

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
13/12/2024	09:14:55	440	709.00	XLON	0XL12A0000000000DDPA8S
13/12/2024	10:09:18	373	708.50	XLON	0XL12A0000000000DDPD1B
13/12/2024	10:35:46	100	708.00	CHIX	0XL12D0000000000DDPCR
13/12/2024	10:35:46	70	708.00	BATE	0XL12110000000000DDPD1K
13/12/2024	10:35:46	244	708.00	XLON	0XL12A0000000000DDPE12
13/12/2024	10:35:46	121	708.00	XLON	0XL12A0000000000DDPE14
13/12/2024	10:35:46	73	707.50	BATE	0XL12110000000000DDPD1L
13/12/2024	11:24:21	330	707.50	CHIX	0XL12D0000000000DDPDVE
13/12/2024	11:40:31	265	707.00	CHIX	0XL12D0000000000DDPEGM
13/12/2024	11:40:31	241	707.00	CHIX	0XL12D0000000000DDPEGN
13/12/2024	12:42:05	67	706.50	BATE	0XL12110000000000DDPH5D
13/12/2024	12:42:05	389	706.50	XLON	0XL12A0000000000DDPISU
13/12/2024	12:42:05	57	706.50	BATE	0XL12110000000000DDPH5E
13/12/2024	14:41:28	1	707.50	CHIX	0XL12D0000000000DDPKP6
13/12/2024	14:41:28	1	707.50	CHIX	0XL12D0000000000DDPKP7
13/12/2024	14:44:53	138	709.00	XLON	0XL12A0000000000DDPOAC
13/12/2024	14:44:53	147	709.00	XLON	0XL12A0000000000DDPOAD
13/12/2024	14:44:53	309	709.00	XLON	0XL12A0000000000DDPOAE
13/12/2024	14:45:27	847	708.00	XLON	0XL12A0000000000DDPOBQ
13/12/2024	14:45:31	2	708.00	CHIX	0XL12D0000000000DDPL1T
13/12/2024	14:48:05	1	708.50	CHIX	0XL12D0000000000DDPL9J
13/12/2024	14:49:03	3	708.50	CHIX	0XL12D0000000000DDPLAR
13/12/2024	14:49:40	21	708.50	CHIX	0XL12D0000000000DDPLCH
13/12/2024	14:50:04	2	708.50	CHIX	0XL12D0000000000DDPLDF
13/12/2024	14:50:27	389	707.50	XLON	0XL12A0000000000DDPOQ2
13/12/2024	14:54:02	37	707.50	CHIX	0XL12D0000000000DDPLLL
13/12/2024	14:54:02	2	707.50	CHIX	0XL12D0000000000DDPLLN
13/12/2024	14:55:03	2	707.50	CHIX	0XL12D0000000000DDPLNE
13/12/2024	14:55:03	20	707.50	CHIX	0XL12D0000000000DDPLNI
13/12/2024	14:55:03	19	707.50	CHIX	0XL12D0000000000DDPLNJ
13/12/2024	14:55:03	19	707.50	CHIX	0XL12D0000000000DDPLNK
13/12/2024	14:55:03	164	707.50	CHIX	0XL12D0000000000DDPLNN
13/12/2024	14:55:03	42	707.50	CHIX	0XL12D0000000000DDPLNQ
13/12/2024	14:55:03	28	707.50	CHIX	0XL12D0000000000DDPLNR
13/12/2024	14:55:03	135	707.50	CHIX	0XL12D0000000000DDPLNU
13/12/2024	14:55:03	119	707.50	CHIX	0XL12D0000000000DDPLNV
13/12/2024	14:55:28	217	707.00	BATE	0XL12110000000000DDPN2V
13/12/2024	14:55:28	160	706.50	BATE	0XL12110000000000DDPN30
13/12/2024	14:55:28	1,526	706.50	CHIX	0XL12D0000000000DDPLOL
13/12/2024	14:55:28	404	706.50	XLON	0XL12A0000000000DDPP86
13/12/2024	15:05:26	1	706.50	CHIX	0XL12D0000000000DDPMHN
13/12/2024	15:08:30	317	706.50	XLON	0XL12A0000000000DDPQ8O
13/12/2024	15:08:30	48	706.50	XLON	0XL12A0000000000DDPQ8P
13/12/2024	15:08:32	174	706.50	CHIX	0XL12D0000000000DDPMNC
13/12/2024	15:10:26	1	706.50	CHIX	0XL12D0000000000DDPMQR
13/12/2024	15:11:28	1	706.50	CHIX	0XL12D0000000000DDPMTF
13/12/2024	15:12:25	108	707.00	CHIX	0XL12D0000000000DDPMVQ
13/12/2024	15:12:25	1	707.00	CHIX	0XL12D0000000000DDPMVR
13/12/2024	15:12:25	85	707.00	CHIX	0XL12D0000000000DDPMVS
13/12/2024	15:12:25	11	707.00	CHIX	0XL12D0000000000DDPMVV
13/12/2024	15:12:25	11	707.00	CHIX	0XL12D0000000000DDPN00
13/12/2024	15:12:25	11	707.00	CHIX	0XL12D0000000000DDPN01
13/12/2024	15:12:25	12	707.00	CHIX	0XL12D0000000000DDPN02
13/12/2024	15:12:25	80	707.00	CHIX	0XL12D0000000000DDPN05
13/12/2024	15:12:25	188	707.00	CHIX	0XL12D0000000000DDPN08
13/12/2024	15:12:25	6	707.00	CHIX	0XL12D0000000000DDPN09
13/12/2024	15:12:25	111	707.00	CHIX	0XL12D0000000000DDPN0A
13/12/2024	15:12:25	111	707.00	CHIX	0XL12D0000000000DDPN0B
13/12/2024	15:12:25	188	707.00	CHIX	0XL12D0000000000DDPN0C
13/12/2024	15:15:38	1,145	706.00	CHIX	0XL12D0000000000DDPN5R
13/12/2024	15:15:38	165	706.00	BATE	0XL12110000000000DDPOMD
13/12/2024	15:15:38	648	706.00	XLON	0XL12A0000000000DDPQN0
13/12/2024	15:24:09	624	706.00	XLON	0XL12A0000000000DDPR6V
13/12/2024	15:24:10	328	705.50	CHIX	0XL12D0000000000DDPNLT
13/12/2024	15:24:10	427	705.50	XLON	0XL12A0000000000DDPR74
13/12/2024	15:30:02	630	705.50	XLON	0XL12A0000000000DDPRI4
13/12/2024	15:30:04	207	705.50	BATE	0XL12110000000000DDPPHG
13/12/2024	15:33:31	188	706.50	XLON	0XL12A0000000000DDPROB
13/12/2024	15:34:27	1	706.50	CHIX	0XL12D0000000000DDPO98
13/12/2024	15:34:27	1	706.50	CHIX	0XL12D0000000000DDPO99

13/12/2024	15:35:28	1	706.50	CHIX	0XL12D0000000000DDPOCA
13/12/2024	15:36:49	515	706.00	CHIX	0XL12D0000000000DDPOF2
13/12/2024	15:36:49	18	706.00	CHIX	0XL12D0000000000DDPOF3
13/12/2024	15:36:49	1,225	706.00	XLON	0XL12A0000000000DDPRTA
13/12/2024	15:36:49	580	706.00	CHIX	0XL12D0000000000DDPOF4
13/12/2024	15:36:57	1,133	706.00	XLON	0XL12A0000000000DDPRTR
13/12/2024	15:37:01	745	706.00	XLON	0XL12A0000000000DDPRU6
13/12/2024	15:37:13	1,965	706.00	XLON	0XL12A0000000000DDPRVB
13/12/2024	15:39:36	403	706.00	XLON	0XL12A0000000000DDPS3L
13/12/2024	15:40:29	55	705.50	CHIX	0XL12D0000000000DDPOPC
13/12/2024	15:40:29	986	706.00	XLON	0XL12A0000000000DDPS5M
13/12/2024	15:40:29	310	706.00	XLON	0XL12A0000000000DDPS5N
13/12/2024	15:40:29	1,600	705.50	XLON	0XL12A0000000000DDPS5Q
13/12/2024	15:40:29	195	706.00	XLON	0XL12A0000000000DDPS5T
13/12/2024	15:40:29	961	706.00	XLON	0XL12A0000000000DDPS5U
13/12/2024	15:40:29	132	706.00	XLON	0XL12A0000000000DDPS5V
13/12/2024	15:40:29	82	706.00	XLON	0XL12A0000000000DDPS60
13/12/2024	15:49:12	50	705.50	CHIX	0XL12D0000000000DDPPEU
13/12/2024	15:49:12	33	705.50	CHIX	0XL12D0000000000DDPPEV
13/12/2024	15:49:12	34	705.50	CHIX	0XL12D0000000000DDPPF0
13/12/2024	15:49:12	289	705.50	CHIX	0XL12D0000000000DDPPF1
13/12/2024	15:53:26	29	705.50	BATE	0XL12110000000000DDPQU0
13/12/2024	15:57:07	81	705.50	CHIX	0XL12D0000000000DDPQ26
13/12/2024	15:58:53	85	705.50	CHIX	0XL12D0000000000DDPQ76
13/12/2024	15:58:55	65	705.50	BATE	0XL12110000000000DDPR70
13/12/2024	15:59:32	122	705.50	BATE	0XL12110000000000DDPR8T
13/12/2024	16:00:39	736	705.00	XLON	0XL12A0000000000DDPTH0
13/12/2024	16:00:39	500	705.00	XLON	0XL12A0000000000DDPTH1
13/12/2024	16:00:41	1,073	705.00	CHIX	0XL12D0000000000DDPQGN
13/12/2024	16:00:41	124	705.00	BATE	0XL12110000000000DDPRDB
13/12/2024	16:00:41	63	705.00	CHIX	0XL12D0000000000DDPQGO
13/12/2024	16:00:41	16	705.00	XLON	0XL12A0000000000DDPTH9
13/12/2024	16:00:41	95	705.00	CHIX	0XL12D0000000000DDPQGG
13/12/2024	16:08:45	87	705.00	BATE	0XL12110000000000DDPRTD
13/12/2024	16:09:52	176	705.00	BATE	0XL12110000000000DDPS06
13/12/2024	16:15:08	109	705.00	XLON	0XL12A0000000000DDPUGU
13/12/2024	16:15:08	270	705.00	XLON	0XL12A0000000000DDPUGV
13/12/2024	16:15:08	202	705.00	XLON	0XL12A0000000000DDPUH1
13/12/2024	16:15:22	29	705.00	BATE	0XL12110000000000DDPSCJ
13/12/2024	16:15:22	116	705.00	BATE	0XL12110000000000DDPSCK
13/12/2024	16:15:40	83	705.00	CHIX	0XL12D0000000000DDPRV1
13/12/2024	16:15:40	39	705.00	CHIX	0XL12D0000000000DDPRV2
13/12/2024	16:20:26	752	704.50	BATE	0XL12110000000000DDPSOF
13/12/2024	16:20:26	785	704.50	XLON	0XL12A0000000000DDPUTM
13/12/2024	16:20:54	116	704.00	BATE	0XL12110000000000DDPSPB
13/12/2024	16:20:54	1,524	704.00	CHIX	0XL12D0000000000DDPSFL
13/12/2024	16:20:54	690	704.00	XLON	0XL12A0000000000DDPUUR
13/12/2024	16:22:25	477	704.50	XLON	0XL12A0000000000DDPV29
13/12/2024	16:22:25	284	704.50	XLON	0XL12A0000000000DDPV2C
13/12/2024	16:24:28	1	704.50	CHIX	0XL12D0000000000DDPSTB
13/12/2024	16:29:26	31	705.00	BATE	0XL12110000000000DDPTG5
13/12/2024	16:29:38	5	705.00	CHIX	0XL12D0000000000DDPTI1
13/12/2024	16:29:39	76	705.00	BATE	0XL12110000000000DDPTID
13/12/2024	16:35:07	3,013	709.00	XLON	0XL12140000000000DDQ1GC
13/12/2024	16:35:07	69	709.00	XLON	0XL12140000000000DDQ1GD
13/12/2024	16:35:07	139	709.00	XLON	0XL12140000000000DDQ1GE
13/12/2024	16:35:07	315	709.00	XLON	0XL12140000000000DDQ1GF
13/12/2024	16:35:07	3,396	709.00	XLON	0XL12140000000000DDQ1GG
13/12/2024	16:35:07	673	709.00	XLON	0XL12140000000000DDQ1GH
13/12/2024	16:35:07	2,567	709.00	XLON	0XL12140000000000DDQ1GI
13/12/2024	16:35:07	270	709.00	XLON	0XL12140000000000DDQ1GJ
13/12/2024	16:35:07	5,852	709.00	XLON	0XL12140000000000DDQ1GK
13/12/2024	16:35:07	1,796	709.00	XLON	0XL12140000000000DDQ1GL
13/12/2024	16:35:07	21	709.00	XLON	0XL12140000000000DDQ1GM
13/12/2024	16:35:07	288	709.00	XLON	0XL12140000000000DDQ1GN
13/12/2024	16:35:07	469	709.00	XLON	0XL12140000000000DDQ1GO
13/12/2024	16:35:07	56	709.00	XLON	0XL12140000000000DDQ1GP
13/12/2024	16:35:07	49	709.00	XLON	0XL12140000000000DDQ1GQ
13/12/2024	16:35:07	142	709.00	XLON	0XL12140000000000DDQ1GR
13/12/2024	16:35:07	50	709.00	XLON	0XL12140000000000DDQ1GS
13/12/2024	16:35:07	52	709.00	XLON	0XL12140000000000DDQ1GT

13/12/2024	16:35:07	52	709.00	XLON	0XL121400000000DDQ1GU
13/12/2024	16:35:07	289	709.00	XLON	0XL121400000000DDQ1GV
13/12/2024	16:35:07	10,662	709.00	XLON	0XL121400000000DDQ1H0
13/12/2024	16:35:07	485	709.00	XLON	0XL121400000000DDQ1H1
13/12/2024	16:35:07	1,915	709.00	XLON	0XL121400000000DDQ1H2
13/12/2024	16:35:07	91	709.00	XLON	0XL121400000000DDQ1H3
13/12/2024	16:35:07	252	709.00	XLON	0XL121400000000DDQ1H4
13/12/2024	16:35:07	1	709.00	XLON	0XL121400000000DDQ1H5
13/12/2024	16:35:07	5,417	709.00	XLON	0XL121400000000DDQ1H6
13/12/2024	16:35:07	1,133	709.00	XLON	0XL121400000000DDQ1H7
13/12/2024	16:35:07	2,879	709.00	XLON	0XL121400000000DDQ1H8
13/12/2024	16:35:07	2,009	709.00	XLON	0XL121400000000DDQ1H9
13/12/2024	16:35:07	353	709.00	XLON	0XL121400000000DDQ1HA
13/12/2024	16:35:07	427	709.00	XLON	0XL121400000000DDQ1HB
13/12/2024	16:35:07	2,508	709.00	XLON	0XL121400000000DDQ1HC
13/12/2024	16:35:07	5,115	709.00	XLON	0XL121400000000DDQ1HD
13/12/2024	16:35:07	98	709.00	XLON	0XL121400000000DDQ1HE
13/12/2024	16:35:07	14,166	709.00	XLON	0XL121400000000DDQ1HF
13/12/2024	16:35:07	390	709.00	XLON	0XL121400000000DDQ1HH
13/12/2024	16:35:07	309	709.00	XLON	0XL121400000000DDQ1HI
13/12/2024	16:35:07	2,098	709.00	XLON	0XL121400000000DDQ1HJ
13/12/2024	16:35:07	29	709.00	XLON	0XL121400000000DDQ1HK
13/12/2024	16:35:07	2,233	709.00	XLON	0XL121400000000DDQ1HM
13/12/2024	16:35:07	164	709.00	XLON	0XL121400000000DDQ1HN
13/12/2024	16:35:07	1,177	709.00	XLON	0XL121400000000DDQ1HO
13/12/2024	16:35:07	4,464	709.00	XLON	0XL121400000000DDQ1HP
13/12/2024	16:35:07	239	709.00	XLON	0XL121400000000DDQ1HQ
13/12/2024	16:35:07	100	709.00	XLON	0XL121400000000DDQ1HR
13/12/2024	16:35:07	9,085	709.00	XLON	0XL121400000000DDQ1HS
13/12/2024	16:35:08	7,663	709.00	XLON	0XL121400000000DDQ1HT
13/12/2024	16:35:08	6,257	709.00	XLON	0XL121400000000DDQ1HU
13/12/2024	16:35:08	5,218	709.00	XLON	0XL121400000000DDQ1HV
13/12/2024	16:35:08	1,453	709.00	XLON	0XL121400000000DDQ1I0
13/12/2024	16:35:08	3,419	709.00	XLON	0XL121400000000DDQ1I1
13/12/2024	16:35:08	443	709.00	XLON	0XL121400000000DDQ1I2
13/12/2024	16:35:08	49	709.00	XLON	0XL121400000000DDQ1I3
13/12/2024	16:35:08	1,747	709.00	XLON	0XL121400000000DDQ1I4