

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	03-Jul-2023 10:58:03	549	183.6	XLON	0XL3A00000000000346PQM
Merrill Lynch International	03-Jul-2023 10:58:11	265	184	XLON	0XL3A00000000000346PR3
Merrill Lynch International	03-Jul-2023 11:14:34	329	184.6	CHIX	0XL3A00000000000346QMJ
Merrill Lynch International	03-Jul-2023 11:22:41	195	184.4	BATE	0XL3100000000000346QQL
Merrill Lynch International	03-Jul-2023 11:22:41	258	184.4	CHIX	0XL3A00000000000346R27
Merrill Lynch International	03-Jul-2023 11:22:41	1358	184.4	XLON	0XL3A00000000000346R28
Merrill Lynch International	03-Jul-2023 11:23:09	162	184.4	CHIX	0XL3A00000000000346R37
Merrill Lynch International	03-Jul-2023 11:29:00	256	185.8	XLON	0XL3A00000000000346RBK
Merrill Lynch International	03-Jul-2023 12:39:37	3	185.6	CHIX	0XL3A00000000000346UJS
Merrill Lynch International	03-Jul-2023 12:41:49	3	185.6	CHIX	0XL3A00000000000346UN3
Merrill Lynch International	03-Jul-2023 12:44:34	3	185.6	CHIX	0XL3A00000000000346UR9
Merrill Lynch International	03-Jul-2023 12:46:04	3	185.6	CHIX	0XL3A00000000000346UTH
Merrill Lynch International	03-Jul-2023 12:48:25	3	185.6	CHIX	0XL3A00000000000346V1C
Merrill Lynch International	03-Jul-2023 12:54:25	93	185.6	CHIX	0XL3A00000000000346VDN
Merrill Lynch International	03-Jul-2023 13:15:49	1159	186.4	XLON	0XL3A000000000003470FP
Merrill Lynch International	03-Jul-2023 13:15:49	183	186.4	XLON	0XL3A000000000003470FQ
Merrill Lynch International	03-Jul-2023 14:05:46	200	186.4	CHIX	0XL3A000000000003473E5
Merrill Lynch International	03-Jul-2023 14:05:46	382	186.4	BATE	0XL310000000000034733K
Merrill Lynch International	03-Jul-2023 14:05:46	1556	186.4	XLON	0XL3A000000000003473E6
Merrill Lynch International	03-Jul-2023 14:05:46	384	186.4	BATE	0XL310000000000034733M
Merrill Lynch International	03-Jul-2023 14:05:46	113	186.2	CHIX	0XL3A000000000003473E7
Merrill Lynch International	03-Jul-2023 14:05:46	83	186.2	CHIX	0XL3A000000000003473E8
Merrill Lynch International	03-Jul-2023 14:05:46	719	186.2	BATE	0XL310000000000034733O
Merrill Lynch International	03-Jul-2023 14:05:49	319	185.6	CHIX	0XL3A000000000003473E9
Merrill Lynch International	03-Jul-2023 14:09:47	629	185.6	BATE	0XL31000000000003473BP
Merrill Lynch International	03-Jul-2023 14:10:04	103	185.6	CHIX	0XL3A000000000003473LL
Merrill Lynch International	03-Jul-2023 14:26:30	831	185.6	XLON	0XL3A000000000003474JB
Merrill Lynch International	03-Jul-2023 14:36:38	535	185.8	CHIX	0XL3A000000000003475IH
Merrill Lynch International	03-Jul-2023 14:36:38	123	185.8	CHIX	0XL3A000000000003475II
Merrill Lynch International	03-Jul-2023 14:37:02	364	185.8	XLON	0XL3A000000000003475JF
Merrill Lynch International	03-Jul-2023 14:37:02	638	185.8	XLON	0XL3A000000000003475JG
Merrill Lynch International	03-Jul-2023 14:39:18	583	186	XLON	0XL3A000000000003475RF
Merrill Lynch International	03-Jul-2023 14:39:18	1201	186	XLON	0XL3A000000000003475RG
Merrill Lynch International	03-Jul-2023 14:42:42	706	185.8	XLON	0XL3A0000000000034766L
Merrill Lynch International	03-Jul-2023 14:59:02	1	185.4	BATE	0XL31000000000003477JH
Merrill Lynch International	03-Jul-2023 14:59:02	1	185.4	BATE	0XL31000000000003477JI
Merrill Lynch International	03-Jul-2023 15:07:43	677	185.4	CHIX	0XL3A000000000003478RJ
Merrill Lynch International	03-Jul-2023 15:08:22	217	185.8	CHIX	0XL3A000000000003478TD
Merrill Lynch International	03-Jul-2023 15:11:40	532	186.4	CHIX	0XL3A0000000000034797J
Merrill Lynch International	03-Jul-2023 15:11:40	511	186.4	CHIX	0XL3A0000000000034797K
Merrill Lynch International	03-Jul-2023 15:13:58	133	187	BATE	0XL31000000000003479FS
Merrill Lynch International	03-Jul-2023 15:14:54	564	186.6	BATE	0XL31000000000003479JG
Merrill Lynch International	03-Jul-2023 15:14:54	137	186.6	CHIX	0XL3A000000000003479I5
Merrill Lynch International	03-Jul-2023 15:14:54	105	186.6	CHIX	0XL3A000000000003479I6
Merrill Lynch International	03-Jul-2023 15:14:55	1707	186.6	XLON	0XL3A000000000003479I7
Merrill Lynch International	03-Jul-2023 15:30:34	531	186.8	CHIX	0XL3A00000000000347B6N
Merrill Lynch International	03-Jul-2023 15:35:57	214	186.8	BATE	0XL3100000000000347C1L
Merrill Lynch International	03-Jul-2023 15:35:57	241	186.8	CHIX	0XL3A00000000000347BNR
Merrill Lynch International	03-Jul-2023 15:41:14	465	187.4	BATE	0XL3100000000000347CIE
Merrill Lynch International	03-Jul-2023 15:47:55	995	187.6	XLON	0XL3A00000000000347D06
Merrill Lynch International	03-Jul-2023 15:47:55	137	187.6	XLON	0XL3A00000000000347D07
Merrill Lynch International	03-Jul-2023 15:52:10	114	188	CHIX	0XL3A00000000000347DHC
Merrill Lynch International	03-Jul-2023 15:52:10	88	188	CHIX	0XL3A00000000000347DHD
Merrill Lynch International	03-Jul-2023 15:52:10	587	188	CHIX	0XL3A00000000000347DHE
Merrill Lynch International	03-Jul-2023 15:57:05	708	188	XLON	0XL3A00000000000347E5S
Merrill Lynch International	03-Jul-2023 16:03:27	526	188.2	CHIX	0XL3A00000000000347EU9
Merrill Lynch International	03-Jul-2023 16:07:00	886	187.8	XLON	0XL3A00000000000347FBL
Merrill Lynch International	03-Jul-2023 16:11:41	784	188	BATE	0XL3100000000000347G5M
Merrill Lynch International	03-Jul-2023 16:11:41	301	188	BATE	0XL3100000000000347G5N
Merrill Lynch International	03-Jul-2023 16:15:02	330	188.2	BATE	0XL3100000000000347GII
Merrill Lynch International	03-Jul-2023 16:17:22	509	188	CHIX	0XL3A00000000000347GI7
Merrill Lynch International	03-Jul-2023 16:17:22	264	188	CHIX	0XL3A00000000000347GI8
Merrill Lynch International	03-Jul-2023 16:17:22	31	188	CHIX	0XL3A00000000000347GI9
Merrill Lynch International	03-Jul-2023 16:17:22	744	188	XLON	0XL3A00000000000347GIA
Merrill Lynch International	03-Jul-2023 16:19:00	282	188.4	CHIX	0XL3A00000000000347GPU
Merrill Lynch International	03-Jul-2023 16:19:13	96	187.8	CHIX	0XL3A00000000000347GQP
Merrill Lynch International	03-Jul-2023 16:19:15	1704	188	XLON	0XL3A00000000000347GR3
Merrill Lynch International	03-Jul-2023 16:19:24	232	187.6	CHIX	0XL3A00000000000347GRK
Merrill Lynch International	03-Jul-2023 16:19:24	415	187.6	XLON	0XL3A00000000000347GRL
Merrill Lynch International	03-Jul-2023 16:19:24	465	187.6	XLON	0XL3A00000000000347GRM
Merrill Lynch International	03-Jul-2023 16:20:09	85	187.6	CHIX	0XL3A00000000000347H0H
Merrill Lynch International	03-Jul-2023 16:20:09	123	187.6	CHIX	0XL3A00000000000347H0I
Merrill Lynch International	03-Jul-2023 16:23:33	229	187.4	BATE	0XL3100000000000347HTV
Merrill Lynch International	03-Jul-2023 16:23:33	149	187.4	CHIX	0XL3A00000000000347HNM
Merrill Lynch International	03-Jul-2023 16:23:33	227	187.4	XLON	0XL3A00000000000347HNN
Merrill Lynch International	03-Jul-2023 16:23:33	400	187.4	XLON	0XL3A00000000000347HNO
Merrill Lynch International	03-Jul-2023 16:23:33	159	187.4	XLON	0XL3A00000000000347HNP
Merrill Lynch International	03-Jul-2023 16:23:44	54	187.2	CHIX	0XL3A00000000000347HOQ
Merrill Lynch International	03-Jul-2023 16:23:50	47	187.2	CHIX	0XL3A00000000000347HPI
Merrill Lynch International	03-Jul-2023 16:29:45	96	188	BATE	0XL3100000000000347IS1
Merrill Lynch International	03-Jul-2023 16:29:51	254	188	BATE	0XL3100000000000347IU3

Merrill Lynch International	03-Jul-2023 16:29:51	2	188	BATE	0XL310000000000347IU4
Merrill Lynch International	03-Jul-2023 16:29:51	892	188	BATE	0XL310000000000347IU5
Merrill Lynch International	03-Jul-2023 16:29:55	287	188	BATE	0XL310000000000347IV6
Merrill Lynch International	03-Jul-2023 16:29:58	151	188.4	BATE	0XL310000000000347IVQ
Merrill Lynch International	03-Jul-2023 16:35:08	1712	187.8	XLON	0XL310000000000347JGC
Merrill Lynch International	03-Jul-2023 16:35:08	2382	187.8	XLON	0XL310000000000347JGD
Merrill Lynch International	03-Jul-2023 16:35:08	644	187.8	XLON	0XL310000000000347JGE
Merrill Lynch International	03-Jul-2023 16:35:08	3104	187.8	XLON	0XL310000000000347JGF
Merrill Lynch International	03-Jul-2023 16:35:08	4100	187.8	XLON	0XL310000000000347JGG
Merrill Lynch International	03-Jul-2023 16:35:08	1648	187.8	XLON	0XL310000000000347JGH
Merrill Lynch International	03-Jul-2023 16:35:08	25	187.8	XLON	0XL310000000000347JGI
Merrill Lynch International	03-Jul-2023 16:35:08	3225	187.8	XLON	0XL310000000000347JGJ
Merrill Lynch International	03-Jul-2023 16:35:08	1342	187.8	XLON	0XL310000000000347JGK
Merrill Lynch International	03-Jul-2023 16:35:08	6641	187.8	XLON	0XL310000000000347JGL
Merrill Lynch International	03-Jul-2023 16:35:08	342	187.8	XLON	0XL310000000000347JGM
Merrill Lynch International	03-Jul-2023 16:35:08	2279	187.8	XLON	0XL310000000000347JGN
Merrill Lynch International	03-Jul-2023 16:35:08	249	187.8	XLON	0XL310000000000347JGO
Merrill Lynch International	03-Jul-2023 16:35:08	2466	187.8	XLON	0XL310000000000347JGR
Merrill Lynch International	03-Jul-2023 16:35:08	31	187.8	XLON	0XL310000000000347JGP