

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	09-Oct-2023 09:13:06	265	183.3	XLON	0XL340000000000346N6M
Merrill Lynch International	09-Oct-2023 09:33:28	140	183.26	XLON	0XL340000000000346ONP
Merrill Lynch International	09-Oct-2023 09:33:28	4	183.26	XLON	0XL340000000000346ONQ
Merrill Lynch International	09-Oct-2023 09:33:28	567	183.26	XLON	0XL340000000000346ONR
Merrill Lynch International	09-Oct-2023 09:34:30	513	183.34	XLON	0XL340000000000346OQ9
Merrill Lynch International	09-Oct-2023 09:34:30	69	183.34	XLON	0XL340000000000346OQA
Merrill Lynch International	09-Oct-2023 09:34:30	172	183.34	XLON	0XL340000000000346OQB
Merrill Lynch International	09-Oct-2023 09:34:30	568	183.28	XLON	0XL340000000000346OQC
Merrill Lynch International	09-Oct-2023 09:35:15	125	182.42	XLON	0XL340000000000346OS0
Merrill Lynch International	09-Oct-2023 09:35:15	9	182.42	XLON	0XL340000000000346OS1
Merrill Lynch International	09-Oct-2023 09:35:32	538	182.94	XLON	0XL340000000000346OSF
Merrill Lynch International	09-Oct-2023 09:40:37	500	182.48	XLON	0XL340000000000346P7U
Merrill Lynch International	09-Oct-2023 09:40:38	717	182.36	XLON	0XL340000000000346P80
Merrill Lynch International	09-Oct-2023 09:40:38	205	182.3	XLON	0XL340000000000346P81
Merrill Lynch International	09-Oct-2023 09:40:38	83	182.36	XLON	0XL340000000000346P83
Merrill Lynch International	09-Oct-2023 09:40:38	12	182.3	XLON	0XL340000000000346P84
Merrill Lynch International	09-Oct-2023 09:40:42	87	182.2	CHIX	0XL310000000000346OSD
Merrill Lynch International	09-Oct-2023 09:51:39	37	182.2	BATE	0XL3A00000000000346OVA
Merrill Lynch International	09-Oct-2023 10:00:31	54	182.2	BATE	0XL3A00000000000346PDI
Merrill Lynch International	09-Oct-2023 10:04:02	116	182.2	CHIX	0XL310000000000346QAA
Merrill Lynch International	09-Oct-2023 10:04:02	148	182.2	CHIX	0XL310000000000346QAB
Merrill Lynch International	09-Oct-2023 10:04:02	185	182.2	BATE	0XL3A00000000000346PJ8
Merrill Lynch International	09-Oct-2023 10:04:02	417	182.14	XLON	0XL340000000000346QK3
Merrill Lynch International	09-Oct-2023 10:04:02	18	182.2	BATE	0XL3A00000000000346PJA
Merrill Lynch International	09-Oct-2023 10:04:02	1	182	CHIX	0XL310000000000346QAC
Merrill Lynch International	09-Oct-2023 10:05:13	136	182	CHIX	0XL310000000000346QDR
Merrill Lynch International	09-Oct-2023 10:05:13	140	182	CHIX	0XL310000000000346QDS
Merrill Lynch International	09-Oct-2023 10:05:33	218	181.8	CHIX	0XL310000000000346QF9
Merrill Lynch International	09-Oct-2023 10:05:33	192	181.8	CHIX	0XL310000000000346QFA
Merrill Lynch International	09-Oct-2023 10:21:11	152	179.8	CHIX	0XL310000000000346RDC
Merrill Lynch International	09-Oct-2023 10:21:11	124	179.8	CHIX	0XL310000000000346RDB
Merrill Lynch International	09-Oct-2023 10:30:33	976	178.78	XLON	0XL340000000000346S8F
Merrill Lynch International	09-Oct-2023 10:30:34	3	178.2	BATE	0XL3A00000000000346QUD
Merrill Lynch International	09-Oct-2023 10:30:34	73	178.2	BATE	0XL3A00000000000346QUC
Merrill Lynch International	09-Oct-2023 11:12:37	49	178.18	XLON	0XL340000000000346UIQ
Merrill Lynch International	09-Oct-2023 11:12:37	2	178.18	XLON	0XL340000000000346UIR
Merrill Lynch International	09-Oct-2023 11:14:12	37	178.18	XLON	0XL340000000000346UL1
Merrill Lynch International	09-Oct-2023 11:19:25	71	178.18	XLON	0XL340000000000346US0
Merrill Lynch International	09-Oct-2023 11:19:25	3	178.18	XLON	0XL340000000000346US1
Merrill Lynch International	09-Oct-2023 11:19:25	865	178.18	XLON	0XL340000000000346US2
Merrill Lynch International	09-Oct-2023 12:07:27	267	178.58	XLON	0XL34000000000034713B
Merrill Lynch International	09-Oct-2023 12:07:27	1736	178.58	XLON	0XL34000000000034713C
Merrill Lynch International	09-Oct-2023 12:07:27	115	178.54	XLON	0XL34000000000034713D
Merrill Lynch International	09-Oct-2023 12:07:27	5	178.54	XLON	0XL34000000000034713E
Merrill Lynch International	09-Oct-2023 12:07:27	893	178.54	XLON	0XL34000000000034713F
Merrill Lynch International	09-Oct-2023 12:26:07	11	178.6	CHIX	0XL31000000000034719E
Merrill Lynch International	09-Oct-2023 12:26:12	14	178.6	CHIX	0XL31000000000034719I
Merrill Lynch International	09-Oct-2023 12:27:45	13	178.6	CHIX	0XL3100000000003471C4
Merrill Lynch International	09-Oct-2023 12:27:49	12	178.6	CHIX	0XL3100000000003471CA
Merrill Lynch International	09-Oct-2023 12:29:22	10	178.6	CHIX	0XL3100000000003471EC
Merrill Lynch International	09-Oct-2023 12:29:26	14	178.6	CHIX	0XL3100000000003471EG
Merrill Lynch International	09-Oct-2023 12:31:02	13	178.6	CHIX	0XL3100000000003471HP
Merrill Lynch International	09-Oct-2023 12:31:07	12	178.6	CHIX	0XL3100000000003471I1
Merrill Lynch International	09-Oct-2023 12:32:37	6	178.6	CHIX	0XL3100000000003471KT
Merrill Lynch International	09-Oct-2023 12:32:42	6	178.6	CHIX	0XL3100000000003471L5
Merrill Lynch International	09-Oct-2023 12:41:05	45	178.34	XLON	0XL3400000000003472ER
Merrill Lynch International	09-Oct-2023 12:41:05	1159	178.34	XLON	0XL3400000000003472ES
Merrill Lynch International	09-Oct-2023 12:41:16	467	178.2	BATE	0XL3A000000000003470OV
Merrill Lynch International	09-Oct-2023 13:28:11	314	178.2	CHIX	0XL3100000000003474H2
Merrill Lynch International	09-Oct-2023 13:37:14	74	178	BATE	0XL3A000000000003473GJ
Merrill Lynch International	09-Oct-2023 13:57:48	84	178	CHIX	0XL31000000000034768P
Merrill Lynch International	09-Oct-2023 13:57:48	263	177.92	XLON	0XL3400000000003476M1
Merrill Lynch International	09-Oct-2023 13:57:48	11	177.92	XLON	0XL3400000000003476M2
Merrill Lynch International	09-Oct-2023 13:57:48	272	178	CHIX	0XL31000000000034768R
Merrill Lynch International	09-Oct-2023 13:57:48	1402	177.92	XLON	0XL3400000000003476M3
Merrill Lynch International	09-Oct-2023 13:57:49	230	177.8	CHIX	0XL31000000000034768S
Merrill Lynch International	09-Oct-2023 13:57:49	3	177.8	CHIX	0XL31000000000034768T
Merrill Lynch International	09-Oct-2023 13:57:51	124	177.8	CHIX	0XL31000000000034768U
Merrill Lynch International	09-Oct-2023 13:57:51	11	177.6	CHIX	0XL31000000000034768V
Merrill Lynch International	09-Oct-2023 13:57:51	182	177.6	CHIX	0XL310000000000347691
Merrill Lynch International	09-Oct-2023 13:57:51	136	177.6	CHIX	0XL310000000000347693
Merrill Lynch International	09-Oct-2023 13:57:51	24	177.6	CHIX	0XL310000000000347696
Merrill Lynch International	09-Oct-2023 13:57:52	452	177.6	CHIX	0XL310000000000347697
Merrill Lynch International	09-Oct-2023 13:57:57	553	176.94	XLON	0XL3400000000003476MA
Merrill Lynch International	09-Oct-2023 13:57:57	17	176.94	XLON	0XL3400000000003476MB
Merrill Lynch International	09-Oct-2023 13:57:57	43	176.94	XLON	0XL3400000000003476MC
Merrill Lynch International	09-Oct-2023 13:57:57	1193	176.94	XLON	0XL3400000000003476MD
Merrill Lynch International	09-Oct-2023 13:57:58	132	176.8	CHIX	0XL31000000000034769G
Merrill Lynch International	09-Oct-2023 13:57:58	356	176.88	XLON	0XL3400000000003476ME
Merrill Lynch International	09-Oct-2023 13:57:58	578	176.88	XLON	0XL3400000000003476MF
Merrill Lynch International	09-Oct-2023 13:58:01	212	176.8	CHIX	0XL31000000000034769L

Merrill Lynch International	09-Oct-2023 13:58:05	107	176.8	CHIX	0XL31000000000034769T
Merrill Lynch International	09-Oct-2023 14:00:51	807	177	CHIX	0XL3100000000003476GD
Merrill Lynch International	09-Oct-2023 14:00:51	121	177	CHIX	0XL3100000000003476GC
Merrill Lynch International	09-Oct-2023 14:04:18	246	176.8	BATE	0XL3A00000000000347547
Merrill Lynch International	09-Oct-2023 14:04:18	982	176.8	XLON	0XL340000000000034774Q
Merrill Lynch International	09-Oct-2023 14:10:26	442	177	CHIX	0XL3100000000000347704
Merrill Lynch International	09-Oct-2023 14:15:33	345	177.4	CHIX	0XL310000000000034778H
Merrill Lynch International	09-Oct-2023 14:30:20	246	177.4	CHIX	0XL31000000000003478B2
Merrill Lynch International	09-Oct-2023 14:30:20	1063	177.4	XLON	0XL34000000000003478RL
Merrill Lynch International	09-Oct-2023 14:30:22	835	177.32	XLON	0XL34000000000003478RO
Merrill Lynch International	09-Oct-2023 14:30:24	193	177.32	XLON	0XL34000000000003478RR
Merrill Lynch International	09-Oct-2023 15:18:57	379	178	CHIX	0XL3100000000000347DBE
Merrill Lynch International	09-Oct-2023 15:21:59	1008	178	XLON	0XL3400000000000347ECT
Merrill Lynch International	09-Oct-2023 15:23:37	198	178.04	XLON	0XL3400000000000347EK7
Merrill Lynch International	09-Oct-2023 15:23:37	12	178.04	XLON	0XL3400000000000347EK8
Merrill Lynch International	09-Oct-2023 15:23:37	8	178.04	XLON	0XL3400000000000347EK9
Merrill Lynch International	09-Oct-2023 15:23:37	10	178.04	XLON	0XL3400000000000347EKA
Merrill Lynch International	09-Oct-2023 15:23:41	6	178.04	XLON	0XL3400000000000347EKF
Merrill Lynch International	09-Oct-2023 15:23:46	6	178.04	XLON	0XL3400000000000347EKR
Merrill Lynch International	09-Oct-2023 15:23:46	14	178.04	XLON	0XL3400000000000347EKS
Merrill Lynch International	09-Oct-2023 15:23:50	17	178.04	XLON	0XL3400000000000347EL4
Merrill Lynch International	09-Oct-2023 15:24:03	6	178.04	XLON	0XL3400000000000347EMN
Merrill Lynch International	09-Oct-2023 15:24:03	6	178.04	XLON	0XL3400000000000347EMO
Merrill Lynch International	09-Oct-2023 15:24:07	10	178.04	XLON	0XL3400000000000347EN4
Merrill Lynch International	09-Oct-2023 15:24:07	7	178.04	XLON	0XL3400000000000347EN5
Merrill Lynch International	09-Oct-2023 15:24:20	6	178.04	XLON	0XL3400000000000347ENK
Merrill Lynch International	09-Oct-2023 15:24:24	9	178.04	XLON	0XL3400000000000347EO1
Merrill Lynch International	09-Oct-2023 15:24:37	6	178.04	XLON	0XL3400000000000347EOH
Merrill Lynch International	09-Oct-2023 15:24:37	336	178.04	XLON	0XL3400000000000347EOI
Merrill Lynch International	09-Oct-2023 15:24:42	6	178.04	XLON	0XL3400000000000347EPS
Merrill Lynch International	09-Oct-2023 15:24:55	6	178.04	XLON	0XL3400000000000347ER3
Merrill Lynch International	09-Oct-2023 15:24:59	6	178.04	XLON	0XL3400000000000347ERC
Merrill Lynch International	09-Oct-2023 15:25:13	6	178.04	XLON	0XL3400000000000347ES1
Merrill Lynch International	09-Oct-2023 15:25:18	6	178.04	XLON	0XL3400000000000347ES9
Merrill Lynch International	09-Oct-2023 15:30:09	136	178	CHIX	0XL3A000000000000347D37
Merrill Lynch International	09-Oct-2023 15:30:09	134	178	CHIX	0XL3A000000000000347D38
Merrill Lynch International	09-Oct-2023 15:32:08	240	178	BATE	0XL3400000000000347FMS
Merrill Lynch International	09-Oct-2023 15:32:08	287	178	CHIX	0XL3A000000000000347D8R
Merrill Lynch International	09-Oct-2023 15:32:21	285	178	CHIX	0XL3A000000000000347D9V
Merrill Lynch International	09-Oct-2023 15:43:18	593	178.1	XLON	0XL3400000000000347H0J
Merrill Lynch International	09-Oct-2023 15:43:18	476	178.1	XLON	0XL3400000000000347H0K
Merrill Lynch International	09-Oct-2023 15:43:18	17	178.1	XLON	0XL3400000000000347H0L
Merrill Lynch International	09-Oct-2023 15:49:10	958	178	XLON	0XL3400000000000347HO7
Merrill Lynch International	09-Oct-2023 15:49:10	315	178	CHIX	0XL3A000000000000347F4V
Merrill Lynch International	09-Oct-2023 15:49:10	31	178	XLON	0XL3400000000000347HO8
Merrill Lynch International	09-Oct-2023 15:49:10	229	178	XLON	0XL3400000000000347HOA
Merrill Lynch International	09-Oct-2023 15:49:10	303	177.8	BATE	0XL3400000000000347HOB
Merrill Lynch International	09-Oct-2023 15:49:10	516	177.8	CHIX	0XL3A000000000000347F51
Merrill Lynch International	09-Oct-2023 15:49:10	230	177.8	CHIX	0XL3A000000000000347F52
Merrill Lynch International	09-Oct-2023 15:49:10	171	177.6	BATE	0XL3400000000000347HOC
Merrill Lynch International	09-Oct-2023 15:57:06	2853	177.74	XLON	0XL3400000000000347IQK
Merrill Lynch International	09-Oct-2023 15:57:09	22	177.6	CHIX	0XL3A000000000000347G70
Merrill Lynch International	09-Oct-2023 15:57:41	78	177.6	XLON	0XL3400000000000347ISU
Merrill Lynch International	09-Oct-2023 15:57:41	308	177.6	XLON	0XL3400000000000347ISV
Merrill Lynch International	09-Oct-2023 15:57:41	13	177.6	XLON	0XL3400000000000347IT0
Merrill Lynch International	09-Oct-2023 15:57:44	385	177.6	CHIX	0XL3A000000000000347G94
Merrill Lynch International	09-Oct-2023 15:57:44	212	177.6	BATE	0XL3400000000000347IT7
Merrill Lynch International	09-Oct-2023 15:57:44	671	177.6	XLON	0XL3400000000000347IT8
Merrill Lynch International	09-Oct-2023 15:57:44	140	177.6	XLON	0XL3400000000000347IT9
Merrill Lynch International	09-Oct-2023 15:57:44	19	177.4	BATE	0XL3400000000000347ITA
Merrill Lynch International	09-Oct-2023 15:57:44	391	177.4	BATE	0XL3400000000000347ITB
Merrill Lynch International	09-Oct-2023 15:57:46	1060	177.32	XLON	0XL3400000000000347ITI
Merrill Lynch International	09-Oct-2023 15:57:49	680	176.68	XLON	0XL3400000000000347ITS
Merrill Lynch International	09-Oct-2023 15:57:52	69	176.68	XLON	0XL3400000000000347IU7
Merrill Lynch International	09-Oct-2023 15:58:04	315	176.68	XLON	0XL3400000000000347IV5
Merrill Lynch International	09-Oct-2023 15:58:19	404	176.62	XLON	0XL3400000000000347J0D
Merrill Lynch International	09-Oct-2023 15:58:20	494	176.62	XLON	0XL3400000000000347J0E
Merrill Lynch International	09-Oct-2023 15:58:40	7	176.62	XLON	0XL3400000000000347J1M
Merrill Lynch International	09-Oct-2023 16:00:47	52	176.62	XLON	0XL3400000000000347JFF
Merrill Lynch International	09-Oct-2023 16:01:55	43	176.62	XLON	0XL3400000000000347JL7
Merrill Lynch International	09-Oct-2023 16:01:55	38	176.62	XLON	0XL3400000000000347JL8
Merrill Lynch International	09-Oct-2023 16:02:46	440	176.62	XLON	0XL3400000000000347JOO
Merrill Lynch International	09-Oct-2023 16:02:46	18	176.62	XLON	0XL3400000000000347JOP
Merrill Lynch International	09-Oct-2023 16:13:59	572	177.5	XLON	0XL3400000000000347L96
Merrill Lynch International	09-Oct-2023 16:13:59	8	177.5	XLON	0XL3400000000000347L97
Merrill Lynch International	09-Oct-2023 16:13:59	6	177.5	XLON	0XL3400000000000347L98
Merrill Lynch International	09-Oct-2023 16:13:59	6	177.5	XLON	0XL3400000000000347L99
Merrill Lynch International	09-Oct-2023 16:35:06	1212	178	XLON	0XL3100000000000347MDS
Merrill Lynch International	09-Oct-2023 16:35:06	241	178	XLON	0XL3100000000000347MDT
Merrill Lynch International	09-Oct-2023 16:35:06	742	178	XLON	0XL3100000000000347ME2
Merrill Lynch International	09-Oct-2023 16:35:06	1035	178	XLON	0XL3100000000000347ME3
Merrill Lynch International	09-Oct-2023 16:35:06	1009	178	XLON	0XL3100000000000347ME4
Merrill Lynch International	09-Oct-2023 16:35:06	241	178	XLON	0XL3100000000000347MDU

Merrill Lynch International	09-Oct-2023 16:35:06	247	178	XLON	0XL310000000000347MED
Merrill Lynch International	09-Oct-2023 16:35:06	1847	178	XLON	0XL310000000000347MEI
Merrill Lynch International	09-Oct-2023 16:35:06	5111	178	XLON	0XL310000000000347MEF
Merrill Lynch International	09-Oct-2023 16:35:06	546	178	XLON	0XL310000000000347MEE
Merrill Lynch International	09-Oct-2023 16:35:06	412	178	XLON	0XL310000000000347MEG
Merrill Lynch International	09-Oct-2023 16:35:06	8129	178	XLON	0XL310000000000347MEH
Merrill Lynch International	09-Oct-2023 16:35:06	533	178	XLON	0XL310000000000347MEJ
Merrill Lynch International	09-Oct-2023 16:35:06	1073	178	XLON	0XL310000000000347MEL
Merrill Lynch International	09-Oct-2023 16:35:06	23	178	XLON	0XL310000000000347MEP
Merrill Lynch International	09-Oct-2023 16:35:06	1165	178	XLON	0XL310000000000347MEQ
Merrill Lynch International	09-Oct-2023 16:35:06	205	178	XLON	0XL310000000000347MEO
Merrill Lynch International	09-Oct-2023 16:35:06	2146	178	XLON	0XL310000000000347MER
Merrill Lynch International	09-Oct-2023 16:35:06	1128	178	XLON	0XL310000000000347MES
Merrill Lynch International	09-Oct-2023 16:35:06	327	178	XLON	0XL310000000000347MET
Merrill Lynch International	09-Oct-2023 16:35:06	65	178	XLON	0XL310000000000347MF0
Merrill Lynch International	09-Oct-2023 16:35:06	324	178	XLON	0XL310000000000347MEV
Merrill Lynch International	09-Oct-2023 16:35:06	246	178	XLON	0XL310000000000347MF4
Merrill Lynch International	09-Oct-2023 16:35:06	54	178	XLON	0XL310000000000347MF5
Merrill Lynch International	09-Oct-2023 16:35:06	246	178	XLON	0XL310000000000347MF2
Merrill Lynch International	09-Oct-2023 16:35:06	678	178	XLON	0XL310000000000347MF1
Merrill Lynch International	09-Oct-2023 16:35:06	44	178	XLON	0XL310000000000347MFA
Merrill Lynch International	09-Oct-2023 16:35:06	285	178	XLON	0XL310000000000347MF9
Merrill Lynch International	09-Oct-2023 16:35:06	743	178	XLON	0XL310000000000347MF7
Merrill Lynch International	09-Oct-2023 16:35:06	285	178	XLON	0XL310000000000347MF8
Merrill Lynch International	09-Oct-2023 16:35:06	56	178	XLON	0XL310000000000347MFD
Merrill Lynch International	09-Oct-2023 16:35:06	312	178	XLON	0XL310000000000347MFB