

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/02/2024	08:07:57	756	369	XLON	592097565600785000
12/02/2024	08:10:48	3532	368.6	XLON	606171316076159000
12/02/2024	08:10:48	1120	368.6	CHIX	606171316076159000
12/02/2024	08:27:48	542	370.4	CHIX	592097565601335000
12/02/2024	08:27:48	756	369.8	CHIX	592097565601335000
12/02/2024	08:27:48	111	369.8	AQXE	606171316076613000
12/02/2024	08:27:48	251	369.8	AQXE	606171316076613000
12/02/2024	08:27:48	756	369.8	XLON	606171316076613000
12/02/2024	08:27:48	520	369.8	AQXE	606171316076613000
12/02/2024	08:27:48	486	370	BATE	606171316076613000
12/02/2024	08:27:48	1338	369.8	XLON	592097565601335000
12/02/2024	08:39:19	1142	369.2	XLON	592097565601618000
12/02/2024	08:39:19	843	369.2	CHIX	606171316076889000
12/02/2024	09:03:42	141	370.2	AQXE	606171316077418000
12/02/2024	09:03:42	743	370.2	AQXE	606171316077418000
12/02/2024	09:03:43	1485	369.8	XLON	592097565602163000
12/02/2024	09:03:43	208	369.8	XLON	606171316077418000
12/02/2024	09:03:43	676	369.8	XLON	606171316077418000
12/02/2024	09:03:43	336	369.8	AQXE	606171316077418000
12/02/2024	09:03:43	493	369.8	AQXE	606171316077418000
12/02/2024	09:03:43	693	369.8	CHIX	606171316077418000
12/02/2024	09:03:43	191	369.8	CHIX	606171316077418000
12/02/2024	09:03:43	55	369.8	AQXE	606171316077418000
12/02/2024	09:22:30	491	369.8	CHIX	592097565602578000
12/02/2024	09:22:30	281	369.8	CHIX	592097565602578000
12/02/2024	09:22:30	772	369.8	AQXE	592097565602578000
12/02/2024	09:22:30	1149	369.8	XLON	606171316077823000
12/02/2024	09:23:23	55	369.4	XLON	606171316077842000
12/02/2024	09:23:23	717	369.4	XLON	606171316077842000
12/02/2024	09:30:17	982	369.4	CHIX	592097565602748000
12/02/2024	09:30:17	756	369.4	XLON	606171316077990000
12/02/2024	09:50:00	57	369.4	CHIX	592097565603168000
12/02/2024	09:51:36	699	369.4	CHIX	592097565603200000
12/02/2024	09:51:36	1797	369.4	XLON	606171316078430000
12/02/2024	09:51:36	500	369.4	XLON	606171316078430000
12/02/2024	09:51:36	716	369.4	XLON	606171316078430000
12/02/2024	09:52:11	291	369.2	CHIX	606171316078441000
12/02/2024	09:53:46	860	369.2	CHIX	606171316078470000
12/02/2024	10:00:34	430	369	XLON	592097565603383000
12/02/2024	10:00:34	1024	369	XLON	592097565603383000
12/02/2024	10:15:01	888	370	XLON	606171316078895000
12/02/2024	10:16:22	81	369.6	CHIX	606171316078925000
12/02/2024	10:23:30	247	370.2	XLON	592097565603864000
12/02/2024	10:23:30	249	370.2	XLON	592097565603864000
12/02/2024	10:23:30	9	370.2	XLON	592097565603864000
12/02/2024	10:23:30	163	370.2	XLON	606171316079078000
12/02/2024	10:23:30	155	370.2	XLON	606171316079078000
12/02/2024	10:28:38	256	370.2	XLON	606171316079187000
12/02/2024	10:28:38	50	370.2	XLON	606171316079187000
12/02/2024	10:28:38	294	370.2	XLON	606171316079187000
12/02/2024	10:28:38	36	370.2	XLON	606171316079187000
12/02/2024	10:28:38	44	370.2	XLON	606171316079187000
12/02/2024	10:28:38	200	370.2	XLON	592097565603976000
12/02/2024	10:34:51	42	370.2	XLON	592097565604118000
12/02/2024	10:34:51	842	370.2	XLON	592097565604118000
12/02/2024	10:36:00	692	370	CHIX	606171316079349000
12/02/2024	10:36:00	2268	370	XLON	592097565604142000
12/02/2024	10:36:00	957	370	CHIX	606171316079349000
12/02/2024	10:45:09	1	370	XLON	592097565604349000
12/02/2024	10:45:30	18	370	XLON	592097565604358000
12/02/2024	10:45:30	525	370	XLON	592097565604358000
12/02/2024	10:45:30	270	370	XLON	592097565604358000
12/02/2024	10:49:50	756	371.4	CHIX	592097565604462000
12/02/2024	10:49:50	2128	371.4	XLON	606171316079661000
12/02/2024	10:49:50	119	371.4	XLON	606171316079661000
12/02/2024	10:49:50	373	371.4	XLON	606171316079661000
12/02/2024	11:05:02	1512	372	XLON	592097565604808000
12/02/2024	11:05:02	756	372	CHIX	592097565604808000
12/02/2024	11:05:02	350	372	BATE	606171316079998000
12/02/2024	11:05:02	406	372	BATE	606171316079998000
12/02/2024	11:35:21	11	371.6	AQXE	606171316080633000
12/02/2024	11:35:21	872	372.2	XLON	606171316080633000
12/02/2024	11:41:27	818	372.2	XLON	592097565605585000
12/02/2024	11:47:28	773	372.4	XLON	592097565605698000
12/02/2024	11:51:23	1512	372	XLON	606171316080949000
12/02/2024	11:51:23	756	372	BATE	592097565605782000
12/02/2024	11:51:23	1661	372	CHIX	606171316080949000
12/02/2024	12:13:35	40	371	CHIX	606171316081410000
12/02/2024	12:19:54	840	371	XLON	592097565606386000
12/02/2024	12:19:54	840	371	XLON	606171316081539000
12/02/2024	12:19:54	335	371	TRQX	592097565606386000
12/02/2024	12:19:54	505	371	TRQX	592097565606386000
12/02/2024	12:19:54	629	371	CHIX	606171316081539000
12/02/2024	12:19:54	335	371	BATE	606171316081539000
12/02/2024	12:19:54	477	371	CHIX	606171316081539000
12/02/2024	12:19:54	505	371	BATE	606171316081539000
12/02/2024	12:43:53	881	371.8	XLON	606171316082091000
12/02/2024	12:47:51	463	371.8	XLON	606171316082236000
12/02/2024	12:47:51	94	371.8	XLON	606171316082236000
12/02/2024	12:47:51	94	371.8	XLON	606171316082236000
12/02/2024	12:47:51	195	371.8	XLON	606171316082236000
12/02/2024	12:50:45	1290	371.2	XLON	592097565607211000
12/02/2024	12:50:45	603	371.2	XLON	592097565607211000
12/02/2024	12:50:45	756	371.2	CHIX	592097565607211000

12/02/2024	12:50:45	756	371.2	BATE	606171316082344000
12/02/2024	12:50:45	905	371.2	XLON	606171316082344000
12/02/2024	12:58:35	46	371	CHIX	606171316082605000
12/02/2024	13:08:02	756	372.2	CHIX	592097565607760000
12/02/2024	13:08:02	713	372.2	XLON	606171316082881000
12/02/2024	13:08:02	500	372.2	XLON	606171316082881000
12/02/2024	13:08:02	1499	372.2	XLON	606171316082881000
12/02/2024	13:08:02	271	372.2	XLON	606171316082882000
12/02/2024	13:15:47	1141	371.8	CHIX	606171316083047000
12/02/2024	13:33:21	755	371.4	TRQX	606171316083458000
12/02/2024	13:33:21	110	371.6	AQXE	592097565608351000
12/02/2024	13:37:14	554	371.2	CHIX	606171316083559000
12/02/2024	13:37:14	41	371.2	CHIX	606171316083559000
12/02/2024	13:37:14	299	371.2	CHIX	606171316083559000
12/02/2024	13:39:46	7	371.2	XLON	592097565608519000
12/02/2024	13:39:46	113	371.2	XLON	592097565608519000
12/02/2024	13:39:46	52	371.2	XLON	592097565608519000
12/02/2024	13:39:46	589	371.2	XLON	592097565608519000
12/02/2024	13:42:40	95	371.2	CHIX	592097565608599000
12/02/2024	13:42:40	522	371.2	CHIX	592097565608599000
12/02/2024	13:42:40	210	371.2	CHIX	592097565608599000
12/02/2024	13:45:29	168	371.2	XLON	606171316083774000
12/02/2024	13:45:29	99	371.2	XLON	606171316083774000
12/02/2024	13:45:29	239	371.2	XLON	606171316083774000
12/02/2024	13:45:29	178	371.2	XLON	606171316083774000
12/02/2024	13:45:29	78	371.2	XLON	606171316083774000
12/02/2024	13:48:02	9	371.2	AQXE	592097565608746000
12/02/2024	13:48:02	43	371.2	XLON	606171316083844000
12/02/2024	13:48:02	4	371.2	TRQX	606171316083844000
12/02/2024	13:48:02	706	371.2	XLON	592097565608746000
12/02/2024	13:51:11	500	371.2	XLON	606171316083936000
12/02/2024	13:51:11	312	371.2	XLON	606171316083936000
12/02/2024	13:55:13	933	371.4	XLON	606171316084049000
12/02/2024	13:57:46	2747	371.6	XLON	592097565609041000
12/02/2024	13:57:46	756	371.6	CHIX	592097565609041000
12/02/2024	13:57:46	756	371.6	BATE	606171316084131000
12/02/2024	14:16:37	46	371.4	CHIX	592097565609613000
12/02/2024	14:16:37	752	371.4	XLON	606171316084690000
12/02/2024	14:22:54	1306	371.4	CHIX	606171316084889000
12/02/2024	14:22:57	544	371.4	CHIX	592097565609817000
12/02/2024	14:22:57	333	371.4	CHIX	592097565609817000
12/02/2024	14:27:52	593	371.4	BATE	592097565609980000
12/02/2024	14:27:52	33	371.4	BATE	592097565609980000
12/02/2024	14:27:52	226	371.4	BATE	606171316085049000
12/02/2024	14:29:11	1512	371.2	XLON	592097565610023000
12/02/2024	14:29:11	475	371.2	CHIX	606171316085091000
12/02/2024	14:30:43	793	371.2	XLON	606171316085160000
12/02/2024	14:30:43	1595	371.2	CHIX	606171316085160000
12/02/2024	14:30:44	719	371.2	XLON	592097565610094000
12/02/2024	14:30:45	62	371.2	XLON	592097565610094000
12/02/2024	14:40:48	325	371.4	TRQX	592097565610544000
12/02/2024	14:40:48	645	371.4	BATE	592097565610544000
12/02/2024	14:40:48	52	371.4	BATE	592097565610544000
12/02/2024	14:40:48	437	371.4	TRQX	592097565610544000
12/02/2024	14:40:48	1358	371.4	XLON	592097565610544000
12/02/2024	14:40:48	65	371.4	BATE	592097565610544000
12/02/2024	14:40:48	428	371.4	AQXE	606171316085601000
12/02/2024	14:40:48	334	371.4	AQXE	606171316085601000
12/02/2024	14:40:48	756	371.4	CHIX	606171316085601000
12/02/2024	14:51:00	2268	371.6	XLON	592097565610951000
12/02/2024	14:51:46	132	371.6	CHIX	606171316086033000
12/02/2024	14:51:46	860	371.6	CHIX	606171316086033000
12/02/2024	14:51:46	128	371.6	XLON	592097565610983000
12/02/2024	14:51:46	750	371.6	XLON	592097565610983000
12/02/2024	15:03:40	797	372.2	BATE	592097565611428000
12/02/2024	15:05:44	38	372.2	XLON	606171316086539000
12/02/2024	15:05:44	265	372.2	XLON	606171316086539000
12/02/2024	15:05:44	265	372.2	XLON	606171316086539000
12/02/2024	15:05:44	44	372.2	XLON	606171316086539000
12/02/2024	15:05:44	240	372.2	XLON	606171316086539000
12/02/2024	15:06:47	571	371.8	AQXE	592097565611538000
12/02/2024	15:06:47	756	371.8	TRQX	592097565611538000
12/02/2024	15:06:47	226	371.8	AQXE	592097565611538000
12/02/2024	15:06:47	756	371.8	XLON	592097565611538000
12/02/2024	15:06:47	970	371.8	CHIX	606171316086578000
12/02/2024	15:06:47	490	371.8	TRQX	592097565611538000
12/02/2024	15:06:47	333	371.8	TRQX	592097565611538000
12/02/2024	15:06:47	51	371.8	TRQX	592097565611538000
12/02/2024	15:06:47	242	371.8	CHIX	606171316086578000
12/02/2024	15:12:25	851	371.6	XLON	606171316086767000
12/02/2024	15:18:36	119	372.4	BATE	592097565611937000
12/02/2024	15:18:36	73	372.4	XLON	606171316086972000
12/02/2024	15:18:36	413	372.4	XLON	606171316086972000
12/02/2024	15:18:36	142	372.4	XLON	606171316086972000
12/02/2024	15:18:36	42	372.4	XLON	606171316086972000
12/02/2024	15:19:44	1840	372.2	XLON	592097565611983000
12/02/2024	15:19:44	756	372.2	CHIX	606171316087017000
12/02/2024	15:19:44	1067	372.2	XLON	606171316087017000
12/02/2024	15:19:44	782	372.2	XLON	606171316087017000
12/02/2024	15:22:44	1151	371.6	CHIX	592097565612078000
12/02/2024	15:34:09	283	372.6	XLON	606171316087478000
12/02/2024	15:34:09	317	372.6	XLON	606171316087478000
12/02/2024	15:34:09	197	372.6	XLON	606171316087478000
12/02/2024	15:37:44	57	372.6	XLON	592097565612561000
12/02/2024	15:37:44	58	372.6	CHIX	606171316087587000

12/02/2024	15:37:44	682	372.6	CHIX	606171316087587000
12/02/2024	15:37:44	16	372.6	CHIX	606171316087587000
12/02/2024	15:39:39	429	372.6	XLON	592097565612643000
12/02/2024	15:39:39	107	372.6	XLON	592097565612643000
12/02/2024	15:39:39	37	372.6	XLON	592097565612643000
12/02/2024	15:39:39	15	372.6	XLON	592097565612643000
12/02/2024	15:39:39	256	372.6	XLON	592097565612643000
12/02/2024	15:39:39	51	372.6	CHIX	606171316087667000
12/02/2024	15:41:38	628	372.6	XLON	592097565612710000
12/02/2024	15:41:38	143	372.6	XLON	592097565612710000
12/02/2024	15:41:38	101	372.6	CHIX	606171316087734000
12/02/2024	15:41:47	290	372.2	XLON	592097565612714000
12/02/2024	15:41:47	2183	372.2	XLON	592097565612714000
12/02/2024	15:41:47	813	372.2	XLON	592097565612714000
12/02/2024	15:41:47	1000	372.2	XLON	606171316087738000
12/02/2024	15:41:47	173	372.2	XLON	606171316087738000
12/02/2024	15:49:14	464	372.4	CHIX	592097565612964000
12/02/2024	15:49:14	146	372.4	CHIX	592097565612964000
12/02/2024	15:49:14	215	372.4	CHIX	592097565612964000
12/02/2024	15:54:04	118	372.4	CHIX	606171316088149000
12/02/2024	15:54:04	13	372.4	CHIX	606171316088149000
12/02/2024	15:54:04	762	372.4	CHIX	606171316088149000
12/02/2024	15:55:34	756	372	CHIX	592097565613184000
12/02/2024	15:55:34	2297	372	XLON	606171316088202000
12/02/2024	15:55:34	1167	372	XLON	606171316088202000
12/02/2024	15:57:45	1133	371.8	CHIX	606171316088274000
12/02/2024	16:00:13	796	372	XLON	606171316088355000
12/02/2024	16:07:36	87	372.4	BATE	592097565613605000
12/02/2024	16:07:36	16	372.4	TRQX	606171316088618000
12/02/2024	16:07:36	82	372.4	XLON	606171316088618000
12/02/2024	16:07:36	86	372.4	XLON	606171316088618000
12/02/2024	16:07:36	44	372.4	XLON	606171316088618000
12/02/2024	16:07:36	1	372.4	XLON	606171316088618000
12/02/2024	16:07:36	97	372.4	XLON	606171316088618000
12/02/2024	16:07:36	41	372.4	XLON	606171316088618000
12/02/2024	16:07:36	341	372.4	XLON	606171316088618000
12/02/2024	16:09:37	861	372.4	XLON	592097565613681000
12/02/2024	16:11:01	817	372.4	XLON	592097565613736000
12/02/2024	16:11:05	3405	372.2	XLON	606171316088751000
12/02/2024	16:11:05	644	372.2	TRQX	592097565613739000
12/02/2024	16:11:05	112	372.2	TRQX	592097565613739000
12/02/2024	16:11:05	190	372.2	TRQX	606171316088751000
12/02/2024	16:18:33	448	372.4	BATE	592097565614062000
12/02/2024	16:18:33	422	372.4	BATE	592097565614062000
12/02/2024	16:19:53	32	372.4	CHIX	606171316089134000
12/02/2024	16:19:53	846	372.4	CHIX	606171316089134000
12/02/2024	16:20:24	165	372	CHIX	606171316089160000
12/02/2024	16:22:36	103	372.4	BATE	606171316089273000
12/02/2024	16:22:36	769	372.4	BATE	592097565614266000
12/02/2024	16:23:57	12	372.4	BATE	592097565614322000
12/02/2024	16:23:57	329	372.4	BATE	592097565614322000
12/02/2024	16:23:57	10	372.4	CHIX	606171316089328000
12/02/2024	16:23:57	51	372.4	CHIX	606171316089328000
12/02/2024	16:23:57	41	372.4	CHIX	606171316089328000
12/02/2024	16:23:57	300	372.4	CHIX	606171316089328000
12/02/2024	16:23:57	158	372.4	CHIX	606171316089328000
12/02/2024	16:24:58	80	372.4	CHIX	592097565614366000
12/02/2024	16:24:58	51	372.4	CHIX	592097565614366000
12/02/2024	16:24:58	4	372.4	CHIX	592097565614366000
12/02/2024	16:24:58	79	372.4	CHIX	592097565614366000
12/02/2024	16:24:58	77	372.4	BATE	606171316089372000
12/02/2024	16:24:58	500	372.4	CHIX	606171316089372000
12/02/2024	16:24:58	358	372.4	CHIX	606171316089372000
12/02/2024	16:25:00	819	372.2	XLON	606171316089374000
12/02/2024	16:28:10	55	372.4	XLON	592097565614475000
12/02/2024	16:28:10	49	372.4	XLON	592097565614475000
12/02/2024	16:28:10	151	372.4	XLON	592097565614475000
12/02/2024	16:28:10	51	372.4	XLON	592097565614475000
12/02/2024	16:28:10	31	372.4	XLON	592097565614475000
12/02/2024	16:28:10	379	372.4	XLON	592097565614475000
12/02/2024	16:28:10	624	372.4	XLON	606171316089479000
12/02/2024	16:28:10	183	372.4	XLON	592097565614475000
12/02/2024	16:28:10	167	372.4	XLON	592097565614475000
12/02/2024	16:29:37	146	372	CHIX	606171316089523000
12/02/2024	16:29:52	115	372.2	XLON	592097565614540000
12/02/2024	16:29:52	160	372.4	AQXE	592097565614540000
12/02/2024	16:29:52	51	372.4	CHIX	606171316089544000
12/02/2024	16:29:52	428	372.4	CHIX	606171316089544000
12/02/2024	16:29:52	1452	372.4	CHIX	606171316089544000
12/02/2024	16:29:52	29	372.4	CHIX	606171316089544000
12/02/2024	16:29:52	51	372.4	XLON	606171316089544000
12/02/2024	16:29:52	545	372.4	XLON	606171316089544000
12/02/2024	16:29:52	160	372.4	XLON	592097565614540000