

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
18/11/2024	09:29:23	67	740.00	BATE	0XL1214000000000346FG7
18/11/2024	09:29:23	455	740.00	XLON	0XL1210000000000346GQH
18/11/2024	09:29:23	95	740.00	CHIX	0XL12D0000000000346G6K
18/11/2024	11:14:44	334	741.00	CHIX	0XL12D0000000000346MQD
18/11/2024	11:19:02	541	741.00	XLON	0XL1210000000000346MHI
18/11/2024	11:19:02	12	741.00	CHIX	0XL12D0000000000346N50
18/11/2024	11:19:02	151	741.00	CHIX	0XL12D0000000000346N51
18/11/2024	11:19:02	37	741.00	CHIX	0XL12D0000000000346N52
18/11/2024	11:24:57	127	741.50	CHIX	0XL12D0000000000346NH5
18/11/2024	11:25:53	406	741.50	CHIX	0XL12D0000000000346NK6
18/11/2024	11:31:10	12	740.50	CHIX	0XL12D0000000000346NV0
18/11/2024	11:36:46	494	740.50	CHIX	0XL12D0000000000346ODL
18/11/2024	11:37:14	13	740.00	CHIX	0XL12D0000000000346OET
18/11/2024	11:37:14	876	740.00	CHIX	0XL12D0000000000346OEU
18/11/2024	11:37:14	114	740.00	XLON	0XL1210000000000346NDH
18/11/2024	11:37:14	2,268	740.00	XLON	0XL1210000000000346NDI
18/11/2024	12:01:29	13	740.00	CHIX	0XL12D0000000000346QPE
18/11/2024	12:02:20	84	740.00	XLON	0XL1210000000000346P89
18/11/2024	12:06:26	64	740.00	CHIX	0XL12D0000000000346R0O
18/11/2024	12:08:19	170	739.50	CHIX	0XL12D0000000000346R36
18/11/2024	12:08:19	133	739.50	BATE	0XL1214000000000346PC9
18/11/2024	12:08:23	374	739.00	CHIX	0XL12D0000000000346R3G
18/11/2024	12:08:23	66	739.00	BATE	0XL1214000000000346PCC
18/11/2024	12:08:23	260	739.00	CHIX	0XL12D0000000000346R3H
18/11/2024	12:08:23	1,124	739.00	XLON	0XL1210000000000346PDH
18/11/2024	12:08:29	90	738.50	BATE	0XL1214000000000346PCU
18/11/2024	12:08:29	42	738.50	XLON	0XL1210000000000346PDM
18/11/2024	12:08:29	8	738.50	XLON	0XL1210000000000346PDN
18/11/2024	12:08:29	3	738.50	XLON	0XL1210000000000346PDO
18/11/2024	12:08:29	1,313	738.50	XLON	0XL1210000000000346PDP
18/11/2024	12:09:27	376	738.00	CHIX	0XL12D0000000000346R61
18/11/2024	12:41:55	143	738.50	CHIX	0XL12D0000000000346SG6
18/11/2024	12:50:00	12	738.00	CHIX	0XL12D0000000000346SPJ
18/11/2024	12:53:02	12	738.00	CHIX	0XL12D0000000000346SSP
18/11/2024	12:53:02	286	738.00	CHIX	0XL12D0000000000346SSQ
18/11/2024	12:56:40	1,052	738.00	XLON	0XL1210000000000346R4K
18/11/2024	13:01:32	162	738.00	XLON	0XL1210000000000346R9K
18/11/2024	13:02:03	2,078	737.50	XLON	0XL1210000000000346RAN
18/11/2024	13:02:08	221	737.00	CHIX	0XL12D0000000000346TA5
18/11/2024	13:02:08	12	737.00	BATE	0XL1214000000000346R4G
18/11/2024	13:02:08	1,133	737.00	XLON	0XL1210000000000346RAU
18/11/2024	13:02:08	45	737.00	BATE	0XL1214000000000346R4H
18/11/2024	13:04:28	273	736.50	CHIX	0XL12D0000000000346TC8
18/11/2024	14:00:32	136	739.00	XLON	0XL1210000000000346TI4
18/11/2024	14:04:51	645	739.00	XLON	0XL1210000000000346TNJ
18/11/2024	14:04:51	1,015	738.50	XLON	0XL1210000000000346TNK
18/11/2024	14:04:51	753	738.50	CHIX	0XL12D000000000034703Q
18/11/2024	14:26:33	12	738.50	CHIX	0XL12D000000000034710M
18/11/2024	14:27:50	61	738.50	CHIX	0XL12D000000000034712E
18/11/2024	14:28:35	12	738.50	CHIX	0XL12D000000000034713K
18/11/2024	14:29:33	595	738.50	CHIX	0XL12D000000000034714M
18/11/2024	14:32:00	552	738.50	CHIX	0XL12D00000000003471B1
18/11/2024	14:34:09	565	739.50	CHIX	0XL12D00000000003471FO
18/11/2024	14:44:45	558	741.00	XLON	0XL1210000000000346VRF
18/11/2024	14:47:15	2,164	740.50	CHIX	0XL12D00000000003472C7
18/11/2024	14:47:15	3,109	740.50	XLON	0XL1210000000000347002
18/11/2024	14:47:15	2,349	740.50	CHIX	0XL12D00000000003472C8
18/11/2024	14:47:15	2	740.50	XLON	0XL1210000000000347003
18/11/2024	14:47:15	3,600	740.50	XLON	0XL1210000000000347004
18/11/2024	14:47:15	231	740.50	XLON	0XL1210000000000347005
18/11/2024	14:56:01	559	740.00	XLON	0XL12100000000003470GT
18/11/2024	14:56:01	1,957	740.00	XLON	0XL12100000000003470GU
18/11/2024	14:57:21	13	740.00	CHIX	0XL12D000000000034734F
18/11/2024	14:57:52	572	740.00	CHIX	0XL12D000000000034735A
18/11/2024	14:58:05	286	739.50	CHIX	0XL12D000000000034735K
18/11/2024	15:04:44	73	740.50	XLON	0XL121000000000034710E
18/11/2024	15:06:52	248	740.50	XLON	0XL121000000000034715I
18/11/2024	15:06:52	501	740.50	CHIX	0XL12D00000000003473PC
18/11/2024	15:06:54	681	740.00	CHIX	0XL12D00000000003473PE
18/11/2024	15:06:54	445	740.00	BATE	0XL12140000000003471C0

18/11/2024	15:06:54	321	740.00	XLON	0XL121000000000034715L
18/11/2024	15:06:54	553	740.00	XLON	0XL121000000000034715M
18/11/2024	15:10:43	613	739.50	XLON	0XL12100000000003471CF
18/11/2024	15:10:43	264	739.50	BATE	0XL12140000000003471KH
18/11/2024	15:10:43	542	739.50	CHIX	0XL12D000000000034740P
18/11/2024	15:10:43	691	739.50	CHIX	0XL12D000000000034740Q
18/11/2024	15:13:42	942	739.00	BATE	0XL12140000000003471QT
18/11/2024	15:13:42	636	739.00	XLON	0XL12100000000003471GH
18/11/2024	15:13:42	424	739.00	CHIX	0XL12D0000000000347466
18/11/2024	15:14:08	504	738.50	CHIX	0XL12D0000000000347476
18/11/2024	15:18:34	181	739.00	CHIX	0XL12D00000000003474FO
18/11/2024	15:20:22	827	738.50	XLON	0XL12100000000003471RB
18/11/2024	15:20:22	1,136	738.50	CHIX	0XL12D00000000003474JG
18/11/2024	15:20:22	447	738.50	XLON	0XL12100000000003471RC
18/11/2024	15:26:39	161	739.50	XLON	0XL1210000000000347255
18/11/2024	15:33:21	587	739.50	XLON	0XL12100000000003472DC
18/11/2024	15:33:21	147	739.50	XLON	0XL12100000000003472DD
18/11/2024	15:33:26	170	739.50	XLON	0XL12100000000003472DL
18/11/2024	15:33:26	100	739.50	XLON	0XL12100000000003472DM
18/11/2024	15:33:26	151	739.50	XLON	0XL12100000000003472DN
18/11/2024	15:33:44	835	739.00	XLON	0XL12100000000003472E3
18/11/2024	15:33:44	622	739.00	CHIX	0XL12D000000000034759F
18/11/2024	15:36:59	509	738.50	BATE	0XL1214000000000347344
18/11/2024	15:36:59	861	738.50	XLON	0XL12100000000003472IO
18/11/2024	15:36:59	65	738.50	CHIX	0XL12D00000000003475FD
18/11/2024	15:40:42	592	738.00	CHIX	0XL12D00000000003475LH
18/11/2024	15:42:15	43	738.50	XLON	0XL12100000000003472OL
18/11/2024	15:43:55	614	738.00	CHIX	0XL12D00000000003475Q0
18/11/2024	15:49:56	26	739.00	XLON	0XL121000000000034732U
18/11/2024	15:49:57	20	739.00	CHIX	0XL12D000000000034765P
18/11/2024	15:49:58	2,119	738.50	CHIX	0XL12D000000000034765T
18/11/2024	15:49:58	169	738.50	CHIX	0XL12D000000000034765U
18/11/2024	15:53:52	128	738.50	CHIX	0XL12D00000000003476BN
18/11/2024	15:53:52	789	738.50	BATE	0XL121400000000034740V
18/11/2024	15:53:52	640	738.50	XLON	0XL121000000000034738L
18/11/2024	15:53:52	1,200	738.50	XLON	0XL121000000000034738M
18/11/2024	15:53:52	1,200	738.50	XLON	0XL121000000000034738N
18/11/2024	15:53:52	870	738.50	XLON	0XL121000000000034738O
18/11/2024	15:53:52	500	738.50	XLON	0XL121000000000034738Q
18/11/2024	15:53:52	270	738.50	XLON	0XL121000000000034738S
18/11/2024	16:01:47	562	739.00	XLON	0XL12100000000003473MR
18/11/2024	16:01:47	174	739.00	XLON	0XL12100000000003473MS
18/11/2024	16:01:47	81	739.00	XLON	0XL12100000000003473N0
18/11/2024	16:01:47	630	739.00	XLON	0XL12100000000003473N1
18/11/2024	16:08:10	570	738.50	XLON	0XL121000000000034743Q
18/11/2024	16:08:10	450	738.50	BATE	0XL12140000000003474Q4
18/11/2024	16:08:10	2,206	738.50	XLON	0XL121000000000034743R
18/11/2024	16:13:35	82	738.50	CHIX	0XL12D00000000003477HT
18/11/2024	16:13:35	576	738.50	CHIX	0XL12D00000000003477HS
18/11/2024	16:13:48	14	738.00	BATE	0XL121400000000034754I
18/11/2024	16:13:50	46	738.00	BATE	0XL121400000000034754J
18/11/2024	16:13:57	61	738.50	CHIX	0XL12D00000000003477J1
18/11/2024	16:13:57	81	738.50	CHIX	0XL12D00000000003477J2
18/11/2024	16:13:57	1,001	738.50	CHIX	0XL12D00000000003477J3
18/11/2024	16:14:34	179	738.50	XLON	0XL12100000000003474HE
18/11/2024	16:17:27	506	738.00	CHIX	0XL12D00000000003477R6
18/11/2024	16:17:52	144	738.00	BATE	0XL12140000000003475C7
18/11/2024	16:17:52	812	738.00	CHIX	0XL12D00000000003477SC
18/11/2024	16:17:52	179	738.00	CHIX	0XL12D00000000003477SD
18/11/2024	16:18:37	19	738.00	CHIX	0XL12D00000000003477TH
18/11/2024	16:19:52	158	738.00	CHIX	0XL12D00000000003477VC
18/11/2024	16:24:18	7	738.50	BATE	0XL12140000000003475O1
18/11/2024	16:24:18	45	738.50	BATE	0XL12140000000003475O3
18/11/2024	16:25:09	23	738.50	BATE	0XL12140000000003475QS
18/11/2024	16:25:09	46	738.50	BATE	0XL12140000000003475QU
18/11/2024	16:25:56	557	738.50	BATE	0XL12140000000003475SR
18/11/2024	16:25:56	49	738.50	BATE	0XL12140000000003475SS
18/11/2024	16:28:01	825	738.00	BATE	0XL121400000000034760N
18/11/2024	16:28:01	395	738.00	CHIX	0XL12D00000000003478J5
18/11/2024	16:28:45	638	737.50	CHIX	0XL12D00000000003478LT
18/11/2024	16:28:45	195	737.50	BATE	0XL121400000000034763K

18/11/2024	16:28:45	238	737.50	CHIX	0XL12D00000000003478LU
18/11/2024	16:35:15	1,860	742.00	XLON	0XL12A0000000000347F4A
18/11/2024	16:35:15	1,710	742.00	XLON	0XL12A0000000000347F4B
18/11/2024	16:35:15	8,537	742.00	XLON	0XL12A0000000000347F4C
18/11/2024	16:35:15	632	742.00	XLON	0XL12A0000000000347F4D
18/11/2024	16:35:15	3,760	742.00	XLON	0XL12A0000000000347F4E
18/11/2024	16:35:15	15,160	742.00	XLON	0XL12A0000000000347F4F
18/11/2024	16:35:15	385	742.00	XLON	0XL12A0000000000347F4G
18/11/2024	16:35:15	2,122	742.00	XLON	0XL12A0000000000347F4H
18/11/2024	16:35:15	2,017	742.00	XLON	0XL12A0000000000347F4I
18/11/2024	16:35:15	2,023	742.00	XLON	0XL12A0000000000347F4J
18/11/2024	16:35:15	97	742.00	XLON	0XL12A0000000000347F4K
18/11/2024	16:35:15	1,359	742.00	XLON	0XL12A0000000000347F4L
18/11/2024	16:35:15	4,331	742.00	XLON	0XL12A0000000000347F4M
18/11/2024	16:35:15	1,592	742.00	XLON	0XL12A0000000000347F4N
18/11/2024	16:35:15	6,368	742.00	XLON	0XL12A0000000000347F4O
18/11/2024	16:35:15	1,810	742.00	XLON	0XL12A0000000000347F4P
18/11/2024	16:35:15	40,258	742.00	XLON	0XL12A0000000000347F4Q
18/11/2024	16:35:15	4,630	742.00	XLON	0XL12A0000000000347F50
18/11/2024	16:35:15	1,600	742.00	XLON	0XL12A0000000000347F4S
18/11/2024	16:35:15	2,493	742.00	XLON	0XL12A0000000000347F4V
18/11/2024	16:35:15	1,356	742.00	XLON	0XL12A0000000000347F4U
18/11/2024	16:35:15	583	742.00	XLON	0XL12A0000000000347F4T
18/11/2024	16:35:15	1,698	742.00	XLON	0XL12A0000000000347F4R
18/11/2024	16:35:15	194	742.00	XLON	0XL12A0000000000347F51
18/11/2024	16:35:15	5,040	742.00	XLON	0XL12A0000000000347F52
18/11/2024	16:35:15	448	742.00	XLON	0XL12A0000000000347F53
18/11/2024	16:35:15	709	742.00	XLON	0XL12A0000000000347F54
18/11/2024	16:35:15	1,993	742.00	XLON	0XL12A0000000000347F55
18/11/2024	16:35:15	5,728	742.00	XLON	0XL12A0000000000347F56