

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
18/12/2024	09:03:00	619	692.00	CHIX	0XL12A00000000008901C7
18/12/2024	09:07:01	383	691.50	CHIX	0XL12A00000000008901MK
18/12/2024	09:13:08	136	691.00	BATE	0XL12D000000000089013O
18/12/2024	09:13:08	830	691.00	XLON	0XL1240000000008901TH
18/12/2024	09:13:08	165	691.00	CHIX	0XL12A000000000089023S
18/12/2024	09:13:08	196	691.00	CHIX	0XL12A000000000089023T
18/12/2024	09:13:08	105	691.00	CHIX	0XL12A000000000089023V
18/12/2024	10:04:29	1,265	691.00	XLON	0XL1240000000008906C2
18/12/2024	10:09:27	1	690.50	BATE	0XL12D00000000008905RG
18/12/2024	10:09:27	1	690.50	BATE	0XL12D00000000008905RH
18/12/2024	10:09:27	1	690.50	BATE	0XL12D00000000008905RI
18/12/2024	10:09:27	1	690.50	BATE	0XL12D00000000008905RJ
18/12/2024	10:09:27	1	690.50	BATE	0XL12D00000000008905RK
18/12/2024	10:09:28	1	690.50	BATE	0XL12D00000000008905RL
18/12/2024	10:10:27	2	690.50	BATE	0XL12D00000000008905TV
18/12/2024	10:10:28	4	690.50	BATE	0XL12D00000000008905U0
18/12/2024	10:10:28	1	690.50	BATE	0XL12D00000000008905U1
18/12/2024	10:11:28	4	690.50	BATE	0XL12D000000000089061F
18/12/2024	10:11:28	1	690.50	BATE	0XL12D000000000089061G
18/12/2024	10:12:28	88	690.50	CHIX	0XL12A00000000008906E2
18/12/2024	10:12:28	3	690.50	BATE	0XL12D000000000089065O
18/12/2024	10:12:28	121	690.50	BATE	0XL12D000000000089065P
18/12/2024	10:12:28	2,518	690.50	XLON	0XL12400000000089073U
18/12/2024	10:19:32	586	690.00	CHIX	0XL12A000000000089074T
18/12/2024	10:19:32	1,111	690.00	XLON	0XL1240000000008907S2
18/12/2024	10:19:33	4,132	689.50	XLON	0XL1240000000008907S9
18/12/2024	10:19:33	1,335	689.50	XLON	0XL1240000000008907SA
18/12/2024	10:19:33	524	689.50	BATE	0XL12D00000000008906MQ
18/12/2024	10:20:06	173	689.00	CHIX	0XL12A000000000089077A
18/12/2024	10:24:30	307	688.50	CHIX	0XL12A00000000008907GQ
18/12/2024	10:27:56	206	688.00	BATE	0XL12D00000000008907BP
18/12/2024	10:31:56	878	688.00	XLON	0XL12400000000089090E
18/12/2024	10:31:56	300	687.50	BATE	0XL12D00000000008907MG
18/12/2024	10:31:56	93	687.50	CHIX	0XL12A000000000089082Q
18/12/2024	10:31:56	1,264	687.50	XLON	0XL12400000000089090I
18/12/2024	10:37:32	116	687.00	CHIX	0XL12A00000000008908HN
18/12/2024	10:50:30	458	686.50	XLON	0XL124000000000890AKR
18/12/2024	10:50:30	931	686.50	XLON	0XL124000000000890AKS
18/12/2024	10:53:55	60	686.00	XLON	0XL124000000000890AU7
18/12/2024	10:53:55	1,373	686.00	XLON	0XL124000000000890AU8
18/12/2024	11:28:28	8	685.00	BATE	0XL12D0000000000890BSP
18/12/2024	11:29:28	4,243	685.00	XLON	0XL124000000000890DLI
18/12/2024	11:29:28	17	685.00	BATE	0XL12D0000000000890BVP
18/12/2024	11:29:28	112	685.00	CHIX	0XL12A0000000000890CH0
18/12/2024	11:29:28	112	685.00	BATE	0XL12D0000000000890BVQ
18/12/2024	11:45:42	344	687.50	XLON	0XL124000000000890F2G
18/12/2024	11:45:42	344	687.50	XLON	0XL124000000000890F2K
18/12/2024	11:45:46	344	687.50	XLON	0XL124000000000890F2T
18/12/2024	11:45:46	59	687.50	XLON	0XL124000000000890F2U
18/12/2024	11:45:46	342	687.50	XLON	0XL124000000000890F31
18/12/2024	11:47:04	492	687.50	XLON	0XL124000000000890F6J
18/12/2024	11:50:21	438	687.00	XLON	0XL124000000000890FCT
18/12/2024	11:50:21	702	687.00	XLON	0XL124000000000890FCU
18/12/2024	11:54:58	293	687.50	XLON	0XL124000000000890FOJ
18/12/2024	11:54:58	122	687.50	XLON	0XL124000000000890FOK
18/12/2024	11:54:58	116	687.50	XLON	0XL124000000000890FOL
18/12/2024	11:59:27	1,084	687.00	XLON	0XL124000000000890G8K
18/12/2024	11:59:27	1	687.00	XLON	0XL124000000000890G8L
18/12/2024	11:59:31	1,084	687.00	XLON	0XL124000000000890G90
18/12/2024	11:59:44	110	687.50	XLON	0XL124000000000890GAP
18/12/2024	11:59:44	120	687.50	XLON	0XL124000000000890GAQ
18/12/2024	11:59:44	143	687.50	XLON	0XL124000000000890GAT
18/12/2024	11:59:44	61	687.50	XLON	0XL124000000000890GAU
18/12/2024	11:59:44	160	687.50	XLON	0XL124000000000890GAV
18/12/2024	11:59:44	113	687.50	XLON	0XL124000000000890GB2
18/12/2024	11:59:44	310	687.50	XLON	0XL124000000000890GB3
18/12/2024	11:59:44	160	687.50	XLON	0XL124000000000890GB4
18/12/2024	11:59:44	68	687.50	XLON	0XL124000000000890GB5
18/12/2024	11:59:44	115	687.50	XLON	0XL124000000000890GB8
18/12/2024	11:59:44	310	687.50	XLON	0XL124000000000890GB9

18/12/2024	11:59:44	160	687.50	XLON	0XL1240000000000890GBA
18/12/2024	11:59:44	68	687.50	XLON	0XL1240000000000890GBB
18/12/2024	12:08:52	1,094	687.50	XLON	0XL1240000000000890GVM
18/12/2024	12:08:56	354	687.50	XLON	0XL1240000000000890GVQ
18/12/2024	12:09:02	203	687.00	XLON	0XL1240000000000890H03
18/12/2024	12:09:02	141	687.00	XLON	0XL1240000000000890H04
18/12/2024	12:14:29	2	687.50	XLON	0XL1240000000000890HBD
18/12/2024	12:14:29	113	687.50	XLON	0XL1240000000000890HBE
18/12/2024	12:14:29	115	687.50	XLON	0XL1240000000000890HBF
18/12/2024	12:14:29	76	687.50	XLON	0XL1240000000000890HBI
18/12/2024	12:14:29	17	687.50	XLON	0XL1240000000000890HBJ
18/12/2024	12:14:29	3	687.50	XLON	0XL1240000000000890HBK
18/12/2024	12:14:29	128	687.50	XLON	0XL1240000000000890HBN
18/12/2024	12:14:29	110	687.50	XLON	0XL1240000000000890HBO
18/12/2024	12:14:29	24	687.50	XLON	0XL1240000000000890HBP
18/12/2024	12:14:29	110	687.50	XLON	0XL1240000000000890HBS
18/12/2024	12:14:29	24	687.50	XLON	0XL1240000000000890HBT
18/12/2024	12:14:29	113	687.50	XLON	0XL1240000000000890HC0
18/12/2024	12:14:29	110	687.50	XLON	0XL1240000000000890HC1
18/12/2024	12:14:29	24	687.50	XLON	0XL1240000000000890HC2
18/12/2024	12:14:29	110	687.50	XLON	0XL1240000000000890HC5
18/12/2024	12:14:29	24	687.50	XLON	0XL1240000000000890HC6
18/12/2024	12:14:33	98	687.50	XLON	0XL1240000000000890HCJ
18/12/2024	12:14:33	42	687.50	XLON	0XL1240000000000890HCK
18/12/2024	12:14:33	214	687.50	XLON	0XL1240000000000890HCL
18/12/2024	12:14:33	109	687.50	XLON	0XL1240000000000890HCM
18/12/2024	12:14:33	132	687.50	XLON	0XL1240000000000890HCN
18/12/2024	12:20:30	142	687.00	XLON	0XL1240000000000890HMB
18/12/2024	12:20:30	73	687.00	XLON	0XL1240000000000890HMC
18/12/2024	12:20:30	31	687.00	XLON	0XL1240000000000890HMD
18/12/2024	12:22:03	272	687.50	XLON	0XL1240000000000890HOP
18/12/2024	12:22:03	140	687.50	XLON	0XL1240000000000890HOQ
18/12/2024	12:22:03	60	687.50	XLON	0XL1240000000000890HOR
18/12/2024	12:22:03	133	687.50	XLON	0XL1240000000000890HOS
18/12/2024	12:22:03	180	687.50	XLON	0XL1240000000000890HOT
18/12/2024	12:22:03	131	687.50	XLON	0XL1240000000000890HOU
18/12/2024	12:24:28	119	687.50	XLON	0XL1240000000000890HT3
18/12/2024	12:24:28	6	687.50	XLON	0XL1240000000000890HT4
18/12/2024	12:26:07	109	687.50	XLON	0XL1240000000000890I0G
18/12/2024	12:26:07	217	687.50	XLON	0XL1240000000000890I0J
18/12/2024	12:26:07	112	687.50	XLON	0XL1240000000000890I0K
18/12/2024	12:26:07	48	687.50	XLON	0XL1240000000000890I0L
18/12/2024	12:26:07	130	687.50	XLON	0XL1240000000000890I0O
18/12/2024	12:26:07	217	687.50	XLON	0XL1240000000000890I0P
18/12/2024	12:26:07	112	687.50	XLON	0XL1240000000000890I0Q
18/12/2024	12:26:07	48	687.50	XLON	0XL1240000000000890I0R
18/12/2024	12:26:07	217	687.50	XLON	0XL1240000000000890I0U
18/12/2024	12:26:07	112	687.50	XLON	0XL1240000000000890I0V
18/12/2024	12:26:07	48	687.50	XLON	0XL1240000000000890I10
18/12/2024	12:26:07	110	687.50	XLON	0XL1240000000000890I13
18/12/2024	12:26:07	251	687.50	XLON	0XL1240000000000890I14
18/12/2024	12:26:07	130	687.50	XLON	0XL1240000000000890I15
18/12/2024	12:26:07	55	687.50	XLON	0XL1240000000000890I16
18/12/2024	12:41:42	194	688.00	XLON	0XL1240000000000890J0F
18/12/2024	12:41:42	100	688.00	XLON	0XL1240000000000890J0H
18/12/2024	12:41:42	43	688.00	XLON	0XL1240000000000890J0I
18/12/2024	12:41:42	173	688.00	XLON	0XL1240000000000890J0L
18/12/2024	12:41:42	38	688.00	XLON	0XL1240000000000890J0M
18/12/2024	12:41:42	173	688.00	XLON	0XL1240000000000890J0P
18/12/2024	12:41:42	38	688.00	XLON	0XL1240000000000890J0Q
18/12/2024	12:41:43	173	688.00	XLON	0XL1240000000000890J0T
18/12/2024	12:41:43	38	688.00	XLON	0XL1240000000000890J0U
18/12/2024	12:41:43	173	688.00	XLON	0XL1240000000000890J11
18/12/2024	12:41:43	38	688.00	XLON	0XL1240000000000890J12
18/12/2024	12:41:43	173	688.00	XLON	0XL1240000000000890J15
18/12/2024	12:41:43	38	688.00	XLON	0XL1240000000000890J16
18/12/2024	12:41:43	173	688.00	XLON	0XL1240000000000890J19
18/12/2024	12:41:43	38	688.00	XLON	0XL1240000000000890J1A
18/12/2024	12:41:43	173	688.00	XLON	0XL1240000000000890J1D
18/12/2024	12:41:43	38	688.00	XLON	0XL1240000000000890J1E
18/12/2024	12:47:21	332	687.50	CHIX	0XL12A0000000000890IE9

18/12/2024	12:47:27	368	687.50	XLON	0XL1240000000000890JCE
18/12/2024	12:47:27	1,040	687.50	XLON	0XL1240000000000890JCF
18/12/2024	12:47:31	6,512	687.00	XLON	0XL1240000000000890JCO
18/12/2024	12:49:30	326	687.00	XLON	0XL1240000000000890JH1
18/12/2024	12:49:30	420	687.00	XLON	0XL1240000000000890JH2
18/12/2024	12:53:00	319	687.00	CHIX	0XL12A0000000000890IPP
18/12/2024	12:57:30	606	687.00	XLON	0XL1240000000000890K11
18/12/2024	13:00:14	57	686.50	BATE	0XL12D0000000000890I4J
18/12/2024	13:00:14	335	686.50	XLON	0XL1240000000000890K8C
18/12/2024	13:00:14	588	686.50	XLON	0XL1240000000000890K8D
18/12/2024	13:01:28	512	686.00	XLON	0XL1240000000000890KBN
18/12/2024	13:01:28	5	686.00	BATE	0XL12D0000000000890I8C
18/12/2024	13:01:28	465	686.00	CHIX	0XL12A0000000000890JC1
18/12/2024	13:01:28	735	686.00	BATE	0XL12D0000000000890I8D
18/12/2024	13:01:28	30	686.00	CHIX	0XL12A0000000000890JC2
18/12/2024	13:06:27	12	685.50	XLON	0XL1240000000000890KNT
18/12/2024	13:06:27	2,947	685.50	XLON	0XL1240000000000890KNU
18/12/2024	13:19:40	308	686.00	CHIX	0XL12A0000000000890KI2
18/12/2024	13:23:06	1,127	685.50	XLON	0XL1240000000000890LRT
18/12/2024	13:23:06	77	685.50	CHIX	0XL12A0000000000890KPG
18/12/2024	13:40:27	367	685.00	CHIX	0XL12A0000000000890LTG
18/12/2024	13:40:27	1,889	685.00	XLON	0XL1240000000000890N2I
18/12/2024	14:15:31	378	691.50	CHIX	0XL12A0000000000890CLA
18/12/2024	14:30:05	2,706	691.00	XLON	0XL1240000000000890R28
18/12/2024	14:30:07	22	690.50	BATE	0XL12D0000000000890O32
18/12/2024	14:30:07	529	690.50	BATE	0XL12D0000000000890O33
18/12/2024	14:39:40	96	692.50	CHIX	0XL12A0000000000890QV3
18/12/2024	14:39:40	81	692.50	CHIX	0XL12A0000000000890QV4
18/12/2024	14:39:40	89	692.50	CHIX	0XL12A0000000000890QV5
18/12/2024	14:39:40	96	692.50	CHIX	0XL12A0000000000890QV9
18/12/2024	14:39:40	84	692.50	CHIX	0XL12A0000000000890QVA
18/12/2024	14:43:50	370	693.00	CHIX	0XL12A0000000000890RFT
18/12/2024	14:49:30	76	694.00	CHIX	0XL12A0000000000890S44
18/12/2024	14:50:09	975	693.00	CHIX	0XL12A0000000000890S84
18/12/2024	14:50:36	395	693.50	CHIX	0XL12A0000000000890SAG
18/12/2024	14:50:36	71	693.50	CHIX	0XL12A0000000000890SAH
18/12/2024	14:55:23	309	694.50	CHIX	0XL12A0000000000890SUH
18/12/2024	14:55:23	619	694.50	CHIX	0XL12A0000000000890SUI
18/12/2024	14:55:33	345	694.00	XLON	0XL1240000000000890UKF
18/12/2024	14:56:20	3,695	693.50	XLON	0XL1240000000000890UO0
18/12/2024	14:56:20	831	693.50	CHIX	0XL12A0000000000890T3G
18/12/2024	15:02:28	16	695.00	XLON	0XL1240000000000890VQ7
18/12/2024	15:02:33	3	695.00	XLON	0XL1240000000000890VQG
18/12/2024	15:04:29	4	695.00	XLON	0XL1240000000000891021
18/12/2024	15:04:29	14	695.00	XLON	0XL1240000000000891022
18/12/2024	15:04:30	6	695.00	CHIX	0XL12A0000000000890U6H
18/12/2024	15:05:27	14	695.00	XLON	0XL1240000000000891054
18/12/2024	15:06:29	39	695.00	XLON	0XL12400000000008910AC
18/12/2024	15:07:29	40	695.00	XLON	0XL12400000000008910D3
18/12/2024	15:08:33	79	695.50	CHIX	0XL12A0000000000890UIQ
18/12/2024	15:09:27	1,375	695.00	CHIX	0XL12A0000000000890ULO
18/12/2024	15:09:27	155	695.00	CHIX	0XL12A0000000000890ULP
18/12/2024	15:09:27	410	695.00	CHIX	0XL12A0000000000890ULQ
18/12/2024	15:09:31	392	694.50	BATE	0XL12D0000000000890SMQ
18/12/2024	15:09:31	18	695.00	XLON	0XL12400000000008910JS
18/12/2024	15:09:31	6	694.50	CHIX	0XL12A0000000000890UM6
18/12/2024	15:09:31	1,200	694.50	CHIX	0XL12A0000000000890UM7
18/12/2024	15:09:31	121	695.00	XLON	0XL12400000000008910JV
18/12/2024	15:09:31	63	695.00	XLON	0XL12400000000008910K0
18/12/2024	15:09:31	27	695.00	XLON	0XL12400000000008910K1
18/12/2024	15:09:31	55	695.00	XLON	0XL12400000000008910K2
18/12/2024	15:09:31	330	695.00	XLON	0XL12400000000008910K3
18/12/2024	15:09:33	557	694.50	CHIX	0XL12A0000000000890UMD
18/12/2024	15:10:31	987	694.00	XLON	0XL12400000000008910M4
18/12/2024	15:10:31	224	694.00	XLON	0XL12400000000008910M5
18/12/2024	15:10:31	187	694.00	XLON	0XL12400000000008910M6
18/12/2024	15:10:31	527	694.00	XLON	0XL12400000000008910M7
18/12/2024	15:10:31	987	694.00	XLON	0XL12400000000008910MA
18/12/2024	15:10:31	187	694.00	XLON	0XL12400000000008910MB
18/12/2024	15:10:31	918	694.00	XLON	0XL12400000000008910MC
18/12/2024	15:14:12	122	693.50	XLON	0XL1240000000000891135

18/12/2024	15:14:12	39	693.50	XLON	0XL1240000000000891136
18/12/2024	15:14:53	3,503	693.50	XLON	0XL1240000000000891157
18/12/2024	15:14:53	1,630	693.50	XLON	0XL1240000000000891158
18/12/2024	15:14:53	571	693.50	CHIX	0XL12A0000000000890V9V
18/12/2024	15:16:26	15	693.00	BATE	0XL12D0000000000890TDV
18/12/2024	15:16:27	17	693.00	BATE	0XL12D0000000000890TE0
18/12/2024	15:23:27	851	693.00	CHIX	0XL12A0000000000891057
18/12/2024	15:23:27	1,072	693.00	BATE	0XL12D0000000000890U30
18/12/2024	15:23:31	31	692.50	CHIX	0XL12A000000000089105G
18/12/2024	15:23:31	4,977	692.50	XLON	0XL12400000000008911T4
18/12/2024	15:23:31	827	692.50	CHIX	0XL12A000000000089105H
18/12/2024	15:23:31	1,252	692.00	BATE	0XL12D0000000000890U37
18/12/2024	15:30:26	991	691.50	XLON	0XL12400000000008912H7
18/12/2024	15:52:30	30	692.00	BATE	0XL12D00000000008910PP
18/12/2024	15:53:05	88	692.50	CHIX	0XL12A00000000008912TQ
18/12/2024	15:54:54	325	692.00	BATE	0XL12D0000000000891116
18/12/2024	15:58:55	88	692.50	CHIX	0XL12A00000000008913FT
18/12/2024	16:04:25	559	692.00	XLON	0XL124000000000089167N
18/12/2024	16:04:25	1,268	692.00	CHIX	0XL12A0000000000891488
18/12/2024	16:04:25	1,890	692.00	CHIX	0XL12A0000000000891489
18/12/2024	16:04:25	788	692.00	CHIX	0XL12A000000000089148A
18/12/2024	16:04:25	151	692.00	BATE	0XL12D000000000089121D
18/12/2024	16:04:30	277	691.50	BATE	0XL12D000000000089121U
18/12/2024	16:16:28	27	692.50	XLON	0XL124000000000089182S
18/12/2024	16:16:32	127	692.50	XLON	0XL1240000000000891834
18/12/2024	16:16:58	1	692.50	XLON	0XL124000000000089185P
18/12/2024	16:17:02	495	692.50	XLON	0XL1240000000000891869
18/12/2024	16:17:02	490	692.50	XLON	0XL124000000000089186A
18/12/2024	16:17:02	109	692.50	XLON	0XL124000000000089186B
18/12/2024	16:18:29	137	692.50	CHIX	0XL12A000000000089165L
18/12/2024	16:19:28	131	692.50	CHIX	0XL12A00000000008916BP
18/12/2024	16:20:28	105	692.50	CHIX	0XL12A00000000008916HV
18/12/2024	16:20:32	2	692.50	CHIX	0XL12A00000000008916I7
18/12/2024	16:21:12	3	693.50	CHIX	0XL12A00000000008916L8
18/12/2024	16:21:12	86	693.50	CHIX	0XL12A00000000008916L9
18/12/2024	16:21:12	328	693.50	CHIX	0XL12A00000000008916LA
18/12/2024	16:21:12	900	693.50	CHIX	0XL12A00000000008916LB
18/12/2024	16:21:12	11	693.50	CHIX	0XL12A00000000008916LC
18/12/2024	16:21:43	219	693.50	CHIX	0XL12A00000000008916N9
18/12/2024	16:21:43	90	693.50	CHIX	0XL12A00000000008916NA
18/12/2024	16:21:43	79	693.50	CHIX	0XL12A00000000008916NB
18/12/2024	16:22:04	490	693.00	XLON	0XL1240000000000891929
18/12/2024	16:22:04	109	693.00	XLON	0XL124000000000089192A
18/12/2024	16:22:15	1	693.00	CHIX	0XL12A00000000008916PR
18/12/2024	16:22:31	698	692.50	BATE	0XL12D00000000008914JC
18/12/2024	16:23:27	539	692.50	XLON	0XL124000000000089199C
18/12/2024	16:23:27	490	692.50	XLON	0XL124000000000089199D
18/12/2024	16:23:30	336	692.50	CHIX	0XL12A00000000008916UJ
18/12/2024	16:24:28	277	692.50	CHIX	0XL12A000000000089173L
18/12/2024	16:25:28	869	692.50	CHIX	0XL12A000000000089179E
18/12/2024	16:26:26	281	692.50	CHIX	0XL12A00000000008917D8
18/12/2024	16:26:29	577	692.50	XLON	0XL12400000000008919OU
18/12/2024	16:29:27	99	692.50	BATE	0XL12D00000000008915I1
18/12/2024	16:29:50	682	692.00	CHIX	0XL12A000000000089180T
18/12/2024	16:29:55	22	693.00	CHIX	0XL12A000000000089181U
18/12/2024	16:29:55	91	693.00	CHIX	0XL12A000000000089181V
18/12/2024	16:35:12	27,194	693.00	XLON	0XL1240000000000891AOS
18/12/2024	16:35:12	37,474	693.00	XLON	0XL1240000000000891AOT