

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	29-Nov-2023 14:21:15	337	148.6	XLON	0XL3100000000000891ADF
Merrill Lynch International	29-Nov-2023 14:21:19	715	149.8	CHIX	0XL3400000000000891CIF
Merrill Lynch International	29-Nov-2023 14:21:19	234	149.8	CHIX	0XL3400000000000891CIG
Merrill Lynch International	29-Nov-2023 14:21:49	221	148	XLON	0XL3100000000000891AGK
Merrill Lynch International	29-Nov-2023 14:32:41	656	149.8	CHIX	0XL3400000000000891EP5
Merrill Lynch International	29-Nov-2023 15:00:30	387	148	XLON	0XL3100000000000891J4E
Merrill Lynch International	29-Nov-2023 15:05:15	2243	149.8	XLON	0XL3100000000000891K9D
Merrill Lynch International	29-Nov-2023 15:26:35	2089	149.8	XLON	0XL3100000000000891OPQ
Merrill Lynch International	29-Nov-2023 15:26:35	386	149.8	XLON	0XL3100000000000891OPS
Merrill Lynch International	29-Nov-2023 15:26:35	2237	149.8	XLON	0XL3100000000000891OQ1
Merrill Lynch International	29-Nov-2023 15:28:56	1653	149.8	XLON	0XL3100000000000891PBQ
Merrill Lynch International	29-Nov-2023 15:51:38	382	151.2	XLON	0XL3100000000000891TLB
Merrill Lynch International	29-Nov-2023 15:51:38	291	151.2	XLON	0XL3100000000000891TLD
Merrill Lynch International	29-Nov-2023 15:55:10	291	152	XLON	0XL3100000000000891U8I
Merrill Lynch International	29-Nov-2023 15:55:14	145	152	CHIX	0XL3400000000000891VS1
Merrill Lynch International	29-Nov-2023 16:17:10	148	150.2	CHIX	0XL3400000000000892479
Merrill Lynch International	29-Nov-2023 16:17:11	444	150.2	BATE	0XL3700000000000892BJB
Merrill Lynch International	29-Nov-2023 16:17:11	1210	150.2	CHIX	0XL340000000000089247H
Merrill Lynch International	29-Nov-2023 16:17:11	713	150.2	CHIX	0XL340000000000089247I
Merrill Lynch International	29-Nov-2023 16:17:11	213	150.2	BATE	0XL3700000000000892BJD
Merrill Lynch International	29-Nov-2023 16:17:14	30	150.2	BATE	0XL3700000000000892BJO
Merrill Lynch International	29-Nov-2023 16:19:31	12	150.4	CHIX	0XL34000000000008924NK
Merrill Lynch International	29-Nov-2023 16:19:31	96	150.4	CHIX	0XL34000000000008924NL
Merrill Lynch International	29-Nov-2023 16:19:31	709	150.4	CHIX	0XL34000000000008924NM
Merrill Lynch International	29-Nov-2023 16:26:40	36	150.4	CHIX	0XL34000000000008926J2
Merrill Lynch International	29-Nov-2023 16:26:40	252	150.4	CHIX	0XL34000000000008926J3
Merrill Lynch International	29-Nov-2023 16:29:45	93	150.4	CHIX	0XL34000000000008927BO
Merrill Lynch International	29-Nov-2023 16:29:45	35	150.4	CHIX	0XL34000000000008927BQ
Merrill Lynch International	29-Nov-2023 16:29:52	185	150.4	CHIX	0XL34000000000008927E6
Merrill Lynch International	29-Nov-2023 16:35:11	2525	149.8	XLON	0XL3700000000000892FN9
Merrill Lynch International	29-Nov-2023 16:35:11	94	149.8	XLON	0XL3700000000000892FNA
Merrill Lynch International	29-Nov-2023 16:35:11	3102	149.8	XLON	0XL3700000000000892FNB
Merrill Lynch International	29-Nov-2023 16:35:11	654	149.8	XLON	0XL3700000000000892FNC
Merrill Lynch International	29-Nov-2023 16:35:11	1450	149.8	XLON	0XL3700000000000892FNJ
Merrill Lynch International	29-Nov-2023 16:35:11	174	149.8	XLON	0XL3700000000000892FNG
Merrill Lynch International	29-Nov-2023 16:35:11	672	149.8	XLON	0XL3700000000000892FNN