

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
20/11/2024	08:07:44	322	730.00	XLON	0XL121700000000088VSCM
20/11/2024	08:32:00	107	735.50	CHIX	0XL127000000000088VU10
20/11/2024	08:33:23	263	735.00	CHIX	0XL127000000000088VU3F
20/11/2024	08:36:30	292	734.50	CHIX	0XL127000000000088VUB6
20/11/2024	08:54:06	481	734.00	XLON	0XL121700000000088VUCT
20/11/2024	08:58:50	149	733.50	CHIX	0XL127000000000088VVJT
20/11/2024	08:58:50	86	733.00	BATE	0XL12A000000000088VVKH
20/11/2024	08:58:50	487	733.00	CHIX	0XL127000000000088VVJU
20/11/2024	08:58:50	1,742	733.50	XLON	0XL121700000000088VULV
20/11/2024	08:58:50	1,315	733.00	XLON	0XL121700000000088VUM0
20/11/2024	09:03:19	298	733.50	XLON	0XL121700000000088VUUH
20/11/2024	09:03:19	1,200	733.50	XLON	0XL121700000000088VUUI
20/11/2024	09:03:19	501	733.50	XLON	0XL121700000000088VUUJ
20/11/2024	09:05:20	3,931	733.50	XLON	0XL121700000000088VV3C
20/11/2024	09:25:12	648	732.50	CHIX	0XL127000000000089017V
20/11/2024	09:25:12	323	732.50	XLON	0XL121700000000089005M
20/11/2024	09:25:12	1,186	732.50	XLON	0XL121700000000089005N
20/11/2024	09:25:12	77	732.50	CHIX	0XL1270000000000890180
20/11/2024	09:25:12	3,268	732.00	XLON	0XL121700000000089005O
20/11/2024	09:25:12	584	732.00	CHIX	0XL1270000000000890181
20/11/2024	09:25:12	1,393	732.00	XLON	0XL121700000000089005P
20/11/2024	09:25:12	75	732.00	BATE	0XL12A00000000008901BN
20/11/2024	09:34:15	805	731.00	CHIX	0XL12700000000008901MV
20/11/2024	09:34:15	214	731.50	BATE	0XL12A00000000008901TP
20/11/2024	09:34:15	558	731.50	CHIX	0XL12700000000008901N0
20/11/2024	09:34:15	92	731.00	BATE	0XL12A00000000008901TQ
20/11/2024	09:47:03	1,067	731.00	XLON	0XL12170000000008901AV
20/11/2024	10:20:22	1,590	730.50	XLON	0XL12170000000008903NJ
20/11/2024	10:40:43	187	730.50	CHIX	0XL127000000000089065A
20/11/2024	10:48:23	6	730.50	CHIX	0XL12700000000008906T6
20/11/2024	10:48:45	209	730.50	CHIX	0XL12700000000008906VA
20/11/2024	11:25:46	1,130	731.00	XLON	0XL12170000000008909SC
20/11/2024	11:25:46	860	731.00	CHIX	0XL12700000000008909QV
20/11/2024	11:30:26	180	730.50	BATE	0XL12A0000000000890BKE
20/11/2024	11:30:26	420	730.50	CHIX	0XL1270000000000890A7F
20/11/2024	11:30:26	1,062	730.50	XLON	0XL1217000000000890ABD
20/11/2024	11:30:26	128	730.50	XLON	0XL1217000000000890ABE
20/11/2024	11:39:03	2,557	730.00	XLON	0XL1217000000000890B79
20/11/2024	11:39:03	129	730.00	BATE	0XL12A0000000000890CAR
20/11/2024	11:39:03	1,467	730.00	CHIX	0XL1270000000000890B3A
20/11/2024	11:59:59	1,778	729.50	XLON	0XL1217000000000890DDT
20/11/2024	11:59:59	252	729.50	BATE	0XL12A0000000000890E3D
20/11/2024	11:59:59	362	729.50	CHIX	0XL1270000000000890D21
20/11/2024	11:59:59	313	729.50	XLON	0XL1217000000000890DDU
20/11/2024	12:18:01	77	729.00	BATE	0XL12A0000000000890F3K
20/11/2024	12:18:01	1,331	729.00	XLON	0XL1217000000000890EIA
20/11/2024	12:18:01	906	729.00	CHIX	0XL1270000000000890E7K
20/11/2024	12:18:01	1,062	729.00	XLON	0XL1217000000000890EIB
20/11/2024	12:18:01	112	729.00	BATE	0XL12A0000000000890F3L
20/11/2024	12:18:01	812	729.00	CHIX	0XL1270000000000890E7L
20/11/2024	12:18:01	82	729.00	XLON	0XL1217000000000890EIC
20/11/2024	12:18:01	65	729.00	BATE	0XL12A0000000000890F3M
20/11/2024	12:18:01	319	729.00	CHIX	0XL1270000000000890E7M
20/11/2024	12:21:37	40	728.50	BATE	0XL12A0000000000890F6O
20/11/2024	12:21:37	1,058	728.50	CHIX	0XL1270000000000890EBB
20/11/2024	12:21:37	488	728.50	BATE	0XL12A0000000000890F6P
20/11/2024	13:08:14	65	732.00	CHIX	0XL1270000000000890FS7
20/11/2024	13:08:14	68	732.00	CHIX	0XL1270000000000890FS8
20/11/2024	13:08:14	55	732.00	CHIX	0XL1270000000000890FS9
20/11/2024	13:08:14	280	732.00	CHIX	0XL1270000000000890FSA
20/11/2024	13:40:46	6	731.50	CHIX	0XL1270000000000890H52
20/11/2024	13:40:46	157	731.50	CHIX	0XL1270000000000890H53
20/11/2024	13:40:54	98	731.50	CHIX	0XL1270000000000890H59
20/11/2024	13:40:54	5	731.50	CHIX	0XL1270000000000890H5A
20/11/2024	13:40:58	7	731.50	CHIX	0XL1270000000000890H5K
20/11/2024	13:41:15	13	731.50	CHIX	0XL1270000000000890H61
20/11/2024	13:43:50	3	731.50	CHIX	0XL1270000000000890H99
20/11/2024	13:46:40	97	731.50	CHIX	0XL1270000000000890HF4
20/11/2024	13:46:52	251	731.50	XLON	0XL1217000000000890HO0
20/11/2024	13:46:52	240	731.50	XLON	0XL1217000000000890HO1

20/11/2024	13:53:15	227	732.00	CHIX	0XL1270000000000890HOE
20/11/2024	13:53:15	98	732.00	CHIX	0XL1270000000000890HOF
20/11/2024	13:53:16	1,624	731.50	XLON	0XL1217000000000890I14
20/11/2024	13:57:36	871	731.00	XLON	0XL1217000000000890I82
20/11/2024	13:57:36	3,130	731.00	CHIX	0XL1270000000000890HV4
20/11/2024	14:02:11	66	731.50	CHIX	0XL1270000000000890I6A
20/11/2024	14:02:11	54	731.50	CHIX	0XL1270000000000890I6B
20/11/2024	14:02:11	68	731.50	CHIX	0XL1270000000000890I6D
20/11/2024	14:02:11	777	731.50	CHIX	0XL1270000000000890I6E
20/11/2024	14:02:11	106	731.50	CHIX	0XL1270000000000890I6F
20/11/2024	14:14:15	218	730.50	XLON	0XL1217000000000890J5P
20/11/2024	14:14:15	101	730.50	CHIX	0XL1270000000000890IN1
20/11/2024	14:14:15	853	730.50	XLON	0XL1217000000000890J5Q
20/11/2024	14:22:05	1,830	730.00	XLON	0XL1217000000000890JLG
20/11/2024	14:22:05	80	730.00	BATE	0XL12A0000000000890K2S
20/11/2024	14:22:05	3,034	730.00	CHIX	0XL1270000000000890J5P
20/11/2024	14:22:05	199	730.00	BATE	0XL12A0000000000890K2T
20/11/2024	14:35:21	353	729.00	CHIX	0XL1270000000000890K3A
20/11/2024	14:35:21	1,200	729.00	XLON	0XL1217000000000890KHB
20/11/2024	14:35:21	618	729.00	CHIX	0XL1270000000000890K39
20/11/2024	14:35:21	1,071	729.00	XLON	0XL1217000000000890KHC
20/11/2024	14:35:21	969	729.00	CHIX	0XL1270000000000890K3B
20/11/2024	14:35:21	218	729.00	CHIX	0XL1270000000000890K3C
20/11/2024	14:45:01	54	728.50	BATE	0XL12A0000000000890LNI
20/11/2024	14:55:11	467	728.00	BATE	0XL12A0000000000890MPO
20/11/2024	14:55:11	345	728.00	XLON	0XL1217000000000890M4F
20/11/2024	14:55:11	242	728.00	CHIX	0XL1270000000000890LNH
20/11/2024	14:55:11	36	728.00	BATE	0XL12A0000000000890MPP
20/11/2024	14:55:11	232	728.00	CHIX	0XL1270000000000890LNI
20/11/2024	15:03:35	405	727.50	CHIX	0XL1270000000000890MS1
20/11/2024	15:03:40	291	727.50	CHIX	0XL1270000000000890MSD
20/11/2024	15:05:41	413	727.50	XLON	0XL1217000000000890N12
20/11/2024	15:05:41	1,490	727.50	XLON	0XL1217000000000890N13
20/11/2024	15:05:41	296	727.50	BATE	0XL12A0000000000890NR1
20/11/2024	15:05:41	252	727.50	BATE	0XL12A0000000000890NR2
20/11/2024	15:09:48	395	729.00	CHIX	0XL1270000000000890NDR
20/11/2024	15:10:12	246	729.00	CHIX	0XL1270000000000890NF4
20/11/2024	15:10:52	1,067	729.00	CHIX	0XL1270000000000890NHP
20/11/2024	15:10:52	35	729.00	CHIX	0XL1270000000000890NHQ
20/11/2024	15:10:52	985	729.00	XLON	0XL1217000000000890N8P
20/11/2024	15:10:52	46	729.00	XLON	0XL1217000000000890N8Q
20/11/2024	15:13:21	152	729.50	CHIX	0XL1270000000000890NN6
20/11/2024	15:19:30	1,581	729.00	XLON	0XL1217000000000890NNG
20/11/2024	15:20:22	399	729.00	CHIX	0XL1270000000000890O4G
20/11/2024	15:26:11	556	730.00	XLON	0XL1217000000000890O5G
20/11/2024	15:26:11	188	730.00	XLON	0XL1217000000000890O5H
20/11/2024	15:37:15	71	731.00	CHIX	0XL1270000000000890OUR
20/11/2024	15:37:15	151	731.00	CHIX	0XL1270000000000890OUS
20/11/2024	15:37:15	65	731.00	CHIX	0XL1270000000000890OUT
20/11/2024	15:37:19	2	731.00	CHIX	0XL1270000000000890OV4
20/11/2024	15:38:56	94	731.50	XLON	0XL1217000000000890OMF
20/11/2024	15:41:57	471	731.00	CHIX	0XL1270000000000890P66
20/11/2024	15:41:57	5,590	731.00	XLON	0XL1217000000000890ORM
20/11/2024	15:41:57	339	731.00	XLON	0XL1217000000000890ORO
20/11/2024	15:47:07	58	730.50	BATE	0XL12A0000000000890QB3
20/11/2024	15:48:13	271	731.00	CHIX	0XL1270000000000890PJ6
20/11/2024	16:02:08	1,343	732.00	CHIX	0XL1270000000000890QIJ
20/11/2024	16:02:08	309	732.00	BATE	0XL12A0000000000890R6B
20/11/2024	16:02:08	562	732.00	XLON	0XL1217000000000890Q5D
20/11/2024	16:02:08	178	733.00	CHIX	0XL1270000000000890QIL
20/11/2024	16:02:08	73	733.00	CHIX	0XL1270000000000890QIM
20/11/2024	16:02:08	1,239	733.00	CHIX	0XL1270000000000890QIN
20/11/2024	16:04:54	323	732.50	XLON	0XL1217000000000890QAT
20/11/2024	16:11:33	801	732.00	XLON	0XL1217000000000890QS4
20/11/2024	16:11:33	2,134	732.00	CHIX	0XL1270000000000890RAB
20/11/2024	16:15:28	89	733.50	XLON	0XL1217000000000890R4V
20/11/2024	16:15:28	111	733.50	XLON	0XL1217000000000890R50
20/11/2024	16:15:28	600	733.50	XLON	0XL1217000000000890R51
20/11/2024	16:15:28	310	733.50	XLON	0XL1217000000000890R52
20/11/2024	16:15:28	159	733.50	XLON	0XL1217000000000890R53
20/11/2024	16:15:28	1,102	733.50	XLON	0XL1217000000000890R54

20/11/2024	16:15:28	622	733.50	XLON	0XL1217000000000890R55
20/11/2024	16:15:34	70	733.50	CHIX	0XL1270000000000890RK3
20/11/2024	16:24:23	1,573	733.50	CHIX	0XL1270000000000890SCU
20/11/2024	16:24:23	671	733.50	CHIX	0XL1270000000000890SCV
20/11/2024	16:24:23	2,331	733.50	CHIX	0XL1270000000000890SD0
20/11/2024	16:26:42	1,684	733.50	BATE	0XL12A0000000000890ST4
20/11/2024	16:26:42	83	733.50	CHIX	0XL1270000000000890SJF
20/11/2024	16:26:57	184	733.00	BATE	0XL12A0000000000890STJ
20/11/2024	16:26:57	420	733.00	CHIX	0XL1270000000000890SJR
20/11/2024	16:29:51	259	733.00	CHIX	0XL1270000000000890STT
20/11/2024	16:35:29	12,100	733.50	XLON	0XL12A0000000000890TLM
20/11/2024	16:35:29	422	733.50	XLON	0XL12A0000000000890TLN
20/11/2024	16:35:29	35	733.50	XLON	0XL12A0000000000890TLO
20/11/2024	16:35:29	4,333	733.50	XLON	0XL12A0000000000890TLP
20/11/2024	16:35:29	1,074	733.50	XLON	0XL12A0000000000890TLQ
20/11/2024	16:35:29	461	733.50	XLON	0XL12A0000000000890TLR
20/11/2024	16:35:29	35	733.50	XLON	0XL12A0000000000890TLS
20/11/2024	16:35:29	462	733.50	XLON	0XL12A0000000000890TLU
20/11/2024	16:35:29	1,637	733.50	XLON	0XL12A0000000000890TMO
20/11/2024	16:35:29	1,982	733.50	XLON	0XL12A0000000000890TM2
20/11/2024	16:35:29	868	733.50	XLON	0XL12A0000000000890TM5
20/11/2024	16:35:29	10	733.50	XLON	0XL12A0000000000890TM6
20/11/2024	16:35:29	4,002	733.50	XLON	0XL12A0000000000890TM7
20/11/2024	16:35:29	1,285	733.50	XLON	0XL12A0000000000890TM8
20/11/2024	16:35:29	2,669	733.50	XLON	0XL12A0000000000890TM9
20/11/2024	16:35:29	5,368	733.50	XLON	0XL12A0000000000890TMA
20/11/2024	16:35:29	687	733.50	XLON	0XL12A0000000000890TMC
20/11/2024	16:35:29	2,056	733.50	XLON	0XL12A0000000000890TMB
20/11/2024	16:35:29	4,149	733.50	XLON	0XL12A0000000000890TMD
20/11/2024	16:35:29	11,716	733.50	XLON	0XL12A0000000000890TME
20/11/2024	16:35:29	279	733.50	XLON	0XL12A0000000000890TMF
20/11/2024	16:35:29	5,576	733.50	XLON	0XL12A0000000000890TMG
20/11/2024	16:35:29	882	733.50	XLON	0XL12A0000000000890TMH
20/11/2024	16:35:29	287	733.50	XLON	0XL12A0000000000890TMI
20/11/2024	16:35:29	1,286	733.50	XLON	0XL12A0000000000890TMJ
20/11/2024	16:35:29	278	733.50	XLON	0XL12A0000000000890TMK
20/11/2024	16:35:29	1,495	733.50	XLON	0XL12A0000000000890TML
20/11/2024	16:35:29	688	733.50	XLON	0XL12A0000000000890TMM
20/11/2024	16:35:29	2,764	733.50	XLON	0XL12A0000000000890TMN
20/11/2024	16:35:29	374	733.50	XLON	0XL12A0000000000890TMO
20/11/2024	16:35:29	1,370	733.50	XLON	0XL12A0000000000890TMP
20/11/2024	16:35:29	22	733.50	XLON	0XL12A0000000000890TMQ
20/11/2024	16:35:29	132	733.50	XLON	0XL12A0000000000890TMR
20/11/2024	16:35:29	2,701	733.50	XLON	0XL12A0000000000890TMU
20/11/2024	16:35:29	4,631	733.50	XLON	0XL12A0000000000890TMV