

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	599	412.5000	BATE	08493084900102201-30000DKZ20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	56	412.5000	BATE	06243062400066791-30000DKW20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	824	412.5000	XLON	05003050000019285-E0LTUKTL4eCx20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	56	412.5000	BATE	06243062400066791-30000DKX20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	1550	412.5000	BATE	06243062400066791-30000DKY20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	286	412.5000	XLON	07003070000016734-E0LTUKTL4eCv20241230
J.P. Morgan Securities plc	30-Dec-2024 12:43:08	356	412.5000	XLON	07003070000026778-E0LTUKTL4eD120241230
J.P. Morgan Securities plc	30-Dec-2024 13:14:43	191	412.5000	BATE	06243062400108705-30000F3R20241230
J.P. Morgan Securities plc	30-Dec-2024 14:00:18	1617	412.5000	XLON	05003050000026902-E0LTUKTL5hzd20241230
J.P. Morgan Securities plc	30-Dec-2024 14:02:22	117	412.5000	BATE	08493084900123565-30000H3X20241230
J.P. Morgan Securities plc	30-Dec-2024 14:39:58	146	412.5000	BATE	08493084900123565-30000JGA20241230
J.P. Morgan Securities plc	30-Dec-2024 14:39:58	500	412.5000	BATE	08493084900123565-30000JGB20241230
J.P. Morgan Securities plc	30-Dec-2024 14:39:58	459	412.5000	XLON	05003050000026902-E0LTUKTL6Obx20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	611	412.5000	BATE	08493084900123565-30000K6V20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	321	412.5000	XLON	07003070000031064-E0LTUKTL6YE220241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	392	412.5000	XLON	05003050000033405-E0LTUKTL6YE820241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	295	412.5000	XLON	07003070000033623-E0LTUKTL6YEO20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	83	412.5000	XLON	07003070000033326-E0LTUKTL6YEE20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	88	412.5000	XLON	05003050000033676-E0LTUKTL6YEQ20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	330	412.5000	XLON	07003070000033539-E0LTUKTL6YEI20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	401	412.5000	XLON	07003070000033205-E0LTUKTL6YE420241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	526	412.5000	XLON	05003050000033495-E0LTUKTL6YEA20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	853	412.5000	BATE	08493084900137002-30000K6W20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	1000	412.5000	BATE	08493084900123565-30000K6U20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	26	412.5000	XLON	05003050000033675-E0LTUKTL6YEM20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	79	412.5000	XLON	05003050000033582-E0LTUKTL6YEG20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	12	412.5000	XLON	07003070000033539-E0LTUKTL6YEK20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	9	412.5000	XLON	07003070000033538-E0LTUKTL6YEE20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	497	412.5000	XLON	05003050000037532-E0LTUKTL6YEU20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:02	82	412.5000	XLON	05003050000033495-E0LTUKTL6YEC20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:03	407	412.5000	XLON	05003050000038785-E0LTUKTL6YI720241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:03	995	412.5000	BATE	08493084900160405-30000K7520241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:03	650	412.5000	XLON	05003050000038785-E0LTUKTL6YI920241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:03	31	412.5000	XLON	05003050000038785-E0LTUKTL6YID20241230
J.P. Morgan Securities plc	30-Dec-2024 14:48:03	515	412.5000	XLON	05003050000038785-E0LTUKTL6YIB20241230