

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	24-Oct-2023 08:42:10	475	155	XLON	0XL3100000000005MJDGN
Merrill Lynch International	24-Oct-2023 09:17:25	1836	157	XLON	0XL3100000000005MJG7U
Merrill Lynch International	24-Oct-2023 09:17:25	1094	157	XLON	0XL3100000000005MJG7V
Merrill Lynch International	24-Oct-2023 09:17:25	1369	157	XLON	0XL3100000000005MJG80
Merrill Lynch International	24-Oct-2023 09:17:29	780	157	XLON	0XL3100000000005MJG87
Merrill Lynch International	24-Oct-2023 09:52:58	611	159	CHIX	0XL3400000000005MJJVG
Merrill Lynch International	24-Oct-2023 11:04:33	270	159	CHIX	0XL3400000000005MJPML
Merrill Lynch International	24-Oct-2023 11:04:33	520	159	CHIX	0XL3400000000005MJPMM
Merrill Lynch International	24-Oct-2023 11:08:12	381	159	CHIX	0XL3400000000005MJQ08
Merrill Lynch International	24-Oct-2023 11:08:12	20	159	CHIX	0XL3400000000005MJQ09
Merrill Lynch International	24-Oct-2023 12:17:14	238	161	CHIX	0XL3400000000005MJVES
Merrill Lynch International	24-Oct-2023 12:17:18	558	161	CHIX	0XL3400000000005MJVEV
Merrill Lynch International	24-Oct-2023 12:35:40	798	160	CHIX	0XL3400000000005MK00H
Merrill Lynch International	24-Oct-2023 12:59:09	428	160	CHIX	0XL3400000000005MK27P
Merrill Lynch International	24-Oct-2023 12:59:09	200	160	CHIX	0XL3400000000005MK27Q
Merrill Lynch International	24-Oct-2023 13:29:15	208	160	CHIX	0XL3400000000005MK4GE
Merrill Lynch International	24-Oct-2023 13:29:15	159	160	CHIX	0XL3400000000005MK4GF
Merrill Lynch International	24-Oct-2023 13:30:18	257	160	CHIX	0XL3400000000005MK4KB
Merrill Lynch International	24-Oct-2023 15:35:59	16	161.5	XLON	0XL3100000000005MKJ83
Merrill Lynch International	24-Oct-2023 16:02:21	1713	162	CHIX	0XL3400000000005MKORG
Merrill Lynch International	24-Oct-2023 16:02:21	166	162	CHIX	0XL3400000000005MKORH
Merrill Lynch International	24-Oct-2023 16:14:44	262	162.5	XLON	0XL3100000000005MKP11
Merrill Lynch International	24-Oct-2023 16:14:44	487	162.5	XLON	0XL3100000000005MKP12
Merrill Lynch International	24-Oct-2023 16:14:44	644	162.5	XLON	0XL3100000000005MKP13
Merrill Lynch International	24-Oct-2023 16:35:17	184	163	XLON	0XL3100000000005MKSQB
Merrill Lynch International	24-Oct-2023 16:35:17	236	163	XLON	0XL3100000000005MKSQC
Merrill Lynch International	24-Oct-2023 16:35:17	586	163	XLON	0XL3100000000005MKSQD
Merrill Lynch International	24-Oct-2023 16:35:17	11	163	XLON	0XL3100000000005MKSQE
Merrill Lynch International	24-Oct-2023 16:35:17	419	163	XLON	0XL3100000000005MKSQH
Merrill Lynch International	24-Oct-2023 16:35:17	230	163	XLON	0XL3100000000005MKSQI
Merrill Lynch International	24-Oct-2023 16:35:17	4494	163	XLON	0XL3100000000005MKSQF
Merrill Lynch International	24-Oct-2023 16:35:17	2944	163	XLON	0XL3100000000005MKSQG
Merrill Lynch International	24-Oct-2023 16:35:17	2464	163	XLON	0XL3100000000005MKSQJ
Merrill Lynch International	24-Oct-2023 16:35:17	205	163	XLON	0XL3100000000005MKSQM
Merrill Lynch International	24-Oct-2023 16:35:17	987	163	XLON	0XL3100000000005MKSQN
Merrill Lynch International	24-Oct-2023 16:35:17	867	163	XLON	0XL3100000000005MKSR1
Merrill Lynch International	24-Oct-2023 16:35:17	1014	163	XLON	0XL3100000000005MKSQR
Merrill Lynch International	24-Oct-2023 16:35:17	320	163	XLON	0XL3100000000005MKSQS
Merrill Lynch International	24-Oct-2023 16:35:17	207	163	XLON	0XL3100000000005MKSR2
Merrill Lynch International	24-Oct-2023 16:35:17	594	163	XLON	0XL3100000000005MKSR3
Merrill Lynch International	24-Oct-2023 16:35:17	2481	163	XLON	0XL3100000000005MKSQP
Merrill Lynch International	24-Oct-2023 16:35:17	1783	163	XLON	0XL3100000000005MKSQQ
Merrill Lynch International	24-Oct-2023 16:35:17	567	163	XLON	0XL3100000000005MKSQO
Merrill Lynch International	24-Oct-2023 16:35:17	4362	163	XLON	0XL3100000000005MKSQT
Merrill Lynch International	24-Oct-2023 16:35:17	290	163	XLON	0XL3100000000005MKSQU
Merrill Lynch International	24-Oct-2023 16:35:17	6	163	XLON	0XL3100000000005MKSQV
Merrill Lynch International	24-Oct-2023 16:35:17	270	163	XLON	0XL3100000000005MKSR0
Merrill Lynch International	24-Oct-2023 16:35:17	2462	163	XLON	0XL3100000000005MKSR4
Merrill Lynch International	24-Oct-2023 16:35:17	2156	163	XLON	0XL3100000000005MKSR5
Merrill Lynch International	24-Oct-2023 16:35:17	2078	163	XLON	0XL3100000000005MKSR6