

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	14-Nov-2023 13:14:17	1544	164	XLON	0XL3100000000005MJUHH
Merrill Lynch International	14-Nov-2023 13:14:22	86	164	XLON	0XL3100000000005MJUHM
Merrill Lynch International	14-Nov-2023 13:14:22	5	164	XLON	0XL3100000000005MJUHN
Merrill Lynch International	14-Nov-2023 13:38:41	289	166	XLON	0XL3100000000005MK1D8
Merrill Lynch International	14-Nov-2023 13:38:41	645	166	XLON	0XL3100000000005MK1D9
Merrill Lynch International	14-Nov-2023 13:43:50	379	162.5	BATE	0XL3100000000005MK203
Merrill Lynch International	14-Nov-2023 13:58:22	1687	164.5	CHIX	0XL3A00000000005MJVDL
Merrill Lynch International	14-Nov-2023 15:50:39	57	165	CHIX	0XL3A00000000005MKDB8
Merrill Lynch International	14-Nov-2023 15:50:39	213	165	CHIX	0XL3A00000000005MKDB9
Merrill Lynch International	14-Nov-2023 15:50:39	280	165	CHIX	0XL3A00000000005MKDBA
Merrill Lynch International	14-Nov-2023 15:50:44	548	165	CHIX	0XL3A00000000005MKDBH
Merrill Lynch International	14-Nov-2023 16:05:05	283	165.5	CHIX	0XL3A00000000005MKF4F
Merrill Lynch International	14-Nov-2023 16:08:35	69	165.5	CHIX	0XL3A00000000005MKFHI
Merrill Lynch International	14-Nov-2023 16:08:39	194	166	CHIX	0XL3A00000000005MKFHU
Merrill Lynch International	14-Nov-2023 16:19:32	393	166	CHIX	0XL3A00000000005MKH1B
Merrill Lynch International	14-Nov-2023 16:23:24	27	166.5	XLON	0XL3100000000005MKOQT
Merrill Lynch International	14-Nov-2023 16:23:24	645	166.5	XLON	0XL3100000000005MKOQU
Merrill Lynch International	14-Nov-2023 16:23:29	645	166.5	XLON	0XL3100000000005MKOR5
Merrill Lynch International	14-Nov-2023 16:24:07	49	166.5	CHIX	0XL3A00000000005MKHNQ
Merrill Lynch International	14-Nov-2023 16:29:54	57	166.5	CHIX	0XL3A00000000005MKINS
Merrill Lynch International	14-Nov-2023 16:29:56	1034	166.5	BATE	0XL3100000000005MKQ46
Merrill Lynch International	14-Nov-2023 16:35:20	1219	165.5	XLON	0XL3100000000005MKR2A
Merrill Lynch International	14-Nov-2023 16:35:20	564	165.5	XLON	0XL3100000000005MKR2B
Merrill Lynch International	14-Nov-2023 16:35:20	700	165.5	XLON	0XL3100000000005MKR2C
Merrill Lynch International	14-Nov-2023 16:35:20	4102	165.5	XLON	0XL3100000000005MKR2D
Merrill Lynch International	14-Nov-2023 16:35:20	710	165.5	XLON	0XL3100000000005MKR2E
Merrill Lynch International	14-Nov-2023 16:35:20	561	165.5	XLON	0XL3100000000005MKR2H
Merrill Lynch International	14-Nov-2023 16:35:20	298	165.5	XLON	0XL3100000000005MKR2G
Merrill Lynch International	14-Nov-2023 16:35:20	369	165.5	XLON	0XL3100000000005MKR2F
Merrill Lynch International	14-Nov-2023 16:35:20	1401	165.5	XLON	0XL3100000000005MKR2I