

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	31-Jul-2023 08:38:58	81	177.8	CHIX	0XL340000000000346OPU
Merrill Lynch International	31-Jul-2023 09:01:28	93	177	CHIX	0XL340000000000346Q7J
Merrill Lynch International	31-Jul-2023 09:03:04	80	176.8	CHIX	0XL340000000000346QA1
Merrill Lynch International	31-Jul-2023 09:04:24	55	176.6	CHIX	0XL340000000000346QCI
Merrill Lynch International	31-Jul-2023 09:09:26	96	176.2	BATE	0XL370000000000346QF6
Merrill Lynch International	31-Jul-2023 09:15:18	53	176.2	CHIX	0XL340000000000346R1U
Merrill Lynch International	31-Jul-2023 09:20:55	253	175.8	XLON	0XL310000000000346R1V
Merrill Lynch International	31-Jul-2023 09:33:32	64	175.4	CHIX	0XL340000000000346S49
Merrill Lynch International	31-Jul-2023 09:56:01	93	175.2	CHIX	0XL340000000000346TIS
Merrill Lynch International	31-Jul-2023 09:56:24	110	175.2	BATE	0XL370000000000346TC9
Merrill Lynch International	31-Jul-2023 10:19:44	89	176.4	CHIX	0XL340000000000346V69
Merrill Lynch International	31-Jul-2023 10:38:59	719	176	XLON	0XL310000000000347084
Merrill Lynch International	31-Jul-2023 10:49:26	121	176	CHIX	0XL3400000000003470VF
Merrill Lynch International	31-Jul-2023 10:50:50	146	175.8	BATE	0XL3700000000003470JU
Merrill Lynch International	31-Jul-2023 10:50:50	33	175.8	XLON	0XL3100000000003470VP
Merrill Lynch International	31-Jul-2023 10:56:44	180	175.8	XLON	0XL3100000000003471CG
Merrill Lynch International	31-Jul-2023 11:20:14	127	176.4	CHIX	0XL3400000000003472VC
Merrill Lynch International	31-Jul-2023 11:20:22	1236	176.6	XLON	0XL3100000000003472VF
Merrill Lynch International	31-Jul-2023 11:20:22	238	176.6	XLON	0XL3100000000003472VG
Merrill Lynch International	31-Jul-2023 11:24:11	151	176.2	BATE	0XL37000000000034727H
Merrill Lynch International	31-Jul-2023 11:24:11	119	176.2	CHIX	0XL340000000000347370
Merrill Lynch International	31-Jul-2023 11:27:23	150	176	BATE	0XL3700000000003472BN
Merrill Lynch International	31-Jul-2023 11:42:21	127	175.8	CHIX	0XL34000000000034748O
Merrill Lynch International	31-Jul-2023 11:47:49	7	175.8	XLON	0XL31000000000034746M
Merrill Lynch International	31-Jul-2023 11:47:49	928	175.8	XLON	0XL31000000000034746N
Merrill Lynch International	31-Jul-2023 11:48:16	145	175.6	BATE	0XL37000000000034739L
Merrill Lynch International	31-Jul-2023 11:48:16	55	175.6	CHIX	0XL3400000000003474GH
Merrill Lynch International	31-Jul-2023 11:48:16	48	175.4	CHIX	0XL3400000000003474GJ
Merrill Lynch International	31-Jul-2023 11:48:16	91	175.4	CHIX	0XL3400000000003474GK
Merrill Lynch International	31-Jul-2023 11:48:16	882	175.6	XLON	0XL31000000000034747G
Merrill Lynch International	31-Jul-2023 11:48:44	182	175.4	XLON	0XL31000000000034748B
Merrill Lynch International	31-Jul-2023 11:49:29	241	175.4	XLON	0XL31000000000034749M
Merrill Lynch International	31-Jul-2023 12:08:33	120	175.2	CHIX	0XL3400000000003475LD
Merrill Lynch International	31-Jul-2023 13:01:04	99	175.8	CHIX	0XL3400000000003478FR
Merrill Lynch International	31-Jul-2023 13:02:10	136	175.6	BATE	0XL3700000000003476HP
Merrill Lynch International	31-Jul-2023 13:02:10	88	175.6	CHIX	0XL3400000000003478I4
Merrill Lynch International	31-Jul-2023 13:02:13	741	176.2	XLON	0XL3100000000003477NH
Merrill Lynch International	31-Jul-2023 13:02:13	98	176.2	XLON	0XL3100000000003477NI
Merrill Lynch International	31-Jul-2023 13:02:13	746	176.2	XLON	0XL3100000000003477NJ
Merrill Lynch International	31-Jul-2023 13:02:14	333	175.6	XLON	0XL3100000000003477NN
Merrill Lynch International	31-Jul-2023 13:03:20	321	175.6	XLON	0XL3100000000003477PE
Merrill Lynch International	31-Jul-2023 13:03:20	874	175.6	XLON	0XL3100000000003477PF
Merrill Lynch International	31-Jul-2023 13:03:20	74	175.6	CHIX	0XL3400000000003478KB
Merrill Lynch International	31-Jul-2023 13:06:08	44	175.4	XLON	0XL3100000000003477TM
Merrill Lynch International	31-Jul-2023 13:06:08	205	175.4	XLON	0XL3100000000003477TN
Merrill Lynch International	31-Jul-2023 13:06:08	79	175.4	CHIX	0XL3400000000003478P0
Merrill Lynch International	31-Jul-2023 13:06:09	216	175.2	XLON	0XL3100000000003477TQ
Merrill Lynch International	31-Jul-2023 13:08:08	135	175.2	BATE	0XL3700000000003476PL
Merrill Lynch International	31-Jul-2023 13:08:08	106	175.2	CHIX	0XL3400000000003478ST
Merrill Lynch International	31-Jul-2023 13:15:05	82	175	CHIX	0XL3400000000003479AK
Merrill Lynch International	31-Jul-2023 13:19:12	285	175	BATE	0XL3700000000003477BP
Merrill Lynch International	31-Jul-2023 13:19:12	202	175	CHIX	0XL3400000000003479I9
Merrill Lynch International	31-Jul-2023 13:29:03	503	174.8	XLON	0XL31000000000034793M
Merrill Lynch International	31-Jul-2023 13:29:03	61	174.8	CHIX	0XL340000000000347A2M
Merrill Lynch International	31-Jul-2023 13:29:03	140	174.8	BATE	0XL3700000000003477QC
Merrill Lynch International	31-Jul-2023 13:33:58	69	174.6	CHIX	0XL340000000000347AEO
Merrill Lynch International	31-Jul-2023 13:33:58	140	174.6	BATE	0XL370000000000347851
Merrill Lynch International	31-Jul-2023 13:34:20	118	174.6	BATE	0XL370000000000347866
Merrill Lynch International	31-Jul-2023 13:54:26	95	174.6	CHIX	0XL340000000000347BSR
Merrill Lynch International	31-Jul-2023 13:59:49	148	174.6	CHIX	0XL340000000000347C7A
Merrill Lynch International	31-Jul-2023 13:59:49	261	174.6	XLON	0XL310000000000347B1G
Merrill Lynch International	31-Jul-2023 14:05:18	141	174.8	CHIX	0XL340000000000347CHV
Merrill Lynch International	31-Jul-2023 14:21:21	323	174.4	BATE	0XL370000000000347B9R
Merrill Lynch International	31-Jul-2023 14:21:21	134	174.4	CHIX	0XL340000000000347DGT
Merrill Lynch International	31-Jul-2023 14:30:47	57	174.4	XLON	0XL310000000000347D4D
Merrill Lynch International	31-Jul-2023 14:43:47	701	175.6	CHIX	0XL340000000000347FVP
Merrill Lynch International	31-Jul-2023 15:14:28	318	175.4	CHIX	0XL340000000000347K3H
Merrill Lynch International	31-Jul-2023 15:20:00	1244	175.6	XLON	0XL310000000000347JOT
Merrill Lynch International	31-Jul-2023 15:20:00	19	175.6	XLON	0XL310000000000347JOU
Merrill Lynch International	31-Jul-2023 15:20:16	75	175.6	BATE	0XL370000000000347HMG
Merrill Lynch International	31-Jul-2023 15:20:20	75	175.6	BATE	0XL370000000000347HMP
Merrill Lynch International	31-Jul-2023 15:20:25	75	175.6	BATE	0XL370000000000347HN0
Merrill Lynch International	31-Jul-2023 15:20:30	75	175.6	BATE	0XL370000000000347HN7
Merrill Lynch International	31-Jul-2023 15:31:21	1198	175.8	XLON	0XL310000000000347L7L
Merrill Lynch International	31-Jul-2023 15:31:21	314	175.8	XLON	0XL310000000000347L7M
Merrill Lynch International	31-Jul-2023 15:32:26	311	176.6	CHIX	0XL340000000000347MF3
Merrill Lynch International	31-Jul-2023 15:32:26	329	176.6	CHIX	0XL340000000000347MF5
Merrill Lynch International	31-Jul-2023 15:41:08	75	176.4	BATE	0XL370000000000347JT5
Merrill Lynch International	31-Jul-2023 15:49:57	1405	177.2	XLON	0XL310000000000347NJC
Merrill Lynch International	31-Jul-2023 15:49:57	324	177.2	XLON	0XL310000000000347NJD
Merrill Lynch International	31-Jul-2023 15:51:41	112	176.8	CHIX	0XL340000000000347OQ0

Merrill Lynch International	31-Jul-2023 15:51:41	59	176.8	BATE	0XL370000000000347L03
Merrill Lynch International	31-Jul-2023 15:51:41	400	176.8	BATE	0XL370000000000347L02
Merrill Lynch International	31-Jul-2023 15:57:41	176	177.2	CHIX	0XL340000000000347PIO
Merrill Lynch International	31-Jul-2023 15:57:41	75	177.2	CHIX	0XL340000000000347PIP
Merrill Lynch International	31-Jul-2023 15:57:41	275	177.2	CHIX	0XL340000000000347PIR
Merrill Lynch International	31-Jul-2023 16:04:50	139	177.2	CHIX	0XL340000000000347QJ4
Merrill Lynch International	31-Jul-2023 16:04:50	75	177.2	CHIX	0XL340000000000347QJ5
Merrill Lynch International	31-Jul-2023 16:04:55	75	177.2	CHIX	0XL340000000000347QJG
Merrill Lynch International	31-Jul-2023 16:05:00	75	177.2	CHIX	0XL340000000000347QJQ
Merrill Lynch International	31-Jul-2023 16:06:08	75	177.2	CHIX	0XL340000000000347QP6
Merrill Lynch International	31-Jul-2023 16:08:19	276	177.2	CHIX	0XL340000000000347R62
Merrill Lynch International	31-Jul-2023 16:08:23	713	177.2	XLON	0XL310000000000347PN2
Merrill Lynch International	31-Jul-2023 16:08:23	358	177.2	XLON	0XL310000000000347PN3
Merrill Lynch International	31-Jul-2023 16:08:23	260	177.2	XLON	0XL310000000000347PN4
Merrill Lynch International	31-Jul-2023 16:10:00	144	176.6	CHIX	0XL340000000000347RC7
Merrill Lynch International	31-Jul-2023 16:10:46	1432	177.4	XLON	0XL310000000000347Q0D
Merrill Lynch International	31-Jul-2023 16:10:46	986	177.4	XLON	0XL310000000000347Q0E
Merrill Lynch International	31-Jul-2023 16:11:12	77	177.2	XLON	0XL310000000000347Q2A
Merrill Lynch International	31-Jul-2023 16:11:25	71	177.2	XLON	0XL310000000000347Q3M
Merrill Lynch International	31-Jul-2023 16:14:37	233	177.4	CHIX	0XL340000000000347S6U
Merrill Lynch International	31-Jul-2023 16:14:37	4	177.4	CHIX	0XL340000000000347S6V
Merrill Lynch International	31-Jul-2023 16:15:03	780	177	BATE	0XL370000000000347NRO
Merrill Lynch International	31-Jul-2023 16:15:07	133	176.6	CHIX	0XL340000000000347SAI
Merrill Lynch International	31-Jul-2023 16:15:08	115	176.4	BATE	0XL370000000000347NT1
Merrill Lynch International	31-Jul-2023 16:15:08	178	176.4	CHIX	0XL340000000000347SAT
Merrill Lynch International	31-Jul-2023 16:15:14	99	176.2	BATE	0XL370000000000347NTK
Merrill Lynch International	31-Jul-2023 16:20:35	878	177.4	XLON	0XL310000000000347RIN
Merrill Lynch International	31-Jul-2023 16:20:35	389	177.4	XLON	0XL310000000000347RIO
Merrill Lynch International	31-Jul-2023 16:20:35	878	177.4	XLON	0XL310000000000347RIP
Merrill Lynch International	31-Jul-2023 16:20:35	171	177.4	XLON	0XL310000000000347RIQ
Merrill Lynch International	31-Jul-2023 16:21:27	8	177.4	CHIX	0XL340000000000347THT
Merrill Lynch International	31-Jul-2023 16:21:27	242	177.4	CHIX	0XL340000000000347THV
Merrill Lynch International	31-Jul-2023 16:21:27	26	177.4	CHIX	0XL340000000000347TI0
Merrill Lynch International	31-Jul-2023 16:21:46	218	177.4	XLON	0XL310000000000347RPU
Merrill Lynch International	31-Jul-2023 16:21:46	289	177.4	XLON	0XL310000000000347RPV
Merrill Lynch International	31-Jul-2023 16:21:46	760	177.4	XLON	0XL310000000000347RQ0
Merrill Lynch International	31-Jul-2023 16:21:46	19	177.4	XLON	0XL310000000000347RQ1
Merrill Lynch International	31-Jul-2023 16:22:44	168	177.2	CHIX	0XL340000000000347TPD
Merrill Lynch International	31-Jul-2023 16:24:59	254	177.4	XLON	0XL310000000000347SAP
Merrill Lynch International	31-Jul-2023 16:24:59	969	177.4	XLON	0XL310000000000347SAQ
Merrill Lynch International	31-Jul-2023 16:24:59	71	177.4	XLON	0XL310000000000347SAR
Merrill Lynch International	31-Jul-2023 16:24:59	69	177.4	XLON	0XL310000000000347SAS
Merrill Lynch International	31-Jul-2023 16:26:55	370	177.6	CHIX	0XL340000000000347UGG
Merrill Lynch International	31-Jul-2023 16:26:55	2	177.6	CHIX	0XL340000000000347UGH
Merrill Lynch International	31-Jul-2023 16:28:27	85	177	CHIX	0XL340000000000347UMC
Merrill Lynch International	31-Jul-2023 16:28:27	64	177	CHIX	0XL340000000000347UMD
Merrill Lynch International	31-Jul-2023 16:29:54	68	177.4	CHIX	0XL340000000000347V30
Merrill Lynch International	31-Jul-2023 16:29:54	75	177.4	CHIX	0XL340000000000347V31
Merrill Lynch International	31-Jul-2023 16:29:56	44	177.4	CHIX	0XL340000000000347V33
Merrill Lynch International	31-Jul-2023 16:29:57	277	177.4	CHIX	0XL340000000000347V3D
Merrill Lynch International	31-Jul-2023 16:29:57	398	177.4	BATE	0XL370000000000347Q58
Merrill Lynch International	31-Jul-2023 16:29:57	73	177.4	CHIX	0XL340000000000347V3E
Merrill Lynch International	31-Jul-2023 16:35:17	8036	177.2	XLON	0XL370000000000347QVE