

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
26/11/2024	08:47:46	53	733.00	BATE	0XL12D00000000005MJCJ3
26/11/2024	08:47:46	63	733.00	CHIX	0XL12700000000005MJDD1
26/11/2024	08:47:46	323	733.00	XLON	0XL12170000000005MJC6T
26/11/2024	09:07:02	93	736.00	CHIX	0XL12700000000005MJELM
26/11/2024	09:08:36	209	735.50	CHIX	0XL12700000000005MJEP0
26/11/2024	09:09:12	80	735.00	BATE	0XL12D00000000005MJE5E
26/11/2024	09:09:12	228	735.00	CHIX	0XL12700000000005MJEQH
26/11/2024	10:17:02	785	734.50	XLON	0XL12170000000005MJHR2
26/11/2024	10:17:02	140	734.50	CHIX	0XL12700000000005MJJOP
26/11/2024	11:33:07	531	734.00	XLON	0XL12170000000005MJMED
26/11/2024	11:33:07	306	734.00	CHIX	0XL12700000000005MJPAB
26/11/2024	11:33:07	90	734.00	BATE	0XL12D00000000005MJOJ8
26/11/2024	11:51:31	22	733.50	BATE	0XL12D00000000005MJPT1
26/11/2024	12:49:25	325	734.50	XLON	0XL12170000000005MJQLP
26/11/2024	12:49:25	312	734.50	XLON	0XL12170000000005MJQLQ
26/11/2024	12:56:44	1,746	733.50	XLON	0XL12170000000005MJR12
26/11/2024	12:56:44	320	733.50	BATE	0XL12D00000000005MJT70
26/11/2024	12:56:44	306	733.00	BATE	0XL12D00000000005MJT71
26/11/2024	12:56:44	357	733.00	XLON	0XL12170000000005MJR13
26/11/2024	12:56:44	1,767	733.00	CHIX	0XL12700000000005MJUFI
26/11/2024	12:56:44	259	733.50	CHIX	0XL12700000000005MJUFJ
26/11/2024	12:56:44	367	733.50	CHIX	0XL12700000000005MJUFK
26/11/2024	13:00:51	762	732.50	CHIX	0XL12700000000005MJULC
26/11/2024	13:00:51	2,465	732.50	XLON	0XL12170000000005MJR8L
26/11/2024	13:00:51	2,117	732.00	XLON	0XL12170000000005MJR8M
26/11/2024	13:00:51	361	731.50	BATE	0XL12D00000000005MJTC4
26/11/2024	13:00:51	11	732.50	CHIX	0XL12700000000005MJULD
26/11/2024	13:00:51	242	732.00	BATE	0XL12D00000000005MJTC5
26/11/2024	13:00:51	1,192	732.00	CHIX	0XL12700000000005MJULE
26/11/2024	13:00:51	425	729.50	BATE	0XL12D00000000005MJTC7
26/11/2024	13:00:57	16	729.00	CHIX	0XL12700000000005MJUMC
26/11/2024	13:00:57	745	729.00	CHIX	0XL12700000000005MJUMD
26/11/2024	13:00:57	582	729.00	XLON	0XL12170000000005MJR93
26/11/2024	13:20:13	582	728.50	CHIX	0XL12700000000005MJVKO
26/11/2024	13:20:13	175	728.50	BATE	0XL12D00000000005MJU8D
26/11/2024	13:20:13	535	728.50	CHIX	0XL12700000000005MJVKP
26/11/2024	13:20:13	4,895	728.50	XLON	0XL12170000000005MJS7O
26/11/2024	13:20:13	206	728.00	BATE	0XL12D00000000005MJU8E
26/11/2024	13:21:19	59	727.00	XLON	0XL12170000000005MJS9S
26/11/2024	13:21:19	767	727.00	XLON	0XL12170000000005MJS9T
26/11/2024	13:22:28	700	726.50	XLON	0XL12170000000005MJSCF
26/11/2024	13:29:41	154	726.50	XLON	0XL12170000000005MJSLF
26/11/2024	13:31:31	974	727.00	CHIX	0XL12700000000005MK05V
26/11/2024	13:31:31	13	727.00	CHIX	0XL12700000000005MK060
26/11/2024	14:13:47	60	731.50	XLON	0XL12170000000005MJUMK
26/11/2024	14:13:47	687	731.50	XLON	0XL12170000000005MJUML
26/11/2024	14:13:54	230	731.00	CHIX	0XL12700000000005MK2I4
26/11/2024	14:13:54	1,405	731.00	CHIX	0XL12700000000005MK2I5
26/11/2024	14:13:54	85	731.00	CHIX	0XL12700000000005MK2IA
26/11/2024	14:13:54	83	731.00	CHIX	0XL12700000000005MK2IB
26/11/2024	14:14:41	1,200	730.50	XLON	0XL12170000000005MJUNI
26/11/2024	14:14:41	17	730.50	XLON	0XL12170000000005MJUNJ
26/11/2024	14:14:44	136	731.00	CHIX	0XL12700000000005MK2J7
26/11/2024	14:14:44	112	731.00	CHIX	0XL12700000000005MK2J8
26/11/2024	14:14:59	918	731.50	XLON	0XL12170000000005MJUOK
26/11/2024	14:14:59	290	731.50	XLON	0XL12170000000005MJUOM
26/11/2024	14:14:59	129	731.50	XLON	0XL12170000000005MJUON
26/11/2024	14:14:59	134	731.50	XLON	0XL12170000000005MJUOO
26/11/2024	14:15:28	146	731.50	XLON	0XL12170000000005MJUPR
26/11/2024	14:15:28	600	731.50	XLON	0XL12170000000005MJUPS
26/11/2024	14:15:28	287	731.50	XLON	0XL12170000000005MJUPT
26/11/2024	14:15:28	133	731.50	XLON	0XL12170000000005MJUPU
26/11/2024	14:15:28	338	731.50	XLON	0XL12170000000005MJUPV
26/11/2024	14:15:30	821	731.50	CHIX	0XL12700000000005MK2L3
26/11/2024	14:15:30	603	731.50	CHIX	0XL12700000000005MK2L4
26/11/2024	14:15:30	141	731.50	CHIX	0XL12700000000005MK2L5
26/11/2024	14:15:30	1,031	731.50	CHIX	0XL12700000000005MK2L6
26/11/2024	14:15:30	23	731.50	CHIX	0XL12700000000005MK2L9
26/11/2024	14:15:30	594	731.50	CHIX	0XL12700000000005MK2LA
26/11/2024	14:21:29	842	731.00	XLON	0XL12170000000005MJV40

26/11/2024	14:21:29	411	731.00	XLON	0XL12170000000005MJV41
26/11/2024	14:29:59	518	730.50	CHIX	0XL1270000000005MK3G8
26/11/2024	14:29:59	2,297	730.50	CHIX	0XL1270000000005MK3G9
26/11/2024	14:29:59	1,378	730.50	XLON	0XL12170000000005MJVHF
26/11/2024	14:30:19	1,014	730.00	XLON	0XL12170000000005MJVJP
26/11/2024	14:30:19	42	730.00	XLON	0XL12170000000005MJVJQ
26/11/2024	14:30:19	1,809	730.00	XLON	0XL12170000000005MJVJR
26/11/2024	14:32:07	759	730.00	CHIX	0XL1270000000005MK3RC
26/11/2024	14:33:43	59	729.50	BATE	0XL12D0000000005MK2N8
26/11/2024	14:33:43	217	729.50	XLON	0XL12170000000005MJVTV
26/11/2024	14:34:16	500	729.50	XLON	0XL12170000000005MJVUT
26/11/2024	14:34:16	587	729.50	XLON	0XL12170000000005MJVUU
26/11/2024	14:36:40	2,070	729.00	XLON	0XL12170000000005MK05H
26/11/2024	14:36:40	538	729.00	CHIX	0XL1270000000005MK47E
26/11/2024	14:36:40	812	729.00	BATE	0XL12D0000000005MK2V5
26/11/2024	14:37:06	609	728.50	CHIX	0XL1270000000005MK48G
26/11/2024	14:47:45	513	731.00	XLON	0XL12170000000005MK14E
26/11/2024	14:47:45	420	731.00	XLON	0XL12170000000005MK14F
26/11/2024	14:47:45	954	731.00	XLON	0XL12170000000005MK14G
26/11/2024	14:47:45	655	731.00	XLON	0XL12170000000005MK14I
26/11/2024	14:54:47	1,358	730.50	CHIX	0XL1270000000005MK5R4
26/11/2024	14:54:50	824	730.00	XLON	0XL12170000000005MK1LA
26/11/2024	14:54:50	1,035	730.00	CHIX	0XL1270000000005MK5R8
26/11/2024	15:01:05	617	729.50	CHIX	0XL1270000000005MK6DR
26/11/2024	15:03:33	919	729.50	CHIX	0XL1270000000005MK6KI
26/11/2024	15:03:33	624	729.50	XLON	0XL12170000000005MK2C6
26/11/2024	15:03:33	621	729.50	CHIX	0XL1270000000005MK6KK
26/11/2024	15:06:51	464	729.00	XLON	0XL12170000000005MK2JB
26/11/2024	15:07:49	1,249	729.00	CHIX	0XL1270000000005MK6VQ
26/11/2024	15:07:49	323	729.00	XLON	0XL12170000000005MK2LB
26/11/2024	15:07:49	739	729.00	XLON	0XL12170000000005MK2LC
26/11/2024	15:07:49	94	729.00	BATE	0XL12D0000000005MK62P
26/11/2024	15:07:49	1,060	728.50	CHIX	0XL1270000000005MK6VT
26/11/2024	15:07:49	3,606	728.50	XLON	0XL12170000000005MK2LD
26/11/2024	15:11:32	1,402	727.50	CHIX	0XL1270000000005MK77N
26/11/2024	15:11:32	181	727.50	BATE	0XL12D0000000005MK6EB
26/11/2024	15:16:16	609	727.00	CHIX	0XL1270000000005MK7J7
26/11/2024	15:16:21	420	727.00	CHIX	0XL1270000000005MK7JD
26/11/2024	15:17:28	1,088	727.00	CHIX	0XL1270000000005MK7NA
26/11/2024	15:17:28	949	727.00	XLON	0XL12170000000005MK3AK
26/11/2024	15:17:28	257	727.00	BATE	0XL12D0000000005MK6SL
26/11/2024	15:17:45	56	726.50	BATE	0XL12D0000000005MK6TN
26/11/2024	15:17:45	1,275	726.50	XLON	0XL12170000000005MK3C2
26/11/2024	15:26:16	1,150	728.00	XLON	0XL12170000000005MK3SV
26/11/2024	15:26:16	401	728.00	CHIX	0XL1270000000005MK8D7
26/11/2024	15:26:16	889	728.00	CHIX	0XL1270000000005MK8D8
26/11/2024	15:26:16	1,023	728.00	CHIX	0XL1270000000005MK8D9
26/11/2024	15:26:24	990	727.50	CHIX	0XL1270000000005MK8DD
26/11/2024	15:30:06	549	727.00	BATE	0XL12D0000000005MK7P6
26/11/2024	15:30:06	1,266	727.00	CHIX	0XL1270000000005MK8K3
26/11/2024	15:30:06	215	727.00	CHIX	0XL1270000000005MK8K4
26/11/2024	15:30:06	1,409	727.00	XLON	0XL12170000000005MK46T
26/11/2024	15:32:45	87	726.50	XLON	0XL12170000000005MK4D8
26/11/2024	15:32:45	540	726.50	XLON	0XL12170000000005MK4D9
26/11/2024	15:33:56	350	726.00	BATE	0XL12D0000000005MK82L
26/11/2024	15:34:27	317	726.00	XLON	0XL12170000000005MK4HC
26/11/2024	15:35:17	256	728.00	XLON	0XL12170000000005MK4J2
26/11/2024	15:35:17	560	728.00	XLON	0XL12170000000005MK4J3
26/11/2024	15:35:17	774	728.00	XLON	0XL12170000000005MK4J4
26/11/2024	15:35:17	31	728.00	XLON	0XL12170000000005MK4J5
26/11/2024	15:51:37	418	727.50	CHIX	0XL1270000000005MKA2F
26/11/2024	15:52:17	278	727.50	CHIX	0XL1270000000005MKA35
26/11/2024	15:52:17	851	727.50	CHIX	0XL1270000000005MKA36
26/11/2024	15:57:27	604	727.00	XLON	0XL12170000000005MK5UP
26/11/2024	16:00:27	597	727.00	XLON	0XL12170000000005MK67S
26/11/2024	16:00:40	716	728.50	XLON	0XL12170000000005MK696
26/11/2024	16:02:36	174	729.00	XLON	0XL12170000000005MK6EU
26/11/2024	16:02:36	186	729.00	XLON	0XL12170000000005MK6EV
26/11/2024	16:02:36	550	729.00	CHIX	0XL1270000000005MKAR4
26/11/2024	16:02:36	148	729.00	CHIX	0XL1270000000005MKAR6
26/11/2024	16:02:36	654	729.00	CHIX	0XL1270000000005MKAR7

26/11/2024	16:08:28	475	728.50	XLON	0XL12170000000005MK6QJ
26/11/2024	16:08:28	5,733	728.50	XLON	0XL12170000000005MK6QK
26/11/2024	16:08:31	96	728.50	CHIX	0XL12700000000005MKB7M
26/11/2024	16:08:35	70	728.50	CHIX	0XL12700000000005MKB7S
26/11/2024	16:08:35	2,222	728.50	CHIX	0XL12700000000005MKB7T
26/11/2024	16:08:52	11	728.00	CHIX	0XL12700000000005MKB8B
26/11/2024	16:09:00	1,197	728.00	BATE	0XL12D00000000005MKAN5
26/11/2024	16:09:00	2,830	728.00	CHIX	0XL12700000000005MKB8T
26/11/2024	16:12:09	237	727.50	XLON	0XL12170000000005MK747
26/11/2024	16:12:40	510	727.50	XLON	0XL12170000000005MK75A
26/11/2024	16:16:39	41	729.00	CHIX	0XL12700000000005MKBVI
26/11/2024	16:16:44	46	729.00	CHIX	0XL12700000000005MKC03
26/11/2024	16:21:12	38	729.50	XLON	0XL12170000000005MK804
26/11/2024	16:21:12	600	729.50	XLON	0XL12170000000005MK805
26/11/2024	16:21:12	663	729.50	XLON	0XL12170000000005MK806
26/11/2024	16:21:12	65	729.50	XLON	0XL12170000000005MK807
26/11/2024	16:21:12	255	729.50	XLON	0XL12170000000005MK808
26/11/2024	16:21:12	149	729.50	XLON	0XL12170000000005MK809
26/11/2024	16:21:12	131	729.50	XLON	0XL12170000000005MK80A
26/11/2024	16:21:12	185	729.50	XLON	0XL12170000000005MK80B
26/11/2024	16:21:15	120	729.50	XLON	0XL12170000000005MK80F
26/11/2024	16:21:16	120	729.50	XLON	0XL12170000000005MK80G
26/11/2024	16:21:16	162	729.50	XLON	0XL12170000000005MK80H
26/11/2024	16:21:16	600	729.50	XLON	0XL12170000000005MK80I
26/11/2024	16:21:16	608	729.50	XLON	0XL12170000000005MK80J
26/11/2024	16:21:18	128	729.50	CHIX	0XL12700000000005MKCCQ
26/11/2024	16:21:18	1,163	729.50	CHIX	0XL12700000000005MKCCR
26/11/2024	16:21:18	623	729.50	CHIX	0XL12700000000005MKCCS
26/11/2024	16:23:42	158	728.50	XLON	0XL12170000000005MK875
26/11/2024	16:24:17	2,854	728.50	CHIX	0XL12700000000005MKCL1
26/11/2024	16:24:17	101	728.50	CHIX	0XL12700000000005MKCL3
26/11/2024	16:24:54	38	728.50	BATE	0XL12D00000000005MKC8R
26/11/2024	16:24:54	22	728.50	BATE	0XL12D00000000005MKC8S
26/11/2024	16:24:54	84	728.50	BATE	0XL12D00000000005MKC8U
26/11/2024	16:24:54	6	728.50	BATE	0XL12D00000000005MKC91
26/11/2024	16:25:38	3	728.50	BATE	0XL12D00000000005MKCCG
26/11/2024	16:25:42	2	728.50	BATE	0XL12D00000000005MKCCN
26/11/2024	16:25:46	2	728.50	BATE	0XL12D00000000005MKCCV
26/11/2024	16:25:46	38	728.50	BATE	0XL12D00000000005MKCD0
26/11/2024	16:29:09	409	728.00	BATE	0XL12D00000000005MKCQJ
26/11/2024	16:29:11	722	729.00	CHIX	0XL12700000000005MKD7V
26/11/2024	16:29:11	181	729.00	CHIX	0XL12700000000005MKD81
26/11/2024	16:29:33	78	729.50	CHIX	0XL12700000000005MKD9V
26/11/2024	16:29:33	52	729.50	CHIX	0XL12700000000005MKDA0
26/11/2024	16:29:33	1,064	729.50	CHIX	0XL12700000000005MKDA1
26/11/2024	16:29:37	37	729.50	CHIX	0XL12700000000005MKDB8
26/11/2024	16:29:37	82	729.50	CHIX	0XL12700000000005MKDB9
26/11/2024	16:29:50	752	730.00	CHIX	0XL12700000000005MKDDC
26/11/2024	16:29:54	300	730.00	CHIX	0XL12700000000005MKDE1
26/11/2024	16:29:54	227	730.00	CHIX	0XL12700000000005MKDE7
26/11/2024	16:29:54	160	730.00	CHIX	0XL12700000000005MKDE8
26/11/2024	16:29:54	62	730.00	CHIX	0XL12700000000005MKDE9
26/11/2024	16:35:01	15,194	729.50	XLON	0XL12400000000005MK6UC
26/11/2024	16:35:01	9,553	729.50	XLON	0XL12400000000005MK6UD
26/11/2024	16:35:01	2,619	729.50	XLON	0XL12400000000005MK6UE
26/11/2024	16:35:01	334	729.50	XLON	0XL12400000000005MK6UF
26/11/2024	16:35:01	33,073	729.50	XLON	0XL12400000000005MK6UG
26/11/2024	16:35:01	24,067	729.50	XLON	0XL12400000000005MK6UH
26/11/2024	16:35:01	8,340	729.50	XLON	0XL12400000000005MK6UI
26/11/2024	16:35:01	17,515	729.50	XLON	0XL12400000000005MK6UJ
26/11/2024	16:35:01	25,822	729.50	XLON	0XL12400000000005MK6UK