

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
11/09/2024	08:23:31	84	684.00	CHIX	0XL12D000000000088VTK4
11/09/2024	08:26:24	9	683.50	BATE	0XL1211000000000088VTFI
11/09/2024	08:26:24	52	683.50	BATE	0XL1211000000000088VTFJ
11/09/2024	08:26:24	334	683.50	XLON	0XL1211000000000088VTFK
11/09/2024	09:04:03	64	682.50	CHIX	0XL12D00000000008900OV
11/09/2024	09:13:32	75	680.50	BATE	0XL121100000000008900TH
11/09/2024	09:16:34	84	679.50	CHIX	0XL12D00000000008901V0
11/09/2024	09:16:34	271	679.50	CHIX	0XL12D00000000008901V2
11/09/2024	09:34:16	73	679.50	BATE	0XL1211000000000089026G
11/09/2024	09:34:16	509	679.50	XLON	0XL1211000000000089026H
11/09/2024	09:41:36	236	679.00	CHIX	0XL12D00000000008903GL
11/09/2024	09:41:36	544	679.00	XLON	0XL121100000000008902MP
11/09/2024	09:57:36	422	679.50	CHIX	0XL12D00000000008904GC
11/09/2024	10:02:56	192	679.00	CHIX	0XL12D00000000008904R2
11/09/2024	10:05:46	86	678.50	BATE	0XL12110000000000890476
11/09/2024	10:05:46	329	678.50	CHIX	0XL12D000000000089050I
11/09/2024	10:15:05	447	679.50	XLON	0XL121100000000008904QE
11/09/2024	10:23:44	162	679.00	BATE	0XL121100000000008905D4
11/09/2024	10:23:44	214	679.00	CHIX	0XL12D000000000089064M
11/09/2024	10:23:44	1,245	679.00	XLON	0XL121100000000008905D5
11/09/2024	10:23:44	1,268	679.00	XLON	0XL121100000000008905D6
11/09/2024	10:27:15	911	678.50	XLON	0XL121100000000008905JM
11/09/2024	10:30:30	457	678.50	XLON	0XL121100000000008905OA
11/09/2024	10:51:12	1,650	679.00	XLON	0XL1211000000000089070I
11/09/2024	11:23:13	1,001	679.50	XLON	0XL1211000000000089092Q
11/09/2024	11:23:13	605	679.50	CHIX	0XL12D00000000008909U0
11/09/2024	11:26:36	474	679.00	XLON	0XL121100000000008909AH
11/09/2024	11:26:36	194	679.00	CHIX	0XL12D0000000000890A7F
11/09/2024	11:38:16	372	678.50	CHIX	0XL12D0000000000890ATN
11/09/2024	11:39:59	177	679.50	XLON	0XL12110000000000890A30
11/09/2024	11:39:59	176	679.50	XLON	0XL12110000000000890A31
11/09/2024	11:39:59	164	679.50	XLON	0XL12110000000000890A32
11/09/2024	11:48:24	2,550	678.50	XLON	0XL12110000000000890AKJ
11/09/2024	11:49:56	367	678.50	XLON	0XL12110000000000890AN3
11/09/2024	11:56:36	549	679.00	XLON	0XL12110000000000890B2I
11/09/2024	12:05:11	627	678.00	BATE	0XL12110000000000890BN1
11/09/2024	12:05:11	285	678.00	BATE	0XL12110000000000890BN3
11/09/2024	12:05:11	297	678.00	CHIX	0XL12D0000000000890CN0
11/09/2024	12:07:07	14,480	678.00	XLON	0XL12110000000000890BQS
11/09/2024	12:07:07	201	678.50	XLON	0XL12110000000000890BQU
11/09/2024	12:07:07	506	677.50	BATE	0XL12110000000000890BR0
11/09/2024	12:07:07	411	677.50	BATE	0XL12110000000000890BR1
11/09/2024	12:07:08	307	677.00	CHIX	0XL12D0000000000890CRJ
11/09/2024	12:14:23	174	678.50	BATE	0XL12110000000000890C9M
11/09/2024	12:14:23	178	678.50	XLON	0XL12110000000000890C9N
11/09/2024	12:14:23	327	678.50	XLON	0XL12110000000000890C9O
11/09/2024	12:15:29	1,305	678.00	XLON	0XL12110000000000890CCD
11/09/2024	12:15:29	917	678.00	BATE	0XL12110000000000890CCE
11/09/2024	12:15:29	68	678.00	BATE	0XL12110000000000890CCF
11/09/2024	12:15:29	516	677.50	XLON	0XL12110000000000890CCI
11/09/2024	12:15:29	2,012	678.00	XLON	0XL12110000000000890CCK
11/09/2024	12:15:29	350	677.50	CHIX	0XL12D0000000000890DGB
11/09/2024	12:15:29	1,520	677.50	XLON	0XL12110000000000890CCT
11/09/2024	12:15:29	91	677.50	CHIX	0XL12D0000000000890DGC
11/09/2024	12:15:29	280	677.50	XLON	0XL12110000000000890CCU
11/09/2024	12:40:31	1,091	677.50	XLON	0XL12110000000000890E74
11/09/2024	12:59:05	345	678.00	CHIX	0XL12D0000000000890H1M
11/09/2024	12:59:05	1,136	678.00	XLON	0XL12110000000000890FSQ
11/09/2024	13:06:45	809	678.00	XLON	0XL12110000000000890GG9
11/09/2024	13:09:06	527	677.50	BATE	0XL12110000000000890GI1
11/09/2024	13:09:06	322	677.50	CHIX	0XL12D0000000000890HMK
11/09/2024	13:09:06	520	677.50	XLON	0XL12110000000000890GI2
11/09/2024	13:11:03	284	677.50	CHIX	0XL12D0000000000890HVN
11/09/2024	13:11:03	2,063	677.50	XLON	0XL12110000000000890GOC
11/09/2024	13:19:36	1,527	677.50	XLON	0XL12110000000000890H19
11/09/2024	13:19:36	138	677.50	XLON	0XL12110000000000890H1A
11/09/2024	13:20:33	826	677.00	XLON	0XL12110000000000890H3B
11/09/2024	13:20:33	498	677.00	CHIX	0XL12D0000000000890I7Q
11/09/2024	13:20:33	444	676.50	BATE	0XL12110000000000890H3C
11/09/2024	13:23:06	500	676.50	CHIX	0XL12D0000000000890I9P

11/09/2024	13:23:06	1,504	676.50	XLON	0XL1211000000000890H7O
11/09/2024	13:23:06	573	676.50	BATE	0XL1211000000000890H7P
11/09/2024	13:30:02	1,181	676.00	BATE	0XL1211000000000890HIN
11/09/2024	13:30:02	502	676.00	CHIX	0XL12D0000000000890IKG
11/09/2024	13:30:02	1,122	676.00	XLON	0XL1211000000000890HIO
11/09/2024	13:30:30	435	675.50	XLON	0XL1211000000000890HLH
11/09/2024	13:30:30	586	675.50	CHIX	0XL12D0000000000890IO5
11/09/2024	13:30:30	52	675.50	XLON	0XL1211000000000890HLI
11/09/2024	13:30:30	115	675.50	CHIX	0XL12D0000000000890IO7
11/09/2024	13:31:00	622	675.00	XLON	0XL1211000000000890HOI
11/09/2024	13:32:02	131	674.50	CHIX	0XL12D0000000000890ISI
11/09/2024	13:42:11	129	674.00	BATE	0XL1211000000000890IB3
11/09/2024	13:42:11	646	674.00	XLON	0XL1211000000000890IB4
11/09/2024	13:43:16	359	674.00	CHIX	0XL12D0000000000890JAD
11/09/2024	13:59:06	747	674.50	CHIX	0XL12D0000000000890JUF
11/09/2024	13:59:06	593	674.50	XLON	0XL1211000000000890J0U
11/09/2024	13:59:06	3,459	674.50	XLON	0XL1211000000000890J0R
11/09/2024	14:03:46	870	675.00	BATE	0XL1211000000000890J7T
11/09/2024	14:03:46	347	675.00	CHIX	0XL12D0000000000890K5V
11/09/2024	14:03:46	623	675.00	XLON	0XL1211000000000890J7V
11/09/2024	14:03:46	344	675.00	XLON	0XL1211000000000890J80
11/09/2024	14:03:46	57	675.00	XLON	0XL1211000000000890J81
11/09/2024	14:08:13	21	674.50	BATE	0XL1211000000000890JDR
11/09/2024	14:08:13	559	674.50	BATE	0XL1211000000000890JDS
11/09/2024	14:20:53	231	677.00	CHIX	0XL12D0000000000890L3D
11/09/2024	14:21:01	960	676.50	CHIX	0XL12D0000000000890L46
11/09/2024	14:21:23	2,884	676.00	XLON	0XL1211000000000890K15
11/09/2024	14:21:23	1,605	676.00	XLON	0XL1211000000000890K16
11/09/2024	14:22:52	2,589	676.50	XLON	0XL1211000000000890K38
11/09/2024	14:23:53	1,235	676.50	XLON	0XL1211000000000890K4A
11/09/2024	14:23:53	1,669	676.50	XLON	0XL1211000000000890K4B
11/09/2024	14:29:21	2,660	677.50	XLON	0XL1211000000000890KC4
11/09/2024	14:32:00	1,179	677.50	XLON	0XL1211000000000890KJ2
11/09/2024	14:32:54	175	677.00	BATE	0XL1211000000000890KKR
11/09/2024	14:32:54	1,174	677.00	CHIX	0XL12D0000000000890LOS
11/09/2024	14:34:18	870	676.50	BATE	0XL1211000000000890KNH
11/09/2024	14:34:18	146	676.50	CHIX	0XL12D0000000000890LRV
11/09/2024	14:34:18	245	676.50	BATE	0XL1211000000000890KNI
11/09/2024	14:41:21	1,743	676.00	XLON	0XL1211000000000890L5E
11/09/2024	14:41:21	203	676.00	XLON	0XL1211000000000890L5F
11/09/2024	14:41:21	220	676.00	CHIX	0XL12D0000000000890MDC
11/09/2024	14:41:21	171	676.00	CHIX	0XL12D0000000000890MDD
11/09/2024	14:41:21	745	676.00	XLON	0XL1211000000000890L5H
11/09/2024	14:43:00	784	676.50	XLON	0XL1211000000000890L90
11/09/2024	14:43:06	399	676.50	XLON	0XL1211000000000890L9B
11/09/2024	14:43:06	507	676.50	XLON	0XL1211000000000890L9C
11/09/2024	14:43:11	400	676.50	XLON	0XL1211000000000890L9O
11/09/2024	14:43:11	365	676.50	XLON	0XL1211000000000890L9P
11/09/2024	14:51:17	140	677.00	CHIX	0XL12D0000000000890N8R
11/09/2024	14:51:17	919	677.00	CHIX	0XL12D0000000000890N8T
11/09/2024	14:51:17	216	677.00	CHIX	0XL12D0000000000890N8U
11/09/2024	15:00:02	703	676.50	XLON	0XL1211000000000890MQ1
11/09/2024	15:00:02	650	676.50	XLON	0XL1211000000000890MQ5
11/09/2024	15:00:02	952	676.00	CHIX	0XL12D0000000000890O17
11/09/2024	15:00:02	2,263	676.00	XLON	0XL1211000000000890MQ9
11/09/2024	15:01:03	638	675.50	BATE	0XL1211000000000890MV1
11/09/2024	15:01:03	419	675.50	CHIX	0XL12D0000000000890O4S
11/09/2024	15:01:03	3,740	675.50	XLON	0XL1211000000000890MV2
11/09/2024	15:05:00	577	675.00	BATE	0XL1211000000000890N83
11/09/2024	15:05:00	913	675.00	CHIX	0XL12D0000000000890OC5
11/09/2024	15:14:58	1,193	674.50	CHIX	0XL12D0000000000890OVO
11/09/2024	15:14:58	1,450	674.50	XLON	0XL1211000000000890NRA
11/09/2024	15:14:58	1,395	674.50	XLON	0XL1211000000000890NRB
11/09/2024	15:14:58	300	675.00	XLON	0XL1211000000000890NRH
11/09/2024	15:14:58	1,000	675.00	XLON	0XL1211000000000890NRI
11/09/2024	15:14:58	480	675.00	XLON	0XL1211000000000890NRJ
11/09/2024	15:14:58	600	675.00	XLON	0XL1211000000000890NRK
11/09/2024	15:14:58	70	675.00	XLON	0XL1211000000000890NRL
11/09/2024	15:14:58	992	675.00	XLON	0XL1211000000000890NRM
11/09/2024	15:20:26	1,203	674.00	CHIX	0XL12D0000000000890PAC
11/09/2024	15:20:26	976	674.00	BATE	0XL1211000000000890OA7

11/09/2024	15:20:26	3,769	674.00	XLON	0XL1211000000000890OA9
11/09/2024	15:29:24	247	674.00	XLON	0XL1211000000000890OSG
11/09/2024	15:29:41	127	674.00	CHIX	0XL12D0000000000890PT7
11/09/2024	15:32:13	399	674.00	XLON	0XL1211000000000890P5K
11/09/2024	15:32:13	575	674.00	CHIX	0XL12D0000000000890Q2F
11/09/2024	15:35:19	635	673.50	XLON	0XL1211000000000890PBL
11/09/2024	15:38:19	198	674.00	XLON	0XL1211000000000890PIP
11/09/2024	15:38:19	512	674.00	XLON	0XL1211000000000890PIQ
11/09/2024	15:38:19	682	674.00	XLON	0XL1211000000000890PIR
11/09/2024	15:38:19	581	674.00	XLON	0XL1211000000000890PIS
11/09/2024	15:42:36	45	673.50	CHIX	0XL12D0000000000890QJP
11/09/2024	15:42:36	668	673.50	CHIX	0XL12D0000000000890QJQ
11/09/2024	15:42:40	700	674.00	XLON	0XL1211000000000890PUC
11/09/2024	15:42:40	285	674.00	XLON	0XL1211000000000890PUD
11/09/2024	15:42:40	602	674.00	XLON	0XL1211000000000890PUE
11/09/2024	15:42:40	285	674.00	XLON	0XL1211000000000890PUF
11/09/2024	15:42:40	507	674.00	XLON	0XL1211000000000890PUG
11/09/2024	15:42:40	166	674.00	XLON	0XL1211000000000890PUH
11/09/2024	15:42:40	236	674.00	XLON	0XL1211000000000890PUI
11/09/2024	15:43:33	1,184	673.50	XLON	0XL1211000000000890Q0M
11/09/2024	15:46:28	534	673.50	XLON	0XL1211000000000890Q8I
11/09/2024	15:55:03	176	675.00	XLON	0XL1211000000000890QRH
11/09/2024	15:55:03	709	675.00	XLON	0XL1211000000000890QRI
11/09/2024	15:55:03	184	675.00	XLON	0XL1211000000000890QRJ
11/09/2024	15:56:03	199	675.00	XLON	0XL1211000000000890QUD
11/09/2024	15:56:03	170	675.00	XLON	0XL1211000000000890QUE
11/09/2024	15:56:03	197	675.00	XLON	0XL1211000000000890QUF
11/09/2024	15:56:51	200	675.00	XLON	0XL1211000000000890QVU
11/09/2024	15:56:51	560	675.00	XLON	0XL1211000000000890QVV
11/09/2024	15:56:51	468	675.00	XLON	0XL1211000000000890R00
11/09/2024	15:57:04	170	675.00	XLON	0XL1211000000000890R0D
11/09/2024	16:00:08	14	675.50	CHIX	0XL12D0000000000890S67
11/09/2024	16:00:08	140	675.50	CHIX	0XL12D0000000000890S68
11/09/2024	16:00:08	105	675.50	CHIX	0XL12D0000000000890S69
11/09/2024	16:00:08	26	675.50	CHIX	0XL12D0000000000890S6A
11/09/2024	16:00:08	101	675.50	CHIX	0XL12D0000000000890S6C
11/09/2024	16:00:08	103	675.50	CHIX	0XL12D0000000000890S6D
11/09/2024	16:00:08	106	675.50	CHIX	0XL12D0000000000890S6E
11/09/2024	16:00:08	729	675.50	CHIX	0XL12D0000000000890S6F
11/09/2024	16:00:18	199	675.00	BATE	0XL1211000000000890R8O
11/09/2024	16:00:18	600	675.00	XLON	0XL1211000000000890R8Q
11/09/2024	16:00:18	285	675.00	XLON	0XL1211000000000890R8R
11/09/2024	16:00:18	474	675.00	XLON	0XL1211000000000890R8S
11/09/2024	16:00:18	600	675.00	XLON	0XL1211000000000890R8T
11/09/2024	16:00:18	285	675.00	XLON	0XL1211000000000890R8U
11/09/2024	16:00:18	1,010	675.00	XLON	0XL1211000000000890R8V
11/09/2024	16:01:02	166	675.00	BATE	0XL1211000000000890RBH
11/09/2024	16:12:04	140	676.00	CHIX	0XL12D0000000000890T00
11/09/2024	16:12:04	125	676.00	CHIX	0XL12D0000000000890T01
11/09/2024	16:13:08	11	676.50	XLON	0XL1211000000000890S1B
11/09/2024	16:13:08	167	676.50	XLON	0XL1211000000000890S1D
11/09/2024	16:13:08	166	676.50	XLON	0XL1211000000000890S1E
11/09/2024	16:13:08	285	676.50	XLON	0XL1211000000000890S1F
11/09/2024	16:13:08	896	676.50	XLON	0XL1211000000000890S1G
11/09/2024	16:13:08	166	676.50	XLON	0XL1211000000000890S1H
11/09/2024	16:13:08	569	676.50	XLON	0XL1211000000000890S1J
11/09/2024	16:13:08	1,000	676.50	XLON	0XL1211000000000890S1O
11/09/2024	16:13:08	300	676.50	XLON	0XL1211000000000890S1P
11/09/2024	16:13:08	200	676.50	XLON	0XL1211000000000890S1Q
11/09/2024	16:13:08	223	676.50	XLON	0XL1211000000000890S1R
11/09/2024	16:13:08	75	676.50	XLON	0XL1211000000000890S1S
11/09/2024	16:13:08	600	676.50	XLON	0XL1211000000000890S1T
11/09/2024	16:13:08	192	676.50	XLON	0XL1211000000000890S1U
11/09/2024	16:20:25	1,926	676.50	CHIX	0XL12D0000000000890TJF
11/09/2024	16:20:25	253	676.50	BATE	0XL1211000000000890SLV
11/09/2024	16:21:41	478	677.00	XLON	0XL1211000000000890SPQ
11/09/2024	16:21:41	2,045	677.00	XLON	0XL1211000000000890SPR
11/09/2024	16:21:41	369	677.00	BATE	0XL1211000000000890SPS
11/09/2024	16:21:45	11,322	677.25	XLON	0XL1211000000000890SQ4
11/09/2024	16:21:45	558	677.00	XLON	0XL1211000000000890SQA
11/09/2024	16:22:06	732	677.00	XLON	0XL1211000000000890SRT

11/09/2024	16:22:06	130	677.50	CHIX	0XL12D0000000000890TOH
11/09/2024	16:22:36	160	677.00	XLON	0XL1211000000000890SSU
11/09/2024	16:22:38	107	677.50	CHIX	0XL12D0000000000890TPI
11/09/2024	16:22:38	140	677.50	CHIX	0XL12D0000000000890TPJ
11/09/2024	16:27:25	1,756	677.00	CHIX	0XL12D0000000000890U3B
11/09/2024	16:27:25	200	677.50	CHIX	0XL12D0000000000890U3D
11/09/2024	16:27:29	180	677.50	CHIX	0XL12D0000000000890U3N
11/09/2024	16:27:29	111	677.50	CHIX	0XL12D0000000000890U3O
11/09/2024	16:27:30	45	677.50	BATE	0XL1211000000000890T7M
11/09/2024	16:27:34	117	677.50	CHIX	0XL12D0000000000890U45
11/09/2024	16:27:34	2	677.50	CHIX	0XL12D0000000000890U46
11/09/2024	16:27:34	7	677.50	CHIX	0XL12D0000000000890U47
11/09/2024	16:27:34	199	677.50	CHIX	0XL12D0000000000890U48
11/09/2024	16:27:34	319	677.50	CHIX	0XL12D0000000000890U49
11/09/2024	16:27:34	128	677.50	CHIX	0XL12D0000000000890U4B
11/09/2024	16:27:34	140	677.50	CHIX	0XL12D0000000000890U4C
11/09/2024	16:27:34	200	677.50	CHIX	0XL12D0000000000890U4D
11/09/2024	16:27:38	140	677.50	CHIX	0XL12D0000000000890U4N
11/09/2024	16:27:38	126	677.50	CHIX	0XL12D0000000000890U4O
11/09/2024	16:27:39	86	677.50	BATE	0XL1211000000000890T8I
11/09/2024	16:27:42	113	677.50	CHIX	0XL12D0000000000890U4V
11/09/2024	16:29:52	845	677.50	BATE	0XL1211000000000890TGE
11/09/2024	16:29:52	3,166	677.50	BATE	0XL1211000000000890TGF
11/09/2024	16:29:52	600	677.50	CHIX	0XL12D0000000000890UC9
11/09/2024	16:29:52	106	677.50	CHIX	0XL12D0000000000890UCA
11/09/2024	16:29:52	270	677.50	CHIX	0XL12D0000000000890UCB
11/09/2024	16:29:52	270	677.50	CHIX	0XL12D0000000000890UCC
11/09/2024	16:29:52	148	677.50	CHIX	0XL12D0000000000890UCD
11/09/2024	16:29:52	3,656	677.50	CHIX	0XL12D0000000000890UCH
11/09/2024	16:35:27	11,227	674.50	XLON	0XL1214000000000890PG3