

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	27-Nov-2023 11:04:14	9	148.8	XLON	0XL3A00000000000347EKV
Merrill Lynch International	27-Nov-2023 12:20:46	9	149.2	XLON	0XL3A00000000000347M4R
Merrill Lynch International	27-Nov-2023 12:20:54	8	148.8	XLON	0XL3A00000000000347M5F
Merrill Lynch International	27-Nov-2023 12:32:43	447	149.2	XLON	0XL3A00000000000347N9H
Merrill Lynch International	27-Nov-2023 12:32:43	8	149.2	XLON	0XL3A00000000000347N9I
Merrill Lynch International	27-Nov-2023 12:32:43	107	149.2	XLON	0XL3A00000000000347N9J
Merrill Lynch International	27-Nov-2023 14:34:35	344	149.2	BATE	0XL340000000000034848U
Merrill Lynch International	27-Nov-2023 14:34:36	271	149.2	XLON	0XL3A000000000003487GM
Merrill Lynch International	27-Nov-2023 14:50:48	194	149.2	XLON	0XL3A00000000000348B8J
Merrill Lynch International	27-Nov-2023 14:50:48	180	149.2	XLON	0XL3A00000000000348B8N
Merrill Lynch International	27-Nov-2023 15:01:20	7	149	CHIX	0XL3100000000000348726
Merrill Lynch International	27-Nov-2023 15:01:43	156	149	CHIX	0XL310000000000034874R
Merrill Lynch International	27-Nov-2023 15:01:43	109	149	CHIX	0XL310000000000034874S
Merrill Lynch International	27-Nov-2023 15:01:47	24	149	CHIX	0XL3100000000000348759
Merrill Lynch International	27-Nov-2023 15:04:43	61	149	CHIX	0XL31000000000003487UT
Merrill Lynch International	27-Nov-2023 15:12:13	132	149	CHIX	0XL31000000000003489CQ
Merrill Lynch International	27-Nov-2023 15:12:13	828	148.8	XLON	0XL3A00000000000348G0O
Merrill Lynch International	27-Nov-2023 15:24:20	600	151	CHIX	0XL3100000000000348BS7
Merrill Lynch International	27-Nov-2023 15:24:20	61	151	CHIX	0XL3100000000000348BS8
Merrill Lynch International	27-Nov-2023 15:24:20	71	151	CHIX	0XL3100000000000348BS9
Merrill Lynch International	27-Nov-2023 16:05:17	616	150.6	CHIX	0XL3100000000000348J0B
Merrill Lynch International	27-Nov-2023 16:10:01	670	150.6	XLON	0XL3A00000000000348RER
Merrill Lynch International	27-Nov-2023 16:10:02	114	150.6	XLON	0XL3A00000000000348REU
Merrill Lynch International	27-Nov-2023 16:20:02	323	149.8	CHIX	0XL3100000000000348LMF
Merrill Lynch International	27-Nov-2023 16:20:02	271	149.6	CHIX	0XL3100000000000348LMG
Merrill Lynch International	27-Nov-2023 16:20:02	46	149.6	CHIX	0XL3100000000000348LMH
Merrill Lynch International	27-Nov-2023 16:20:02	124	149.6	CHIX	0XL3100000000000348LMI
Merrill Lynch International	27-Nov-2023 16:27:59	181	149	CHIX	0XL3100000000000348NI4
Merrill Lynch International	27-Nov-2023 16:35:01	1956	149	XLON	0XL3A000000000003490HK
Merrill Lynch International	27-Nov-2023 16:35:01	1274	149	XLON	0XL3A000000000003490HJ
Merrill Lynch International	27-Nov-2023 16:35:01	393	149	XLON	0XL3A000000000003490HL
Merrill Lynch International	27-Nov-2023 16:35:01	621	149	XLON	0XL3A000000000003490HN
Merrill Lynch International	27-Nov-2023 16:35:01	1409	149	XLON	0XL3A000000000003490HO
Merrill Lynch International	27-Nov-2023 16:35:01	300	149	XLON	0XL3A000000000003490HM
Merrill Lynch International	27-Nov-2023 16:35:01	570	149	XLON	0XL3A000000000003490HP