

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	21-Nov-2023 13:15:21	972	150.6	XLON	0XL3100000000005MK5K3
Merrill Lynch International	21-Nov-2023 13:53:41	445	150	XLON	0XL3100000000005MK9O9
Merrill Lynch International	21-Nov-2023 13:53:41	418	150	CHIX	0XL3100000000005MK9OA
Merrill Lynch International	21-Nov-2023 14:21:51	619	150	XLON	0XL3100000000005MKD0L
Merrill Lynch International	21-Nov-2023 14:54:54	278	150.8	XLON	0XL3100000000005MKJCE
Merrill Lynch International	21-Nov-2023 14:54:54	932	150.8	XLON	0XL3100000000005MKJCF
Merrill Lynch International	21-Nov-2023 16:04:40	164	151.2	XLON	0XL3100000000005MKV20
Merrill Lynch International	21-Nov-2023 16:05:58	1592	150	XLON	0XL3100000000005MKV9L
Merrill Lynch International	21-Nov-2023 16:20:28	1112	150	XLON	0XL3100000000005ML27E
Merrill Lynch International	21-Nov-2023 16:20:28	268	150	CHIX	0XL3A00000000005MKUC6
Merrill Lynch International	21-Nov-2023 16:29:02	63	149	BATE	0XL3100000000005ML3TL
Merrill Lynch International	21-Nov-2023 16:29:54	56	149	BATE	0XL3100000000005ML48M
Merrill Lynch International	21-Nov-2023 16:29:55	213	150	CHIX	0XL3A00000000005ML020
Merrill Lynch International	21-Nov-2023 16:35:12	2457	149.4	XLON	0XL3100000000005ML4PN
Merrill Lynch International	21-Nov-2023 16:35:12	1293	149.4	XLON	0XL3100000000005ML4PO
Merrill Lynch International	21-Nov-2023 16:35:12	887	149.4	XLON	0XL3100000000005ML4PQ
Merrill Lynch International	21-Nov-2023 16:35:12	16	149.4	XLON	0XL3100000000005ML4PS
Merrill Lynch International	21-Nov-2023 16:35:12	117	149.4	XLON	0XL3100000000005ML4PU
Merrill Lynch International	21-Nov-2023 16:35:12	632	149.4	XLON	0XL3100000000005ML4PT
Merrill Lynch International	21-Nov-2023 16:35:12	512	149.4	XLON	0XL3100000000005ML4PV
Merrill Lynch International	21-Nov-2023 16:35:12	35	149.4	XLON	0XL3100000000005ML4Q0
Merrill Lynch International	21-Nov-2023 16:35:12	483	149.4	XLON	0XL3100000000005ML4Q4
Merrill Lynch International	21-Nov-2023 16:35:12	367	149.4	XLON	0XL3100000000005ML4QA
Merrill Lynch International	21-Nov-2023 16:35:12	23	149.4	XLON	0XL3100000000005ML4Q7
Merrill Lynch International	21-Nov-2023 16:35:12	42	149.4	XLON	0XL3100000000005ML4QB