

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	31-Oct-2023 11:54:31	276	159	XLON	0XL3100000000005MJQQQ
Merrill Lynch International	31-Oct-2023 12:36:51	600	157.5	XLON	0XL3100000000005MJT6M
Merrill Lynch International	31-Oct-2023 13:13:36	334	157	CHIX	0XL3700000000005MK09R
Merrill Lynch International	31-Oct-2023 13:13:36	869	157	XLON	0XL3100000000005MJVHT
Merrill Lynch International	31-Oct-2023 13:13:49	98	156	CHIX	0XL3700000000005MK0AB
Merrill Lynch International	31-Oct-2023 13:13:49	546	157	XLON	0XL3100000000005MJVIR
Merrill Lynch International	31-Oct-2023 13:13:49	565	157	XLON	0XL3100000000005MJVIS
Merrill Lynch International	31-Oct-2023 13:13:49	155	157	XLON	0XL3100000000005MJVIT
Merrill Lynch International	31-Oct-2023 13:13:49	1111	157	XLON	0XL3100000000005MJVIU
Merrill Lynch International	31-Oct-2023 13:13:49	1019	157	XLON	0XL3100000000005MJVIV
Merrill Lynch International	31-Oct-2023 13:15:53	121	156	CHIX	0XL3700000000005MK0DQ
Merrill Lynch International	31-Oct-2023 14:26:11	206	156	CHIX	0XL3700000000005MK84R
Merrill Lynch International	31-Oct-2023 14:26:13	1551	156	XLON	0XL3100000000005MK6EF
Merrill Lynch International	31-Oct-2023 14:30:10	162	156	CHIX	0XL3700000000005MK8KJ
Merrill Lynch International	31-Oct-2023 14:30:10	918	156	XLON	0XL3100000000005MK6T2
Merrill Lynch International	31-Oct-2023 14:38:56	255	155.5	CHIX	0XL3700000000005MKA2E
Merrill Lynch International	31-Oct-2023 14:38:56	136	155.5	BATE	0XL3700000000005MKA2F
Merrill Lynch International	31-Oct-2023 14:49:19	655	155.5	XLON	0XL3100000000005MK9O2
Merrill Lynch International	31-Oct-2023 14:49:49	6	155	CHIX	0XL3700000000005MKBL8
Merrill Lynch International	31-Oct-2023 14:56:18	253	155	CHIX	0XL3700000000005MKCIQ
Merrill Lynch International	31-Oct-2023 15:01:48	274	155	CHIX	0XL3700000000005MKDJ2
Merrill Lynch International	31-Oct-2023 15:38:02	1165	155.5	XLON	0XL3100000000005MKGPS
Merrill Lynch International	31-Oct-2023 15:38:02	1168	155.5	XLON	0XL3100000000005MKGPT
Merrill Lynch International	31-Oct-2023 15:38:06	351	157	CHIX	0XL3700000000005MKIU4
Merrill Lynch International	31-Oct-2023 15:38:06	33	157	CHIX	0XL3700000000005MKIU5
Merrill Lynch International	31-Oct-2023 15:38:06	218	157	CHIX	0XL3700000000005MKIU6
Merrill Lynch International	31-Oct-2023 16:04:06	691	156	XLON	0XL3100000000005MKKTC
Merrill Lynch International	31-Oct-2023 16:08:25	249	156	CHIX	0XL3700000000005MKNLJ
Merrill Lynch International	31-Oct-2023 16:08:30	347	156	CHIX	0XL3700000000005MKNM0
Merrill Lynch International	31-Oct-2023 16:11:16	499	156	CHIX	0XL3700000000005MKO7F
Merrill Lynch International	31-Oct-2023 16:13:53	83	155.5	XLON	0XL3100000000005MKMJ1
Merrill Lynch International	31-Oct-2023 16:20:12	734	155.5	CHIX	0XL3700000000005MKQ0P
Merrill Lynch International	31-Oct-2023 16:20:12	604	155.5	XLON	0XL3100000000005MKNUV
Merrill Lynch International	31-Oct-2023 16:25:11	278	155	CHIX	0XL3700000000005MKR3E
Merrill Lynch International	31-Oct-2023 16:25:11	183	155	BATE	0XL3700000000005MKR3F
Merrill Lynch International	31-Oct-2023 16:29:54	40	155.5	CHIX	0XL3700000000005MKS4J
Merrill Lynch International	31-Oct-2023 16:29:58	198	155.5	CHIX	0XL3700000000005MKS64
Merrill Lynch International	31-Oct-2023 16:29:58	274	155.5	CHIX	0XL3700000000005MKS65
Merrill Lynch International	31-Oct-2023 16:35:02	26747	156	XLON	0XL3100000000005MKQ9J
Merrill Lynch International	31-Oct-2023 16:35:02	2205	156	XLON	0XL3100000000005MKQ9L
Merrill Lynch International	31-Oct-2023 16:35:02	2225	156	XLON	0XL3100000000005MKQ9O