

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	27-Oct-2023 08:45:27	33	164	CHIX	0XL310000000000DDPGFI
Merrill Lynch International	27-Oct-2023 08:45:27	161	164	CHIX	0XL310000000000DDPGFJ
Merrill Lynch International	27-Oct-2023 09:15:27	1	163.5	CHIX	0XL310000000000DDPIEP
Merrill Lynch International	27-Oct-2023 11:44:39	1187	165	CHIX	0XL310000000000DDPS5Q
Merrill Lynch International	27-Oct-2023 11:44:40	382	165	CHIX	0XL310000000000DDPS5S
Merrill Lynch International	27-Oct-2023 11:45:39	364	165	XLON	0XL310000000000DDPS7K
Merrill Lynch International	27-Oct-2023 12:01:02	9	164	CHIX	0XL310000000000DDPT55
Merrill Lynch International	27-Oct-2023 12:10:40	252	164	CHIX	0XL310000000000DDPTN4
Merrill Lynch International	27-Oct-2023 12:10:43	1290	164	XLON	0XL310000000000DDPTN5
Merrill Lynch International	27-Oct-2023 12:17:09	547	163.5	XLON	0XL310000000000DDPU39
Merrill Lynch International	27-Oct-2023 12:33:27	1	163.5	XLON	0XL310000000000DDPUT8
Merrill Lynch International	27-Oct-2023 12:33:35	361	163.5	XLON	0XL310000000000DDPUTL
Merrill Lynch International	27-Oct-2023 12:34:20	136	163.5	XLON	0XL310000000000DDPUV3
Merrill Lynch International	27-Oct-2023 13:51:17	315	164	CHIX	0XL310000000000DDQ3D8
Merrill Lynch International	27-Oct-2023 13:51:17	312	164	CHIX	0XL310000000000DDQ3D9
Merrill Lynch International	27-Oct-2023 14:33:30	2056	163.5	XLON	0XL310000000000DDQ72I
Merrill Lynch International	27-Oct-2023 14:33:30	174	163.5	XLON	0XL310000000000DDQ72J
Merrill Lynch International	27-Oct-2023 14:33:30	7607	163.5	XLON	0XL310000000000DDQ72K
Merrill Lynch International	27-Oct-2023 15:09:32	1	166	XLON	0XL310000000000DDQBKB
Merrill Lynch International	27-Oct-2023 15:33:50	570	166	CHIX	0XL310000000000DDQEEI
Merrill Lynch International	27-Oct-2023 15:40:43	46	165	CHIX	0XL310000000000DDQFCK
Merrill Lynch International	27-Oct-2023 15:40:43	51	165	CHIX	0XL310000000000DDQFCL
Merrill Lynch International	27-Oct-2023 15:40:43	479	165	CHIX	0XL310000000000DDQFCM
Merrill Lynch International	27-Oct-2023 15:40:43	1104	165	XLON	0XL310000000000DDQFCN
Merrill Lynch International	27-Oct-2023 15:40:48	336	165	CHIX	0XL310000000000DDQFDH
Merrill Lynch International	27-Oct-2023 15:43:28	929	164.5	CHIX	0XL310000000000DDQFPO
Merrill Lynch International	27-Oct-2023 15:43:58	522	164	BATE	0XL340000000000DDQGRJ
Merrill Lynch International	27-Oct-2023 15:45:58	1197	163.5	XLON	0XL310000000000DDQG6T
Merrill Lynch International	27-Oct-2023 16:02:53	12	166	XLON	0XL310000000000DDQIOE
Merrill Lynch International	27-Oct-2023 16:35:08	423	165	XLON	0XL3A0000000000DDQRD9
Merrill Lynch International	27-Oct-2023 16:35:08	4399	165	XLON	0XL3A0000000000DDQRDA
Merrill Lynch International	27-Oct-2023 16:35:08	80	165	XLON	0XL3A0000000000DDQRDB
Merrill Lynch International	27-Oct-2023 16:35:08	80	165	XLON	0XL3A0000000000DDQRDD
Merrill Lynch International	27-Oct-2023 16:35:08	6207	165	XLON	0XL3A0000000000DDQRDC
Merrill Lynch International	27-Oct-2023 16:35:08	79	165	XLON	0XL3A0000000000DDQRDE
Merrill Lynch International	27-Oct-2023 16:35:08	820	165	XLON	0XL3A0000000000DDQRDF
Merrill Lynch International	27-Oct-2023 16:35:08	837	165	XLON	0XL3A0000000000DDQRDI
Merrill Lynch International	27-Oct-2023 16:35:08	205	165	XLON	0XL3A0000000000DDQRDK
Merrill Lynch International	27-Oct-2023 16:35:08	914	165	XLON	0XL3A0000000000DDQRDL
Merrill Lynch International	27-Oct-2023 16:35:08	1220	165	XLON	0XL3A0000000000DDQRDO
Merrill Lynch International	27-Oct-2023 16:35:08	1239	165	XLON	0XL3A0000000000DDQRDN