

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	17-Nov-2023 13:05:40	16	158	CHIX	0XL340000000000DDQ4JT
Merrill Lynch International	17-Nov-2023 14:51:07	1	158	CHIX	0XL340000000000DDQDH3
Merrill Lynch International	17-Nov-2023 15:07:32	42	158	CHIX	0XL340000000000DDQFTU
Merrill Lynch International	17-Nov-2023 15:07:32	193	158	CHIX	0XL340000000000DDQFTV
Merrill Lynch International	17-Nov-2023 15:07:32	614	158	XLON	0XL3A0000000000DDQGKA
Merrill Lynch International	17-Nov-2023 15:24:06	143	157.5	XLON	0XL3A0000000000DDQILK
Merrill Lynch International	17-Nov-2023 15:24:06	534	157.5	XLON	0XL3A0000000000DDQILJ
Merrill Lynch International	17-Nov-2023 15:24:06	196	157.5	XLON	0XL3A0000000000DDQILL
Merrill Lynch International	17-Nov-2023 16:00:21	884	157.5	XLON	0XL3A0000000000DDQN7Q
Merrill Lynch International	17-Nov-2023 16:00:21	88	157.5	XLON	0XL3A0000000000DDQN7R
Merrill Lynch International	17-Nov-2023 16:01:09	355	156	BATE	0XL3A0000000000DDQNAT
Merrill Lynch International	17-Nov-2023 16:01:09	307	156	CHIX	0XL340000000000DDQMJF
Merrill Lynch International	17-Nov-2023 16:03:28	223	156	CHIX	0XL340000000000DDQMUB
Merrill Lynch International	17-Nov-2023 16:05:22	173	156.5	XLON	0XL3A0000000000DDQNVE
Merrill Lynch International	17-Nov-2023 16:05:22	121	156.5	XLON	0XL3A0000000000DDQNVF
Merrill Lynch International	17-Nov-2023 16:17:06	267	156	XLON	0XL3A0000000000DDQPU2
Merrill Lynch International	17-Nov-2023 16:17:10	1	156	XLON	0XL3A0000000000DDQPU9
Merrill Lynch International	17-Nov-2023 16:17:10	231	156	XLON	0XL3A0000000000DDQPUA
Merrill Lynch International	17-Nov-2023 16:29:51	264	156.5	CHIX	0XL340000000000DDQRJE
Merrill Lynch International	17-Nov-2023 16:29:55	93	155.5	BATE	0XL3A0000000000DDQSE6
Merrill Lynch International	17-Nov-2023 16:35:28	44	156.5	XLON	0XL340000000000DDQT48
Merrill Lynch International	17-Nov-2023 16:35:28	617	156.5	XLON	0XL340000000000DDQT49
Merrill Lynch International	17-Nov-2023 16:35:28	265	156.5	XLON	0XL340000000000DDQT4B
Merrill Lynch International	17-Nov-2023 16:35:28	1718	156.5	XLON	0XL340000000000DDQT4C
Merrill Lynch International	17-Nov-2023 16:35:28	166	156.5	XLON	0XL340000000000DDQT4A
Merrill Lynch International	17-Nov-2023 16:35:28	1109	156.5	XLON	0XL340000000000DDQT4E
Merrill Lynch International	17-Nov-2023 16:35:28	78	156.5	XLON	0XL340000000000DDQT4F
Merrill Lynch International	17-Nov-2023 16:35:28	396	156.5	XLON	0XL340000000000DDQT4D
Merrill Lynch International	17-Nov-2023 16:35:28	1534	156.5	XLON	0XL340000000000DDQT4G
Merrill Lynch International	17-Nov-2023 16:35:28	1553	156.5	XLON	0XL340000000000DDQT4H
Merrill Lynch International	17-Nov-2023 16:35:28	211	156.5	XLON	0XL340000000000DDQT4I