

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
27/11/2024	09:11:45	116	730.00	CHIX	0XLB11000000000088VN2K
27/11/2024	10:09:44	171	731.00	CHIX	0XLB11000000000088VNTG
27/11/2024	10:09:44	105	731.00	BATE	0XLB14000000000088VO4H
27/11/2024	10:10:31	197	730.50	CHIX	0XLB11000000000088VNUE
27/11/2024	10:10:31	407	730.50	XLON	0XLB70000000000088VODJ
27/11/2024	10:10:31	64	730.50	XLON	0XLB70000000000088VODK
27/11/2024	10:21:32	510	730.00	XLON	0XLB70000000000088VOKH
27/11/2024	10:45:09	124	729.50	CHIX	0XLB11000000000088VOIQ
27/11/2024	10:45:09	49	729.50	CHIX	0XLB11000000000088VOIR
27/11/2024	10:54:04	165	729.00	CHIX	0XLB11000000000088VORL
27/11/2024	10:54:04	363	729.00	XLON	0XLB70000000000088VPAN
27/11/2024	10:54:04	58	729.00	BATE	0XLB14000000000088VOTR
27/11/2024	11:13:31	408	728.50	XLON	0XLB70000000000088VPOO
27/11/2024	11:13:45	114	728.00	CHIX	0XLB11000000000088VP7S
27/11/2024	11:13:45	462	728.00	XLON	0XLB70000000000088VPOQ
27/11/2024	11:13:45	240	728.00	XLON	0XLB70000000000088VPOR
27/11/2024	11:14:01	412	727.50	XLON	0XLB70000000000088VPP6
27/11/2024	11:14:01	171	727.50	CHIX	0XLB11000000000088VP89
27/11/2024	11:14:01	69	727.00	BATE	0XLB14000000000088VP9R
27/11/2024	12:03:17	534	728.50	XLON	0XLB70000000000088VQSM
27/11/2024	12:07:44	140	727.50	CHIX	0XLB11000000000088VQAQ
27/11/2024	13:58:28	3,591	732.00	XLON	0XLB70000000000088VRJS
27/11/2024	13:58:28	809	732.00	XLON	0XLB70000000000088VRJT
27/11/2024	14:28:23	604	734.00	CHIX	0XLB11000000000088VS4F
27/11/2024	14:28:23	3,385	734.00	CHIX	0XLB11000000000088VS4G
27/11/2024	14:30:40	675	734.00	CHIX	0XLB11000000000088VS6Q
27/11/2024	14:30:42	246	734.00	XLON	0XLB70000000000088VS2L
27/11/2024	14:34:00	954	734.00	CHIX	0XLB11000000000088VSAU
27/11/2024	14:34:02	815	734.00	XLON	0XLB70000000000088VS4D
27/11/2024	14:34:02	948	734.00	XLON	0XLB70000000000088VS4E
27/11/2024	14:34:02	120	734.00	XLON	0XLB70000000000088VS4F
27/11/2024	14:34:02	124	734.00	XLON	0XLB70000000000088VS4G
27/11/2024	14:34:02	362	734.00	XLON	0XLB70000000000088VS4H
27/11/2024	14:34:02	584	734.00	XLON	0XLB70000000000088VS4L
27/11/2024	14:34:02	108	734.00	XLON	0XLB70000000000088VS4M
27/11/2024	14:34:02	129	734.00	XLON	0XLB70000000000088VS4N
27/11/2024	14:34:02	603	734.00	XLON	0XLB70000000000088VS4Q
27/11/2024	14:34:02	145	734.00	XLON	0XLB70000000000088VS4R
27/11/2024	14:34:17	254	733.50	CHIX	0XLB11000000000088VSB B
27/11/2024	14:35:21	541	733.50	XLON	0XLB70000000000088VS53
27/11/2024	14:35:21	1,428	733.50	XLON	0XLB70000000000088VS54
27/11/2024	14:35:21	1,762	733.00	CHIX	0XLB11000000000088VSC6
27/11/2024	14:38:48	754	733.00	CHIX	0XLB11000000000088VSF3
27/11/2024	14:38:48	975	733.00	XLON	0XLB70000000000088VS6O
27/11/2024	14:45:07	1,086	733.50	XLON	0XLB70000000000088VS9C
27/11/2024	14:48:18	480	733.00	XLON	0XLB70000000000088VSAO
27/11/2024	14:48:18	210	733.00	XLON	0XLB70000000000088VSAP
27/11/2024	14:48:18	544	733.00	CHIX	0XLB11000000000088VSP6
27/11/2024	15:03:26	269	734.00	XLON	0XLB70000000000088VSSA
27/11/2024	15:03:26	346	734.00	XLON	0XLB70000000000088VSSB
27/11/2024	15:03:26	110	734.00	XLON	0XLB70000000000088VSSC
27/11/2024	15:09:44	9	734.50	CHIX	0XLB11000000000088VTRS
27/11/2024	15:09:44	535	734.50	CHIX	0XLB11000000000088VTRT
27/11/2024	15:14:05	84	734.50	CHIX	0XLB11000000000088VU32
27/11/2024	15:14:05	368	734.50	CHIX	0XLB11000000000088VU33
27/11/2024	15:14:05	109	734.50	CHIX	0XLB11000000000088VU34
27/11/2024	15:14:05	175	734.50	CHIX	0XLB11000000000088VU35
27/11/2024	15:14:05	58	734.50	CHIX	0XLB11000000000088VU36
27/11/2024	15:18:01	11	733.50	XLON	0XLB70000000000088VTAS
27/11/2024	15:18:01	827	733.50	XLON	0XLB70000000000088VTAT
27/11/2024	15:18:01	396	733.50	CHIX	0XLB11000000000088VU63
27/11/2024	15:23:06	226	734.00	XLON	0XLB70000000000088VTED
27/11/2024	15:24:21	987	733.00	CHIX	0XLB11000000000088VU9R
27/11/2024	15:36:36	1,918	732.50	XLON	0XLB70000000000088VTQ6
27/11/2024	15:36:36	707	732.50	BATE	0XLB14000000000088VTVO
27/11/2024	15:36:36	367	732.50	CHIX	0XLB11000000000088VULK
27/11/2024	15:36:58	694	733.50	XLON	0XLB70000000000088VTQB
27/11/2024	15:37:03	42	733.50	XLON	0XLB70000000000088VTQM
27/11/2024	15:38:18	453	733.00	CHIX	0XLB11000000000088VUN4
27/11/2024	15:38:18	565	733.00	XLON	0XLB70000000000088VTSF

27/11/2024	15:51:07	130	733.50	XLON	0XLB70000000000088VU54
27/11/2024	15:51:11	145	733.50	XLON	0XLB70000000000088VU59
27/11/2024	15:51:11	120	733.50	XLON	0XLB70000000000088VU5A
27/11/2024	16:11:51	30	735.00	XLON	0XLB70000000000088VUOJ
27/11/2024	16:12:06	269	735.00	BATE	0XLB14000000000088VV2E
27/11/2024	16:12:09	30	735.00	XLON	0XLB70000000000088VUOQ
27/11/2024	16:12:13	700	735.00	XLON	0XLB70000000000088VUP0
27/11/2024	16:12:13	459	735.00	XLON	0XLB70000000000088VUP1
27/11/2024	16:12:13	1	735.00	XLON	0XLB70000000000088VUP2
27/11/2024	16:12:13	237	735.00	XLON	0XLB70000000000088VUP3
27/11/2024	16:12:13	500	735.00	XLON	0XLB70000000000088VUP6
27/11/2024	16:12:13	459	735.00	XLON	0XLB70000000000088VUP7
27/11/2024	16:12:16	1,876	734.50	XLON	0XLB70000000000088VUPA
27/11/2024	16:12:18	266	735.00	BATE	0XLB14000000000088VV2Q
27/11/2024	16:15:30	730	735.50	BATE	0XLB14000000000088VV7F
27/11/2024	16:16:58	2,139	735.50	CHIX	0XLB11000000000088VVRA
27/11/2024	16:16:58	267	735.50	BATE	0XLB14000000000088VV90
27/11/2024	16:16:58	470	735.50	CHIX	0XLB11000000000088VVVB
27/11/2024	16:16:58	342	735.50	XLON	0XLB70000000000088VUVA
27/11/2024	16:16:58	146	735.50	XLON	0XLB70000000000088VUVB
27/11/2024	16:16:58	376	735.50	XLON	0XLB70000000000088VUVC
27/11/2024	16:17:14	921	735.00	XLON	0XLB70000000000088VUVR
27/11/2024	16:20:32	367	735.00	XLON	0XLB70000000000088VV35
27/11/2024	16:20:32	273	735.00	CHIX	0XLB110000000000890002
27/11/2024	16:20:35	539	735.00	XLON	0XLB70000000000088VV37
27/11/2024	16:29:42	222	736.00	CHIX	0XLB1100000000008900FC
27/11/2024	16:29:43	349	736.00	CHIX	0XLB1100000000008900FD
27/11/2024	16:29:45	371	736.00	CHIX	0XLB1100000000008900FI
27/11/2024	16:29:56	78	737.00	CHIX	0XLB1100000000008900GS
27/11/2024	16:35:26	5,269	735.00	XLON	0XLB17000000000088VUNC
27/11/2024	16:35:26	4,032	735.00	XLON	0XLB17000000000088VUND
27/11/2024	16:35:26	3,750	735.00	XLON	0XLB17000000000088VUNE
27/11/2024	16:35:26	227	735.00	XLON	0XLB17000000000088VUNF
27/11/2024	16:35:26	4,623	735.00	XLON	0XLB17000000000088VUNG
27/11/2024	16:35:26	4,314	735.00	XLON	0XLB17000000000088VUNH
27/11/2024	16:35:26	3,552	735.00	XLON	0XLB17000000000088VUNI
27/11/2024	16:35:26	593	735.00	XLON	0XLB17000000000088VUNJ
27/11/2024	16:35:26	400	735.00	XLON	0XLB17000000000088VUNK
27/11/2024	16:35:26	2,400	735.00	XLON	0XLB17000000000088VUNL
27/11/2024	16:35:26	2,670	735.00	XLON	0XLB17000000000088VUNM
27/11/2024	16:35:26	1,763	735.00	XLON	0XLB17000000000088VUNN
27/11/2024	16:35:26	5,785	735.00	XLON	0XLB17000000000088VUNO
27/11/2024	16:35:26	267	735.00	XLON	0XLB17000000000088VUNP
27/11/2024	16:35:26	1,479	735.00	XLON	0XLB17000000000088VUNQ
27/11/2024	16:35:26	3,912	735.00	XLON	0XLB17000000000088VUNR
27/11/2024	16:35:26	228	735.00	XLON	0XLB17000000000088VUNS
27/11/2024	16:35:26	11,502	735.00	XLON	0XLB17000000000088VUNT
27/11/2024	16:35:26	289	735.00	XLON	0XLB17000000000088VUNU
27/11/2024	16:35:26	369	735.00	XLON	0XLB17000000000088VUNV
27/11/2024	16:35:26	1,623	735.00	XLON	0XLB17000000000088VUO0
27/11/2024	16:35:26	3,081	735.00	XLON	0XLB17000000000088VUO1
27/11/2024	16:35:26	46	735.00	XLON	0XLB17000000000088VUO2
27/11/2024	16:35:26	24,807	735.00	XLON	0XLB17000000000088VUO3