

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-Nov-2023 09:54:35	439	152.4	XLON	0XL3100000000000ARCQEN
Merrill Lynch International	23-Nov-2023 09:54:35	472	153	CHIX	0XL3700000000000ARCR3P
Merrill Lynch International	23-Nov-2023 09:57:14	283	152.6	CHIX	0XL3700000000000ARCR8M
Merrill Lynch International	23-Nov-2023 14:03:39	1152	152	XLON	0XL3100000000000ARD74M
Merrill Lynch International	23-Nov-2023 14:03:39	461	152	XLON	0XL3100000000000ARD74N
Merrill Lynch International	23-Nov-2023 14:03:47	209	151.4	CHIX	0XL3700000000000ARD7K9
Merrill Lynch International	23-Nov-2023 14:03:47	580	151.2	XLON	0XL3100000000000ARD74S
Merrill Lynch International	23-Nov-2023 14:03:47	144	151.4	CHIX	0XL3700000000000ARD7KA
Merrill Lynch International	23-Nov-2023 14:03:47	66	151.4	CHIX	0XL3700000000000ARD7KB
Merrill Lynch International	23-Nov-2023 14:03:47	649	151.2	CHIX	0XL3700000000000ARD7KC
Merrill Lynch International	23-Nov-2023 14:04:04	565	150.6	XLON	0XL3100000000000ARD75C
Merrill Lynch International	23-Nov-2023 14:09:24	377	150.4	CHIX	0XL3700000000000ARD7UI
Merrill Lynch International	23-Nov-2023 14:58:47	174	149.6	CHIX	0XL3700000000000ARDB6A
Merrill Lynch International	23-Nov-2023 16:08:04	411	149.6	CHIX	0XL3700000000000ARDG00
Merrill Lynch International	23-Nov-2023 16:25:00	624	149.6	XLON	0XL3100000000000ARDGDB
Merrill Lynch International	23-Nov-2023 16:25:32	536	149.4	XLON	0XL3100000000000ARDGGD
Merrill Lynch International	23-Nov-2023 16:35:22	5014	150	XLON	0XL3700000000000ARDIPH
Merrill Lynch International	23-Nov-2023 16:35:22	3234	150	XLON	0XL3700000000000ARDIPG
Merrill Lynch International	23-Nov-2023 16:35:22	278	150	XLON	0XL3700000000000ARDIPJ
Merrill Lynch International	23-Nov-2023 16:35:22	735	150	XLON	0XL3700000000000ARDIPI
Merrill Lynch International	23-Nov-2023 16:35:22	1229	150	XLON	0XL3700000000000ARDIPK
Merrill Lynch International	23-Nov-2023 16:35:22	3179	150	XLON	0XL3700000000000ARDIPO
Merrill Lynch International	23-Nov-2023 16:35:22	1659	150	XLON	0XL3700000000000ARDIPL
Merrill Lynch International	23-Nov-2023 16:35:22	916	150	XLON	0XL3700000000000ARDIPM
Merrill Lynch International	23-Nov-2023 16:35:22	1885	150	XLON	0XL3700000000000ARDIPN