07/2024	16:35:22	4,108	616.50	XLON	0XL12D0000000000890K0M
10/07/2024	16:35:22	772	616.50	XLON	0XL12D0000000000890K0P
10/07/2024	16:35:22	10,807	616.50	XLON	0XL12D0000000000890K0V
10/07/2024	16:35:22	351	616.50	XLON	0XL12D0000000000890K10
10/07/2024	16:35:22	2,270	616.50	XLON	0XL12D0000000000890K11
10/07/2024	16:35:22	3,101	616.50	XLON	0XL12D0000000000890K12
10/07/2024	16:35:22	2,656	616.50	XLON	0XL12D0000000000890K13