

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
11/10/2024	09:24:34	104	694.00	BATE	0XL12D0000000000DDP9CD
11/10/2024	09:45:41	428	693.50	BATE	0XL12D0000000000DDP9U3
11/10/2024	09:49:52	630	693.00	CHIX	0XL12A0000000000DDPA71
11/10/2024	09:50:41	311	692.50	XLON	0XL1270000000000DDPAKM
11/10/2024	09:50:41	414	692.50	XLON	0XL1270000000000DDPAKN
11/10/2024	10:45:57	511	693.00	CHIX	0XL12A0000000000DDPBMN
11/10/2024	10:45:57	330	692.50	CHIX	0XL12A0000000000DDPBMO
11/10/2024	10:55:44	178	692.50	CHIX	0XL12A0000000000DDPC4E
11/10/2024	11:04:51	56	693.00	CHIX	0XL12A0000000000DDPCDA
11/10/2024	11:52:02	549	693.50	CHIX	0XL12A0000000000DDPDMJ
11/10/2024	11:52:02	11	693.50	CHIX	0XL12A0000000000DDPDMK
11/10/2024	11:52:02	11	693.50	CHIX	0XL12A0000000000DDPDML
11/10/2024	12:24:27	498	693.50	XLON	0XL1270000000000DDPF65
11/10/2024	12:55:22	1,739	695.00	XLON	0XL1270000000000DDPG2S
11/10/2024	12:55:22	2,035	695.00	XLON	0XL1270000000000DDPG2T
11/10/2024	12:55:22	148	695.00	XLON	0XL1270000000000DDPG2U
11/10/2024	12:55:32	1,308	694.50	CHIX	0XL12A0000000000DDPFKI
11/10/2024	12:55:32	1,207	694.50	CHIX	0XL12A0000000000DDPFKJ
11/10/2024	12:56:37	714	694.00	BATE	0XL12D0000000000DDPFBH
11/10/2024	12:56:37	568	694.00	XLON	0XL1270000000000DDPG54
11/10/2024	12:56:40	344	693.50	CHIX	0XL12A0000000000DDPFN6
11/10/2024	13:00:00	776	693.50	XLON	0XL1270000000000DDPG7T
11/10/2024	13:00:43	376	693.00	CHIX	0XL12A0000000000DDPFQF
11/10/2024	13:00:43	92	693.00	CHIX	0XL12A0000000000DDPFQG
11/10/2024	13:00:44	358	692.50	XLON	0XL1270000000000DDPG9G
11/10/2024	13:36:28	473	694.00	CHIX	0XL12A0000000000DDPHAC
11/10/2024	13:36:28	764	694.00	XLON	0XL1270000000000DDPHNF
11/10/2024	13:37:00	368	693.50	BATE	0XL12D0000000000DDPGS8
11/10/2024	13:40:24	293	693.00	CHIX	0XL12A0000000000DDPHD6
11/10/2024	13:40:24	459	693.00	XLON	0XL1270000000000DDPHRB
11/10/2024	13:42:20	151	692.50	CHIX	0XL12A0000000000DDPHFS
11/10/2024	14:03:55	611	692.00	BATE	0XL12D0000000000DDPHQL
11/10/2024	14:03:55	1,283	692.00	XLON	0XL1270000000000DDPIP7
11/10/2024	14:03:55	1,277	692.00	CHIX	0XL12A0000000000DDPI6P
11/10/2024	14:03:55	686	691.50	BATE	0XL12D0000000000DDPHQM
11/10/2024	14:03:56	261	692.00	CHIX	0XL12A0000000000DDPI6Q
11/10/2024	14:03:56	145	691.50	BATE	0XL12D0000000000DDPHQN
11/10/2024	14:03:56	97	692.00	CHIX	0XL12A0000000000DDPI6S
11/10/2024	14:03:56	154	691.00	XLON	0XL1270000000000DDPIP8
11/10/2024	14:03:56	229	691.00	XLON	0XL1270000000000DDPIP9
11/10/2024	14:14:30	302	690.50	CHIX	0XL12A0000000000DDPILU
11/10/2024	14:15:21	3	690.50	CHIX	0XL12A0000000000DDPIMV
11/10/2024	14:15:21	131	690.50	CHIX	0XL12A0000000000DDPIN0
11/10/2024	14:15:22	52	690.00	CHIX	0XL12A0000000000DDPIN1
11/10/2024	14:20:14	29	690.00	BATE	0XL12D0000000000DDPIEC
11/10/2024	14:22:42	154	690.00	BATE	0XL12D0000000000DDPIH0
11/10/2024	14:22:42	473	690.00	XLON	0XL1270000000000DDPJKU
11/10/2024	14:22:42	1,183	690.00	CHIX	0XL12A0000000000DDPIV2
11/10/2024	14:22:43	311	689.50	BATE	0XL12D0000000000DDPIH2
11/10/2024	14:22:43	437	689.50	XLON	0XL1270000000000DDPJKV
11/10/2024	14:23:12	274	688.50	XLON	0XL1270000000000DDPJLU
11/10/2024	14:23:39	80	688.50	XLON	0XL1270000000000DDPJN0
11/10/2024	14:23:39	62	688.50	BATE	0XL12D0000000000DDPIIA
11/10/2024	14:25:42	623	689.50	XLON	0XL1270000000000DDPJQQ
11/10/2024	14:41:11	601	690.00	CHIX	0XL12A0000000000DDPK0N
11/10/2024	14:46:59	3	690.00	XLON	0XL1270000000000DDPLD0
11/10/2024	14:47:08	4	690.00	XLON	0XL1270000000000DDPLDG
11/10/2024	14:47:08	206	690.00	XLON	0XL1270000000000DDPLDH
11/10/2024	14:47:31	1,441	689.50	XLON	0XL1270000000000DDPLEJ
11/10/2024	14:47:31	467	689.50	CHIX	0XL12A0000000000DDPKA1
11/10/2024	14:47:31	313	690.00	XLON	0XL1270000000000DDPLEL
11/10/2024	14:47:31	33	689.50	CHIX	0XL12A0000000000DDPKA2
11/10/2024	14:47:31	132	690.00	XLON	0XL1270000000000DDPLEM
11/10/2024	14:47:31	100	689.00	XLON	0XL1270000000000DDPLEO
11/10/2024	14:47:32	232	689.00	XLON	0XL1270000000000DDPLEQ
11/10/2024	14:47:42	274	689.00	XLON	0XL1270000000000DDPLF6
11/10/2024	14:47:59	254	689.00	BATE	0XL12D0000000000DDPK33
11/10/2024	14:47:59	109	689.00	XLON	0XL1270000000000DDPLG9
11/10/2024	14:52:20	820	690.50	CHIX	0XL12A0000000000DDPKFH
11/10/2024	14:52:37	7	690.00	XLON	0XL1270000000000DDPLQJ

11/10/2024	14:56:46	85	690.50	CHIX	0XL12A0000000000DDPKKT
11/10/2024	14:56:46	584	690.50	CHIX	0XL12A0000000000DDPKKU
11/10/2024	14:57:08	130	690.50	XLON	0XL1270000000000DDPM3Q
11/10/2024	14:57:08	130	690.50	XLON	0XL1270000000000DDPM3S
11/10/2024	14:57:20	274	690.00	XLON	0XL1270000000000DDPM42
11/10/2024	15:28:52	175	692.00	CHIX	0XL12A0000000000DDPM23
11/10/2024	15:28:52	1,054	692.00	CHIX	0XL12A0000000000DDPM24
11/10/2024	15:28:52	166	692.50	XLON	0XL1270000000000DDPO69
11/10/2024	15:28:52	221	692.50	XLON	0XL1270000000000DDPO6B
11/10/2024	15:28:52	439	692.50	XLON	0XL1270000000000DDPO6C
11/10/2024	15:28:52	147	692.50	XLON	0XL1270000000000DDPO6D
11/10/2024	15:28:52	145	692.50	XLON	0XL1270000000000DDPO6E
11/10/2024	15:31:25	124	692.00	CHIX	0XL12A0000000000DDPM5J
11/10/2024	15:31:25	514	692.00	CHIX	0XL12A0000000000DDPM5K
11/10/2024	15:31:25	197	692.50	XLON	0XL1270000000000DDPOEJ
11/10/2024	15:31:25	41	692.50	XLON	0XL1270000000000DDPOEK
11/10/2024	15:31:25	289	692.50	XLON	0XL1270000000000DDPOEL
11/10/2024	15:31:25	221	692.50	XLON	0XL1270000000000DDPOEM
11/10/2024	15:31:25	332	692.50	XLON	0XL1270000000000DDPOEN
11/10/2024	15:31:25	580	692.50	XLON	0XL1270000000000DDPOEO
11/10/2024	15:31:25	97	692.50	XLON	0XL1270000000000DDPOEP
11/10/2024	15:35:46	31	693.00	CHIX	0XL12A0000000000DDPMAC
11/10/2024	15:35:46	86	693.00	CHIX	0XL12A0000000000DDPMAD
11/10/2024	15:35:46	2	693.00	CHIX	0XL12A0000000000DDPMAE
11/10/2024	15:35:46	233	693.00	CHIX	0XL12A0000000000DDPMAF
11/10/2024	15:35:46	386	693.00	CHIX	0XL12A0000000000DDPMAG
11/10/2024	15:40:05	2,648	692.50	XLON	0XL1270000000000DDPOUQ
11/10/2024	15:40:05	2,030	692.50	BATE	0XL12D0000000000DDPMTT
11/10/2024	15:40:05	56	692.50	BATE	0XL12D0000000000DDPMTV
11/10/2024	15:40:06	3	692.50	CHIX	0XL12A0000000000DDPMED
11/10/2024	15:40:06	89	692.50	CHIX	0XL12A0000000000DDPMEE
11/10/2024	15:40:09	60	692.50	CHIX	0XL12A0000000000DDPMEO
11/10/2024	15:55:13	301	692.50	BATE	0XL12D0000000000DDPNUR
11/10/2024	15:55:13	604	692.50	XLON	0XL1270000000000DDPPRS
11/10/2024	16:00:04	297	692.50	XLON	0XL1270000000000DDPQ5E
11/10/2024	16:00:04	10	692.50	XLON	0XL1270000000000DDPQ5F
11/10/2024	16:00:04	1	692.50	XLON	0XL1270000000000DDPQ5G
11/10/2024	16:00:05	71	692.50	XLON	0XL1270000000000DDPQ5H
11/10/2024	16:00:06	98	692.50	CHIX	0XL12A0000000000DDPNCE
11/10/2024	16:00:06	242	692.50	CHIX	0XL12A0000000000DDPNCF
11/10/2024	16:00:10	96	692.50	CHIX	0XL12A0000000000DDPNCL
11/10/2024	16:00:15	274	692.00	XLON	0XL1270000000000DDPQ5T
11/10/2024	16:00:15	89	692.50	CHIX	0XL12A0000000000DDPND0
11/10/2024	16:00:19	83	692.50	CHIX	0XL12A0000000000DDPND6
11/10/2024	16:00:23	81	692.50	CHIX	0XL12A0000000000DDPNDD
11/10/2024	16:10:11	2,252	692.00	CHIX	0XL12A0000000000DDPNOI
11/10/2024	16:10:11	198	692.00	XLON	0XL1270000000000DDPQK5
11/10/2024	16:13:20	100	692.00	XLON	0XL1270000000000DDPQNR
11/10/2024	16:15:16	7	692.00	XLON	0XL1270000000000DDPQPL
11/10/2024	16:15:16	552	692.00	XLON	0XL1270000000000DDPQPM
11/10/2024	16:15:16	4	692.00	XLON	0XL1270000000000DDPQPN
11/10/2024	16:15:16	12	692.00	XLON	0XL1270000000000DDPQPO
11/10/2024	16:15:17	414	691.50	CHIX	0XL12A0000000000DDPNUD
11/10/2024	16:15:17	573	691.50	XLON	0XL1270000000000DDPQPP
11/10/2024	16:15:17	197	691.50	XLON	0XL1270000000000DDPQPQ
11/10/2024	16:15:21	28	692.00	BATE	0XL12D0000000000DDPOVU
11/10/2024	16:15:21	471	692.00	BATE	0XL12D0000000000DDPOVV
11/10/2024	16:15:22	231	691.50	CHIX	0XL12A0000000000DDPNUG
11/10/2024	16:16:09	50	691.50	XLON	0XL1270000000000DDPQRS
11/10/2024	16:16:09	80	691.50	XLON	0XL1270000000000DDPQRT
11/10/2024	16:16:09	176	691.50	XLON	0XL1270000000000DDPQRU
11/10/2024	16:16:09	129	691.50	XLON	0XL1270000000000DDPQRV
11/10/2024	16:16:20	187	691.00	CHIX	0XL12A0000000000DDPO01
11/10/2024	16:23:02	88	692.00	CHIX	0XL12A0000000000DDPO8K
11/10/2024	16:23:04	145	692.00	XLON	0XL1270000000000DDPR78
11/10/2024	16:23:04	135	692.00	XLON	0XL1270000000000DDPR79
11/10/2024	16:23:24	96	692.50	CHIX	0XL12A0000000000DDPO93
11/10/2024	16:23:26	131	692.50	XLON	0XL1270000000000DDPR7Q
11/10/2024	16:23:26	6	692.50	XLON	0XL1270000000000DDPR7R
11/10/2024	16:23:26	132	692.50	XLON	0XL1270000000000DDPR7S
11/10/2024	16:23:26	480	692.50	XLON	0XL1270000000000DDPR7T

11/10/2024	16:23:26	489	692.50	XLON	0XL1270000000000DDPR80
11/10/2024	16:23:28	94	692.50	CHIX	0XL12A0000000000DDPO96
11/10/2024	16:23:33	95	692.50	CHIX	0XL12A0000000000DDPO99
11/10/2024	16:24:03	95	692.50	CHIX	0XL12A0000000000DDPO9R
11/10/2024	16:24:07	88	692.50	CHIX	0XL12A0000000000DDPOA1
11/10/2024	16:24:11	94	692.50	CHIX	0XL12A0000000000DDPOA5
11/10/2024	16:24:16	83	692.50	CHIX	0XL12A0000000000DDPOAA
11/10/2024	16:24:17	31	692.50	BATE	0XL12D0000000000DDPPEO
11/10/2024	16:24:20	92	692.50	CHIX	0XL12A0000000000DDPOAD
11/10/2024	16:24:21	29	692.50	BATE	0XL12D0000000000DDPPES
11/10/2024	16:24:25	98	692.50	CHIX	0XL12A0000000000DDPOAH
11/10/2024	16:24:25	32	692.50	BATE	0XL12D0000000000DDPPF2
11/10/2024	16:24:29	83	692.50	CHIX	0XL12A0000000000DDPOAM
11/10/2024	16:24:29	7	692.50	CHIX	0XL12A0000000000DDPOAN
11/10/2024	16:24:30	28	692.50	BATE	0XL12D0000000000DDPPF6
11/10/2024	16:24:33	97	692.50	CHIX	0XL12A0000000000DDPOAU
11/10/2024	16:24:34	27	692.50	BATE	0XL12D0000000000DDPPFB
11/10/2024	16:24:39	27	692.50	BATE	0XL12D0000000000DDPPFH
11/10/2024	16:24:44	26	692.50	BATE	0XL12D0000000000DDPPFK
11/10/2024	16:24:48	30	692.50	BATE	0XL12D0000000000DDPPFN
11/10/2024	16:24:52	27	692.50	BATE	0XL12D0000000000DDPPFR
11/10/2024	16:24:57	26	692.50	BATE	0XL12D0000000000DDPPG4
11/10/2024	16:25:01	26	692.50	BATE	0XL12D0000000000DDPPH0
11/10/2024	16:25:05	29	692.50	BATE	0XL12D0000000000DDPPHE
11/10/2024	16:25:09	32	692.50	BATE	0XL12D0000000000DDPPHI
11/10/2024	16:25:14	26	692.50	BATE	0XL12D0000000000DDPPHV
11/10/2024	16:25:18	30	692.50	BATE	0XL12D0000000000DDPPIF
11/10/2024	16:25:22	28	692.50	BATE	0XL12D0000000000DDPPII
11/10/2024	16:25:27	30	692.50	BATE	0XL12D0000000000DDPPIO
11/10/2024	16:25:32	32	692.50	BATE	0XL12D0000000000DDPPIU
11/10/2024	16:25:37	26	692.50	BATE	0XL12D0000000000DDPPJ2
11/10/2024	16:25:41	26	692.50	BATE	0XL12D0000000000DDPPJ7
11/10/2024	16:25:45	26	692.50	BATE	0XL12D0000000000DDPPJD
11/10/2024	16:25:50	32	692.50	BATE	0XL12D0000000000DDPPJJ
11/10/2024	16:25:54	31	692.50	BATE	0XL12D0000000000DDPPJO
11/10/2024	16:25:58	27	692.50	BATE	0XL12D0000000000DDPPJT
11/10/2024	16:26:03	26	692.50	BATE	0XL12D0000000000DDPPKC
11/10/2024	16:26:07	28	692.50	BATE	0XL12D0000000000DDPPKI
11/10/2024	16:26:10	27	692.50	BATE	0XL12D0000000000DDPPKL
11/10/2024	16:26:14	28	692.50	BATE	0XL12D0000000000DDPPKO
11/10/2024	16:26:18	307	692.50	CHIX	0XL12A0000000000DDPODR
11/10/2024	16:26:18	90	692.50	CHIX	0XL12A0000000000DDPODS
11/10/2024	16:26:19	31	692.50	BATE	0XL12D0000000000DDPPKS
11/10/2024	16:26:24	31	692.50	BATE	0XL12D0000000000DDPPKV
11/10/2024	16:26:28	31	692.50	BATE	0XL12D0000000000DDPPL4
11/10/2024	16:26:32	28	692.50	BATE	0XL12D0000000000DDPPLA
11/10/2024	16:26:37	32	692.50	BATE	0XL12D0000000000DDPPLF
11/10/2024	16:26:41	28	692.50	BATE	0XL12D0000000000DDPPLL
11/10/2024	16:26:46	29	692.50	BATE	0XL12D0000000000DDPPLR
11/10/2024	16:26:49	30	692.50	BATE	0XL12D0000000000DDPPLU
11/10/2024	16:26:53	31	692.50	BATE	0XL12D0000000000DDPPM3
11/10/2024	16:26:57	32	692.50	BATE	0XL12D0000000000DDPPM9
11/10/2024	16:27:02	26	692.50	BATE	0XL12D0000000000DDPPMI
11/10/2024	16:27:20	27	692.50	BATE	0XL12D0000000000DDPPN4
11/10/2024	16:27:50	29	692.50	BATE	0XL12D0000000000DDPPNM
11/10/2024	16:27:59	81	692.50	CHIX	0XL12A0000000000DDPOF8
11/10/2024	16:28:11	97	692.50	CHIX	0XL12A0000000000DDPOFI
11/10/2024	16:28:21	93	692.50	CHIX	0XL12A0000000000DDPOFP
11/10/2024	16:28:26	680	692.00	BATE	0XL12D0000000000DDPPOJ
11/10/2024	16:28:34	89	692.50	CHIX	0XL12A0000000000DDPOG4
11/10/2024	16:28:38	87	692.50	CHIX	0XL12A0000000000DDPOGI
11/10/2024	16:28:42	83	692.50	CHIX	0XL12A0000000000DDPOGQ
11/10/2024	16:28:46	12	692.50	CHIX	0XL12A0000000000DDPOH8
11/10/2024	16:28:46	85	692.50	CHIX	0XL12A0000000000DDPOH9
11/10/2024	16:28:50	82	692.50	CHIX	0XL12A0000000000DDPOHI
11/10/2024	16:35:05	1,513	690.00	XLON	0XL1211000000000DDPQ8E
11/10/2024	16:35:05	31	690.00	XLON	0XL1211000000000DDPQ8F
11/10/2024	16:35:05	2,175	690.00	XLON	0XL1211000000000DDPQ8G
11/10/2024	16:35:05	2	690.00	XLON	0XL1211000000000DDPQ8H
11/10/2024	16:35:05	5,003	690.00	XLON	0XL1211000000000DDPQ8I
11/10/2024	16:35:05	4,881	690.00	XLON	0XL1211000000000DDPQ8J

11/10/2024	16:35:05	249	690.00	XLON	0XL1211000000000DDPQ8K
11/10/2024	16:35:05	948	690.00	XLON	0XL1211000000000DDPQ8L
11/10/2024	16:35:05	7,840	690.00	XLON	0XL1211000000000DDPQ8M
11/10/2024	16:35:05	148	690.00	XLON	0XL1211000000000DDPQ8N
11/10/2024	16:35:05	141	690.00	XLON	0XL1211000000000DDPQ8O
11/10/2024	16:35:05	162	690.00	XLON	0XL1211000000000DDPQ8P
11/10/2024	16:35:05	43	690.00	XLON	0XL1211000000000DDPQ8Q
11/10/2024	16:35:05	161	690.00	XLON	0XL1211000000000DDPQ8R
11/10/2024	16:35:05	116	690.00	XLON	0XL1211000000000DDPQ8S
11/10/2024	16:35:05	187	690.00	XLON	0XL1211000000000DDPQ8T
11/10/2024	16:35:05	5,767	690.00	XLON	0XL1211000000000DDPQ8U
11/10/2024	16:35:05	17,184	690.00	XLON	0XL1211000000000DDPQ8V
11/10/2024	16:35:05	3,161	690.00	XLON	0XL1211000000000DDPQ90
11/10/2024	16:35:05	1,601	690.00	XLON	0XL1211000000000DDPQ91
11/10/2024	16:35:05	5,114	690.00	XLON	0XL1211000000000DDPQ92
11/10/2024	16:35:05	10,907	690.00	XLON	0XL1211000000000DDPQ93
11/10/2024	16:35:05	1,603	690.00	XLON	0XL1211000000000DDPQ94
11/10/2024	16:35:05	597	690.00	XLON	0XL1211000000000DDPQ95
11/10/2024	16:35:05	101	690.00	XLON	0XL1211000000000DDPQ96
11/10/2024	16:35:05	901	690.00	XLON	0XL1211000000000DDPQ97
11/10/2024	16:35:05	4,585	690.00	XLON	0XL1211000000000DDPQ98
11/10/2024	16:35:05	2,757	690.00	XLON	0XL1211000000000DDPQ99
11/10/2024	16:35:05	1,309	690.00	XLON	0XL1211000000000DDPQ9A
11/10/2024	16:35:05	3,956	690.00	XLON	0XL1211000000000DDPQ9B
11/10/2024	16:35:05	4,685	690.00	XLON	0XL1211000000000DDPQ9C