

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-Oct-2023 11:31:00	388	156.5	CHIX	0XL3700000000003471JT
Merrill Lynch International	23-Oct-2023 11:32:14	499	155.5	XLON	0XL3400000000003470ME
Merrill Lynch International	23-Oct-2023 11:32:14	90	155.5	XLON	0XL3400000000003470MF
Merrill Lynch International	23-Oct-2023 11:38:02	361	155	CHIX	0XL37000000000034722C
Merrill Lynch International	23-Oct-2023 11:38:02	94	155	CHIX	0XL37000000000034722D
Merrill Lynch International	23-Oct-2023 11:53:26	81	154	BATE	0XL31000000000034717F
Merrill Lynch International	23-Oct-2023 12:09:02	146	154	CHIX	0XL3700000000003474CH
Merrill Lynch International	23-Oct-2023 12:09:02	247	154	BATE	0XL3100000000003472AM
Merrill Lynch International	23-Oct-2023 12:09:02	162	154	CHIX	0XL3700000000003474CI
Merrill Lynch International	23-Oct-2023 12:09:02	187	154	XLON	0XL3400000000003473LK
Merrill Lynch International	23-Oct-2023 12:09:02	300	154	XLON	0XL3400000000003473LL
Merrill Lynch International	23-Oct-2023 12:09:02	300	154	XLON	0XL3400000000003473LM
Merrill Lynch International	23-Oct-2023 12:09:02	34	154	XLON	0XL3400000000003473LN
Merrill Lynch International	23-Oct-2023 14:09:22	31	157	CHIX	0XL370000000000347EUS
Merrill Lynch International	23-Oct-2023 14:09:22	158	157	CHIX	0XL370000000000347EUT
Merrill Lynch International	23-Oct-2023 14:09:22	161	157	CHIX	0XL370000000000347EUU
Merrill Lynch International	23-Oct-2023 14:09:22	159	157	CHIX	0XL370000000000347EUV
Merrill Lynch International	23-Oct-2023 14:09:22	162	157	CHIX	0XL370000000000347EV0
Merrill Lynch International	23-Oct-2023 14:09:22	166	157	CHIX	0XL370000000000347EV2
Merrill Lynch International	23-Oct-2023 14:09:22	158	157	CHIX	0XL370000000000347EV1
Merrill Lynch International	23-Oct-2023 14:18:35	158	157	CHIX	0XL370000000000347FRS
Merrill Lynch International	23-Oct-2023 14:18:35	162	157	CHIX	0XL370000000000347FRT
Merrill Lynch International	23-Oct-2023 14:18:35	160	157	CHIX	0XL370000000000347FRU
Merrill Lynch International	23-Oct-2023 14:36:00	234	156.5	CHIX	0XL370000000000347ICK
Merrill Lynch International	23-Oct-2023 14:36:00	497	156.5	CHIX	0XL370000000000347ICL
Merrill Lynch International	23-Oct-2023 15:17:45	226	156.5	CHIX	0XL370000000000347QA7
Merrill Lynch International	23-Oct-2023 15:30:22	84	157.5	CHIX	0XL370000000000347S JL
Merrill Lynch International	23-Oct-2023 15:39:07	36	158	CHIX	0XL370000000000347U5N
Merrill Lynch International	23-Oct-2023 16:21:24	1114	158.5	CHIX	0XL37000000000034863E
Merrill Lynch International	23-Oct-2023 16:21:28	255	158.5	CHIX	0XL37000000000034863O
Merrill Lynch International	23-Oct-2023 16:21:32	178	158.5	CHIX	0XL370000000000348648
Merrill Lynch International	23-Oct-2023 16:27:48	186	156.5	CHIX	0XL3700000000003487KG
Merrill Lynch International	23-Oct-2023 16:28:02	284	156.5	CHIX	0XL3700000000003487MF
Merrill Lynch International	23-Oct-2023 16:35:26	2187	156.5	XLON	0XL3400000000003484M7
Merrill Lynch International	23-Oct-2023 16:35:26	6406	156.5	XLON	0XL3400000000003484M8
Merrill Lynch International	23-Oct-2023 16:35:26	1192	156.5	XLON	0XL3400000000003484MI
Merrill Lynch International	23-Oct-2023 16:35:26	1888	156.5	XLON	0XL3400000000003484MH
Merrill Lynch International	23-Oct-2023 16:35:26	1206	156.5	XLON	0XL3400000000003484MJ
Merrill Lynch International	23-Oct-2023 16:35:26	4109	156.5	XLON	0XL3400000000003484MK
Merrill Lynch International	23-Oct-2023 16:35:26	4188	156.5	XLON	0XL3400000000003484ML
Merrill Lynch International	23-Oct-2023 16:35:26	559	156.5	XLON	0XL3400000000003484MO
Merrill Lynch International	23-Oct-2023 16:35:26	2701	156.5	XLON	0XL3400000000003484MN
Merrill Lynch International	23-Oct-2023 16:35:26	277	156.5	XLON	0XL3400000000003484MM
Merrill Lynch International	23-Oct-2023 16:35:26	1403	156.5	XLON	0XL3400000000003484MP
Merrill Lynch International	23-Oct-2023 16:35:26	419	156.5	XLON	0XL3400000000003484MQ