

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-Oct-2023 11:37:50	477	163	XLON	0XL3400000000000ARD83K
Merrill Lynch International	19-Oct-2023 12:04:27	141	161.5	CHIX	0XL3A00000000000ARDALN
Merrill Lynch International	19-Oct-2023 12:07:28	26	161	CHIX	0XL3A00000000000ARDARU
Merrill Lynch International	19-Oct-2023 12:46:14	152	161	CHIX	0XL3A00000000000ARD60
Merrill Lynch International	19-Oct-2023 13:02:50	142	160.5	CHIX	0XL3A00000000000ARDEBI
Merrill Lynch International	19-Oct-2023 13:05:25	139	159.5	CHIX	0XL3A00000000000ARDEG9
Merrill Lynch International	19-Oct-2023 13:54:54	49	159	CHIX	0XL3A00000000000ARDIG4
Merrill Lynch International	19-Oct-2023 13:54:54	119	159	CHIX	0XL3A00000000000ARDIG5
Merrill Lynch International	19-Oct-2023 13:55:00	704	158.5	XLON	0XL3400000000000ARDF4E
Merrill Lynch International	19-Oct-2023 13:55:00	255	158.5	BATE	0XL3700000000000ARDI9E
Merrill Lynch International	19-Oct-2023 13:55:00	136	158.5	CHIX	0XL3A00000000000ARDIGE
Merrill Lynch International	19-Oct-2023 14:33:27	504	158	XLON	0XL3400000000000ARDI5E
Merrill Lynch International	19-Oct-2023 14:33:27	248	158	CHIX	0XL3A00000000000ARDMJA
Merrill Lynch International	19-Oct-2023 14:50:05	155	157.5	CHIX	0XL3A00000000000ARDPCF