

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
11/12/2024	08:16:15	69	703.50	CHIX	0XL12D000000000088VOL6
11/12/2024	08:16:15	57	703.50	BATE	0XL1210000000000088VOVL
11/12/2024	08:45:13	62	703.00	CHIX	0XL12D00000000000088VQGN
11/12/2024	09:12:05	461	703.50	XLON	0XL1270000000000088VSP6
11/12/2024	09:26:44	987	703.50	XLON	0XL1270000000000088VTG7
11/12/2024	10:30:08	274	707.00	CHIX	0XL12D00000000000089008N
11/12/2024	11:27:46	700	707.00	XLON	0XL127000000000008904PA
11/12/2024	11:53:42	935	708.00	CHIX	0XL12D0000000000008905FH
11/12/2024	12:45:08	914	707.00	CHIX	0XL12D00000000000089085A
11/12/2024	12:45:08	984	707.00	XLON	0XL127000000000008908SC
11/12/2024	12:45:08	813	706.50	XLON	0XL127000000000008908SD
11/12/2024	13:10:00	64	708.50	CHIX	0XL12D000000000000890941
11/12/2024	13:20:55	141	708.00	CHIX	0XL12D0000000000008909KA
11/12/2024	13:20:55	563	708.00	XLON	0XL12700000000000890A06
11/12/2024	13:20:55	513	708.00	CHIX	0XL12D0000000000008909KB
11/12/2024	13:20:56	180	707.50	XLON	0XL12700000000000890A07
11/12/2024	13:20:56	8	707.50	XLON	0XL12700000000000890A08
11/12/2024	13:33:15	43	708.50	CHIX	0XL12D000000000000890A60
11/12/2024	13:33:15	489	708.50	CHIX	0XL12D000000000000890A61
11/12/2024	13:34:50	108	708.50	CHIX	0XL12D000000000000890A9J
11/12/2024	13:35:43	343	708.00	XLON	0XL12700000000000890AFB
11/12/2024	13:35:43	682	708.00	CHIX	0XL12D000000000000890AC0
11/12/2024	13:36:24	116	710.50	XLON	0XL12700000000000890AH7
11/12/2024	13:36:24	234	710.50	XLON	0XL12700000000000890AHB
11/12/2024	13:36:24	213	710.50	XLON	0XL12700000000000890AHC
11/12/2024	13:36:24	142	710.50	XLON	0XL12700000000000890AHD
11/12/2024	13:36:24	270	710.50	XLON	0XL12700000000000890AHG
11/12/2024	13:36:24	211	710.50	XLON	0XL12700000000000890AHH
11/12/2024	13:45:38	81	712.50	XLON	0XL12700000000000890AV7
11/12/2024	13:45:38	125	712.50	XLON	0XL12700000000000890AV8
11/12/2024	13:45:38	110	712.50	XLON	0XL12700000000000890AV9
11/12/2024	13:45:38	119	712.50	XLON	0XL12700000000000890AVD
11/12/2024	13:45:38	325	712.50	XLON	0XL12700000000000890AVE
11/12/2024	13:45:38	113	712.50	XLON	0XL12700000000000890AVF
11/12/2024	13:45:38	123	712.50	XLON	0XL12700000000000890AVG
11/12/2024	13:45:38	169	712.50	XLON	0XL12700000000000890AVH
11/12/2024	13:45:55	901	711.50	XLON	0XL12700000000000890B07
11/12/2024	13:46:39	408	711.00	XLON	0XL12700000000000890B13
11/12/2024	13:46:47	121	711.00	CHIX	0XL12D000000000000890B05
11/12/2024	13:46:47	158	711.00	CHIX	0XL12D000000000000890B08
11/12/2024	13:46:47	149	711.00	CHIX	0XL12D000000000000890B09
11/12/2024	13:46:47	156	711.00	CHIX	0XL12D000000000000890B0A
11/12/2024	13:46:47	142	711.00	CHIX	0XL12D000000000000890B0B
11/12/2024	13:46:48	1,490	710.50	XLON	0XL12700000000000890B17
11/12/2024	13:48:21	472	710.50	BATE	0XL12100000000000890BF5
11/12/2024	13:48:21	281	710.50	XLON	0XL12700000000000890B43
11/12/2024	14:00:30	334	710.50	XLON	0XL12700000000000890BNA
11/12/2024	14:00:40	367	710.50	CHIX	0XL12D000000000000890BF9
11/12/2024	14:01:30	1,560	710.00	CHIX	0XL12D000000000000890B18
11/12/2024	14:01:30	77	710.00	CHIX	0XL12D000000000000890B19
11/12/2024	14:01:30	522	710.00	CHIX	0XL12D000000000000890B1A
11/12/2024	14:01:30	1,555	710.00	XLON	0XL12700000000000890BRI
11/12/2024	14:03:42	2,870	709.50	XLON	0XL12700000000000890BVN
11/12/2024	14:16:07	166	710.00	CHIX	0XL12D000000000000890C9L
11/12/2024	14:33:03	162	711.00	CHIX	0XL12D000000000000890D79
11/12/2024	14:33:03	70	711.00	CHIX	0XL12D000000000000890D7A
11/12/2024	14:33:03	71	711.00	CHIX	0XL12D000000000000890D7C
11/12/2024	14:34:05	67	711.00	CHIX	0XL12D000000000000890D9G
11/12/2024	14:34:05	73	711.00	CHIX	0XL12D000000000000890D9H
11/12/2024	14:34:05	68	711.00	CHIX	0XL12D000000000000890D9K
11/12/2024	14:34:05	75	711.00	CHIX	0XL12D000000000000890D9L
11/12/2024	14:34:05	740	711.00	CHIX	0XL12D000000000000890D9M
11/12/2024	14:40:18	110	712.00	XLON	0XL12700000000000890DUO
11/12/2024	14:40:18	108	712.00	XLON	0XL12700000000000890DUQ
11/12/2024	14:40:18	168	712.00	XLON	0XL12700000000000890DUR
11/12/2024	14:40:22	280	712.00	XLON	0XL12700000000000890DVG
11/12/2024	14:40:40	998	711.50	XLON	0XL12700000000000890E0E
11/12/2024	14:44:05	210	711.00	CHIX	0XL12D000000000000890DU9
11/12/2024	14:48:39	285	711.50	XLON	0XL12700000000000890EH3
11/12/2024	14:48:39	148	711.50	XLON	0XL12700000000000890EH4
11/12/2024	14:49:52	947	711.00	XLON	0XL12700000000000890EKB
11/12/2024	14:51:02	349	710.50	CHIX	0XL12D000000000000890EF0
11/12/2024	14:55:38	1,509	710.50	XLON	0XL12700000000000890F6N

11/12/2024	14:55:49	772	710.50	CHIX	0XL12D0000000000890ERS
11/12/2024	14:56:41	161	710.00	BATE	0XL1210000000000890FT9
11/12/2024	14:56:41	804	710.00	CHIX	0XL12D0000000000890ETI
11/12/2024	14:56:41	412	709.50	CHIX	0XL12D0000000000890ETJ
11/12/2024	14:56:41	2,162	710.00	XLON	0XL1270000000000890F8A
11/12/2024	14:56:42	482	709.50	XLON	0XL1270000000000890F8E
11/12/2024	14:56:55	593	709.50	XLON	0XL1270000000000890F8S
11/12/2024	14:58:26	699	709.00	CHIX	0XL12D0000000000890F1L
11/12/2024	14:58:26	446	709.00	BATE	0XL1210000000000890G0D
11/12/2024	14:58:26	1,700	709.00	XLON	0XL1270000000000890FC7
11/12/2024	14:58:26	81	709.00	XLON	0XL1270000000000890FC8
11/12/2024	15:02:15	516	708.50	BATE	0XL1210000000000890GAO
11/12/2024	15:02:15	1,057	708.50	CHIX	0XL12D0000000000890FAM
11/12/2024	15:19:11	10	708.50	CHIX	0XL12D0000000000890GFV
11/12/2024	15:19:27	260	708.00	CHIX	0XL12D0000000000890GGC
11/12/2024	16:00:36	465	707.50	CHIX	0XL12D0000000000890IQM
11/12/2024	16:00:36	1,057	707.50	XLON	0XL1270000000000890JQ3
11/12/2024	16:00:36	460	708.00	XLON	0XL1270000000000890JQ5
11/12/2024	16:00:36	160	708.00	XLON	0XL1270000000000890JQ6
11/12/2024	16:06:32	1,577	708.00	XLON	0XL1270000000000890K6D
11/12/2024	16:21:46	128	708.50	XLON	0XL1270000000000890LA1
11/12/2024	16:21:46	117	708.50	XLON	0XL1270000000000890LA2
11/12/2024	16:21:50	4	708.50	XLON	0XL1270000000000890LA7
11/12/2024	16:21:50	76	708.50	XLON	0XL1270000000000890LA8
11/12/2024	16:24:14	164	708.50	XLON	0XL1270000000000890LG0
11/12/2024	16:29:59	291	709.00	CHIX	0XL12D0000000000890M07
11/12/2024	16:29:59	324	709.00	CHIX	0XL12D0000000000890M08
11/12/2024	16:29:59	1,480	709.00	CHIX	0XL12D0000000000890M09
11/12/2024	16:35:32	63,166	709.00	XLON	0XL1211000000000890LEN
11/12/2024	16:35:32	41,763	709.00	XLON	0XL1211000000000890LEO
11/12/2024	16:35:32	6,933	709.00	XLON	0XL1211000000000890LEP
11/12/2024	16:35:32	1,506	709.00	XLON	0XL1211000000000890LEQ
11/12/2024	16:35:32	10,566	709.00	XLON	0XL1211000000000890LER
11/12/2024	16:35:32	7,644	709.00	XLON	0XL1211000000000890LES