

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	14-Dec-2023 10:12:50	4	142	XLON	0XL3100000000000ARDBRT
Merrill Lynch International	14-Dec-2023 11:03:59	72	143	XLON	0XL3100000000000ARDJ0I
Merrill Lynch International	14-Dec-2023 11:09:03	163	143	XLON	0XL3100000000000ARDJL4
Merrill Lynch International	14-Dec-2023 11:09:03	77	143	XLON	0XL3100000000000ARDJL5
Merrill Lynch International	14-Dec-2023 11:09:03	154	143	XLON	0XL3100000000000ARDJL6
Merrill Lynch International	14-Dec-2023 11:09:03	852	143	XLON	0XL3100000000000ARDJL7
Merrill Lynch International	14-Dec-2023 11:09:03	488	143	XLON	0XL3100000000000ARDJL8
Merrill Lynch International	14-Dec-2023 11:09:08	1075	143	XLON	0XL3100000000000ARDJLP
Merrill Lynch International	14-Dec-2023 11:09:08	145	143	XLON	0XL3100000000000ARDJLR
Merrill Lynch International	14-Dec-2023 11:13:37	469	143	XLON	0XL3100000000000ARDK3F
Merrill Lynch International	14-Dec-2023 11:13:37	192	143	XLON	0XL3100000000000ARDK3G
Merrill Lynch International	14-Dec-2023 12:49:04	96	144.4	XLON	0XL3100000000000ARDUSK
Merrill Lynch International	14-Dec-2023 12:49:04	1002	144.4	XLON	0XL3100000000000ARDUSL
Merrill Lynch International	14-Dec-2023 13:03:34	190	142.6	CHIX	0XL3400000000000ARE2PQ
Merrill Lynch International	14-Dec-2023 13:05:53	304	142.6	BATE	0XL3A000000000000ARDT9L
Merrill Lynch International	14-Dec-2023 13:05:53	52	142.6	CHIX	0XL3400000000000ARE306
Merrill Lynch International	14-Dec-2023 13:05:54	14	142.6	BATE	0XL3A000000000000ARDT9P
Merrill Lynch International	14-Dec-2023 13:13:25	68	142.6	XLON	0XL3100000000000ARE0OU
Merrill Lynch International	14-Dec-2023 13:46:32	317	142.8	CHIX	0XL3400000000000ARE7VR
Merrill Lynch International	14-Dec-2023 14:02:06	174	143.6	XLON	0XL3100000000000ARE7TH
Merrill Lynch International	14-Dec-2023 14:02:06	151	143.6	XLON	0XL3100000000000ARE7TL
Merrill Lynch International	14-Dec-2023 14:02:42	16	143.6	XLON	0XL3100000000000ARE80C
Merrill Lynch International	14-Dec-2023 14:08:28	699	143.6	XLON	0XL3100000000000ARE8V5
Merrill Lynch International	14-Dec-2023 14:08:33	1440	144.2	XLON	0XL3100000000000ARE8VK
Merrill Lynch International	14-Dec-2023 14:08:33	135	144.2	XLON	0XL3100000000000ARE8VL
Merrill Lynch International	14-Dec-2023 14:08:33	179	144.2	XLON	0XL3100000000000ARE8VN
Merrill Lynch International	14-Dec-2023 14:08:33	27	144.2	XLON	0XL3100000000000ARE8VM
Merrill Lynch International	14-Dec-2023 14:08:33	644	144.2	XLON	0XL3100000000000ARE8VQ
Merrill Lynch International	14-Dec-2023 14:08:35	405	144.2	BATE	0XL3A000000000000ARE4M1
Merrill Lynch International	14-Dec-2023 14:10:29	325	143.6	XLON	0XL3100000000000ARE993
Merrill Lynch International	14-Dec-2023 14:11:02	45	143.6	XLON	0XL3100000000000ARE9CO
Merrill Lynch International	14-Dec-2023 14:13:11	464	143.6	XLON	0XL3100000000000ARE9LQ
Merrill Lynch International	14-Dec-2023 14:19:29	244	143.4	CHIX	0XL3400000000000ARECMR
Merrill Lynch International	14-Dec-2023 14:33:12	7	144	XLON	0XL3100000000000AREDO6
Merrill Lynch International	14-Dec-2023 14:33:12	521	144	XLON	0XL3100000000000AREDO7
Merrill Lynch International	14-Dec-2023 15:38:06	247	145	BATE	0XL3A000000000000AREMDC
Merrill Lynch International	14-Dec-2023 15:38:06	383	145	CHIX	0XL3400000000000AREUEH
Merrill Lynch International	14-Dec-2023 15:52:02	10	145	CHIX	0XL3400000000000ARF14F
Merrill Lynch International	14-Dec-2023 15:54:01	335	145	CHIX	0XL3400000000000ARF1HU
Merrill Lynch International	14-Dec-2023 15:56:50	322	144.8	CHIX	0XL3400000000000ARF25B
Merrill Lynch International	14-Dec-2023 15:56:59	264	144.6	CHIX	0XL3400000000000ARF268
Merrill Lynch International	14-Dec-2023 16:01:27	9	144.6	CHIX	0XL3400000000000ARF3FK
Merrill Lynch International	14-Dec-2023 16:08:21	15	144.6	CHIX	0XL3400000000000ARF54Q
Merrill Lynch International	14-Dec-2023 16:12:43	264	145	XLON	0XL3100000000000ARF8SK
Merrill Lynch International	14-Dec-2023 16:12:43	14	145	XLON	0XL3100000000000ARF8SM
Merrill Lynch International	14-Dec-2023 16:12:43	327	145	XLON	0XL3100000000000ARF8SN
Merrill Lynch International	14-Dec-2023 16:12:43	117	145	XLON	0XL3100000000000ARF8SQ
Merrill Lynch International	14-Dec-2023 16:12:52	111	145	BATE	0XL3A000000000000ARESDT
Merrill Lynch International	14-Dec-2023 16:19:03	15	144.6	CHIX	0XL3400000000000ARF7P1