

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-Nov-2023 15:15:56	138	161.5	XLON	0XL3100000000000ARE2HB
Merrill Lynch International	16-Nov-2023 15:15:56	221	161.5	XLON	0XL31000000000000ARE2HC
Merrill Lynch International	16-Nov-2023 15:16:01	377	161	XLON	0XL31000000000000ARE2IJ
Merrill Lynch International	16-Nov-2023 15:24:04	270	160	XLON	0XL31000000000000ARE401
Merrill Lynch International	16-Nov-2023 15:24:04	73	160	XLON	0XL31000000000000ARE402
Merrill Lynch International	16-Nov-2023 15:24:07	247	159.5	BATE	0XL37000000000000ARE0HH
Merrill Lynch International	16-Nov-2023 15:24:07	110	159.5	CHIX	0XL3A000000000000ARDR0U
Merrill Lynch International	16-Nov-2023 15:24:07	214	159.5	CHIX	0XL3A000000000000ARDR0T
Merrill Lynch International	16-Nov-2023 16:04:39	438	161.5	CHIX	0XL3A000000000000ARE1AE
Merrill Lynch International	16-Nov-2023 16:15:34	544	158.5	XLON	0XL31000000000000ARED18
Merrill Lynch International	16-Nov-2023 16:20:46	219	158.5	CHIX	0XL3A000000000000ARE4EP
Merrill Lynch International	16-Nov-2023 16:20:46	483	158.5	BATE	0XL37000000000000ARE9NE
Merrill Lynch International	16-Nov-2023 16:20:46	232	158.5	XLON	0XL31000000000000AREE2H
Merrill Lynch International	16-Nov-2023 16:20:50	177	159.5	CHIX	0XL3A000000000000ARE4F7
Merrill Lynch International	16-Nov-2023 16:27:28	331	158.5	BATE	0XL37000000000000AREB5M
Merrill Lynch International	16-Nov-2023 16:27:28	326	158	CHIX	0XL3A000000000000ARE5QT
Merrill Lynch International	16-Nov-2023 16:27:39	333	158	CHIX	0XL3A000000000000ARE5RT
Merrill Lynch International	16-Nov-2023 16:35:16	37	159.5	XLON	0XL37000000000000ARECOG
Merrill Lynch International	16-Nov-2023 16:35:16	2576	159.5	XLON	0XL37000000000000ARECOE
Merrill Lynch International	16-Nov-2023 16:35:16	133	159.5	XLON	0XL37000000000000ARECOF
Merrill Lynch International	16-Nov-2023 16:35:16	853	159.5	XLON	0XL37000000000000ARECOI
Merrill Lynch International	16-Nov-2023 16:35:16	142	159.5	XLON	0XL37000000000000ARECOH
Merrill Lynch International	16-Nov-2023 16:35:16	726	159.5	XLON	0XL37000000000000ARECOK
Merrill Lynch International	16-Nov-2023 16:35:16	286	159.5	XLON	0XL37000000000000ARECOJ
Merrill Lynch International	16-Nov-2023 16:35:16	122	159.5	XLON	0XL37000000000000ARECOL
Merrill Lynch International	16-Nov-2023 16:35:16	459	159.5	XLON	0XL37000000000000ARECOM
Merrill Lynch International	16-Nov-2023 16:35:16	447	159.5	XLON	0XL37000000000000ARECON
Merrill Lynch International	16-Nov-2023 16:35:16	355	159.5	XLON	0XL37000000000000ARECOO
Merrill Lynch International	16-Nov-2023 16:35:16	32	159.5	XLON	0XL37000000000000ARECOQ
Merrill Lynch International	16-Nov-2023 16:35:16	937	159.5	XLON	0XL37000000000000ARECOU
Merrill Lynch International	16-Nov-2023 16:35:16	512	159.5	XLON	0XL37000000000000ARECOT