

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Dec-2023 12:37:46	861	139.8	XLON	0XL340000000000890O1R
Merrill Lynch International	06-Dec-2023 13:35:16	131	140	XLON	0XL340000000000890T4Q
Merrill Lynch International	06-Dec-2023 13:36:28	54	140	XLON	0XL340000000000890T99
Merrill Lynch International	06-Dec-2023 14:05:34	1416	140	XLON	0XL3400000000008910IV
Merrill Lynch International	06-Dec-2023 14:05:34	174	140	XLON	0XL3400000000008910J1
Merrill Lynch International	06-Dec-2023 14:05:34	140	140	XLON	0XL3400000000008910J0
Merrill Lynch International	06-Dec-2023 14:05:34	498	140	XLON	0XL3400000000008910J2
Merrill Lynch International	06-Dec-2023 14:05:35	169	139.2	CHIX	0XL3400000000008910J7
Merrill Lynch International	06-Dec-2023 14:22:23	84	139.2	CHIX	0XL3400000000008912V0
Merrill Lynch International	06-Dec-2023 14:31:44	87	139.2	CHIX	0XL3400000000008914N0
Merrill Lynch International	06-Dec-2023 14:31:44	307	139.2	XLON	0XL3400000000008914N1
Merrill Lynch International	06-Dec-2023 14:32:45	85	139.2	CHIX	0XL3400000000008914V1
Merrill Lynch International	06-Dec-2023 14:51:28	174	139.2	CHIX	0XL3400000000008918VI
Merrill Lynch International	06-Dec-2023 14:53:55	59	139.2	XLON	0XL3400000000008919ES
Merrill Lynch International	06-Dec-2023 14:53:55	485	139.2	XLON	0XL3400000000008919ET
Merrill Lynch International	06-Dec-2023 14:58:28	84	139	CHIX	0XL340000000000891AE9
Merrill Lynch International	06-Dec-2023 16:05:21	108	139.6	CHIX	0XL340000000000891NEG
Merrill Lynch International	06-Dec-2023 16:07:08	100	139	CHIX	0XL340000000000891NNQ
Merrill Lynch International	06-Dec-2023 16:14:08	171	139	BATE	0XL310000000000891L14
Merrill Lynch International	06-Dec-2023 16:14:08	1865	139	XLON	0XL340000000000891P58
Merrill Lynch International	06-Dec-2023 16:14:08	537	139	XLON	0XL340000000000891P59
Merrill Lynch International	06-Dec-2023 16:14:08	54	139	CHIX	0XL340000000000891P5A
Merrill Lynch International	06-Dec-2023 16:29:58	12	139.6	CHIX	0XL340000000000891SUV
Merrill Lynch International	06-Dec-2023 16:35:01	68	138.4	XLON	0XL340000000000891T89
Merrill Lynch International	06-Dec-2023 16:35:01	239	138.4	XLON	0XL340000000000891T8A
Merrill Lynch International	06-Dec-2023 16:35:01	1632	138.4	XLON	0XL340000000000891T8D
Merrill Lynch International	06-Dec-2023 16:35:01	288	138.4	XLON	0XL340000000000891T8C
Merrill Lynch International	06-Dec-2023 16:35:01	292	138.4	XLON	0XL340000000000891T8B
Merrill Lynch International	06-Dec-2023 16:35:01	213	138.4	XLON	0XL340000000000891T8I
Merrill Lynch International	06-Dec-2023 16:35:01	214	138.4	XLON	0XL340000000000891T8H
Merrill Lynch International	06-Dec-2023 16:35:01	90	138.4	XLON	0XL340000000000891T8G