

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	19-Dec-2023 09:30:09	53	145.4	CHIX	0XL3700000000005MJOT6
Merrill Lynch International	19-Dec-2023 09:30:12	51	145.4	CHIX	0XL3700000000005MJOTH
Merrill Lynch International	19-Dec-2023 09:56:48	299	147	XLON	0XL3A00000000005MJQVR
Merrill Lynch International	19-Dec-2023 10:32:33	26	147.2	CHIX	0XL3700000000005MJVNV
Merrill Lynch International	19-Dec-2023 10:32:33	155	147.2	BATE	0XL3A00000000005MJUQE
Merrill Lynch International	19-Dec-2023 10:37:26	69	147.2	CHIX	0XL3700000000005MK05G
Merrill Lynch International	19-Dec-2023 10:38:02	72	147.2	CHIX	0XL3700000000005MK077
Merrill Lynch International	19-Dec-2023 10:39:15	188	147	BATE	0XL3A00000000005MJVD0
Merrill Lynch International	19-Dec-2023 10:39:15	64	147	BATE	0XL3A00000000005MJVCV
Merrill Lynch International	19-Dec-2023 10:39:15	526	147	XLON	0XL3A00000000005MJVD1
Merrill Lynch International	19-Dec-2023 10:39:15	120	147	XLON	0XL3A00000000005MJVD2
Merrill Lynch International	19-Dec-2023 10:41:53	104	146.4	CHIX	0XL3700000000005MK0IT
Merrill Lynch International	19-Dec-2023 11:00:02	60	146	CHIX	0XL3700000000005MK2A1
Merrill Lynch International	19-Dec-2023 11:18:22	386	145.2	XLON	0XL3A00000000005MK2M0
Merrill Lynch International	19-Dec-2023 11:59:49	191	145.2	CHIX	0XL3700000000005MK7PJ
Merrill Lynch International	19-Dec-2023 12:17:51	56	145	CHIX	0XL3700000000005MK9GE
Merrill Lynch International	19-Dec-2023 12:22:58	136	145	CHIX	0XL3700000000005MK9VF
Merrill Lynch International	19-Dec-2023 12:59:23	132	145.2	CHIX	0XL3700000000005MKCN5
Merrill Lynch International	19-Dec-2023 13:27:51	552	146	XLON	0XL3A00000000005MKEIN
Merrill Lynch International	19-Dec-2023 13:27:51	109	146	XLON	0XL3A00000000005MKEIM
Merrill Lynch International	19-Dec-2023 13:48:26	10	147.8	XLON	0XL3A00000000005MKHGM
Merrill Lynch International	19-Dec-2023 13:48:45	198	147.4	CHIX	0XL3700000000005MKI1K
Merrill Lynch International	19-Dec-2023 13:49:03	159	146.8	CHIX	0XL3700000000005MKI35
Merrill Lynch International	19-Dec-2023 13:57:54	142	146.6	CHIX	0XL3700000000005MKJ70
Merrill Lynch International	19-Dec-2023 14:08:24	61	146.2	CHIX	0XL3700000000005MKKNV
Merrill Lynch International	19-Dec-2023 14:36:12	141	147.4	XLON	0XL3A00000000005MKOHT
Merrill Lynch International	19-Dec-2023 14:39:08	36	147.4	XLON	0XL3A00000000005MKP5L
Merrill Lynch International	19-Dec-2023 14:42:51	375	147.4	XLON	0XL3A00000000005MKPVK
Merrill Lynch International	19-Dec-2023 14:50:14	400	147.4	XLON	0XL3A00000000005MKRLM
Merrill Lynch International	19-Dec-2023 14:50:17	126	146.2	CHIX	0XL3700000000005MKSE4
Merrill Lynch International	19-Dec-2023 15:02:20	538	146.2	XLON	0XL3A00000000005MKU6S
Merrill Lynch International	19-Dec-2023 15:03:16	2	146	BATE	0XL3A00000000005MKUD3
Merrill Lynch International	19-Dec-2023 15:03:16	268	146	CHIX	0XL3700000000005MKVBH
Merrill Lynch International	19-Dec-2023 15:15:18	239	146	BATE	0XL3A00000000005ML0P5
Merrill Lynch International	19-Dec-2023 15:25:35	243	145.6	CHIX	0XL3700000000005ML3DK
Merrill Lynch International	19-Dec-2023 15:26:03	205	145.4	CHIX	0XL3700000000005ML3FV
Merrill Lynch International	19-Dec-2023 15:30:58	238	145.2	BATE	0XL3A00000000005ML3CO
Merrill Lynch International	19-Dec-2023 15:30:58	221	145.2	CHIX	0XL3700000000005ML46I