

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	13-Jul-2023 10:01:36	900	194.4	XLON	0XL3400000000000ARCUIU
Merrill Lynch International	13-Jul-2023 10:03:28	1050	195	XLON	0XL3400000000000ARCULI
Merrill Lynch International	13-Jul-2023 10:07:44	61	194.4	CHIX	0XL3400000000000ARCUS8
Merrill Lynch International	13-Jul-2023 10:07:44	151	194.6	CHIX	0XL3400000000000ARCUS9
Merrill Lynch International	13-Jul-2023 10:07:44	172	194.6	BATE	0XL3400000000000ARCUSA
Merrill Lynch International	13-Jul-2023 10:07:44	1039	194.6	XLON	0XL3400000000000ARCUSB
Merrill Lynch International	13-Jul-2023 10:07:46	66	194	CHIX	0XL3400000000000ARCUSH
Merrill Lynch International	13-Jul-2023 10:07:55	139	193.8	BATE	0XL3400000000000ARCUSS
Merrill Lynch International	13-Jul-2023 10:07:55	175	194	BATE	0XL3400000000000ARCUST
Merrill Lynch International	13-Jul-2023 10:07:55	177	194	CHIX	0XL3400000000000ARCUSU
Merrill Lynch International	13-Jul-2023 10:07:55	251	193.8	CHIX	0XL3400000000000ARCUSV
Merrill Lynch International	13-Jul-2023 10:07:55	2579	194	XLON	0XL3400000000000ARCUT0
Merrill Lynch International	13-Jul-2023 10:13:12	1002	192.8	XLON	0XL3400000000000ARCV9G
Merrill Lynch International	13-Jul-2023 10:13:31	645	192.8	XLON	0XL3400000000000ARCVBP
Merrill Lynch International	13-Jul-2023 10:17:13	361	192.8	XLON	0XL3400000000000ARCVNT
Merrill Lynch International	13-Jul-2023 10:36:06	99	192.4	CHIX	0XL3400000000000ARD0S5
Merrill Lynch International	13-Jul-2023 10:36:06	124	192.4	BATE	0XL3400000000000ARD0S6
Merrill Lynch International	13-Jul-2023 10:36:06	17	192.4	CHIX	0XL3400000000000ARD0S7
Merrill Lynch International	13-Jul-2023 10:36:06	390	192.4	XLON	0XL3400000000000ARD0S8
Merrill Lynch International	13-Jul-2023 10:48:38	71	192.2	CHIX	0XL3400000000000ARD1CO
Merrill Lynch International	13-Jul-2023 11:03:21	72	192.2	CHIX	0XL3400000000000ARD216
Merrill Lynch International	13-Jul-2023 11:30:24	265	192.6	XLON	0XL3400000000000ARD356
Merrill Lynch International	13-Jul-2023 11:30:24	300	192.6	XLON	0XL3400000000000ARD357
Merrill Lynch International	13-Jul-2023 11:30:24	240	192.6	XLON	0XL3400000000000ARD358
Merrill Lynch International	13-Jul-2023 11:44:40	131	192.4	CHIX	0XL3400000000000ARD3LT
Merrill Lynch International	13-Jul-2023 11:44:40	131	192.2	BATE	0XL3400000000000ARD3LU
Merrill Lynch International	13-Jul-2023 11:44:40	490	192.2	XLON	0XL3400000000000ARD3LV
Merrill Lynch International	13-Jul-2023 11:44:47	101	192.2	CHIX	0XL3400000000000ARD3M3
Merrill Lynch International	13-Jul-2023 11:44:47	405	192.2	XLON	0XL3400000000000ARD3M4
Merrill Lynch International	13-Jul-2023 11:44:47	240	192.2	XLON	0XL3400000000000ARD3M5
Merrill Lynch International	13-Jul-2023 11:45:25	381	192	BATE	0XL3400000000000ARD3NH
Merrill Lynch International	13-Jul-2023 11:47:54	322	192	BATE	0XL3400000000000ARD3QA
Merrill Lynch International	13-Jul-2023 12:31:03	407	193.2	BATE	0XL3400000000000ARD5HK
Merrill Lynch International	13-Jul-2023 12:31:03	1004	193.2	XLON	0XL3400000000000ARD5HL
Merrill Lynch International	13-Jul-2023 12:42:59	67	193	CHIX	0XL3400000000000ARD612
Merrill Lynch International	13-Jul-2023 12:51:18	385	193.2	XLON	0XL3400000000000ARD6A0
Merrill Lynch International	13-Jul-2023 12:58:42	405	194.4	BATE	0XL3400000000000ARD6IM
Merrill Lynch International	13-Jul-2023 12:58:42	19	194.4	BATE	0XL3400000000000ARD6IN
Merrill Lynch International	13-Jul-2023 12:58:42	2528	194.4	XLON	0XL3400000000000ARD6IO
Merrill Lynch International	13-Jul-2023 12:58:42	878	194.4	XLON	0XL3400000000000ARD6IQ
Merrill Lynch International	13-Jul-2023 12:59:54	404	194.2	CHIX	0XL3400000000000ARD6KS
Merrill Lynch International	13-Jul-2023 12:59:54	361	194.2	BATE	0XL3400000000000ARD6KT
Merrill Lynch International	13-Jul-2023 12:59:54	294	194.2	BATE	0XL3400000000000ARD6KU
Merrill Lynch International	13-Jul-2023 13:00:43	61	193.8	CHIX	0XL3400000000000ARD6MO
Merrill Lynch International	13-Jul-2023 13:06:42	62	193.4	CHIX	0XL3400000000000ARD70C
Merrill Lynch International	13-Jul-2023 13:06:42	189	193.4	BATE	0XL3400000000000ARD70D
Merrill Lynch International	13-Jul-2023 13:06:45	164	193.2	BATE	0XL3400000000000ARD70H
Merrill Lynch International	13-Jul-2023 13:14:25	42	193	XLON	0XL3400000000000ARD7DA
Merrill Lynch International	13-Jul-2023 13:15:56	354	193	XLON	0XL3400000000000ARD7GM
Merrill Lynch International	13-Jul-2023 13:15:56	61	193	CHIX	0XL3400000000000ARD7GL
Merrill Lynch International	13-Jul-2023 13:32:21	256	192.6	BATE	0XL3400000000000ARD8AB
Merrill Lynch International	13-Jul-2023 13:43:32	103	192.6	CHIX	0XL3400000000000ARD8SO
Merrill Lynch International	13-Jul-2023 14:28:39	398	192.8	CHIX	0XL3400000000000ARDBKF
Merrill Lynch International	13-Jul-2023 14:28:39	3015	192.8	XLON	0XL3400000000000ARDBKG
Merrill Lynch International	13-Jul-2023 14:28:46	437	192.6	CHIX	0XL3400000000000ARDBKJ
Merrill Lynch International	13-Jul-2023 14:28:46	164	192.6	BATE	0XL3400000000000ARDBKL
Merrill Lynch International	13-Jul-2023 14:28:46	941	192.6	XLON	0XL3400000000000ARDBKK
Merrill Lynch International	13-Jul-2023 14:28:52	138	192.6	BATE	0XL3400000000000ARDBKQ
Merrill Lynch International	13-Jul-2023 14:32:58	124	192.6	BATE	0XL3400000000000ARDC4B
Merrill Lynch International	13-Jul-2023 14:32:58	950	192.6	XLON	0XL3400000000000ARDC4C
Merrill Lynch International	13-Jul-2023 14:33:06	211	192.6	BATE	0XL3400000000000ARDC4U
Merrill Lynch International	13-Jul-2023 14:35:34	157	192.6	BATE	0XL3400000000000ARDCH5
Merrill Lynch International	13-Jul-2023 14:37:44	130	192.6	BATE	0XL3400000000000ARDCQ3
Merrill Lynch International	13-Jul-2023 14:37:44	61	192.6	CHIX	0XL3400000000000ARDCQ4
Merrill Lynch International	13-Jul-2023 14:38:41	16	192.6	BATE	0XL3400000000000ARDCUD
Merrill Lynch International	13-Jul-2023 14:43:23	598	193.4	CHIX	0XL3400000000000ARDDGT
Merrill Lynch International	13-Jul-2023 14:43:25	1038	193.4	XLON	0XL3400000000000ARDDH1
Merrill Lynch International	13-Jul-2023 14:43:25	1002	193.4	XLON	0XL3400000000000ARDDH2
Merrill Lynch International	13-Jul-2023 14:48:53	220	192.6	CHIX	0XL3400000000000ARDEA0
Merrill Lynch International	13-Jul-2023 14:49:23	17	192.6	CHIX	0XL3400000000000ARDEC4
Merrill Lynch International	13-Jul-2023 14:51:06	540	192.6	XLON	0XL3400000000000ARDEJF
Merrill Lynch International	13-Jul-2023 15:27:01	102	192.8	CHIX	0XL3400000000000ARDIOV
Merrill Lynch International	13-Jul-2023 15:32:53	269	192.8	CHIX	0XL3400000000000ARDJDB
Merrill Lynch International	13-Jul-2023 16:00:50	789	194.2	CHIX	0XL3400000000000ARDMC5
Merrill Lynch International	13-Jul-2023 16:00:50	247	194.2	CHIX	0XL3400000000000ARDMC4
Merrill Lynch International	13-Jul-2023 16:05:01	820	194.2	CHIX	0XL3400000000000ARDMQ6
Merrill Lynch International	13-Jul-2023 16:05:05	480	194.2	CHIX	0XL3400000000000ARDMQT
Merrill Lynch International	13-Jul-2023 16:09:34	624	194.2	XLON	0XL3400000000000ARDN7H
Merrill Lynch International	13-Jul-2023 16:10:49	473	194.2	CHIX	0XL3400000000000ARDNCA
Merrill Lynch International	13-Jul-2023 16:10:49	78	194.2	CHIX	0XL3400000000000ARDNCB
Merrill Lynch International	13-Jul-2023 16:14:53	254	194.2	CHIX	0XL3400000000000ARDNSO

Merrill Lynch International	13-Jul-2023 16:14:53	80	194.2	CHIX	0XL3400000000000ARDNSP
Merrill Lynch International	13-Jul-2023 16:15:22	12	194.2	BATE	0XL3400000000000ARDNUQ
Merrill Lynch International	13-Jul-2023 16:15:22	22	194.2	BATE	0XL3400000000000ARDNUR
Merrill Lynch International	13-Jul-2023 16:16:43	190	194.2	CHIX	0XL3400000000000ARDO57
Merrill Lynch International	13-Jul-2023 16:16:48	106	194.2	CHIX	0XL3400000000000ARDO5M
Merrill Lynch International	13-Jul-2023 16:16:52	79	194.2	CHIX	0XL3400000000000ARDO60
Merrill Lynch International	13-Jul-2023 16:17:01	95	194.2	CHIX	0XL3400000000000ARDO6K
Merrill Lynch International	13-Jul-2023 16:17:03	1234	194.2	XLON	0XL3400000000000ARDO6M
Merrill Lynch International	13-Jul-2023 16:26:25	1714	194.4	XLON	0XL3400000000000ARDPIE
Merrill Lynch International	13-Jul-2023 16:28:50	112	195.8	CHIX	0XL3400000000000ARDPOE
Merrill Lynch International	13-Jul-2023 16:28:50	335	195.8	CHIX	0XL3400000000000ARDPOF
Merrill Lynch International	13-Jul-2023 16:29:52	46	195.8	CHIX	0XL3400000000000ARDQ0D
Merrill Lynch International	13-Jul-2023 16:29:52	1059	195.8	CHIX	0XL3400000000000ARDQ0E
Merrill Lynch International	13-Jul-2023 16:35:29	1127	196.2	XLON	0XL3400000000000ARDR4O
Merrill Lynch International	13-Jul-2023 16:35:29	1560	196.2	XLON	0XL3400000000000ARDR4Q
Merrill Lynch International	13-Jul-2023 16:35:29	3202	196.2	XLON	0XL3400000000000ARDR4P
Merrill Lynch International	13-Jul-2023 16:35:29	806	196.2	XLON	0XL3400000000000ARDR4R
Merrill Lynch International	13-Jul-2023 16:35:29	54	196.2	XLON	0XL3400000000000ARDR4S
Merrill Lynch International	13-Jul-2023 16:35:29	40	196.2	XLON	0XL3400000000000ARDR4T
Merrill Lynch International	13-Jul-2023 16:35:29	35	196.2	XLON	0XL3400000000000ARDR4U
Merrill Lynch International	13-Jul-2023 16:35:29	11	196.2	XLON	0XL3400000000000ARDR4V
Merrill Lynch International	13-Jul-2023 16:35:29	2359	196.2	XLON	0XL3400000000000ARDR51
Merrill Lynch International	13-Jul-2023 16:35:29	3192	196.2	XLON	0XL3400000000000ARDR52
Merrill Lynch International	13-Jul-2023 16:35:29	442	196.2	XLON	0XL3400000000000ARDR53
Merrill Lynch International	13-Jul-2023 16:35:29	400	196.2	XLON	0XL3400000000000ARDR54
Merrill Lynch International	13-Jul-2023 16:35:29	151	196.2	XLON	0XL3400000000000ARDR55
Merrill Lynch International	13-Jul-2023 16:35:29	7016	196.2	XLON	0XL3400000000000ARDR56
Merrill Lynch International	13-Jul-2023 16:35:29	751	196.2	XLON	0XL3400000000000ARDR57
Merrill Lynch International	13-Jul-2023 16:35:29	545	196.2	XLON	0XL3400000000000ARDR58
Merrill Lynch International	13-Jul-2023 16:35:29	65	196.2	XLON	0XL3400000000000ARDR5A
Merrill Lynch International	13-Jul-2023 16:35:29	48	196.2	XLON	0XL3400000000000ARDR59
Merrill Lynch International	13-Jul-2023 16:35:29	1328	196.2	XLON	0XL3400000000000ARDR5B
Merrill Lynch International	13-Jul-2023 16:35:29	2407	196.2	XLON	0XL3400000000000ARDR5C
Merrill Lynch International	13-Jul-2023 16:35:29	1724	196.2	XLON	0XL3400000000000ARDR5D
Merrill Lynch International	13-Jul-2023 16:35:29	3082	196.2	XLON	0XL3400000000000ARDR5E