

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	18-Oct-2023 08:54:02	228	163.5	CHIX	0XL3A00000000008903HG
Merrill Lynch International	18-Oct-2023 11:12:11	120	163.5	CHIX	0XL3A0000000000890AK7
Merrill Lynch International	18-Oct-2023 11:20:48	162	163	CHIX	0XL3A0000000000890B34
Merrill Lynch International	18-Oct-2023 12:09:48	3	164	CHIX	0XL3A0000000000890DJA
Merrill Lynch International	18-Oct-2023 12:09:48	13	164	CHIX	0XL3A0000000000890DJB
Merrill Lynch International	18-Oct-2023 12:09:48	709	164	CHIX	0XL3A0000000000890DJC
Merrill Lynch International	18-Oct-2023 12:14:49	362	164	CHIX	0XL3A0000000000890DQK
Merrill Lynch International	18-Oct-2023 12:49:56	6	164.5	CHIX	0XL3A0000000000890FJR
Merrill Lynch International	18-Oct-2023 12:49:56	513	164.5	CHIX	0XL3A0000000000890FJS
Merrill Lynch International	18-Oct-2023 12:49:56	145	164.5	CHIX	0XL3A0000000000890FJT
Merrill Lynch International	18-Oct-2023 13:50:10	259	165	CHIX	0XL3A0000000000890JOL
Merrill Lynch International	18-Oct-2023 13:50:10	121	165	CHIX	0XL3A0000000000890JOM
Merrill Lynch International	18-Oct-2023 14:46:30	440	163.5	XLON	0XL3A0000000000890N9I
Merrill Lynch International	18-Oct-2023 15:26:02	1394	163	XLON	0XL3A0000000000890RPE
Merrill Lynch International	18-Oct-2023 15:26:04	15	163	XLON	0XL3A0000000000890RPK
Merrill Lynch International	18-Oct-2023 15:26:06	62	163	CHIX	0XL3A0000000000890RPM
Merrill Lynch International	18-Oct-2023 15:27:02	98	163	XLON	0XL3A0000000000890RSU
Merrill Lynch International	18-Oct-2023 15:27:07	7	163.5	CHIX	0XL3A0000000000890RTI
Merrill Lynch International	18-Oct-2023 15:27:07	1	163.5	CHIX	0XL3A0000000000890RTK
Merrill Lynch International	18-Oct-2023 15:27:07	668	163.5	CHIX	0XL3A0000000000890RTL
Merrill Lynch International	18-Oct-2023 15:28:58	437	164.5	CHIX	0XL3A0000000000890S2S
Merrill Lynch International	18-Oct-2023 15:39:34	14	165.5	XLON	0XL3A0000000000890T8A
Merrill Lynch International	18-Oct-2023 15:39:34	68	165.5	XLON	0XL3A0000000000890T8B
Merrill Lynch International	18-Oct-2023 15:59:38	7	165.5	XLON	0XL3A0000000000890VEL
Merrill Lynch International	18-Oct-2023 15:59:38	59	165.5	XLON	0XL3A0000000000890VEM
Merrill Lynch International	18-Oct-2023 15:59:38	62	165.5	XLON	0XL3A0000000000890VEN
Merrill Lynch International	18-Oct-2023 16:04:30	1185	165.5	XLON	0XL3A000000000089100E
Merrill Lynch International	18-Oct-2023 16:04:48	582	165.5	XLON	0XL3A000000000089101K
Merrill Lynch International	18-Oct-2023 16:05:20	282	165.5	CHIX	0XL3A000000000089102U
Merrill Lynch International	18-Oct-2023 16:05:20	462	165.5	CHIX	0XL3A000000000089102V
Merrill Lynch International	18-Oct-2023 16:08:07	214	165.5	CHIX	0XL3A00000000008910DD
Merrill Lynch International	18-Oct-2023 16:24:34	883	165.5	XLON	0XL3A00000000008912M5
Merrill Lynch International	18-Oct-2023 16:24:34	1294	165.5	XLON	0XL3A00000000008912M7
Merrill Lynch International	18-Oct-2023 16:24:35	905	165	XLON	0XL3A00000000008912MA
Merrill Lynch International	18-Oct-2023 16:24:35	54	164.5	CHIX	0XL3A00000000008912MC
Merrill Lynch International	18-Oct-2023 16:24:35	291	164.5	CHIX	0XL3A00000000008912MD
Merrill Lynch International	18-Oct-2023 16:24:39	1384	165.5	XLON	0XL3A00000000008912MP
Merrill Lynch International	18-Oct-2023 16:24:39	452	165.5	XLON	0XL3A00000000008912MQ
Merrill Lynch International	18-Oct-2023 16:24:43	415	165.5	CHIX	0XL3A00000000008912N9
Merrill Lynch International	18-Oct-2023 16:24:43	47	165.5	CHIX	0XL3A00000000008912N8
Merrill Lynch International	18-Oct-2023 16:24:47	956	165.5	XLON	0XL3A00000000008912NQ
Merrill Lynch International	18-Oct-2023 16:24:47	517	165.5	XLON	0XL3A00000000008912NR
Merrill Lynch International	18-Oct-2023 16:24:47	97	165.5	XLON	0XL3A00000000008912NS
Merrill Lynch International	18-Oct-2023 16:25:17	125	166.5	CHIX	0XL3A00000000008912RM
Merrill Lynch International	18-Oct-2023 16:25:34	6	166.5	CHIX	0XL3A00000000008912SR
Merrill Lynch International	18-Oct-2023 16:26:34	6	166.5	CHIX	0XL3A000000000089130Q
Merrill Lynch International	18-Oct-2023 16:28:09	6	166.5	CHIX	0XL3A0000000000891368
Merrill Lynch International	18-Oct-2023 16:28:09	10	166.5	CHIX	0XL3A0000000000891369
Merrill Lynch International	18-Oct-2023 16:29:20	819	165.5	CHIX	0XL3A00000000008913AK
Merrill Lynch International	18-Oct-2023 16:29:56	171	165	BATE	0XL3A00000000008913J7
Merrill Lynch International	18-Oct-2023 16:35:12	2612	165	XLON	0XL3A00000000008914C0
Merrill Lynch International	18-Oct-2023 16:35:12	1525	165	XLON	0XL3A00000000008914C3
Merrill Lynch International	18-Oct-2023 16:35:12	932	165	XLON	0XL3A00000000008914C1
Merrill Lynch International	18-Oct-2023 16:35:12	395	165	XLON	0XL3A00000000008914C2
Merrill Lynch International	18-Oct-2023 16:35:12	1998	165	XLON	0XL3A00000000008914C5
Merrill Lynch International	18-Oct-2023 16:35:12	4751	165	XLON	0XL3A00000000008914C4
Merrill Lynch International	18-Oct-2023 16:35:12	479	165	XLON	0XL3A00000000008914C7
Merrill Lynch International	18-Oct-2023 16:35:12	1739	165	XLON	0XL3A00000000008914C6
Merrill Lynch International	18-Oct-2023 16:35:12	4055	165	XLON	0XL3A00000000008914C9
Merrill Lynch International	18-Oct-2023 16:35:12	3443	165	XLON	0XL3A00000000008914CA
Merrill Lynch International	18-Oct-2023 16:35:12	700	165	XLON	0XL3A00000000008914C8
Merrill Lynch International	18-Oct-2023 16:35:12	1117	165	XLON	0XL3A00000000008914CB
Merrill Lynch International	18-Oct-2023 16:35:12	166	165	XLON	0XL3A00000000008914CD
Merrill Lynch International	18-Oct-2023 16:35:12	1730	165	XLON	0XL3A00000000008914CC