

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	25-Oct-2023 12:10:24	495	160.5	CHIX	0XL370000000000890HK8
Merrill Lynch International	25-Oct-2023 12:10:24	392	159.5	XLON	0XL340000000000890HFB
Merrill Lynch International	25-Oct-2023 12:10:24	473	159.5	XLON	0XL340000000000890HFC
Merrill Lynch International	25-Oct-2023 12:12:24	4	160.5	CHIX	0XL370000000000890HME
Merrill Lynch International	25-Oct-2023 12:12:29	7	160.5	CHIX	0XL370000000000890HMI
Merrill Lynch International	25-Oct-2023 12:23:12	630	162	CHIX	0XL370000000000890IB7
Merrill Lynch International	25-Oct-2023 13:38:28	342	160.5	BATE	0XL3A0000000000890JS4
Merrill Lynch International	25-Oct-2023 14:15:35	598	161	XLON	0XL340000000000890PQP
Merrill Lynch International	25-Oct-2023 14:36:36	477	160.5	CHIX	0XL370000000000890RV7
Merrill Lynch International	25-Oct-2023 14:36:40	296	160.5	CHIX	0XL370000000000890RVE
Merrill Lynch International	25-Oct-2023 14:39:28	283	160	XLON	0XL340000000000890SG5
Merrill Lynch International	25-Oct-2023 14:39:28	626	160	CHIX	0XL370000000000890SCA
Merrill Lynch International	25-Oct-2023 14:39:28	222	160	XLON	0XL340000000000890SG7
Merrill Lynch International	25-Oct-2023 14:39:28	262	160	XLON	0XL340000000000890SG6
Merrill Lynch International	25-Oct-2023 15:01:43	539	159.5	XLON	0XL34000000000089103D
Merrill Lynch International	25-Oct-2023 15:01:43	10	159.5	XLON	0XL34000000000089103F
Merrill Lynch International	25-Oct-2023 15:01:43	835	159	CHIX	0XL370000000000890VMU
Merrill Lynch International	25-Oct-2023 16:22:19	170	158	BATE	0XL3A00000000008916BR
Merrill Lynch International	25-Oct-2023 16:23:10	1105	158	CHIX	0XL370000000000891B3L
Merrill Lynch International	25-Oct-2023 16:29:02	232	158	CHIX	0XL370000000000891BUA
Merrill Lynch International	25-Oct-2023 16:35:11	33	159	XLON	0XL310000000000891B7M
Merrill Lynch International	25-Oct-2023 16:35:11	207	159	XLON	0XL310000000000891B7N
Merrill Lynch International	25-Oct-2023 16:35:11	2678	159	XLON	0XL310000000000891B7L
Merrill Lynch International	25-Oct-2023 16:35:11	1648	159	XLON	0XL310000000000891B7P
Merrill Lynch International	25-Oct-2023 16:35:11	438	159	XLON	0XL310000000000891B7O
Merrill Lynch International	25-Oct-2023 16:35:11	494	159	XLON	0XL310000000000891B7R
Merrill Lynch International	25-Oct-2023 16:35:11	971	159	XLON	0XL310000000000891B7S
Merrill Lynch International	25-Oct-2023 16:35:11	154	159	XLON	0XL310000000000891B7Q
Merrill Lynch International	25-Oct-2023 16:35:11	258	159	XLON	0XL310000000000891B7T
Merrill Lynch International	25-Oct-2023 16:35:11	561	159	XLON	0XL310000000000891B7V
Merrill Lynch International	25-Oct-2023 16:35:11	532	159	XLON	0XL310000000000891B7U
Merrill Lynch International	25-Oct-2023 16:35:11	1	159	XLON	0XL310000000000891B85
Merrill Lynch International	25-Oct-2023 16:35:11	470	159	XLON	0XL310000000000891B83
Merrill Lynch International	25-Oct-2023 16:35:11	302	159	XLON	0XL310000000000891B84
Merrill Lynch International	25-Oct-2023 16:35:11	156	159	XLON	0XL310000000000891B82
Merrill Lynch International	25-Oct-2023 16:35:11	963	159	XLON	0XL310000000000891B86