

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	02-Nov-2023 10:07:03	1	163	CHIX	0XL3400000000000ARD4QE
Merrill Lynch International	02-Nov-2023 10:07:03	235	163	CHIX	0XL3400000000000ARD4QF
Merrill Lynch International	02-Nov-2023 11:26:02	200	162.5	CHIX	0XL3400000000000ARDB4H
Merrill Lynch International	02-Nov-2023 11:26:03	536	162.5	XLON	0XL3700000000000ARDAFL
Merrill Lynch International	02-Nov-2023 11:55:02	207	162	CHIX	0XL3400000000000ARDD7I
Merrill Lynch International	02-Nov-2023 12:38:02	430	161.5	XLON	0XL3700000000000ARDF34
Merrill Lynch International	02-Nov-2023 13:12:43	885	163	XLON	0XL3700000000000ARDH82
Merrill Lynch International	02-Nov-2023 13:35:51	5	164	CHIX	0XL3400000000000ARDKLD
Merrill Lynch International	02-Nov-2023 13:35:51	2883	164	CHIX	0XL3400000000000ARDKLE
Merrill Lynch International	02-Nov-2023 13:35:54	7	165	XLON	0XL3700000000000ARDJ73
Merrill Lynch International	02-Nov-2023 13:35:54	7	165	XLON	0XL3700000000000ARDJ74
Merrill Lynch International	02-Nov-2023 13:35:54	85	165	XLON	0XL3700000000000ARDJ75
Merrill Lynch International	02-Nov-2023 13:35:54	7	165	XLON	0XL3700000000000ARDJ77
Merrill Lynch International	02-Nov-2023 13:38:45	1099	165	XLON	0XL3700000000000ARDJE7
Merrill Lynch International	02-Nov-2023 13:48:05	215	163.5	XLON	0XL3700000000000ARDK8F
Merrill Lynch International	02-Nov-2023 14:20:46	12	165	XLON	0XL3700000000000ARDNTE
Merrill Lynch International	02-Nov-2023 14:20:46	257	165	XLON	0XL3700000000000ARDNTF
Merrill Lynch International	02-Nov-2023 14:59:18	922	166	XLON	0XL3700000000000ARDTEC
Merrill Lynch International	02-Nov-2023 14:59:18	46	166	XLON	0XL3700000000000ARDTED
Merrill Lynch International	02-Nov-2023 15:05:52	644	166.5	XLON	0XL3700000000000ARDUFP
Merrill Lynch International	02-Nov-2023 15:05:52	296	166.5	XLON	0XL3700000000000ARDUFQ