

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	04-Jul-2023 09:22:35	118	187.4	CHIX	0XL3A00000000005MJ9UF
Merrill Lynch International	04-Jul-2023 10:52:14	1805	190	XLON	0XL3100000000005MJC7L
Merrill Lynch International	04-Jul-2023 11:01:57	950	190	XLON	0XL3100000000005MJC1H
Merrill Lynch International	04-Jul-2023 11:06:18	150	190	BATE	0XL3100000000005MJCNA
Merrill Lynch International	04-Jul-2023 11:06:18	32	190	BATE	0XL3100000000005MJCNB
Merrill Lynch International	04-Jul-2023 11:06:18	800	190	XLON	0XL3100000000005MJCNC
Merrill Lynch International	04-Jul-2023 11:06:18	511	190	XLON	0XL3100000000005MJCND
Merrill Lynch International	04-Jul-2023 12:00:11	110	191.2	XLON	0XL3100000000005MJEGV
Merrill Lynch International	04-Jul-2023 12:16:40	659	191.6	CHIX	0XL3A00000000005MJGK3
Merrill Lynch International	04-Jul-2023 12:18:45	71	191.6	BATE	0XL3100000000005MJF4C
Merrill Lynch International	04-Jul-2023 12:38:52	183	191	BATE	0XL3100000000005MJFNQ
Merrill Lynch International	04-Jul-2023 12:38:52	1109	191	BATE	0XL3100000000005MJFNR
Merrill Lynch International	04-Jul-2023 12:38:52	823	191	XLON	0XL3100000000005MJFNS
Merrill Lynch International	04-Jul-2023 12:38:52	2176	191	XLON	0XL3100000000005MJFNT
Merrill Lynch International	04-Jul-2023 12:38:52	745	191	XLON	0XL3100000000005MJFNU
Merrill Lynch International	04-Jul-2023 12:38:55	233	190.8	CHIX	0XL3A00000000005MJHKK
Merrill Lynch International	04-Jul-2023 12:38:55	373	190.6	CHIX	0XL3A00000000005MJHHL
Merrill Lynch International	04-Jul-2023 12:44:27	247	190.6	BATE	0XL3100000000005MJFU1
Merrill Lynch International	04-Jul-2023 12:50:32	72	190.8	XLON	0XL3100000000005MJG4S
Merrill Lynch International	04-Jul-2023 13:42:31	862	191.2	XLON	0XL3100000000005MJIAA
Merrill Lynch International	04-Jul-2023 14:05:58	270	191.8	CHIX	0XL3A00000000005MJM0I
Merrill Lynch International	04-Jul-2023 14:05:58	416	191.8	CHIX	0XL3A00000000005MJM0J
Merrill Lynch International	04-Jul-2023 14:10:47	761	191.8	XLON	0XL3100000000005MJJJ6
Merrill Lynch International	04-Jul-2023 14:12:08	101	191.6	CHIX	0XL3A00000000005MJMC4
Merrill Lynch International	04-Jul-2023 14:12:08	186	191.6	CHIX	0XL3A00000000005MJMC5
Merrill Lynch International	04-Jul-2023 14:19:30	1885	191.4	XLON	0XL3100000000005MJJUS
Merrill Lynch International	04-Jul-2023 14:25:25	71	192	BATE	0XL3100000000005MJK6M
Merrill Lynch International	04-Jul-2023 14:25:29	71	192	BATE	0XL3100000000005MJK6O
Merrill Lynch International	04-Jul-2023 14:25:34	71	192	BATE	0XL3100000000005MJK6Q
Merrill Lynch International	04-Jul-2023 14:29:51	31	192.4	XLON	0XL3100000000005MJKD9
Merrill Lynch International	04-Jul-2023 14:39:39	7	191.6	CHIX	0XL3A00000000005MJO27
Merrill Lynch International	04-Jul-2023 15:01:04	71	192.2	BATE	0XL3100000000005MJM4R
Merrill Lynch International	04-Jul-2023 15:01:04	146	192.2	BATE	0XL3100000000005MJM4S
Merrill Lynch International	04-Jul-2023 15:01:04	150	192.2	BATE	0XL3100000000005MJM4T
Merrill Lynch International	04-Jul-2023 15:01:04	161	192.2	BATE	0XL3100000000005MJM4U
Merrill Lynch International	04-Jul-2023 15:01:04	147	192.2	BATE	0XL3100000000005MJM4V
Merrill Lynch International	04-Jul-2023 15:01:04	196	192.2	BATE	0XL3100000000005MJM50
Merrill Lynch International	04-Jul-2023 15:02:05	539	191.6	BATE	0XL3100000000005MJM78
Merrill Lynch International	04-Jul-2023 15:02:05	4791	191.6	XLON	0XL3100000000005MJM79
Merrill Lynch International	04-Jul-2023 15:02:06	480	191.6	CHIX	0XL3A00000000005MJPO2
Merrill Lynch International	04-Jul-2023 15:02:06	775	191.6	CHIX	0XL3A00000000005MJPO4
Merrill Lynch International	04-Jul-2023 15:02:06	802	191.6	CHIX	0XL3A00000000005MJPO5
Merrill Lynch International	04-Jul-2023 15:05:49	355	191.8	XLON	0XL3100000000005MJMDL
Merrill Lynch International	04-Jul-2023 15:05:49	188	191.8	XLON	0XL3100000000005MJMDM
Merrill Lynch International	04-Jul-2023 15:05:49	84	191.8	XLON	0XL3100000000005MJMDN
Merrill Lynch International	04-Jul-2023 15:05:53	188	191.8	XLON	0XL3100000000005MJMDQ
Merrill Lynch International	04-Jul-2023 15:05:53	188	191.8	XLON	0XL3100000000005MJMDR
Merrill Lynch International	04-Jul-2023 15:12:02	259	191.6	BATE	0XL3100000000005MJMPI
Merrill Lynch International	04-Jul-2023 15:23:08	201	191.6	BATE	0XL3100000000005MJNBN
Merrill Lynch International	04-Jul-2023 15:23:08	2399	191.6	XLON	0XL3100000000005MJNBO
Merrill Lynch International	04-Jul-2023 15:23:16	715	191.6	CHIX	0XL3A00000000005MJRIQ
Merrill Lynch International	04-Jul-2023 15:23:16	36	191.6	CHIX	0XL3A00000000005MJRIP
Merrill Lynch International	04-Jul-2023 15:23:16	231	191.6	CHIX	0XL3A00000000005MJRIR
Merrill Lynch International	04-Jul-2023 15:32:58	808	191.4	XLON	0XL3100000000005MJNTM
Merrill Lynch International	04-Jul-2023 15:32:58	294	191.4	CHIX	0XL3A00000000005MJSBK
Merrill Lynch International	04-Jul-2023 15:33:00	312	191.2	CHIX	0XL3A00000000005MJSBR
Merrill Lynch International	04-Jul-2023 15:45:55	335	191	BATE	0XL3100000000005MJOM7
Merrill Lynch International	04-Jul-2023 15:45:55	261	191	CHIX	0XL3A00000000005MJTCT
Merrill Lynch International	04-Jul-2023 15:45:57	171	190.8	CHIX	0XL3A00000000005MJTD1
Merrill Lynch International	04-Jul-2023 15:45:57	117	190.8	XLON	0XL3100000000005MJOMA
Merrill Lynch International	04-Jul-2023 15:45:57	625	190.8	XLON	0XL3100000000005MJOMB
Merrill Lynch International	04-Jul-2023 15:45:57	236	190.6	CHIX	0XL3A00000000005MJTD2
Merrill Lynch International	04-Jul-2023 16:05:54	470	191	CHIX	0XL3A00000000005MJV1B
Merrill Lynch International	04-Jul-2023 16:05:54	128	191	CHIX	0XL3A00000000005MJV1C
Merrill Lynch International	04-Jul-2023 16:08:19	329	190.6	CHIX	0XL3A00000000005MJV6I
Merrill Lynch International	04-Jul-2023 16:12:26	85	191	XLON	0XL3100000000005MJQAS
Merrill Lynch International	04-Jul-2023 16:12:26	665	191	XLON	0XL3100000000005MJQAT
Merrill Lynch International	04-Jul-2023 16:21:18	56	190.6	CHIX	0XL3A00000000005MK05C
Merrill Lynch International	04-Jul-2023 16:21:18	54	190.8	CHIX	0XL3A00000000005MK05D
Merrill Lynch International	04-Jul-2023 16:21:19	14	190.8	XLON	0XL3100000000005MJR05
Merrill Lynch International	04-Jul-2023 16:21:22	242	190.8	CHIX	0XL3A00000000005MK05H
Merrill Lynch International	04-Jul-2023 16:21:35	89	190.8	CHIX	0XL3A00000000005MK066
Merrill Lynch International	04-Jul-2023 16:21:35	323	190.8	CHIX	0XL3A00000000005MK067
Merrill Lynch International	04-Jul-2023 16:21:35	90	190.8	CHIX	0XL3A00000000005MK068
Merrill Lynch International	04-Jul-2023 16:21:37	249	190.6	CHIX	0XL3A00000000005MK06C
Merrill Lynch International	04-Jul-2023 16:21:37	1497	190.6	XLON	0XL3100000000005MJR17
Merrill Lynch International	04-Jul-2023 16:29:59	534	190.8	CHIX	0XL3A00000000005MK111
Merrill Lynch International	04-Jul-2023 16:35:06	1663	190.2	XLON	0XL3A00000000005MK1AE
Merrill Lynch International	04-Jul-2023 16:35:06	914	190.2	XLON	0XL3A00000000005MK1AF
Merrill Lynch International	04-Jul-2023 16:35:06	792	190.2	XLON	0XL3A00000000005MK1AG
Merrill Lynch International	04-Jul-2023 16:35:06	3015	190.2	XLON	0XL3A00000000005MK1AI

Merrill Lynch International	04-Jul-2023 16:35:06	1773	190.2	XLON	0XL3A00000000005MK1AJ
Merrill Lynch International	04-Jul-2023 16:35:06	848	190.2	XLON	0XL3A00000000005MK1AL
Merrill Lynch International	04-Jul-2023 16:35:06	50	190.2	XLON	0XL3A00000000005MK1AM
Merrill Lynch International	04-Jul-2023 16:35:06	984	190.2	XLON	0XL3A00000000005MK1AN