

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	17-Oct-2023 09:30:16	190	170.5	CHIX	0XL3400000000005MJF03
Merrill Lynch International	17-Oct-2023 10:04:32	1500	169	XLON	0XL3700000000005MJH14
Merrill Lynch International	17-Oct-2023 10:05:09	309	169	CHIX	0XL3400000000005MJHBU
Merrill Lynch International	17-Oct-2023 10:19:12	345	169	XLON	0XL3700000000005MJIJN
Merrill Lynch International	17-Oct-2023 10:22:02	249	169	BATE	0XL3400000000005MJIGS
Merrill Lynch International	17-Oct-2023 10:22:02	33	169	BATE	0XL3400000000005MJIGT
Merrill Lynch International	17-Oct-2023 10:25:03	344	168.5	CHIX	0XL3400000000005MJIM4
Merrill Lynch International	17-Oct-2023 10:25:03	278	168.5	BATE	0XL3400000000005MJIM5
Merrill Lynch International	17-Oct-2023 10:27:03	325	168	BATE	0XL3400000000005MJIQH
Merrill Lynch International	17-Oct-2023 10:27:03	220	168	CHIX	0XL3400000000005MJIQI
Merrill Lynch International	17-Oct-2023 10:41:11	555	167.5	XLON	0XL3700000000005MJJVK
Merrill Lynch International	17-Oct-2023 11:20:42	88	166.5	CHIX	0XL3400000000005MJLO1
Merrill Lynch International	17-Oct-2023 11:20:42	91	166.5	CHIX	0XL3400000000005MJLO3
Merrill Lynch International	17-Oct-2023 12:31:12	374	166.5	CHIX	0XL3400000000005MJP3B
Merrill Lynch International	17-Oct-2023 12:56:43	825	167	CHIX	0XL3400000000005MJQEB
Merrill Lynch International	17-Oct-2023 12:56:43	128	167	CHIX	0XL3400000000005MJQEC
Merrill Lynch International	17-Oct-2023 13:33:43	827	167	CHIX	0XL3400000000005MJSRI
Merrill Lynch International	17-Oct-2023 13:33:43	206	167	CHIX	0XL3400000000005MJSRJ
Merrill Lynch International	17-Oct-2023 14:10:41	298	167	CHIX	0XL3400000000005MK0N6
Merrill Lynch International	17-Oct-2023 14:10:41	416	167	CHIX	0XL3400000000005MK0N7
Merrill Lynch International	17-Oct-2023 14:17:02	293	166	CHIX	0XL3400000000005MK1BH
Merrill Lynch International	17-Oct-2023 14:17:02	264	166	CHIX	0XL3400000000005MK1BI
Merrill Lynch International	17-Oct-2023 14:17:02	191	166	BATE	0XL3400000000005MK1BJ
Merrill Lynch International	17-Oct-2023 14:17:02	124	166	CHIX	0XL3400000000005MK1BK
Merrill Lynch International	17-Oct-2023 14:17:02	184	166	BATE	0XL3400000000005MK1BL
Merrill Lynch International	17-Oct-2023 14:30:04	283	165.5	BATE	0XL3400000000005MK2KR
Merrill Lynch International	17-Oct-2023 15:05:50	289	165.5	BATE	0XL3400000000005MK8CS
Merrill Lynch International	17-Oct-2023 15:46:26	162	165.5	CHIX	0XL3400000000005MKFHB
Merrill Lynch International	17-Oct-2023 15:46:26	76	165.5	BATE	0XL3400000000005MKFHC
Merrill Lynch International	17-Oct-2023 15:56:21	756	165.5	XLON	0XL3700000000005MKGKH
Merrill Lynch International	17-Oct-2023 16:12:26	111	165.5	CHIX	0XL3400000000005MKK4S
Merrill Lynch International	17-Oct-2023 16:13:46	175	165.5	CHIX	0XL3400000000005MKKDE
Merrill Lynch International	17-Oct-2023 16:13:54	266	165	CHIX	0XL3400000000005MKKDU
Merrill Lynch International	17-Oct-2023 16:13:54	301	165	BATE	0XL3400000000005MKKDT
Merrill Lynch International	17-Oct-2023 16:15:20	546	164.5	XLON	0XL3700000000005MKJED
Merrill Lynch International	17-Oct-2023 16:15:20	182	164.5	CHIX	0XL3400000000005MKKNQ
Merrill Lynch International	17-Oct-2023 16:29:55	498	164	CHIX	0XL3400000000005MKNVD
Merrill Lynch International	17-Oct-2023 16:29:55	43	164	BATE	0XL3400000000005MKNVE
Merrill Lynch International	17-Oct-2023 16:29:55	45	164	BATE	0XL3400000000005MKNVF
Merrill Lynch International	17-Oct-2023 16:35:19	1126	163	XLON	0XL3400000000005MKOTB
Merrill Lynch International	17-Oct-2023 16:35:19	1401	163	XLON	0XL3400000000005MKOTE
Merrill Lynch International	17-Oct-2023 16:35:19	1753	163	XLON	0XL3400000000005MKOTD
Merrill Lynch International	17-Oct-2023 16:35:19	3542	163	XLON	0XL3400000000005MKOTC
Merrill Lynch International	17-Oct-2023 16:35:19	3781	163	XLON	0XL3400000000005MKOTF
Merrill Lynch International	17-Oct-2023 16:35:19	409	163	XLON	0XL3400000000005MKOTG
Merrill Lynch International	17-Oct-2023 16:35:19	660	163	XLON	0XL3400000000005MKOTH
Merrill Lynch International	17-Oct-2023 16:35:19	382	163	XLON	0XL3400000000005MKOTK
Merrill Lynch International	17-Oct-2023 16:35:19	473	163	XLON	0XL3400000000005MKOTN
Merrill Lynch International	17-Oct-2023 16:35:19	1994	163	XLON	0XL3400000000005MKOTO
Merrill Lynch International	17-Oct-2023 16:35:19	2690	163	XLON	0XL3400000000005MKOTP
Merrill Lynch International	17-Oct-2023 16:35:19	642	163	XLON	0XL3400000000005MKOTT
Merrill Lynch International	17-Oct-2023 16:35:19	629	163	XLON	0XL3400000000005MKOTS
Merrill Lynch International	17-Oct-2023 16:35:19	467	163	XLON	0XL3400000000005MKOTR
Merrill Lynch International	17-Oct-2023 16:35:19	4667	163	XLON	0XL3400000000005MKOTQ
Merrill Lynch International	17-Oct-2023 16:35:19	1312	163	XLON	0XL3400000000005MKOTU
Merrill Lynch International	17-Oct-2023 16:35:19	5147	163	XLON	0XL3400000000005MKOTV
Merrill Lynch International	17-Oct-2023 16:35:19	661	163	XLON	0XL3400000000005MKOU0
Merrill Lynch International	17-Oct-2023 16:35:19	1811	163	XLON	0XL3400000000005MKOU1
Merrill Lynch International	17-Oct-2023 16:35:19	253	163	XLON	0XL3400000000005MKOU2
Merrill Lynch International	17-Oct-2023 16:35:19	2383	163	XLON	0XL3400000000005MKOU3
Merrill Lynch International	17-Oct-2023 16:35:19	65	163	XLON	0XL3400000000005MKOU5
Merrill Lynch International	17-Oct-2023 16:35:19	887	163	XLON	0XL3400000000005MKOU4
Merrill Lynch International	17-Oct-2023 16:35:19	2633	163	XLON	0XL3400000000005MKOU6
Merrill Lynch International	17-Oct-2023 16:35:19	3475	163	XLON	0XL3400000000005MKOU7
Merrill Lynch International	17-Oct-2023 16:35:19	148	163	XLON	0XL3400000000005MKOU9
Merrill Lynch International	17-Oct-2023 16:35:19	2896	163	XLON	0XL3400000000005MKOU8
Merrill Lynch International	17-Oct-2023 16:35:19	3379	163	XLON	0XL3400000000005MKOUA
Merrill Lynch International	17-Oct-2023 16:35:19	299	163	XLON	0XL3400000000005MKOUB
Merrill Lynch International	17-Oct-2023 16:35:19	2946	163	XLON	0XL3400000000005MKOUC