

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
19/08/2024	08:26:13	262	654.50	XLON	0XL1217000000000346GOF
19/08/2024	08:26:13	499	654.50	XLON	0XL1217000000000346GOG
19/08/2024	08:35:52	33	654.00	BATE	0XL12D0000000000346HLB
19/08/2024	08:36:18	83	654.00	BATE	0XL12D0000000000346HMF
19/08/2024	08:41:33	1	653.50	CHIX	0XL1217000000000346HL6
19/08/2024	08:54:01	99	653.50	CHIX	0XL1217000000000346IA6
19/08/2024	09:38:31	115	653.50	CHIX	0XL1217000000000346KA7
19/08/2024	09:38:31	85	653.50	BATE	0XL12D0000000000346LOC
19/08/2024	09:38:31	377	653.00	XLON	0XL1217000000000346KA8
19/08/2024	09:38:31	122	653.00	XLON	0XL1217000000000346KA9
19/08/2024	09:39:24	354	652.50	XLON	0XL1217000000000346KBL
19/08/2024	09:39:24	1	652.50	CHIX	0XL1217000000000346KBM
19/08/2024	09:39:24	61	652.50	CHIX	0XL1217000000000346KBN
19/08/2024	09:42:44	144	652.00	CHIX	0XL1217000000000346KH2
19/08/2024	09:42:44	666	652.00	XLON	0XL1217000000000346KH3
19/08/2024	09:43:55	122	651.50	BATE	0XL12D0000000000346L8M
19/08/2024	09:43:55	453	651.50	XLON	0XL1217000000000346KII
19/08/2024	10:19:44	342	651.50	XLON	0XL1217000000000346MHR
19/08/2024	10:19:44	16	651.50	XLON	0XL1217000000000346MHS
19/08/2024	10:32:14	143	652.00	CHIX	0XL1217000000000346N52
19/08/2024	10:33:14	377	651.50	XLON	0XL1217000000000346N6A
19/08/2024	10:33:14	114	651.50	CHIX	0XL1217000000000346N6B
19/08/2024	10:33:14	140	651.50	XLON	0XL1217000000000346N6C
19/08/2024	10:34:02	3	652.00	BATE	0XL12D0000000000346NIS
19/08/2024	10:53:06	314	652.50	XLON	0XL1217000000000346O6I
19/08/2024	10:53:08	22	652.50	CHIX	0XL1217000000000346O6M
19/08/2024	10:54:07	33	652.50	CHIX	0XL1217000000000346O7Q
19/08/2024	10:58:47	1	652.50	XLON	0XL1217000000000346ODM
19/08/2024	10:58:48	256	652.50	CHIX	0XL1217000000000346ODU
19/08/2024	11:03:33	210	652.00	CHIX	0XL1217000000000346OLH
19/08/2024	11:04:02	10	652.50	XLON	0XL1217000000000346OMB
19/08/2024	11:04:02	1	652.50	XLON	0XL1217000000000346OMC
19/08/2024	11:37:30	11	652.00	BATE	0XL12D0000000000346QLU
19/08/2024	11:37:30	168	652.00	BATE	0XL12D0000000000346QLV
19/08/2024	11:37:30	5	652.00	CHIX	0XL1217000000000346Q4O
19/08/2024	11:37:30	166	652.00	CHIX	0XL1217000000000346Q4P
19/08/2024	11:37:30	1,435	652.00	XLON	0XL1217000000000346Q4Q
19/08/2024	11:37:34	74	652.00	CHIX	0XL1217000000000346Q4S
19/08/2024	12:05:27	128	652.50	BATE	0XL12D0000000000346S3P
19/08/2024	12:05:27	226	652.50	CHIX	0XL1217000000000346RE6
19/08/2024	12:25:36	192	653.00	CHIX	0XL1217000000000346SGH
19/08/2024	12:25:36	944	653.00	XLON	0XL1217000000000346SGI
19/08/2024	12:43:49	175	653.00	CHIX	0XL1217000000000346TNJ
19/08/2024	13:24:08	344	655.00	BATE	0XL12D0000000000347139
19/08/2024	13:24:08	284	655.00	BATE	0XL12D000000000034713A
19/08/2024	13:24:08	600	655.00	XLON	0XL121700000000034707M
19/08/2024	13:39:19	243	655.00	CHIX	0XL12170000000003470SF
19/08/2024	13:49:45	153	655.00	XLON	0XL1217000000000347193
19/08/2024	13:50:29	208	655.00	CHIX	0XL12170000000003471A2
19/08/2024	13:50:30	59	655.50	XLON	0XL12170000000003471A6
19/08/2024	13:59:33	211	655.00	CHIX	0XL12170000000003471OP
19/08/2024	13:59:52	254	655.00	XLON	0XL12170000000003471PH
19/08/2024	14:01:06	377	655.00	XLON	0XL12170000000003471RU
19/08/2024	14:01:06	407	655.00	CHIX	0XL12170000000003471RV
19/08/2024	14:03:30	377	655.00	XLON	0XL12170000000003471UQ
19/08/2024	14:04:10	1,235	655.00	XLON	0XL1217000000000347202
19/08/2024	14:04:18	63	654.50	BATE	0XL12D00000000003472F0
19/08/2024	14:04:18	1,001	654.50	CHIX	0XL1217000000000347204
19/08/2024	14:04:18	1,469	654.50	XLON	0XL1217000000000347205
19/08/2024	14:04:59	237	654.00	CHIX	0XL1217000000000347217
19/08/2024	14:24:39	422	654.50	CHIX	0XL12170000000003472OC
19/08/2024	14:24:39	508	654.50	XLON	0XL12170000000003472OD
19/08/2024	14:41:22	217	655.00	BATE	0XL12D000000000034746D
19/08/2024	14:41:22	683	655.00	BATE	0XL12D000000000034746E
19/08/2024	14:41:25	145	654.50	BATE	0XL12D000000000034746F
19/08/2024	14:41:25	65	655.00	XLON	0XL12170000000003473RM
19/08/2024	14:41:25	1,749	654.50	CHIX	0XL12170000000003473RN
19/08/2024	14:41:25	2,352	654.50	XLON	0XL12170000000003473RR
19/08/2024	14:41:25	420	655.00	XLON	0XL12170000000003473RS
19/08/2024	14:41:25	55	655.00	XLON	0XL12170000000003473RT
19/08/2024	14:41:25	243	655.00	XLON	0XL12170000000003473RU
19/08/2024	14:41:25	279	654.00	BATE	0XL12D000000000034746H
19/08/2024	14:42:22	1,152	653.50	XLON	0XL12170000000003473VD

19/08/2024	14:42:22	79	653.50	BATE	0XL12D000000000034748J
19/08/2024	14:42:22	244	653.50	CHIX	0XL121700000000003473VE
19/08/2024	14:42:26	71	653.50	BATE	0XL12D0000000000034748L
19/08/2024	14:42:40	1,737	653.00	XLON	0XL12170000000000347404
19/08/2024	14:42:44	64	653.00	BATE	0XL12D00000000000347499
19/08/2024	14:42:44	688	653.00	CHIX	0XL1217000000000034740B
19/08/2024	15:14:00	2,368	655.50	CHIX	0XL1217000000000034761J
19/08/2024	15:14:00	276	655.50	CHIX	0XL1217000000000034761K
19/08/2024	15:14:00	7,184	655.50	XLON	0XL1217000000000034761L
19/08/2024	15:14:00	329	655.50	CHIX	0XL1217000000000034761O
19/08/2024	15:14:00	57	655.50	XLON	0XL1217000000000034761Q
19/08/2024	15:14:00	256	655.50	CHIX	0XL1217000000000034761S
19/08/2024	15:14:04	9	655.50	XLON	0XL1217000000000034761J4
19/08/2024	15:14:04	611	655.50	XLON	0XL1217000000000034761J6
19/08/2024	15:14:04	704	655.50	BATE	0XL12D00000000000347643
19/08/2024	15:14:09	24	655.50	BATE	0XL12D0000000000034764E
19/08/2024	15:14:35	10	655.50	BATE	0XL12D00000000000347657
19/08/2024	15:14:35	13	655.50	BATE	0XL12D0000000000034765A
19/08/2024	15:26:11	74	657.00	XLON	0XL121700000000003477EE
19/08/2024	15:26:11	600	657.00	XLON	0XL121700000000003477EF
19/08/2024	15:26:11	600	657.00	XLON	0XL121700000000003477EG
19/08/2024	15:26:11	179	657.00	XLON	0XL121700000000003477EH
19/08/2024	15:26:11	164	657.00	XLON	0XL121700000000003477EI
19/08/2024	15:31:25	12	655.50	XLON	0XL121700000000003477MV
19/08/2024	15:31:25	2,811	655.50	CHIX	0XL121700000000003477N0
19/08/2024	15:31:25	1,939	655.50	XLON	0XL121700000000003477N1
19/08/2024	15:31:25	86	655.50	CHIX	0XL121700000000003477N3
19/08/2024	15:46:13	418	656.50	XLON	0XL121700000000003478K1
19/08/2024	15:46:13	280	656.50	XLON	0XL121700000000003478K2
19/08/2024	15:46:13	157	656.50	XLON	0XL121700000000003478K3
19/08/2024	15:46:13	548	656.50	XLON	0XL121700000000003478K4
19/08/2024	15:54:09	328	656.00	XLON	0XL1217000000000034797J
19/08/2024	16:02:00	900	656.00	BATE	0XL12D000000000003478U8
19/08/2024	16:02:00	260	656.00	XLON	0XL121700000000003479QE
19/08/2024	16:03:17	465	656.50	XLON	0XL121700000000003479SH
19/08/2024	16:03:17	426	656.50	XLON	0XL121700000000003479SI
19/08/2024	16:08:31	88	656.00	BATE	0XL12D00000000000347988
19/08/2024	16:08:32	550	656.00	XLON	0XL12170000000000347A43
19/08/2024	16:08:32	206	656.00	XLON	0XL12170000000000347A44
19/08/2024	16:10:18	625	656.00	XLON	0XL12170000000000347A76
19/08/2024	16:21:43	178	655.50	BATE	0XL12D000000000003479UI
19/08/2024	16:21:43	718	655.50	CHIX	0XL12170000000000347AQD
19/08/2024	16:21:43	588	655.50	XLON	0XL12170000000000347AQE
19/08/2024	16:22:04	2,017	655.00	XLON	0XL12170000000000347AR0
19/08/2024	16:22:04	373	655.00	BATE	0XL12D000000000003479VA
19/08/2024	16:22:04	145	655.00	CHIX	0XL12170000000000347AR1
19/08/2024	16:22:04	415	655.00	CHIX	0XL12170000000000347AR2
19/08/2024	16:25:07	88	656.00	BATE	0XL12D00000000000347A6H
19/08/2024	16:25:07	737	656.00	BATE	0XL12D00000000000347A6I
19/08/2024	16:25:25	92	656.00	BATE	0XL12D00000000000347A7E
19/08/2024	16:25:25	32	656.00	BATE	0XL12D00000000000347A7F
19/08/2024	16:25:52	38	656.00	BATE	0XL12D00000000000347A80
19/08/2024	16:26:04	32	656.00	BATE	0XL12D00000000000347A8G
19/08/2024	16:26:04	32	656.00	BATE	0XL12D00000000000347A8H
19/08/2024	16:26:09	33	656.00	BATE	0XL12D00000000000347A93
19/08/2024	16:26:14	35	656.00	BATE	0XL12D00000000000347A9H
19/08/2024	16:26:18	33	656.00	BATE	0XL12D00000000000347A9K
19/08/2024	16:26:22	38	656.00	BATE	0XL12D00000000000347A9R
19/08/2024	16:29:30	3,736	655.50	CHIX	0XL12170000000000347BBL
19/08/2024	16:29:53	34	656.00	BATE	0XL12D00000000000347ALN
19/08/2024	16:35:17	346	656.50	XLON	0XL12400000000000347D74
19/08/2024	16:35:17	13	656.50	XLON	0XL12400000000000347D75
19/08/2024	16:35:17	36	656.50	XLON	0XL12400000000000347D76
19/08/2024	16:35:17	4,551	656.50	XLON	0XL12400000000000347D77
19/08/2024	16:35:17	165	656.50	XLON	0XL12400000000000347D78
19/08/2024	16:35:17	3,010	656.50	XLON	0XL12400000000000347D79
19/08/2024	16:35:17	9,787	656.50	XLON	0XL12400000000000347D7A
19/08/2024	16:35:17	3,410	656.50	XLON	0XL12400000000000347D7B
19/08/2024	16:35:17	423	656.50	XLON	0XL12400000000000347D7C
19/08/2024	16:35:17	22,792	656.50	XLON	0XL12400000000000347D7D
19/08/2024	16:35:17	1,478	656.50	XLON	0XL12400000000000347D7E
19/08/2024	16:35:17	457	656.50	XLON	0XL12400000000000347D7F
19/08/2024	16:35:17	1,650	656.50	XLON	0XL12400000000000347D7G
19/08/2024	16:35:17	1,776	656.50	XLON	0XL12400000000000347D7H

19/08/2024	16:35:17	126	656.50	XLON	0XL1240000000000347D7I
19/08/2024	16:35:17	5,655	656.50	XLON	0XL1240000000000347D7J
19/08/2024	16:35:17	46	656.50	XLON	0XL1240000000000347D7K
19/08/2024	16:35:17	832	656.50	XLON	0XL1240000000000347D7L
19/08/2024	16:35:17	6,048	656.50	XLON	0XL1240000000000347D7M
19/08/2024	16:35:17	3,660	656.50	XLON	0XL1240000000000347D7N
19/08/2024	16:35:17	3,329	656.50	XLON	0XL1240000000000347D7O