

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	13-Nov-2023 11:59:43	887	165	XLON	0XL3700000000003471KE
Merrill Lynch International	13-Nov-2023 12:17:20	333	164.5	BATE	0XL3700000000003472A9
Merrill Lynch International	13-Nov-2023 12:17:20	88	164.5	BATE	0XL3700000000003472AB
Merrill Lynch International	13-Nov-2023 12:17:20	313	165	XLON	0XL3700000000003472AC
Merrill Lynch International	13-Nov-2023 12:17:20	705	164.5	XLON	0XL3700000000003472AD
Merrill Lynch International	13-Nov-2023 13:21:59	28	166	XLON	0XL37000000000034758C
Merrill Lynch International	13-Nov-2023 13:21:59	162	166	XLON	0XL37000000000034758D
Merrill Lynch International	13-Nov-2023 14:19:41	358	168.5	BATE	0XL370000000000347957
Merrill Lynch International	13-Nov-2023 16:09:36	1730	166.5	XLON	0XL370000000000347NFL
Merrill Lynch International	13-Nov-2023 16:09:59	408	166	CHIX	0XL310000000000347LHG
Merrill Lynch International	13-Nov-2023 16:35:11	717	169	XLON	0XL340000000000347V4F
Merrill Lynch International	13-Nov-2023 16:35:11	2984	169	XLON	0XL340000000000347V4G
Merrill Lynch International	13-Nov-2023 16:35:11	401	169	XLON	0XL340000000000347V4J
Merrill Lynch International	13-Nov-2023 16:35:11	568	169	XLON	0XL340000000000347V4I
Merrill Lynch International	13-Nov-2023 16:35:11	2180	169	XLON	0XL340000000000347V4H
Merrill Lynch International	13-Nov-2023 16:35:11	1023	169	XLON	0XL340000000000347V4K
Merrill Lynch International	13-Nov-2023 16:35:11	2287	169	XLON	0XL340000000000347V4M
Merrill Lynch International	13-Nov-2023 16:35:11	971	169	XLON	0XL340000000000347V4L
Merrill Lynch International	13-Nov-2023 16:35:11	2029	169	XLON	0XL340000000000347V4O
Merrill Lynch International	13-Nov-2023 16:35:11	470	169	XLON	0XL340000000000347V4R
Merrill Lynch International	13-Nov-2023 16:35:11	275	169	XLON	0XL340000000000347V4Q
Merrill Lynch International	13-Nov-2023 16:35:11	80	169	XLON	0XL340000000000347V4P
Merrill Lynch International	13-Nov-2023 16:35:11	537	169	XLON	0XL340000000000347V4S
Merrill Lynch International	13-Nov-2023 16:35:11	1097	169	XLON	0XL340000000000347V4U
Merrill Lynch International	13-Nov-2023 16:35:11	2949	169	XLON	0XL340000000000347V4T
Merrill Lynch International	13-Nov-2023 16:35:11	116	169	XLON	0XL340000000000347V50
Merrill Lynch International	13-Nov-2023 16:35:11	122	169	XLON	0XL340000000000347V4V
Merrill Lynch International	13-Nov-2023 16:35:11	903	169	XLON	0XL340000000000347V51
Merrill Lynch International	13-Nov-2023 16:35:11	303	169	XLON	0XL340000000000347V52