

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Dec-2023 11:48:36	126	140	CHIX	0XL3400000000000ARDBRS
Merrill Lynch International	07-Dec-2023 11:56:50	110	140	CHIX	0XL3400000000000ARDCNL
Merrill Lynch International	07-Dec-2023 12:18:13	69	140	CHIX	0XL3400000000000ARDEN8
Merrill Lynch International	07-Dec-2023 12:32:09	86	140	CHIX	0XL3400000000000ARDG0E
Merrill Lynch International	07-Dec-2023 14:48:08	124	139.4	CHIX	0XL3400000000000ARE2SS
Merrill Lynch International	07-Dec-2023 16:03:33	342	139.4	XLON	0XL3A00000000000ARELQV
Merrill Lynch International	07-Dec-2023 16:11:45	377	138.8	XLON	0XL3A00000000000AREN2
Merrill Lynch International	07-Dec-2023 16:14:19	13	139	CHIX	0XL3400000000000AREKEK
Merrill Lynch International	07-Dec-2023 16:14:19	382	139	CHIX	0XL3400000000000AREKEL
Merrill Lynch International	07-Dec-2023 16:28:18	4	140.2	CHIX	0XL3400000000000AREO3S
Merrill Lynch International	07-Dec-2023 16:28:36	192	140	CHIX	0XL3400000000000AREO5B
Merrill Lynch International	07-Dec-2023 16:35:23	2952	140	XLON	0XL3400000000000AREPLV
Merrill Lynch International	07-Dec-2023 16:35:23	128	140	XLON	0XL3400000000000AREPM0
Merrill Lynch International	07-Dec-2023 16:35:23	619	140	XLON	0XL3400000000000AREPM1
Merrill Lynch International	07-Dec-2023 16:35:23	270	140	XLON	0XL3400000000000AREPM2
Merrill Lynch International	07-Dec-2023 16:35:23	479	140	XLON	0XL3400000000000AREPM4
Merrill Lynch International	07-Dec-2023 16:35:23	206	140	XLON	0XL3400000000000AREPM3
Merrill Lynch International	07-Dec-2023 16:35:23	2168	140	XLON	0XL3400000000000AREPM6
Merrill Lynch International	07-Dec-2023 16:35:23	3594	140	XLON	0XL3400000000000AREPM8
Merrill Lynch International	07-Dec-2023 16:35:23	1359	140	XLON	0XL3400000000000AREPM5
Merrill Lynch International	07-Dec-2023 16:35:23	945	140	XLON	0XL3400000000000AREPM7