

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
07/01/2025	08:12:49	80	642.00	CHIX	0XLBA000000000005MJ4O2
07/01/2025	08:12:49	368	642.00	XLON	0XLB10000000000005MJ4QG
07/01/2025	08:12:49	221	641.50	CHIX	0XLBA00000000000005MJ4O3
07/01/2025	08:26:39	149	639.50	CHIX	0XLBA00000000000005MJ5CQ
07/01/2025	08:29:54	207	639.50	CHIX	0XLBA00000000000005MJ5GK
07/01/2025	08:52:16	794	642.00	CHIX	0XLBA00000000000005MJ6M2
07/01/2025	08:53:27	77	641.00	BATE	0XLB17000000000005MJ7J8
07/01/2025	08:54:15	1,378	640.50	XLON	0XLB10000000000005MJ7MT
07/01/2025	08:54:18	306	640.50	XLON	0XLB10000000000005MJ7N7
07/01/2025	09:03:33	558	640.50	CHIX	0XLBA00000000000005MJ7AF
07/01/2025	09:03:33	556	640.50	CHIX	0XLBA00000000000005MJ7AG
07/01/2025	09:04:33	119	640.00	BATE	0XLB17000000000005MJ88F
07/01/2025	09:51:04	266	641.00	XLON	0XLB10000000000005MJAO9
07/01/2025	09:51:04	2,020	641.00	XLON	0XLB10000000000005MJAOA
07/01/2025	10:31:39	1,109	644.00	XLON	0XLB10000000000005MJDCN
07/01/2025	10:31:39	1,320	643.50	XLON	0XLB10000000000005MJDCP
07/01/2025	11:11:54	3	645.50	XLON	0XLB10000000000005MJFIA
07/01/2025	11:31:34	22	645.50	XLON	0XLB10000000000005MJGJJ
07/01/2025	11:31:34	3,047	645.50	XLON	0XLB10000000000005MJGJK
07/01/2025	11:31:34	873	645.50	XLON	0XLB10000000000005MJGJL
07/01/2025	11:31:34	278	645.50	XLON	0XLB10000000000005MJGJM
07/01/2025	12:07:55	3	646.50	CHIX	0XLBA00000000000005MJJOL
07/01/2025	12:07:59	5	646.50	CHIX	0XLBA00000000000005MJJOR
07/01/2025	12:19:17	235	647.50	XLON	0XLB10000000000005MJJEN
07/01/2025	12:27:08	2,890	647.00	XLON	0XLB10000000000005MJJLE
07/01/2025	12:27:08	110	647.00	XLON	0XLB10000000000005MJJLF
07/01/2025	12:27:08	100	647.00	XLON	0XLB10000000000005MJJLG
07/01/2025	12:27:08	5,002	647.00	XLON	0XLB10000000000005MJJLH
07/01/2025	12:49:26	132	647.00	CHIX	0XLBA00000000000005MJKOD
07/01/2025	13:12:01	114	647.00	XLON	0XLB10000000000005MJKM8
07/01/2025	13:12:01	281	647.00	XLON	0XLB10000000000005MJKM9
07/01/2025	13:12:01	965	647.00	CHIX	0XLBA00000000000005MJKKP
07/01/2025	13:12:01	1,034	647.00	CHIX	0XLBA00000000000005MJKKQ
07/01/2025	13:12:01	434	647.00	CHIX	0XLBA00000000000005MJKKR
07/01/2025	13:12:01	1,324	647.00	CHIX	0XLBA00000000000005MJKKS
07/01/2025	13:19:30	47	646.50	CHIX	0XLBA00000000000005MJKQA
07/01/2025	13:22:22	417	647.50	CHIX	0XLBA00000000000005MJKSD
07/01/2025	13:37:07	1,204	648.00	CHIX	0XLBA00000000000005MJLEL
07/01/2025	13:37:07	355	648.00	CHIX	0XLBA00000000000005MJLEM
07/01/2025	13:37:07	513	648.00	CHIX	0XLBA00000000000005MJLEN
07/01/2025	13:37:07	899	648.00	CHIX	0XLBA00000000000005MJLEO
07/01/2025	13:37:11	816	647.50	XLON	0XLB10000000000005MJLEN
07/01/2025	13:40:11	1,469	647.50	XLON	0XLB10000000000005MJLIO
07/01/2025	13:40:11	1,781	647.50	BATE	0XLB17000000000005MJO1U
07/01/2025	13:40:11	174	647.50	BATE	0XLB17000000000005MJO1V
07/01/2025	13:40:18	80	647.00	CHIX	0XLBA00000000000005MJLI9
07/01/2025	13:40:21	1,370	647.00	XLON	0XLB10000000000005MJLI9
07/01/2025	13:45:15	42	646.50	CHIX	0XLBA00000000000005MJLQ2
07/01/2025	13:45:15	594	646.50	XLON	0XLB10000000000005MJLOQ
07/01/2025	13:45:15	91	646.50	CHIX	0XLBA00000000000005MJLQ3
07/01/2025	14:00:30	730	647.50	XLON	0XLB10000000000005MJMAL
07/01/2025	14:27:46	462	650.00	CHIX	0XLBA00000000000005MJNT4
07/01/2025	14:37:32	341	651.00	BATE	0XLB17000000000005MJR1B
07/01/2025	14:37:32	919	650.50	BATE	0XLB17000000000005MJR1C
07/01/2025	14:37:32	1,906	651.00	XLON	0XLB10000000000005MJO54
07/01/2025	14:41:34	358	652.00	XLON	0XLB10000000000005MJOGS
07/01/2025	14:41:34	133	652.00	XLON	0XLB10000000000005MJOGT
07/01/2025	14:41:34	320	652.00	XLON	0XLB10000000000005MJOGU
07/01/2025	14:41:34	130	652.00	XLON	0XLB10000000000005MJOGV
07/01/2025	14:41:34	120	652.00	XLON	0XLB10000000000005MJOH0
07/01/2025	14:41:50	328	651.00	BATE	0XLB17000000000005MJREC
07/01/2025	14:41:50	3,324	651.00	XLON	0XLB10000000000005MJOHB
07/01/2025	14:44:08	1,780	650.50	CHIX	0XLBA00000000000005MJPA1
07/01/2025	14:45:43	105	650.50	BATE	0XLB17000000000005MJRNO
07/01/2025	14:45:43	484	650.50	CHIX	0XLBA00000000000005MJPE3
07/01/2025	14:45:43	106	650.50	BATE	0XLB17000000000005MJRN1
07/01/2025	14:45:43	1,616	650.50	CHIX	0XLBA00000000000005MJPE4
07/01/2025	14:53:18	2,026	650.00	XLON	0XLB10000000000005MJPBG
07/01/2025	14:53:18	2,147	650.00	XLON	0XLB10000000000005MJPBH
07/01/2025	14:53:18	304	650.00	CHIX	0XLBA00000000000005MJQ2C
07/01/2025	14:53:21	1,194	649.50	XLON	0XLB10000000000005MJPBS
07/01/2025	14:53:24	669	649.50	CHIX	0XLBA00000000000005MJQ2I
07/01/2025	15:00:02	110	649.50	BATE	0XLB17000000000005MJT6R

07/01/2025	15:00:02	207	649.50	CHIX	0XLBA000000000005MJQKI
07/01/2025	15:07:34	76	650.00	CHIX	0XLBA000000000005MJRD1
07/01/2025	15:07:34	65	650.00	CHIX	0XLBA000000000005MJRD3
07/01/2025	15:07:34	33	650.00	CHIX	0XLBA000000000005MJRD4
07/01/2025	15:07:34	16	650.00	CHIX	0XLBA000000000005MJRD5
07/01/2025	15:07:34	1	650.00	CHIX	0XLBA000000000005MJRD6
07/01/2025	15:07:34	214	650.00	CHIX	0XLBA000000000005MJRD7
07/01/2025	15:08:05	1,552	649.00	BATE	0XLB1700000000005MJTU7
07/01/2025	15:08:05	1,052	649.00	CHIX	0XLBA000000000005MJRE6
07/01/2025	15:08:05	467	648.50	CHIX	0XLBA000000000005MJRE7
07/01/2025	15:08:05	588	648.50	XLON	0XLB1000000000005MJQOT
07/01/2025	15:08:05	190	648.50	CHIX	0XLBA000000000005MJRE8
07/01/2025	15:08:15	277	648.50	CHIX	0XLBA000000000005MJRES
07/01/2025	15:15:52	190	648.00	CHIX	0XLBA000000000005MJS2T
07/01/2025	15:15:52	246	648.00	BATE	0XLB1700000000005MJUDU
07/01/2025	15:15:52	900	648.00	XLON	0XLB1000000000005MJRA2
07/01/2025	15:15:52	116	648.00	XLON	0XLB1000000000005MJRA3
07/01/2025	15:15:54	417	647.50	BATE	0XLB1700000000005MJUE4
07/01/2025	15:15:54	1,402	647.50	CHIX	0XLBA000000000005MJS32
07/01/2025	15:15:54	174	647.50	XLON	0XLB1000000000005MJRAA
07/01/2025	15:15:54	3,860	647.50	XLON	0XLB1000000000005MJRAB
07/01/2025	15:15:54	683	647.00	XLON	0XLB1000000000005MJRAC
07/01/2025	15:15:54	395	647.50	XLON	0XLB1000000000005MJRAE
07/01/2025	15:15:59	187	647.50	XLON	0XLB1000000000005MJRB2
07/01/2025	15:16:25	752	648.00	XLON	0XLB1000000000005MJRBV
07/01/2025	15:16:25	833	648.00	XLON	0XLB1000000000005MJRC0
07/01/2025	15:16:36	826	648.00	XLON	0XLB1000000000005MJRCL
07/01/2025	15:17:48	524	648.00	CHIX	0XLBA000000000005MJS9J
07/01/2025	15:17:48	564	648.00	XLON	0XLB1000000000005MJRF1
07/01/2025	15:30:12	815	648.00	CHIX	0XLBA000000000005MJT6L
07/01/2025	15:35:01	180	648.00	CHIX	0XLBA000000000005MJTF0
07/01/2025	15:39:15	304	648.50	CHIX	0XLBA000000000005MJTP7
07/01/2025	15:39:15	98	648.50	BATE	0XLB1700000000005MJVS7
07/01/2025	15:39:15	59	648.50	CHIX	0XLBA000000000005MJTP8
07/01/2025	15:42:41	56	648.00	BATE	0XLB1700000000005MK02R
07/01/2025	15:42:41	72	648.00	BATE	0XLB1700000000005MK02S
07/01/2025	15:46:16	1,032	649.50	XLON	0XLB1000000000005MJTEI
07/01/2025	15:48:34	764	649.50	XLON	0XLB1000000000005MJTJI
07/01/2025	15:51:28	490	650.50	CHIX	0XLBA000000000005MJUHF
07/01/2025	15:51:32	360	650.50	CHIX	0XLBA000000000005MJUHV
07/01/2025	15:51:39	72	650.50	CHIX	0XLBA000000000005MJUID
07/01/2025	15:51:39	75	650.50	CHIX	0XLBA000000000005MJUIE
07/01/2025	15:51:53	1	650.00	CHIX	0XLBA000000000005MJUIN
07/01/2025	15:55:45	100	650.00	CHIX	0XLBA000000000005MJUQ0
07/01/2025	16:01:34	1,127	649.50	XLON	0XLB1000000000005MJUIH
07/01/2025	16:01:36	417	649.50	CHIX	0XLBA000000000005MJV6U
07/01/2025	16:01:36	365	649.50	BATE	0XLB1700000000005MK1DH
07/01/2025	16:01:36	362	649.50	CHIX	0XLBA000000000005MJV6V
07/01/2025	16:01:36	884	649.50	CHIX	0XLBA000000000005MJV70
07/01/2025	16:01:36	326	649.50	CHIX	0XLBA000000000005MJV71
07/01/2025	16:08:00	186	648.00	BATE	0XLB1700000000005MK1QF
07/01/2025	16:08:00	1,317	648.50	CHIX	0XLBA000000000005MJVKJ
07/01/2025	16:08:00	1,474	648.50	XLON	0XLB1000000000005MJV08
07/01/2025	16:08:00	259	648.00	BATE	0XLB1700000000005MK1QG
07/01/2025	16:08:00	90	648.00	XLON	0XLB1000000000005MJV09
07/01/2025	16:08:01	1,412	648.00	XLON	0XLB1000000000005MJV0A
07/01/2025	16:08:01	345	648.00	XLON	0XLB1000000000005MJV0B
07/01/2025	16:08:01	23	648.00	BATE	0XLB1700000000005MK1QH
07/01/2025	16:08:02	1,135	647.50	XLON	0XLB1000000000005MJV0D
07/01/2025	16:16:42	255	647.00	CHIX	0XLBA000000000005MK05D
07/01/2025	16:16:42	64	647.00	CHIX	0XLBA000000000005MK05E
07/01/2025	16:16:42	594	646.50	BATE	0XLB1700000000005MK2GK
07/01/2025	16:16:42	545	646.50	CHIX	0XLBA000000000005MK05F
07/01/2025	16:16:42	884	647.00	XLON	0XLB1000000000005MJVL9
07/01/2025	16:16:42	1,053	646.50	XLON	0XLB1000000000005MJVLA
07/01/2025	16:16:42	66	646.00	BATE	0XLB1700000000005MK2GN
07/01/2025	16:16:43	2,474	645.50	XLON	0XLB1000000000005MJVLD
07/01/2025	16:19:56	58	646.50	XLON	0XLB1000000000005MJVVG
07/01/2025	16:19:57	489	646.50	XLON	0XLB1000000000005MJVVK
07/01/2025	16:19:57	400	646.50	XLON	0XLB1000000000005MJVVL
07/01/2025	16:29:45	69	647.50	CHIX	0XLBA000000000005MK1KT
07/01/2025	16:29:49	90	647.50	BATE	0XLB1700000000005MK48A
07/01/2025	16:29:57	1,551	648.00	BATE	0XLB1700000000005MK49H
07/01/2025	16:29:57	1,936	648.00	CHIX	0XLBA000000000005MK1MF

07/01/2025	16:35:25	58	650.00	XLON	0XLB1400000000005MK44M
07/01/2025	16:35:25	453	650.00	XLON	0XLB1400000000005MK44N
07/01/2025	16:35:25	16	650.00	XLON	0XLB1400000000005MK44O
07/01/2025	16:35:25	873	650.00	XLON	0XLB1400000000005MK44P
07/01/2025	16:35:25	25	650.00	XLON	0XLB1400000000005MK44Q
07/01/2025	16:35:25	104	650.00	XLON	0XLB1400000000005MK44R
07/01/2025	16:35:25	35	650.00	XLON	0XLB1400000000005MK44S
07/01/2025	16:35:25	18,497	650.00	XLON	0XLB1400000000005MK44T
07/01/2025	16:35:25	92	650.00	XLON	0XLB1400000000005MK44U
07/01/2025	16:35:25	23,576	650.00	XLON	0XLB1400000000005MK44V
07/01/2025	16:35:25	5,959	650.00	XLON	0XLB1400000000005MK450
07/01/2025	16:35:25	8,010	650.00	XLON	0XLB1400000000005MK451
07/01/2025	16:35:25	6,415	650.00	XLON	0XLB1400000000005MK452
07/01/2025	16:35:25	141	650.00	XLON	0XLB1400000000005MK453
07/01/2025	16:35:25	5,379	650.00	XLON	0XLB1400000000005MK454
07/01/2025	16:35:25	1,538	650.00	XLON	0XLB1400000000005MK455
07/01/2025	16:35:25	60	650.00	XLON	0XLB1400000000005MK456
07/01/2025	16:35:25	115	650.00	XLON	0XLB1400000000005MK457
07/01/2025	16:35:25	7,436	650.00	XLON	0XLB1400000000005MK458
07/01/2025	16:35:25	2,617	650.00	XLON	0XLB1400000000005MK459
07/01/2025	16:35:25	3,920	650.00	XLON	0XLB1400000000005MK45A
07/01/2025	16:35:25	9,268	650.00	XLON	0XLB1400000000005MK45C
07/01/2025	16:35:25	4,099	650.00	XLON	0XLB1400000000005MK45D
07/01/2025	16:35:25	1,503	650.00	XLON	0XLB1400000000005MK45G
07/01/2025	16:35:25	24	650.00	XLON	0XLB1400000000005MK45H
07/01/2025	16:35:25	13	650.00	XLON	0XLB1400000000005MK45I