

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	11-Jul-2023 08:53:08	468	194.2	XLON	0XL3700000000005MIO5T
Merrill Lynch International	11-Jul-2023 08:58:53	121	194	CHIX	0XL3100000000005MINT8
Merrill Lynch International	11-Jul-2023 08:58:53	761	194	XLON	0XL3700000000005MIOGI
Merrill Lynch International	11-Jul-2023 08:58:53	533	193.8	XLON	0XL3700000000005MIOGJ
Merrill Lynch International	11-Jul-2023 09:43:10	5	193.8	CHIX	0XL3100000000005MIQGB
Merrill Lynch International	11-Jul-2023 09:43:10	152	193.8	CHIX	0XL3100000000005MIQGC
Merrill Lynch International	11-Jul-2023 10:42:20	144	194.4	XLON	0XL3700000000005MIVQ4
Merrill Lynch International	11-Jul-2023 10:42:20	773	194.4	XLON	0XL3700000000005MIVQ5
Merrill Lynch International	11-Jul-2023 10:42:20	94	194.4	XLON	0XL3700000000005MIVQ6
Merrill Lynch International	11-Jul-2023 10:42:20	668	194.4	XLON	0XL3700000000005MIVQ7
Merrill Lynch International	11-Jul-2023 10:42:20	74	194.4	XLON	0XL3700000000005MIVQ8
Merrill Lynch International	11-Jul-2023 10:42:20	449	194.4	XLON	0XL3700000000005MIVQ9
Merrill Lynch International	11-Jul-2023 10:42:25	1091	194.4	XLON	0XL3700000000005MIVQA
Merrill Lynch International	11-Jul-2023 10:42:25	74	194.4	XLON	0XL3700000000005MIVQB
Merrill Lynch International	11-Jul-2023 11:29:05	144	194	CHIX	0XL3100000000005MJ0N9
Merrill Lynch International	11-Jul-2023 11:29:05	525	194	XLON	0XL3700000000005MJ2PG
Merrill Lynch International	11-Jul-2023 11:29:05	196	193.8	CHIX	0XL3100000000005MJ0NA
Merrill Lynch International	11-Jul-2023 11:29:05	484	193.8	XLON	0XL3700000000005MJ2PI
Merrill Lynch International	11-Jul-2023 11:29:13	104	193.6	CHIX	0XL3100000000005MJ0NG
Merrill Lynch International	11-Jul-2023 11:29:13	142	193.4	CHIX	0XL3100000000005MJ0NH
Merrill Lynch International	11-Jul-2023 11:29:13	257	193.4	BATE	0XL3700000000005MJ2PM
Merrill Lynch International	11-Jul-2023 11:29:13	399	193.6	BATE	0XL3700000000005MJ2PL
Merrill Lynch International	11-Jul-2023 11:29:13	294	193.4	BATE	0XL3700000000005MJ2PO
Merrill Lynch International	11-Jul-2023 11:29:13	524	193.4	XLON	0XL3700000000005MJ2PP
Merrill Lynch International	11-Jul-2023 11:29:13	403	193.6	BATE	0XL3700000000005MJ2PQ
Merrill Lynch International	11-Jul-2023 12:15:13	95	193	CHIX	0XL3100000000005MJ2VJ
Merrill Lynch International	11-Jul-2023 12:15:13	116	193	CHIX	0XL3100000000005MJ2VK
Merrill Lynch International	11-Jul-2023 12:15:13	320	192.8	CHIX	0XL3100000000005MJ2VL
Merrill Lynch International	11-Jul-2023 12:15:28	209	192.4	BATE	0XL3700000000005MJ5EL
Merrill Lynch International	11-Jul-2023 12:16:15	180	192.2	BATE	0XL3700000000005MJ5G9
Merrill Lynch International	11-Jul-2023 12:45:48	233	194	XLON	0XL3700000000005MJ709
Merrill Lynch International	11-Jul-2023 12:54:02	2307	194.2	XLON	0XL3700000000005MJ7DG
Merrill Lynch International	11-Jul-2023 13:13:26	41	194.4	XLON	0XL3700000000005MJ8KQ
Merrill Lynch International	11-Jul-2023 13:20:37	690	194.6	XLON	0XL3700000000005MJ92U
Merrill Lynch International	11-Jul-2023 13:51:55	1356	194	XLON	0XL3700000000005MJB72
Merrill Lynch International	11-Jul-2023 13:51:55	604	194	CHIX	0XL3100000000005MJ90P
Merrill Lynch International	11-Jul-2023 13:51:55	101	193.6	CHIX	0XL3100000000005MJ90Q
Merrill Lynch International	11-Jul-2023 13:52:01	859	193.6	BATE	0XL3700000000005MJB7C
Merrill Lynch International	11-Jul-2023 13:52:10	166	192.6	CHIX	0XL3100000000005MJ913
Merrill Lynch International	11-Jul-2023 13:52:10	107	192.6	XLON	0XL3700000000005MJB7R
Merrill Lynch International	11-Jul-2023 14:22:42	1128	193.6	XLON	0XL3700000000005MJDBV
Merrill Lynch International	11-Jul-2023 14:33:07	1060	195.2	XLON	0XL3700000000005MJE8I
Merrill Lynch International	11-Jul-2023 14:42:24	1145	194.6	CHIX	0XL3100000000005MJD9I
Merrill Lynch International	11-Jul-2023 14:52:29	458	195.2	CHIX	0XL3100000000005MJEL3
Merrill Lynch International	11-Jul-2023 14:52:29	57	195.2	CHIX	0XL3100000000005MJEL4
Merrill Lynch International	11-Jul-2023 14:58:08	538	195.4	CHIX	0XL3100000000005MJFDL
Merrill Lynch International	11-Jul-2023 14:58:08	68	195.4	CHIX	0XL3100000000005MJFDM
Merrill Lynch International	11-Jul-2023 15:08:52	1946	195.4	XLON	0XL3700000000005MJJ6I
Merrill Lynch International	11-Jul-2023 15:08:52	123	195.4	XLON	0XL3700000000005MJJ6J
Merrill Lynch International	11-Jul-2023 15:08:52	250	195.4	XLON	0XL3700000000005MJJ6K
Merrill Lynch International	11-Jul-2023 15:09:08	44	195.8	BATE	0XL3700000000005MJJ7P
Merrill Lynch International	11-Jul-2023 15:09:08	43	195.8	BATE	0XL3700000000005MJJ7Q
Merrill Lynch International	11-Jul-2023 15:09:36	381	195.4	CHIX	0XL3100000000005MJGU9
Merrill Lynch International	11-Jul-2023 15:09:36	988	195.2	XLON	0XL3700000000005MJJA5
Merrill Lynch International	11-Jul-2023 15:15:32	545	194.8	BATE	0XL3700000000005MJK41
Merrill Lynch International	11-Jul-2023 15:15:32	2114	194.8	BATE	0XL3700000000005MJK43
Merrill Lynch International	11-Jul-2023 15:15:32	1272	194.8	XLON	0XL3700000000005MJK44
Merrill Lynch International	11-Jul-2023 15:17:09	19	194.4	CHIX	0XL3100000000005MJHTS
Merrill Lynch International	11-Jul-2023 15:17:09	564	194.4	CHIX	0XL3100000000005MJHTT
Merrill Lynch International	11-Jul-2023 15:38:20	42	195	XLON	0XL3700000000005MJMN4
Merrill Lynch International	11-Jul-2023 15:38:25	324	195	XLON	0XL3700000000005MJMNE
Merrill Lynch International	11-Jul-2023 15:38:25	113	195	XLON	0XL3700000000005MJMNF
Merrill Lynch International	11-Jul-2023 15:43:29	282	195.2	CHIX	0XL3100000000005MJL3G
Merrill Lynch International	11-Jul-2023 15:43:29	153	195.2	CHIX	0XL3100000000005MJL3H
Merrill Lynch International	11-Jul-2023 15:43:29	111	195.2	CHIX	0XL3100000000005MJL3I
Merrill Lynch International	11-Jul-2023 15:43:29	41	195.2	CHIX	0XL3100000000005MJL3J
Merrill Lynch International	11-Jul-2023 15:54:50	288	194.8	CHIX	0XL3100000000005MJMI4
Merrill Lynch International	11-Jul-2023 16:01:39	93	195	XLON	0XL3700000000005MJPOA
Merrill Lynch International	11-Jul-2023 16:08:54	119	195.2	CHIX	0XL3100000000005MJOHT
Merrill Lynch International	11-Jul-2023 16:08:54	186	195.2	CHIX	0XL3100000000005MJOHU
Merrill Lynch International	11-Jul-2023 16:08:54	251	195.2	CHIX	0XL3100000000005MJOHV
Merrill Lynch International	11-Jul-2023 16:08:54	177	195.2	CHIX	0XL3100000000005MJOI0
Merrill Lynch International	11-Jul-2023 16:09:58	94	195.2	CHIX	0XL3100000000005MJOM3
Merrill Lynch International	11-Jul-2023 16:16:07	419	195.6	CHIX	0XL3100000000005MJPHD
Merrill Lynch International	11-Jul-2023 16:19:36	93	196	CHIX	0XL3100000000005MJQ50
Merrill Lynch International	11-Jul-2023 16:19:36	93	196	CHIX	0XL3100000000005MJQ51
Merrill Lynch International	11-Jul-2023 16:19:36	88	196	CHIX	0XL3100000000005MJQ52
Merrill Lynch International	11-Jul-2023 16:20:30	226	195.8	BATE	0XL3700000000005MJSGK
Merrill Lynch International	11-Jul-2023 16:20:30	326	195.8	BATE	0XL3700000000005MJSGL
Merrill Lynch International	11-Jul-2023 16:22:02	1980	195.8	XLON	0XL3700000000005MJSPM
Merrill Lynch International	11-Jul-2023 16:22:02	165	195.8	XLON	0XL3700000000005MJSPN

Merrill Lynch International	11-Jul-2023 16:23:22	31	196.2	CHIX	0XL3100000000005MJQRN
Merrill Lynch International	11-Jul-2023 16:24:36	4	196.4	CHIX	0XL3100000000005MJR11
Merrill Lynch International	11-Jul-2023 16:35:13	1815	196.6	XLON	0XL3A00000000005MJROO
Merrill Lynch International	11-Jul-2023 16:35:13	6196	196.6	XLON	0XL3A00000000005MJROP
Merrill Lynch International	11-Jul-2023 16:35:13	3290	196.6	XLON	0XL3A00000000005MJROQ
Merrill Lynch International	11-Jul-2023 16:35:13	2140	196.6	XLON	0XL3A00000000005MJROR
Merrill Lynch International	11-Jul-2023 16:35:13	2302	196.6	XLON	0XL3A00000000005MJROS
Merrill Lynch International	11-Jul-2023 16:35:13	2455	196.6	XLON	0XL3A00000000005MJROT
Merrill Lynch International	11-Jul-2023 16:35:13	2787	196.6	XLON	0XL3A00000000005MJROU
Merrill Lynch International	11-Jul-2023 16:35:13	2534	196.6	XLON	0XL3A00000000005MJROV
Merrill Lynch International	11-Jul-2023 16:35:13	2881	196.6	XLON	0XL3A00000000005MJRP0
Merrill Lynch International	11-Jul-2023 16:35:13	130	196.6	XLON	0XL3A00000000005MJRP1
Merrill Lynch International	11-Jul-2023 16:35:13	2128	196.6	XLON	0XL3A00000000005MJRP2
Merrill Lynch International	11-Jul-2023 16:35:13	1233	196.6	XLON	0XL3A00000000005MJRP3
Merrill Lynch International	11-Jul-2023 16:35:13	5877	196.6	XLON	0XL3A00000000005MJRP4