

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	18-Dec-2023 09:02:11	72	140.2	CHIX	0XL3A00000000000346VCK
Merrill Lynch International	18-Dec-2023 09:03:43	643	140.4	XLON	0XL3700000000000346UJU
Merrill Lynch International	18-Dec-2023 09:03:43	228	140.4	XLON	0XL3700000000000346UJV
Merrill Lynch International	18-Dec-2023 09:11:02	435	140.4	XLON	0XL3700000000000346VPU
Merrill Lynch International	18-Dec-2023 09:34:01	1	140.2	XLON	0XL37000000000003472N4
Merrill Lynch International	18-Dec-2023 09:34:01	19	140.2	XLON	0XL37000000000003472N5
Merrill Lynch International	18-Dec-2023 09:34:01	6	140.2	XLON	0XL37000000000003472N6
Merrill Lynch International	18-Dec-2023 09:34:01	5	140.2	XLON	0XL37000000000003472N7
Merrill Lynch International	18-Dec-2023 09:34:01	289	140.2	XLON	0XL37000000000003472N8
Merrill Lynch International	18-Dec-2023 09:34:01	111	140.2	XLON	0XL37000000000003472N9
Merrill Lynch International	18-Dec-2023 10:20:02	75	139.8	CHIX	0XL3A000000000003479TO
Merrill Lynch International	18-Dec-2023 10:20:02	63	139.8	CHIX	0XL3A000000000003479TP
Merrill Lynch International	18-Dec-2023 10:20:02	70	139.8	BATE	0XL34000000000003477CE
Merrill Lynch International	18-Dec-2023 10:20:02	74	139.8	BATE	0XL34000000000003477CF
Merrill Lynch International	18-Dec-2023 10:20:02	60	138.8	BATE	0XL34000000000003477CG
Merrill Lynch International	18-Dec-2023 10:20:02	137	138.8	BATE	0XL34000000000003477CH
Merrill Lynch International	18-Dec-2023 10:40:26	4	138.8	CHIX	0XL3A00000000000347C35
Merrill Lynch International	18-Dec-2023 10:43:35	239	138.8	CHIX	0XL3A00000000000347CEM
Merrill Lynch International	18-Dec-2023 10:43:35	58	138.6	CHIX	0XL3A00000000000347CEN
Merrill Lynch International	18-Dec-2023 12:42:04	235	141	CHIX	0XL3A00000000000347OSQ
Merrill Lynch International	18-Dec-2023 12:42:13	151	141.4	CHIX	0XL3A00000000000347OTE
Merrill Lynch International	18-Dec-2023 13:41:02	87	142.8	CHIX	0XL3A00000000000348056
Merrill Lynch International	18-Dec-2023 13:41:02	207	143	CHIX	0XL3A00000000000348055
Merrill Lynch International	18-Dec-2023 13:49:08	78	143.4	CHIX	0XL3A00000000000348197
Merrill Lynch International	18-Dec-2023 13:49:13	88	143.4	CHIX	0XL3A0000000000034819E
Merrill Lynch International	18-Dec-2023 14:49:05	192	144.2	CHIX	0XL3A00000000000348EEF
Merrill Lynch International	18-Dec-2023 14:49:09	3	144.2	CHIX	0XL3A00000000000348EF4
Merrill Lynch International	18-Dec-2023 14:49:36	161	144.2	CHIX	0XL3A00000000000348EIH
Merrill Lynch International	18-Dec-2023 14:54:30	92	144	CHIX	0XL3A00000000000348G0S
Merrill Lynch International	18-Dec-2023 14:54:30	271	143.8	CHIX	0XL3A00000000000348G0T
Merrill Lynch International	18-Dec-2023 14:55:45	65	143.6	CHIX	0XL3A00000000000348GCO
Merrill Lynch International	18-Dec-2023 14:55:45	29	143.2	BATE	0XL34000000000003488SE
Merrill Lynch International	18-Dec-2023 14:55:45	1076	143.2	XLON	0XL37000000000003487M0
Merrill Lynch International	18-Dec-2023 14:55:45	413	143.2	BATE	0XL34000000000003488SF
Merrill Lynch International	18-Dec-2023 15:18:02	168	143.6	CHIX	0XL3A00000000000348MTT
Merrill Lynch International	18-Dec-2023 15:20:56	123	144	CHIX	0XL3A00000000000348NOE
Merrill Lynch International	18-Dec-2023 15:21:14	167	143	CHIX	0XL3A00000000000348NQG
Merrill Lynch International	18-Dec-2023 15:40:09	628	144	XLON	0XL3700000000000348FPU
Merrill Lynch International	18-Dec-2023 15:40:09	69	144	XLON	0XL3700000000000348FPV
Merrill Lynch International	18-Dec-2023 15:42:16	123	144	CHIX	0XL3A00000000000348S1K
Merrill Lynch International	18-Dec-2023 15:42:16	406	144	XLON	0XL3700000000000348G42
Merrill Lynch International	18-Dec-2023 15:59:44	786	144	XLON	0XL3700000000000348J3M
Merrill Lynch International	18-Dec-2023 16:12:03	167	144.6	XLON	0XL3700000000000348LEP
Merrill Lynch International	18-Dec-2023 16:12:03	46	144.6	XLON	0XL3700000000000348LEQ
Merrill Lynch International	18-Dec-2023 16:12:03	1221	144.6	XLON	0XL3700000000000348LER
Merrill Lynch International	18-Dec-2023 16:12:03	356	144.6	XLON	0XL3700000000000348LES
Merrill Lynch International	18-Dec-2023 16:29:51	295	146	CHIX	0XL3A0000000000034975F
Merrill Lynch International	18-Dec-2023 16:29:51	430	146	CHIX	0XL3A0000000000034975G
Merrill Lynch International	18-Dec-2023 16:29:51	541	146	CHIX	0XL3A0000000000034975H
Merrill Lynch International	18-Dec-2023 16:29:51	12	146	CHIX	0XL3A0000000000034975I
Merrill Lynch International	18-Dec-2023 16:35:14	1985	144.8	XLON	0XL3400000000000348SQ2
Merrill Lynch International	18-Dec-2023 16:35:14	1479	144.8	XLON	0XL3400000000000348SQ5
Merrill Lynch International	18-Dec-2023 16:35:14	6213	144.8	XLON	0XL3400000000000348SQ4
Merrill Lynch International	18-Dec-2023 16:35:14	8327	144.8	XLON	0XL3400000000000348SQ3