

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Nov-2023 10:17:52	296	171	CHIX	0XL37000000000005MJQVV
Merrill Lynch International	07-Nov-2023 13:39:36	252	166.5	CHIX	0XL37000000000005MKCEA
Merrill Lynch International	07-Nov-2023 14:04:01	231	165.5	CHIX	0XL37000000000005MKF30
Merrill Lynch International	07-Nov-2023 14:10:14	288	165.5	CHIX	0XL37000000000005MKFRG
Merrill Lynch International	07-Nov-2023 16:10:46	243	165	XLON	0XL3A000000000005ML2US
Merrill Lynch International	07-Nov-2023 16:15:18	205	165	CHIX	0XL37000000000005ML3L9
Merrill Lynch International	07-Nov-2023 16:20:16	216	165	XLON	0XL3A000000000005ML4UN
Merrill Lynch International	07-Nov-2023 16:29:59	117	165.5	BATE	0XL31000000000005ML4GA
Merrill Lynch International	07-Nov-2023 16:29:59	95	165.5	BATE	0XL31000000000005ML4G9
Merrill Lynch International	07-Nov-2023 16:35:23	46	167	XLON	0XL3A000000000005ML82O
Merrill Lynch International	07-Nov-2023 16:35:23	372	167	XLON	0XL3A000000000005ML82P
Merrill Lynch International	07-Nov-2023 16:35:23	673	167	XLON	0XL3A000000000005ML82Q
Merrill Lynch International	07-Nov-2023 16:35:23	101	167	XLON	0XL3A000000000005ML82S
Merrill Lynch International	07-Nov-2023 16:35:23	66	167	XLON	0XL3A000000000005ML82T
Merrill Lynch International	07-Nov-2023 16:35:23	613	167	XLON	0XL3A000000000005ML82R
Merrill Lynch International	07-Nov-2023 16:35:23	34	167	XLON	0XL3A000000000005ML82U
Merrill Lynch International	07-Nov-2023 16:35:23	1541	167	XLON	0XL3A000000000005ML82V
Merrill Lynch International	07-Nov-2023 16:35:23	2196	167	XLON	0XL3A000000000005ML830
Merrill Lynch International	07-Nov-2023 16:35:23	28	167	XLON	0XL3A000000000005ML831
Merrill Lynch International	07-Nov-2023 16:35:23	3304	167	XLON	0XL3A000000000005ML832
Merrill Lynch International	07-Nov-2023 16:35:23	46	167	XLON	0XL3A000000000005ML833
Merrill Lynch International	07-Nov-2023 16:35:23	35	167	XLON	0XL3A000000000005ML834
Merrill Lynch International	07-Nov-2023 16:35:23	43	167	XLON	0XL3A000000000005ML835
Merrill Lynch International	07-Nov-2023 16:35:23	180	167	XLON	0XL3A000000000005ML837
Merrill Lynch International	07-Nov-2023 16:35:23	66	167	XLON	0XL3A000000000005ML836
Merrill Lynch International	07-Nov-2023 16:35:23	222	167	XLON	0XL3A000000000005ML83A
Merrill Lynch International	07-Nov-2023 16:35:23	1218	167	XLON	0XL3A000000000005ML838
Merrill Lynch International	07-Nov-2023 16:35:23	860	167	XLON	0XL3A000000000005ML839
Merrill Lynch International	07-Nov-2023 16:35:23	876	167	XLON	0XL3A000000000005ML83B
Merrill Lynch International	07-Nov-2023 16:35:23	69	167	XLON	0XL3A000000000005ML83C
Merrill Lynch International	07-Nov-2023 16:35:23	1205	167	XLON	0XL3A000000000005ML83D
Merrill Lynch International	07-Nov-2023 16:35:23	253	167	XLON	0XL3A000000000005ML83E
Merrill Lynch International	07-Nov-2023 16:35:23	1839	167	XLON	0XL3A000000000005ML83F
Merrill Lynch International	07-Nov-2023 16:35:23	657	167	XLON	0XL3A000000000005ML83G
Merrill Lynch International	07-Nov-2023 16:35:23	456	167	XLON	0XL3A000000000005ML83H
Merrill Lynch International	07-Nov-2023 16:35:23	1118	167	XLON	0XL3A000000000005ML83J
Merrill Lynch International	07-Nov-2023 16:35:23	4	167	XLON	0XL3A000000000005ML83I
Merrill Lynch International	07-Nov-2023 16:35:23	1053	167	XLON	0XL3A000000000005ML83K
Merrill Lynch International	07-Nov-2023 16:35:23	71	167	XLON	0XL3A000000000005ML83M
Merrill Lynch International	07-Nov-2023 16:35:23	2681	167	XLON	0XL3A000000000005ML83L
Merrill Lynch International	07-Nov-2023 16:35:23	1479	167	XLON	0XL3A000000000005ML83P
Merrill Lynch International	07-Nov-2023 16:35:23	999	167	XLON	0XL3A000000000005ML83N
Merrill Lynch International	07-Nov-2023 16:35:23	232	167	XLON	0XL3A000000000005ML83O
Merrill Lynch International	07-Nov-2023 16:35:23	1232	167	XLON	0XL3A000000000005ML83Q
Merrill Lynch International	07-Nov-2023 16:35:23	1420	167	XLON	0XL3A000000000005ML83R