

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	04-Dec-2023 12:15:18	266	139.8	CHIX	0XL34000000000034780D
Merrill Lynch International	04-Dec-2023 12:26:57	110	139.6	CHIX	0XL3400000000003478R7
Merrill Lynch International	04-Dec-2023 12:45:54	529	139.2	CHIX	0XL340000000000347AA9
Merrill Lynch International	04-Dec-2023 13:53:49	28	139	CHIX	0XL340000000000347GNR
Merrill Lynch International	04-Dec-2023 14:08:50	28	139	CHIX	0XL340000000000347IE9
Merrill Lynch International	04-Dec-2023 14:23:52	20	139	CHIX	0XL340000000000347KEI
Merrill Lynch International	04-Dec-2023 14:24:45	195	139	CHIX	0XL340000000000347KH7
Merrill Lynch International	04-Dec-2023 14:24:54	227	139	CHIX	0XL340000000000347KI0
Merrill Lynch International	04-Dec-2023 14:36:43	105	139	CHIX	0XL340000000000347MR0
Merrill Lynch International	04-Dec-2023 16:05:04	29	141.6	XLON	0XL3A0000000000348CCL
Merrill Lynch International	04-Dec-2023 16:05:04	200	141.6	XLON	0XL3A0000000000348CCM
Merrill Lynch International	04-Dec-2023 16:05:04	1	141.6	XLON	0XL3A0000000000348CCO
Merrill Lynch International	04-Dec-2023 16:07:37	4	141.6	XLON	0XL3A0000000000348CUG
Merrill Lynch International	04-Dec-2023 16:18:09	500	141.6	XLON	0XL3A0000000000348FDA
Merrill Lynch International	04-Dec-2023 16:18:09	98	141.6	XLON	0XL3A0000000000348FDB
Merrill Lynch International	04-Dec-2023 16:18:30	1	139.6	CHIX	0XL3400000000003488JB
Merrill Lynch International	04-Dec-2023 16:23:38	448	139.6	CHIX	0XL3400000000003489Q9
Merrill Lynch International	04-Dec-2023 16:28:34	322	139.6	BATE	0XL3A0000000000348ID3
Merrill Lynch International	04-Dec-2023 16:35:06	2616	141	XLON	0XL370000000000348IMS
Merrill Lynch International	04-Dec-2023 16:35:06	126	141	XLON	0XL370000000000348IMR
Merrill Lynch International	04-Dec-2023 16:35:06	706	141	XLON	0XL370000000000348IMQ
Merrill Lynch International	04-Dec-2023 16:35:06	2819	141	XLON	0XL370000000000348IMT
Merrill Lynch International	04-Dec-2023 16:35:06	621	141	XLON	0XL370000000000348IMV
Merrill Lynch International	04-Dec-2023 16:35:06	101	141	XLON	0XL370000000000348IMU
Merrill Lynch International	04-Dec-2023 16:35:06	845	141	XLON	0XL370000000000348IN2
Merrill Lynch International	04-Dec-2023 16:35:06	924	141	XLON	0XL370000000000348IN1
Merrill Lynch International	04-Dec-2023 16:35:06	822	141	XLON	0XL370000000000348IN0
Merrill Lynch International	04-Dec-2023 16:35:06	54	141	XLON	0XL370000000000348IN5
Merrill Lynch International	04-Dec-2023 16:35:06	3144	141	XLON	0XL370000000000348IN4
Merrill Lynch International	04-Dec-2023 16:35:06	1813	141	XLON	0XL370000000000348IN3
Merrill Lynch International	04-Dec-2023 16:35:06	731	141	XLON	0XL370000000000348IN7
Merrill Lynch International	04-Dec-2023 16:35:06	1019	141	XLON	0XL370000000000348IN6