

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	05-Jul-2023 09:07:56	67	189.6	CHIX	0XL3A000000000088VUK5
Merrill Lynch International	05-Jul-2023 09:07:56	436	189.6	XLON	0XL31000000000088VUMF
Merrill Lynch International	05-Jul-2023 09:11:10	74	189.2	CHIX	0XL3A000000000088VUPK
Merrill Lynch International	05-Jul-2023 10:09:11	656	189	XLON	0XL3100000000008901SV
Merrill Lynch International	05-Jul-2023 10:09:11	612	188.8	XLON	0XL3100000000008901T0
Merrill Lynch International	05-Jul-2023 10:53:24	78	188.2	CHIX	0XL3A00000000008904QD
Merrill Lynch International	05-Jul-2023 10:53:24	662	188.2	XLON	0XL3100000000008904KB
Merrill Lynch International	05-Jul-2023 10:53:24	77	188.4	CHIX	0XL3A00000000008904QE
Merrill Lynch International	05-Jul-2023 10:59:24	119	187.8	CHIX	0XL3A000000000089056N
Merrill Lynch International	05-Jul-2023 10:59:24	449	187.8	XLON	0XL3100000000008904VB
Merrill Lynch International	05-Jul-2023 12:34:56	159	188.2	BATE	0XL370000000000890BUO
Merrill Lynch International	05-Jul-2023 12:34:56	1104	188	XLON	0XL310000000000890A3R
Merrill Lynch International	05-Jul-2023 12:34:56	155	188	XLON	0XL310000000000890A3S
Merrill Lynch International	05-Jul-2023 12:34:58	111	187.8	CHIX	0XL3A0000000000890BDP
Merrill Lynch International	05-Jul-2023 12:35:00	458	188.4	XLON	0XL310000000000890A4C
Merrill Lynch International	05-Jul-2023 12:35:00	211	188.4	XLON	0XL310000000000890A4D
Merrill Lynch International	05-Jul-2023 12:35:56	107	187.6	CHIX	0XL3A0000000000890BH2
Merrill Lynch International	05-Jul-2023 12:37:21	783	187.4	XLON	0XL310000000000890A9I
Merrill Lynch International	05-Jul-2023 12:40:51	175	187.4	CHIX	0XL3A0000000000890BRS
Merrill Lynch International	05-Jul-2023 12:40:52	424	187.4	XLON	0XL310000000000890AG5
Merrill Lynch International	05-Jul-2023 13:19:08	4	187.2	CHIX	0XL3A0000000000890F7L
Merrill Lynch International	05-Jul-2023 13:44:49	2	187.2	CHIX	0XL3A0000000000890HS9
Merrill Lynch International	05-Jul-2023 13:44:51	726	187.8	XLON	0XL310000000000890G5Q
Merrill Lynch International	05-Jul-2023 13:48:56	4	187.8	CHIX	0XL3A0000000000890I84
Merrill Lynch International	05-Jul-2023 14:22:53	1	189.4	CHIX	0XL3A0000000000890LMH
Merrill Lynch International	05-Jul-2023 14:22:53	73	189.4	CHIX	0XL3A0000000000890LMI
Merrill Lynch International	05-Jul-2023 14:22:57	73	189.4	CHIX	0XL3A0000000000890LMT
Merrill Lynch International	05-Jul-2023 14:23:01	73	189.4	CHIX	0XL3A0000000000890LMV
Merrill Lynch International	05-Jul-2023 14:40:02	1123	189.4	XLON	0XL310000000000890LKC
Merrill Lynch International	05-Jul-2023 14:40:03	73	189.4	CHIX	0XL3A0000000000890OD5
Merrill Lynch International	05-Jul-2023 14:40:08	73	189.4	CHIX	0XL3A0000000000890ODN
Merrill Lynch International	05-Jul-2023 14:40:08	496	188.6	CHIX	0XL3A0000000000890ODO
Merrill Lynch International	05-Jul-2023 14:40:08	340	188.4	BATE	0XL370000000000890NOB
Merrill Lynch International	05-Jul-2023 14:40:08	668	188.6	XLON	0XL310000000000890LL7
Merrill Lynch International	05-Jul-2023 14:48:09	261	188	CHIX	0XL3A0000000000890PMK
Merrill Lynch International	05-Jul-2023 15:08:50	71	189.4	CHIX	0XL3A0000000000890T4U
Merrill Lynch International	05-Jul-2023 15:13:02	135	189.6	CHIX	0XL3A0000000000890TOM
Merrill Lynch International	05-Jul-2023 15:13:02	73	189.6	CHIX	0XL3A0000000000890TON
Merrill Lynch International	05-Jul-2023 15:13:06	176	189.6	CHIX	0XL3A0000000000890TP1
Merrill Lynch International	05-Jul-2023 15:13:06	73	189.6	CHIX	0XL3A0000000000890TP2
Merrill Lynch International	05-Jul-2023 15:13:10	73	189.6	CHIX	0XL3A0000000000890TPA
Merrill Lynch International	05-Jul-2023 15:13:15	73	189.6	CHIX	0XL3A0000000000890TPR
Merrill Lynch International	05-Jul-2023 15:13:19	73	189.6	CHIX	0XL3A0000000000890TQ6
Merrill Lynch International	05-Jul-2023 15:14:12	73	189.6	CHIX	0XL3A0000000000890TU8
Merrill Lynch International	05-Jul-2023 15:14:39	571	189.6	CHIX	0XL3A0000000000890U04
Merrill Lynch International	05-Jul-2023 15:14:39	46	189.6	CHIX	0XL3A0000000000890U05
Merrill Lynch International	05-Jul-2023 15:23:41	975	189.6	XLON	0XL310000000000890QVV
Merrill Lynch International	05-Jul-2023 15:46:31	496	189	CHIX	0XL3A00000000008912M0
Merrill Lynch International	05-Jul-2023 15:50:13	203	189	CHIX	0XL3A00000000008913A2
Merrill Lynch International	05-Jul-2023 15:50:20	393	188.8	CHIX	0XL3A00000000008913AJ
Merrill Lynch International	05-Jul-2023 15:50:28	118	189	BATE	0XL3700000000008911VB
Merrill Lynch International	05-Jul-2023 15:52:16	158	189	XLON	0XL310000000000890UK6
Merrill Lynch International	05-Jul-2023 15:52:16	196	189	XLON	0XL310000000000890UK7
Merrill Lynch International	05-Jul-2023 16:01:06	3	189	XLON	0XL310000000000890VQK
Merrill Lynch International	05-Jul-2023 16:01:36	124	189.2	XLON	0XL310000000000890VTA
Merrill Lynch International	05-Jul-2023 16:01:36	50	189.2	XLON	0XL310000000000890VTB
Merrill Lynch International	05-Jul-2023 16:01:36	44	189.2	XLON	0XL310000000000890VTC
Merrill Lynch International	05-Jul-2023 16:06:32	205	189.4	CHIX	0XL3A000000000089169B
Merrill Lynch International	05-Jul-2023 16:16:33	73	189.4	BATE	0XL37000000000089154R
Merrill Lynch International	05-Jul-2023 16:16:33	23	188.6	BATE	0XL37000000000089154S
Merrill Lynch International	05-Jul-2023 16:16:33	280	188.6	BATE	0XL37000000000089154T
Merrill Lynch International	05-Jul-2023 16:16:33	36	188.6	CHIX	0XL3A00000000008917SH
Merrill Lynch International	05-Jul-2023 16:16:33	1479	188.6	XLON	0XL3100000000008911QM
Merrill Lynch International	05-Jul-2023 16:16:33	615	188.6	CHIX	0XL3A00000000008917SI
Merrill Lynch International	05-Jul-2023 16:16:33	151	188.6	XLON	0XL3100000000008911QN
Merrill Lynch International	05-Jul-2023 16:16:33	67	188.8	CHIX	0XL3A00000000008917SJ
Merrill Lynch International	05-Jul-2023 16:29:52	189	188.8	CHIX	0XL3A0000000000891AID
Merrill Lynch International	05-Jul-2023 16:35:02	3085	188	XLON	0XL370000000000891765
Merrill Lynch International	05-Jul-2023 16:35:02	3372	188	XLON	0XL370000000000891766
Merrill Lynch International	05-Jul-2023 16:35:02	1817	188	XLON	0XL370000000000891767
Merrill Lynch International	05-Jul-2023 16:35:02	3441	188	XLON	0XL370000000000891768
Merrill Lynch International	05-Jul-2023 16:35:02	968	188	XLON	0XL370000000000891769
Merrill Lynch International	05-Jul-2023 16:35:02	1692	188	XLON	0XL37000000000089176A
Merrill Lynch International	05-Jul-2023 16:35:02	717	188	XLON	0XL37000000000089176B
Merrill Lynch International	05-Jul-2023 16:35:02	535	188	XLON	0XL37000000000089176C
Merrill Lynch International	05-Jul-2023 16:35:02	757	188	XLON	0XL37000000000089176D
Merrill Lynch International	05-Jul-2023 16:35:02	2304	188	XLON	0XL37000000000089176G
Merrill Lynch International	05-Jul-2023 16:35:02	656	188	XLON	0XL37000000000089176F
Merrill Lynch International	05-Jul-2023 16:35:02	1706	188	XLON	0XL37000000000089176E
Merrill Lynch International	05-Jul-2023 16:35:02	996	188	XLON	0XL37000000000089176H
Merrill Lynch International	05-Jul-2023 16:35:02	695	188	XLON	0XL37000000000089176I

Merrill Lynch International	05-Jul-2023 16:35:02	824	188	XLON	0XL37000000000089176K
Merrill Lynch International	05-Jul-2023 16:35:02	503	188	XLON	0XL37000000000089176J
Merrill Lynch International	05-Jul-2023 16:35:02	738	188	XLON	0XL37000000000089176L
Merrill Lynch International	05-Jul-2023 16:35:02	117	188	XLON	0XL37000000000089176M
Merrill Lynch International	05-Jul-2023 16:35:02	470	188	XLON	0XL37000000000089176N
Merrill Lynch International	05-Jul-2023 16:35:02	408	188	XLON	0XL37000000000089176O
Merrill Lynch International	05-Jul-2023 16:35:02	2552	188	XLON	0XL37000000000089176P
Merrill Lynch International	05-Jul-2023 16:35:02	392	188	XLON	0XL37000000000089176Q
Merrill Lynch International	05-Jul-2023 16:35:02	684	188	XLON	0XL37000000000089176R
Merrill Lynch International	05-Jul-2023 16:35:02	1326	188	XLON	0XL37000000000089176S
Merrill Lynch International	05-Jul-2023 16:35:02	1633	188	XLON	0XL37000000000089176T
Merrill Lynch International	05-Jul-2023 16:35:02	1999	188	XLON	0XL37000000000089176U
Merrill Lynch International	05-Jul-2023 16:35:02	1079	188	XLON	0XL37000000000089176V
Merrill Lynch International	05-Jul-2023 16:35:02	686	188	XLON	0XL370000000000891770