

Broker	Transaction Date and Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Merrill Lynch International	15-Nov-2023 09:42:47	665	170	XLON	0XL370000000000890DBO
Merrill Lynch International	15-Nov-2023 09:42:47	189	170	XLON	0XL370000000000890DBP
Merrill Lynch International	15-Nov-2023 11:48:33	259	166.5	CHIX	0XL310000000000890MQK
Merrill Lynch International	15-Nov-2023 11:48:33	340	166.5	BATE	0XL370000000000890PTM
Merrill Lynch International	15-Nov-2023 11:48:33	7525	167	XLON	0XL370000000000890PTN
Merrill Lynch International	15-Nov-2023 11:48:49	2303	166.5	CHIX	0XL310000000000890MRH
Merrill Lynch International	15-Nov-2023 11:48:49	2386	166.5	XLON	0XL370000000000890PUQ
Merrill Lynch International	15-Nov-2023 11:48:49	429	166.5	BATE	0XL370000000000890PUR
Merrill Lynch International	15-Nov-2023 11:49:47	1421	166.5	XLON	0XL370000000000890Q18
Merrill Lynch International	15-Nov-2023 11:49:52	4162	166	CHIX	0XL310000000000890MTR
Merrill Lynch International	15-Nov-2023 11:49:52	1189	166	BATE	0XL370000000000890Q1L
Merrill Lynch International	15-Nov-2023 11:50:07	1093	166	XLON	0XL370000000000890Q2N
Merrill Lynch International	15-Nov-2023 11:50:08	28	166	XLON	0XL370000000000890Q2Q
Merrill Lynch International	15-Nov-2023 11:52:28	298	166	BATE	0XL370000000000890Q9K
Merrill Lynch International	15-Nov-2023 11:52:47	1782	165.5	XLON	0XL370000000000890QBA
Merrill Lynch International	15-Nov-2023 13:12:44	325	165	BATE	0XL3700000000008911S7
Merrill Lynch International	15-Nov-2023 13:12:44	1971	165.5	CHIX	0XL310000000000890TLC
Merrill Lynch International	15-Nov-2023 13:12:44	748	165	XLON	0XL3700000000008911S8
Merrill Lynch International	15-Nov-2023 13:12:44	909	165	XLON	0XL3700000000008911SD
Merrill Lynch International	15-Nov-2023 13:17:15	265	164.5	BATE	0XL3700000000008912AE
Merrill Lynch International	15-Nov-2023 13:17:15	353	164.5	XLON	0XL3700000000008912AG
Merrill Lynch International	15-Nov-2023 14:02:09	4904	165	XLON	0XL37000000000089196M
Merrill Lynch International	15-Nov-2023 14:02:53	3420	165	XLON	0XL3700000000008919AS
Merrill Lynch International	15-Nov-2023 14:05:19	783	165	BATE	0XL3700000000008919NL
Merrill Lynch International	15-Nov-2023 14:05:22	1737	165	XLON	0XL3700000000008919NV
Merrill Lynch International	15-Nov-2023 14:05:22	307	165	XLON	0XL3700000000008919O0
Merrill Lynch International	15-Nov-2023 14:05:23	1210	165	CHIX	0XL31000000000089132V
Merrill Lynch International	15-Nov-2023 14:05:24	276	165	CHIX	0XL310000000000891330
Merrill Lynch International	15-Nov-2023 14:05:28	368	165	BATE	0XL3700000000008919OG
Merrill Lynch International	15-Nov-2023 14:06:20	338	164.5	CHIX	0XL310000000000891361
Merrill Lynch International	15-Nov-2023 14:06:23	267	165	BATE	0XL3700000000008919SI
Merrill Lynch International	15-Nov-2023 14:30:57	225	164.5	BATE	0XL370000000000891E03
Merrill Lynch International	15-Nov-2023 14:31:23	1464	165	XLON	0XL370000000000891E2L
Merrill Lynch International	15-Nov-2023 14:31:23	483	165	XLON	0XL370000000000891E2M
Merrill Lynch International	15-Nov-2023 14:58:14	1470	165	XLON	0XL370000000000891JMP
Merrill Lynch International	15-Nov-2023 14:58:14	303	165	XLON	0XL370000000000891JMQ
Merrill Lynch International	15-Nov-2023 15:03:08	612	165	CHIX	0XL310000000000891B41
Merrill Lynch International	15-Nov-2023 15:05:28	1038	164.5	XLON	0XL370000000000891LAA
Merrill Lynch International	15-Nov-2023 15:08:57	635	164	XLON	0XL370000000000891M1N
Merrill Lynch International	15-Nov-2023 15:08:57	173	164	CHIX	0XL310000000000891C3N
Merrill Lynch International	15-Nov-2023 15:08:57	636	164	CHIX	0XL310000000000891C3O
Merrill Lynch International	15-Nov-2023 15:08:57	96	163.5	XLON	0XL370000000000891M1O
Merrill Lynch International	15-Nov-2023 15:27:35	1454	165	XLON	0XL370000000000891P9U
Merrill Lynch International	15-Nov-2023 15:27:35	323	165	XLON	0XL370000000000891P9V
Merrill Lynch International	15-Nov-2023 15:35:51	1504	165	XLON	0XL370000000000891QLN
Merrill Lynch International	15-Nov-2023 15:35:51	263	165	XLON	0XL370000000000891QLO
Merrill Lynch International	15-Nov-2023 15:36:14	74	164	CHIX	0XL310000000000891G6V
Merrill Lynch International	15-Nov-2023 15:50:55	1148	164	XLON	0XL370000000000891T29
Merrill Lynch International	15-Nov-2023 15:50:58	679	165	BATE	0XL370000000000891T2E
Merrill Lynch International	15-Nov-2023 16:05:31	1241	165	XLON	0XL370000000000891V99
Merrill Lynch International	15-Nov-2023 16:05:31	257	165	XLON	0XL370000000000891V9A
Merrill Lynch International	15-Nov-2023 16:05:31	131	165	XLON	0XL370000000000891V9B
Merrill Lynch International	15-Nov-2023 16:21:37	708	165	XLON	0XL3700000000008922D0
Merrill Lynch International	15-Nov-2023 16:21:37	20	165	XLON	0XL3700000000008922D1
Merrill Lynch International	15-Nov-2023 16:29:19	62	165	CHIX	0XL310000000000891O81
Merrill Lynch International	15-Nov-2023 16:29:23	701	165	CHIX	0XL310000000000891O88
Merrill Lynch International	15-Nov-2023 16:29:23	266	165	CHIX	0XL310000000000891O89
Merrill Lynch International	15-Nov-2023 16:29:33	764	165	CHIX	0XL310000000000891OBI
Merrill Lynch International	15-Nov-2023 16:29:33	203	165	CHIX	0XL310000000000891OBJ
Merrill Lynch International	15-Nov-2023 16:29:54	253	165	BATE	0XL3700000000008924CF
Merrill Lynch International	15-Nov-2023 16:29:56	297	165	CHIX	0XL310000000000891OLU
Merrill Lynch International	15-Nov-2023 16:29:56	1986	165	CHIX	0XL310000000000891OLV
Merrill Lynch International	15-Nov-2023 16:29:57	7	165	CHIX	0XL310000000000891OM3
Merrill Lynch International	15-Nov-2023 16:29:58	63	165	BATE	0XL3700000000008924DU
Merrill Lynch International	15-Nov-2023 16:35:14	790	164	XLON	0XL3A000000000089207F
Merrill Lynch International	15-Nov-2023 16:35:14	44	164	XLON	0XL3A000000000089207G
Merrill Lynch International	15-Nov-2023 16:35:14	661	164	XLON	0XL3A000000000089207H