

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
08/01/2025	08:05:55	61	646.00	CHIX	0XLB1400000000088VQSE
08/01/2025	08:05:55	235	646.00	XLON	0XLB1700000000088VRD4
08/01/2025	08:05:55	135	646.00	XLON	0XLB1700000000088VRD6
08/01/2025	08:25:46	409	645.00	XLON	0XLB1700000000088VSVV
08/01/2025	08:25:46	167	644.50	CHIX	0XLB1400000000088VSCV
08/01/2025	08:27:37	200	644.00	CHIX	0XLB1400000000088VSJE
08/01/2025	08:27:37	503	644.00	XLON	0XLB1700000000088VT47
08/01/2025	08:57:39	1,140	643.50	XLON	0XLB1700000000088VVJQ
08/01/2025	08:57:39	221	643.50	CHIX	0XLB1400000000088VUM6
08/01/2025	09:00:17	1,045	644.00	XLON	0XLB1700000000088VVPF
08/01/2025	09:13:00	1,388	644.50	XLON	0XLB170000000008900SA
08/01/2025	09:13:00	1,413	644.00	XLON	0XLB170000000008900SB
08/01/2025	09:23:22	1,672	644.50	XLON	0XLB170000000008901LG
08/01/2025	09:23:22	798	644.00	XLON	0XLB170000000008901LI
08/01/2025	09:27:31	830	645.00	CHIX	0XLB1400000000089016U
08/01/2025	09:37:44	8,004	644.50	XLON	0XLB170000000008902O0
08/01/2025	09:40:34	470	645.50	XLON	0XLB1700000000089030Q
08/01/2025	09:40:39	812	645.50	XLON	0XLB17000000000890315
08/01/2025	09:40:39	9	645.50	XLON	0XLB17000000000890316
08/01/2025	09:40:46	257	645.00	CHIX	0XLB140000000008902BQ
08/01/2025	09:40:51	3,277	644.50	XLON	0XLB1700000000089031N
08/01/2025	09:40:51	109	644.50	CHIX	0XLB140000000008902BS
08/01/2025	09:40:51	29	644.50	CHIX	0XLB140000000008902BT
08/01/2025	09:48:54	1,246	644.50	XLON	0XLB170000000008903LS
08/01/2025	09:48:56	465	644.50	XLON	0XLB170000000008903LV
08/01/2025	09:48:56	650	644.50	XLON	0XLB170000000008903M1
08/01/2025	09:48:56	158	644.50	XLON	0XLB170000000008903M2
08/01/2025	09:48:56	954	643.50	CHIX	0XLB14000000000890310
08/01/2025	09:48:56	5,027	644.00	XLON	0XLB170000000008903M7
08/01/2025	09:48:56	866	644.00	XLON	0XLB170000000008903M8
08/01/2025	09:48:56	61	643.50	BATE	0XLB100000000008901HK
08/01/2025	09:48:56	832	644.00	BATE	0XLB100000000008901HL
08/01/2025	09:49:00	451	643.00	CHIX	0XLB14000000000890316
08/01/2025	09:49:00	607	643.00	BATE	0XLB100000000008901HV
08/01/2025	09:49:00	1,163	643.00	XLON	0XLB170000000008903MC
08/01/2025	09:54:22	932	644.00	XLON	0XLB17000000000890447
08/01/2025	09:54:22	276	644.00	XLON	0XLB17000000000890448
08/01/2025	09:54:26	1,499	643.50	XLON	0XLB1700000000089044B
08/01/2025	09:54:26	552	643.50	XLON	0XLB1700000000089044C
08/01/2025	09:56:38	90	642.50	CHIX	0XLB140000000008903MF
08/01/2025	09:56:38	451	642.50	BATE	0XLB1000000000089023L
08/01/2025	09:56:38	796	642.50	XLON	0XLB170000000008904AE
08/01/2025	09:56:38	2,496	642.50	XLON	0XLB170000000008904AF
08/01/2025	10:03:25	688	643.00	XLON	0XLB170000000008904RG
08/01/2025	10:12:06	535	642.50	XLON	0XLB170000000008905HI
08/01/2025	10:12:11	108	642.00	BATE	0XLB1000000000089035L
08/01/2025	10:12:11	488	642.00	CHIX	0XLB14000000000890510
08/01/2025	10:12:11	1,729	642.00	XLON	0XLB17000000000890511
08/01/2025	10:12:11	2,566	641.50	XLON	0XLB17000000000890512
08/01/2025	10:40:56	839	641.50	BATE	0XLB100000000008905T6
08/01/2025	10:40:56	1,100	642.00	XLON	0XLB170000000008908B6
08/01/2025	10:40:56	1,191	642.00	XLON	0XLB170000000008908B7
08/01/2025	10:40:59	109	641.00	CHIX	0XLB140000000008907JA
08/01/2025	10:40:59	802	641.00	XLON	0XLB170000000008908BK
08/01/2025	10:40:59	1,406	640.50	XLON	0XLB170000000008908BL
08/01/2025	10:40:59	232	640.50	CHIX	0XLB140000000008907JB
08/01/2025	11:12:22	97	639.50	CHIX	0XLB14000000000890A9D
08/01/2025	11:12:22	1,570	639.50	XLON	0XLB17000000000890B0H
08/01/2025	11:12:23	192	639.00	CHIX	0XLB14000000000890A9F
08/01/2025	11:20:04	1,044	638.50	XLON	0XLB17000000000890BNI
08/01/2025	11:20:04	612	638.50	XLON	0XLB17000000000890BNJ
08/01/2025	11:21:19	359	638.00	BATE	0XLB100000000008909BF
08/01/2025	11:21:19	77	638.00	CHIX	0XLB14000000000890B59
08/01/2025	11:21:19	101	637.50	CHIX	0XLB14000000000890B5D
08/01/2025	11:21:19	522	637.50	BATE	0XLB100000000008909BH
08/01/2025	11:26:44	141	636.50	CHIX	0XLB14000000000890BLG
08/01/2025	11:26:44	1,197	636.50	XLON	0XLB17000000000890CEK
08/01/2025	11:31:45	1,740	636.00	XLON	0XLB17000000000890CUP
08/01/2025	11:31:45	63	636.00	CHIX	0XLB14000000000890C56
08/01/2025	11:31:57	1,757	635.50	XLON	0XLB17000000000890D29
08/01/2025	11:35:03	535	635.50	XLON	0XLB17000000000890DGB
08/01/2025	11:40:45	310	635.50	CHIX	0XLB14000000000890DCJ
08/01/2025	11:43:35	150	635.00	XLON	0XLB17000000000890EII

08/01/2025	11:43:35	149	635.00	BATE	0XLB10000000000890BNM
08/01/2025	11:43:35	430	635.00	XLON	0XLB17000000000890EIJ
08/01/2025	11:43:57	497	635.00	XLON	0XLB17000000000890EJ9
08/01/2025	11:50:49	1,312	636.50	XLON	0XLB17000000000890F86
08/01/2025	12:02:18	1,208	636.00	XLON	0XLB17000000000890GPB
08/01/2025	12:02:18	684	636.00	BATE	0XLB10000000000890E59
08/01/2025	12:02:19	444	635.50	CHIX	0XLB14000000000890FU4
08/01/2025	12:11:56	654	634.50	BATE	0XLB10000000000890EP6
08/01/2025	12:11:56	3,771	634.50	XLON	0XLB17000000000890HFN
08/01/2025	12:19:33	2,001	634.50	BATE	0XLB10000000000890F54
08/01/2025	12:19:33	521	635.00	CHIX	0XLB14000000000890H0I
08/01/2025	12:19:33	65	634.50	CHIX	0XLB14000000000890H0J
08/01/2025	12:47:29	37	637.00	BATE	0XLB10000000000890G64
08/01/2025	12:49:54	240	637.00	BATE	0XLB10000000000890G95
08/01/2025	13:05:33	17	638.00	BATE	0XLB10000000000890GSF
08/01/2025	13:05:33	123	638.00	BATE	0XLB10000000000890GSG
08/01/2025	13:05:39	3,404	637.50	BATE	0XLB10000000000890GSS
08/01/2025	13:05:39	160	637.50	CHIX	0XLB14000000000890J1O
08/01/2025	13:05:39	385	637.50	XLON	0XLB17000000000890K10
08/01/2025	13:24:56	583	637.50	CHIX	0XLB14000000000890K05
08/01/2025	13:34:03	884	637.00	XLON	0XLB17000000000890L5Q
08/01/2025	13:34:03	1,706	637.00	CHIX	0XLB14000000000890KGO
08/01/2025	13:34:03	854	636.50	BATE	0XLB10000000000890I37
08/01/2025	13:34:03	3,300	637.00	XLON	0XLB17000000000890L5R
08/01/2025	13:34:03	3,280	637.00	XLON	0XLB17000000000890L5S
08/01/2025	13:34:31	992	636.00	XLON	0XLB17000000000890L6Q
08/01/2025	13:52:33	1	636.00	CHIX	0XLB14000000000890LFC
08/01/2025	13:53:04	282	636.00	XLON	0XLB17000000000890M1T
08/01/2025	13:53:04	335	636.00	XLON	0XLB17000000000890M1U
08/01/2025	13:53:04	273	636.00	BATE	0XLB10000000000890IRR
08/01/2025	13:53:04	175	636.00	CHIX	0XLB14000000000890LG7
08/01/2025	13:53:04	997	636.00	BATE	0XLB10000000000890IRS
08/01/2025	13:53:04	169	636.00	CHIX	0XLB14000000000890LG8
08/01/2025	13:53:04	967	635.50	CHIX	0XLB14000000000890LGE
08/01/2025	14:13:49	337	638.00	CHIX	0XLB14000000000890MQ4
08/01/2025	14:13:49	479	638.00	CHIX	0XLB14000000000890MQ5
08/01/2025	14:31:40	680	639.00	CHIX	0XLB14000000000890O2M
08/01/2025	14:31:40	129	639.00	CHIX	0XLB14000000000890O2N
08/01/2025	14:31:40	2,959	639.00	XLON	0XLB17000000000890OVC
08/01/2025	14:31:40	484	638.50	XLON	0XLB17000000000890OVD
08/01/2025	14:31:53	1,838	638.50	XLON	0XLB17000000000890OVR
08/01/2025	14:31:53	449	638.50	CHIX	0XLB14000000000890O3A
08/01/2025	14:31:53	80	638.50	CHIX	0XLB14000000000890O3B
08/01/2025	14:31:57	361	638.00	BATE	0XLB10000000000890L5O
08/01/2025	14:31:57	653	638.00	XLON	0XLB17000000000890OVT
08/01/2025	14:31:57	620	637.50	XLON	0XLB17000000000890OVU
08/01/2025	14:31:57	89	637.50	BATE	0XLB10000000000890L5P
08/01/2025	14:31:57	733	637.50	CHIX	0XLB14000000000890O3K
08/01/2025	14:37:42	278	637.00	CHIX	0XLB14000000000890OK9
08/01/2025	14:37:42	1,060	637.00	BATE	0XLB10000000000890LLN
08/01/2025	14:38:06	72	636.50	BATE	0XLB10000000000890LNF
08/01/2025	14:38:06	974	636.50	CHIX	0XLB14000000000890OLE
08/01/2025	14:53:32	210	637.50	CHIX	0XLB14000000000890Q4O
08/01/2025	14:53:33	349	637.50	CHIX	0XLB14000000000890Q4P
08/01/2025	14:53:37	959	637.00	XLON	0XLB17000000000890R0I
08/01/2025	14:54:31	605	637.00	CHIX	0XLB14000000000890Q9O
08/01/2025	15:00:00	463	637.00	CHIX	0XLB14000000000890QQR
08/01/2025	15:04:19	845	638.00	XLON	0XLB17000000000890S2M
08/01/2025	15:10:29	650	638.00	XLON	0XLB17000000000890SIT
08/01/2025	15:10:29	161	638.00	XLON	0XLB17000000000890SIU
08/01/2025	15:10:29	227	638.00	XLON	0XLB17000000000890SIV
08/01/2025	15:10:29	143	638.00	XLON	0XLB17000000000890S30
08/01/2025	15:10:29	168	638.00	XLON	0XLB17000000000890SJ1
08/01/2025	15:10:29	440	638.00	XLON	0XLB17000000000890SJ2
08/01/2025	15:13:29	5,191	637.50	XLON	0XLB17000000000890ST3
08/01/2025	15:15:28	78	637.50	CHIX	0XLB14000000000890SAV
08/01/2025	15:15:28	3,300	637.50	XLON	0XLB17000000000890T26
08/01/2025	15:15:28	2,200	637.50	XLON	0XLB17000000000890T25
08/01/2025	15:15:28	4,274	637.50	CHIX	0XLB14000000000890SB0
08/01/2025	15:15:28	12	637.50	XLON	0XLB17000000000890T27
08/01/2025	15:15:28	1,213	637.50	XLON	0XLB17000000000890T28
08/01/2025	15:15:28	65	637.50	CHIX	0XLB14000000000890SB2
08/01/2025	15:32:01	209	638.50	XLON	0XLB17000000000890U67
08/01/2025	15:32:01	134	638.50	XLON	0XLB17000000000890U68

08/01/2025	15:32:01	900	638.50	XLON	0XLB170000000000890U69
08/01/2025	15:32:01	164	638.50	XLON	0XLB170000000000890U6A
08/01/2025	15:32:01	145	638.50	XLON	0XLB170000000000890U6B
08/01/2025	15:32:01	163	638.50	XLON	0XLB170000000000890U6D
08/01/2025	15:32:01	832	638.50	XLON	0XLB170000000000890U6H
08/01/2025	15:32:01	134	638.50	XLON	0XLB170000000000890U6I
08/01/2025	15:32:01	674	638.50	XLON	0XLB170000000000890U6J
08/01/2025	15:32:01	165	638.50	XLON	0XLB170000000000890U6K
08/01/2025	15:32:01	148	638.50	XLON	0XLB170000000000890U6L
08/01/2025	15:35:23	436	638.50	XLON	0XLB170000000000890UE7
08/01/2025	15:35:23	334	638.50	XLON	0XLB170000000000890UE8
08/01/2025	15:35:23	14	638.50	XLON	0XLB170000000000890UEA
08/01/2025	15:35:23	520	638.00	XLON	0XLB170000000000890UEE
08/01/2025	15:35:23	655	638.00	XLON	0XLB170000000000890UEF
08/01/2025	15:35:40	64	638.50	CHIX	0XLB140000000000890TRT
08/01/2025	15:35:40	208	638.50	CHIX	0XLB140000000000890TRU
08/01/2025	15:35:40	260	638.50	CHIX	0XLB140000000000890TRV
08/01/2025	15:35:40	83	638.50	CHIX	0XLB140000000000890TS0
08/01/2025	15:35:40	291	638.50	CHIX	0XLB140000000000890TS1
08/01/2025	15:35:40	87	638.50	CHIX	0XLB140000000000890TS2
08/01/2025	15:35:40	92	638.50	CHIX	0XLB140000000000890TS3
08/01/2025	15:35:40	208	638.50	CHIX	0XLB140000000000890TS4
08/01/2025	15:39:42	7,056	637.50	XLON	0XLB170000000000890UO3
08/01/2025	15:39:42	1,595	637.00	CHIX	0XLB170000000000890U51
08/01/2025	15:39:42	1,123	637.00	BATE	0XLB100000000000890QKT
08/01/2025	15:41:19	407	636.50	CHIX	0XLB140000000000890U96
08/01/2025	15:41:19	1,237	636.50	XLON	0XLB170000000000890USG
08/01/2025	15:43:08	630	636.50	XLON	0XLB170000000000890UVJ
08/01/2025	15:43:08	1,135	636.50	XLON	0XLB170000000000890UVK
08/01/2025	15:43:08	3	636.50	XLON	0XLB170000000000890UVL
08/01/2025	15:43:08	157	636.50	XLON	0XLB170000000000890UVM
08/01/2025	15:43:08	462	636.50	XLON	0XLB170000000000890UVN
08/01/2025	15:57:25	1,958	637.00	XLON	0XLB170000000000891023
08/01/2025	15:57:25	2,699	637.00	XLON	0XLB170000000000891024
08/01/2025	15:57:26	5,137	637.00	XLON	0XLB170000000000891026
08/01/2025	15:57:26	42	637.00	XLON	0XLB170000000000891028
08/01/2025	16:03:18	157	637.00	CHIX	0XLB14000000000089103J
08/01/2025	16:04:01	117	637.00	CHIX	0XLB14000000000089105I
08/01/2025	16:05:53	618	636.50	XLON	0XLB1700000000008910OE
08/01/2025	16:05:53	259	636.50	XLON	0XLB1700000000008910OF
08/01/2025	16:06:42	83	636.50	CHIX	0XLB1400000000008910D0
08/01/2025	16:06:50	93	636.50	CHIX	0XLB1400000000008910E2
08/01/2025	16:06:50	1	636.50	CHIX	0XLB1400000000008910E1
08/01/2025	16:06:55	742	636.50	CHIX	0XLB1400000000008910EJ
08/01/2025	16:09:06	1,372	636.50	BATE	0XLB100000000000890SOP
08/01/2025	16:13:09	950	636.00	CHIX	0XLB14000000000089114C
08/01/2025	16:13:09	1,134	636.00	BATE	0XLB100000000000890T2V
08/01/2025	16:14:05	737	637.00	XLON	0XLB1700000000008911JP
08/01/2025	16:14:05	440	637.00	XLON	0XLB1700000000008911JQ
08/01/2025	16:14:05	154	637.00	XLON	0XLB1700000000008911JR
08/01/2025	16:14:05	148	637.00	XLON	0XLB1700000000008911JT
08/01/2025	16:14:05	149	637.00	XLON	0XLB1700000000008911JS
08/01/2025	16:14:05	499	637.00	XLON	0XLB1700000000008911JU
08/01/2025	16:14:05	154	637.00	XLON	0XLB1700000000008911JV
08/01/2025	16:14:05	4	637.00	XLON	0XLB1700000000008911K0
08/01/2025	16:14:05	14	637.00	XLON	0XLB1700000000008911K1
08/01/2025	16:14:05	259	637.00	XLON	0XLB1700000000008911K2
08/01/2025	16:14:10	144	637.00	XLON	0XLB1700000000008911KI
08/01/2025	16:14:10	440	637.00	XLON	0XLB1700000000008911KJ
08/01/2025	16:14:10	146	637.00	XLON	0XLB1700000000008911KK
08/01/2025	16:14:10	147	637.00	XLON	0XLB1700000000008911KL
08/01/2025	16:16:45	151	637.00	CHIX	0XLB1400000000008911KG
08/01/2025	16:16:45	156	637.00	CHIX	0XLB1400000000008911KH
08/01/2025	16:16:45	509	637.00	CHIX	0XLB1400000000008911KI
08/01/2025	16:16:45	509	637.00	CHIX	0XLB1400000000008911KJ
08/01/2025	16:16:45	410	637.00	CHIX	0XLB1400000000008911KK
08/01/2025	16:18:08	305	637.50	XLON	0XLB170000000000891202
08/01/2025	16:18:08	1,000	637.50	XLON	0XLB170000000000891203
08/01/2025	16:18:08	716	637.50	XLON	0XLB170000000000891208
08/01/2025	16:18:08	161	637.50	XLON	0XLB170000000000891207
08/01/2025	16:18:08	155	637.50	XLON	0XLB170000000000891206
08/01/2025	16:18:08	152	637.50	XLON	0XLB170000000000891204
08/01/2025	16:19:06	101	637.50	CHIX	0XLB1400000000008911S7
08/01/2025	16:19:06	92	637.50	CHIX	0XLB1400000000008911S8

08/01/2025	16:19:06	88	637.50	CHIX	0XLB1400000000008911S9
08/01/2025	16:19:06	252	637.50	CHIX	0XLB1400000000008911SA
08/01/2025	16:19:06	312	637.50	CHIX	0XLB1400000000008911SB
08/01/2025	16:19:06	25	637.50	CHIX	0XLB1400000000008911SC
08/01/2025	16:19:10	87	637.50	CHIX	0XLB1400000000008911SM
08/01/2025	16:19:10	143	637.50	CHIX	0XLB1400000000008911SN
08/01/2025	16:19:10	87	637.50	CHIX	0XLB1400000000008911SO
08/01/2025	16:20:16	24	637.50	CHIX	0XLB1400000000008912I5
08/01/2025	16:25:22	2,241	637.00	CHIX	0XLB1400000000008912J9
08/01/2025	16:26:16	427	637.00	CHIX	0XLB1400000000008912LR
08/01/2025	16:28:40	2,920	636.50	CHIX	0XLB1400000000008912SA
08/01/2025	16:28:50	107	637.50	CHIX	0XLB1400000000008912T6
08/01/2025	16:28:50	208	637.50	CHIX	0XLB1400000000008912T7
08/01/2025	16:28:50	88	637.50	CHIX	0XLB1400000000008912T8
08/01/2025	16:28:50	87	637.50	CHIX	0XLB1400000000008912T9
08/01/2025	16:28:50	66	637.50	CHIX	0XLB1400000000008912TA
08/01/2025	16:28:50	24	637.50	CHIX	0XLB1400000000008912TB
08/01/2025	16:28:50	191	637.50	CHIX	0XLB1400000000008912TC
08/01/2025	16:29:08	77	637.00	BATE	0XLB100000000000890UIF
08/01/2025	16:29:29	173	637.50	CHIX	0XLB1400000000008912VU
08/01/2025	16:35:28	937	636.00	XLON	0XLBA0000000000008911SP
08/01/2025	16:35:28	74	636.00	XLON	0XLBA0000000000008911SQ
08/01/2025	16:35:28	36	636.00	XLON	0XLBA0000000000008911SR
08/01/2025	16:35:28	744	636.00	XLON	0XLBA0000000000008911SS
08/01/2025	16:35:28	2,038	636.00	XLON	0XLBA0000000000008911ST
08/01/2025	16:35:28	66	636.00	XLON	0XLBA0000000000008911SU
08/01/2025	16:35:28	8,777	636.00	XLON	0XLBA0000000000008911SV
08/01/2025	16:35:28	2,818	636.00	XLON	0XLBA0000000000008911T0
08/01/2025	16:35:28	13,569	636.00	XLON	0XLBA0000000000008911T1