

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	11-Oct-2023 11:54:16	630	184	XLON	0XL3A00000000000890DEJ
Merrill Lynch International	11-Oct-2023 13:46:39	789	183	XLON	0XL3A00000000000890J62
Merrill Lynch International	11-Oct-2023 14:10:02	288	183	BATE	0XL3100000000000890KKG
Merrill Lynch International	11-Oct-2023 14:10:02	325	183	CHIX	0XL3400000000000890L81
Merrill Lynch International	11-Oct-2023 14:36:12	617	183	XLON	0XL3A00000000000890MJ6
Merrill Lynch International	11-Oct-2023 15:02:29	312	182	CHIX	0XL3400000000000890QQS
Merrill Lynch International	11-Oct-2023 15:07:55	1338	182	CHIX	0XL3400000000000890RH5
Merrill Lynch International	11-Oct-2023 15:07:55	533	181.5	XLON	0XL3A00000000000890PT1
Merrill Lynch International	11-Oct-2023 16:03:56	518	181.5	XLON	0XL3A00000000000890VVI
Merrill Lynch International	11-Oct-2023 16:05:10	230	181	CHIX	0XL34000000000008912SN
Merrill Lynch International	11-Oct-2023 16:05:10	621	180.5	CHIX	0XL34000000000008912SP
Merrill Lynch International	11-Oct-2023 16:14:03	671	179.5	XLON	0XL3A00000000000891164
Merrill Lynch International	11-Oct-2023 16:16:23	439	180.5	CHIX	0XL34000000000008914BB
Merrill Lynch International	11-Oct-2023 16:23:07	942	180.5	CHIX	0XL34000000000008915BV
Merrill Lynch International	11-Oct-2023 16:23:50	411	179.5	CHIX	0XL34000000000008915EF
Merrill Lynch International	11-Oct-2023 16:23:50	471	179.5	XLON	0XL3A000000000008912BV
Merrill Lynch International	11-Oct-2023 16:35:17	2022	181	XLON	0XL3100000000000891540
Merrill Lynch International	11-Oct-2023 16:35:17	1685	181	XLON	0XL3100000000000891543
Merrill Lynch International	11-Oct-2023 16:35:17	1686	181	XLON	0XL3100000000000891542
Merrill Lynch International	11-Oct-2023 16:35:17	3683	181	XLON	0XL3100000000000891541
Merrill Lynch International	11-Oct-2023 16:35:17	7	181	XLON	0XL3100000000000891544
Merrill Lynch International	11-Oct-2023 16:35:17	2074	181	XLON	0XL3100000000000891549
Merrill Lynch International	11-Oct-2023 16:35:17	72	181	XLON	0XL3100000000000891548
Merrill Lynch International	11-Oct-2023 16:35:17	1094	181	XLON	0XL3100000000000891547
Merrill Lynch International	11-Oct-2023 16:35:17	2502	181	XLON	0XL310000000000089154D
Merrill Lynch International	11-Oct-2023 16:35:17	847	181	XLON	0XL310000000000089154A
Merrill Lynch International	11-Oct-2023 16:35:17	2173	181	XLON	0XL310000000000089154B
Merrill Lynch International	11-Oct-2023 16:35:17	1263	181	XLON	0XL310000000000089154C
Merrill Lynch International	11-Oct-2023 16:35:17	25	181	XLON	0XL310000000000089154F
Merrill Lynch International	11-Oct-2023 16:35:17	4482	181	XLON	0XL310000000000089154E
Merrill Lynch International	11-Oct-2023 16:35:17	4413	181	XLON	0XL310000000000089154H
Merrill Lynch International	11-Oct-2023 16:35:17	2282	181	XLON	0XL310000000000089154G
Merrill Lynch International	11-Oct-2023 16:35:17	8904	181	XLON	0XL310000000000089154I
Merrill Lynch International	11-Oct-2023 16:35:17	2320	181	XLON	0XL310000000000089154J
Merrill Lynch International	11-Oct-2023 16:35:17	1532	181	XLON	0XL310000000000089154K
Merrill Lynch International	11-Oct-2023 16:35:17	1846	181	XLON	0XL310000000000089154L
Merrill Lynch International	11-Oct-2023 16:35:17	3504	181	XLON	0XL310000000000089154M