

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	28-Nov-2023 13:43:02	480	150.4	CHIX	0XL37000000000005MKHD1
Merrill Lynch International	28-Nov-2023 13:56:56	6	151.2	CHIX	0XL37000000000005MKJCV
Merrill Lynch International	28-Nov-2023 14:18:59	746	150.4	CHIX	0XL37000000000005MKMTR
Merrill Lynch International	28-Nov-2023 14:57:00	333	150.2	CHIX	0XL37000000000005MKUKQ
Merrill Lynch International	28-Nov-2023 14:57:00	594	150	CHIX	0XL37000000000005MKUKR
Merrill Lynch International	28-Nov-2023 14:57:00	324	149.8	XLON	0XL34000000000005MKSGR
Merrill Lynch International	28-Nov-2023 15:29:29	631	150.6	CHIX	0XL37000000000005ML50J
Merrill Lynch International	28-Nov-2023 15:53:37	368	151.2	XLON	0XL34000000000005ML7QN
Merrill Lynch International	28-Nov-2023 15:53:37	193	151.2	XLON	0XL34000000000005ML7QO
Merrill Lynch International	28-Nov-2023 16:04:42	145	151.4	XLON	0XL34000000000005MLA3V
Merrill Lynch International	28-Nov-2023 16:19:01	116	151.8	XLON	0XL34000000000005MLDF4
Merrill Lynch International	28-Nov-2023 16:19:02	157	151.8	CHIX	0XL37000000000005MLEGE
Merrill Lynch International	28-Nov-2023 16:19:41	548	151.8	CHIX	0XL37000000000005MLEK7
Merrill Lynch International	28-Nov-2023 16:20:45	339	151.8	CHIX	0XL37000000000005MLETG
Merrill Lynch International	28-Nov-2023 16:20:45	499	151.8	CHIX	0XL37000000000005MLETI
Merrill Lynch International	28-Nov-2023 16:29:29	52	149.8	CHIX	0XL37000000000005MLH7A
Merrill Lynch International	28-Nov-2023 16:29:30	63	149.8	CHIX	0XL37000000000005MLH7T
Merrill Lynch International	28-Nov-2023 16:29:45	522	149.8	CHIX	0XL37000000000005MLHE5
Merrill Lynch International	28-Nov-2023 16:35:24	910	150.6	XLON	0XL34000000000005MLHNQ
Merrill Lynch International	28-Nov-2023 16:35:24	4795	150.6	XLON	0XL34000000000005MLHNP
Merrill Lynch International	28-Nov-2023 16:35:24	7285	150.6	XLON	0XL34000000000005MLHNU
Merrill Lynch International	28-Nov-2023 16:35:24	950	150.6	XLON	0XL34000000000005MLHNR
Merrill Lynch International	28-Nov-2023 16:35:24	691	150.6	XLON	0XL34000000000005MLHO0
Merrill Lynch International	28-Nov-2023 16:35:24	940	150.6	XLON	0XL34000000000005MLHNV
Merrill Lynch International	28-Nov-2023 16:35:24	2423	150.6	XLON	0XL34000000000005MLHO2
Merrill Lynch International	28-Nov-2023 16:35:24	53	150.6	XLON	0XL34000000000005MLHO1
Merrill Lynch International	28-Nov-2023 16:35:24	1472	150.6	XLON	0XL34000000000005MLHO3
Merrill Lynch International	28-Nov-2023 16:35:24	1064	150.6	XLON	0XL34000000000005MLHO4
Merrill Lynch International	28-Nov-2023 16:35:24	429	150.6	XLON	0XL34000000000005MLHO7
Merrill Lynch International	28-Nov-2023 16:35:24	364	150.6	XLON	0XL34000000000005MLHO6
Merrill Lynch International	28-Nov-2023 16:35:24	1660	150.6	XLON	0XL34000000000005MLHO5
Merrill Lynch International	28-Nov-2023 16:35:24	744	150.6	XLON	0XL34000000000005MLHO9
Merrill Lynch International	28-Nov-2023 16:35:24	166	150.6	XLON	0XL34000000000005MLHO8