

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-Oct-2023 09:42:05	533	157	XLON	0XL3100000000000ARCVME
Merrill Lynch International	26-Oct-2023 10:20:22	509	156	XLON	0XL3100000000000ARD2JT
Merrill Lynch International	26-Oct-2023 11:58:57	1017	158.5	XLON	0XL3100000000000ARD8K2
Merrill Lynch International	26-Oct-2023 13:39:56	221	158	CHIX	0XL3700000000000ARDHPT
Merrill Lynch International	26-Oct-2023 13:40:00	47	158	XLON	0XL3100000000000ARDFCC
Merrill Lynch International	26-Oct-2023 13:40:00	786	158	XLON	0XL3100000000000ARDFCD
Merrill Lynch International	26-Oct-2023 14:31:59	769	157	XLON	0XL3100000000000ARDJUG
Merrill Lynch International	26-Oct-2023 14:31:59	302	157	CHIX	0XL3700000000000ARDNB3
Merrill Lynch International	26-Oct-2023 15:00:36	45	158.5	CHIX	0XL3700000000000ARDRK0
Merrill Lynch International	26-Oct-2023 15:00:36	24	158.5	CHIX	0XL3700000000000ARDRK1
Merrill Lynch International	26-Oct-2023 15:00:36	221	158.5	CHIX	0XL3700000000000ARDRK2
Merrill Lynch International	26-Oct-2023 15:00:36	101	158.5	CHIX	0XL3700000000000ARDRK3
Merrill Lynch International	26-Oct-2023 15:05:16	254	159	CHIX	0XL3700000000000ARDSG4
Merrill Lynch International	26-Oct-2023 15:05:16	68	159	CHIX	0XL3700000000000ARDSG5
Merrill Lynch International	26-Oct-2023 15:36:24	493	159	XLON	0XL3100000000000ARDT7K
Merrill Lynch International	26-Oct-2023 15:51:18	8	160.5	CHIX	0XL3700000000000ARE3AF
Merrill Lynch International	26-Oct-2023 15:51:18	529	160.5	CHIX	0XL3700000000000ARE3AG
Merrill Lynch International	26-Oct-2023 16:10:31	1342	159	CHIX	0XL3700000000000ARE6FL
Merrill Lynch International	26-Oct-2023 16:25:24	632	159.5	CHIX	0XL3700000000000ARE9EM
Merrill Lynch International	26-Oct-2023 16:25:24	163	160.5	CHIX	0XL3700000000000ARE9EN
Merrill Lynch International	26-Oct-2023 16:29:51	4	160.5	CHIX	0XL3700000000000AREAIF
Merrill Lynch International	26-Oct-2023 16:29:51	148	160.5	CHIX	0XL3700000000000AREAIG
Merrill Lynch International	26-Oct-2023 16:29:51	4	160.5	CHIX	0XL3700000000000AREAIH
Merrill Lynch International	26-Oct-2023 16:29:51	277	160.5	CHIX	0XL3700000000000AREAIL
Merrill Lynch International	26-Oct-2023 16:29:59	247	161	CHIX	0XL3700000000000AREAMR
Merrill Lynch International	26-Oct-2023 16:35:16	6643	159.5	XLON	0XL3700000000000AREBHD
Merrill Lynch International	26-Oct-2023 16:35:16	397	159.5	XLON	0XL3700000000000AREBHE
Merrill Lynch International	26-Oct-2023 16:35:16	332	159.5	XLON	0XL3700000000000AREBHF
Merrill Lynch International	26-Oct-2023 16:35:16	3618	159.5	XLON	0XL3700000000000AREBHG
Merrill Lynch International	26-Oct-2023 16:35:16	90	159.5	XLON	0XL3700000000000AREBHK
Merrill Lynch International	26-Oct-2023 16:35:16	2352	159.5	XLON	0XL3700000000000AREBHH
Merrill Lynch International	26-Oct-2023 16:35:16	224	159.5	XLON	0XL3700000000000AREBHJ
Merrill Lynch International	26-Oct-2023 16:35:16	613	159.5	XLON	0XL3700000000000AREBHQ
Merrill Lynch International	26-Oct-2023 16:35:16	190	159.5	XLON	0XL3700000000000AREBHP
Merrill Lynch International	26-Oct-2023 16:35:16	658	159.5	XLON	0XL3700000000000AREBHT
Merrill Lynch International	26-Oct-2023 16:35:16	477	159.5	XLON	0XL3700000000000AREBHO
Merrill Lynch International	26-Oct-2023 16:35:16	1068	159.5	XLON	0XL3700000000000AREBHN
Merrill Lynch International	26-Oct-2023 16:35:16	1360	159.5	XLON	0XL3700000000000AREBIO
Merrill Lynch International	26-Oct-2023 16:35:16	111	159.5	XLON	0XL3700000000000AREBHV
Merrill Lynch International	26-Oct-2023 16:35:16	475	159.5	XLON	0XL3700000000000AREBHU