

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
22/11/2024	08:13:49	89	729.50	BATE	0XL1214000000000DDPC71
22/11/2024	08:14:10	68	729.00	CHIX	0XL12D0000000000DDPB4V
22/11/2024	08:14:10	326	729.00	XLON	0XL12A0000000000DDPBT9
22/11/2024	09:00:05	730	731.50	XLON	0XL12A0000000000DDPDUE
22/11/2024	09:07:01	169	732.50	CHIX	0XL12D0000000000DDPD33
22/11/2024	09:26:46	531	732.00	CHIX	0XL12D0000000000DDPE6R
22/11/2024	09:27:13	188	731.50	CHIX	0XL12D0000000000DDPE74
22/11/2024	09:27:13	59	731.50	BATE	0XL1214000000000DDPH2K
22/11/2024	09:27:13	397	731.50	CHIX	0XL12D0000000000DDPE75
22/11/2024	09:27:25	67	731.00	BATE	0XL1214000000000DDPH4F
22/11/2024	12:07:31	40	734.50	CHIX	0XL12D0000000000DDPJKS
22/11/2024	12:07:31	551	734.50	CHIX	0XL12D0000000000DDPJKT
22/11/2024	12:07:31	1,371	734.00	CHIX	0XL12D0000000000DDPJKU
22/11/2024	12:47:54	204	734.50	CHIX	0XL12D0000000000DDPL8S
22/11/2024	12:47:54	418	734.50	XLON	0XL12A0000000000DDPNS7
22/11/2024	12:47:54	129	734.50	CHIX	0XL12D0000000000DDPL8T
22/11/2024	13:49:58	451	735.50	CHIX	0XL12D0000000000DDPNN8
22/11/2024	13:49:58	989	735.50	XLON	0XL12A0000000000DDPQER
22/11/2024	14:03:30	11	735.00	XLON	0XL12A0000000000DDPR9P
22/11/2024	14:30:09	332	736.00	XLON	0XL12A0000000000DDPSJM
22/11/2024	14:30:11	38	736.00	CHIX	0XL12D0000000000DDPPHA
22/11/2024	14:48:03	260	737.00	BATE	0XL1214000000000DDQ25S
22/11/2024	14:48:03	1,339	737.00	BATE	0XL1214000000000DDQ25T
22/11/2024	14:48:03	2,138	737.00	CHIX	0XL12D0000000000DDPR3V
22/11/2024	14:48:03	5,988	737.00	XLON	0XL12A0000000000DDPTS7
22/11/2024	14:48:03	1,061	737.00	CHIX	0XL12D0000000000DDPR40
22/11/2024	14:48:03	754	737.00	CHIX	0XL12D0000000000DDPR41
22/11/2024	14:50:02	885	737.00	XLON	0XL12A0000000000DDPU0U
22/11/2024	14:50:02	34	737.00	XLON	0XL12A0000000000DDPU0V
22/11/2024	15:04:12	768	737.50	BATE	0XL1214000000000DDQ3I2
22/11/2024	15:10:21	11	737.00	XLON	0XL12A0000000000DDPVAF
22/11/2024	15:11:43	55	737.00	XLON	0XL12A0000000000DDPVE4
22/11/2024	15:19:54	88	738.00	XLON	0XL12A0000000000DDPVQQ
22/11/2024	15:21:19	2,477	738.00	XLON	0XL12A0000000000DDPVU8
22/11/2024	15:21:19	405	738.00	XLON	0XL12A0000000000DDPVUA
22/11/2024	15:26:41	950	737.50	CHIX	0XL12D0000000000DDPTQ3
22/11/2024	15:26:41	1,398	737.50	CHIX	0XL12D0000000000DDPTQ4
22/11/2024	15:28:52	645	737.50	CHIX	0XL12D0000000000DDPTTA
22/11/2024	15:28:52	525	737.50	XLON	0XL12A0000000000DDQ0AV
22/11/2024	15:32:03	442	737.00	XLON	0XL12A0000000000DDQ0FQ
22/11/2024	15:32:03	416	737.00	BATE	0XL1214000000000DDQ5BG
22/11/2024	15:32:03	204	737.00	CHIX	0XL12D0000000000DDPU3P
22/11/2024	15:32:03	744	737.00	CHIX	0XL12D0000000000DDPU3Q
22/11/2024	15:32:03	861	736.50	XLON	0XL12A0000000000DDQ0FR
22/11/2024	15:38:10	623	736.00	XLON	0XL12A0000000000DDQ0Q5
22/11/2024	15:38:10	980	735.50	BATE	0XL1214000000000DDQ5OL
22/11/2024	15:38:10	839	735.50	XLON	0XL12A0000000000DDQ0Q6
22/11/2024	15:40:58	1,118	735.00	CHIX	0XL12D0000000000DDPUIM
22/11/2024	15:42:35	726	734.50	BATE	0XL1214000000000DDQ620
22/11/2024	15:42:35	572	734.50	XLON	0XL12A0000000000DDQ11I
22/11/2024	15:42:35	333	734.50	BATE	0XL1214000000000DDQ621
22/11/2024	16:13:56	2,628	736.50	XLON	0XL12A0000000000DDQ2RT
22/11/2024	16:20:19	874	736.50	XLON	0XL12A0000000000DDQ3B8
22/11/2024	16:20:19	390	736.50	CHIX	0XL12D0000000000DDQ16S
22/11/2024	16:20:19	863	736.50	CHIX	0XL12D0000000000DDQ16T
22/11/2024	16:20:19	149	736.50	BATE	0XL1214000000000DDQ8P9
22/11/2024	16:20:19	754	736.50	CHIX	0XL12D0000000000DDQ16U
22/11/2024	16:25:42	1,584	736.50	BATE	0XL1214000000000DDQ998
22/11/2024	16:25:42	83	737.00	BATE	0XL1214000000000DDQ99A
22/11/2024	16:28:57	247	736.50	BATE	0XL1214000000000DDQ9J6
22/11/2024	16:28:57	405	736.50	CHIX	0XL12D0000000000DDQ22V
22/11/2024	16:35:04	326	737.50	XLON	0XL1211000000000DDQ6C7
22/11/2024	16:35:04	176	737.50	XLON	0XL1211000000000DDQ6C8
22/11/2024	16:35:04	9,726	737.50	XLON	0XL1211000000000DDQ6C9
22/11/2024	16:35:04	531	737.50	XLON	0XL1211000000000DDQ6CA
22/11/2024	16:35:04	2,314	737.50	XLON	0XL1211000000000DDQ6CB
22/11/2024	16:35:04	4,689	737.50	XLON	0XL1211000000000DDQ6CC
22/11/2024	16:35:04	2,207	737.50	XLON	0XL1211000000000DDQ6CD
22/11/2024	16:35:04	1,769	737.50	XLON	0XL1211000000000DDQ6CE
22/11/2024	16:35:04	4,545	737.50	XLON	0XL1211000000000DDQ6CF

22/11/2024	16:35:04	1	737.50	XLON	0XL1211000000000DDQ6CG
22/11/2024	16:35:04	1,668	737.50	XLON	0XL1211000000000DDQ6CH
22/11/2024	16:35:04	262	737.50	XLON	0XL1211000000000DDQ6CI
22/11/2024	16:35:04	178	737.50	XLON	0XL1211000000000DDQ6CK
22/11/2024	16:35:04	5,606	737.50	XLON	0XL1211000000000DDQ6CL
22/11/2024	16:35:04	15,527	737.50	XLON	0XL1211000000000DDQ6CM
22/11/2024	16:35:04	6,839	737.50	XLON	0XL1211000000000DDQ6CN
22/11/2024	16:35:04	4,681	737.50	XLON	0XL1211000000000DDQ6CO
22/11/2024	16:35:04	5,810	737.50	XLON	0XL1211000000000DDQ6CP
22/11/2024	16:35:04	439	737.50	XLON	0XL1211000000000DDQ6CQ
22/11/2024	16:35:04	24	737.50	XLON	0XL1211000000000DDQ6CR
22/11/2024	16:35:04	93	737.50	XLON	0XL1211000000000DDQ6CS
22/11/2024	16:35:04	7,286	737.50	XLON	0XL1211000000000DDQ6CT
22/11/2024	16:35:04	8,881	737.50	XLON	0XL1211000000000DDQ6CU
22/11/2024	16:35:04	2,297	737.50	XLON	0XL1211000000000DDQ6CV
22/11/2024	16:35:04	2,208	737.50	XLON	0XL1211000000000DDQ6D0