

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	12-Jul-2023 09:08:52	62	196.6	CHIX	0XL31000000000089028G
Merrill Lynch International	12-Jul-2023 09:08:52	112	196.4	CHIX	0XL31000000000089028H
Merrill Lynch International	12-Jul-2023 09:08:59	275	196.4	XLON	0XL3A0000000000089039L
Merrill Lynch International	12-Jul-2023 09:08:59	197	196.4	XLON	0XL3A0000000000089039K
Merrill Lynch International	12-Jul-2023 09:14:47	73	195.8	CHIX	0XL3100000000008902GK
Merrill Lynch International	12-Jul-2023 09:14:49	253	195.8	BATE	0XL3100000000008902GO
Merrill Lynch International	12-Jul-2023 09:15:20	189	195.6	CHIX	0XL3100000000008902HD
Merrill Lynch International	12-Jul-2023 09:15:20	173	195.8	CHIX	0XL3100000000008902HE
Merrill Lynch International	12-Jul-2023 09:15:30	1205	195.4	XLON	0XL3A000000000008903KH
Merrill Lynch International	12-Jul-2023 09:15:32	142	195	BATE	0XL3100000000008902HO
Merrill Lynch International	12-Jul-2023 09:15:32	84	195	BATE	0XL3100000000008902HN
Merrill Lynch International	12-Jul-2023 09:17:03	777	195	XLON	0XL3A000000000008903ME
Merrill Lynch International	12-Jul-2023 09:21:55	243	194.4	XLON	0XL3A0000000000089041L
Merrill Lynch International	12-Jul-2023 09:21:55	159	194.4	XLON	0XL3A0000000000089041N
Merrill Lynch International	12-Jul-2023 09:32:50	99	193.2	CHIX	0XL3100000000008903IO
Merrill Lynch International	12-Jul-2023 10:19:26	242	197	XLON	0XL3A000000000008907KJ
Merrill Lynch International	12-Jul-2023 10:20:22	1249	197.4	XLON	0XL3A000000000008907M9
Merrill Lynch International	12-Jul-2023 10:22:25	37	196.8	CHIX	0XL3100000000008906K9
Merrill Lynch International	12-Jul-2023 10:22:25	300	196.8	CHIX	0XL3100000000008906K8
Merrill Lynch International	12-Jul-2023 10:28:53	168	196.6	BATE	0XL31000000000089070J
Merrill Lynch International	12-Jul-2023 10:28:53	653	196.6	XLON	0XL3A0000000000089088E
Merrill Lynch International	12-Jul-2023 10:30:48	90	196.4	CHIX	0XL31000000000089074C
Merrill Lynch International	12-Jul-2023 10:30:48	464	196.4	XLON	0XL3A000000000008908CC
Merrill Lynch International	12-Jul-2023 11:41:33	750	197.4	XLON	0XL3A00000000000890CF7
Merrill Lynch International	12-Jul-2023 11:42:16	806	197	XLON	0XL3A00000000000890CGN
Merrill Lynch International	12-Jul-2023 11:42:16	98	197	CHIX	0XL310000000000890AUR
Merrill Lynch International	12-Jul-2023 12:08:20	84	197	CHIX	0XL310000000000890C8M
Merrill Lynch International	12-Jul-2023 12:45:09	625	197.2	XLON	0XL3A00000000000890GC7
Merrill Lynch International	12-Jul-2023 12:45:09	343	197.2	XLON	0XL3A00000000000890GC8
Merrill Lynch International	12-Jul-2023 12:45:09	499	197.2	XLON	0XL3A00000000000890GC9
Merrill Lynch International	12-Jul-2023 12:45:09	61	197.2	XLON	0XL3A00000000000890GCA
Merrill Lynch International	12-Jul-2023 12:45:09	236	197.2	XLON	0XL3A00000000000890GCB
Merrill Lynch International	12-Jul-2023 12:45:09	267	197.2	XLON	0XL3A00000000000890GCC
Merrill Lynch International	12-Jul-2023 12:50:44	121	196.8	CHIX	0XL310000000000890EHO
Merrill Lynch International	12-Jul-2023 12:50:44	294	196.8	BATE	0XL310000000000890EHP
Merrill Lynch International	12-Jul-2023 12:50:44	26	196.8	BATE	0XL310000000000890EHR
Merrill Lynch International	12-Jul-2023 13:22:47	67	197	CHIX	0XL310000000000890GMM
Merrill Lynch International	12-Jul-2023 13:22:47	518	197	XLON	0XL3A00000000000890IPC
Merrill Lynch International	12-Jul-2023 13:22:47	136	197	CHIX	0XL310000000000890GMN
Merrill Lynch International	12-Jul-2023 13:22:58	63	196.8	CHIX	0XL310000000000890GNA
Merrill Lynch International	12-Jul-2023 13:22:58	588	196.8	XLON	0XL3A00000000000890IPT
Merrill Lynch International	12-Jul-2023 13:23:07	914	196.8	XLON	0XL3A00000000000890IQA
Merrill Lynch International	12-Jul-2023 13:23:07	273	196.8	XLON	0XL3A00000000000890IQ9
Merrill Lynch International	12-Jul-2023 13:23:07	160	196.8	XLON	0XL3A00000000000890IQB
Merrill Lynch International	12-Jul-2023 13:25:10	230	196.6	BATE	0XL310000000000890GSF
Merrill Lynch International	12-Jul-2023 13:25:36	460	196.6	BATE	0XL310000000000890GT6
Merrill Lynch International	12-Jul-2023 13:25:36	468	196.6	BATE	0XL310000000000890GT7
Merrill Lynch International	12-Jul-2023 13:25:47	168	196.4	CHIX	0XL310000000000890GTG
Merrill Lynch International	12-Jul-2023 13:27:06	88	196.2	CHIX	0XL310000000000890GVN
Merrill Lynch International	12-Jul-2023 13:27:06	596	196.2	XLON	0XL3A00000000000890J2I
Merrill Lynch International	12-Jul-2023 13:29:57	8	196	CHIX	0XL310000000000890H7H
Merrill Lynch International	12-Jul-2023 13:29:57	79	196	CHIX	0XL310000000000890H7I
Merrill Lynch International	12-Jul-2023 13:30:00	178	195.8	BATE	0XL310000000000890H7J
Merrill Lynch International	12-Jul-2023 13:30:00	12	195.8	BATE	0XL310000000000890H7K
Merrill Lynch International	12-Jul-2023 13:36:47	208	195.6	BATE	0XL310000000000890IA7
Merrill Lynch International	12-Jul-2023 13:36:47	65	195.6	CHIX	0XL310000000000890IA8
Merrill Lynch International	12-Jul-2023 13:55:53	489	196	XLON	0XL3A00000000000890M4O
Merrill Lynch International	12-Jul-2023 13:56:43	162	195.8	BATE	0XL310000000000890JTL
Merrill Lynch International	12-Jul-2023 13:59:27	103	195.8	BATE	0XL310000000000890K47
Merrill Lynch International	12-Jul-2023 13:59:27	248	195.8	BATE	0XL310000000000890K48
Merrill Lynch International	12-Jul-2023 13:59:27	81	195.8	CHIX	0XL310000000000890K49
Merrill Lynch International	12-Jul-2023 13:59:27	149	195.6	BATE	0XL310000000000890K4A
Merrill Lynch International	12-Jul-2023 14:00:16	79	195.6	CHIX	0XL310000000000890K5U
Merrill Lynch International	12-Jul-2023 14:00:29	158	195.4	CHIX	0XL310000000000890K6D
Merrill Lynch International	12-Jul-2023 14:00:29	284	195.4	BATE	0XL310000000000890K6E
Merrill Lynch International	12-Jul-2023 14:07:48	372	195.2	BATE	0XL310000000000890KRK
Merrill Lynch International	12-Jul-2023 14:07:49	1340	195.2	XLON	0XL3A00000000000890N51
Merrill Lynch International	12-Jul-2023 14:07:49	481	195.2	XLON	0XL3A00000000000890N52
Merrill Lynch International	12-Jul-2023 14:19:42	480	195.2	XLON	0XL3A00000000000890O8L
Merrill Lynch International	12-Jul-2023 14:22:35	392	195	XLON	0XL3A00000000000890OHV
Merrill Lynch International	12-Jul-2023 14:22:35	648	195	BATE	0XL310000000000890M3V
Merrill Lynch International	12-Jul-2023 14:22:35	130	195	CHIX	0XL310000000000890M4O
Merrill Lynch International	12-Jul-2023 14:26:52	243	194.8	BATE	0XL310000000000890MGI
Merrill Lynch International	12-Jul-2023 14:30:01	548	194.8	BATE	0XL310000000000890MPT
Merrill Lynch International	12-Jul-2023 14:30:01	1200	194.8	XLON	0XL3A00000000000890P63
Merrill Lynch International	12-Jul-2023 14:30:01	239	194.8	CHIX	0XL310000000000890MPU
Merrill Lynch International	12-Jul-2023 14:30:01	300	194.8	XLON	0XL3A00000000000890P64
Merrill Lynch International	12-Jul-2023 14:30:01	49	194.8	XLON	0XL3A00000000000890P65
Merrill Lynch International	12-Jul-2023 14:30:02	141	194.6	BATE	0XL310000000000890MPV
Merrill Lynch International	12-Jul-2023 14:30:02	300	194.6	BATE	0XL310000000000890MQ0
Merrill Lynch International	12-Jul-2023 14:30:02	181	194.6	BATE	0XL310000000000890MQ1

Merrill Lynch International	12-Jul-2023 14:30:02	171	194.6	BATE	0XL310000000000890MQ2
Merrill Lynch International	12-Jul-2023 14:30:02	292	194.6	CHIX	0XL310000000000890MQ3
Merrill Lynch International	12-Jul-2023 14:38:34	401	194	BATE	0XL310000000000890O98
Merrill Lynch International	12-Jul-2023 14:38:34	147	194	CHIX	0XL310000000000890O9A
Merrill Lynch International	12-Jul-2023 14:48:44	184	194	CHIX	0XL310000000000890PQF
Merrill Lynch International	12-Jul-2023 14:57:00	241	194.4	CHIX	0XL310000000000890QO3
Merrill Lynch International	12-Jul-2023 15:14:00	562	194.2	BATE	0XL310000000000890SS8
Merrill Lynch International	12-Jul-2023 15:21:12	1434	194.6	CHIX	0XL310000000000890TN8
Merrill Lynch International	12-Jul-2023 15:21:12	172	194.6	CHIX	0XL310000000000890TN7
Merrill Lynch International	12-Jul-2023 15:21:12	1221	194.6	BATE	0XL310000000000890TNA
Merrill Lynch International	12-Jul-2023 15:21:26	645	194.8	XLON	0XL3A000000000008910F4
Merrill Lynch International	12-Jul-2023 15:21:26	236	194.8	XLON	0XL3A000000000008910F5
Merrill Lynch International	12-Jul-2023 15:21:26	635	194.4	XLON	0XL3A000000000008910F6
Merrill Lynch International	12-Jul-2023 15:21:26	140	194.4	BATE	0XL310000000000890TO2
Merrill Lynch International	12-Jul-2023 15:21:26	3	194.4	BATE	0XL310000000000890TO3
Merrill Lynch International	12-Jul-2023 15:21:26	163	194.2	BATE	0XL310000000000890TO4
Merrill Lynch International	12-Jul-2023 15:30:00	151	194	XLON	0XL3A000000000008911GQ
Merrill Lynch International	12-Jul-2023 15:30:00	78	194	CHIX	0XL310000000000890ULF
Merrill Lynch International	12-Jul-2023 15:30:00	273	194	XLON	0XL3A000000000008911GS
Merrill Lynch International	12-Jul-2023 15:30:00	114	193.8	CHIX	0XL310000000000890ULG
Merrill Lynch International	12-Jul-2023 15:30:00	158	193.6	CHIX	0XL310000000000890ULH
Merrill Lynch International	12-Jul-2023 15:38:17	95	191.8	CHIX	0XL310000000000890VGA
Merrill Lynch International	12-Jul-2023 15:39:53	292	191.6	XLON	0XL3A000000000008912P4
Merrill Lynch International	12-Jul-2023 15:42:43	980	192.2	BATE	0XL310000000000891014
Merrill Lynch International	12-Jul-2023 15:43:46	733	192.2	XLON	0XL3A0000000000089136V
Merrill Lynch International	12-Jul-2023 15:43:46	393	192.2	XLON	0XL3A00000000000891370
Merrill Lynch International	12-Jul-2023 15:52:13	146	191.8	CHIX	0XL31000000000089116H
Merrill Lynch International	12-Jul-2023 16:12:15	524	191.6	XLON	0XL3A000000000008916UQ
Merrill Lynch International	12-Jul-2023 16:12:15	509	191.6	BATE	0XL3100000000008913KF
Merrill Lynch International	12-Jul-2023 16:12:15	1162	191.6	CHIX	0XL3100000000008913KG
Merrill Lynch International	12-Jul-2023 16:20:25	929	192.6	XLON	0XL3A0000000000089185B
Merrill Lynch International	12-Jul-2023 16:29:14	194	192.4	CHIX	0XL310000000000891641
Merrill Lynch International	12-Jul-2023 16:29:14	70	192.4	CHIX	0XL310000000000891642
Merrill Lynch International	12-Jul-2023 16:29:23	70	192.4	CHIX	0XL31000000000089164A
Merrill Lynch International	12-Jul-2023 16:29:27	70	192.4	CHIX	0XL31000000000089164F
Merrill Lynch International	12-Jul-2023 16:29:53	51	192.4	BATE	0XL3100000000008916CR
Merrill Lynch International	12-Jul-2023 16:29:53	19	192.4	BATE	0XL3100000000008916CS
Merrill Lynch International	12-Jul-2023 16:29:54	1162	192.4	CHIX	0XL3100000000008916CU
Merrill Lynch International	12-Jul-2023 16:29:54	605	192.4	CHIX	0XL3100000000008916CV
Merrill Lynch International	12-Jul-2023 16:29:55	107	192.4	CHIX	0XL3100000000008916DP
Merrill Lynch International	12-Jul-2023 16:29:55	526	192.4	BATE	0XL3100000000008916DQ
Merrill Lynch International	12-Jul-2023 16:35:16	8188	192.4	XLON	0XL370000000000891959
Merrill Lynch International	12-Jul-2023 16:35:16	307	192.4	XLON	0XL37000000000089195A
Merrill Lynch International	12-Jul-2023 16:35:16	921	192.4	XLON	0XL37000000000089195E
Merrill Lynch International	12-Jul-2023 16:35:16	674	192.4	XLON	0XL37000000000089195D
Merrill Lynch International	12-Jul-2023 16:35:16	2028	192.4	XLON	0XL37000000000089195F
Merrill Lynch International	12-Jul-2023 16:35:16	2881	192.4	XLON	0XL37000000000089195G
Merrill Lynch International	12-Jul-2023 16:35:16	2112	192.4	XLON	0XL37000000000089195H
Merrill Lynch International	12-Jul-2023 16:35:16	2857	192.4	XLON	0XL37000000000089195I
Merrill Lynch International	12-Jul-2023 16:35:16	602	192.4	XLON	0XL37000000000089195K
Merrill Lynch International	12-Jul-2023 16:35:16	2408	192.4	XLON	0XL37000000000089195J
Merrill Lynch International	12-Jul-2023 16:35:16	5384	192.4	XLON	0XL37000000000089195L
Merrill Lynch International	12-Jul-2023 16:35:16	243	192.4	XLON	0XL37000000000089195M
Merrill Lynch International	12-Jul-2023 16:35:16	1622	192.4	XLON	0XL37000000000089195P