

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	01-Dec-2023 08:57:34	652	144.2	XLON	0XL310000000000DDPL2V
Merrill Lynch International	01-Dec-2023 08:58:31	1020	144	XLON	0XL310000000000DDPL58
Merrill Lynch International	01-Dec-2023 08:58:31	1045	144	XLON	0XL310000000000DDPL59
Merrill Lynch International	01-Dec-2023 09:41:01	1856	144	XLON	0XL310000000000DDPQD5
Merrill Lynch International	01-Dec-2023 09:41:01	591	144	XLON	0XL310000000000DDPQD7
Merrill Lynch International	01-Dec-2023 09:52:55	180	143	CHIX	0XL3A0000000000DDPP4I
Merrill Lynch International	01-Dec-2023 09:52:55	317	143	XLON	0XL310000000000DDPRLH
Merrill Lynch International	01-Dec-2023 09:58:11	1151	143	XLON	0XL310000000000DDPS7G
Merrill Lynch International	01-Dec-2023 09:58:11	222	142.8	BATE	0XL310000000000DDPS7H
Merrill Lynch International	01-Dec-2023 09:58:11	113	142.8	CHIX	0XL3A0000000000DDPPG6
Merrill Lynch International	01-Dec-2023 09:58:12	224	142.6	CHIX	0XL3A0000000000DDPPG8
Merrill Lynch International	01-Dec-2023 10:07:11	132	142.4	CHIX	0XL3A0000000000DDPQ9L
Merrill Lynch International	01-Dec-2023 10:07:11	150	142.2	CHIX	0XL3A0000000000DDPQ9M
Merrill Lynch International	01-Dec-2023 11:05:21	625	140.2	XLON	0XL310000000000DDQ3RB
Merrill Lynch International	01-Dec-2023 12:01:21	703	140.2	XLON	0XL310000000000DDQ8RB
Merrill Lynch International	01-Dec-2023 12:01:21	180	140.2	CHIX	0XL3A0000000000DDQ4CF
Merrill Lynch International	01-Dec-2023 12:26:52	172	139.4	CHIX	0XL3A0000000000DDQ6EJ
Merrill Lynch International	01-Dec-2023 14:39:54	286	138	BATE	0XL310000000000DDQRDA
Merrill Lynch International	01-Dec-2023 14:39:54	265	138	CHIX	0XL3A0000000000DDQKVL
Merrill Lynch International	01-Dec-2023 14:45:09	145	138	CHIX	0XL3A0000000000DDQLSU
Merrill Lynch International	01-Dec-2023 15:03:43	32	139.6	CHIX	0XL3A0000000000DDQPE5
Merrill Lynch International	01-Dec-2023 15:49:40	25	139.6	CHIX	0XL3A0000000000DDR0TV
Merrill Lynch International	01-Dec-2023 15:54:49	453	140.6	CHIX	0XL3A0000000000DDR1NL
Merrill Lynch International	01-Dec-2023 16:21:02	223	140.2	BATE	0XL310000000000DDRG5H
Merrill Lynch International	01-Dec-2023 16:21:02	483	140	CHIX	0XL3A0000000000DDR7FH
Merrill Lynch International	01-Dec-2023 16:29:52	608	142.4	CHIX	0XL3A0000000000DDR9V7
Merrill Lynch International	01-Dec-2023 16:29:52	1100	142.4	CHIX	0XL3A0000000000DDR9V8
Merrill Lynch International	01-Dec-2023 16:29:56	375	143	BATE	0XL310000000000DDRINP
Merrill Lynch International	01-Dec-2023 16:29:56	197	143	BATE	0XL310000000000DDRINQ
Merrill Lynch International	01-Dec-2023 16:29:57	427	142.4	CHIX	0XL3A0000000000DDRA12
Merrill Lynch International	01-Dec-2023 16:29:57	190	143	BATE	0XL310000000000DDRIO5
Merrill Lynch International	01-Dec-2023 16:35:01	847	140.6	XLON	0XL370000000000DDR9S6
Merrill Lynch International	01-Dec-2023 16:35:01	387	140.6	XLON	0XL370000000000DDR9S8
Merrill Lynch International	01-Dec-2023 16:35:01	153	140.6	XLON	0XL370000000000DDR9S7
Merrill Lynch International	01-Dec-2023 16:35:01	325	140.6	XLON	0XL370000000000DDR9SA
Merrill Lynch International	01-Dec-2023 16:35:01	2298	140.6	XLON	0XL370000000000DDR9S9
Merrill Lynch International	01-Dec-2023 16:35:01	380	140.6	XLON	0XL370000000000DDR9SC
Merrill Lynch International	01-Dec-2023 16:35:01	537	140.6	XLON	0XL370000000000DDR9SB
Merrill Lynch International	01-Dec-2023 16:35:01	2128	140.6	XLON	0XL370000000000DDR9SD
Merrill Lynch International	01-Dec-2023 16:35:01	352	140.6	XLON	0XL370000000000DDR9SE
Merrill Lynch International	01-Dec-2023 16:35:01	1107	140.6	XLON	0XL370000000000DDR9SI
Merrill Lynch International	01-Dec-2023 16:35:01	356	140.6	XLON	0XL370000000000DDR9SG
Merrill Lynch International	01-Dec-2023 16:35:01	765	140.6	XLON	0XL370000000000DDR9SH
Merrill Lynch International	01-Dec-2023 16:35:01	130	140.6	XLON	0XL370000000000DDR9SF
Merrill Lynch International	01-Dec-2023 16:35:01	674	140.6	XLON	0XL370000000000DDR9SJ
Merrill Lynch International	01-Dec-2023 16:35:01	1000	140.6	XLON	0XL370000000000DDR9SK