

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	01-Nov-2023 08:23:21	283	156.5	CHIX	0XL3A00000000008905T8
Merrill Lynch International	01-Nov-2023 09:10:43	215	156.5	CHIX	0XL3A000000000089093K
Merrill Lynch International	01-Nov-2023 09:21:11	241	156	XLON	0XL3100000000008908Q2
Merrill Lynch International	01-Nov-2023 10:49:24	432	156	XLON	0XL310000000000890EDV
Merrill Lynch International	01-Nov-2023 10:49:28	299	156.5	CHIX	0XL3A0000000000890FNQ
Merrill Lynch International	01-Nov-2023 11:45:26	194	157	XLON	0XL310000000000890HJ8
Merrill Lynch International	01-Nov-2023 11:45:30	500	157	XLON	0XL310000000000890HJB
Merrill Lynch International	01-Nov-2023 11:45:30	329	157	XLON	0XL310000000000890HJC
Merrill Lynch International	01-Nov-2023 12:00:59	289	157	CHIX	0XL3A0000000000890L1U
Merrill Lynch International	01-Nov-2023 12:00:59	333	157	CHIX	0XL3A0000000000890L1V
Merrill Lynch International	01-Nov-2023 12:00:59	118	157	CHIX	0XL3A0000000000890L20
Merrill Lynch International	01-Nov-2023 12:02:09	306	157	XLON	0XL310000000000890II5
Merrill Lynch International	01-Nov-2023 12:02:14	500	157	XLON	0XL310000000000890IIG
Merrill Lynch International	01-Nov-2023 12:05:50	500	157	XLON	0XL310000000000890IRJ
Merrill Lynch International	01-Nov-2023 12:05:58	363	157	XLON	0XL310000000000890IRO
Merrill Lynch International	01-Nov-2023 12:21:56	249	159	XLON	0XL310000000000890JO2
Merrill Lynch International	01-Nov-2023 14:16:19	384	161.5	CHIX	0XL3A00000000008911LR
Merrill Lynch International	01-Nov-2023 14:16:19	133	161.5	CHIX	0XL3A00000000008911LS
Merrill Lynch International	01-Nov-2023 14:53:40	125	162	CHIX	0XL3A00000000008916OO
Merrill Lynch International	01-Nov-2023 14:53:40	469	162	CHIX	0XL3A00000000008916OP
Merrill Lynch International	01-Nov-2023 14:58:26	1508	160	XLON	0XL3100000000008915UH
Merrill Lynch International	01-Nov-2023 14:58:26	1502	160.5	CHIX	0XL3A00000000008917GM
Merrill Lynch International	01-Nov-2023 15:10:46	788	163	CHIX	0XL3A000000000089199K
Merrill Lynch International	01-Nov-2023 15:24:55	91	163	XLON	0XL3100000000008919U4
Merrill Lynch International	01-Nov-2023 16:13:02	307	161.5	XLON	0XL310000000000891GHF
Merrill Lynch International	01-Nov-2023 16:13:02	1961	161.5	XLON	0XL310000000000891GHG
Merrill Lynch International	01-Nov-2023 16:13:10	218	162	CHIX	0XL3A0000000000891GR6
Merrill Lynch International	01-Nov-2023 16:13:10	680	162	CHIX	0XL3A0000000000891GR7
Merrill Lynch International	01-Nov-2023 16:13:10	301	162	CHIX	0XL3A0000000000891GR9
Merrill Lynch International	01-Nov-2023 16:13:10	221	162	CHIX	0XL3A0000000000891GRA
Merrill Lynch International	01-Nov-2023 16:13:19	452	162	CHIX	0XL3A0000000000891GRM
Merrill Lynch International	01-Nov-2023 16:18:03	357	161	CHIX	0XL3A0000000000891HGT
Merrill Lynch International	01-Nov-2023 16:21:23	248	160.5	CHIX	0XL3A0000000000891I28
Merrill Lynch International	01-Nov-2023 16:21:27	160	160.5	CHIX	0XL3A0000000000891I2J
Merrill Lynch International	01-Nov-2023 16:22:09	442	160	XLON	0XL310000000000891I6H
Merrill Lynch International	01-Nov-2023 16:22:09	224	160	BATE	0XL370000000000891J32
Merrill Lynch International	01-Nov-2023 16:22:09	297	160	CHIX	0XL3A0000000000891I60
Merrill Lynch International	01-Nov-2023 16:22:09	1007	160	XLON	0XL310000000000891I6I
Merrill Lynch International	01-Nov-2023 16:24:45	228	160	CHIX	0XL3A0000000000891IJ2
Merrill Lynch International	01-Nov-2023 16:24:47	160	160	CHIX	0XL3A0000000000891IJ9
Merrill Lynch International	01-Nov-2023 16:29:32	222	160	CHIX	0XL3A0000000000891J9B
Merrill Lynch International	01-Nov-2023 16:29:32	3	160	BATE	0XL370000000000891K69
Merrill Lynch International	01-Nov-2023 16:29:55	223	159	BATE	0XL370000000000891KF1
Merrill Lynch International	01-Nov-2023 16:35:22	4331	162.5	XLON	0XL310000000000891L3D
Merrill Lynch International	01-Nov-2023 16:35:22	1577	162.5	XLON	0XL310000000000891L3E
Merrill Lynch International	01-Nov-2023 16:35:22	151	162.5	XLON	0XL310000000000891L3F
Merrill Lynch International	01-Nov-2023 16:35:22	4785	162.5	XLON	0XL310000000000891L3G
Merrill Lynch International	01-Nov-2023 16:35:22	1222	162.5	XLON	0XL310000000000891L3L
Merrill Lynch International	01-Nov-2023 16:35:22	1146	162.5	XLON	0XL310000000000891L3I
Merrill Lynch International	01-Nov-2023 16:35:22	75	162.5	XLON	0XL310000000000891L3J
Merrill Lynch International	01-Nov-2023 16:35:22	1077	162.5	XLON	0XL310000000000891L3K
Merrill Lynch International	01-Nov-2023 16:35:22	12287	162.5	XLON	0XL310000000000891L3M
Merrill Lynch International	01-Nov-2023 16:35:22	181	162.5	XLON	0XL310000000000891L3P
Merrill Lynch International	01-Nov-2023 16:35:22	147	162.5	XLON	0XL310000000000891L3O
Merrill Lynch International	01-Nov-2023 16:35:22	829	162.5	XLON	0XL310000000000891L3S
Merrill Lynch International	01-Nov-2023 16:35:22	3692	162.5	XLON	0XL310000000000891L3T
Merrill Lynch International	01-Nov-2023 16:35:22	1692	162.5	XLON	0XL310000000000891L3U
Merrill Lynch International	01-Nov-2023 16:35:22	2806	162.5	XLON	0XL310000000000891L43
Merrill Lynch International	01-Nov-2023 16:35:22	4777	162.5	XLON	0XL310000000000891L4I