

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Dec-2023 08:33:42	680	140	XLON	0XL3A0000000000DDPI2J
Merrill Lynch International	08-Dec-2023 09:01:03	1080	140	XLON	0XL3A0000000000DDPKR2
Merrill Lynch International	08-Dec-2023 09:02:37	663	140	XLON	0XL3A0000000000DDPKVJ
Merrill Lynch International	08-Dec-2023 09:12:19	703	140	XLON	0XL3A0000000000DDPLVL
Merrill Lynch International	08-Dec-2023 10:19:33	333	140	XLON	0XL3A0000000000DDPSOO
Merrill Lynch International	08-Dec-2023 10:19:34	632	140	XLON	0XL3A0000000000DDPSOP
Merrill Lynch International	08-Dec-2023 10:19:34	632	140	XLON	0XL3A0000000000DDPSOQ
Merrill Lynch International	08-Dec-2023 10:19:34	161	140	XLON	0XL3A0000000000DDPSOR
Merrill Lynch International	08-Dec-2023 10:34:30	632	140	XLON	0XL3A0000000000DDPUC0
Merrill Lynch International	08-Dec-2023 10:34:30	113	140	XLON	0XL3A0000000000DDPUBV
Merrill Lynch International	08-Dec-2023 10:34:30	306	140	XLON	0XL3A0000000000DDPUC1
Merrill Lynch International	08-Dec-2023 10:34:34	288	140	XLON	0XL3A0000000000DDPUC9
Merrill Lynch International	08-Dec-2023 10:34:34	138	140	XLON	0XL3A0000000000DDPUCA
Merrill Lynch International	08-Dec-2023 10:34:34	222	140	XLON	0XL3A0000000000DDPUCB
Merrill Lynch International	08-Dec-2023 10:34:38	92	140	XLON	0XL3A0000000000DDPUCH
Merrill Lynch International	08-Dec-2023 10:34:38	298	140	XLON	0XL3A0000000000DDPUCI
Merrill Lynch International	08-Dec-2023 10:44:48	322	140	XLON	0XL3A0000000000DDPVF0
Merrill Lynch International	08-Dec-2023 11:39:28	29	139.6	XLON	0XL3A0000000000DDQ5SI
Merrill Lynch International	08-Dec-2023 11:39:28	482	139.6	XLON	0XL3A0000000000DDQ5SJ
Merrill Lynch International	08-Dec-2023 11:45:51	305	139.6	XLON	0XL3A0000000000DDQ6IA
Merrill Lynch International	08-Dec-2023 11:45:51	23	139.6	XLON	0XL3A0000000000DDQ6IB
Merrill Lynch International	08-Dec-2023 11:47:04	155	139.6	XLON	0XL3A0000000000DDQ6NO
Merrill Lynch International	08-Dec-2023 11:47:04	214	139.6	XLON	0XL3A0000000000DDQ6NP
Merrill Lynch International	08-Dec-2023 11:47:26	82	139.6	XLON	0XL3A0000000000DDQ6P2
Merrill Lynch International	08-Dec-2023 11:47:26	292	139.6	XLON	0XL3A0000000000DDQ6P3
Merrill Lynch International	08-Dec-2023 11:53:30	656	139.6	XLON	0XL3A0000000000DDQ7FN
Merrill Lynch International	08-Dec-2023 11:53:30	187	139.6	XLON	0XL3A0000000000DDQ7FO
Merrill Lynch International	08-Dec-2023 11:53:30	1	139.6	XLON	0XL3A0000000000DDQ7FP
Merrill Lynch International	08-Dec-2023 11:53:30	355	139.6	XLON	0XL3A0000000000DDQ7FQ
Merrill Lynch International	08-Dec-2023 11:53:44	7	139.6	XLON	0XL3A0000000000DDQ7GQ
Merrill Lynch International	08-Dec-2023 11:53:44	626	139.6	XLON	0XL3A0000000000DDQ7GR
Merrill Lynch International	08-Dec-2023 11:53:44	86	139.6	XLON	0XL3A0000000000DDQ7GS
Merrill Lynch International	08-Dec-2023 11:58:14	456	139.6	XLON	0XL3A0000000000DDQ83L
Merrill Lynch International	08-Dec-2023 11:59:28	107	139	CHIX	0XL370000000000DDQ883
Merrill Lynch International	08-Dec-2023 11:59:28	685	138.8	XLON	0XL3A0000000000DDQ86V
Merrill Lynch International	08-Dec-2023 11:59:28	105	138.4	CHIX	0XL370000000000DDQ884
Merrill Lynch International	08-Dec-2023 13:25:05	788	139.2	XLON	0XL3A0000000000DDQIQ4
Merrill Lynch International	08-Dec-2023 13:25:05	155	139.2	XLON	0XL3A0000000000DDQIQ6
Merrill Lynch International	08-Dec-2023 13:39:58	519	139.2	XLON	0XL3A0000000000DDQM5Q
Merrill Lynch International	08-Dec-2023 13:39:58	255	139.2	XLON	0XL3A0000000000DDQM5R
Merrill Lynch International	08-Dec-2023 13:50:28	16	139.2	XLON	0XL3A0000000000DDQNV7
Merrill Lynch International	08-Dec-2023 13:50:28	631	139.2	XLON	0XL3A0000000000DDQNV8
Merrill Lynch International	08-Dec-2023 13:50:28	1	139.2	XLON	0XL3A0000000000DDQNV9
Merrill Lynch International	08-Dec-2023 13:50:28	78	139.2	XLON	0XL3A0000000000DDQNVA
Merrill Lynch International	08-Dec-2023 14:21:57	531	137.8	XLON	0XL3A0000000000DDQSCG
Merrill Lynch International	08-Dec-2023 14:30:28	241	137.4	CHIX	0XL370000000000DDQRP5
Merrill Lynch International	08-Dec-2023 14:50:57	678	139.2	XLON	0XL3A0000000000DDR1H2
Merrill Lynch International	08-Dec-2023 15:11:40	325	139.2	XLON	0XL3A0000000000DDR5N5
Merrill Lynch International	08-Dec-2023 15:20:09	624	139.2	XLON	0XL3A0000000000DDR723
Merrill Lynch International	08-Dec-2023 15:25:50	1	139.2	XLON	0XL3A0000000000DDR7R9
Merrill Lynch International	08-Dec-2023 15:36:07	178	137.8	CHIX	0XL370000000000DDR83A
Merrill Lynch International	08-Dec-2023 16:02:59	160	137.8	CHIX	0XL370000000000DDRCPS
Merrill Lynch International	08-Dec-2023 16:06:14	149	138.4	CHIX	0XL370000000000DDRddb
Merrill Lynch International	08-Dec-2023 16:06:14	270	138.4	CHIX	0XL370000000000DDRddd
Merrill Lynch International	08-Dec-2023 16:09:05	15	138.4	XLON	0XL3A0000000000DDRER9
Merrill Lynch International	08-Dec-2023 16:29:50	157	139	BATE	0XL340000000000DDRFFB
Merrill Lynch International	08-Dec-2023 16:35:21	91	139.8	XLON	0XL370000000000DDRJ5B
Merrill Lynch International	08-Dec-2023 16:35:21	911	139.8	XLON	0XL370000000000DDRJ5C
Merrill Lynch International	08-Dec-2023 16:35:21	2551	139.8	XLON	0XL370000000000DDRJ5A
Merrill Lynch International	08-Dec-2023 16:35:21	8994	139.8	XLON	0XL370000000000DDRJ5D