

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
25/11/2024	08:19:55	566	739.50	XLON	0XL1217000000000346GA3
25/11/2024	08:22:47	105	739.00	CHIX	0XL1210000000000346G9V
25/11/2024	08:22:47	395	739.00	XLON	0XL1217000000000346GFN
25/11/2024	08:25:42	525	738.50	XLON	0XL1217000000000346GLB
25/11/2024	08:30:00	96	737.50	CHIX	0XL1210000000000346GP2
25/11/2024	08:30:00	823	737.50	XLON	0XL1217000000000346GVA
25/11/2024	08:55:43	11	736.50	XLON	0XL1217000000000346ISH
25/11/2024	08:55:43	122	736.50	CHIX	0XL1210000000000346IQ4
25/11/2024	08:55:43	346	736.50	XLON	0XL1217000000000346ISI
25/11/2024	09:00:37	223	736.00	CHIX	0XL1210000000000346J35
25/11/2024	09:05:12	638	736.00	XLON	0XL1217000000000346JME
25/11/2024	10:38:31	248	735.50	BATE	0XL1240000000000346R2V
25/11/2024	10:38:31	234	735.50	CHIX	0XL1210000000000346QVK
25/11/2024	10:40:32	524	735.00	CHIX	0XL1210000000000346R63
25/11/2024	10:40:32	1,200	735.00	XLON	0XL1217000000000346Q6M
25/11/2024	10:40:32	144	735.00	BATE	0XL1240000000000346RAB
25/11/2024	10:40:32	248	735.00	XLON	0XL1217000000000346Q6N
25/11/2024	10:40:33	1,451	734.50	XLON	0XL1217000000000346Q6O
25/11/2024	10:40:33	5	734.50	BATE	0XL1240000000000346RAG
25/11/2024	10:40:33	181	734.50	BATE	0XL1240000000000346RAH
25/11/2024	10:40:33	566	734.50	CHIX	0XL1210000000000346R64
25/11/2024	10:53:44	210	733.50	CHIX	0XL1210000000000346S24
25/11/2024	11:00:10	101	733.50	BATE	0XL1240000000000346SKT
25/11/2024	11:03:13	187	733.00	CHIX	0XL1210000000000346SPJ
25/11/2024	11:03:13	347	733.00	XLON	0XL1217000000000346RIQ
25/11/2024	11:03:13	89	733.00	BATE	0XL1240000000000346SPK
25/11/2024	11:03:13	171	733.00	BATE	0XL1240000000000346SPL
25/11/2024	11:03:13	234	732.50	BATE	0XL1240000000000346SPM
25/11/2024	11:03:13	725	732.50	CHIX	0XL1210000000000346SPK
25/11/2024	11:03:13	483	732.50	XLON	0XL1217000000000346RIR
25/11/2024	11:03:14	264	732.00	BATE	0XL1240000000000346SPN
25/11/2024	12:15:19	569	732.50	CHIX	0XL121000000000034739V
25/11/2024	13:20:55	564	734.00	XLON	0XL12170000000003473SU
25/11/2024	13:30:12	874	733.00	XLON	0XL121700000000034749G
25/11/2024	13:35:09	250	733.00	CHIX	0XL121000000000034787M
25/11/2024	13:35:09	40	733.00	CHIX	0XL121000000000034787N
25/11/2024	14:17:36	139	735.00	CHIX	0XL1210000000000347BAD
25/11/2024	14:17:36	569	735.00	CHIX	0XL1210000000000347BAE
25/11/2024	14:17:40	600	735.00	XLON	0XL121700000000034772E
25/11/2024	14:17:40	414	735.00	XLON	0XL121700000000034772G
25/11/2024	14:22:00	798	734.50	CHIX	0XL1210000000000347BIE
25/11/2024	14:22:00	282	734.50	XLON	0XL12170000000003477BS
25/11/2024	14:22:00	196	734.50	XLON	0XL12170000000003477BT
25/11/2024	14:30:56	197	734.50	CHIX	0XL1210000000000347CBJ
25/11/2024	14:42:15	333	735.00	CHIX	0XL1210000000000347DI9
25/11/2024	14:42:15	648	735.00	CHIX	0XL1210000000000347DIA
25/11/2024	14:42:51	15	734.50	CHIX	0XL1210000000000347DKE
25/11/2024	14:51:28	49	736.00	CHIX	0XL1210000000000347EGF
25/11/2024	14:58:28	418	736.50	CHIX	0XL1210000000000347F6D
25/11/2024	14:58:32	132	736.50	CHIX	0XL1210000000000347F6S
25/11/2024	15:10:34	1,082	736.00	CHIX	0XL1210000000000347GLI
25/11/2024	15:10:34	2,773	736.00	CHIX	0XL1210000000000347GLJ
25/11/2024	15:10:34	39	736.00	CHIX	0XL1210000000000347GLK
25/11/2024	15:10:34	95	736.50	CHIX	0XL1210000000000347GLM
25/11/2024	15:10:34	108	736.50	CHIX	0XL1210000000000347GLN
25/11/2024	15:10:34	99	736.50	CHIX	0XL1210000000000347GLO
25/11/2024	15:10:34	13	736.50	CHIX	0XL1210000000000347GLP
25/11/2024	15:10:34	55	736.50	CHIX	0XL1210000000000347GLQ
25/11/2024	15:10:34	489	736.50	CHIX	0XL1210000000000347GLR
25/11/2024	15:10:38	11	736.00	XLON	0XL1217000000000347D11
25/11/2024	15:10:38	307	736.00	XLON	0XL1217000000000347D14
25/11/2024	15:10:42	258	735.50	BATE	0XL1240000000000347G8S
25/11/2024	15:10:43	297	736.00	XLON	0XL1217000000000347D1P
25/11/2024	15:10:43	10	736.00	XLON	0XL1217000000000347D1Q
25/11/2024	15:10:43	146	736.00	XLON	0XL1217000000000347D1R
25/11/2024	15:10:43	162	736.00	XLON	0XL1217000000000347D1S
25/11/2024	15:10:43	600	736.00	XLON	0XL1217000000000347D1T
25/11/2024	15:10:43	486	736.00	XLON	0XL1217000000000347D1U
25/11/2024	15:10:52	1,000	736.00	XLON	0XL1217000000000347D2B
25/11/2024	15:10:52	284	736.00	XLON	0XL1217000000000347D2C

25/11/2024	15:10:52	157	736.00	XLON	0XL1217000000000347D2D
25/11/2024	15:11:09	168	736.00	XLON	0XL1217000000000347D3E
25/11/2024	15:11:09	172	736.00	XLON	0XL1217000000000347D3F
25/11/2024	15:11:09	600	736.00	XLON	0XL1217000000000347D3G
25/11/2024	15:11:14	146	736.00	XLON	0XL1217000000000347D3U
25/11/2024	15:11:14	152	736.00	XLON	0XL1217000000000347D3V
25/11/2024	15:11:14	590	736.00	XLON	0XL1217000000000347D40
25/11/2024	15:18:16	59	736.00	BATE	0XL1240000000000347HC3
25/11/2024	15:18:31	7	736.00	BATE	0XL1240000000000347HCT
25/11/2024	15:30:12	46	736.00	CHIX	0XL1210000000000347IKL
25/11/2024	15:30:12	73	736.00	CHIX	0XL1210000000000347IKM
25/11/2024	15:30:12	4	736.00	CHIX	0XL1210000000000347IKN
25/11/2024	15:39:16	2,833	736.50	XLON	0XL1217000000000347GMM
25/11/2024	15:39:28	273	736.00	CHIX	0XL1210000000000347JIN
25/11/2024	15:39:28	483	736.00	XLON	0XL1217000000000347GN7
25/11/2024	15:39:48	153	736.00	CHIX	0XL1210000000000347JJS
25/11/2024	15:44:01	29	736.00	BATE	0XL1240000000000347KBB
25/11/2024	15:44:01	127	736.00	BATE	0XL1240000000000347KBC
25/11/2024	15:46:55	111	736.00	BATE	0XL1240000000000347KOQ
25/11/2024	15:48:38	2,006	735.50	XLON	0XL1217000000000347HVA
25/11/2024	15:48:40	104	735.50	XLON	0XL1217000000000347HVJ
25/11/2024	15:48:40	406	735.50	BATE	0XL1240000000000347KV3
25/11/2024	15:48:40	119	735.50	CHIX	0XL1210000000000347KDE
25/11/2024	15:48:40	180	735.50	CHIX	0XL1210000000000347KDF
25/11/2024	15:55:27	111	737.00	CHIX	0XL1210000000000347L16
25/11/2024	15:55:27	96	737.00	CHIX	0XL1210000000000347L17
25/11/2024	15:55:27	94	737.00	CHIX	0XL1210000000000347L18
25/11/2024	15:55:48	7	737.00	CHIX	0XL1210000000000347L2E
25/11/2024	15:56:01	111	737.00	CHIX	0XL1210000000000347L3C
25/11/2024	15:58:11	54	737.00	XLON	0XL1217000000000347J9D
25/11/2024	15:59:44	715	736.00	BATE	0XL1240000000000347M61
25/11/2024	15:59:44	1,972	736.50	CHIX	0XL1210000000000347LD8
25/11/2024	15:59:44	61	736.50	CHIX	0XL1210000000000347LDA
25/11/2024	15:59:44	34	736.50	CHIX	0XL1210000000000347LDB
25/11/2024	15:59:44	1	736.50	CHIX	0XL1210000000000347LDC
25/11/2024	15:59:44	7	736.50	CHIX	0XL1210000000000347LDD
25/11/2024	16:08:45	342	735.00	CHIX	0XL1210000000000347MEK
25/11/2024	16:08:45	618	735.00	BATE	0XL1240000000000347NAE
25/11/2024	16:16:06	204	737.00	BATE	0XL1240000000000347O7A
25/11/2024	16:16:06	1,929	737.00	XLON	0XL1217000000000347M0N
25/11/2024	16:16:06	1,315	737.00	CHIX	0XL1210000000000347N99
25/11/2024	16:16:06	121	736.50	BATE	0XL1240000000000347O7B
25/11/2024	16:16:06	600	737.00	XLON	0XL1217000000000347M0P
25/11/2024	16:16:06	600	737.00	XLON	0XL1217000000000347M0Q
25/11/2024	16:16:06	600	737.00	XLON	0XL1217000000000347M0S
25/11/2024	16:16:06	163	737.00	XLON	0XL1217000000000347M0T
25/11/2024	16:16:06	55	737.00	XLON	0XL1217000000000347M0U
25/11/2024	16:20:45	287	736.50	CHIX	0XL1210000000000347NNJ
25/11/2024	16:20:46	197	736.50	CHIX	0XL1210000000000347NNM
25/11/2024	16:20:52	268	736.50	CHIX	0XL1210000000000347NO2
25/11/2024	16:29:51	2,793	737.00	CHIX	0XL1210000000000347OVQ
25/11/2024	16:29:53	913	737.00	BATE	0XL1240000000000347Q25
25/11/2024	16:29:55	217	737.00	BATE	0XL1240000000000347Q2C
25/11/2024	16:35:41	72,448	738.50	XLON	0XL1217000000000347OOP
25/11/2024	16:35:41	1,584	738.50	XLON	0XL1217000000000347OOQ
25/11/2024	16:35:41	780	738.50	XLON	0XL1217000000000347OOR
25/11/2024	16:35:41	22	738.50	XLON	0XL1217000000000347OOS
25/11/2024	16:35:41	21,523	738.50	XLON	0XL1217000000000347OOT
25/11/2024	16:35:41	310	738.50	XLON	0XL1217000000000347OOU
25/11/2024	16:35:41	1,474	738.50	XLON	0XL1217000000000347OOV
25/11/2024	16:35:41	14,659	738.50	XLON	0XL1217000000000347OP0
25/11/2024	16:35:41	3,063	738.50	XLON	0XL1217000000000347OP1
25/11/2024	16:35:41	2,051	738.50	XLON	0XL1217000000000347OP2
25/11/2024	16:35:41	10,115	738.50	XLON	0XL1217000000000347OP3
25/11/2024	16:35:41	1,259	738.50	XLON	0XL1217000000000347OP4
25/11/2024	16:35:41	1,587	738.50	XLON	0XL1217000000000347OP5
25/11/2024	16:35:41	709	738.50	XLON	0XL1217000000000347OP6
25/11/2024	16:35:41	200	738.50	XLON	0XL1217000000000347OP7
25/11/2024	16:35:41	1,539	738.50	XLON	0XL1217000000000347OP8
25/11/2024	16:35:41	1,267	738.50	XLON	0XL1217000000000347OP9
25/11/2024	16:35:41	890	738.50	XLON	0XL1217000000000347OPA

25/11/2024	16:35:41	4,286	738.50	XLON	0XL1217000000000347OPB
25/11/2024	16:35:41	27,514	738.50	XLON	0XL1217000000000347OPC
25/11/2024	16:35:41	1,529	738.50	XLON	0XL1217000000000347OPD
25/11/2024	16:35:41	330	738.50	XLON	0XL1217000000000347OPE
25/11/2024	16:35:41	6	738.50	XLON	0XL1217000000000347OPG
25/11/2024	16:35:41	1,770	738.50	XLON	0XL1217000000000347OPH
25/11/2024	16:35:41	1,670	738.50	XLON	0XL1217000000000347OPI
25/11/2024	16:35:41	1,937	738.50	XLON	0XL1217000000000347OPJ