

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	12-Oct-2023 09:04:55	210	178.5	CHIX	0XL3700000000000ARCQQQ
Merrill Lynch International	12-Oct-2023 09:30:10	206	178.5	CHIX	0XL3700000000000ARCSAI
Merrill Lynch International	12-Oct-2023 10:30:02	461	178	XLON	0XL3A00000000000ARCUUN
Merrill Lynch International	12-Oct-2023 10:31:36	45	178	XLON	0XL3A00000000000ARCV1F
Merrill Lynch International	12-Oct-2023 10:31:37	656	178	XLON	0XL3A00000000000ARCV1G
Merrill Lynch International	12-Oct-2023 10:31:37	243	178	CHIX	0XL3700000000000ARD0DJ
Merrill Lynch International	12-Oct-2023 12:35:16	176	175.5	CHIX	0XL3700000000000ARD7RV
Merrill Lynch International	12-Oct-2023 12:45:53	163	175	CHIX	0XL3700000000000ARD8K3
Merrill Lynch International	12-Oct-2023 12:51:39	916	172	XLON	0XL3A00000000000ARD5MP
Merrill Lynch International	12-Oct-2023 12:51:39	141	172.5	CHIX	0XL3700000000000ARD93E
Merrill Lynch International	12-Oct-2023 12:51:39	163	172	CHIX	0XL3700000000000ARD93H
Merrill Lynch International	12-Oct-2023 14:08:14	252	174	XLON	0XL3A00000000000ARDAUN
Merrill Lynch International	12-Oct-2023 14:08:14	334	174	CHIX	0XL3700000000000ARDF4S
Merrill Lynch International	12-Oct-2023 14:08:14	366	174	XLON	0XL3A00000000000ARDAUO
Merrill Lynch International	12-Oct-2023 14:09:56	205	172.5	CHIX	0XL3700000000000ARDFC0
Merrill Lynch International	12-Oct-2023 14:10:37	221	172.5	BATE	0XL3400000000000ARDFQO
Merrill Lynch International	12-Oct-2023 14:15:25	310	172	CHIX	0XL3700000000000ARDG38
Merrill Lynch International	12-Oct-2023 14:46:57	25	171	CHIX	0XL3700000000000ARDJNS
Merrill Lynch International	12-Oct-2023 14:46:57	583	171	XLON	0XL3A00000000000ARDE8U
Merrill Lynch International	12-Oct-2023 14:46:57	221	171.5	CHIX	0XL3700000000000ARDJNR
Merrill Lynch International	12-Oct-2023 14:46:57	175	171	CHIX	0XL3700000000000ARDJNT
Merrill Lynch International	12-Oct-2023 14:47:48	222	174	XLON	0XL3A00000000000ARDECI
Merrill Lynch International	12-Oct-2023 14:47:48	507	174	XLON	0XL3A00000000000ARDECJ
Merrill Lynch International	12-Oct-2023 14:49:46	42	177	BATE	0XL3400000000000ARDKJE
Merrill Lynch International	12-Oct-2023 14:50:43	115	177.5	BATE	0XL3400000000000ARDKNS
Merrill Lynch International	12-Oct-2023 14:51:41	128	177.5	XLON	0XL3A00000000000ARDEQT
Merrill Lynch International	12-Oct-2023 14:51:41	284	177.5	XLON	0XL3A00000000000ARDEQS
Merrill Lynch International	12-Oct-2023 14:51:45	681	177	XLON	0XL3A00000000000ARDER7
Merrill Lynch International	12-Oct-2023 14:51:45	100	177	XLON	0XL3A00000000000ARDER8
Merrill Lynch International	12-Oct-2023 14:51:45	100	177	XLON	0XL3A00000000000ARDER9
Merrill Lynch International	12-Oct-2023 14:51:45	9	177	XLON	0XL3A00000000000ARDERA
Merrill Lynch International	12-Oct-2023 14:51:45	100	177	XLON	0XL3A00000000000ARDERB
Merrill Lynch International	12-Oct-2023 14:51:45	100	177	XLON	0XL3A00000000000ARDERC
Merrill Lynch International	12-Oct-2023 14:51:45	8	177	XLON	0XL3A00000000000ARDERD
Merrill Lynch International	12-Oct-2023 14:51:45	100	177	XLON	0XL3A00000000000ARDERE
Merrill Lynch International	12-Oct-2023 14:51:46	100	177	XLON	0XL3A00000000000ARDERF
Merrill Lynch International	12-Oct-2023 14:51:46	8	177	XLON	0XL3A00000000000ARDERG
Merrill Lynch International	12-Oct-2023 14:51:46	100	177	XLON	0XL3A00000000000ARDERH
Merrill Lynch International	12-Oct-2023 14:51:46	100	177	XLON	0XL3A00000000000ARDERI
Merrill Lynch International	12-Oct-2023 14:51:46	8	177	XLON	0XL3A00000000000ARDERJ
Merrill Lynch International	12-Oct-2023 14:51:46	100	177	XLON	0XL3A00000000000ARDERK
Merrill Lynch International	12-Oct-2023 14:51:46	100	177	XLON	0XL3A00000000000ARDERL
Merrill Lynch International	12-Oct-2023 14:51:46	8	177	XLON	0XL3A00000000000ARDERM
Merrill Lynch International	12-Oct-2023 14:52:28	383	176	CHIX	0XL3700000000000ARDKD2
Merrill Lynch International	12-Oct-2023 14:52:28	308	176	BATE	0XL3400000000000ARDL1E
Merrill Lynch International	12-Oct-2023 14:53:45	230	175.5	CHIX	0XL3700000000000ARDKHN
Merrill Lynch International	12-Oct-2023 14:53:45	3	175.5	CHIX	0XL3700000000000ARDKHP
Merrill Lynch International	12-Oct-2023 15:00:20	466	175	CHIX	0XL3700000000000ARDLDT
Merrill Lynch International	12-Oct-2023 15:00:21	302	175	XLON	0XL3A00000000000ARDFOF
Merrill Lynch International	12-Oct-2023 15:00:21	303	175	XLON	0XL3A00000000000ARDFOG
Merrill Lynch International	12-Oct-2023 15:01:42	438	174	BATE	0XL3400000000000ARDMIT
Merrill Lynch International	12-Oct-2023 15:04:56	483	174	BATE	0XL3400000000000ARDN3S
Merrill Lynch International	12-Oct-2023 15:09:35	163	174	CHIX	0XL3700000000000ARDMOG
Merrill Lynch International	12-Oct-2023 15:11:47	181	174	CHIX	0XL3700000000000ARDN2O
Merrill Lynch International	12-Oct-2023 15:14:10	572	174	XLON	0XL3A00000000000ARDH7J
Merrill Lynch International	12-Oct-2023 15:14:10	45	174	BATE	0XL3400000000000ARDOF5
Merrill Lynch International	12-Oct-2023 15:14:10	234	174	BATE	0XL3400000000000ARDOF6
Merrill Lynch International	12-Oct-2023 15:14:10	105	174	CHIX	0XL3700000000000ARDNDN
Merrill Lynch International	12-Oct-2023 15:14:10	15	174	BATE	0XL3400000000000ARDOF7
Merrill Lynch International	12-Oct-2023 15:14:10	109	174	CHIX	0XL3700000000000ARDNDO
Merrill Lynch International	12-Oct-2023 15:14:10	2	174	BATE	0XL3400000000000ARDOF8
Merrill Lynch International	12-Oct-2023 15:14:10	14	174	CHIX	0XL3700000000000ARDNDP
Merrill Lynch International	12-Oct-2023 15:14:10	54	174	CHIX	0XL3700000000000ARDNDQ
Merrill Lynch International	12-Oct-2023 15:14:10	10	174	BATE	0XL3400000000000ARDOF9
Merrill Lynch International	12-Oct-2023 15:14:10	54	174	BATE	0XL3400000000000ARDOFA
Merrill Lynch International	12-Oct-2023 15:14:26	416	173.5	CHIX	0XL3700000000000ARDNEO
Merrill Lynch International	12-Oct-2023 15:15:47	495	173.5	CHIX	0XL3700000000000ARDNKV
Merrill Lynch International	12-Oct-2023 15:32:00	688	175	CHIX	0XL3700000000000ARDPNQ
Merrill Lynch International	12-Oct-2023 15:32:00	205	175	CHIX	0XL3700000000000ARDPNP
Merrill Lynch International	12-Oct-2023 15:32:00	62	174	BATE	0XL3400000000000ARDQQ5
Merrill Lynch International	12-Oct-2023 15:32:00	680	175	CHIX	0XL3700000000000ARDPNR
Merrill Lynch International	12-Oct-2023 15:32:00	18	174	BATE	0XL3400000000000ARDQQ6
Merrill Lynch International	12-Oct-2023 15:32:00	484	175	CHIX	0XL3700000000000ARDPNS
Merrill Lynch International	12-Oct-2023 15:32:00	94	174	XLON	0XL3A00000000000ARDJ49
Merrill Lynch International	12-Oct-2023 15:32:00	466	175	CHIX	0XL3700000000000ARDPNT
Merrill Lynch International	12-Oct-2023 15:32:00	403	174	XLON	0XL3A00000000000ARDJ4A
Merrill Lynch International	12-Oct-2023 15:40:27	201	174	BATE	0XL3400000000000ARDRSB
Merrill Lynch International	12-Oct-2023 16:16:03	129	173.5	CHIX	0XL3700000000000ARDVG5
Merrill Lynch International	12-Oct-2023 16:16:03	342	173.5	CHIX	0XL3700000000000ARDVG6
Merrill Lynch International	12-Oct-2023 16:16:03	603	173.5	XLON	0XL3A00000000000ARDO2I
Merrill Lynch International	12-Oct-2023 16:23:59	447	173	CHIX	0XL3700000000000ARE0P5

Merrill Lynch International	12-Oct-2023 16:23:59	1098	173	CHIX	0XL3700000000000ARE0P6
Merrill Lynch International	12-Oct-2023 16:24:04	319	173	CHIX	0XL3700000000000ARE0PC
Merrill Lynch International	12-Oct-2023 16:28:46	284	172.5	CHIX	0XL3700000000000ARE1FP
Merrill Lynch International	12-Oct-2023 16:29:56	208	174	CHIX	0XL3700000000000ARE1QT
Merrill Lynch International	12-Oct-2023 16:29:56	32	174	CHIX	0XL3700000000000ARE1QU
Merrill Lynch International	12-Oct-2023 16:29:57	60	174	CHIX	0XL3700000000000ARE1R2
Merrill Lynch International	12-Oct-2023 16:29:59	15	174	CHIX	0XL3700000000000ARE1RV
Merrill Lynch International	12-Oct-2023 16:35:10	1886	172	XLON	0XL3A00000000000ARDQH8
Merrill Lynch International	12-Oct-2023 16:35:10	501	172	XLON	0XL3A00000000000ARDQH9
Merrill Lynch International	12-Oct-2023 16:35:10	1205	172	XLON	0XL3A00000000000ARDQHA
Merrill Lynch International	12-Oct-2023 16:35:10	1866	172	XLON	0XL3A00000000000ARDQHB
Merrill Lynch International	12-Oct-2023 16:35:10	3283	172	XLON	0XL3A00000000000ARDQHF
Merrill Lynch International	12-Oct-2023 16:35:10	3967	172	XLON	0XL3A00000000000ARDQHC
Merrill Lynch International	12-Oct-2023 16:35:10	1616	172	XLON	0XL3A00000000000ARDQHH
Merrill Lynch International	12-Oct-2023 16:35:10	1067	172	XLON	0XL3A00000000000ARDQHG
Merrill Lynch International	12-Oct-2023 16:35:10	556	172	XLON	0XL3A00000000000ARDQHK
Merrill Lynch International	12-Oct-2023 16:35:10	374	172	XLON	0XL3A00000000000ARDQHJ
Merrill Lynch International	12-Oct-2023 16:35:10	1120	172	XLON	0XL3A00000000000ARDQHI
Merrill Lynch International	12-Oct-2023 16:35:10	4108	172	XLON	0XL3A00000000000ARDQHL
Merrill Lynch International	12-Oct-2023 16:35:10	1235	172	XLON	0XL3A00000000000ARDQHM
Merrill Lynch International	12-Oct-2023 16:35:10	3807	172	XLON	0XL3A00000000000ARDQHN