

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	10-Oct-2023 11:35:47	600	183	CHIX	0XL3A00000000005MJOLN
Merrill Lynch International	10-Oct-2023 11:41:28	3214	185	XLON	0XL3400000000005MJPIF
Merrill Lynch International	10-Oct-2023 12:00:44	18	182.82	BATE	0XL3400000000005MJQKC
Merrill Lynch International	10-Oct-2023 12:00:44	251	182.88	CHIX	0XL3A00000000005MJPOP
Merrill Lynch International	10-Oct-2023 12:00:44	866	182.82	CHIX	0XL3A00000000005MJPOQ
Merrill Lynch International	10-Oct-2023 12:00:44	429	182.76	CHIX	0XL3A00000000005MJPOR
Merrill Lynch International	10-Oct-2023 12:01:26	474	183	XLON	0XL3400000000005MJQL6
Merrill Lynch International	10-Oct-2023 12:01:31	865	183	XLON	0XL3400000000005MJQLB
Merrill Lynch International	10-Oct-2023 12:01:31	865	183	XLON	0XL3400000000005MJQLC
Merrill Lynch International	10-Oct-2023 12:01:31	865	183	XLON	0XL3400000000005MJQLD
Merrill Lynch International	10-Oct-2023 12:04:46	654	183	XLON	0XL3400000000005MJQRC
Merrill Lynch International	10-Oct-2023 12:04:55	654	183	XLON	0XL3400000000005MJQRV
Merrill Lynch International	10-Oct-2023 12:07:02	377	182.82	XLON	0XL3400000000005MJQVP
Merrill Lynch International	10-Oct-2023 12:07:02	103	182.82	XLON	0XL3400000000005MJQVQ
Merrill Lynch International	10-Oct-2023 12:08:54	1159	182.8	XLON	0XL3400000000005MJR3A
Merrill Lynch International	10-Oct-2023 12:09:22	944	182.76	XLON	0XL3400000000005MJR4C
Merrill Lynch International	10-Oct-2023 12:09:22	446	182.76	XLON	0XL3400000000005MJR4D
Merrill Lynch International	10-Oct-2023 12:36:28	1831	183.56	XLON	0XL3400000000005MJSQA
Merrill Lynch International	10-Oct-2023 12:36:28	572	183.5	XLON	0XL3400000000005MJSQB
Merrill Lynch International	10-Oct-2023 13:04:04	747	183	XLON	0XL3400000000005MJUHL
Merrill Lynch International	10-Oct-2023 13:04:05	501	182.96	XLON	0XL3400000000005MJUHM
Merrill Lynch International	10-Oct-2023 13:04:05	696	182.88	XLON	0XL3400000000005MJUHN
Merrill Lynch International	10-Oct-2023 13:40:43	837	183.4	CHIX	0XL3A00000000005MJV6T
Merrill Lynch International	10-Oct-2023 13:40:43	457	183.4	CHIX	0XL3A00000000005MJV6S
Merrill Lynch International	10-Oct-2023 14:21:30	1289	184.38	CHIX	0XL3A00000000005MK29V
Merrill Lynch International	10-Oct-2023 14:22:31	7	184.38	CHIX	0XL3A00000000005MK2CK
Merrill Lynch International	10-Oct-2023 14:38:17	5	184.38	CHIX	0XL3A00000000005MK49B
Merrill Lynch International	10-Oct-2023 14:47:36	1466	184.38	CHIX	0XL3A00000000005MK5L5
Merrill Lynch International	10-Oct-2023 14:47:41	29	184.38	CHIX	0XL3A00000000005MK5LH
Merrill Lynch International	10-Oct-2023 14:55:49	276	184.34	CHIX	0XL3A00000000005MK6RK
Merrill Lynch International	10-Oct-2023 14:59:19	1049	183.34	XLON	0XL3400000000005MKA99
Merrill Lynch International	10-Oct-2023 14:59:19	1875	183.38	XLON	0XL3400000000005MKA9A
Merrill Lynch International	10-Oct-2023 14:59:19	876	183.34	XLON	0XL3400000000005MKA9B
Merrill Lynch International	10-Oct-2023 15:16:58	624	183.54	XLON	0XL3400000000005MKDED
Merrill Lynch International	10-Oct-2023 15:17:03	1678	183.6	CHIX	0XL3A00000000005MKA1K
Merrill Lynch International	10-Oct-2023 15:17:03	1097	183.6	CHIX	0XL3A00000000005MKA1L
Merrill Lynch International	10-Oct-2023 15:17:12	434	183.54	BATE	0XL3400000000005MKDFC
Merrill Lynch International	10-Oct-2023 15:20:36	64	183.5	CHIX	0XL3A00000000005MKAGI
Merrill Lynch International	10-Oct-2023 15:20:36	1010	183.5	CHIX	0XL3A00000000005MKAGJ
Merrill Lynch International	10-Oct-2023 15:24:00	494	183.4	XLON	0XL3400000000005MKELT
Merrill Lynch International	10-Oct-2023 15:24:00	484	183.4	CHIX	0XL3A00000000005MKAUU
Merrill Lynch International	10-Oct-2023 15:24:00	552	183.34	XLON	0XL3400000000005MKELU
Merrill Lynch International	10-Oct-2023 15:24:00	178	183.4	CHIX	0XL3A00000000005MKAV0
Merrill Lynch International	10-Oct-2023 15:55:39	564	183.4	XLON	0XL3400000000005MKKAF
Merrill Lynch International	10-Oct-2023 15:55:50	495	183.4	XLON	0XL3400000000005MKKB6
Merrill Lynch International	10-Oct-2023 15:55:53	1080	183.38	CHIX	0XL3A00000000005MKG3T
Merrill Lynch International	10-Oct-2023 15:55:53	505	183.38	CHIX	0XL3A00000000005MKG3U
Merrill Lynch International	10-Oct-2023 15:56:36	147	183.36	XLON	0XL3400000000005MKKEU
Merrill Lynch International	10-Oct-2023 15:56:36	611	183.36	XLON	0XL3400000000005MKKEV
Merrill Lynch International	10-Oct-2023 15:56:36	243	183.36	CHIX	0XL3A00000000005MKG7K
Merrill Lynch International	10-Oct-2023 15:56:54	1017	183.4	CHIX	0XL3A00000000005MKG8J
Merrill Lynch International	10-Oct-2023 15:57:04	350	183.36	CHIX	0XL3A00000000005MKG9H
Merrill Lynch International	10-Oct-2023 15:57:04	1020	183.3	XLON	0XL3400000000005MKKHU
Merrill Lynch International	10-Oct-2023 15:57:04	20	183.3	BATE	0XL3400000000005MKKHT
Merrill Lynch International	10-Oct-2023 15:57:04	5	183.3	CHIX	0XL3A00000000005MKG9I
Merrill Lynch International	10-Oct-2023 15:57:04	680	183.36	BATE	0XL3400000000005MKKHV
Merrill Lynch International	10-Oct-2023 15:57:04	940	183.3	XLON	0XL3400000000005MKKI0
Merrill Lynch International	10-Oct-2023 15:57:04	40	183.3	XLON	0XL3400000000005MKKI1
Merrill Lynch International	10-Oct-2023 16:00:17	1403	183.8	CHIX	0XL3A00000000005MKHQ0
Merrill Lynch International	10-Oct-2023 16:02:34	1000	183.8	XLON	0XL3400000000005MKLMO
Merrill Lynch International	10-Oct-2023 16:11:34	464	183.8	BATE	0XL3400000000005MKNDS
Merrill Lynch International	10-Oct-2023 16:11:34	265	183.8	CHIX	0XL3A00000000005MKIR4
Merrill Lynch International	10-Oct-2023 16:11:34	610	183.8	CHIX	0XL3A00000000005MKIR5
Merrill Lynch International	10-Oct-2023 16:11:34	277	183.8	CHIX	0XL3A00000000005MKIR6
Merrill Lynch International	10-Oct-2023 16:11:37	1000	183.8	XLON	0XL3400000000005MKNE3
Merrill Lynch International	10-Oct-2023 16:11:39	29	183.42	CHIX	0XL3A00000000005MKIRG
Merrill Lynch International	10-Oct-2023 16:11:39	327	183.42	BATE	0XL3400000000005MKNEE
Merrill Lynch International	10-Oct-2023 16:11:39	370	183.42	CHIX	0XL3A00000000005MKIRH
Merrill Lynch International	10-Oct-2023 16:11:39	154	183.66	BATE	0XL3400000000005MKNEI
Merrill Lynch International	10-Oct-2023 16:11:39	362	183.66	BATE	0XL3400000000005MKNEJ
Merrill Lynch International	10-Oct-2023 16:18:34	401	183.36	BATE	0XL3400000000005MKOT8
Merrill Lynch International	10-Oct-2023 16:18:34	198	183.36	BATE	0XL3400000000005MKOT9
Merrill Lynch International	10-Oct-2023 16:23:35	501	183.3	BATE	0XL3400000000005MKQA4
Merrill Lynch International	10-Oct-2023 16:23:35	744	183.3	BATE	0XL3400000000005MKQA5
Merrill Lynch International	10-Oct-2023 16:23:35	596	183.3	XLON	0XL3400000000005MKQA6
Merrill Lynch International	10-Oct-2023 16:23:35	188	183.3	XLON	0XL3400000000005MKQA8
Merrill Lynch International	10-Oct-2023 16:26:57	401	183.3	XLON	0XL3400000000005MKR4F
Merrill Lynch International	10-Oct-2023 16:28:11	269	183.3	BATE	0XL3400000000005MKRCE
Merrill Lynch International	10-Oct-2023 16:28:43	311	183.26	BATE	0XL3400000000005MKRFH
Merrill Lynch International	10-Oct-2023 16:29:51	156	183.26	BATE	0XL3400000000005MKRRF
Merrill Lynch International	10-Oct-2023 16:29:53	9	183.76	CHIX	0XL3A00000000005MKMFV

Merrill Lynch International	10-Oct-2023 16:35:27	11619	183.6	XLON	0XL3100000000005MKR0G
Merrill Lynch International	10-Oct-2023 16:35:27	549	183.6	XLON	0XL3100000000005MKR0H
Merrill Lynch International	10-Oct-2023 16:35:27	110	183.6	XLON	0XL3100000000005MKR0J
Merrill Lynch International	10-Oct-2023 16:35:27	1354	183.6	XLON	0XL3100000000005MKR0N
Merrill Lynch International	10-Oct-2023 16:35:27	1483	183.6	XLON	0XL3100000000005MKR0M
Merrill Lynch International	10-Oct-2023 16:35:27	1219	183.6	XLON	0XL3100000000005MKR0L
Merrill Lynch International	10-Oct-2023 16:35:27	10890	183.6	XLON	0XL3100000000005MKR0O
Merrill Lynch International	10-Oct-2023 16:35:27	1026	183.6	XLON	0XL3100000000005MKR0P
Merrill Lynch International	10-Oct-2023 16:35:27	301	183.6	XLON	0XL3100000000005MKR0S