

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	17-Jul-2023 09:01:34	87	190.8	CHIX	0XL3A00000000000346KC1
Merrill Lynch International	17-Jul-2023 09:50:42	114	189.4	CHIX	0XL3A00000000000346NNM
Merrill Lynch International	17-Jul-2023 10:39:41	497	188.6	XLON	0XL3100000000000346OVE
Merrill Lynch International	17-Jul-2023 10:39:41	377	188.8	CHIX	0XL3A00000000000346R96
Merrill Lynch International	17-Jul-2023 10:42:23	78	188.2	CHIX	0XL3A00000000000346RDK
Merrill Lynch International	17-Jul-2023 10:44:52	91	188	BATE	0XL3100000000000346P83
Merrill Lynch International	17-Jul-2023 10:44:52	877	188	XLON	0XL3100000000000346P85
Merrill Lynch International	17-Jul-2023 10:48:12	622	187.8	XLON	0XL3100000000000346PFG
Merrill Lynch International	17-Jul-2023 10:48:17	200	187.8	XLON	0XL3100000000000346PFK
Merrill Lynch International	17-Jul-2023 10:48:23	300	187.8	XLON	0XL3100000000000346PFM
Merrill Lynch International	17-Jul-2023 10:48:23	42	187.8	XLON	0XL3100000000000346PFN
Merrill Lynch International	17-Jul-2023 11:14:49	79	188.6	CHIX	0XL3A00000000000346SVK
Merrill Lynch International	17-Jul-2023 11:16:36	109	188.6	XLON	0XL3100000000000346QTC
Merrill Lynch International	17-Jul-2023 11:16:36	93	188.6	XLON	0XL3100000000000346QTD
Merrill Lynch International	17-Jul-2023 11:16:36	551	188.6	XLON	0XL3100000000000346QTE
Merrill Lynch International	17-Jul-2023 11:18:32	636	188.4	XLON	0XL3100000000000346R04
Merrill Lynch International	17-Jul-2023 11:37:32	72	188.4	CHIX	0XL3A00000000000346TT3
Merrill Lynch International	17-Jul-2023 13:04:27	963	188.2	XLON	0XL310000000000034707R
Merrill Lynch International	17-Jul-2023 13:04:27	497	188.4	XLON	0XL310000000000034707S
Merrill Lynch International	17-Jul-2023 13:04:27	146	188.4	CHIX	0XL3A000000000003471OV
Merrill Lynch International	17-Jul-2023 13:43:02	227	188.6	CHIX	0XL3A000000000003473UN
Merrill Lynch International	17-Jul-2023 13:47:14	290	188.6	CHIX	0XL3A0000000000034745P
Merrill Lynch International	17-Jul-2023 13:47:14	674	188.6	CHIX	0XL3A0000000000034745O
Merrill Lynch International	17-Jul-2023 14:19:14	204	188.4	CHIX	0XL3A0000000000034766H
Merrill Lynch International	17-Jul-2023 14:19:14	370	188.2	CHIX	0XL3A0000000000034766I
Merrill Lynch International	17-Jul-2023 14:19:14	285	188	BATE	0XL310000000000034753B
Merrill Lynch International	17-Jul-2023 14:23:49	3024	187.6	XLON	0XL31000000000003475ED
Merrill Lynch International	17-Jul-2023 14:23:56	100	187.6	XLON	0XL31000000000003475EI
Merrill Lynch International	17-Jul-2023 14:24:41	629	187.6	XLON	0XL31000000000003475FI
Merrill Lynch International	17-Jul-2023 14:24:51	125	187.6	CHIX	0XL3A000000000003476KC
Merrill Lynch International	17-Jul-2023 14:24:51	67	187.6	XLON	0XL31000000000003475G3
Merrill Lynch International	17-Jul-2023 14:28:12	254	187.6	XLON	0XL31000000000003475NR
Merrill Lynch International	17-Jul-2023 14:28:16	197	187.4	XLON	0XL31000000000003475O1
Merrill Lynch International	17-Jul-2023 14:29:04	686	187.4	XLON	0XL31000000000003475QG
Merrill Lynch International	17-Jul-2023 14:29:04	620	187.4	XLON	0XL31000000000003475QH
Merrill Lynch International	17-Jul-2023 14:30:17	394	187.8	BATE	0XL31000000000003475VJ
Merrill Lynch International	17-Jul-2023 15:02:51	1467	188.8	XLON	0XL3100000000000347AFV
Merrill Lynch International	17-Jul-2023 15:03:35	198	189	BATE	0XL3100000000000347AJM
Merrill Lynch International	17-Jul-2023 15:04:57	840	188.8	BATE	0XL3100000000000347AP6
Merrill Lynch International	17-Jul-2023 15:04:57	278	188.8	BATE	0XL3100000000000347AP7
Merrill Lynch International	17-Jul-2023 15:09:57	869	188.6	XLON	0XL3100000000000347BE1
Merrill Lynch International	17-Jul-2023 15:09:57	217	188.8	XLON	0XL3100000000000347BE2
Merrill Lynch International	17-Jul-2023 15:54:34	164	189.6	BATE	0XL3100000000000347FK3
Merrill Lynch International	17-Jul-2023 15:54:34	200	189.6	BATE	0XL3100000000000347FK4
Merrill Lynch International	17-Jul-2023 16:08:53	100	189.4	CHIX	0XL3A00000000000347H8B
Merrill Lynch International	17-Jul-2023 16:08:53	1583	189.4	XLON	0XL3100000000000347H1O
Merrill Lynch International	17-Jul-2023 16:24:29	577	191.8	XLON	0XL3100000000000347INB
Merrill Lynch International	17-Jul-2023 16:26:43	397	191.8	CHIX	0XL3A00000000000347J87
Merrill Lynch International	17-Jul-2023 16:35:22	437	192.2	XLON	0XL3100000000000347K2T
Merrill Lynch International	17-Jul-2023 16:35:22	830	192.2	XLON	0XL3100000000000347K2U
Merrill Lynch International	17-Jul-2023 16:35:22	3421	192.2	XLON	0XL3100000000000347K2V
Merrill Lynch International	17-Jul-2023 16:35:22	267	192.2	XLON	0XL3100000000000347K30
Merrill Lynch International	17-Jul-2023 16:35:22	1554	192.2	XLON	0XL3100000000000347K31
Merrill Lynch International	17-Jul-2023 16:35:22	2266	192.2	XLON	0XL3100000000000347K32
Merrill Lynch International	17-Jul-2023 16:35:22	2047	192.2	XLON	0XL3100000000000347K33
Merrill Lynch International	17-Jul-2023 16:35:22	2018	192.2	XLON	0XL3100000000000347K34
Merrill Lynch International	17-Jul-2023 16:35:22	2483	192.2	XLON	0XL3100000000000347K35