

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	20-Oct-2023 10:40:32	141	158	CHIX	0XL3A0000000000DDPSRL
Merrill Lynch International	20-Oct-2023 11:16:29	130	158	CHIX	0XL3A0000000000DDPVME
Merrill Lynch International	20-Oct-2023 11:20:16	475	159.5	XLON	0XL3A0000000000DDPVSM
Merrill Lynch International	20-Oct-2023 11:20:19	353	158	BATE	0XL340000000000DDQ1FD
Merrill Lynch International	20-Oct-2023 11:20:19	535	157.5	BATE	0XL340000000000DDQ1FE
Merrill Lynch International	20-Oct-2023 11:20:19	990	157.5	CHIX	0XL3A0000000000DDPVT4
Merrill Lynch International	20-Oct-2023 11:20:26	217	157.5	BATE	0XL340000000000DDQ1FS
Merrill Lynch International	20-Oct-2023 11:20:26	381	157.5	CHIX	0XL3A0000000000DDPVTI
Merrill Lynch International	20-Oct-2023 11:20:26	427	157	CHIX	0XL3A0000000000DDPVTL
Merrill Lynch International	20-Oct-2023 12:16:13	101	157	CHIX	0XL3A0000000000DDQ2L8
Merrill Lynch International	20-Oct-2023 12:36:23	238	157	BATE	0XL340000000000DDQ5RM
Merrill Lynch International	20-Oct-2023 14:32:08	14	157	CHIX	0XL3A0000000000DDQCO0
Merrill Lynch International	20-Oct-2023 14:56:14	6	157	BATE	0XL340000000000DDQI1V
Merrill Lynch International	20-Oct-2023 14:56:14	346	157	BATE	0XL340000000000DDQI20
Merrill Lynch International	20-Oct-2023 14:56:14	355	157	BATE	0XL340000000000DDQI21
Merrill Lynch International	20-Oct-2023 14:56:14	242	157	CHIX	0XL3A0000000000DDQGfQ
Merrill Lynch International	20-Oct-2023 14:56:14	692	157	XLON	0XL3A0000000000DDQGFR
Merrill Lynch International	20-Oct-2023 14:56:14	721	156.5	XLON	0XL3A0000000000DDQGFS
Merrill Lynch International	20-Oct-2023 14:56:14	625	156.5	CHIX	0XL3A0000000000DDQGFV
Merrill Lynch International	20-Oct-2023 14:56:14	341	156.5	BATE	0XL340000000000DDQI22
Merrill Lynch International	20-Oct-2023 14:56:14	788	157	XLON	0XL3A0000000000DDQGG1
Merrill Lynch International	20-Oct-2023 14:56:14	650	155.5	BATE	0XL340000000000DDQI23
Merrill Lynch International	20-Oct-2023 14:56:18	1447	156	XLON	0XL3A0000000000DDQGGK
Merrill Lynch International	20-Oct-2023 14:56:18	202	156	XLON	0XL3A0000000000DDQGGL
Merrill Lynch International	20-Oct-2023 14:56:18	1234	156	XLON	0XL3A0000000000DDQGGM
Merrill Lynch International	20-Oct-2023 14:56:23	2146	156	XLON	0XL3A0000000000DDQGH6
Merrill Lynch International	20-Oct-2023 14:56:27	1547	156	XLON	0XL3A0000000000DDQGHS
Merrill Lynch International	20-Oct-2023 14:56:27	858	156	XLON	0XL3A0000000000DDQGHT
Merrill Lynch International	20-Oct-2023 14:56:32	960	156	CHIX	0XL3A0000000000DDQGIB
Merrill Lynch International	20-Oct-2023 14:56:36	24	156	CHIX	0XL3A0000000000DDQGIL
Merrill Lynch International	20-Oct-2023 14:56:40	6	156	CHIX	0XL3A0000000000DDQGIU
Merrill Lynch International	20-Oct-2023 14:56:40	30	156	CHIX	0XL3A0000000000DDQGIV
Merrill Lynch International	20-Oct-2023 14:56:49	658	156	CHIX	0XL3A0000000000DDQJL
Merrill Lynch International	20-Oct-2023 14:59:15	48	157	CHIX	0XL3A0000000000DDQH0C
Merrill Lynch International	20-Oct-2023 14:59:15	110	157	CHIX	0XL3A0000000000DDQH0D
Merrill Lynch International	20-Oct-2023 14:59:15	33	157	CHIX	0XL3A0000000000DDQH0E
Merrill Lynch International	20-Oct-2023 15:42:50	37	155.5	XLON	0XL3A0000000000DDQNQ2
Merrill Lynch International	20-Oct-2023 15:51:53	375	155.5	CHIX	0XL3A0000000000DDQPAL
Merrill Lynch International	20-Oct-2023 15:57:29	254	155.5	CHIX	0XL3A0000000000DDQQ69
Merrill Lynch International	20-Oct-2023 16:00:18	721	155.5	CHIX	0XL3A0000000000DDQQOT
Merrill Lynch International	20-Oct-2023 16:00:18	3360	155.5	XLON	0XL3A0000000000DDQQOU
Merrill Lynch International	20-Oct-2023 16:00:59	206	155.5	CHIX	0XL3A0000000000DDQQT9
Merrill Lynch International	20-Oct-2023 16:11:17	258	155.5	CHIX	0XL3A0000000000DDQSKD
Merrill Lynch International	20-Oct-2023 16:12:49	16	155.5	CHIX	0XL3A0000000000DDQSRB
Merrill Lynch International	20-Oct-2023 16:17:47	220	155.5	CHIX	0XL3A0000000000DDQTNS
Merrill Lynch International	20-Oct-2023 16:18:26	178	155.5	CHIX	0XL3A0000000000DDQTS7
Merrill Lynch International	20-Oct-2023 16:18:26	300	155.5	CHIX	0XL3A0000000000DDQTS8
Merrill Lynch International	20-Oct-2023 16:18:26	3533	155.5	XLON	0XL3A0000000000DDQTS9
Merrill Lynch International	20-Oct-2023 16:18:26	300	155.5	CHIX	0XL3A0000000000DDQ TSA
Merrill Lynch International	20-Oct-2023 16:18:26	300	155.5	CHIX	0XL3A0000000000DDQTSB
Merrill Lynch International	20-Oct-2023 16:18:27	26	155.5	CHIX	0XL3A0000000000DDQ TSH
Merrill Lynch International	20-Oct-2023 16:21:50	180	155	BATE	0XL340000000000DDR0K6
Merrill Lynch International	20-Oct-2023 16:24:17	736	156	XLON	0XL3A0000000000DDQV56
Merrill Lynch International	20-Oct-2023 16:27:17	132	155	BATE	0XL340000000000DDR1LQ
Merrill Lynch International	20-Oct-2023 16:28:12	88	155	BATE	0XL340000000000DDR1QM
Merrill Lynch International	20-Oct-2023 16:28:50	58	155	BATE	0XL340000000000DDR1TK
Merrill Lynch International	20-Oct-2023 16:29:14	38	155	BATE	0XL340000000000DDR1V6
Merrill Lynch International	20-Oct-2023 16:29:30	26	155	BATE	0XL340000000000DDR205
Merrill Lynch International	20-Oct-2023 16:29:40	50	155	BATE	0XL340000000000DDR23G
Merrill Lynch International	20-Oct-2023 16:29:51	245	156	CHIX	0XL3A0000000000DDR0AO
Merrill Lynch International	20-Oct-2023 16:29:51	124	156	CHIX	0XL3A0000000000DDR0AQ
Merrill Lynch International	20-Oct-2023 16:29:51	49	156	CHIX	0XL3A0000000000DDR0AP
Merrill Lynch International	20-Oct-2023 16:29:51	125	156	CHIX	0XL3A0000000000DDR0AR
Merrill Lynch International	20-Oct-2023 16:29:55	136	156	CHIX	0XL3A0000000000DDR0CU
Merrill Lynch International	20-Oct-2023 16:29:58	33	156	CHIX	0XL3A0000000000DDR0EA
Merrill Lynch International	20-Oct-2023 16:29:58	1	156	CHIX	0XL3A0000000000DDR0EB
Merrill Lynch International	20-Oct-2023 16:35:10	797	156	XLON	0XL340000000000DDR2NO
Merrill Lynch International	20-Oct-2023 16:35:10	820	156	XLON	0XL340000000000DDR2NP
Merrill Lynch International	20-Oct-2023 16:35:10	677	156	XLON	0XL340000000000DDR2NQ
Merrill Lynch International	20-Oct-2023 16:35:10	1506	156	XLON	0XL340000000000DDR2NR
Merrill Lynch International	20-Oct-2023 16:35:10	3378	156	XLON	0XL340000000000DDR2NS
Merrill Lynch International	20-Oct-2023 16:35:10	11136	156	XLON	0XL340000000000DDR2NT
Merrill Lynch International	20-Oct-2023 16:35:10	1049	156	XLON	0XL340000000000DDR2NV
Merrill Lynch International	20-Oct-2023 16:35:10	1195	156	XLON	0XL340000000000DDR2NU