

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	14-Jul-2023 08:19:10	85	195	CHIX	0XL31000000000DDPC9U
Merrill Lynch International	14-Jul-2023 08:19:10	18	195	CHIX	0XL31000000000DDPCA0
Merrill Lynch International	14-Jul-2023 08:50:17	172	193	BATE	0XL34000000000DDPF7G
Merrill Lynch International	14-Jul-2023 09:06:54	1882	192.4	XLON	0XL37000000000DDPGCU
Merrill Lynch International	14-Jul-2023 09:17:05	79	192.8	CHIX	0XL31000000000DDPFPA
Merrill Lynch International	14-Jul-2023 10:05:10	2310	194.6	XLON	0XL37000000000DDPKGJ
Merrill Lynch International	14-Jul-2023 10:05:10	275	194.6	BATE	0XL34000000000DDPJDR
Merrill Lynch International	14-Jul-2023 10:13:02	99	195	CHIX	0XL31000000000DDPJDT
Merrill Lynch International	14-Jul-2023 10:52:07	419	195.2	XLON	0XL37000000000DDPNPF
Merrill Lynch International	14-Jul-2023 11:02:12	493	195.2	XLON	0XL37000000000DDPOGM
Merrill Lynch International	14-Jul-2023 11:02:12	1513	195.2	XLON	0XL37000000000DDPOGN
Merrill Lynch International	14-Jul-2023 11:02:12	855	195.2	XLON	0XL37000000000DDPOGO
Merrill Lynch International	14-Jul-2023 11:02:16	309	195	BATE	0XL34000000000DDPLT2
Merrill Lynch International	14-Jul-2023 11:02:16	76	195	CHIX	0XL31000000000DDPMEU
Merrill Lynch International	14-Jul-2023 11:11:59	405	194.8	XLON	0XL37000000000DDPOVR
Merrill Lynch International	14-Jul-2023 12:03:37	433	194.8	BATE	0XL34000000000DDPO8E
Merrill Lynch International	14-Jul-2023 12:31:49	44	194.6	CHIX	0XL31000000000DDPQR4
Merrill Lynch International	14-Jul-2023 12:31:49	2369	194.6	XLON	0XL37000000000DDPT2S
Merrill Lynch International	14-Jul-2023 12:31:49	521	194.6	CHIX	0XL31000000000DDPQR6
Merrill Lynch International	14-Jul-2023 12:31:49	510	194.6	BATE	0XL34000000000DDPP37
Merrill Lynch International	14-Jul-2023 12:31:49	14	194.6	BATE	0XL34000000000DDPP38
Merrill Lynch International	14-Jul-2023 12:31:49	132	194	CHIX	0XL31000000000DDPQR8
Merrill Lynch International	14-Jul-2023 12:31:58	1052	194.6	XLON	0XL37000000000DDPT2V
Merrill Lynch International	14-Jul-2023 12:31:58	144	194.6	XLON	0XL37000000000DDPT30
Merrill Lynch International	14-Jul-2023 12:32:29	196	194	CHIX	0XL31000000000DDPQRU
Merrill Lynch International	14-Jul-2023 12:38:56	57	193.8	CHIX	0XL31000000000DDPR66
Merrill Lynch International	14-Jul-2023 12:40:30	359	193.8	BATE	0XL34000000000DDPPDL
Merrill Lynch International	14-Jul-2023 13:29:11	390	194.4	XLON	0XL37000000000DDQ06P
Merrill Lynch International	14-Jul-2023 13:55:32	2428	195	XLON	0XL37000000000DDQ25R
Merrill Lynch International	14-Jul-2023 13:55:34	475	195	CHIX	0XL31000000000DDPVVR
Merrill Lynch International	14-Jul-2023 13:55:34	155	195	CHIX	0XL31000000000DDPVVS
Merrill Lynch International	14-Jul-2023 13:56:28	1203	195	XLON	0XL37000000000DDQ28C
Merrill Lynch International	14-Jul-2023 13:56:36	705	195	BATE	0XL34000000000DDPT7F
Merrill Lynch International	14-Jul-2023 14:04:41	1165	194.6	XLON	0XL37000000000DDQ2QM
Merrill Lynch International	14-Jul-2023 14:12:11	298	194.4	CHIX	0XL31000000000DDQ10F
Merrill Lynch International	14-Jul-2023 14:12:50	1461	194.4	XLON	0XL37000000000DDQ39F
Merrill Lynch International	14-Jul-2023 14:12:50	196	194.4	CHIX	0XL31000000000DDQ117
Merrill Lynch International	14-Jul-2023 14:12:50	260	194.4	BATE	0XL34000000000DDPU40
Merrill Lynch International	14-Jul-2023 14:12:50	300	194.4	BATE	0XL34000000000DDPU41
Merrill Lynch International	14-Jul-2023 14:12:50	371	194.2	CHIX	0XL31000000000DDQ119
Merrill Lynch International	14-Jul-2023 14:12:50	303	194.4	BATE	0XL34000000000DDPU42
Merrill Lynch International	14-Jul-2023 14:14:06	443	194.4	BATE	0XL34000000000DDPU6F
Merrill Lynch International	14-Jul-2023 14:22:25	114	193.6	CHIX	0XL31000000000DDQ1K0
Merrill Lynch International	14-Jul-2023 14:34:01	206	193.8	CHIX	0XL31000000000DDQ2ML
Merrill Lynch International	14-Jul-2023 14:41:23	216	193.6	CHIX	0XL31000000000DDQ3DT
Merrill Lynch International	14-Jul-2023 14:41:23	928	193.6	BATE	0XL34000000000DDQ05M
Merrill Lynch International	14-Jul-2023 14:42:25	227	193.4	CHIX	0XL31000000000DDQ3GV
Merrill Lynch International	14-Jul-2023 14:42:25	290	193.2	CHIX	0XL31000000000DDQ3H0
Merrill Lynch International	14-Jul-2023 14:42:26	228	193	BATE	0XL34000000000DDQ08E
Merrill Lynch International	14-Jul-2023 14:42:26	216	193	BATE	0XL34000000000DDQ08G
Merrill Lynch International	14-Jul-2023 14:46:01	120	192.4	CHIX	0XL31000000000DDQ3RP
Merrill Lynch International	14-Jul-2023 14:51:34	62	192.2	CHIX	0XL31000000000DDQ4D6
Merrill Lynch International	14-Jul-2023 15:11:20	7	193.4	CHIX	0XL31000000000DDQ6LI
Merrill Lynch International	14-Jul-2023 15:11:20	475	193.4	CHIX	0XL31000000000DDQ6LJ
Merrill Lynch International	14-Jul-2023 15:28:46	287	192.6	BATE	0XL34000000000DDQ4EI
Merrill Lynch International	14-Jul-2023 15:30:38	99	193	CHIX	0XL31000000000DDQ8LP
Merrill Lynch International	14-Jul-2023 15:36:25	390	193	CHIX	0XL31000000000DDQ99K
Merrill Lynch International	14-Jul-2023 15:49:03	227	192.8	CHIX	0XL31000000000DDQAKD
Merrill Lynch International	14-Jul-2023 15:49:03	862	192.8	CHIX	0XL31000000000DDQAKE
Merrill Lynch International	14-Jul-2023 15:53:12	1403	193.2	XLON	0XL37000000000DDQDKT
Merrill Lynch International	14-Jul-2023 15:57:28	547	193.4	XLON	0XL37000000000DDQE25
Merrill Lynch International	14-Jul-2023 16:09:35	358	193.8	CHIX	0XL31000000000DDQD4F
Merrill Lynch International	14-Jul-2023 16:09:38	50	193.8	BATE	0XL34000000000DDQ86U
Merrill Lynch International	14-Jul-2023 16:10:07	453	194.2	BATE	0XL34000000000DDQ881
Merrill Lynch International	14-Jul-2023 16:25:56	514	194.4	BATE	0XL34000000000DDQA5V
Merrill Lynch International	14-Jul-2023 16:25:56	136	194.4	BATE	0XL34000000000DDQA60
Merrill Lynch International	14-Jul-2023 16:25:56	510	194.4	BATE	0XL34000000000DDQA61
Merrill Lynch International	14-Jul-2023 16:25:56	105	194.4	BATE	0XL34000000000DDQA62
Merrill Lynch International	14-Jul-2023 16:26:01	339	194.4	CHIX	0XL31000000000DDQF3R
Merrill Lynch International	14-Jul-2023 16:26:01	367	194.4	CHIX	0XL31000000000DDQF3Q
Merrill Lynch International	14-Jul-2023 16:26:01	657	194.4	CHIX	0XL31000000000DDQF3S
Merrill Lynch International	14-Jul-2023 16:26:01	223	194.4	CHIX	0XL31000000000DDQF3T
Merrill Lynch International	14-Jul-2023 16:26:03	498	194.4	XLON	0XL37000000000DDQHP7
Merrill Lynch International	14-Jul-2023 16:26:03	684	194.4	XLON	0XL37000000000DDQHP9
Merrill Lynch International	14-Jul-2023 16:26:03	385	194.4	XLON	0XL37000000000DDQHP8
Merrill Lynch International	14-Jul-2023 16:29:51	1059	194.4	CHIX	0XL31000000000DDQFNF
Merrill Lynch International	14-Jul-2023 16:29:56	521	194.4	BATE	0XL34000000000DDQANU
Merrill Lynch International	14-Jul-2023 16:29:57	130	194.4	BATE	0XL34000000000DDQA00
Merrill Lynch International	14-Jul-2023 16:35:14	1919	193	XLON	0XL31000000000DDQGA8
Merrill Lynch International	14-Jul-2023 16:35:14	3431	193	XLON	0XL31000000000DDQGA5
Merrill Lynch International	14-Jul-2023 16:35:14	1712	193	XLON	0XL31000000000DDQGA7

Merrill Lynch International	14-Jul-2023 16:35:14	2521	193	XLON	0XL310000000000DDQGA9
Merrill Lynch International	14-Jul-2023 16:35:14	1742	193	XLON	0XL310000000000DDQGAA
Merrill Lynch International	14-Jul-2023 16:35:14	4579	193	XLON	0XL310000000000DDQGAB
Merrill Lynch International	14-Jul-2023 16:35:14	3378	193	XLON	0XL310000000000DDQGAC
Merrill Lynch International	14-Jul-2023 16:35:14	603	193	XLON	0XL310000000000DDQGAD
Merrill Lynch International	14-Jul-2023 16:35:14	4175	193	XLON	0XL310000000000DDQGAE
Merrill Lynch International	14-Jul-2023 16:35:14	1482	193	XLON	0XL310000000000DDQGAG
Merrill Lynch International	14-Jul-2023 16:35:14	1513	193	XLON	0XL310000000000DDQGAF