

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	24-Nov-2023 11:04:37	16	151	XLON	0XL3A0000000000DDPPR6
Merrill Lynch International	24-Nov-2023 16:00:18	1	151	XLON	0XL3A0000000000DDQRQA
Merrill Lynch International	24-Nov-2023 16:07:34	107	151	CHIX	0XL310000000000DDQVTE
Merrill Lynch International	24-Nov-2023 16:07:37	2	151	CHIX	0XL310000000000DDQVTP
Merrill Lynch International	24-Nov-2023 16:07:37	2	151	CHIX	0XL310000000000DDQVTR
Merrill Lynch International	24-Nov-2023 16:11:18	4	151	CHIX	0XL310000000000DDR0KH
Merrill Lynch International	24-Nov-2023 16:11:18	301	151	XLON	0XL3A0000000000DDQTRL
Merrill Lynch International	24-Nov-2023 16:11:18	112	151	CHIX	0XL310000000000DDR0KI
Merrill Lynch International	24-Nov-2023 16:11:19	235	151	XLON	0XL3A0000000000DDQTRN
Merrill Lynch International	24-Nov-2023 16:21:39	6	150.8	XLON	0XL3A0000000000DDR02A
Merrill Lynch International	24-Nov-2023 16:21:39	262	150.8	CHIX	0XL310000000000DDR314
Merrill Lynch International	24-Nov-2023 16:21:39	178	150.8	XLON	0XL3A0000000000DDR02B
Merrill Lynch International	24-Nov-2023 16:21:43	828	152	XLON	0XL3A0000000000DDR02P
Merrill Lynch International	24-Nov-2023 16:21:43	602	152	XLON	0XL3A0000000000DDR02R
Merrill Lynch International	24-Nov-2023 16:26:46	18	150.8	BATE	0XL340000000000DDR1H2
Merrill Lynch International	24-Nov-2023 16:27:52	26	150.8	BATE	0XL340000000000DDR1O9
Merrill Lynch International	24-Nov-2023 16:28:38	18	150.8	BATE	0XL340000000000DDR1TQ
Merrill Lynch International	24-Nov-2023 16:29:09	12	150.8	BATE	0XL340000000000DDR21E
Merrill Lynch International	24-Nov-2023 16:29:30	8	150.8	BATE	0XL340000000000DDR25B
Merrill Lynch International	24-Nov-2023 16:29:40	12	150.8	BATE	0XL340000000000DDR2BB
Merrill Lynch International	24-Nov-2023 16:35:17	34	151.8	XLON	0XL310000000000DDR6DK
Merrill Lynch International	24-Nov-2023 16:35:17	955	151.8	XLON	0XL310000000000DDR6DJ
Merrill Lynch International	24-Nov-2023 16:35:17	169	151.8	XLON	0XL310000000000DDR6DL
Merrill Lynch International	24-Nov-2023 16:35:18	204	151.8	XLON	0XL310000000000DDR6DM
Merrill Lynch International	24-Nov-2023 16:35:18	368	151.8	XLON	0XL310000000000DDR6DP
Merrill Lynch International	24-Nov-2023 16:35:18	256	151.8	XLON	0XL310000000000DDR6DN
Merrill Lynch International	24-Nov-2023 16:35:18	4790	151.8	XLON	0XL310000000000DDR6DO