

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	30-Nov-2023 10:19:31	834	151.8	XLON	0XL3400000000000ARDBUQ
Merrill Lynch International	30-Nov-2023 10:19:38	177	151.8	CHIX	0XL3A00000000000ARDA88
Merrill Lynch International	30-Nov-2023 10:51:37	620	151.8	CHIX	0XL3A00000000000ARDEA2
Merrill Lynch International	30-Nov-2023 12:36:52	197	151.8	CHIX	0XL3A00000000000ARDPO6
Merrill Lynch International	30-Nov-2023 12:36:52	407	151.8	CHIX	0XL3A00000000000ARDPO7
Merrill Lynch International	30-Nov-2023 13:51:21	539	149.6	CHIX	0XL3A00000000000ARE4RP
Merrill Lynch International	30-Nov-2023 15:15:43	539	151.8	XLON	0XL3400000000000ARES2B
Merrill Lynch International	30-Nov-2023 15:55:56	356	150.8	XLON	0XL3400000000000ARF59D
Merrill Lynch International	30-Nov-2023 15:55:56	265	150.8	BATE	0XL3100000000000AREV7G
Merrill Lynch International	30-Nov-2023 15:55:56	589	150.6	XLON	0XL3400000000000ARF59E
Merrill Lynch International	30-Nov-2023 15:55:56	281	150.6	BATE	0XL3100000000000AREV7H
Merrill Lynch International	30-Nov-2023 15:55:58	81	151.2	CHIX	0XL3A00000000000ARF3PJ
Merrill Lynch International	30-Nov-2023 15:55:58	49	151.2	CHIX	0XL3A00000000000ARF3PI
Merrill Lynch International	30-Nov-2023 15:55:58	56	151.2	CHIX	0XL3A00000000000ARF3PL
Merrill Lynch International	30-Nov-2023 15:55:58	55	151.2	CHIX	0XL3A00000000000ARF3PN
Merrill Lynch International	30-Nov-2023 15:55:58	57	151.2	CHIX	0XL3A00000000000ARF3PP
Merrill Lynch International	30-Nov-2023 15:55:58	54	151.2	CHIX	0XL3A00000000000ARF3PR
Merrill Lynch International	30-Nov-2023 15:55:58	55	151.2	CHIX	0XL3A00000000000ARF3PU
Merrill Lynch International	30-Nov-2023 15:55:58	56	151.2	CHIX	0XL3A00000000000ARF3Q0
Merrill Lynch International	30-Nov-2023 15:55:58	54	151.2	CHIX	0XL3A00000000000ARF3Q2
Merrill Lynch International	30-Nov-2023 15:55:58	55	151.2	CHIX	0XL3A00000000000ARF3Q4
Merrill Lynch International	30-Nov-2023 15:55:58	56	151.2	CHIX	0XL3A00000000000ARF3Q6
Merrill Lynch International	30-Nov-2023 15:55:58	54	151.2	CHIX	0XL3A00000000000ARF3Q8
Merrill Lynch International	30-Nov-2023 15:55:58	55	151.2	CHIX	0XL3A00000000000ARF3QA
Merrill Lynch International	30-Nov-2023 15:55:58	55	151.2	CHIX	0XL3A00000000000ARF3QC
Merrill Lynch International	30-Nov-2023 15:55:58	653	150	CHIX	0XL3A00000000000ARF3QG
Merrill Lynch International	30-Nov-2023 15:55:59	333	150	CHIX	0XL3A00000000000ARF3QI
Merrill Lynch International	30-Nov-2023 15:55:59	451	150	CHIX	0XL3A00000000000ARF3QJ
Merrill Lynch International	30-Nov-2023 15:56:07	178	149.8	CHIX	0XL3A00000000000ARF3RH
Merrill Lynch International	30-Nov-2023 15:56:07	310	149.6	CHIX	0XL3A00000000000ARF3RI
Merrill Lynch International	30-Nov-2023 16:05:20	507	150.4	XLON	0XL3400000000000ARF7DC
Merrill Lynch International	30-Nov-2023 16:27:04	112	148.6	BATE	0XL3100000000000ARF70M
Merrill Lynch International	30-Nov-2023 16:27:04	135	148.6	BATE	0XL3100000000000ARF70N
Merrill Lynch International	30-Nov-2023 16:27:56	334	148.6	CHIX	0XL3A00000000000ARFCSD
Merrill Lynch International	30-Nov-2023 16:35:28	1575	148.4	XLON	0XL3100000000000ARFA8Q
Merrill Lynch International	30-Nov-2023 16:35:28	872	148.4	XLON	0XL3100000000000ARFA8P
Merrill Lynch International	30-Nov-2023 16:35:28	160	148.4	XLON	0XL3100000000000ARFA8O
Merrill Lynch International	30-Nov-2023 16:35:28	7134	148.4	XLON	0XL3100000000000ARFA8S
Merrill Lynch International	30-Nov-2023 16:35:28	201	148.4	XLON	0XL3100000000000ARFA8R
Merrill Lynch International	30-Nov-2023 16:35:28	67	148.4	XLON	0XL3100000000000ARFA8U
Merrill Lynch International	30-Nov-2023 16:35:28	79	148.4	XLON	0XL3100000000000ARFA8T
Merrill Lynch International	30-Nov-2023 16:35:28	2	148.4	XLON	0XL3100000000000ARFA90
Merrill Lynch International	30-Nov-2023 16:35:28	1130	148.4	XLON	0XL3100000000000ARFA8V
Merrill Lynch International	30-Nov-2023 16:35:28	659	148.4	XLON	0XL3100000000000ARFA91