

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
13/11/2024	08:43:46	120	770.00	BATE	0XL121100000000088VUUO
13/11/2024	09:01:09	10	772.50	BATE	0XL121100000000088VVU9
13/11/2024	09:01:09	123	772.50	BATE	0XL121100000000088VVUA
13/11/2024	09:01:09	24	772.00	CHIX	0XL12D000000000088VVDA
13/11/2024	09:01:09	106	772.00	CHIX	0XL12D000000000088VVDB
13/11/2024	09:01:10	294	771.50	BATE	0XL121100000000088VVUB
13/11/2024	09:01:10	776	771.50	XLON	0XL12400000000008900D3
13/11/2024	09:23:16	395	771.00	CHIX	0XL12D00000000008900L4
13/11/2024	09:32:20	150	770.50	BATE	0XL12110000000008901K0
13/11/2024	09:32:20	13	770.50	XLON	0XL12400000000008902E4
13/11/2024	09:32:20	302	770.50	BATE	0XL12110000000008901K1
13/11/2024	09:32:45	10	770.50	XLON	0XL12400000000008902EN
13/11/2024	09:33:15	1,204	770.50	XLON	0XL12400000000008902FS
13/11/2024	10:01:07	80	771.00	BATE	0XL12110000000008902P3
13/11/2024	10:01:07	616	771.00	CHIX	0XL12D00000000008902OQ
13/11/2024	10:12:56	10	770.50	XLON	0XL124000000000089056T
13/11/2024	10:12:56	346	770.50	XLON	0XL124000000000089056U
13/11/2024	10:12:56	837	770.50	XLON	0XL124000000000089056V
13/11/2024	10:18:00	331	770.00	CHIX	0XL12D00000000008903TG
13/11/2024	10:20:31	167	770.00	BATE	0XL121100000000089041C
13/11/2024	10:20:31	953	770.00	CHIX	0XL12D000000000089041I
13/11/2024	10:20:43	1,714	769.50	XLON	0XL12400000000008905RQ
13/11/2024	10:20:43	55	769.50	CHIX	0XL12D0000000000890421
13/11/2024	10:20:43	334	769.50	BATE	0XL121100000000089041P
13/11/2024	10:21:13	238	769.00	CHIX	0XL12D000000000089042C
13/11/2024	10:21:13	1,496	769.00	XLON	0XL12400000000008905TB
13/11/2024	10:21:13	853	769.00	CHIX	0XL12D000000000089042D
13/11/2024	10:21:13	367	769.00	BATE	0XL1211000000000890420
13/11/2024	10:21:13	176	769.00	XLON	0XL12400000000008905TC
13/11/2024	10:21:13	7	769.00	BATE	0XL1211000000000890421
13/11/2024	10:21:18	378	768.50	BATE	0XL1211000000000890429
13/11/2024	10:21:18	421	768.50	XLON	0XL12400000000008905U1
13/11/2024	10:21:18	218	768.50	XLON	0XL12400000000008905U2
13/11/2024	10:21:25	1,045	768.00	CHIX	0XL12D000000000089042T
13/11/2024	10:21:25	269	767.50	BATE	0XL121100000000089042C
13/11/2024	10:21:25	560	767.50	CHIX	0XL12D000000000089042U
13/11/2024	10:21:25	1,805	768.00	XLON	0XL12400000000008905UB
13/11/2024	10:23:55	625	766.50	XLON	0XL124000000000089064T
13/11/2024	10:23:55	658	766.50	CHIX	0XL12D0000000000890478
13/11/2024	10:23:55	314	766.50	BATE	0XL121100000000089047B
13/11/2024	10:24:00	272	766.00	CHIX	0XL12D000000000089047E
13/11/2024	10:24:00	456	766.00	XLON	0XL1240000000000890657
13/11/2024	10:44:35	116	767.00	BATE	0XL1211000000000890573
13/11/2024	10:55:25	107	766.50	CHIX	0XL12D00000000008905TQ
13/11/2024	10:55:33	10	766.50	XLON	0XL1240000000000890840
13/11/2024	10:55:33	572	766.50	XLON	0XL1240000000000890841
13/11/2024	10:55:36	40	766.50	XLON	0XL1240000000000890846
13/11/2024	10:56:09	26	766.50	XLON	0XL124000000000089085I
13/11/2024	11:02:53	547	768.50	XLON	0XL12400000000008908K5
13/11/2024	11:02:53	116	768.50	XLON	0XL12400000000008908K6
13/11/2024	11:02:53	127	768.50	XLON	0XL12400000000008908K7
13/11/2024	11:15:29	1,848	767.50	XLON	0XL12400000000008909HP
13/11/2024	11:15:29	589	767.50	CHIX	0XL12D000000000089075S
13/11/2024	11:15:29	6,283	767.50	XLON	0XL12400000000008909HQ
13/11/2024	11:15:29	449	767.50	XLON	0XL12400000000008909HR
13/11/2024	11:43:35	10	766.50	XLON	0XL1240000000000890BCN
13/11/2024	11:43:35	1,235	766.50	XLON	0XL1240000000000890BCO
13/11/2024	11:43:35	286	766.50	XLON	0XL1240000000000890BCP
13/11/2024	11:52:56	40	766.00	BATE	0XL12110000000008908UC
13/11/2024	11:52:56	2,777	766.00	XLON	0XL1240000000000890C0F
13/11/2024	11:52:56	444	766.00	CHIX	0XL12D00000000008909VA
13/11/2024	11:52:56	91	766.00	BATE	0XL12110000000008908UD
13/11/2024	11:52:56	1,891	766.00	XLON	0XL1240000000000890C0G
13/11/2024	11:53:05	1,955	767.00	XLON	0XL1240000000000890C0P
13/11/2024	12:00:01	1,896	766.00	XLON	0XL1240000000000890CSA
13/11/2024	12:19:42	393	767.50	CHIX	0XL12D0000000000890C5P
13/11/2024	12:19:42	136	767.50	CHIX	0XL12D0000000000890C5Q
13/11/2024	12:19:42	75	767.50	CHIX	0XL12D0000000000890C5R
13/11/2024	12:19:42	74	767.50	CHIX	0XL12D0000000000890C5T
13/11/2024	12:36:50	71	768.00	CHIX	0XL12D0000000000890CPV

13/11/2024	12:37:23	863	767.50	CHIX	0XL12D0000000000890CR6
13/11/2024	12:37:23	1,391	767.50	XLON	0XL1240000000000890E8S
13/11/2024	12:37:23	358	767.50	CHIX	0XL12D0000000000890CR7
13/11/2024	12:39:23	230	767.50	CHIX	0XL12D0000000000890CTK
13/11/2024	12:43:31	354	767.50	XLON	0XL1240000000000890EEB
13/11/2024	12:45:01	102	767.50	XLON	0XL1240000000000890EGR
13/11/2024	12:45:51	289	767.50	CHIX	0XL12D0000000000890D7F
13/11/2024	12:45:51	159	767.50	CHIX	0XL12D0000000000890D7G
13/11/2024	12:45:51	10	767.50	XLON	0XL1240000000000890EII
13/11/2024	12:45:51	1,310	767.50	XLON	0XL1240000000000890EIJ
13/11/2024	12:45:51	1,168	767.50	XLON	0XL1240000000000890EIK
13/11/2024	12:45:54	324	767.00	XLON	0XL1240000000000890EJ1
13/11/2024	12:47:28	232	767.00	CHIX	0XL12D0000000000890DB7
13/11/2024	12:47:32	1,943	767.00	CHIX	0XL12D0000000000890DB9
13/11/2024	12:50:40	322	767.50	CHIX	0XL12D0000000000890DEC
13/11/2024	12:57:10	138	767.00	CHIX	0XL12D0000000000890DLR
13/11/2024	13:23:02	449	766.50	CHIX	0XL12D0000000000890ELA
13/11/2024	13:23:02	169	766.50	BATE	0XL1211000000000890DDP
13/11/2024	13:23:02	302	766.50	CHIX	0XL12D0000000000890ELB
13/11/2024	13:23:02	60	766.50	CHIX	0XL12D0000000000890ELC
13/11/2024	13:28:07	2,753	766.00	XLON	0XL1240000000000890FTS
13/11/2024	13:28:08	307	766.00	BATE	0XL1211000000000890DHR
13/11/2024	13:28:08	535	766.00	CHIX	0XL12D0000000000890EOQ
13/11/2024	13:28:08	305	766.00	BATE	0XL1211000000000890DHS
13/11/2024	13:29:57	621	766.00	CHIX	0XL12D0000000000890EQB
13/11/2024	13:29:57	119	766.00	BATE	0XL1211000000000890DKH
13/11/2024	13:30:17	352	767.00	CHIX	0XL12D0000000000890ERU
13/11/2024	13:30:32	126	767.00	CHIX	0XL12D0000000000890ESN
13/11/2024	13:54:08	764	768.50	CHIX	0XL12D0000000000890GF5
13/11/2024	13:54:10	589	768.00	CHIX	0XL12D0000000000890GF9
13/11/2024	13:54:10	915	768.00	CHIX	0XL12D0000000000890GFA
13/11/2024	14:07:23	49	767.50	XLON	0XL1240000000000890I87
13/11/2024	14:11:55	669	767.50	XLON	0XL1240000000000890IF5
13/11/2024	14:11:55	322	767.50	CHIX	0XL12D0000000000890HL5
13/11/2024	14:11:55	75	767.50	XLON	0XL1240000000000890IF6
13/11/2024	14:11:55	540	767.50	CHIX	0XL12D0000000000890HL6
13/11/2024	14:11:55	366	767.50	BATE	0XL1211000000000890GBL
13/11/2024	14:20:09	505	768.00	CHIX	0XL12D0000000000890HUC
13/11/2024	14:40:09	778	768.00	BATE	0XL1211000000000890I2U
13/11/2024	14:40:09	96	768.00	BATE	0XL1211000000000890I2V
13/11/2024	14:49:17	477	768.00	XLON	0XL1240000000000890KT0
13/11/2024	14:50:18	402	768.00	CHIX	0XL12D0000000000890JNR
13/11/2024	14:50:40	1,613	767.50	XLON	0XL1240000000000890L2A
13/11/2024	14:51:33	466	767.00	BATE	0XL1211000000000890J3I
13/11/2024	14:51:33	409	767.00	CHIX	0XL12D0000000000890JRL
13/11/2024	14:51:33	1,055	767.00	XLON	0XL1240000000000890L59
13/11/2024	14:51:33	396	767.00	BATE	0XL1211000000000890J3J
13/11/2024	14:51:33	578	767.00	CHIX	0XL12D0000000000890JRM
13/11/2024	14:51:33	452	767.00	XLON	0XL1240000000000890L5A
13/11/2024	14:52:04	1,811	766.50	XLON	0XL1240000000000890L6F
13/11/2024	14:52:04	734	766.50	CHIX	0XL12D0000000000890JSV
13/11/2024	14:52:04	879	766.50	BATE	0XL1211000000000890J5A
13/11/2024	14:52:49	1,113	766.00	CHIX	0XL12D0000000000890JU1
13/11/2024	15:01:42	573	766.50	XLON	0XL1240000000000890M3S
13/11/2024	15:04:34	397	766.00	XLON	0XL1240000000000890M9R
13/11/2024	15:05:54	7	766.00	XLON	0XL1240000000000890MEQ
13/11/2024	15:06:18	649	765.50	BATE	0XL1211000000000890K6L
13/11/2024	15:06:18	1,475	765.50	XLON	0XL1240000000000890MGK
13/11/2024	15:06:33	629	765.00	XLON	0XL1240000000000890MH7
13/11/2024	15:35:51	799	765.50	CHIX	0XL12D0000000000890MSP
13/11/2024	15:35:51	264	765.00	CHIX	0XL12D0000000000890MSQ
13/11/2024	15:35:51	814	765.00	BATE	0XL1211000000000890M4K
13/11/2024	15:35:51	2,234	765.00	XLON	0XL1240000000000890OD2
13/11/2024	15:35:51	338	765.00	CHIX	0XL12D0000000000890MSR
13/11/2024	15:35:51	819	765.00	XLON	0XL1240000000000890OD3
13/11/2024	15:44:44	128	765.50	BATE	0XL1211000000000890MLS
13/11/2024	15:44:44	400	765.50	XLON	0XL1240000000000890OSM
13/11/2024	15:44:59	357	765.00	BATE	0XL1211000000000890MM7
13/11/2024	15:44:59	130	765.00	XLON	0XL1240000000000890OT5
13/11/2024	15:44:59	342	765.50	CHIX	0XL12D0000000000890NCD
13/11/2024	15:44:59	420	765.50	CHIX	0XL12D0000000000890NCE

13/11/2024	15:45:01	492	765.00	XLON	0XL1240000000000890OT6
13/11/2024	15:52:02	668	764.50	BATE	0XL1211000000000890N6V
13/11/2024	15:52:02	421	764.50	CHIX	0XL12D0000000000890NQK
13/11/2024	15:52:02	382	764.50	CHIX	0XL12D0000000000890NQL
13/11/2024	15:52:02	2,319	764.50	CHIX	0XL12D0000000000890NQM
13/11/2024	15:52:02	401	764.00	BATE	0XL1211000000000890N70
13/11/2024	15:52:02	663	764.00	BATE	0XL1211000000000890N71
13/11/2024	15:52:02	2,448	764.00	XLON	0XL1240000000000890PH3
13/11/2024	15:57:02	138	763.50	CHIX	0XL12D0000000000890O33
13/11/2024	15:57:02	199	763.50	CHIX	0XL12D0000000000890O34
13/11/2024	15:58:08	433	763.00	CHIX	0XL12D0000000000890O4T
13/11/2024	15:58:08	296	763.00	BATE	0XL1211000000000890NJ3
13/11/2024	15:58:08	652	763.00	CHIX	0XL12D0000000000890O4U
13/11/2024	15:58:08	821	763.00	XLON	0XL1240000000000890Q08
13/11/2024	16:00:27	598	762.50	CHIX	0XL12D0000000000890OAM
13/11/2024	16:15:55	240	763.50	CHIX	0XL12D0000000000890PFP
13/11/2024	16:15:55	401	763.50	CHIX	0XL12D0000000000890PFQ
13/11/2024	16:20:00	593	763.00	BATE	0XL1211000000000890PAO
13/11/2024	16:20:00	796	763.00	XLON	0XL1240000000000890RS6
13/11/2024	16:23:09	211	763.00	BATE	0XL1211000000000890PJG
13/11/2024	16:28:02	78	764.00	CHIX	0XL12D0000000000890Q8P
13/11/2024	16:28:02	77	764.00	CHIX	0XL12D0000000000890Q8Q
13/11/2024	16:28:02	73	764.00	CHIX	0XL12D0000000000890Q8R
13/11/2024	16:28:02	30	764.00	CHIX	0XL12D0000000000890Q8S
13/11/2024	16:28:02	206	764.00	CHIX	0XL12D0000000000890Q8T
13/11/2024	16:28:06	70	763.50	CHIX	0XL12D0000000000890Q92
13/11/2024	16:28:06	76	763.50	CHIX	0XL12D0000000000890Q93
13/11/2024	16:28:06	204	763.50	CHIX	0XL12D0000000000890Q94
13/11/2024	16:28:06	113	763.50	CHIX	0XL12D0000000000890Q95
13/11/2024	16:28:11	1	763.50	CHIX	0XL12D0000000000890Q98
13/11/2024	16:28:11	83	763.50	CHIX	0XL12D0000000000890Q99
13/11/2024	16:28:11	80	763.50	CHIX	0XL12D0000000000890Q9A
13/11/2024	16:28:11	3	763.50	CHIX	0XL12D0000000000890Q9B
13/11/2024	16:28:11	396	763.50	CHIX	0XL12D0000000000890Q9C
13/11/2024	16:28:14	74	763.50	CHIX	0XL12D0000000000890Q9G
13/11/2024	16:28:14	84	763.50	CHIX	0XL12D0000000000890Q9H
13/11/2024	16:28:14	49	763.50	CHIX	0XL12D0000000000890Q9K
13/11/2024	16:28:14	76	763.50	CHIX	0XL12D0000000000890Q9N
13/11/2024	16:28:14	78	763.50	CHIX	0XL12D0000000000890Q9O
13/11/2024	16:28:19	72	763.50	CHIX	0XL12D0000000000890QA2
13/11/2024	16:28:19	70	763.50	CHIX	0XL12D0000000000890QA3
13/11/2024	16:28:23	82	763.50	CHIX	0XL12D0000000000890QAA
13/11/2024	16:28:23	83	763.50	CHIX	0XL12D0000000000890QAB
13/11/2024	16:28:23	2	763.50	CHIX	0XL12D0000000000890QAC
13/11/2024	16:28:27	4	763.50	CHIX	0XL12D0000000000890QAO
13/11/2024	16:28:27	76	763.50	CHIX	0XL12D0000000000890QAP
13/11/2024	16:28:27	85	763.50	CHIX	0XL12D0000000000890QAQ
13/11/2024	16:28:27	4	763.50	CHIX	0XL12D0000000000890QAR
13/11/2024	16:29:08	2	763.50	CHIX	0XL12D0000000000890QCR
13/11/2024	16:29:08	78	763.50	CHIX	0XL12D0000000000890QCS
13/11/2024	16:29:08	84	763.50	CHIX	0XL12D0000000000890QCT
13/11/2024	16:29:08	4	763.50	CHIX	0XL12D0000000000890QCU
13/11/2024	16:29:08	13	763.50	CHIX	0XL12D0000000000890QCV
13/11/2024	16:29:08	102	763.50	CHIX	0XL12D0000000000890QD3
13/11/2024	16:29:08	101	763.50	CHIX	0XL12D0000000000890QD4
13/11/2024	16:29:08	80	763.50	CHIX	0XL12D0000000000890QD5
13/11/2024	16:29:08	78	763.50	CHIX	0XL12D0000000000890QD6
13/11/2024	16:29:08	99	763.50	CHIX	0XL12D0000000000890QDA
13/11/2024	16:29:08	72	763.50	CHIX	0XL12D0000000000890QDB
13/11/2024	16:29:08	78	763.50	CHIX	0XL12D0000000000890QDC
13/11/2024	16:29:08	101	763.50	CHIX	0XL12D0000000000890QDF
13/11/2024	16:29:08	78	763.50	CHIX	0XL12D0000000000890QDI
13/11/2024	16:29:08	82	763.50	CHIX	0XL12D0000000000890QDJ
13/11/2024	16:29:12	99	763.50	CHIX	0XL12D0000000000890QDQ
13/11/2024	16:29:12	73	763.50	CHIX	0XL12D0000000000890QDR
13/11/2024	16:29:12	83	763.50	CHIX	0XL12D0000000000890QDS
13/11/2024	16:29:16	101	763.50	CHIX	0XL12D0000000000890QEA
13/11/2024	16:29:16	78	763.50	CHIX	0XL12D0000000000890QEB
13/11/2024	16:29:16	85	763.50	CHIX	0XL12D0000000000890QED
13/11/2024	16:29:20	75	763.50	CHIX	0XL12D0000000000890QES
13/11/2024	16:29:20	80	763.50	CHIX	0XL12D0000000000890QET

13/11/2024	16:29:24	84	763.50	CHIX	0XL12D0000000000890QF4
13/11/2024	16:29:24	72	763.50	CHIX	0XL12D0000000000890QF5
13/11/2024	16:29:32	10	763.50	CHIX	0XL12D0000000000890QG7
13/11/2024	16:29:32	79	763.50	CHIX	0XL12D0000000000890QG8
13/11/2024	16:29:32	80	763.50	CHIX	0XL12D0000000000890QG9
13/11/2024	16:29:39	13	763.00	CHIX	0XL12D0000000000890QHI
13/11/2024	16:35:01	20,596	762.50	XLON	0XL1240000000000890SU5
13/11/2024	16:35:01	342	762.50	XLON	0XL1240000000000890SU6
13/11/2024	16:35:01	43,665	762.50	XLON	0XL1240000000000890SU7
13/11/2024	16:35:01	9	762.50	XLON	0XL1240000000000890SU8
13/11/2024	16:35:01	17,122	762.50	XLON	0XL1240000000000890SU9
13/11/2024	16:35:01	5,315	762.50	XLON	0XL1240000000000890SUA
13/11/2024	16:35:01	407	762.50	XLON	0XL1240000000000890SUB
13/11/2024	16:35:01	11,474	762.50	XLON	0XL1240000000000890SUC
13/11/2024	16:35:01	142	762.50	XLON	0XL1240000000000890SUD
13/11/2024	16:35:01	152	762.50	XLON	0XL1240000000000890SUE
13/11/2024	16:35:01	1,125	762.50	XLON	0XL1240000000000890SUF
13/11/2024	16:35:01	9,158	762.50	XLON	0XL1240000000000890SUG
13/11/2024	16:35:01	8,703	762.50	XLON	0XL1240000000000890SUH
13/11/2024	16:35:01	2,048	762.50	XLON	0XL1240000000000890SUI
13/11/2024	16:35:01	100	762.50	XLON	0XL1240000000000890SUJ
13/11/2024	16:35:01	5,732	762.50	XLON	0XL1240000000000890SUK
13/11/2024	16:35:01	448	762.50	XLON	0XL1240000000000890SUL
13/11/2024	16:35:01	8,514	762.50	XLON	0XL1240000000000890SUM
13/11/2024	16:35:01	10,343	762.50	XLON	0XL1240000000000890SUN
13/11/2024	16:35:01	3,382	762.50	XLON	0XL1240000000000890SUO
13/11/2024	16:35:01	9,166	762.50	XLON	0XL1240000000000890SUP