

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	30-Oct-2023 12:31:00	635	162	XLON	0XL3A0000000000034730O
Merrill Lynch International	30-Oct-2023 12:31:00	129	162	CHIX	0XL37000000000003476LT
Merrill Lynch International	30-Oct-2023 12:46:27	269	162	BATE	0XL3A000000000003473LS
Merrill Lynch International	30-Oct-2023 14:47:13	20	159.5	CHIX	0XL3700000000000347HUS
Merrill Lynch International	30-Oct-2023 14:50:13	14	159.5	CHIX	0XL3700000000000347IBD
Merrill Lynch International	30-Oct-2023 14:52:23	124	159.5	CHIX	0XL3700000000000347IKF
Merrill Lynch International	30-Oct-2023 14:52:23	40	159.5	CHIX	0XL3700000000000347IKE
Merrill Lynch International	30-Oct-2023 15:00:44	5	161	XLON	0XL3A00000000000347EPQ
Merrill Lynch International	30-Oct-2023 15:01:38	108	161.5	XLON	0XL3A00000000000347ETT
Merrill Lynch International	30-Oct-2023 15:01:43	6	161.5	XLON	0XL3A00000000000347EU8
Merrill Lynch International	30-Oct-2023 15:01:43	1512	161.5	XLON	0XL3A00000000000347EU9
Merrill Lynch International	30-Oct-2023 15:59:46	937	163	XLON	0XL3A00000000000347M0S
Merrill Lynch International	30-Oct-2023 15:59:46	488	163	XLON	0XL3A00000000000347M0T
Merrill Lynch International	30-Oct-2023 15:59:46	5	163	XLON	0XL3A00000000000347M0U
Merrill Lynch International	30-Oct-2023 16:02:21	217	163.5	XLON	0XL3A00000000000347MCL
Merrill Lynch International	30-Oct-2023 16:02:21	323	163.5	XLON	0XL3A00000000000347MCK
Merrill Lynch International	30-Oct-2023 16:03:32	63	163.5	XLON	0XL3A00000000000347MH9
Merrill Lynch International	30-Oct-2023 16:03:32	496	163.5	XLON	0XL3A00000000000347MHA
Merrill Lynch International	30-Oct-2023 16:04:38	63	163.5	XLON	0XL3A00000000000347MKT
Merrill Lynch International	30-Oct-2023 16:04:38	633	163.5	XLON	0XL3A00000000000347MKU
Merrill Lynch International	30-Oct-2023 16:16:10	294	163.5	CHIX	0XL3700000000000347SGG
Merrill Lynch International	30-Oct-2023 16:16:10	116	163.5	CHIX	0XL3700000000000347SGH
Merrill Lynch International	30-Oct-2023 16:17:45	424	163.5	CHIX	0XL3700000000000347SLJ
Merrill Lynch International	30-Oct-2023 16:19:11	147	163.5	CHIX	0XL3700000000000347ST7
Merrill Lynch International	30-Oct-2023 16:29:54	133	163	BATE	0XL3A00000000000347QCI
Merrill Lynch International	30-Oct-2023 16:29:54	1537	163	BATE	0XL3A00000000000347QCJ
Merrill Lynch International	30-Oct-2023 16:29:55	100	163.5	CHIX	0XL3700000000000347UFJ
Merrill Lynch International	30-Oct-2023 16:29:58	663	163.5	CHIX	0XL3700000000000347UG6
Merrill Lynch International	30-Oct-2023 16:29:58	38	163.5	CHIX	0XL3700000000000347UG5
Merrill Lynch International	30-Oct-2023 16:35:20	244	161.5	XLON	0XL3700000000000347V5A
Merrill Lynch International	30-Oct-2023 16:35:20	4518	161.5	XLON	0XL3700000000000347V5B
Merrill Lynch International	30-Oct-2023 16:35:20	268	161.5	XLON	0XL3700000000000347V58
Merrill Lynch International	30-Oct-2023 16:35:20	112	161.5	XLON	0XL3700000000000347V5E
Merrill Lynch International	30-Oct-2023 16:35:20	1474	161.5	XLON	0XL3700000000000347V5C
Merrill Lynch International	30-Oct-2023 16:35:20	629	161.5	XLON	0XL3700000000000347V5D
Merrill Lynch International	30-Oct-2023 16:35:20	621	161.5	XLON	0XL3700000000000347V5F
Merrill Lynch International	30-Oct-2023 16:35:20	2063	161.5	XLON	0XL3700000000000347V5G
Merrill Lynch International	30-Oct-2023 16:35:20	2616	161.5	XLON	0XL3700000000000347V5H
Merrill Lynch International	30-Oct-2023 16:35:20	731	161.5	XLON	0XL3700000000000347V5I
Merrill Lynch International	30-Oct-2023 16:35:20	417	161.5	XLON	0XL3700000000000347V5K
Merrill Lynch International	30-Oct-2023 16:35:20	233	161.5	XLON	0XL3700000000000347V5J