

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
12/08/2024	08:50:37	28	642.50	XLON	0XL12A0000000000346GQ1
12/08/2024	08:50:37	460	642.50	XLON	0XL12A0000000000346GQ2
12/08/2024	08:56:03	82	642.50	CHIX	0XL124000000000346GSS
12/08/2024	09:08:22	117	642.50	CHIX	0XL124000000000346HO0
12/08/2024	09:20:38	171	642.50	CHIX	0XL124000000000346IHJ
12/08/2024	09:49:51	327	642.50	CHIX	0XL124000000000346K80
12/08/2024	09:49:51	375	642.50	XLON	0XL12A0000000000346KOT
12/08/2024	09:49:53	432	642.00	XLON	0XL12A0000000000346KP7
12/08/2024	09:49:53	124	642.00	CHIX	0XL124000000000346K82
12/08/2024	09:52:20	479	642.00	CHIX	0XL124000000000346KCI
12/08/2024	10:22:37	465	643.50	XLON	0XL12A0000000000346N29
12/08/2024	10:33:51	403	645.00	XLON	0XL12A0000000000346NNT
12/08/2024	10:35:08	755	644.50	CHIX	0XL124000000000346MPB
12/08/2024	10:35:08	538	644.50	XLON	0XL12A0000000000346NQJ
12/08/2024	10:35:09	59	644.00	CHIX	0XL124000000000346MPC
12/08/2024	10:42:42	255	644.00	BATE	0XL1211000000000346MOR
12/08/2024	10:42:42	78	644.00	CHIX	0XL124000000000346N4M
12/08/2024	11:17:29	755	645.00	XLON	0XL12A0000000000346Q81
12/08/2024	11:17:29	924	645.00	XLON	0XL12A0000000000346Q82
12/08/2024	11:17:29	1,268	645.00	CHIX	0XL124000000000346P0K
12/08/2024	11:17:29	72	644.50	BATE	0XL1211000000000346ON1
12/08/2024	11:17:30	21	644.00	CHIX	0XL124000000000346P0M
12/08/2024	11:27:12	99	645.50	CHIX	0XL124000000000346PEC
12/08/2024	11:27:12	690	645.50	CHIX	0XL124000000000346PED
12/08/2024	11:27:12	16	645.50	CHIX	0XL124000000000346PEE
12/08/2024	11:27:12	117	645.50	CHIX	0XL124000000000346PEH
12/08/2024	11:27:20	127	645.50	CHIX	0XL124000000000346PF8
12/08/2024	11:38:34	554	646.00	CHIX	0XL124000000000346Q04
12/08/2024	11:38:34	180	646.00	CHIX	0XL124000000000346Q06
12/08/2024	11:38:34	384	646.00	XLON	0XL12A0000000000346RD2
12/08/2024	11:40:12	127	646.00	CHIX	0XL124000000000346Q24
12/08/2024	11:40:44	125	646.00	CHIX	0XL124000000000346Q39
12/08/2024	11:53:11	330	646.00	CHIX	0XL124000000000346Q09
12/08/2024	11:53:11	130	646.00	CHIX	0XL124000000000346QOC
12/08/2024	11:59:29	108	645.50	CHIX	0XL124000000000346R2P
12/08/2024	12:03:19	7	645.50	CHIX	0XL124000000000346RA2
12/08/2024	12:11:19	700	645.50	XLON	0XL12A0000000000346T8L
12/08/2024	12:11:19	79	645.50	CHIX	0XL124000000000346RN0
12/08/2024	12:12:30	116	646.00	CHIX	0XL124000000000346ROH
12/08/2024	12:12:30	22	646.00	CHIX	0XL124000000000346ROI
12/08/2024	12:15:28	212	646.50	CHIX	0XL124000000000346RTD
12/08/2024	12:26:43	101	646.50	CHIX	0XL124000000000346SHB
12/08/2024	12:26:43	134	646.00	CHIX	0XL124000000000346SHE
12/08/2024	12:26:43	71	646.00	BATE	0XL1211000000000346S45
12/08/2024	12:26:43	386	646.00	XLON	0XL12A0000000000346U6B
12/08/2024	12:26:49	272	645.50	CHIX	0XL124000000000346SHP
12/08/2024	12:31:00	388	645.00	XLON	0XL12A0000000000346UDA
12/08/2024	12:54:02	307	646.50	XLON	0XL12A0000000000346VSK
12/08/2024	12:54:02	400	646.50	XLON	0XL12A0000000000346VSM
12/08/2024	12:54:02	233	646.50	XLON	0XL12A0000000000346VSO
12/08/2024	12:57:34	227	646.00	CHIX	0XL124000000000346UHH
12/08/2024	12:57:34	117	646.00	BATE	0XL1211000000000346TUQ
12/08/2024	12:57:34	18	646.00	BATE	0XL1211000000000346TUR
12/08/2024	12:57:34	374	646.00	XLON	0XL12A000000000034705H
12/08/2024	12:57:34	54	646.00	XLON	0XL12A000000000034705I
12/08/2024	12:57:34	260	646.00	CHIX	0XL124000000000346UHK
12/08/2024	12:57:34	222	646.00	XLON	0XL12A000000000034705J
12/08/2024	13:00:45	9	646.00	BATE	0XL1211000000000346UDN
12/08/2024	13:06:02	105	646.00	BATE	0XL1211000000000346UIE
12/08/2024	13:06:02	31	646.00	CHIX	0XL124000000000346V95
12/08/2024	13:06:02	722	646.00	XLON	0XL12A00000000003470PO
12/08/2024	13:36:33	410	646.50	CHIX	0XL1240000000003470DT
12/08/2024	13:41:08	872	646.00	XLON	0XL12A0000000000347213
12/08/2024	13:58:38	47	648.00	BATE	0XL12110000000003470F7
12/08/2024	13:58:38	20	648.00	BATE	0XL12110000000003470F8
12/08/2024	14:01:33	61	647.00	BATE	0XL12110000000003470J1
12/08/2024	14:01:33	1,773	647.00	CHIX	0XL12400000000034718K
12/08/2024	14:01:33	893	647.00	XLON	0XL12A00000000003472PE
12/08/2024	14:01:33	650	647.50	XLON	0XL12A00000000003472PG
12/08/2024	14:01:33	411	647.50	XLON	0XL12A00000000003472PH
12/08/2024	14:01:33	47	647.50	XLON	0XL12A00000000003472PI
12/08/2024	14:01:33	79	647.50	XLON	0XL12A00000000003472PJ
12/08/2024	14:01:36	96	646.50	BATE	0XL12110000000003470J4

12/08/2024	14:07:00	1,781	646.00	XLON	0XL12A00000000003472VG
12/08/2024	14:09:49	90	646.00	CHIX	0XL12400000000003471HL
12/08/2024	14:11:50	97	646.00	BATE	0XL12110000000003470TE
12/08/2024	14:11:50	1,030	646.00	XLON	0XL12A0000000000034735S
12/08/2024	14:16:25	134	645.50	CHIX	0XL12400000000003471NV
12/08/2024	14:16:25	878	645.50	XLON	0XL12A000000000003473C1
12/08/2024	14:16:25	440	645.50	XLON	0XL12A000000000003473C2
12/08/2024	14:16:26	447	645.00	CHIX	0XL12400000000003471O0
12/08/2024	14:17:04	947	644.50	XLON	0XL12A000000000003473D1
12/08/2024	14:17:04	606	644.50	CHIX	0XL12400000000003471PC
12/08/2024	14:20:02	430	644.50	XLON	0XL12A000000000003473H2
12/08/2024	14:35:56	803	644.50	XLON	0XL12A000000000003474DI
12/08/2024	14:35:57	600	644.00	XLON	0XL12A000000000003474DO
12/08/2024	14:35:57	95	644.00	BATE	0XL12110000000003471R1
12/08/2024	14:43:16	761	643.50	CHIX	0XL124000000000034731Q
12/08/2024	14:43:18	369	643.50	XLON	0XL12A000000000003474S8
12/08/2024	14:44:51	632	644.00	XLON	0XL12A000000000003474VR
12/08/2024	14:44:51	369	644.00	XLON	0XL12A000000000003474VS
12/08/2024	14:44:51	116	644.00	XLON	0XL12A000000000003474VT
12/08/2024	14:47:42	23	643.50	XLON	0XL12A00000000000347564
12/08/2024	15:06:06	1,297	644.50	CHIX	0XL12400000000003474IK
12/08/2024	15:13:47	24	644.50	BATE	0XL121100000000034744V
12/08/2024	15:13:47	65	644.50	BATE	0XL1211000000000347450
12/08/2024	15:13:48	490	644.50	XLON	0XL12A000000000003476RA
12/08/2024	15:13:48	71	644.50	XLON	0XL12A000000000003476RB
12/08/2024	15:13:48	446	644.50	XLON	0XL12A000000000003476RC
12/08/2024	15:15:40	621	644.50	XLON	0XL12A000000000003476U7
12/08/2024	15:23:45	416	644.00	XLON	0XL12A000000000003477BR
12/08/2024	15:23:45	173	644.00	BATE	0XL12110000000003474NS
12/08/2024	15:23:45	84	643.50	BATE	0XL12110000000003474NT
12/08/2024	15:23:45	79	643.00	BATE	0XL12110000000003474NU
12/08/2024	15:23:45	842	643.00	CHIX	0XL12400000000003475JE
12/08/2024	15:32:29	384	643.00	CHIX	0XL124000000000034761V
12/08/2024	15:34:04	9	643.00	XLON	0XL12A000000000003477V5
12/08/2024	15:34:04	17	643.00	XLON	0XL12A000000000003477V6
12/08/2024	15:37:07	160	642.50	BATE	0XL12110000000003475GI
12/08/2024	15:37:07	402	642.50	CHIX	0XL124000000000034768K
12/08/2024	15:37:07	752	642.50	XLON	0XL12A0000000000034784H
12/08/2024	16:09:17	817	644.50	BATE	0XL1211000000000347797
12/08/2024	16:09:17	2,553	644.50	CHIX	0XL12400000000003477R1
12/08/2024	16:09:17	1,637	644.50	CHIX	0XL12400000000003477R2
12/08/2024	16:09:17	3,282	644.50	XLON	0XL12A00000000000347A4V
12/08/2024	16:15:17	2,278	644.50	CHIX	0XL124000000000034785U
12/08/2024	16:15:17	474	644.50	BATE	0XL12110000000003477LR
12/08/2024	16:17:26	127	645.00	CHIX	0XL124000000000034789V
12/08/2024	16:17:30	109	645.00	CHIX	0XL12400000000003478AB
12/08/2024	16:17:34	650	645.00	CHIX	0XL12400000000003478AE
12/08/2024	16:17:34	511	645.00	CHIX	0XL12400000000003478AF
12/08/2024	16:17:34	290	645.00	CHIX	0XL12400000000003478AH
12/08/2024	16:17:34	18	645.00	CHIX	0XL12400000000003478AJ
12/08/2024	16:21:32	61	644.50	CHIX	0XL12400000000003478HU
12/08/2024	16:21:32	3,599	644.50	XLON	0XL12A00000000000347ATO
12/08/2024	16:21:51	395	644.50	XLON	0XL12A00000000000347AUI
12/08/2024	16:21:52	504	644.50	XLON	0XL12A00000000000347AUK
12/08/2024	16:23:11	532	644.50	CHIX	0XL12400000000003478LM
12/08/2024	16:23:11	1,596	644.00	XLON	0XL12A00000000000347B2K
12/08/2024	16:25:02	714	643.50	CHIX	0XL12400000000003478QR
12/08/2024	16:27:05	43	643.50	BATE	0XL12110000000003478HP
12/08/2024	16:29:52	347	643.50	BATE	0XL12110000000003478Q3
12/08/2024	16:29:52	411	643.50	BATE	0XL12110000000003478Q4
12/08/2024	16:35:15	1,131	643.00	XLON	0XL12170000000003476FC
12/08/2024	16:35:15	51	643.00	XLON	0XL12170000000003476FD
12/08/2024	16:35:15	2,408	643.00	XLON	0XL12170000000003476FE
12/08/2024	16:35:15	3	643.00	XLON	0XL12170000000003476FF
12/08/2024	16:35:15	1	643.00	XLON	0XL12170000000003476FG
12/08/2024	16:35:15	3	643.00	XLON	0XL12170000000003476FH
12/08/2024	16:35:15	1,019	643.00	XLON	0XL12170000000003476FI
12/08/2024	16:35:15	1,695	643.00	XLON	0XL12170000000003476FJ
12/08/2024	16:35:15	744	643.00	XLON	0XL12170000000003476FK
12/08/2024	16:35:15	134	643.00	XLON	0XL12170000000003476FL
12/08/2024	16:35:15	7,299	643.00	XLON	0XL12170000000003476FM
12/08/2024	16:35:15	100	643.00	XLON	0XL12170000000003476FN
12/08/2024	16:35:15	377	643.00	XLON	0XL12170000000003476FO
12/08/2024	16:35:15	3,545	643.00	XLON	0XL12170000000003476FP

12/08/2024	16:35:15	200	643.00	XLON	0XL12170000000003476FQ
12/08/2024	16:35:15	519	643.00	XLON	0XL12170000000003476FR
12/08/2024	16:35:15	1,619	643.00	XLON	0XL12170000000003476FS
12/08/2024	16:35:15	184	643.00	XLON	0XL12170000000003476FT
12/08/2024	16:35:15	1	643.00	XLON	0XL12170000000003476FU
12/08/2024	16:35:15	356	643.00	XLON	0XL12170000000003476FV
12/08/2024	16:35:15	87	643.00	XLON	0XL12170000000003476G0
12/08/2024	16:35:15	614	643.00	XLON	0XL12170000000003476G1
12/08/2024	16:35:15	175	643.00	XLON	0XL12170000000003476G2
12/08/2024	16:35:15	1,837	643.00	XLON	0XL12170000000003476G3
12/08/2024	16:35:15	2,518	643.00	XLON	0XL12170000000003476G4
12/08/2024	16:35:15	2,956	643.00	XLON	0XL12170000000003476G5
12/08/2024	16:35:15	197	643.00	XLON	0XL12170000000003476G6
12/08/2024	16:35:15	3	643.00	XLON	0XL12170000000003476G7
12/08/2024	16:35:15	2,426	643.00	XLON	0XL12170000000003476G8
12/08/2024	16:35:15	3,175	643.00	XLON	0XL12170000000003476G9
12/08/2024	16:35:15	772	643.00	XLON	0XL12170000000003476GA
12/08/2024	16:35:15	987	643.00	XLON	0XL12170000000003476GB
12/08/2024	16:35:15	3,784	643.00	XLON	0XL12170000000003476GC
12/08/2024	16:35:15	363	643.00	XLON	0XL12170000000003476GD
12/08/2024	16:35:15	7,118	643.00	XLON	0XL12170000000003476GE
12/08/2024	16:35:15	192	643.00	XLON	0XL12170000000003476GF
12/08/2024	16:35:15	1,022	643.00	XLON	0XL12170000000003476GG
12/08/2024	16:35:15	2,886	643.00	XLON	0XL12170000000003476GH
12/08/2024	16:35:15	1,406	643.00	XLON	0XL12170000000003476GI
12/08/2024	16:35:15	10	643.00	XLON	0XL12170000000003476GJ
12/08/2024	16:35:15	1,105	643.00	XLON	0XL12170000000003476GK
12/08/2024	16:35:15	2,617	643.00	XLON	0XL12170000000003476GL
12/08/2024	16:35:15	219	643.00	XLON	0XL12170000000003476GM
12/08/2024	16:35:15	5,311	643.00	XLON	0XL12170000000003476GN
12/08/2024	16:35:15	323	643.00	XLON	0XL12170000000003476GO
12/08/2024	16:35:15	18,913	643.00	XLON	0XL12170000000003476GP
12/08/2024	16:35:15	6,340	643.00	XLON	0XL12170000000003476GQ
12/08/2024	16:35:15	1,939	643.00	XLON	0XL12170000000003476GR
12/08/2024	16:35:15	3,177	643.00	XLON	0XL12170000000003476GS
12/08/2024	16:35:15	664	643.00	XLON	0XL12170000000003476GT
12/08/2024	16:35:15	1,287	643.00	XLON	0XL12170000000003476GU