

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
29/11/2024	08:13:15	167	741.00	CHIX	0XLB0000000000DDP7JL
29/11/2024	08:13:15	141	740.50	BATE	0XLB4000000000DDP8LV
29/11/2024	08:13:15	460	740.50	XLON	0XLB1000000000DDP7E0
29/11/2024	08:13:15	63	740.50	CHIX	0XLB0000000000DDP7JM
29/11/2024	08:13:15	135	740.00	CHIX	0XLB0000000000DDP7JN
29/11/2024	08:13:15	60	740.00	BATE	0XLB4000000000DDP8M0
29/11/2024	08:13:16	99	739.50	BATE	0XLB4000000000DDP8M1
29/11/2024	08:38:11	163	740.50	CHIX	0XLB0000000000DDP82O
29/11/2024	08:38:50	78	740.00	BATE	0XLB4000000000DDP97O
29/11/2024	08:38:50	474	740.50	XLON	0XLB1000000000DDP7QI
29/11/2024	08:38:50	208	740.00	CHIX	0XLB0000000000DDP839
29/11/2024	08:38:50	93	740.50	BATE	0XLB4000000000DDP97P
29/11/2024	08:38:50	377	740.00	XLON	0XLB1000000000DDP7QJ
29/11/2024	09:13:53	213	742.00	BATE	0XLB4000000000DDPA57
29/11/2024	09:13:53	402	742.00	CHIX	0XLB0000000000DDP912
29/11/2024	09:13:53	190	741.50	BATE	0XLB4000000000DDPA58
29/11/2024	09:13:53	460	741.50	CHIX	0XLB0000000000DDP913
29/11/2024	09:17:26	494	741.00	CHIX	0XLB0000000000DDP932
29/11/2024	09:17:26	141	741.00	BATE	0XLB4000000000DDPA7F
29/11/2024	10:05:37	295	742.00	CHIX	0XLB0000000000DDP9T2
29/11/2024	10:27:06	746	741.50	CHIX	0XLB0000000000DDPACI
29/11/2024	10:27:06	57	741.00	BATE	0XLB4000000000DDPBNA
29/11/2024	10:27:06	314	740.50	BATE	0XLB4000000000DDPBNB
29/11/2024	10:27:40	230	740.50	CHIX	0XLB0000000000DDPAD6
29/11/2024	10:43:50	186	740.00	BATE	0XLB4000000000DDPC3C
29/11/2024	10:43:50	604	740.00	CHIX	0XLB0000000000DDPAQU
29/11/2024	10:43:50	1,344	740.00	CHIX	0XLB0000000000DDPAQV
29/11/2024	10:43:50	4,649	739.50	XLON	0XLB1000000000DDPA3F
29/11/2024	10:43:50	799	739.50	CHIX	0XLB0000000000DDPAR0
29/11/2024	10:43:50	276	739.50	XLON	0XLB1000000000DDPA3G
29/11/2024	10:43:50	1,075	740.00	XLON	0XLB1000000000DDPA3H
29/11/2024	10:43:50	116	739.50	BATE	0XLB4000000000DDPC3D
29/11/2024	10:44:45	214	739.00	BATE	0XLB4000000000DDPC3M
29/11/2024	10:45:04	620	738.50	XLON	0XLB1000000000DDPA46
29/11/2024	10:46:05	321	738.00	BATE	0XLB4000000000DDPC46
29/11/2024	10:46:22	2,034	737.50	XLON	0XLB1000000000DDPA61
29/11/2024	11:21:00	706	738.00	CHIX	0XLB0000000000DDPBL5
29/11/2024	11:57:35	500	738.00	CHIX	0XLB0000000000DDPCGJ
29/11/2024	11:59:32	600	738.00	CHIX	0XLB0000000000DDPCHA
29/11/2024	11:59:45	202	738.00	CHIX	0XLB0000000000DDPCHF
29/11/2024	11:59:45	335	738.00	XLON	0XLB1000000000DDPBK4
29/11/2024	12:13:57	765	737.50	XLON	0XLB1000000000DDPC05
29/11/2024	12:13:57	439	738.00	CHIX	0XLB0000000000DDPCT8
29/11/2024	12:13:57	261	738.00	CHIX	0XLB0000000000DDPCT9
29/11/2024	12:13:57	431	737.50	CHIX	0XLB0000000000DDPCTA
29/11/2024	12:34:08	1,137	737.00	CHIX	0XLB0000000000DDPDB6
29/11/2024	12:34:10	102	736.50	CHIX	0XLB0000000000DDPDB9
29/11/2024	12:34:10	300	736.50	BATE	0XLB4000000000DDPEM6
29/11/2024	12:34:10	393	736.50	XLON	0XLB1000000000DDPCGK
29/11/2024	12:37:48	17	736.00	BATE	0XLB4000000000DDPEQ7
29/11/2024	12:37:48	1,800	736.00	XLON	0XLB1000000000DDPCJL
29/11/2024	12:37:48	409	736.00	XLON	0XLB1000000000DDPCJM
29/11/2024	12:40:01	47	736.00	CHIX	0XLB0000000000DDPDFI
29/11/2024	12:43:35	86	736.00	BATE	0XLB4000000000DDPEVD
29/11/2024	12:43:35	319	736.00	CHIX	0XLB0000000000DDPDIG
29/11/2024	12:43:35	213	736.00	XLON	0XLB1000000000DDPCN6
29/11/2024	12:50:37	55	735.50	BATE	0XLB4000000000DDPF6A
29/11/2024	12:50:37	762	735.50	CHIX	0XLB0000000000DDPDPI
29/11/2024	12:58:51	314	735.00	BATE	0XLB4000000000DDPFDM
29/11/2024	12:58:51	1,228	735.00	XLON	0XLB1000000000DDPD2J
29/11/2024	13:09:20	352	734.00	CHIX	0XLB0000000000DDPE60
29/11/2024	14:03:58	105	735.50	CHIX	0XLB0000000000DDPFMT
29/11/2024	14:03:58	827	735.50	XLON	0XLB1000000000DDPFGR
29/11/2024	14:03:58	394	735.00	CHIX	0XLB0000000000DDPFMV
29/11/2024	14:36:58	363	736.00	XLON	0XLB1000000000DDPGR3
29/11/2024	14:36:58	60	735.00	XLON	0XLB1000000000DDPGR4
29/11/2024	14:36:58	499	735.50	XLON	0XLB1000000000DDPGR5
29/11/2024	14:39:30	1,382	736.00	XLON	0XLB1000000000DDPGVT
29/11/2024	14:41:29	125	736.50	XLON	0XLB1000000000DDPH3D
29/11/2024	14:41:34	943	736.00	XLON	0XLB1000000000DDPH3H

29/11/2024	14:42:17	536	735.50	CHIX	0XLB0000000000DDPHI6
29/11/2024	14:42:17	397	735.50	XLON	0XLB1000000000DDPH58
29/11/2024	14:42:17	1,128	735.00	XLON	0XLB1000000000DDPH59
29/11/2024	14:42:17	341	735.00	CHIX	0XLB0000000000DDPHI7
29/11/2024	14:42:17	147	735.00	BATE	0XLB4000000000DDPJRC
29/11/2024	14:46:02	128	735.50	CHIX	0XLB0000000000DDPHPL
29/11/2024	14:50:23	855	734.50	XLON	0XLB1000000000DDPHNO
29/11/2024	14:50:23	587	735.50	XLON	0XLB1000000000DDPHNP
29/11/2024	15:00:59	469	736.50	CHIX	0XLB0000000000DDPIOJ
29/11/2024	15:00:59	54	736.50	CHIX	0XLB0000000000DDPIOK
29/11/2024	15:12:26	1,695	738.00	XLON	0XLB1000000000DDPJ9N
29/11/2024	15:12:26	132	738.00	XLON	0XLB1000000000DDPJ9O
29/11/2024	15:12:26	142	738.00	XLON	0XLB1000000000DDPJ9P
29/11/2024	15:18:09	144	737.00	BATE	0XLB4000000000DDPMHK
29/11/2024	15:18:21	550	737.00	XLON	0XLB1000000000DDPJJT
29/11/2024	15:19:02	483	736.50	BATE	0XLB4000000000DDPMJ3
29/11/2024	15:19:02	63	736.50	BATE	0XLB4000000000DDPMJ4
29/11/2024	15:19:36	192	736.50	XLON	0XLB1000000000DDPJLK
29/11/2024	15:19:54	52	736.50	XLON	0XLB1000000000DDPJM1
29/11/2024	15:22:13	33	736.50	CHIX	0XLB0000000000DDPK0E
29/11/2024	15:23:23	31	736.50	CHIX	0XLB0000000000DDPK3D
29/11/2024	15:28:56	153	737.50	XLON	0XLB1000000000DDPK5L
29/11/2024	15:28:56	35	737.50	XLON	0XLB1000000000DDPK5M
29/11/2024	15:28:56	154	737.50	XLON	0XLB1000000000DDPK5N
29/11/2024	15:28:56	139	737.50	XLON	0XLB1000000000DDPK5O
29/11/2024	15:28:56	133	737.50	XLON	0XLB1000000000DDPK5R
29/11/2024	15:28:56	154	737.50	XLON	0XLB1000000000DDPK5S
29/11/2024	15:28:56	86	737.50	XLON	0XLB1000000000DDPK5T
29/11/2024	15:28:56	458	737.50	XLON	0XLB1000000000DDPK5U
29/11/2024	15:29:54	1,111	736.50	CHIX	0XLB0000000000DDPKEA
29/11/2024	15:30:00	583	737.50	XLON	0XLB1000000000DDPK83
29/11/2024	15:30:00	156	737.50	XLON	0XLB1000000000DDPK84
29/11/2024	15:30:00	149	737.50	XLON	0XLB1000000000DDPK85
29/11/2024	15:30:31	1,045	736.00	XLON	0XLB1000000000DDPK9E
29/11/2024	15:30:31	1,854	736.50	CHIX	0XLB0000000000DDPKG0
29/11/2024	15:30:31	233	736.50	CHIX	0XLB0000000000DDPKG1
29/11/2024	15:31:26	145	736.00	CHIX	0XLB0000000000DDPKHO
29/11/2024	15:31:26	609	736.00	XLON	0XLB1000000000DDPKBE
29/11/2024	15:33:10	400	736.50	CHIX	0XLB0000000000DDPKK1
29/11/2024	15:33:34	238	736.00	CHIX	0XLB0000000000DDPKKC
29/11/2024	15:48:36	1,142	735.50	CHIX	0XLB0000000000DDPLCE
29/11/2024	15:48:36	1,157	735.50	XLON	0XLB1000000000DDPLFI
29/11/2024	15:48:37	356	735.50	BATE	0XLB4000000000DDPO69
29/11/2024	15:48:45	1,629	736.00	XLON	0XLB1000000000DDPLG2
29/11/2024	15:54:29	251	735.00	CHIX	0XLB0000000000DDPLMR
29/11/2024	15:54:29	2,460	735.00	XLON	0XLB1000000000DDPLQS
29/11/2024	15:54:29	108	735.00	XLON	0XLB1000000000DDPLQT
29/11/2024	15:54:40	354	735.00	XLON	0XLB1000000000DDPLRA
29/11/2024	15:54:40	570	735.00	XLON	0XLB1000000000DDPLRB
29/11/2024	15:58:27	1,249	735.50	XLON	0XLB1000000000DDPM1O
29/11/2024	15:58:28	219	735.50	XLON	0XLB1000000000DDPM1P
29/11/2024	15:58:36	51	736.50	XLON	0XLB1000000000DDPM2B
29/11/2024	15:58:36	334	736.50	XLON	0XLB1000000000DDPM2C
29/11/2024	15:58:36	22	736.50	XLON	0XLB1000000000DDPM2D
29/11/2024	15:58:36	133	736.50	XLON	0XLB1000000000DDPM2E
29/11/2024	15:58:36	130	736.50	XLON	0XLB1000000000DDPM2H
29/11/2024	15:58:36	150	736.50	XLON	0XLB1000000000DDPM2I
29/11/2024	15:58:36	680	736.50	XLON	0XLB1000000000DDPM2J
29/11/2024	15:58:39	78	736.50	CHIX	0XLB0000000000DDPLT5
29/11/2024	15:58:39	77	736.50	CHIX	0XLB0000000000DDPLT6
29/11/2024	15:58:39	89	736.50	CHIX	0XLB0000000000DDPLTA
29/11/2024	15:58:39	84	736.50	CHIX	0XLB0000000000DDPLTB
29/11/2024	15:59:26	3	736.00	CHIX	0XLB0000000000DDPLUB
29/11/2024	15:59:30	1	736.00	CHIX	0XLB0000000000DDPLUG
29/11/2024	15:59:59	1,232	736.00	XLON	0XLB1000000000DDPM6I
29/11/2024	16:00:26	2	736.00	CHIX	0XLB0000000000DDPM1E
29/11/2024	16:01:27	5	736.00	CHIX	0XLB0000000000DDPM3C
29/11/2024	16:01:27	1	736.00	CHIX	0XLB0000000000DDPM3D
29/11/2024	16:01:27	1	736.00	CHIX	0XLB0000000000DDPM3E
29/11/2024	16:04:29	2	736.50	CHIX	0XLB0000000000DDPM88
29/11/2024	16:06:53	130	737.00	BATE	0XLB4000000000DDPP29

29/11/2024	16:06:57	85	737.50	CHIX	0XLBD0000000000DDPMCQ
29/11/2024	16:11:00	138	738.00	XLON	0XLB10000000000DDPMTT
29/11/2024	16:11:00	148	738.00	XLON	0XLB10000000000DDPMTU
29/11/2024	16:11:00	550	738.00	XLON	0XLB10000000000DDPMTV
29/11/2024	16:11:00	147	738.00	XLON	0XLB10000000000DDPMU3
29/11/2024	16:11:00	134	738.00	XLON	0XLB10000000000DDPMU4
29/11/2024	16:11:17	61	737.50	CHIX	0XLBD0000000000DDPMKQ
29/11/2024	16:11:17	100	737.50	CHIX	0XLBD0000000000DDPMKS
29/11/2024	16:11:17	438	737.50	CHIX	0XLBD0000000000DDPMKT
29/11/2024	16:11:17	1,872	737.50	XLON	0XLB10000000000DDPMV2
29/11/2024	16:11:30	1	737.50	CHIX	0XLBD0000000000DDPMLH
29/11/2024	16:11:30	8	737.50	CHIX	0XLBD0000000000DDPMLI
29/11/2024	16:11:30	43	737.50	CHIX	0XLBD0000000000DDPMLJ
29/11/2024	16:12:08	2,052	737.00	CHIX	0XLBD0000000000DDPMMP
29/11/2024	16:12:08	2,772	737.00	XLON	0XLB10000000000DDPN1A
29/11/2024	16:12:22	255	736.50	BATE	0XLB40000000000DDPPDH
29/11/2024	16:12:22	564	736.50	XLON	0XLB10000000000DDPN1V
29/11/2024	16:14:35	366	737.00	CHIX	0XLBD0000000000DDPMRC
29/11/2024	16:14:35	218	737.00	CHIX	0XLBD0000000000DDPMRD
29/11/2024	16:14:43	38	737.00	CHIX	0XLBD0000000000DDPMRS
29/11/2024	16:15:28	12	737.00	CHIX	0XLBD0000000000DDPMTB
29/11/2024	16:15:28	4	737.00	CHIX	0XLBD0000000000DDPMTC
29/11/2024	16:15:41	1,216	736.50	CHIX	0XLBD0000000000DDPMUE
29/11/2024	16:17:08	237	736.50	CHIX	0XLBD0000000000DDPN26
29/11/2024	16:17:08	658	736.50	CHIX	0XLBD0000000000DDPN27
29/11/2024	16:17:56	448	736.00	BATE	0XLB40000000000DDPPQ7
29/11/2024	16:17:56	3,437	736.00	XLON	0XLB10000000000DDPNF3
29/11/2024	16:19:12	2,833	736.00	XLON	0XLB10000000000DDPNII
29/11/2024	16:20:26	141	737.00	XLON	0XLB10000000000DDPNMK
29/11/2024	16:20:26	130	737.00	XLON	0XLB10000000000DDPNMP
29/11/2024	16:20:26	158	737.00	XLON	0XLB10000000000DDPNMQ
29/11/2024	16:20:26	507	737.00	XLON	0XLB10000000000DDPNMR
29/11/2024	16:20:26	217	737.00	XLON	0XLB10000000000DDPNMS
29/11/2024	16:20:40	3,218	736.50	XLON	0XLB10000000000DDPNNH
29/11/2024	16:21:32	218	736.00	CHIX	0XLBD0000000000DDPND1
29/11/2024	16:21:32	92	736.00	BATE	0XLB40000000000DDPQ5F
29/11/2024	16:21:35	90	736.00	CHIX	0XLBD0000000000DDPND6
29/11/2024	16:22:02	150	736.50	XLON	0XLB10000000000DDPNSN
29/11/2024	16:22:07	52	736.50	XLON	0XLB10000000000DDPNSV
29/11/2024	16:22:07	713	736.50	XLON	0XLB10000000000DDPNT0
29/11/2024	16:22:07	550	736.50	XLON	0XLB10000000000DDPNT1
29/11/2024	16:22:07	157	736.50	XLON	0XLB10000000000DDPNT2
29/11/2024	16:22:07	132	736.50	XLON	0XLB10000000000DDPNT3
29/11/2024	16:22:11	130	736.50	XLON	0XLB10000000000DDPNTC
29/11/2024	16:22:11	151	736.50	XLON	0XLB10000000000DDPNTF
29/11/2024	16:22:11	156	736.50	XLON	0XLB10000000000DDPNTG
29/11/2024	16:22:11	713	736.50	XLON	0XLB10000000000DDPNTH
29/11/2024	16:22:11	212	736.50	XLON	0XLB10000000000DDPNTI
29/11/2024	16:26:25	795	736.00	CHIX	0XLBD0000000000DDPNQ3
29/11/2024	16:29:24	3	737.00	BATE	0XLB40000000000DDPQQ4
29/11/2024	16:29:35	87	737.00	CHIX	0XLBD0000000000DDPO2M
29/11/2024	16:29:36	2	737.00	BATE	0XLB40000000000DDPQRQ
29/11/2024	16:29:47	683	737.50	CHIX	0XLBD0000000000DDPO5A
29/11/2024	16:29:47	80	737.50	CHIX	0XLBD0000000000DDPO5B
29/11/2024	16:29:47	81	737.50	CHIX	0XLBD0000000000DDPO5C
29/11/2024	16:29:48	406	737.50	CHIX	0XLBD0000000000DDPO5H
29/11/2024	16:29:48	91	737.50	CHIX	0XLBD0000000000DDPO5I
29/11/2024	16:29:48	395	737.50	CHIX	0XLBD0000000000DDPO5J
29/11/2024	16:29:48	85	737.50	CHIX	0XLBD0000000000DDPO5K
29/11/2024	16:29:48	106	737.50	CHIX	0XLBD0000000000DDPO5L
29/11/2024	16:29:48	76	737.50	CHIX	0XLBD0000000000DDPO5O
29/11/2024	16:29:48	200	737.50	CHIX	0XLBD0000000000DDPO5Q
29/11/2024	16:29:48	84	737.50	CHIX	0XLBD0000000000DDPO5P
29/11/2024	16:29:50	61	736.50	BATE	0XLB40000000000DDPQTG
29/11/2024	16:29:50	218	736.50	BATE	0XLB40000000000DDPQTH
29/11/2024	16:35:02	522	737.00	XLON	0XLB40000000000DDPR55
29/11/2024	16:35:02	6,661	737.00	XLON	0XLB40000000000DDPR56
29/11/2024	16:35:02	1,758	737.00	XLON	0XLB40000000000DDPR57
29/11/2024	16:35:02	1	737.00	XLON	0XLB40000000000DDPR58
29/11/2024	16:35:02	213	737.00	XLON	0XLB40000000000DDPR59
29/11/2024	16:35:02	4,061	737.00	XLON	0XLB40000000000DDPR5A

29/11/2024	16:35:02	3,086	737.00	XLON	0XLB400000000000DDPR5B
29/11/2024	16:35:02	12,046	737.00	XLON	0XLB400000000000DDPR5C
29/11/2024	16:35:02	55	737.00	XLON	0XLB400000000000DDPR5D
29/11/2024	16:35:02	2,944	737.00	XLON	0XLB400000000000DDPR5E
29/11/2024	16:35:02	842	737.00	XLON	0XLB400000000000DDPR5F
29/11/2024	16:35:02	1,472	737.00	XLON	0XLB400000000000DDPR5G
29/11/2024	16:35:02	7,566	737.00	XLON	0XLB400000000000DDPR5I
29/11/2024	16:35:02	128	737.00	XLON	0XLB400000000000DDPR5H
29/11/2024	16:35:02	14,883	737.00	XLON	0XLB400000000000DDPR5J
29/11/2024	16:35:02	383	737.00	XLON	0XLB400000000000DDPR5K
29/11/2024	16:35:02	4,000	737.00	XLON	0XLB400000000000DDPR5L
29/11/2024	16:35:02	555	737.00	XLON	0XLB400000000000DDPR5M
29/11/2024	16:35:02	2,421	737.00	XLON	0XLB400000000000DDPR5N
29/11/2024	16:35:02	914	737.00	XLON	0XLB400000000000DDPR5O
29/11/2024	16:35:02	3,159	737.00	XLON	0XLB400000000000DDPR5P
29/11/2024	16:35:02	229	737.00	XLON	0XLB400000000000DDPR5Q
29/11/2024	16:35:02	788	737.00	XLON	0XLB400000000000DDPR5R
29/11/2024	16:35:02	841	737.00	XLON	0XLB400000000000DDPR5S
29/11/2024	16:35:02	5,897	737.00	XLON	0XLB400000000000DDPR5T
29/11/2024	16:35:02	191	737.00	XLON	0XLB400000000000DDPR5U
29/11/2024	16:35:02	7,301	737.00	XLON	0XLB400000000000DDPR5V
29/11/2024	16:35:02	7,542	737.00	XLON	0XLB400000000000DDPR60
29/11/2024	16:35:02	452	737.00	XLON	0XLB400000000000DDPR61
29/11/2024	16:35:02	591	737.00	XLON	0XLB400000000000DDPR62
29/11/2024	16:35:02	4,736	737.00	XLON	0XLB400000000000DDPR63
29/11/2024	16:35:02	1,520	737.00	XLON	0XLB400000000000DDPR64
29/11/2024	16:35:02	18	737.00	XLON	0XLB400000000000DDPR65
29/11/2024	16:35:02	2,504	737.00	XLON	0XLB400000000000DDPR66