

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	11-Dec-2023 10:01:50	69	141.6	CHIX	0XL310000000000346UC6
Merrill Lynch International	11-Dec-2023 10:25:07	97	140	CHIX	0XL3100000000003470F8
Merrill Lynch International	11-Dec-2023 12:07:49	97	138.2	CHIX	0XL3100000000003478EI
Merrill Lynch International	11-Dec-2023 13:07:29	64	138.2	CHIX	0XL310000000000347CER
Merrill Lynch International	11-Dec-2023 13:17:38	46	138.2	CHIX	0XL310000000000347DAI
Merrill Lynch International	11-Dec-2023 14:31:19	129	138	CHIX	0XL310000000000347LGD
Merrill Lynch International	11-Dec-2023 15:04:54	76	138	XLON	0XL3A000000000003484TI
Merrill Lynch International	11-Dec-2023 15:11:27	212	138	BATE	0XL3A00000000000348681
Merrill Lynch International	11-Dec-2023 15:11:31	179	137.8	CHIX	0XL310000000000347T4S
Merrill Lynch International	11-Dec-2023 15:11:31	119	137.8	BATE	0XL3A0000000000034868F
Merrill Lynch International	11-Dec-2023 15:14:25	163	137.6	CHIX	0XL310000000000347TK2
Merrill Lynch International	11-Dec-2023 15:38:12	97	137.2	CHIX	0XL310000000000348188
Merrill Lynch International	11-Dec-2023 15:38:12	318	137.2	XLON	0XL3A00000000000348ASL
Merrill Lynch International	11-Dec-2023 16:35:17	280	138	XLON	0XL340000000000348B4O
Merrill Lynch International	11-Dec-2023 16:35:17	851	138	XLON	0XL340000000000348B4P
Merrill Lynch International	11-Dec-2023 16:35:17	331	138	XLON	0XL340000000000348B4R
Merrill Lynch International	11-Dec-2023 16:35:17	4	138	XLON	0XL340000000000348B4Q
Merrill Lynch International	11-Dec-2023 16:35:17	1608	138	XLON	0XL340000000000348B4T
Merrill Lynch International	11-Dec-2023 16:35:17	196	138	XLON	0XL340000000000348B4S
Merrill Lynch International	11-Dec-2023 16:35:17	461	138	XLON	0XL340000000000348B4U
Merrill Lynch International	11-Dec-2023 16:35:17	170	138	XLON	0XL340000000000348B52
Merrill Lynch International	11-Dec-2023 16:35:17	464	138	XLON	0XL340000000000348B53
Merrill Lynch International	11-Dec-2023 16:35:17	413	138	XLON	0XL340000000000348B51
Merrill Lynch International	11-Dec-2023 16:35:17	402	138	XLON	0XL340000000000348B4V
Merrill Lynch International	11-Dec-2023 16:35:17	1341	138	XLON	0XL340000000000348B50