

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Nov-2023 16:04:47	40	163.5	CHIX	0XL310000000000891DMQ
Merrill Lynch International	08-Nov-2023 16:04:47	794	163.5	CHIX	0XL310000000000891DMR
Merrill Lynch International	08-Nov-2023 16:07:12	19	165	CHIX	0XL310000000000891E07
Merrill Lynch International	08-Nov-2023 16:07:12	160	165	CHIX	0XL310000000000891E06
Merrill Lynch International	08-Nov-2023 16:10:06	102	165	BATE	0XL3400000000008916FM
Merrill Lynch International	08-Nov-2023 16:10:06	295	165	BATE	0XL3400000000008916FN
Merrill Lynch International	08-Nov-2023 16:10:27	160	166	CHIX	0XL310000000000891EEP
Merrill Lynch International	08-Nov-2023 16:10:40	125	166	CHIX	0XL310000000000891EG3
Merrill Lynch International	08-Nov-2023 16:13:32	162	166	CHIX	0XL310000000000891ETG
Merrill Lynch International	08-Nov-2023 16:14:18	87	165	BATE	0XL34000000000089172B
Merrill Lynch International	08-Nov-2023 16:15:22	116	165	BATE	0XL34000000000089176J
Merrill Lynch International	08-Nov-2023 16:22:35	278	165	BATE	0XL3400000000008918AU
Merrill Lynch International	08-Nov-2023 16:24:53	189	165.5	XLON	0XL3400000000008918PH
Merrill Lynch International	08-Nov-2023 16:24:53	133	165.5	XLON	0XL3400000000008918PI
Merrill Lynch International	08-Nov-2023 16:27:02	357	164.5	CHIX	0XL310000000000891HFN
Merrill Lynch International	08-Nov-2023 16:27:02	349	164.5	BATE	0XL34000000000089194I
Merrill Lynch International	08-Nov-2023 16:29:53	30	164.5	CHIX	0XL310000000000891IES
Merrill Lynch International	08-Nov-2023 16:29:53	20	164.5	CHIX	0XL310000000000891IET
Merrill Lynch International	08-Nov-2023 16:29:53	276	164.5	CHIX	0XL310000000000891IEU
Merrill Lynch International	08-Nov-2023 16:35:26	1723	166.5	XLON	0XL3A0000000000891ID0
Merrill Lynch International	08-Nov-2023 16:35:26	728	166.5	XLON	0XL3A0000000000891ID2
Merrill Lynch International	08-Nov-2023 16:35:26	3825	166.5	XLON	0XL3A0000000000891ID1
Merrill Lynch International	08-Nov-2023 16:35:26	1090	166.5	XLON	0XL3A0000000000891ID3
Merrill Lynch International	08-Nov-2023 16:35:26	766	166.5	XLON	0XL3A0000000000891ID4
Merrill Lynch International	08-Nov-2023 16:35:26	1800	166.5	XLON	0XL3A0000000000891IDA
Merrill Lynch International	08-Nov-2023 16:35:26	3207	166.5	XLON	0XL3A0000000000891ID9
Merrill Lynch International	08-Nov-2023 16:35:26	1136	166.5	XLON	0XL3A0000000000891ID6
Merrill Lynch International	08-Nov-2023 16:35:26	5431	166.5	XLON	0XL3A0000000000891ID5
Merrill Lynch International	08-Nov-2023 16:35:26	1101	166.5	XLON	0XL3A0000000000891ID8
Merrill Lynch International	08-Nov-2023 16:35:26	1347	166.5	XLON	0XL3A0000000000891ID7
Merrill Lynch International	08-Nov-2023 16:35:26	740	166.5	XLON	0XL3A0000000000891IDB
Merrill Lynch International	08-Nov-2023 16:35:26	38	166.5	XLON	0XL3A0000000000891IDC
Merrill Lynch International	08-Nov-2023 16:35:26	36	166.5	XLON	0XL3A0000000000891IDG
Merrill Lynch International	08-Nov-2023 16:35:26	55	166.5	XLON	0XL3A0000000000891IDF
Merrill Lynch International	08-Nov-2023 16:35:26	31	166.5	XLON	0XL3A0000000000891IDE
Merrill Lynch International	08-Nov-2023 16:35:26	45	166.5	XLON	0XL3A0000000000891IDD
Merrill Lynch International	08-Nov-2023 16:35:26	182	166.5	XLON	0XL3A0000000000891IDH
Merrill Lynch International	08-Nov-2023 16:35:26	109	166.5	XLON	0XL3A0000000000891IDI
Merrill Lynch International	08-Nov-2023 16:35:26	225	166.5	XLON	0XL3A0000000000891IDK
Merrill Lynch International	08-Nov-2023 16:35:26	6	166.5	XLON	0XL3A0000000000891IDJ
Merrill Lynch International	08-Nov-2023 16:35:26	324	166.5	XLON	0XL3A0000000000891IDN
Merrill Lynch International	08-Nov-2023 16:35:26	416	166.5	XLON	0XL3A0000000000891IDM
Merrill Lynch International	08-Nov-2023 16:35:26	730	166.5	XLON	0XL3A0000000000891IDL