

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
11/11/2024	08:15:41	106	770.00	BATE	0XL127000000000346ADA
11/11/2024	08:15:41	869	770.50	XLON	0XL121000000000346AB5
11/11/2024	08:15:41	1,200	769.50	XLON	0XL121000000000346AB7
11/11/2024	08:37:16	103	771.50	CHIX	0XL124000000000346C9G
11/11/2024	08:56:04	1,642	773.00	XLON	0XL121000000000346DOH
11/11/2024	08:57:11	2,414	772.50	XLON	0XL121000000000346DQ6
11/11/2024	08:57:11	454	772.50	CHIX	0XL124000000000346DP4
11/11/2024	09:25:18	107	774.50	BATE	0XL127000000000346FGD
11/11/2024	09:25:34	469	774.00	BATE	0XL127000000000346FHE
11/11/2024	09:33:25	422	773.50	XLON	0XL121000000000346FV6
11/11/2024	09:33:25	896	773.50	XLON	0XL121000000000346FV7
11/11/2024	09:33:25	882	773.50	CHIX	0XL124000000000346FSL
11/11/2024	09:34:03	1,285	773.00	XLON	0XL121000000000346G0E
11/11/2024	09:34:03	1,898	773.00	XLON	0XL121000000000346G0F
11/11/2024	09:34:03	529	773.00	BATE	0XL127000000000346G04
11/11/2024	09:37:42	1,001	772.50	XLON	0XL121000000000346G6E
11/11/2024	09:44:42	427	772.50	BATE	0XL127000000000346GIE
11/11/2024	09:44:42	2,368	772.50	CHIX	0XL124000000000346GGN
11/11/2024	09:49:44	3,071	772.00	XLON	0XL121000000000346GVA
11/11/2024	09:49:59	227	771.50	BATE	0XL127000000000346GUS
11/11/2024	09:49:59	940	771.50	XLON	0XL121000000000346H08
11/11/2024	09:49:59	1,844	771.50	CHIX	0XL124000000000346GQU
11/11/2024	09:49:59	216	771.50	XLON	0XL121000000000346H09
11/11/2024	09:49:59	389	771.50	CHIX	0XL124000000000346GQV
11/11/2024	09:49:59	1,199	771.50	XLON	0XL121000000000346H0A
11/11/2024	09:51:11	1,108	770.50	XLON	0XL121000000000346H2V
11/11/2024	09:51:11	294	770.50	CHIX	0XL124000000000346GTE
11/11/2024	09:51:11	32	770.50	CHIX	0XL124000000000346GTF
11/11/2024	09:51:11	579	770.50	XLON	0XL121000000000346H30
11/11/2024	09:51:11	246	770.50	BATE	0XL127000000000346H1M
11/11/2024	10:00:19	1,980	770.00	XLON	0XL121000000000346HLU
11/11/2024	10:25:40	1,843	770.50	XLON	0XL121000000000346J8T
11/11/2024	10:31:05	389	770.00	XLON	0XL121000000000346JGU
11/11/2024	10:31:05	94	770.00	BATE	0XL127000000000346JLJ
11/11/2024	10:31:08	1,975	769.50	XLON	0XL121000000000346JH4
11/11/2024	10:31:08	283	769.50	CHIX	0XL124000000000346J8N
11/11/2024	10:31:08	1,908	769.50	XLON	0XL121000000000346JH5
11/11/2024	11:16:49	425	771.00	CHIX	0XL124000000000346M6U
11/11/2024	11:45:44	803	771.00	CHIX	0XL124000000000346O3O
11/11/2024	11:45:44	275	771.00	CHIX	0XL124000000000346O3P
11/11/2024	11:45:44	96	770.50	CHIX	0XL124000000000346O3Q
11/11/2024	11:57:39	144	771.50	CHIX	0XL124000000000346OSQ
11/11/2024	11:57:39	534	771.50	CHIX	0XL124000000000346OSR
11/11/2024	11:59:37	461	771.00	CHIX	0XL124000000000346P61
11/11/2024	12:12:13	338	770.00	BATE	0XL127000000000346QU9
11/11/2024	12:12:13	6	770.00	CHIX	0XL124000000000346PQ5
11/11/2024	12:12:13	1,718	770.00	CHIX	0XL124000000000346PQ6
11/11/2024	12:12:13	47	769.50	CHIX	0XL124000000000346PQ7
11/11/2024	12:12:13	6	769.50	CHIX	0XL124000000000346PQ8
11/11/2024	12:12:13	15	769.50	CHIX	0XL124000000000346PQ9
11/11/2024	12:12:13	17	769.50	CHIX	0XL124000000000346PQA
11/11/2024	12:27:21	228	769.50	CHIX	0XL124000000000346QAL
11/11/2024	12:27:21	15	769.50	CHIX	0XL124000000000346QAM
11/11/2024	12:27:21	14	769.50	CHIX	0XL124000000000346QAN
11/11/2024	12:27:25	105	770.50	XLON	0XL121000000000346PPK
11/11/2024	12:27:25	486	770.50	XLON	0XL121000000000346PPL
11/11/2024	12:27:25	333	770.50	XLON	0XL121000000000346PPM
11/11/2024	12:27:25	600	770.50	XLON	0XL121000000000346PPN
11/11/2024	12:27:25	125	770.50	XLON	0XL121000000000346PPO
11/11/2024	12:27:25	126	770.50	XLON	0XL121000000000346PPP
11/11/2024	12:40:40	104	770.50	CHIX	0XL124000000000346QNA
11/11/2024	12:40:40	212	770.50	CHIX	0XL124000000000346QNB
11/11/2024	12:40:40	72	770.50	CHIX	0XL124000000000346QNC
11/11/2024	12:40:40	81	770.50	CHIX	0XL124000000000346QND
11/11/2024	12:57:09	76	770.50	CHIX	0XL124000000000346R7L
11/11/2024	12:57:09	609	770.50	CHIX	0XL124000000000346R7N
11/11/2024	12:57:09	427	770.50	CHIX	0XL124000000000346R7O
11/11/2024	12:59:43	3	769.50	CHIX	0XL124000000000346RA5
11/11/2024	13:06:28	839	769.50	XLON	0XL121000000000346R0S
11/11/2024	13:06:28	197	769.50	BATE	0XL127000000000346TVR

11/11/2024	13:06:28	2,073	769.50	XLON	0XL121000000000346R0T
11/11/2024	13:06:28	464	769.50	BATE	0XL127000000000346TVS
11/11/2024	13:06:28	49	769.50	CHIX	0XL124000000000346RHM
11/11/2024	13:06:28	460	769.50	CHIX	0XL124000000000346RHN
11/11/2024	13:06:28	984	769.50	CHIX	0XL124000000000346RHO
11/11/2024	13:06:28	378	769.00	CHIX	0XL124000000000346RHP
11/11/2024	13:06:28	21	769.00	CHIX	0XL124000000000346RHQ
11/11/2024	13:06:28	2	769.00	CHIX	0XL124000000000346RHR
11/11/2024	13:06:29	125	769.00	BATE	0XL127000000000346TVT
11/11/2024	13:08:43	122	769.00	CHIX	0XL124000000000346RKG
11/11/2024	13:15:58	212	769.00	CHIX	0XL124000000000346RU6
11/11/2024	13:15:58	459	769.00	XLON	0XL121000000000346RA9
11/11/2024	13:23:16	1,490	769.00	XLON	0XL121000000000346RG6
11/11/2024	13:23:16	168	769.00	CHIX	0XL124000000000346S88
11/11/2024	13:23:16	873	769.00	CHIX	0XL124000000000346S89
11/11/2024	13:23:16	204	769.00	XLON	0XL121000000000346RG7
11/11/2024	13:23:19	385	769.00	CHIX	0XL124000000000346S8B
11/11/2024	13:23:19	19	769.00	CHIX	0XL124000000000346S8E
11/11/2024	13:23:19	25	769.00	CHIX	0XL124000000000346S8F
11/11/2024	13:23:19	21	769.00	CHIX	0XL124000000000346S8G
11/11/2024	13:23:19	44	769.00	CHIX	0XL124000000000346S8H
11/11/2024	13:23:19	2	769.00	CHIX	0XL124000000000346S8I
11/11/2024	13:23:19	3	769.00	CHIX	0XL124000000000346S8J
11/11/2024	13:56:31	601	772.00	CHIX	0XL124000000000346TN3
11/11/2024	14:02:46	3,184	771.50	XLON	0XL121000000000346T1G
11/11/2024	14:02:46	157	771.50	CHIX	0XL124000000000346U3K
11/11/2024	14:02:46	1,662	771.50	XLON	0XL121000000000346T1H
11/11/2024	14:02:46	630	771.50	CHIX	0XL124000000000346U3L
11/11/2024	14:02:46	489	771.00	CHIX	0XL124000000000346U3M
11/11/2024	14:02:46	167	771.00	CHIX	0XL124000000000346U3N
11/11/2024	14:02:46	32	771.00	CHIX	0XL124000000000346U3O
11/11/2024	14:02:46	11	771.00	CHIX	0XL124000000000346U3P
11/11/2024	14:02:46	196	771.00	CHIX	0XL124000000000346U3Q
11/11/2024	14:14:16	749	771.00	XLON	0XL121000000000346TKN
11/11/2024	14:29:13	1,367	772.00	XLON	0XL121000000000346UA3
11/11/2024	14:29:13	1,052	772.00	CHIX	0XL124000000000346V75
11/11/2024	14:32:32	26	773.50	XLON	0XL121000000000346UIG
11/11/2024	14:32:32	719	773.50	XLON	0XL121000000000346UIK
11/11/2024	14:38:08	317	774.00	CHIX	0XL124000000000346VUK
11/11/2024	14:38:08	76	774.00	CHIX	0XL124000000000346VUM
11/11/2024	14:38:08	75	774.00	CHIX	0XL124000000000346VUN
11/11/2024	14:39:12	126	774.50	XLON	0XL121000000000346V1J
11/11/2024	14:39:12	135	774.50	XLON	0XL121000000000346V1K
11/11/2024	14:39:36	128	775.00	XLON	0XL121000000000346V32
11/11/2024	14:39:36	120	775.00	XLON	0XL121000000000346V33
11/11/2024	14:39:36	26	775.00	XLON	0XL121000000000346V36
11/11/2024	14:39:36	140	775.00	XLON	0XL121000000000346V37
11/11/2024	14:39:36	128	775.00	XLON	0XL121000000000346V38
11/11/2024	14:39:41	136	775.00	XLON	0XL121000000000346V3K
11/11/2024	14:40:04	1,245	774.50	XLON	0XL121000000000346V4K
11/11/2024	14:40:04	1,348	774.50	XLON	0XL121000000000346V4L
11/11/2024	14:40:04	521	774.50	CHIX	0XL124000000000347031
11/11/2024	14:40:04	848	774.50	XLON	0XL121000000000346V4M
11/11/2024	14:40:08	101	774.50	CHIX	0XL12400000000034703C
11/11/2024	14:40:59	906	774.00	CHIX	0XL12400000000034705A
11/11/2024	14:43:10	332	773.50	XLON	0XL121000000000346VAF
11/11/2024	14:43:22	1,261	773.50	XLON	0XL121000000000346VB5
11/11/2024	14:43:41	355	773.50	XLON	0XL121000000000346VBG
11/11/2024	14:44:10	212	773.50	BATE	0XL1270000000003475CT
11/11/2024	14:44:10	353	773.50	BATE	0XL1270000000003475CU
11/11/2024	14:44:40	171	773.50	CHIX	0XL1240000000003470EH
11/11/2024	14:47:43	2,475	773.00	XLON	0XL121000000000346VKS
11/11/2024	14:47:43	895	773.00	BATE	0XL1270000000003475Q8
11/11/2024	14:47:43	4,824	773.00	CHIX	0XL1240000000003470MS
11/11/2024	14:47:43	65	773.00	CHIX	0XL1240000000003470MU
11/11/2024	14:47:44	2,431	772.50	XLON	0XL121000000000346VKT
11/11/2024	14:47:44	1,152	772.50	XLON	0XL121000000000346VKU
11/11/2024	14:48:46	409	772.00	XLON	0XL121000000000346VMO
11/11/2024	14:50:15	409	772.00	XLON	0XL121000000000346VPJ
11/11/2024	14:54:22	212	772.00	BATE	0XL1270000000003476ID
11/11/2024	14:55:25	409	772.00	BATE	0XL1270000000003476LM

11/11/2024	14:55:25	400	772.00	CHIX	0XL1240000000003471C0
11/11/2024	14:55:25	370	772.00	XLON	0XL12100000000034703K
11/11/2024	14:55:25	218	772.00	CHIX	0XL1240000000003471C1
11/11/2024	14:55:35	844	771.50	BATE	0XL1270000000003476NG
11/11/2024	14:55:35	1,532	771.50	CHIX	0XL1240000000003471D3
11/11/2024	14:55:35	4,021	771.50	XLON	0XL12100000000034704I
11/11/2024	14:55:35	278	771.50	CHIX	0XL1240000000003471D4
11/11/2024	14:55:35	1,050	771.00	CHIX	0XL1240000000003471D5
11/11/2024	14:56:41	56	770.50	BATE	0XL1270000000003476QD
11/11/2024	14:57:13	212	770.50	BATE	0XL1270000000003476RP
11/11/2024	15:00:19	634	770.50	CHIX	0XL1240000000003471NM
11/11/2024	15:00:19	158	770.50	BATE	0XL127000000000347773
11/11/2024	15:11:08	978	770.00	XLON	0XL12100000000034712S
11/11/2024	15:11:08	576	770.00	BATE	0XL127000000000347811
11/11/2024	15:11:08	473	770.00	CHIX	0XL12400000000034729Q
11/11/2024	15:16:35	935	769.50	XLON	0XL1210000000003471CF
11/11/2024	15:16:35	397	769.50	CHIX	0XL1240000000003472IO
11/11/2024	15:16:35	54	769.50	CHIX	0XL1240000000003472IP
11/11/2024	15:16:41	252	769.00	BATE	0XL1270000000003478B5
11/11/2024	15:16:41	908	769.00	XLON	0XL1210000000003471CJ
11/11/2024	15:16:41	1,972	769.00	XLON	0XL1210000000003471CK
11/11/2024	15:16:41	439	769.00	CHIX	0XL1240000000003472J9
11/11/2024	15:16:41	353	769.00	XLON	0XL1210000000003471CL
11/11/2024	15:30:51	748	768.50	BATE	0XL127000000000347997
11/11/2024	15:30:51	780	768.50	XLON	0XL12100000000034721M
11/11/2024	15:30:51	453	768.50	XLON	0XL12100000000034721N
11/11/2024	15:30:51	596	768.50	CHIX	0XL1240000000003473BL
11/11/2024	15:30:51	281	768.50	CHIX	0XL1240000000003473BP
11/11/2024	15:34:39	794	769.00	XLON	0XL12100000000034726B
11/11/2024	15:34:54	811	769.00	CHIX	0XL1240000000003473IO
11/11/2024	15:40:17	273	769.00	CHIX	0XL1240000000003473UH
11/11/2024	15:49:53	119	772.00	XLON	0XL1210000000003472T2
11/11/2024	15:49:53	131	772.00	XLON	0XL1210000000003472T3
11/11/2024	15:49:57	124	772.00	XLON	0XL1210000000003472TB
11/11/2024	15:49:57	124	772.00	XLON	0XL1210000000003472TD
11/11/2024	15:49:57	951	772.00	XLON	0XL1210000000003472TE
11/11/2024	15:50:53	789	771.00	XLON	0XL1210000000003472UL
11/11/2024	15:54:32	133	772.00	XLON	0XL12100000000034733M
11/11/2024	15:54:32	143	772.00	XLON	0XL12100000000034733N
11/11/2024	15:55:54	4,701	771.50	XLON	0XL121000000000347365
11/11/2024	15:57:14	187	771.50	XLON	0XL12100000000034737D
11/11/2024	15:57:14	1,159	771.50	XLON	0XL12100000000034737E
11/11/2024	15:57:37	4,515	771.50	CHIX	0XL124000000000347539
11/11/2024	15:57:38	40	771.50	BATE	0XL127000000000347AV6
11/11/2024	16:00:16	111	772.00	BATE	0XL127000000000347B4O
11/11/2024	16:00:16	32	772.00	BATE	0XL127000000000347B4P
11/11/2024	16:00:16	85	772.00	BATE	0XL127000000000347B4Q
11/11/2024	16:00:38	30	772.00	CHIX	0XL12400000000034759E
11/11/2024	16:00:38	66	772.00	CHIX	0XL12400000000034759F
11/11/2024	16:00:38	79	772.00	CHIX	0XL12400000000034759G
11/11/2024	16:00:38	225	772.00	CHIX	0XL12400000000034759H
11/11/2024	16:00:43	1	772.00	BATE	0XL127000000000347B6F
11/11/2024	16:06:11	1,154	772.00	XLON	0XL1210000000003473ML
11/11/2024	16:06:11	6,380	772.00	CHIX	0XL1240000000003475L1
11/11/2024	16:06:11	75	772.00	CHIX	0XL1240000000003475L3
11/11/2024	16:06:11	616	771.50	XLON	0XL1210000000003473MO
11/11/2024	16:06:11	396	772.00	BATE	0XL127000000000347BH8
11/11/2024	16:06:11	200	772.00	BATE	0XL127000000000347BH9
11/11/2024	16:06:29	1,609	772.00	BATE	0XL127000000000347BI7
11/11/2024	16:07:27	295	771.50	CHIX	0XL1240000000003475OA
11/11/2024	16:07:27	143	771.50	CHIX	0XL1240000000003475OB
11/11/2024	16:11:10	1,113	771.50	BATE	0XL127000000000347BQJ
11/11/2024	16:11:10	265	771.50	BATE	0XL127000000000347BQL
11/11/2024	16:12:01	1,053	771.00	BATE	0XL127000000000347BSU
11/11/2024	16:12:01	1,089	771.00	BATE	0XL127000000000347BSV
11/11/2024	16:12:01	2,049	771.00	XLON	0XL12100000000034746E
11/11/2024	16:15:42	268	770.50	XLON	0XL1210000000003474HQ
11/11/2024	16:15:42	22	770.50	XLON	0XL1210000000003474HR
11/11/2024	16:15:42	1,781	770.50	CHIX	0XL1240000000003476BV
11/11/2024	16:15:42	24	770.50	XLON	0XL1210000000003474HS
11/11/2024	16:15:42	80	770.50	XLON	0XL1210000000003474HT

11/11/2024	16:21:00	122	771.50	XLON	0XL1210000000003474VD
11/11/2024	16:21:00	823	771.50	XLON	0XL1210000000003474VE
11/11/2024	16:21:33	319	771.50	CHIX	0XL1240000000003476P9
11/11/2024	16:21:33	320	771.50	CHIX	0XL1240000000003476PA
11/11/2024	16:21:33	198	771.50	XLON	0XL12100000000034750T
11/11/2024	16:21:33	1,333	771.50	XLON	0XL12100000000034750U
11/11/2024	16:22:30	126	772.00	XLON	0XL12100000000034752T
11/11/2024	16:22:30	117	772.00	XLON	0XL12100000000034752U
11/11/2024	16:22:30	820	772.00	XLON	0XL12100000000034752V
11/11/2024	16:24:23	122	772.50	XLON	0XL12100000000034756U
11/11/2024	16:24:23	140	772.50	XLON	0XL12100000000034756V
11/11/2024	16:24:35	125	772.50	XLON	0XL12100000000034757N
11/11/2024	16:24:35	131	772.50	XLON	0XL12100000000034757O
11/11/2024	16:24:46	137	772.50	XLON	0XL12100000000034758C
11/11/2024	16:24:46	122	772.50	XLON	0XL12100000000034758D
11/11/2024	16:24:46	170	772.00	CHIX	0XL1240000000003476VM
11/11/2024	16:24:46	472	772.00	CHIX	0XL1240000000003476VN
11/11/2024	16:24:46	1,483	772.00	XLON	0XL12100000000034758F
11/11/2024	16:24:46	441	772.00	CHIX	0XL1240000000003476VO
11/11/2024	16:24:46	940	772.50	XLON	0XL12100000000034758H
11/11/2024	16:24:46	282	772.50	XLON	0XL12100000000034758I
11/11/2024	16:24:46	123	772.50	XLON	0XL12100000000034758J
11/11/2024	16:24:46	127	772.50	XLON	0XL12100000000034758K
11/11/2024	16:24:46	600	772.50	XLON	0XL12100000000034758L
11/11/2024	16:24:46	91	772.50	XLON	0XL12100000000034758M
11/11/2024	16:25:15	1,280	772.00	XLON	0XL1210000000003475AL
11/11/2024	16:26:25	452	772.00	XLON	0XL1210000000003475D7
11/11/2024	16:27:02	213	771.50	BATE	0XL127000000000347D03
11/11/2024	16:27:02	745	771.50	XLON	0XL1210000000003475EG
11/11/2024	16:27:06	277	771.50	CHIX	0XL12400000000034774O
11/11/2024	16:27:33	1,161	771.50	BATE	0XL127000000000347D1N
11/11/2024	16:28:20	297	771.00	BATE	0XL127000000000347D3R
11/11/2024	16:28:20	627	771.00	CHIX	0XL12400000000034776U
11/11/2024	16:28:20	862	770.50	CHIX	0XL12400000000034776V
11/11/2024	16:28:20	532	770.50	CHIX	0XL124000000000347770
11/11/2024	16:28:20	601	770.50	CHIX	0XL124000000000347771
11/11/2024	16:29:43	79	770.50	CHIX	0XL1240000000003477C2
11/11/2024	16:29:43	80	770.50	CHIX	0XL1240000000003477C3
11/11/2024	16:29:51	322	770.50	CHIX	0XL1240000000003477DO
11/11/2024	16:29:51	260	770.50	CHIX	0XL1240000000003477DP
11/11/2024	16:35:14	16,812	773.00	XLON	0XL121400000000347778
11/11/2024	16:35:14	89,328	773.00	XLON	0XL121400000000347779
11/11/2024	16:35:14	446	773.00	XLON	0XL12140000000034777A
11/11/2024	16:35:14	372	773.00	XLON	0XL12140000000034777B
11/11/2024	16:35:14	636	773.00	XLON	0XL12140000000034777C
11/11/2024	16:35:14	12,011	773.00	XLON	0XL12140000000034777D
11/11/2024	16:35:14	1,375	773.00	XLON	0XL12140000000034777E
11/11/2024	16:35:14	2,195	773.00	XLON	0XL12140000000034777F
11/11/2024	16:35:14	18,934	773.00	XLON	0XL12140000000034777G
11/11/2024	16:35:14	2,044	773.00	XLON	0XL12140000000034777H
11/11/2024	16:35:14	1	773.00	XLON	0XL12140000000034777I
11/11/2024	16:35:14	269	773.00	XLON	0XL12140000000034777J
11/11/2024	16:35:14	383	773.00	XLON	0XL12140000000034777K
11/11/2024	16:35:14	667	773.00	XLON	0XL12140000000034777L
11/11/2024	16:35:14	129	773.00	XLON	0XL12140000000034777M
11/11/2024	16:35:14	1,725	773.00	XLON	0XL12140000000034777N
11/11/2024	16:35:14	260	773.00	XLON	0XL12140000000034777O
11/11/2024	16:35:14	1,655	773.00	XLON	0XL12140000000034777P
11/11/2024	16:35:14	1,469	773.00	XLON	0XL12140000000034777Q
11/11/2024	16:35:14	154	773.00	XLON	0XL12140000000034777R
11/11/2024	16:35:14	81	773.00	XLON	0XL12140000000034777S
11/11/2024	16:35:14	52	773.00	XLON	0XL12140000000034777T
11/11/2024	16:35:14	19	773.00	XLON	0XL12140000000034777U
11/11/2024	16:35:14	919	773.00	XLON	0XL12140000000034777V
11/11/2024	16:35:14	1,599	773.00	XLON	0XL121400000000347780
11/11/2024	16:35:14	2,645	773.00	XLON	0XL121400000000347781
11/11/2024	16:35:14	3,854	773.00	XLON	0XL121400000000347782
11/11/2024	16:35:14	3,677	773.00	XLON	0XL121400000000347783
11/11/2024	16:35:14	3,991	773.00	XLON	0XL121400000000347784
11/11/2024	16:35:14	17,204	773.00	XLON	0XL121400000000347785