

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Oct-2023 09:30:05	801	179.88	XLON	0XL34000000000DDPJDO
Merrill Lynch International	06-Oct-2023 09:56:08	92	176.4	CHIX	0XL37000000000DDPL1M
Merrill Lynch International	06-Oct-2023 11:02:38	1	179.6	CHIX	0XL37000000000DDPQ3U
Merrill Lynch International	06-Oct-2023 11:17:55	800	179.6	CHIX	0XL37000000000DDPR7J
Merrill Lynch International	06-Oct-2023 11:28:09	50	179.6	BATE	0XL3A000000000DDPR7H
Merrill Lynch International	06-Oct-2023 12:14:24	917	181	CHIX	0XL37000000000DDPVFE
Merrill Lynch International	06-Oct-2023 12:24:01	685	181	XLON	0XL34000000000DDPV2N
Merrill Lynch International	06-Oct-2023 12:49:52	6189	181.2	XLON	0XL34000000000DDQ0I6
Merrill Lynch International	06-Oct-2023 12:49:52	262	181.2	CHIX	0XL37000000000DDQ1C5
Merrill Lynch International	06-Oct-2023 12:49:52	39	181.2	CHIX	0XL37000000000DDQ1C6
Merrill Lynch International	06-Oct-2023 12:58:52	185	181.2	CHIX	0XL37000000000DDQ1U0
Merrill Lynch International	06-Oct-2023 12:58:55	68	181.2	CHIX	0XL37000000000DDQ1U3
Merrill Lynch International	06-Oct-2023 13:01:52	185	181.2	CHIX	0XL37000000000DDQ26H
Merrill Lynch International	06-Oct-2023 13:13:52	369	181.2	CHIX	0XL37000000000DDQ32R
Merrill Lynch International	06-Oct-2023 13:34:12	628	180.8	CHIX	0XL37000000000DDQ4NA
Merrill Lynch International	06-Oct-2023 13:43:01	751	179.8	BATE	0XL3A000000000DDQ555
Merrill Lynch International	06-Oct-2023 13:56:08	87	173.8	XLON	0XL34000000000DDQ619
Merrill Lynch International	06-Oct-2023 13:56:08	3	173.8	XLON	0XL34000000000DDQ61A
Merrill Lynch International	06-Oct-2023 14:30:02	1336	179.4	CHIX	0XL37000000000DDQ9I9
Merrill Lynch International	06-Oct-2023 14:31:02	632	179.4	CHIX	0XL37000000000DDQ9O7
Merrill Lynch International	06-Oct-2023 14:32:02	587	179.4	CHIX	0XL37000000000DDQ9UM
Merrill Lynch International	06-Oct-2023 14:32:06	1073	178.8	BATE	0XL3A000000000DDQA9E
Merrill Lynch International	06-Oct-2023 14:32:06	45	178.8	BATE	0XL3A000000000DDQA9F
Merrill Lynch International	06-Oct-2023 14:32:15	33	179	BATE	0XL3A000000000DDQAA3
Merrill Lynch International	06-Oct-2023 14:32:28	211	179	BATE	0XL3A000000000DDQABI
Merrill Lynch International	06-Oct-2023 14:34:28	1108	178.8	CHIX	0XL37000000000DDQA87
Merrill Lynch International	06-Oct-2023 14:34:28	685	178.8	CHIX	0XL37000000000DDQA88
Merrill Lynch International	06-Oct-2023 14:36:19	1265	178.8	CHIX	0XL37000000000DDQAHS
Merrill Lynch International	06-Oct-2023 14:36:19	133	178.8	CHIX	0XL37000000000DDQAHT
Merrill Lynch International	06-Oct-2023 14:37:28	711	178.8	CHIX	0XL37000000000DDQAME
Merrill Lynch International	06-Oct-2023 14:40:28	592	178.8	CHIX	0XL37000000000DDQB7B
Merrill Lynch International	06-Oct-2023 14:40:28	130	178.8	BATE	0XL3A000000000DDQBJ6
Merrill Lynch International	06-Oct-2023 14:44:28	448	178.8	BATE	0XL3A000000000DDQC3K
Merrill Lynch International	06-Oct-2023 15:15:15	426	183	CHIX	0XL37000000000DDQFV4
Merrill Lynch International	06-Oct-2023 15:15:15	156	183	CHIX	0XL37000000000DDQFV6
Merrill Lynch International	06-Oct-2023 15:15:15	160	183	CHIX	0XL37000000000DDQFV7
Merrill Lynch International	06-Oct-2023 15:15:15	157	183	CHIX	0XL37000000000DDQFV8
Merrill Lynch International	06-Oct-2023 15:15:32	395	182.8	CHIX	0XL37000000000DDQFVU
Merrill Lynch International	06-Oct-2023 15:15:32	1170	182.8	CHIX	0XL37000000000DDQFVV
Merrill Lynch International	06-Oct-2023 15:15:36	200	181.36	XLON	0XL34000000000DDQGKA
Merrill Lynch International	06-Oct-2023 15:33:58	934	179.18	XLON	0XL34000000000DDQJB6
Merrill Lynch International	06-Oct-2023 15:37:32	1024	179	XLON	0XL34000000000DDQJSA
Merrill Lynch International	06-Oct-2023 15:41:35	19	180	XLON	0XL34000000000DDQKH2
Merrill Lynch International	06-Oct-2023 15:41:35	309	180	XLON	0XL34000000000DDQKH3
Merrill Lynch International	06-Oct-2023 15:41:35	66	180	XLON	0XL34000000000DDQKH4
Merrill Lynch International	06-Oct-2023 15:41:51	251	180	XLON	0XL34000000000DDQKHS
Merrill Lynch International	06-Oct-2023 15:41:51	123	180	XLON	0XL34000000000DDQKHT
Merrill Lynch International	06-Oct-2023 15:42:08	84	180	XLON	0XL34000000000DDQKJC
Merrill Lynch International	06-Oct-2023 15:42:08	204	180	XLON	0XL34000000000DDQKJD
Merrill Lynch International	06-Oct-2023 15:42:08	95	180	XLON	0XL34000000000DDQKJE
Merrill Lynch International	06-Oct-2023 15:42:33	182	180	XLON	0XL34000000000DDQKLV
Merrill Lynch International	06-Oct-2023 15:42:33	166	180	XLON	0XL34000000000DDQKM0
Merrill Lynch International	06-Oct-2023 15:42:33	26	180	XLON	0XL34000000000DDQKM1
Merrill Lynch International	06-Oct-2023 15:42:59	162	180	XLON	0XL34000000000DDQKOJ
Merrill Lynch International	06-Oct-2023 15:43:13	141	180	XLON	0XL34000000000DDQKPG
Merrill Lynch International	06-Oct-2023 15:43:13	21	180	XLON	0XL34000000000DDQKPH
Merrill Lynch International	06-Oct-2023 15:43:31	162	180	XLON	0XL34000000000DDQKQG
Merrill Lynch International	06-Oct-2023 15:43:44	84	180	XLON	0XL34000000000DDQKRA
Merrill Lynch International	06-Oct-2023 15:43:44	78	180	XLON	0XL34000000000DDQKRB
Merrill Lynch International	06-Oct-2023 15:43:58	162	179.6	XLON	0XL34000000000DDQKRV
Merrill Lynch International	06-Oct-2023 15:43:58	631	179.6	XLON	0XL34000000000DDQKRU
Merrill Lynch International	06-Oct-2023 15:45:55	370	179.6	XLON	0XL34000000000DDQL4K
Merrill Lynch International	06-Oct-2023 15:47:09	135	179.6	XLON	0XL34000000000DDQLA4
Merrill Lynch International	06-Oct-2023 15:47:09	91	179.6	XLON	0XL34000000000DDQLA5
Merrill Lynch International	06-Oct-2023 15:47:09	88	179.6	XLON	0XL34000000000DDQLA6
Merrill Lynch International	06-Oct-2023 15:47:24	1048	179	BATE	0XL3A000000000DDQLMN
Merrill Lynch International	06-Oct-2023 15:47:24	1848	179	XLON	0XL34000000000DDQLAM
Merrill Lynch International	06-Oct-2023 15:52:24	290	178.8	CHIX	0XL37000000000DDQKKK
Merrill Lynch International	06-Oct-2023 15:52:24	12	178.8	CHIX	0XL37000000000DDQKKL
Merrill Lynch International	06-Oct-2023 15:52:24	111	178.8	CHIX	0XL37000000000DDQKKM
Merrill Lynch International	06-Oct-2023 15:52:24	434	178.8	CHIX	0XL37000000000DDQKKN
Merrill Lynch International	06-Oct-2023 15:55:38	392	178	CHIX	0XL37000000000DDQL1U
Merrill Lynch International	06-Oct-2023 15:57:42	195	178	CHIX	0XL37000000000DDQLBD
Merrill Lynch International	06-Oct-2023 16:00:19	11	178	CHIX	0XL37000000000DDQLPB
Merrill Lynch International	06-Oct-2023 16:06:48	489	178	BATE	0XL3A000000000DDQOIM
Merrill Lynch International	06-Oct-2023 16:06:48	243	178	CHIX	0XL37000000000DDQMO6
Merrill Lynch International	06-Oct-2023 16:17:49	632	180.4	XLON	0XL34000000000DDQQ79
Merrill Lynch International	06-Oct-2023 16:17:49	1075	180.4	XLON	0XL34000000000DDQQ78
Merrill Lynch International	06-Oct-2023 16:17:49	632	180.4	XLON	0XL34000000000DDQQ7B
Merrill Lynch International	06-Oct-2023 16:17:49	632	180.4	XLON	0XL34000000000DDQQ7C
Merrill Lynch International	06-Oct-2023 16:18:40	81	182.8	XLON	0XL34000000000DDQQD5

Merrill Lynch International	06-Oct-2023 16:18:56	2049	182	XLON	0XL340000000000DDQQEO
Merrill Lynch International	06-Oct-2023 16:18:58	4144	182	XLON	0XL340000000000DDQQF9
Merrill Lynch International	06-Oct-2023 16:19:56	67	182.6	XLON	0XL340000000000DDQQMG
Merrill Lynch International	06-Oct-2023 16:20:20	4	181.4	BATE	0XL3A0000000000DDQR24
Merrill Lynch International	06-Oct-2023 16:24:02	632	183	BATE	0XL3A0000000000DDQRNS
Merrill Lynch International	06-Oct-2023 16:24:02	398	183	BATE	0XL3A0000000000DDQRNT
Merrill Lynch International	06-Oct-2023 16:24:02	479	183	BATE	0XL3A0000000000DDQRNU
Merrill Lynch International	06-Oct-2023 16:25:02	411	183	BATE	0XL3A0000000000DDQRSU
Merrill Lynch International	06-Oct-2023 16:35:16	2374	181.96	XLON	0XL310000000000DDQOI7
Merrill Lynch International	06-Oct-2023 16:35:16	395	181.96	XLON	0XL310000000000DDQOIB
Merrill Lynch International	06-Oct-2023 16:35:16	254	181.96	XLON	0XL310000000000DDQOIC
Merrill Lynch International	06-Oct-2023 16:35:16	710	181.96	XLON	0XL310000000000DDQOIA
Merrill Lynch International	06-Oct-2023 16:35:16	431	181.96	XLON	0XL310000000000DDQOI8
Merrill Lynch International	06-Oct-2023 16:35:16	173	181.96	XLON	0XL310000000000DDQOID
Merrill Lynch International	06-Oct-2023 16:35:16	401	181.96	XLON	0XL310000000000DDQOII
Merrill Lynch International	06-Oct-2023 16:35:16	51	181.96	XLON	0XL310000000000DDQOIG
Merrill Lynch International	06-Oct-2023 16:35:16	2842	181.96	XLON	0XL310000000000DDQOIE
Merrill Lynch International	06-Oct-2023 16:35:16	195	181.96	XLON	0XL310000000000DDQOIK
Merrill Lynch International	06-Oct-2023 16:35:16	22	181.96	XLON	0XL310000000000DDQOIM
Merrill Lynch International	06-Oct-2023 16:35:16	22	181.96	XLON	0XL310000000000DDQOIL
Merrill Lynch International	06-Oct-2023 16:35:16	205	181.96	XLON	0XL310000000000DDQOIN
Merrill Lynch International	06-Oct-2023 16:35:16	118	181.96	XLON	0XL310000000000DDQOIR
Merrill Lynch International	06-Oct-2023 16:35:16	23	181.96	XLON	0XL310000000000DDQOIP
Merrill Lynch International	06-Oct-2023 16:35:16	205	181.96	XLON	0XL310000000000DDQOIO
Merrill Lynch International	06-Oct-2023 16:35:16	23	181.96	XLON	0XL310000000000DDQOIQ