

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	10-Nov-2023 11:45:18	251	159.5	CHIX	0XL370000000000DDPRE8
Merrill Lynch International	10-Nov-2023 16:12:02	473	160	XLON	0XL370000000000DDQGE3
Merrill Lynch International	10-Nov-2023 16:12:07	90	160	XLON	0XL370000000000DDQGED
Merrill Lynch International	10-Nov-2023 16:29:55	75	161	CHIX	0XL370000000000DDQJBH
Merrill Lynch International	10-Nov-2023 16:29:55	75	161	CHIX	0XL370000000000DDQJBI
Merrill Lynch International	10-Nov-2023 16:29:55	28	161	CHIX	0XL370000000000DDQJBJ
Merrill Lynch International	10-Nov-2023 16:35:04	2943	160.5	XLON	0XL340000000000DDQLAI
Merrill Lynch International	10-Nov-2023 16:35:04	2882	160.5	XLON	0XL340000000000DDQLAK
Merrill Lynch International	10-Nov-2023 16:35:04	438	160.5	XLON	0XL340000000000DDQLAL
Merrill Lynch International	10-Nov-2023 16:35:04	685	160.5	XLON	0XL340000000000DDQLAM
Merrill Lynch International	10-Nov-2023 16:35:04	477	160.5	XLON	0XL340000000000DDQLAN
Merrill Lynch International	10-Nov-2023 16:35:04	473	160.5	XLON	0XL340000000000DDQLAO
Merrill Lynch International	10-Nov-2023 16:35:04	348	160.5	XLON	0XL340000000000DDQLAP
Merrill Lynch International	10-Nov-2023 16:35:04	226	160.5	XLON	0XL340000000000DDQLAQ
Merrill Lynch International	10-Nov-2023 16:35:04	491	160.5	XLON	0XL340000000000DDQLAR