

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	22-Nov-2023 11:12:18	364	152.6	CHIX	0XL310000000000890ETL
Merrill Lynch International	22-Nov-2023 11:42:52	2	152.6	CHIX	0XL310000000000890GBC
Merrill Lynch International	22-Nov-2023 13:12:03	9	153.6	XLON	0XL310000000000890L9A
Merrill Lynch International	22-Nov-2023 16:05:46	27	156	CHIX	0XL3100000000008918RG
Merrill Lynch International	22-Nov-2023 16:08:34	115	156	CHIX	0XL31000000000089195T
Merrill Lynch International	22-Nov-2023 16:08:34	50	156	CHIX	0XL31000000000089195S
Merrill Lynch International	22-Nov-2023 16:15:23	82	156	CHIX	0XL310000000000891A42
Merrill Lynch International	22-Nov-2023 16:17:28	771	156.4	CHIX	0XL310000000000891AE2
Merrill Lynch International	22-Nov-2023 16:27:02	687	155.2	CHIX	0XL310000000000891C28
Merrill Lynch International	22-Nov-2023 16:28:46	83	154.8	CHIX	0XL310000000000891CF7
Merrill Lynch International	22-Nov-2023 16:28:46	153	154.8	CHIX	0XL310000000000891CF8
Merrill Lynch International	22-Nov-2023 16:28:46	396	154.6	CHIX	0XL310000000000891CF9
Merrill Lynch International	22-Nov-2023 16:29:52	908	156	BATE	0XL3A00000000000891DAN
Merrill Lynch International	22-Nov-2023 16:29:53	45	156	CHIX	0XL310000000000891CR7
Merrill Lynch International	22-Nov-2023 16:29:53	45	156	CHIX	0XL310000000000891CR8
Merrill Lynch International	22-Nov-2023 16:29:53	272	156	CHIX	0XL310000000000891CR9
Merrill Lynch International	22-Nov-2023 16:29:57	57	156	CHIX	0XL310000000000891CSD
Merrill Lynch International	22-Nov-2023 16:35:28	1	155.4	XLON	0XL370000000000891JVO
Merrill Lynch International	22-Nov-2023 16:35:28	83	155.4	XLON	0XL370000000000891JVP
Merrill Lynch International	22-Nov-2023 16:35:28	2016	155.4	XLON	0XL370000000000891JVN
Merrill Lynch International	22-Nov-2023 16:35:28	793	155.4	XLON	0XL370000000000891JVQ
Merrill Lynch International	22-Nov-2023 16:35:28	892	155.4	XLON	0XL370000000000891JVS
Merrill Lynch International	22-Nov-2023 16:35:28	2238	155.4	XLON	0XL370000000000891JVR
Merrill Lynch International	22-Nov-2023 16:35:28	3	155.4	XLON	0XL370000000000891JVT
Merrill Lynch International	22-Nov-2023 16:35:28	1256	155.4	XLON	0XL370000000000891JVU
Merrill Lynch International	22-Nov-2023 16:35:28	218	155.4	XLON	0XL370000000000891JVV
Merrill Lynch International	22-Nov-2023 16:35:28	771	155.4	XLON	0XL370000000000891K01
Merrill Lynch International	22-Nov-2023 16:35:28	268	155.4	XLON	0XL370000000000891K00