

Broker	Transaction Date and Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Merrill Lynch International	05-Dec-2023 11:18:02	129	141	CHIX	0XL3A000000000005MK1F2
Merrill Lynch International	05-Dec-2023 13:10:28	98	141	CHIX	0XL3A000000000005MKDEO
Merrill Lynch International	05-Dec-2023 13:53:15	646	140.8	XLON	0XL37000000000005MKMNT
Merrill Lynch International	05-Dec-2023 13:53:15	30	140.8	XLON	0XL37000000000005MKMNV
Merrill Lynch International	05-Dec-2023 14:30:14	217	140	CHIX	0XL3A000000000005MKPTA
Merrill Lynch International	05-Dec-2023 14:39:50	119	139.8	BATE	0XL3A000000000005MKSCR
Merrill Lynch International	05-Dec-2023 14:39:50	159	139.8	BATE	0XL3A000000000005MKSCS
Merrill Lynch International	05-Dec-2023 14:39:50	353	139.6	XLON	0XL37000000000005ML033
Merrill Lynch International	05-Dec-2023 14:39:50	119	139.8	CHIX	0XL3A000000000005MKSCT
Merrill Lynch International	05-Dec-2023 14:39:50	115	139.8	CHIX	0XL3A000000000005MKSCU
Merrill Lynch International	05-Dec-2023 15:15:20	150	139.6	CHIX	0XL3A000000000005ML4Q2
Merrill Lynch International	05-Dec-2023 15:33:00	14	139.4	CHIX	0XL3A000000000005ML8C4
Merrill Lynch International	05-Dec-2023 15:33:00	816	139.4	XLON	0XL37000000000005MLDKA
Merrill Lynch International	05-Dec-2023 15:33:00	546	139.4	XLON	0XL37000000000005MLDKB
Merrill Lynch International	05-Dec-2023 15:33:00	45	139.4	CHIX	0XL3A000000000005ML8C5
Merrill Lynch International	05-Dec-2023 15:33:00	23	139.4	CHIX	0XL3A000000000005ML8C6
Merrill Lynch International	05-Dec-2023 15:33:00	97	139.2	CHIX	0XL3A000000000005ML8C7
Merrill Lynch International	05-Dec-2023 15:34:03	123	137	XLON	0XL37000000000005MLDRM
Merrill Lynch International	05-Dec-2023 16:25:10	201	137	XLON	0XL37000000000005MLQJI
Merrill Lynch International	05-Dec-2023 16:25:10	125	137	CHIX	0XL3A000000000005MLJR7
Merrill Lynch International	05-Dec-2023 16:25:10	577	136.8	XLON	0XL37000000000005MLQJJ
Merrill Lynch International	05-Dec-2023 16:25:39	249	136.6	CHIX	0XL3A000000000005MLJUT
Merrill Lynch International	05-Dec-2023 16:25:39	70	135.8	CHIX	0XL3A000000000005MLJUJ
Merrill Lynch International	05-Dec-2023 16:28:54	1	135.8	CHIX	0XL3A000000000005MLKK0
Merrill Lynch International	05-Dec-2023 16:29:45	140	135.8	CHIX	0XL3A000000000005MLKVM
Merrill Lynch International	05-Dec-2023 16:29:45	241	135.8	BATE	0XL3A000000000005MLKVN
Merrill Lynch International	05-Dec-2023 16:29:45	81	135.8	CHIX	0XL3A000000000005MLL0B
Merrill Lynch International	05-Dec-2023 16:29:45	75	135.6	CHIX	0XL3A000000000005MLL0C
Merrill Lynch International	05-Dec-2023 16:29:45	43	135.6	CHIX	0XL3A000000000005MLL0D