

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	15-Dec-2023 12:25:52	147	145.6	XLON	0XL3A0000000000DDQG HK
Merrill Lynch International	15-Dec-2023 12:25:52	146	145.6	XLON	0XL3A0000000000DDQG HJ
Merrill Lynch International	15-Dec-2023 13:31:54	64	147	CHIX	0XL340000000000DDQV VR
Merrill Lynch International	15-Dec-2023 13:31:54	598	147	CHIX	0XL340000000000DDQV VS
Merrill Lynch International	15-Dec-2023 13:32:26	141	146.8	XLON	0XL3A0000000000DDQM J7
Merrill Lynch International	15-Dec-2023 13:32:56	190	146.8	XLON	0XL3A0000000000DDQM LM
Merrill Lynch International	15-Dec-2023 13:33:17	355	146.8	XLON	0XL3A0000000000DDQM MV
Merrill Lynch International	15-Dec-2023 13:56:08	66	145.4	CHIX	0XL340000000000DDR4 QK
Merrill Lynch International	15-Dec-2023 14:05:11	322	145.2	XLON	0XL3A0000000000DDQQT8
Merrill Lynch International	15-Dec-2023 14:05:11	54	145.2	XLON	0XL3A0000000000DDQQT9
Merrill Lynch International	15-Dec-2023 14:05:11	64	145.2	CHIX	0XL340000000000DDR6 AH
Merrill Lynch International	15-Dec-2023 14:35:20	109	146.4	CHIX	0XL340000000000DDRC RB
Merrill Lynch International	15-Dec-2023 14:36:02	116	146.2	CHIX	0XL340000000000DDRD12
Merrill Lynch International	15-Dec-2023 14:36:02	581	146.2	XLON	0XL3A0000000000DDR0 GQ
Merrill Lynch International	15-Dec-2023 14:36:02	228	146.2	XLON	0XL3A0000000000DDR0 GR
Merrill Lynch International	15-Dec-2023 14:37:34	99	146	CHIX	0XL340000000000DDRDE2
Merrill Lynch International	15-Dec-2023 14:37:34	272	146.2	XLON	0XL3A0000000000DDR0 TO
Merrill Lynch International	15-Dec-2023 14:37:34	97	146.2	XLON	0XL3A0000000000DDR0 TP
Merrill Lynch International	15-Dec-2023 14:39:33	50	145.8	CHIX	0XL340000000000DDR DQK
Merrill Lynch International	15-Dec-2023 14:47:04	38	145	BATE	0XL370000000000DDRBDI
Merrill Lynch International	15-Dec-2023 14:47:04	105	145.4	CHIX	0XL340000000000DDR FMK
Merrill Lynch International	15-Dec-2023 14:47:04	645	145.8	XLON	0XL3A0000000000DDR37P
Merrill Lynch International	15-Dec-2023 14:47:04	178	145	BATE	0XL370000000000DDRBDJ
Merrill Lynch International	15-Dec-2023 14:47:04	217	144.8	BATE	0XL370000000000DDRBDK
Merrill Lynch International	15-Dec-2023 14:47:09	158	144	XLON	0XL3A0000000000DDR38H
Merrill Lynch International	15-Dec-2023 14:47:09	756	144	XLON	0XL3A0000000000DDR38I
Merrill Lynch International	15-Dec-2023 14:49:22	109	142.2	BATE	0XL370000000000DDRC45
Merrill Lynch International	15-Dec-2023 14:50:28	45	141	CHIX	0XL340000000000DDRG I2
Merrill Lynch International	15-Dec-2023 14:50:38	609	140.8	XLON	0XL3A0000000000DDR41I
Merrill Lynch International	15-Dec-2023 14:52:27	756	140.8	XLON	0XL3A0000000000DDR4DR
Merrill Lynch International	15-Dec-2023 14:59:35	91	141	CHIX	0XL340000000000DDRIS4
Merrill Lynch International	15-Dec-2023 15:00:50	129	140.6	BATE	0XL370000000000DDR F9P
Merrill Lynch International	15-Dec-2023 15:05:03	123	140.4	BATE	0XL370000000000DDR GCB
Merrill Lynch International	15-Dec-2023 15:05:38	174	140.2	BATE	0XL370000000000DDR GJC
Merrill Lynch International	15-Dec-2023 15:06:50	142	140	BATE	0XL370000000000DDR GRL
Merrill Lynch International	15-Dec-2023 15:17:16	68	139.8	CHIX	0XL340000000000DDRN1K
Merrill Lynch International	15-Dec-2023 15:17:16	69	139.6	CHIX	0XL340000000000DDRN1L
Merrill Lynch International	15-Dec-2023 15:17:18	49	139.4	CHIX	0XL340000000000DDRN26
Merrill Lynch International	15-Dec-2023 15:17:24	46	139.2	CHIX	0XL340000000000DDRN2K
Merrill Lynch International	15-Dec-2023 15:17:24	194	139.4	XLON	0XL3A0000000000DDRAH1
Merrill Lynch International	15-Dec-2023 15:17:24	76	139.4	XLON	0XL3A0000000000DDRAH3
Merrill Lynch International	15-Dec-2023 15:17:24	886	139.4	XLON	0XL3A0000000000DDRAH2
Merrill Lynch International	15-Dec-2023 15:17:25	98	138.8	BATE	0XL370000000000DDRJE3
Merrill Lynch International	15-Dec-2023 15:39:16	166	139.8	BATE	0XL370000000000DDROQQ
Merrill Lynch International	15-Dec-2023 15:39:16	167	139.8	BATE	0XL370000000000DDROQR
Merrill Lynch International	15-Dec-2023 15:39:16	126	138.8	XLON	0XL3A0000000000DDR FCD
Merrill Lynch International	15-Dec-2023 15:53:25	74	138.8	XLON	0XL3A0000000000DDRHTL
Merrill Lynch International	15-Dec-2023 15:57:13	51	138.8	XLON	0XL3A0000000000DDRILI
Merrill Lynch International	15-Dec-2023 15:58:45	277	138.8	XLON	0XL3A0000000000DDRIV3
Merrill Lynch International	15-Dec-2023 15:58:45	73	138.8	XLON	0XL3A0000000000DDRIV4
Merrill Lynch International	15-Dec-2023 16:04:38	140	138.8	XLON	0XL3A0000000000DDRKAD
Merrill Lynch International	15-Dec-2023 16:06:48	144	138.8	XLON	0XL3A0000000000DDRKN8
Merrill Lynch International	15-Dec-2023 16:12:39	12	139.8	CHIX	0XL340000000000DDS2H1
Merrill Lynch International	15-Dec-2023 16:12:39	342	139.8	CHIX	0XL340000000000DDS2H2
Merrill Lynch International	15-Dec-2023 16:15:26	197	139.6	XLON	0XL3A0000000000DDRME1
Merrill Lynch International	15-Dec-2023 16:15:35	226	139.6	CHIX	0XL340000000000DDS3AB
Merrill Lynch International	15-Dec-2023 16:17:49	151	139.4	BATE	0XL370000000000DDS1A4
Merrill Lynch International	15-Dec-2023 16:17:50	202	139.6	XLON	0XL3A0000000000DDRMU6
Merrill Lynch International	15-Dec-2023 16:18:12	176	139	CHIX	0XL340000000000DDS3UO
Merrill Lynch International	15-Dec-2023 16:18:16	39	139.6	XLON	0XL3A0000000000DDRN1O
Merrill Lynch International	15-Dec-2023 16:21:02	601	139.6	XLON	0XL3A0000000000DDRNPK
Merrill Lynch International	15-Dec-2023 16:21:03	174	139	CHIX	0XL340000000000DDS4NM
Merrill Lynch International	15-Dec-2023 16:25:00	59	138.8	CHIX	0XL340000000000DDS5NU
Merrill Lynch International	15-Dec-2023 16:25:30	45	139.2	BATE	0XL370000000000DDS3GA
Merrill Lynch International	15-Dec-2023 16:26:00	24	139.2	BATE	0XL370000000000DDS3JM
Merrill Lynch International	15-Dec-2023 16:29:54	254	139.2	BATE	0XL370000000000DDS4S5
Merrill Lynch International	15-Dec-2023 16:29:59	63	139.2	BATE	0XL370000000000DDS50M
Merrill Lynch International	15-Dec-2023 16:35:07	15405	137.4	XLON	0XL370000000000DDS5QH
Merrill Lynch International	15-Dec-2023 16:35:07	47	137.4	XLON	0XL370000000000DDS5QJ
Merrill Lynch International	15-Dec-2023 16:35:07	611	137.4	XLON	0XL370000000000DDS5QK