

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Nov-2023 12:16:49	130	171	CHIX	0XL3A000000000003479L9
Merrill Lynch International	06-Nov-2023 12:16:49	204	171	CHIX	0XL3A000000000003479LA
Merrill Lynch International	06-Nov-2023 12:16:52	126	170.5	XLON	0XL3100000000000347BBS
Merrill Lynch International	06-Nov-2023 12:16:52	260	170.5	XLON	0XL3100000000000347BBT
Merrill Lynch International	06-Nov-2023 12:55:24	246	170.5	CHIX	0XL3A00000000000347BJA
Merrill Lynch International	06-Nov-2023 15:59:52	1	170.5	XLON	0XL31000000000003483JQ
Merrill Lynch International	06-Nov-2023 16:15:22	172	172	CHIX	0XL3A00000000000347TU5
Merrill Lynch International	06-Nov-2023 16:26:56	980	171	CHIX	0XL3A00000000000347V96
Merrill Lynch International	06-Nov-2023 16:29:55	2	172	CHIX	0XL3A00000000000347VMB
Merrill Lynch International	06-Nov-2023 16:29:58	732	172	CHIX	0XL3A00000000000347VMU
Merrill Lynch International	06-Nov-2023 16:35:19	632	172	XLON	0XL31000000000003489A4
Merrill Lynch International	06-Nov-2023 16:35:19	691	172	XLON	0XL31000000000003489A6
Merrill Lynch International	06-Nov-2023 16:35:19	428	172	XLON	0XL31000000000003489A5
Merrill Lynch International	06-Nov-2023 16:35:19	255	172	XLON	0XL31000000000003489A8
Merrill Lynch International	06-Nov-2023 16:35:19	1579	172	XLON	0XL31000000000003489A7
Merrill Lynch International	06-Nov-2023 16:35:19	287	172	XLON	0XL31000000000003489AA
Merrill Lynch International	06-Nov-2023 16:35:19	639	172	XLON	0XL31000000000003489A9
Merrill Lynch International	06-Nov-2023 16:35:19	160	172	XLON	0XL31000000000003489AC
Merrill Lynch International	06-Nov-2023 16:35:19	532	172	XLON	0XL31000000000003489AB
Merrill Lynch International	06-Nov-2023 16:35:19	481	172	XLON	0XL31000000000003489AD
Merrill Lynch International	06-Nov-2023 16:35:19	802	172	XLON	0XL31000000000003489AE
Merrill Lynch International	06-Nov-2023 16:35:19	381	172	XLON	0XL31000000000003489AG
Merrill Lynch International	06-Nov-2023 16:35:19	314	172	XLON	0XL31000000000003489AF
Merrill Lynch International	06-Nov-2023 16:35:19	783	172	XLON	0XL31000000000003489AH