

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	12-Dec-2023 12:04:52	2588	139.4	XLON	0XL3100000000005MK0J3
Merrill Lynch International	12-Dec-2023 12:04:52	4	138.6	CHIX	0XL3400000000005MK1LH
Merrill Lynch International	12-Dec-2023 12:04:56	908	139.6	XLON	0XL3100000000005MK0JA
Merrill Lynch International	12-Dec-2023 12:19:04	425	139.6	CHIX	0XL3400000000005MK2RV
Merrill Lynch International	12-Dec-2023 12:19:04	107	139.6	CHIX	0XL3400000000005MK2S0
Merrill Lynch International	12-Dec-2023 12:35:50	4	139.6	CHIX	0XL3400000000005MK45A
Merrill Lynch International	12-Dec-2023 12:44:27	1	139.6	CHIX	0XL3400000000005MK4RM
Merrill Lynch International	12-Dec-2023 12:44:32	2	139.6	CHIX	0XL3400000000005MK4RT
Merrill Lynch International	12-Dec-2023 12:56:01	1571	138.8	XLON	0XL3100000000005MK4PQ
Merrill Lynch International	12-Dec-2023 12:56:01	49	138.6	BATE	0XL3400000000005MK5OL
Merrill Lynch International	12-Dec-2023 12:56:01	21	138.6	BATE	0XL3400000000005MK5OM
Merrill Lynch International	12-Dec-2023 12:56:01	194	138.6	BATE	0XL3400000000005MK5ON
Merrill Lynch International	12-Dec-2023 12:56:06	585	138.8	XLON	0XL3100000000005MK4Q3
Merrill Lynch International	12-Dec-2023 12:56:06	334	138.8	XLON	0XL3100000000005MK4Q5
Merrill Lynch International	12-Dec-2023 12:56:06	65	138.8	XLON	0XL3100000000005MK4Q6
Merrill Lynch International	12-Dec-2023 12:57:34	482	137.6	XLON	0XL3100000000005MK4TQ
Merrill Lynch International	12-Dec-2023 12:57:40	6	138.2	CHIX	0XL3400000000005MK5RP
Merrill Lynch International	12-Dec-2023 13:33:48	416	138.6	CHIX	0XL3400000000005MK9N3
Merrill Lynch International	12-Dec-2023 13:33:52	126	138.6	XLON	0XL3100000000005MK90I
Merrill Lynch International	12-Dec-2023 13:33:52	45	138.6	XLON	0XL3100000000005MK90J
Merrill Lynch International	12-Dec-2023 14:19:20	45	138.8	XLON	0XL3100000000005MKEG0
Merrill Lynch International	12-Dec-2023 14:19:51	58	138.8	XLON	0XL3100000000005MKEHN
Merrill Lynch International	12-Dec-2023 14:19:51	43	138.8	XLON	0XL3100000000005MKEHM
Merrill Lynch International	12-Dec-2023 14:20:04	45	138.8	XLON	0XL3100000000005MKEIU
Merrill Lynch International	12-Dec-2023 14:20:17	166	138.8	CHIX	0XL3400000000005MKGA7
Merrill Lynch International	12-Dec-2023 14:20:18	16	138.8	XLON	0XL3100000000005MKEKJ
Merrill Lynch International	12-Dec-2023 14:32:06	101	139.4	XLON	0XL3100000000005MKGH0
Merrill Lynch International	12-Dec-2023 14:46:09	129	140	XLON	0XL3100000000005MKJGS
Merrill Lynch International	12-Dec-2023 14:46:09	133	140	CHIX	0XL3400000000005MKLBS
Merrill Lynch International	12-Dec-2023 14:46:09	54	140	CHIX	0XL3400000000005MKLBT
Merrill Lynch International	12-Dec-2023 14:52:10	168	140	XLON	0XL3100000000005MKKKF
Merrill Lynch International	12-Dec-2023 14:52:10	170	140	XLON	0XL3100000000005MKKKG
Merrill Lynch International	12-Dec-2023 14:52:10	155	140	XLON	0XL3100000000005MKKKH
Merrill Lynch International	12-Dec-2023 15:05:52	108	140	CHIX	0XL3400000000005MKPL4
Merrill Lynch International	12-Dec-2023 15:05:52	85	140	CHIX	0XL3400000000005MKPL6
Merrill Lynch International	12-Dec-2023 15:08:55	165	140	XLON	0XL3100000000005MKNLQ
Merrill Lynch International	12-Dec-2023 15:08:55	164	140	XLON	0XL3100000000005MKNLR
Merrill Lynch International	12-Dec-2023 15:15:31	109	140	CHIX	0XL3400000000005MKRCK
Merrill Lynch International	12-Dec-2023 15:15:31	93	140	CHIX	0XL3400000000005MKRCL
Merrill Lynch International	12-Dec-2023 15:18:57	486	140	XLON	0XL3100000000005MKP3O
Merrill Lynch International	12-Dec-2023 15:26:36	115	140	CHIX	0XL3400000000005MKTCL
Merrill Lynch International	12-Dec-2023 15:27:54	107	140	CHIX	0XL3400000000005MKTJA
Merrill Lynch International	12-Dec-2023 15:34:55	108	140	CHIX	0XL3400000000005MKUSB
Merrill Lynch International	12-Dec-2023 15:34:55	107	140	CHIX	0XL3400000000005MKUSC
Merrill Lynch International	12-Dec-2023 15:36:07	168	140	XLON	0XL3100000000005MKRL1
Merrill Lynch International	12-Dec-2023 15:36:12	384	140	XLON	0XL3100000000005MKRLO
Merrill Lynch International	12-Dec-2023 15:41:07	362	140	XLON	0XL3100000000005MKSEB
Merrill Lynch International	12-Dec-2023 15:41:45	94	139.4	CHIX	0XL3400000000005ML06D
Merrill Lynch International	12-Dec-2023 15:41:45	122	139.4	BATE	0XL3400000000005ML06E
Merrill Lynch International	12-Dec-2023 15:41:46	414	140	XLON	0XL3100000000005MKSH4
Merrill Lynch International	12-Dec-2023 15:41:46	353	140	XLON	0XL3100000000005MKSH6
Merrill Lynch International	12-Dec-2023 15:41:46	30	140	XLON	0XL3100000000005MKSH7
Merrill Lynch International	12-Dec-2023 15:53:09	269	139.2	XLON	0XL3100000000005MKU9N
Merrill Lynch International	12-Dec-2023 15:53:14	148	140	XLON	0XL3100000000005MKU9U
Merrill Lynch International	12-Dec-2023 15:53:14	844	140	XLON	0XL3100000000005MKU9V
Merrill Lynch International	12-Dec-2023 15:53:14	715	140	XLON	0XL3100000000005MKUA0
Merrill Lynch International	12-Dec-2023 15:59:15	176	140	CHIX	0XL3400000000005ML37Q
Merrill Lynch International	12-Dec-2023 15:59:15	74	140	CHIX	0XL3400000000005ML37S
Merrill Lynch International	12-Dec-2023 16:07:12	81	139.8	CHIX	0XL3400000000005ML4P1
Merrill Lynch International	12-Dec-2023 16:07:12	30	139.8	CHIX	0XL3400000000005ML4P2
Merrill Lynch International	12-Dec-2023 16:10:17	11	140	BATE	0XL3400000000005ML5BG
Merrill Lynch International	12-Dec-2023 16:10:17	226	140	BATE	0XL3400000000005ML5BH
Merrill Lynch International	12-Dec-2023 16:10:19	186	140	CHIX	0XL3400000000005ML5BR
Merrill Lynch International	12-Dec-2023 16:13:52	107	140	CHIX	0XL3400000000005ML62Q
Merrill Lynch International	12-Dec-2023 16:14:20	298	140	XLON	0XL3100000000005ML1SL
Merrill Lynch International	12-Dec-2023 16:14:28	501	140	XLON	0XL3100000000005ML1TD
Merrill Lynch International	12-Dec-2023 16:14:28	344	140	XLON	0XL3100000000005ML1TG
Merrill Lynch International	12-Dec-2023 16:17:27	53	140	CHIX	0XL3400000000005ML6TE
Merrill Lynch International	12-Dec-2023 16:17:27	56	140	CHIX	0XL3400000000005ML6TF
Merrill Lynch International	12-Dec-2023 16:19:03	162	140	XLON	0XL3100000000005ML2RN
Merrill Lynch International	12-Dec-2023 16:20:01	5	140	CHIX	0XL3400000000005ML7FL
Merrill Lynch International	12-Dec-2023 16:20:01	106	140	CHIX	0XL3400000000005ML7FM
Merrill Lynch International	12-Dec-2023 16:20:03	394	140	XLON	0XL3100000000005ML33K
Merrill Lynch International	12-Dec-2023 16:20:03	433	140	XLON	0XL3100000000005ML33M
Merrill Lynch International	12-Dec-2023 16:20:05	128	140	CHIX	0XL3400000000005ML7G3
Merrill Lynch International	12-Dec-2023 16:20:06	99	139.6	CHIX	0XL3400000000005ML7H3
Merrill Lynch International	12-Dec-2023 16:21:03	271	140	XLON	0XL3100000000005ML3BR
Merrill Lynch International	12-Dec-2023 16:29:56	107	140	BATE	0XL3400000000005MLA0M
Merrill Lynch International	12-Dec-2023 16:29:56	117	140	BATE	0XL3400000000005MLA0O
Merrill Lynch International	12-Dec-2023 16:29:56	2	140	BATE	0XL3400000000005MLA0P
Merrill Lynch International	12-Dec-2023 16:29:56	105	140	BATE	0XL3400000000005MLA0Q

Merrill Lynch International	12-Dec-2023 16:29:56	302	140	BATE	0XL34000000000005MLA0R
Merrill Lynch International	12-Dec-2023 16:29:56	155	140	BATE	0XL34000000000005MLA0S
Merrill Lynch International	12-Dec-2023 16:29:59	73	140	BATE	0XL34000000000005MLA2A
Merrill Lynch International	12-Dec-2023 16:35:07	2054	139	XLON	0XL34000000000005MLAO2
Merrill Lynch International	12-Dec-2023 16:35:07	375	139	XLON	0XL34000000000005MLAO0
Merrill Lynch International	12-Dec-2023 16:35:07	113	139	XLON	0XL34000000000005MLAO4
Merrill Lynch International	12-Dec-2023 16:35:07	1019	139	XLON	0XL34000000000005MLAO6
Merrill Lynch International	12-Dec-2023 16:35:07	366	139	XLON	0XL34000000000005MLAOB
Merrill Lynch International	12-Dec-2023 16:35:07	1	139	XLON	0XL34000000000005MLAO8
Merrill Lynch International	12-Dec-2023 16:35:07	2	139	XLON	0XL34000000000005MLAOE
Merrill Lynch International	12-Dec-2023 16:35:07	394	139	XLON	0XL34000000000005MLAOD
Merrill Lynch International	12-Dec-2023 16:35:07	2164	139	XLON	0XL34000000000005MLAOC