

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	20-Nov-2023 13:01:22	38	154.4	CHIX	0XL370000000000034758N
Merrill Lynch International	20-Nov-2023 14:07:16	564	154	XLON	0XL3A00000000000347AIO
Merrill Lynch International	20-Nov-2023 14:07:16	248	154	CHIX	0XL3700000000000347AN0
Merrill Lynch International	20-Nov-2023 14:22:36	229	153	CHIX	0XL3700000000000347C1D
Merrill Lynch International	20-Nov-2023 16:29:36	18	153	CHIX	0XL3700000000000347SNJ
Merrill Lynch International	20-Nov-2023 16:29:36	218	153	CHIX	0XL3700000000000347SNK
Merrill Lynch International	20-Nov-2023 16:35:17	104	153.2	XLON	0XL3400000000000347TQH
Merrill Lynch International	20-Nov-2023 16:35:17	656	153.2	XLON	0XL3400000000000347TQJ
Merrill Lynch International	20-Nov-2023 16:35:17	1084	153.2	XLON	0XL3400000000000347TQI
Merrill Lynch International	20-Nov-2023 16:35:17	403	153.2	XLON	0XL3400000000000347TQL
Merrill Lynch International	20-Nov-2023 16:35:17	502	153.2	XLON	0XL3400000000000347TQK
Merrill Lynch International	20-Nov-2023 16:35:17	2062	153.2	XLON	0XL3400000000000347TQM
Merrill Lynch International	20-Nov-2023 16:35:17	621	153.2	XLON	0XL3400000000000347TQN
Merrill Lynch International	20-Nov-2023 16:35:17	36	153.2	XLON	0XL3400000000000347TQP
Merrill Lynch International	20-Nov-2023 16:35:17	99	153.2	XLON	0XL3400000000000347TQO
Merrill Lynch International	20-Nov-2023 16:35:17	3993	153.2	XLON	0XL3400000000000347TQQ
Merrill Lynch International	20-Nov-2023 16:35:17	328	153.2	XLON	0XL3400000000000347TQR
Merrill Lynch International	20-Nov-2023 16:35:17	1	153.2	XLON	0XL3400000000000347TQT
Merrill Lynch International	20-Nov-2023 16:35:17	31	153.2	XLON	0XL3400000000000347TQS
Merrill Lynch International	20-Nov-2023 16:35:17	189	153.2	XLON	0XL3400000000000347TQU
Merrill Lynch International	20-Nov-2023 16:35:17	583	153.2	XLON	0XL3400000000000347TQV
Merrill Lynch International	20-Nov-2023 16:35:17	1028	153.2	XLON	0XL3400000000000347TR0
Merrill Lynch International	20-Nov-2023 16:35:17	594	153.2	XLON	0XL3400000000000347TR2
Merrill Lynch International	20-Nov-2023 16:35:17	653	153.2	XLON	0XL3400000000000347TR1