

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-Oct-2023 08:44:08	554	167	XLON	0XL310000000000346IS2
Merrill Lynch International	16-Oct-2023 09:30:05	209	167.5	CHIX	0XL370000000000346N2L
Merrill Lynch International	16-Oct-2023 09:41:29	153	167	CHIX	0XL370000000000346NUQ
Merrill Lynch International	16-Oct-2023 09:41:29	311	167	XLON	0XL310000000000346N02
Merrill Lynch International	16-Oct-2023 09:41:29	445	167	XLON	0XL310000000000346N03
Merrill Lynch International	16-Oct-2023 10:57:30	236	166.5	CHIX	0XL370000000000346T27
Merrill Lynch International	16-Oct-2023 10:59:54	65	166	CHIX	0XL370000000000346T6J
Merrill Lynch International	16-Oct-2023 11:32:39	54	165.5	XLON	0XL310000000000346SQE
Merrill Lynch International	16-Oct-2023 11:32:39	134	166	CHIX	0XL370000000000346V4G
Merrill Lynch International	16-Oct-2023 11:32:39	524	165.5	XLON	0XL310000000000346SQF
Merrill Lynch International	16-Oct-2023 11:56:15	298	165	XLON	0XL310000000000346U1N
Merrill Lynch International	16-Oct-2023 11:56:15	279	165.5	CHIX	0XL3700000000003470F1
Merrill Lynch International	16-Oct-2023 12:21:15	699	165	XLON	0XL310000000000346V6H
Merrill Lynch International	16-Oct-2023 12:47:30	699	165	XLON	0XL3100000000003470CG
Merrill Lynch International	16-Oct-2023 12:48:59	281	165	CHIX	0XL3700000000003473EC
Merrill Lynch International	16-Oct-2023 12:58:28	162	165	CHIX	0XL3700000000003473U6
Merrill Lynch International	16-Oct-2023 12:58:28	499	165	BATE	0XL3400000000003470DR
Merrill Lynch International	16-Oct-2023 13:25:17	155	164	CHIX	0XL3700000000003475I8
Merrill Lynch International	16-Oct-2023 14:07:07	141	163.5	CHIX	0XL3700000000003478BJ
Merrill Lynch International	16-Oct-2023 14:28:04	385	163	BATE	0XL34000000000034769M
Merrill Lynch International	16-Oct-2023 14:45:21	185	163	CHIX	0XL370000000000347C1G
Merrill Lynch International	16-Oct-2023 16:15:20	626	165	CHIX	0XL370000000000347OQ2
Merrill Lynch International	16-Oct-2023 16:27:02	65	165.5	CHIX	0XL370000000000347R6Q
Merrill Lynch International	16-Oct-2023 16:28:07	408	165.5	CHIX	0XL370000000000347RCD
Merrill Lynch International	16-Oct-2023 16:29:56	149	165	BATE	0XL340000000000347LDJ
Merrill Lynch International	16-Oct-2023 16:29:57	531	165.5	CHIX	0XL370000000000347RPF
Merrill Lynch International	16-Oct-2023 16:29:58	136	165.5	CHIX	0XL370000000000347RPO
Merrill Lynch International	16-Oct-2023 16:35:18	852	164.5	XLON	0XL310000000000347MC4
Merrill Lynch International	16-Oct-2023 16:35:18	184	164.5	XLON	0XL310000000000347MC3
Merrill Lynch International	16-Oct-2023 16:35:18	2	164.5	XLON	0XL310000000000347MC7
Merrill Lynch International	16-Oct-2023 16:35:18	1228	164.5	XLON	0XL310000000000347MC6
Merrill Lynch International	16-Oct-2023 16:35:18	1	164.5	XLON	0XL310000000000347MC9
Merrill Lynch International	16-Oct-2023 16:35:18	13893	164.5	XLON	0XL310000000000347MCA
Merrill Lynch International	16-Oct-2023 16:35:18	30	164.5	XLON	0XL310000000000347MCC
Merrill Lynch International	16-Oct-2023 16:35:18	457	164.5	XLON	0XL310000000000347MCB
Merrill Lynch International	16-Oct-2023 16:35:18	109	164.5	XLON	0XL310000000000347MCF
Merrill Lynch International	16-Oct-2023 16:35:18	919	164.5	XLON	0XL310000000000347MCG
Merrill Lynch International	16-Oct-2023 16:35:18	2348	164.5	XLON	0XL310000000000347MCD
Merrill Lynch International	16-Oct-2023 16:35:18	500	164.5	XLON	0XL310000000000347MCE
Merrill Lynch International	16-Oct-2023 16:35:18	1562	164.5	XLON	0XL310000000000347MCI
Merrill Lynch International	16-Oct-2023 16:35:18	1295	164.5	XLON	0XL310000000000347MCH
Merrill Lynch International	16-Oct-2023 16:35:18	3195	164.5	XLON	0XL310000000000347MCK